



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/mar/2018	CG 000100	(D00134)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$400.31	\$4,310,645.00
04/mar/2018	CG 000100	(D00134)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$390.15	\$4,310,254.85
04/mar/2018	CG 000100	(D00134)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$222.00	\$4,310,032.85
04/mar/2018	CG 000100	(D00134)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$158.00	\$4,309,874.85
04/mar/2018	CG 000100	(D00134)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$50.00	\$4,309,824.85
04/mar/2018	CG 000100	(D00134)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$700.00	\$4,309,124.85
04/mar/2018	12		Subtotal	0.00	5,304.24	
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100078 AROMATIZANTE CONCENTRADO	\$0.00	\$740.00	\$4,308,384.85
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100077 ELIMINADOR DE OLORES	\$0.00	\$57.48	\$4,308,327.37
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100060 TOALLAS DE PAPEL	\$0.00	\$1,404.10	\$4,306,923.27
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100014 DETERGENTES	\$0.00	\$207.58	\$4,306,715.69
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100011 DESINFECTANTE	\$0.00	\$150.00	\$4,306,565.69
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100063 PASTILLAS SANITARIAS	\$0.00	\$523.00	\$4,306,042.69
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100048 ESCOBAS	\$0.00	\$113.52	\$4,305,929.17
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100064 CONO DE PAPEL ENCERADO	\$0.00	\$1,116.50	\$4,304,812.67
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100059 PAPEL SANITARIO	\$0.00	\$1,261.70	\$4,303,550.97
05/mar/2018	OC 000069	(P00288)	GC Producto: 3780100001 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$2,120.00	\$4,301,430.97
05/mar/2018	OC 000089	(P00339)	GC Producto: 5150100044 IMPRESORA	\$0.00	\$8,004.00	\$4,293,426.97
05/mar/2018	OC 000091	(P00341)	GC Producto: 3920100006 TITULOS	\$0.00	\$738.00	\$4,292,688.97
05/mar/2018	12		Subtotal	0.00	16,435.88	
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$200.04	\$4,292,488.93
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$4,291,488.93
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$4,291,088.93
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$4,290,388.93
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$4,290,230.93
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$4,290,008.93
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$20.00	\$4,289,988.93
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$50.00	\$4,289,938.93
06/mar/2018	CG 000094	(D00130)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$4,288,588.93
06/mar/2018	CG 000094	(D00130)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$4,288,088.93
06/mar/2018	CG 000096	(D00131)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$370.00	\$4,287,718.93
06/mar/2018	CG 000096	(D00131)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$4,287,018.93
06/mar/2018	CG 000096	(D00131)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$4,286,718.93
06/mar/2018	CG 000108	(D00150)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$200.00	\$4,286,518.93
06/mar/2018	OC 000090	(P00340)	GC Producto: 2120100023 TONER	\$0.00	\$5,104.00	\$4,281,414.93
06/mar/2018	15		Subtotal	0.00	11,274.04	
07/mar/2018	OC 000106	(P00426)	GC Producto: 2610100004 PREMIUM	\$0.00	\$1,026.67	\$4,280,388.26
07/mar/2018	1		Subtotal	0.00	1,026.67	
08/mar/2018	OC 000070	(P00289)	GC Producto: 3360300018 CALCAS DE VINIL	\$0.00	\$1,740.00	\$4,278,648.26
08/mar/2018	OC 000073	(P00321)	GC Producto: 2460100134 MEZCLADORA FLEXIBLE	\$0.00	\$737.93	\$4,277,910.33
08/mar/2018	OC 000074	(P00322)	GC Producto: 2460100031 CENTRO DISTRIBUCIÓN DISPOSITIVOS TABLEROS ELÉCTRICOS	\$0.00	\$1,186.20	\$4,276,724.13
08/mar/2018	OC 000080	(P00328)	GC Producto: 3590100003 SERVICIO DE FUMIGACION	\$0.00	\$2,900.00	\$4,273,824.13
08/mar/2018	OC 000081	(P00329)	GC Producto: 3820100004 RENTA DE MOBILIARIO	\$0.00	\$1,392.00	\$4,272,432.13
08/mar/2018	OC 000082	(P00330)	GC Producto: 2720100009 CHALECO DE SEGURIDAD	\$0.00	\$999.92	\$4,271,432.21



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Usr: jburgos

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				DEBE	HABER	SALDO
08/mar/2018	OC 000082	(P00330)	GC Producto: 2720100008 CASCO SEGURIDAD	\$0.00	\$1,499.88	\$4,269,932.33
08/mar/2018	OC 000082	(P00330)	GC Producto: 2720100001 ANTEOJOS ESPECIALES DE SEGURIDAD	\$0.00	\$624.95	\$4,269,307.38
08/mar/2018		8	Subtotal	0.00	11,080.88	
09/mar/2018	OC 000077	(P00325)	GC Producto: 3550100038 ENLACE DE BARRA ESTABILIZADORA MEVOTECH	\$0.00	\$464.00	\$4,268,843.38
09/mar/2018	OC 000077	(P00325)	GC Producto: 3550100039 MANO DE OBRA SUSPENSION	\$0.00	\$348.00	\$4,268,495.38
09/mar/2018	OC 000077	(P00325)	GC Producto: 3550100028 ALINEACION	\$0.00	\$232.00	\$4,268,263.38
09/mar/2018	OC 000077	(P00325)	GC Producto: 3550100029 BALANCEO	\$0.00	\$278.40	\$4,267,984.98
09/mar/2018	OC 000077	(P00325)	GC Producto: 3550100006 CAMBIOS DE ACEITE	\$0.00	\$69.60	\$4,267,915.38
09/mar/2018	OC 000077	(P00325)	GC Producto: 3550100025 FILTRO DE ACEITE	\$0.00	\$75.75	\$4,267,839.63
09/mar/2018	OC 000077	(P00325)	GC Producto: 3550100024 ACEITE DE MOTOR	\$0.00	\$616.31	\$4,267,223.32
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100040 SOPORTE DE TRANSMISION ANCHOR	\$0.00	\$290.00	\$4,266,933.32
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100041 CRUZETAS	\$0.00	\$174.00	\$4,266,759.32
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100042 RETEN DE RUEDA	\$0.00	\$116.00	\$4,266,643.32
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100043 MANO DE OBRA Y SERVICIOS	\$0.00	\$580.00	\$4,266,063.32
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100016 BUJIAS	\$0.00	\$237.43	\$4,265,825.89
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100044 INSTALACION DE BUJIAS	\$0.00	\$406.00	\$4,265,419.89
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100028 ALINEACION	\$0.00	\$232.00	\$4,265,187.89
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100029 BALANCEO	\$0.00	\$278.40	\$4,264,909.49
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100006 CAMBIOS DE ACEITE	\$0.00	\$69.60	\$4,264,839.89
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100024 ACEITE DE MOTOR	\$0.00	\$513.59	\$4,264,326.30
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100025 FILTRO DE ACEITE	\$0.00	\$67.43	\$4,264,258.87
09/mar/2018	OC 000079	(P00327)	GC Producto: 3550100039 MANO DE OBRA SUSPENSION	\$0.00	\$928.00	\$4,263,330.87
09/mar/2018	OC 000079	(P00327)	GC Producto: 3550100043 MANO DE OBRA Y SERVICIOS	\$0.00	\$696.00	\$4,262,634.87
09/mar/2018	OC 000079	(P00327)	GC Producto: 3550100028 ALINEACION	\$0.00	\$232.00	\$4,262,402.87
09/mar/2018	OC 000079	(P00327)	GC Producto: 3550100029 BALANCEO	\$0.00	\$278.40	\$4,262,124.47
09/mar/2018	OC 000079	(P00327)	GC Producto: 3550100006 CAMBIOS DE ACEITE	\$0.00	\$69.60	\$4,262,054.87
09/mar/2018	OC 000079	(P00327)	GC Producto: 3550100024 ACEITE DE MOTOR	\$0.00	\$410.87	\$4,261,644.00
09/mar/2018	OC 000079	(P00327)	GC Producto: 3550100025 FILTRO DE ACEITE	\$0.00	\$64.74	\$4,261,579.26
09/mar/2018		25	Subtotal	0.00	7,728.12	
12/mar/2018	CG 000098	(D00133)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$850.00	\$4,260,729.26
12/mar/2018	CG 000098	(D00133)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$400.00	\$4,260,329.26
12/mar/2018	CG 000098	(D00133)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$700.00	\$4,259,629.26
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$450.00	\$4,259,179.26
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$500.00	\$4,258,679.26
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$300.00	\$4,258,379.26
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$4,257,379.26
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$4,256,979.26
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$4,256,279.26
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$4,256,121.26
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$4,255,899.26
12/mar/2018	CG 000113	(D00179)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$348.00	\$4,255,551.26
12/mar/2018	CG 000113	(D00179)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$35.04	\$4,255,516.22
12/mar/2018	CG 000113	(D00179)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$233.60	\$4,255,282.62
12/mar/2018		14	Subtotal	0.00	6,296.64	
13/mar/2018	CG 000095	(D00139)	GC CIBRIAN VALLE RAQUEL	\$0.00	\$370.00	\$4,254,912.62
13/mar/2018	CG 000095	(D00139)	GC CIBRIAN VALLE RAQUEL	\$0.00	\$370.00	\$4,254,542.62
13/mar/2018	CG 000095	(D00139)	GC CIBRIAN VALLE RAQUEL	\$0.00	\$246.00	\$4,254,296.62



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Usr: jburgos

(Cifras en pesos y centavos)

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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/mar/2018	CG 000095	(D00139)	GC CIBRIAN VALLE RAQUEL	\$0.00	\$850.00	\$4,253,446.62
13/mar/2018	CG 000095	(D00139)	GC CIBRIAN VALLE RAQUEL	\$0.00	\$3,000.00	\$4,250,446.62
13/mar/2018	CG 000095	(D00139)	GC CIBRIAN VALLE RAQUEL	\$0.00	\$400.00	\$4,250,046.62
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$182.05	\$4,249,864.57
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$555.00	\$4,249,309.57
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$530.00	\$4,248,779.57
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$31.90	\$4,248,747.67
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$113.00	\$4,248,634.67
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$90.00	\$4,248,544.67
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$34.50	\$4,248,510.17
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$131.97	\$4,248,378.20
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$2.97	\$4,248,381.17
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$43.70	\$4,248,337.47
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$137.81	\$4,248,199.66
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$126.93	\$4,248,072.73
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$115.91	\$4,247,956.82
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$0.02	\$4,247,956.80
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$26.99	\$4,247,929.81
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$10.01	\$4,247,919.80
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$31.78	\$4,247,888.02
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$154.50	\$4,247,733.52
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$30.00	\$4,247,703.52
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$20.00	\$4,247,683.52
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$715.08	\$4,246,968.44
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$16.08	\$4,246,984.52
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$129.00	\$4,246,855.52
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$100.00	\$4,246,755.52
13/mar/2018		30				
			Subtotal	0.00	8,527.10	
14/mar/2018	OC 000083	(P00331)	GC Producto: 3820100015 SERVICIO DE FLORERIA	\$0.00	\$7,841.60	\$4,238,913.92
14/mar/2018	000000	(D00181)	Movimiento Directo Automático	\$0.00	\$13,000.00	\$4,225,913.92
14/mar/2018		2				
			Subtotal	0.00	20,841.60	
15/mar/2018	OC 000084	(P00332)	GC Producto: 3550100028 ALINEACION	\$0.00	\$232.00	\$4,225,681.92
15/mar/2018	OC 000084	(P00332)	GC Producto: 3550100029 BALANCEO	\$0.00	\$139.20	\$4,225,542.72
15/mar/2018	OC 000084	(P00332)	GC Producto: 3550100030 MONTAJE	\$0.00	\$116.00	\$4,225,426.72
15/mar/2018	OC 000084	(P00332)	GC Producto: 3550100045 BIRLO	\$0.00	\$63.57	\$4,225,363.15
15/mar/2018	OC 000084	(P00332)	GC Producto: 3550100039 MANO DE OBRA SUSPENSION	\$0.00	\$116.00	\$4,225,247.15
15/mar/2018	OC 000084	(P00332)	GC Producto: 3550100027 LLANTAS	\$0.00	\$7,957.60	\$4,217,289.55
15/mar/2018	OC 000085	(P00333)	GC Producto: 2470100061 TRIPLAY CARA 1/2 PINO	\$0.00	\$910.87	\$4,216,378.68
15/mar/2018	OC 000085	(P00333)	GC Producto: 2470100062 TABLA #2	\$0.00	\$408.88	\$4,215,969.80
15/mar/2018	OC 000086	(P00334)	GC Producto: 3360300003 LONAS DIGITAL	\$0.00	\$1,160.00	\$4,214,809.80
15/mar/2018	OC 000087	(P00335)	GC Producto: 3360300007 ACRILICO	\$0.00	\$1,160.00	\$4,213,649.80
15/mar/2018	OC 000092	(P00344)	GC Producto: 2180100005 PLACAS DE TRANSITO	\$0.00	\$1,191.00	\$4,212,458.80
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100032 COIL CLEANER	\$0.00	\$1,026.88	\$4,211,431.92
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100036 GAS MAPP TURBO TORCH	\$0.00	\$540.03	\$4,210,891.89
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100030 GAS 22 MINA 30 LBS	\$0.00	\$9,300.13	\$4,201,591.76
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100031 FOAM CLEANER	\$0.00	\$2,007.26	\$4,199,584.50
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100035 ACEITE ZOOM	\$0.00	\$61.09	\$4,199,523.41
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100038 FUNDENTE 4OZ	\$0.00	\$50.01	\$4,199,473.40
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100037 SOLDADURA DE PLATA 15%	\$0.00	\$599.95	\$4,198,873.45
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100034 ATOMIZADOR	\$0.00	\$331.92	\$4,198,541.53
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100033 FILTRO POLYESTER	\$0.00	\$941.76	\$4,197,599.77
15/mar/2018		20				
			Subtotal	0.00	28,314.15	



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Usr: jburgos

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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/mar/2018	OC 000071	(P00290)	GC Producto: 2160100078 AROMATIZANTE CONCENTRADO	\$0.00	\$370.00	\$4,197,229.77
16/mar/2018	OC 000071	(P00290)	GC Producto: 2160100059 PAPEL SANITARIO	\$0.00	\$532.42	\$4,196,697.35
16/mar/2018	OC 000075	(P00323)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$0.00	\$1,508.00	\$4,195,189.35
16/mar/2018	OC 000076	(P00324)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$0.00	\$2,088.00	\$4,193,101.35
16/mar/2018		4	Subtotal	0.00	4,498.42	
19/mar/2018	CG 000102	(D00141)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$850.00	\$4,192,251.35
19/mar/2018	CG 000102	(D00141)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$590.00	\$4,191,661.35
19/mar/2018	CG 000103	(D00143)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$400.00	\$4,191,261.35
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$490.00	\$4,190,771.35
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$910.36	\$4,189,860.99
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$4,188,860.99
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$4,188,460.99
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$590.00	\$4,187,870.99
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$4,187,712.99
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$4,187,490.99
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$50.00	\$4,187,440.99
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$20.00	\$4,187,420.99
19/mar/2018	OC 000088	(P00337)	GC Producto: 3820100016 CORSACH PARA EVENTO DE GRADUACION	\$0.00	\$1,500.00	\$4,185,920.99
19/mar/2018		13	Subtotal	0.00	7,180.36	
20/mar/2018	000000	(D00189)	Movimiento Directo Automático	\$0.00	\$1,145.00	\$4,184,775.99
20/mar/2018		1	Subtotal	0.00	1,145.00	
22/mar/2018	GM 000003	(P00221)	Monto Modificado	\$3,591.53	\$0.00	\$4,188,367.52
22/mar/2018	GM 000003	(P00221)	Monto Modificado	\$1,007.62	\$0.00	\$4,189,375.14
22/mar/2018	GM 000003	(P00221)	Monto Modificado	\$0.00	\$4,599.15	\$4,184,775.99
22/mar/2018	OC 000093	(P00357)	GC Producto: 3330100003 SERVICIOS DE INFORMATICA	\$0.00	\$4,343.30	\$4,180,432.69
22/mar/2018	OC 000095	(P00365)	GC Producto: 3440100001 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$6,314.97	\$4,174,117.72
22/mar/2018	OC 000097	(P00380)	GC Producto: 2610100003 MAGNA	\$0.00	\$1,145.05	\$4,172,972.67
22/mar/2018	OC 000097	(P00380)	GC Producto: 2610100004 PREMIUM	\$0.00	\$2,825.42	\$4,170,147.25
22/mar/2018	OC 000097	(P00380)	GC Producto: 2610100003 MAGNA	\$0.00	\$870.12	\$4,169,277.13
22/mar/2018	OC 000097	(P00380)	GC Producto: 2610100003 MAGNA	\$0.00	\$874.04	\$4,168,403.09
22/mar/2018	OC 000097	(P00380)	GC Producto: 2610100003 MAGNA	\$0.00	\$779.13	\$4,167,623.96
22/mar/2018	OC 000097	(P00380)	GC Producto: 2610100004 PREMIUM	\$0.00	\$2,081.01	\$4,165,542.95
22/mar/2018	CG 000105	(D00206)	GC OSUNA TALAMANTES DANIEL ALONSO	\$0.00	\$1,000.00	\$4,164,542.95
22/mar/2018	CG 000105	(D00206)	GC OSUNA TALAMANTES DANIEL ALONSO	\$0.00	\$705.84	\$4,163,837.11
22/mar/2018	CG 000105	(D00206)	GC OSUNA TALAMANTES DANIEL ALONSO	\$0.00	\$240.00	\$4,163,597.11
22/mar/2018	CG 000105	(D00206)	GC OSUNA TALAMANTES DANIEL ALONSO	\$0.00	\$1,154.01	\$4,162,443.10
22/mar/2018	CG 000105	(D00206)	GC OSUNA TALAMANTES DANIEL ALONSO	\$0.00	\$400.00	\$4,162,043.10
22/mar/2018		16	Subtotal	4,599.15	27,332.04	
23/mar/2018	GM 000004	(P00258)	Monto Modificado	\$110,781.16	\$0.00	\$4,272,824.26
23/mar/2018	GC 000010	(P00262)	Desc: AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	-\$31,944.04	\$4,304,768.30
23/mar/2018	CG 000107	(D00149)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$4,304,468.30



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SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/mar/2018	CG 000110	(D00152)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$13.50	\$4,304,454.80
23/mar/2018	CG 000110	(D00152)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$12.54	\$4,304,442.26
23/mar/2018	CG 000110	(D00152)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$110.49	\$4,304,331.77
23/mar/2018	CG 000110	(D00152)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$600.00	\$4,303,731.77
23/mar/2018	CG 000110	(D00152)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$285.42	\$4,303,446.35
23/mar/2018	CG 000110	(D00152)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$7.45	\$4,303,453.80
23/mar/2018	CG 000110	(D00152)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$100.00	\$4,303,353.80
23/mar/2018	CG 000111	(D00153)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$54.18	\$4,303,299.62
23/mar/2018	CG 000114	(D00207)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$700.00	\$4,302,599.62
23/mar/2018	OC 000096	(P00371)	GC Producto: 3440100001 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,468.75	\$4,298,130.87
23/mar/2018	OC 000098	(P00384)	GC Producto: 3170100001 SERVICIOS DE INTERNET	\$0.00	\$15,992.88	\$4,282,137.99
23/mar/2018	OC 000099	(P00387)	GC Producto: 2610100003 MAGNA	\$0.00	\$5,846.06	\$4,276,291.93
23/mar/2018	OC 000099	(P00387)	GC Producto: 2610100004 PREMIUM	\$0.00	\$1,968.86	\$4,274,323.07
23/mar/2018	OC 000099	(P00387)	GC Producto: 2610100003 MAGNA	\$0.00	\$2,108.97	\$4,272,214.10
23/mar/2018	OC 000099	(P00387)	GC Producto: 2610100004 PREMIUM	\$0.00	\$1,224.89	\$4,270,989.21
23/mar/2018	OC 000100	(P00388)	GC Producto: 3820100011 CONSUMO DE ALIMENTOS	\$0.00	\$8,700.00	\$4,262,289.21
23/mar/2018	OC 000101	(P00389)	GC Producto: 3380100001 SERVICIOS DE VIGILANCIA	\$0.00	\$11,611.60	\$4,250,677.61
23/mar/2018	OC 000102	(P00390)	GC Producto: 3360300019 ROTULACION CAMIONETA	\$0.00	\$4,200.00	\$4,246,477.61
23/mar/2018	OC 000103	(P00413)	GC Producto: 3710100001 PASAJES AEREOS NACIONALES	\$0.00	\$4,557.00	\$4,241,920.61
23/mar/2018	OC 000104	(P00418)	GC Producto: 3170100001 SERVICIOS DE INTERNET	\$0.00	\$15,992.88	\$4,225,927.73
23/mar/2018	CG 000106	(D00244)	GC ESCALANTE JIMÉNEZ DANIEL	\$0.00	\$400.00	\$4,225,527.73
23/mar/2018	24		Subtotal	110,781.16	47,296.53	
24/mar/2018	GC 000012	(P00316)	Desc: SUELDOS	\$0.00	-\$50,000.00	\$4,275,527.73
24/mar/2018	GM 000007	(P00317)	Monto Modificado	\$0.00	\$50,000.00	\$4,225,527.73
24/mar/2018	GM 000007	(P00317)	Monto Modificado	\$50,000.00	\$0.00	\$4,275,527.73
24/mar/2018	GC 000013	(P00318)	Desc: AYUDA PARA HABITACION	\$0.00	\$50,000.00	\$4,225,527.73
24/mar/2018	4		Subtotal	50,000.00	50,000.00	
26/mar/2018	000000	(D00201)	Movimiento Directo Automático	\$0.00	\$347.83	\$4,225,179.90
26/mar/2018	CG 000115	(D00208)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$680.00	\$4,224,499.90
26/mar/2018	CG 000115	(D00208)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$500.00	\$4,223,999.90
26/mar/2018	CG 000115	(D00208)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$4,223,299.90
26/mar/2018	CG 000115	(D00208)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$4,222,999.90
26/mar/2018	CG 000115	(D00208)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$4,222,777.90
26/mar/2018	CG 000115	(D00208)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$158.00	\$4,222,619.90
26/mar/2018	7		Subtotal	0.00	2,907.83	
28/mar/2018	000000	(D00200)	Movimiento Directo Automático	\$0.00	\$551.00	\$4,222,068.90
28/mar/2018	1		Subtotal	0.00	551.00	
31/mar/2018	000000	(D00203)	Movimiento Directo Automático	\$0.00	\$461.68	\$4,221,607.22
31/mar/2018	GM 000008	(P00429)	Monto Modificado	\$0.00	\$2,100.00	\$4,219,507.22
31/mar/2018	GM 000008	(P00429)	Monto Modificado	\$2,100.00	\$0.00	\$4,221,607.22
31/mar/2018	GC 000014	(P00442)	Desc: ESTIMULOS AL PERSONAL DE CONFIANZA	\$0.00	\$350,000.00	\$3,871,607.22
31/mar/2018	GC 000014	(P00703)	Desc: ESTIMULOS AL PERSONAL DE CONFIANZA	\$0.00	-\$350,000.00	\$4,221,607.22
31/mar/2018	5		Subtotal	2,100.00	2,561.68	



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/abr/2018	CG 000132	(D00224)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$4,220,257.22
02/abr/2018	CG 000132	(D00224)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$4,219,757.22
02/abr/2018	CG 000132	(D00224)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$700.00	\$4,219,057.22
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$4,218,357.22
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$4,218,057.22
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$4,217,357.22
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$950.07	\$4,216,407.15
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$229.93	\$4,216,177.22
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$79.00	\$4,216,098.22
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$79.00	\$4,216,019.22
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$4,215,797.22
02/abr/2018	CG 000148	(D00247)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$4,214,797.22
02/abr/2018	CG 000148	(D00247)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$300.00	\$4,214,497.22
02/abr/2018	000000	(D00258)	Movimiento Directo Automático	\$0.00	\$104.40	\$4,214,392.82
02/abr/2018	OC 000139	(P00578)	GC Producto: 3310100006 HONORARIOS POR SERVICIOS LEGALES	\$0.00	\$7,738.66	\$4,206,654.16
02/abr/2018	15		Subtotal	0.00	14,953.06	
06/abr/2018	OC 000119	(P00486)	GC Producto: 2450100004 VIDRIO PLANO	\$0.00	\$9,396.00	\$4,197,258.16
06/abr/2018	CG 000133	(D00227)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$4,195,908.16
06/abr/2018	CG 000133	(D00227)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$4,195,408.16
06/abr/2018	CG 000134	(D00228)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$4,194,708.16
06/abr/2018	CG 000134	(D00228)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$4,194,408.16
06/abr/2018	CG 000134	(D00228)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$100.00	\$4,194,308.16
06/abr/2018	CG 000134	(D00228)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$1,100.00	\$4,193,208.16
06/abr/2018	CG 000134	(D00228)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$4,192,986.16
06/abr/2018	CG 000134	(D00228)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$138.00	\$4,192,848.16
06/abr/2018	9		Subtotal	0.00	13,806.00	
09/abr/2018	OC 000107	(P00445)	GC Producto: 3110200001 ENERGIA ELECTRICA A ESCUELAS	\$0.00	\$17,334.00	\$4,175,514.16
09/abr/2018	OC 000108	(P00446)	GC Producto: 2990100006 ROTOMARTILLO TALADRO Y ATORNILLADOR 18 VOLTS COMPACTO	\$0.00	\$2,146.00	\$4,173,368.16
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100074 LIMPIADOR MULTIUSOS	\$0.00	\$986.00	\$4,172,382.16
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100059 PAPEL SANITARIO	\$0.00	\$3,201.60	\$4,169,180.56
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100060 TOALLAS DE PAPEL	\$0.00	\$3,201.60	\$4,165,978.96
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100002 BLANQUEADOR	\$0.00	\$359.60	\$4,165,619.36
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100074 LIMPIADOR MULTIUSOS	\$0.00	\$603.20	\$4,165,016.16
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100052 BOLSAS PARA BASURA GRANDES EXTERIOR	\$0.00	\$1,160.00	\$4,163,856.16
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100078 AROMATIZANTE CONCENTRADO	\$0.00	\$2,784.00	\$4,161,072.16
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100064 CONO DE PAPEL ENCERADO	\$0.00	\$2,204.00	\$4,158,868.16
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100014 DETERGENTES	\$0.00	\$261.00	\$4,158,607.16
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100049 JABONES LIQUIDO PARA MANOS	\$0.00	\$121.80	\$4,158,485.36
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100063 PASTILLAS SANITARIAS	\$0.00	\$986.00	\$4,157,499.36
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100079 CEDAZO DE PASTILLA PARA MIGITORIO	\$0.00	\$765.60	\$4,156,733.76
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100050 ÁCIDOS DE LIMPIEZA	\$0.00	\$185.60	\$4,156,548.16
09/abr/2018	15		Subtotal	0.00	36,300.00	
10/abr/2018	OC 000114	(P00452)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$0.00	\$799.00	\$4,155,749.16



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
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				DEBE	HABER	
10/abr/2018	OC 000115	(P00453)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$0.00	\$5,753.00	\$4,149,996.16
10/abr/2018		2	Subtotal	0.00	6,552.00	
11/abr/2018	OC 000109	(P00447)	GC Producto: 2480100029 BOLSA PARA TANQUE 220 GLN	\$0.00	\$3,617.10	\$4,146,379.06
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100042 CARTUCHO 950 NEGRO	\$0.00	\$626.40	\$4,145,752.66
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100043 CARTUCHO 951 CYAN	\$0.00	\$452.40	\$4,145,300.26
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100044 CARTUCHO 951 MAGENTA	\$0.00	\$452.40	\$4,144,847.86
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100045 CARTUCHO 951 AMARILLO	\$0.00	\$452.40	\$4,144,395.46
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100049 CARTUCHO 954 AMARILLO	\$0.00	\$1,183.20	\$4,143,212.26
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100046 CARTUCHO 954 NEGRO	\$0.00	\$1,832.80	\$4,141,379.46
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100047 CARTUCHO 954 CYAN	\$0.00	\$1,368.80	\$4,140,010.66
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100049 CARTUCHO 954 AMARILLO	\$0.00	\$1,368.80	\$4,138,641.86
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100048 CARTUCHO 954 MAGENTA	\$0.00	\$1,368.80	\$4,137,273.06
11/abr/2018	OC 000113	(P00451)	GC Producto: 3920100007 CONSTANCIAS	\$0.00	\$198.00	\$4,137,075.06
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$812.08	\$4,136,262.98
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$200.00	\$4,136,062.98
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$630.00	\$4,135,432.98
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$700.00	\$4,134,732.98
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$4,134,432.98
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$700.00	\$4,133,732.98
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$158.00	\$4,133,574.98
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$222.00	\$4,133,352.98
11/abr/2018	CG 000118	(D00236)	GC ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$850.00	\$4,132,502.98
11/abr/2018	CG 000118	(D00236)	GC ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$400.00	\$4,132,102.98
11/abr/2018	CG 000119	(D00237)	GC ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$700.00	\$4,131,402.98
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$0.00	\$250.00	\$4,131,152.98
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$0.00	\$648.00	\$4,130,504.98
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$0.00	\$220.00	\$4,130,284.98
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$0.00	\$260.00	\$4,130,024.98
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$0.00	\$800.00	\$4,129,224.98
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$0.00	\$1,000.00	\$4,128,224.98
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$0.00	\$400.00	\$4,127,824.98
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$0.00	\$430.01	\$4,127,394.97
11/abr/2018		30	Subtotal	0.00	22,601.19	
12/abr/2018	OC 000111	(P00449)	GC Producto: 3380100001 SERVICIOS DE VIGILANCIA	\$0.00	\$893.20	\$4,126,501.77
12/abr/2018	OC 000112	(P00450)	GC Producto: 3360300001 IMPRESIONES Y PUBLICACIONES OFICIALES	\$0.00	\$3,480.00	\$4,123,021.77
12/abr/2018	CG 000120	(D00217)	GC RUVALCABA MORENO OMAR	\$0.00	\$300.00	\$4,122,721.77
12/abr/2018	CG 000121	(D00218)	GC ROSAS LOZANO BLANCA ZULEMA	\$0.00	\$400.00	\$4,122,321.77
12/abr/2018	CG 000122	(D00219)	GC BEJARANO GARCIA BRENDA DAYANA	\$0.00	\$400.00	\$4,121,921.77
12/abr/2018	CG 000123	(D00220)	GC PEREZ NUÑEZ JOSE LUIS	\$0.00	\$400.00	\$4,121,521.77
12/abr/2018	CG 000125	(D00221)	GC VAZQUEZ MENDEZ ZENEN	\$0.00	\$400.00	\$4,121,121.77
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$571.88	\$4,120,549.89
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$810.54	\$4,119,739.35
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$493.85	\$4,119,245.50
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$2,000.00	\$4,117,245.50
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$4,116,845.50
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$4,116,145.50
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$4,115,987.50
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$4,115,765.50
12/abr/2018	CG 000130	(D00223)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$400.00	\$4,115,365.50
12/abr/2018	CG 000130	(D00223)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$700.00	\$4,114,665.50
12/abr/2018	CG 000130	(D00223)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$350.00	\$4,114,315.50
12/abr/2018	CG 000142	(D00233)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$890.00	\$4,113,425.50



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/abr/2018	CG 000142	(D00233)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,499.00	\$4,111,926.50
12/abr/2018	CG 000127	(D00235)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$4,111,626.50
12/abr/2018	CG 000126	(D00240)	GC PEÑA FIERRO YOLANDA	\$0.00	\$400.00	\$4,111,226.50
12/abr/2018	CG 000128	(D00241)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$2,700.00	\$4,108,526.50
12/abr/2018	CG 000128	(D00241)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$4,108,026.50
12/abr/2018	CG 000128	(D00241)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$700.00	\$4,107,326.50
12/abr/2018	CG 000131	(D00242)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$850.00	\$4,106,476.50
12/abr/2018	CG 000142	(D00243)	Cancelación GC LOPEZ ARREDONDO JOAQUIN	\$0.00	-\$890.00	\$4,107,366.50
12/abr/2018	CG 000142	(D00243)	Cancelación GC LOPEZ ARREDONDO JOAQUIN	\$0.00	-\$1,499.00	\$4,108,866.50
12/abr/2018		28	Subtotal	0.00	18,529.47	
16/abr/2018	CG 000138	(D00213)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$920.70	\$4,107,944.80
16/abr/2018	CG 000138	(D00213)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	-\$20.69	\$4,107,965.49
16/abr/2018	CG 000139	(D00215)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$1,185.00	\$4,106,780.49
16/abr/2018	CG 000136	(D00229)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$300.00	\$4,106,480.49
16/abr/2018	CG 000137	(D00230)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$4,106,180.49
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$699.97	\$4,105,480.52
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$398.04	\$4,105,082.48
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$230.17	\$4,104,852.31
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$115.08	\$4,104,737.23
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$79.99	\$4,104,657.24
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$71.99	\$4,104,585.25
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$27.50	\$4,104,557.75
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$50.01	\$4,104,507.74
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$155.00	\$4,104,352.74
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$45.00	\$4,104,307.74
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$677.14	\$4,103,630.60
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$677.14	\$4,102,953.46
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$282.30	\$4,102,671.16
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$1,058.59	\$4,101,612.57
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$136.00	\$4,101,476.57
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$26.00	\$4,101,450.57
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$34.50	\$4,101,416.07
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$46.50	\$4,101,369.57
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$699.97	\$4,102,069.54
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$398.04	\$4,102,467.58
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$230.17	\$4,102,697.75
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$115.08	\$4,102,812.83
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$79.99	\$4,102,892.82
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$71.99	\$4,102,964.81
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$27.50	\$4,102,992.31
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$50.01	\$4,103,042.32
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$155.00	\$4,103,197.32
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$45.00	\$4,103,242.32
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$677.14	\$4,103,919.46
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$677.14	\$4,104,596.60
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$282.30	\$4,104,878.90
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$1,058.59	\$4,105,937.49
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$136.00	\$4,106,073.49
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$26.00	\$4,106,099.49
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$34.50	\$4,106,133.99
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$46.50	\$4,106,180.49
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$700.00	\$4,105,480.49
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$0.03	\$4,105,480.52
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$398.04	\$4,105,082.48
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$230.17	\$4,104,852.31
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$115.08	\$4,104,737.23



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

Rep: rptLibroMayor

Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$79.99	\$4,104,657.24
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$71.99	\$4,104,585.25
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$27.50	\$4,104,557.75
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$50.01	\$4,104,507.74
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$155.00	\$4,104,352.74
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$45.01	\$4,104,307.73
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$0.01	\$4,104,307.74
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$677.14	\$4,103,630.60
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$677.14	\$4,102,953.46
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$282.30	\$4,102,671.16
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$1,058.59	\$4,101,612.57
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$136.00	\$4,101,476.57
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$26.00	\$4,101,450.57
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$34.50	\$4,101,416.07
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$46.50	\$4,101,369.57
16/abr/2018	CG 000124	(D00287)	GC PERALTA MALDONADO SERGIO	\$0.00	\$400.00	\$4,100,969.57
16/abr/2018	62		Subtotal	0.00	7,895.93	
17/abr/2018	OC 000116	(P00481)	GC Producto: 2210600003 GARRAFON	\$0.00	\$2,025.00	\$4,098,944.57
17/abr/2018	OC 000118	(P00485)	GC Producto: 3330100003 SERVICIOS DE INFORMATICA	\$0.00	\$4,343.30	\$4,094,601.27
17/abr/2018	OC 000120	(P00489)	GC Producto: 3170100002 SERVICIO DE ACCESO A INTERNET	\$0.00	\$777.20	\$4,093,824.07
17/abr/2018	3		Subtotal	0.00	7,145.50	
18/abr/2018	GC 000015	(P00478)	Desc: AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	-\$40,000.00	\$4,133,824.07
18/abr/2018	GM 000010	(P00479)	Monto Modificado	\$40,000.00	\$0.00	\$4,173,824.07
18/abr/2018	GM 000010	(P00479)	Monto Modificado	\$0.00	\$40,000.00	\$4,133,824.07
18/abr/2018	GC 000016	(P00480)	Desc: AYUDA PARA HABITACION	\$0.00	\$40,000.00	\$4,093,824.07
18/abr/2018	CG 000140	(D00225)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$1,000.00	\$4,092,824.07
18/abr/2018	OC 000128	(P00521)	GC Producto: 3170100001 SERVICIOS DE INTERNET	\$0.00	\$15,992.88	\$4,076,831.19
18/abr/2018	OC 000137	(P00562)	GC Producto: 2170100009 EXAMENES INGLES TOEFL	\$0.00	\$13,218.78	\$4,063,612.41
18/abr/2018	OC 000140	(P00584)	GC Producto: 2170100009 EXAMENES INGLES TOEFL	\$0.00	\$12,524.52	\$4,051,087.89
18/abr/2018	8		Subtotal	40,000.00	82,736.18	
19/abr/2018	OC 000121	(P00498)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$2,454.11	\$4,048,633.78
19/abr/2018	OC 000122	(P00499)	GC Producto: 2230100014 CACEROLAS	\$0.00	\$94.00	\$4,048,539.78
19/abr/2018	OC 000126	(P00515)	GC Producto: 2110100307 PAPELERIA	\$0.00	\$890.00	\$4,047,649.78
19/abr/2018	OC 000127	(P00518)	GC Producto: 2940100032 RADIO MÓDEM	\$0.00	\$1,499.00	\$4,046,150.78
19/abr/2018	CG 000143	(D00288)	GC PEREZ NUÑEZ JOSE LUIS	\$0.00	\$364.00	\$4,045,786.78
19/abr/2018	CG 000143	(D00288)	GC PEREZ NUÑEZ JOSE LUIS	\$0.00	\$108.00	\$4,045,678.78
19/abr/2018	CG 000143	(D00288)	GC PEREZ NUÑEZ JOSE LUIS	\$0.00	\$128.00	\$4,045,550.78
19/abr/2018	CG 000143	(D00288)	GC PEREZ NUÑEZ JOSE LUIS	\$0.00	\$2,000.00	\$4,043,550.78
19/abr/2018	CG 000143	(D00288)	GC PEREZ NUÑEZ JOSE LUIS	\$0.00	\$400.00	\$4,043,150.78
19/abr/2018	CG 000143	(D00288)	GC PEREZ NUÑEZ JOSE LUIS	\$0.00	\$700.00	\$4,042,450.78
19/abr/2018	10		Subtotal	0.00	8,637.11	
20/abr/2018	OC 000123	(P00500)	GC Producto: 2230100085 PLATOS DESECHABLES	\$0.00	\$37.50	\$4,042,413.28
20/abr/2018	OC 000123	(P00500)	GC Producto: 2230100088 SERVILLETAS	\$0.00	\$58.00	\$4,042,355.28
20/abr/2018	OC 000123	(P00500)	GC Producto: 2230100082 VASOS, PLATOS, CUBIERTOS DESECHABLES	\$0.00	\$40.00	\$4,042,315.28
20/abr/2018	OC 000123	(P00500)	GC Producto: 2230100087 CUCHARAS DESECHABLES C/300	\$0.00	\$25.00	\$4,042,290.28



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/abr/2018	OC 000123	(P00500)	GC Producto: 2230100082 VASOS, PLATOS, CUBIERTOS DESECHABLES	\$0.00	\$20.01	\$4,042,270.27
20/abr/2018	OC 000123	(P00500)	GC Producto: 2230100021 CHAROLA	\$0.00	\$55.49	\$4,042,214.78
20/abr/2018	GM 000011	(P00501)	Monto Modificado	\$0.00	\$400.00	\$4,041,814.78
20/abr/2018	GM 000011	(P00501)	Monto Modificado	\$0.00	\$431.00	\$4,041,383.78
20/abr/2018	GM 000011	(P00501)	Monto Modificado	\$431.00	\$0.00	\$4,041,814.78
20/abr/2018	GM 000011	(P00501)	Monto Modificado	\$400.00	\$0.00	\$4,042,214.78
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$5.00	\$4,042,209.78
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$27.12	\$4,042,182.66
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$21.39	\$4,042,161.27
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$45.71	\$4,042,115.56
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$25.16	\$4,042,090.40
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$10.73	\$4,042,079.67
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$24.72	\$4,042,054.95
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$25.96	\$4,042,028.99
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$8.77	\$4,042,020.22
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$6.75	\$4,042,013.47
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$44.00	\$4,041,969.47
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$22.00	\$4,041,947.47
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$10.00	\$4,041,937.47
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$31.50	\$4,041,905.97
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$39.50	\$4,041,866.47
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$22.90	\$4,041,843.57
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$20.50	\$4,041,823.07
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$35.70	\$4,041,787.37
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$33.50	\$4,041,753.87
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$10.00	\$4,041,743.87
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$14.90	\$4,041,728.97
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$40.60	\$4,041,688.37
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$90.75	\$4,041,597.62
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$7.50	\$4,041,590.12
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$80.14	\$4,041,509.98
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$150.05	\$4,041,359.93
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$363.02	\$4,040,996.91
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$125.40	\$4,040,871.51
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$9.78	\$4,040,861.73
20/abr/2018	OC 000130	(P00523)	GC Producto: 2490100094 CEMENTO GRIS	\$0.00	\$675.02	\$4,040,186.71
20/abr/2018	OC 000130	(P00523)	GC Producto: 2510100014 GAS BUTANO	\$0.00	\$149.99	\$4,040,036.72
20/abr/2018	OC 000130	(P00523)	GC Producto: 2490100059 PIMACAL	\$0.00	\$236.50	\$4,039,800.22
20/abr/2018	OC 000130	(P00523)	GC Producto: 2490100095 YESO EN SACO	\$0.00	\$317.69	\$4,039,482.53
20/abr/2018	OC 000130	(P00523)	GC Producto: 2490100096 DARAHEL INCOLORO	\$0.00	\$103.48	\$4,039,379.05
20/abr/2018	OC 000133	(P00550)	GC Producto: 3620100007 PUBLICIDAD EN PERIODICO WEB	\$0.00	\$1,325.00	\$4,038,054.05
20/abr/2018	45		Subtotal	831.00	5,227.73	
23/abr/2018	GM 000012	(P00502)	Monto Modificado	\$0.00	\$350.00	\$4,037,704.05
23/abr/2018	GM 000012	(P00502)	Monto Modificado	\$850.00	\$0.00	\$4,038,554.05
23/abr/2018	GM 000012	(P00502)	Monto Modificado	\$0.00	\$850.00	\$4,037,704.05
23/abr/2018	GM 000012	(P00502)	Monto Modificado	\$350.00	\$0.00	\$4,038,054.05
23/abr/2018	OC 000129	(P00522)	GC Producto: 3330200002 SERVICIO DE GESTION DE CALIDAD	\$0.00	\$9,510.84	\$4,028,543.21
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100003 MAGNA	\$0.00	\$582.20	\$4,027,961.01
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100003 MAGNA	\$0.00	\$959.23	\$4,027,001.78
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100004 PREMIUM	\$0.00	\$579.83	\$4,026,421.95
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100004 PREMIUM	\$0.00	\$825.55	\$4,025,596.40
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100003 MAGNA	\$0.00	\$763.20	\$4,024,833.20
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100003 MAGNA	\$0.00	\$1,002.29	\$4,023,830.91
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100004 PREMIUM	\$0.00	\$598.43	\$4,023,232.48
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100004 PREMIUM	\$0.00	\$257.15	\$4,022,975.33



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

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Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100004 PREMIUM	\$0.00	\$758.14	\$4,022,217.19
23/abr/2018	OC 000132	(P00525)	GC Producto: 2610100004 PREMIUM	\$0.00	\$2,707.93	\$4,019,509.26
23/abr/2018	OC 000132	(P00525)	GC Producto: 2610100003 MAGNA	\$0.00	\$3,497.71	\$4,016,011.55
23/abr/2018	OC 000132	(P00525)	GC Producto: 2610100004 PREMIUM	\$0.00	\$6,204.41	\$4,009,807.14
23/abr/2018	OC 000134	(P00551)	GC Producto: 2710100123 CAMISAS	\$0.00	\$1,290.00	\$4,008,517.14
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$830.05	\$4,007,687.09
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$200.00	\$4,007,487.09
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$1,025.00	\$4,006,462.09
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$1,400.00	\$4,005,062.09
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$4,004,762.09
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$690.01	\$4,004,072.08
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$13.00	\$4,004,059.08
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$88.00	\$4,003,971.08
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$150.00	\$4,003,821.08
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$30.00	\$4,003,791.08
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$52.00	\$4,003,739.08
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$800.02	\$4,002,939.06
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$200.00	\$4,002,739.06
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$1,020.00	\$4,001,719.06
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$1,400.00	\$4,000,319.06
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$300.00	\$4,000,019.06
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$690.01	\$3,999,329.05
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$13.00	\$3,999,316.05
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$88.00	\$3,999,228.05
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$150.00	\$3,999,078.05
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$30.00	\$3,999,048.05
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$52.00	\$3,998,996.05
23/abr/2018	CG 000144	(D00290)	GC GONZÁLEZ GUZMÁN LUZ DANIELA	\$0.00	\$2,000.00	\$3,996,996.05
23/abr/2018	CG 000144	(D00290)	GC GONZÁLEZ GUZMÁN LUZ DANIELA	\$0.00	\$400.00	\$3,996,596.05
23/abr/2018	42		Subtotal	1,200.00	42,658.00	
24/abr/2018	OC 000125	(P00504)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$0.00	\$862.84	\$3,995,733.21
24/abr/2018	OC 000136	(P00559)	GC Producto: 2990100009 POLEA	\$0.00	\$1,163.64	\$3,994,569.57
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$520.03	\$3,994,049.54
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$300.00	\$3,993,749.54
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$2,000.00	\$3,991,749.54
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$3,991,349.54
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$3,990,649.54
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$3,990,491.54
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$3,990,269.54
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$50.00	\$3,990,219.54
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$35.00	\$3,990,184.54
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$50.00	\$3,990,134.54
24/abr/2018	CG 000155	(D00268)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$400.00	\$3,989,734.54
24/abr/2018	CG 000156	(D00269)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$850.00	\$3,988,884.54
24/abr/2018	CG 000156	(D00269)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$700.00	\$3,988,184.54
24/abr/2018	CG 000149	(D00278)	GC ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$850.00	\$3,987,334.54
24/abr/2018	CG 000149	(D00278)	GC ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$400.00	\$3,986,934.54
24/abr/2018	CG 000157	(D00279)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$3,985,584.54
24/abr/2018	CG 000157	(D00279)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$3,985,084.54
24/abr/2018	CG 000157	(D00279)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$700.00	\$3,984,384.54
24/abr/2018	CG 000150	(D00285)	GC VANEGAS MEZA JUAN IGNACIO	\$0.00	\$1,000.00	\$3,983,384.54
24/abr/2018	CG 000150	(D00285)	GC VANEGAS MEZA JUAN IGNACIO	\$0.00	\$400.00	\$3,982,984.54
24/abr/2018	CG 000151	(D00286)	GC VANEGAS MEZA JUAN IGNACIO	\$0.00	\$700.00	\$3,982,284.54
24/abr/2018	CG 000151	(D00286)	GC VANEGAS MEZA JUAN IGNACIO	\$0.00	\$820.00	\$3,981,464.54
24/abr/2018	CG 000151	(D00286)	GC VANEGAS MEZA JUAN IGNACIO	\$0.00	\$158.00	\$3,981,306.54
24/abr/2018	CG 000151	(D00286)	GC VANEGAS MEZA JUAN IGNACIO	\$0.00	\$222.00	\$3,981,084.54



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/abr/2018		26				
			Subtotal	0.00	15,511.51	
26/abr/2018	OC 000138	(P00575)	GC Producto: 2610100003 MAGNA	\$0.00	\$707.92	\$3,980,376.62
26/abr/2018	CG 000159	(D00267)	GC CIBRIAN VALLE RAQUEL	\$0.00	\$400.00	\$3,979,976.62
26/abr/2018	CG 000162	(C00375)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$1,000.00	\$3,978,976.62
26/abr/2018	CG 000162	(C00375)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$800.28	\$3,978,176.34
26/abr/2018	CG 000162	(C00375)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$1,800.00	\$3,976,376.34
26/abr/2018	CG 000162	(C00375)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$3,976,076.34
26/abr/2018	CG 000162	(C00375)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$1,700.00	\$3,974,376.34
26/abr/2018	CG 000162	(C00375)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$220.00	\$3,974,156.34
26/abr/2018	CG 000172	(D00297)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,250.00	\$3,972,906.34
26/abr/2018	CG 000163	(D00319)	GC APODACA ECHEVERRÍA OSCAR IVÁN	\$0.00	\$1,000.00	\$3,971,906.34
26/abr/2018		10				
			Subtotal	0.00	9,178.20	
27/abr/2018	CG 000147	(D00248)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$322.08	\$3,971,584.26
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$145.14	\$3,971,439.12
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$277.15	\$3,971,161.97
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$100.13	\$3,971,061.84
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$515.74	\$3,970,546.10
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$18.54	\$3,970,527.56
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$120.89	\$3,970,406.67
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$75.00	\$3,970,331.67
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$145.27	\$3,970,186.40
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$3.27	\$3,970,189.67
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$223.02	\$3,969,966.65
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$5.02	\$3,969,971.67
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$525.00	\$3,969,446.67
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$370.00	\$3,969,076.67
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$505.40	\$3,968,571.27
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$32.38	\$3,968,603.65
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$22.11	\$3,968,581.54
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$15.50	\$3,968,566.04
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$126.66	\$3,968,439.38
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$3.26	\$3,968,442.64
27/abr/2018	OC 000135	(P00558)	GC Producto: 3360300020 LONAS DE PROMOCION ITSP	\$0.00	\$971.18	\$3,967,471.46
27/abr/2018		21				
			Subtotal	0.00	4,434.88	
28/abr/2018	CG 000160	(D00276)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$3,400.00	\$3,964,071.46
28/abr/2018	CG 000160	(D00276)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$400.00	\$3,963,671.46
28/abr/2018	CG 000167	(D00293)	GC BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$3,400.00	\$3,960,271.46
28/abr/2018	CG 000167	(D00293)	GC BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$400.00	\$3,959,871.46
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$250.01	\$3,959,621.45
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$410.02	\$3,959,211.43
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$729.54	\$3,958,481.89
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$760.12	\$3,957,721.77
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$1,000.14	\$3,956,721.63
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$850.17	\$3,955,871.46
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$222.00	\$3,955,649.46
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$278.00	\$3,955,371.46
28/abr/2018		12				
			Subtotal	0.00	12,100.00	



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO

SONORA

LIBRO MAYOR (1000 - 9000)

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(Cifras en pesos y centavos)



Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018 04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/abr/2018	CG 000170	(D00295)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$400.00	\$3,954,971.46
29/abr/2018		1	Subtotal	0.00	400.00	
30/abr/2018	GC 000017	(P00548)	Desc: CUOTAS PARA MATERIAL DIDACTICO	\$0.00	-\$65,000.00	\$4,019,971.46
30/abr/2018	GM 000013	(P00549)	Monto Modificado	\$35,000.00	\$0.00	\$4,054,971.46
30/abr/2018	GM 000013	(P00549)	Monto Modificado	\$30,000.00	\$0.00	\$4,084,971.46
30/abr/2018	GM 000013	(P00549)	Monto Modificado	\$0.00	\$65,000.00	\$4,019,971.46
30/abr/2018	GC 000018	(P00552)	Desc: AYUDA PARA HABITACION	\$0.00	\$35,000.00	\$3,984,971.46
30/abr/2018	GC 000019	(P00553)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$0.00	\$30,000.00	\$3,954,971.46
30/abr/2018	GM 000016	(P00560)	Monto Modificado	\$0.00	\$3,500.00	\$3,951,471.46
30/abr/2018	GM 000016	(P00560)	Monto Modificado	\$3,500.00	\$0.00	\$3,954,971.46
30/abr/2018	CG 000153	(D00252)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$45.90	\$3,954,925.56
30/abr/2018	CG 000153	(D00252)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$223.83	\$3,954,701.73
30/abr/2018	GM 000018	(P00573)	Monto Modificado	\$1,597.23	\$0.00	\$3,956,298.96
30/abr/2018	GM 000018	(P00573)	Monto Modificado	\$0.00	\$1,634.23	\$3,954,664.73
30/abr/2018	GM 000018	(P00573)	Monto Modificado	\$37.00	\$0.00	\$3,954,701.73
30/abr/2018	GM 000019	(P00574)	Monto Modificado	\$0.00	\$15,926.60	\$3,938,775.13
30/abr/2018	GM 000019	(P00574)	Monto Modificado	\$15,926.60	\$0.00	\$3,954,701.73
30/abr/2018	000000	(D00255)	Movimiento Directo Automático	\$0.00	\$322.48	\$3,954,379.25
30/abr/2018	000000	(D00257)	Movimiento Directo Automático	\$0.00	\$480.30	\$3,953,898.95
30/abr/2018	000000	(D00265)	Movimiento Directo Automático	\$0.00	\$729.06	\$3,953,169.89
30/abr/2018	OC 000137	(P00583)	GC Producto: 2170100009 EXAMENES INGLES TOEFL	\$0.00	-\$13,218.78	\$3,966,388.67
30/abr/2018		19	Subtotal	86,060.83	74,643.62	
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$835.00	\$3,965,553.67
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$660.10	\$3,964,893.57
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$1,050.11	\$3,963,843.46
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$450.19	\$3,963,393.27
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.03	\$3,963,093.24
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$849.85	\$3,962,243.39
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$500.00	\$3,961,743.39
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$101.98	\$3,961,641.41
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$595.02	\$3,961,046.39
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$332.00	\$3,960,714.39
01/may/2018		10	Subtotal	0.00	5,674.28	
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100175 ARCHIVADORAS DE PLASTICO T/CARTA	\$0.00	\$435.00	\$3,960,279.39
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100176 ARCHIVADORAS DE PLASTICO T/OFICIO	\$0.00	\$667.00	\$3,959,612.39
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100177 BANDERITAS / FIGURA EN FLECHA C/4 PZAS	\$0.00	\$754.00	\$3,958,858.39
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100026 BORRADOR	\$0.00	\$487.20	\$3,958,371.19
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100179 BORRADOR LAPIZ CLIC ERASER (REPUESTO)	\$0.00	\$519.68	\$3,957,851.51
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100069 ETIQUETAS	\$0.00	\$92.80	\$3,957,758.71
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100189 CARPETAS BLANCAS CON ARGOLLAS 4"	\$0.00	\$765.60	\$3,956,993.11
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100037 CHINCHE	\$0.00	\$116.00	\$3,956,877.11
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100224 HOJAS BLANCAS T/CARTA C/10 RESMAS / 5000 HOJAS	\$0.00	\$5,191.00	\$3,951,686.11



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100052 CUTTER	\$0.00	\$153.12	\$3,951,532.99
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100202 CLIPS ESTÁNDAR CHICO C/10 NO.1	\$0.00	\$98.60	\$3,951,434.39
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100058 ENGRAPADORA	\$0.00	\$464.00	\$3,950,970.39
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100216 FOLDERS COLGANTES T/OFICIO	\$0.00	\$3,433.60	\$3,947,536.79
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100226 HOJAS DE COLORES C/100	\$0.00	\$278.40	\$3,947,258.39
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100223 HOJA OPALINA BLANCA C/100	\$0.00	\$1,206.40	\$3,946,051.99
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100227 HOJA LINO PQTE C/100	\$0.00	\$435.00	\$3,945,616.99
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100228 LAPICERO 0.5 COLOR PLOMO O NEGRO	\$0.00	\$1,484.80	\$3,944,132.19
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100230 LAPICES DE MADERA 2.0 HG MEDIANO C/96PZAS	\$0.00	\$1,044.00	\$3,943,088.19
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100232 LIBRETAS AMARILLOS TAMAÑO ESQUELA	\$0.00	\$334.08	\$3,942,754.11
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100231 LIBRETAS AMARILLOS TAMAÑO CARTA	\$0.00	\$612.48	\$3,942,141.63
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100120 PERFORADORA	\$0.00	\$556.80	\$3,941,584.83
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100248 POST-IT C/12	\$0.00	\$2,204.00	\$3,939,380.83
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100250 PROTECTORES DE HOJAS T/CARTA C/200	\$0.00	\$2,424.40	\$3,936,956.43
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100142 PUNTILLA LÁPICES (PORTAMINAS)	\$0.00	\$696.00	\$3,936,260.43
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100142 PUNTILLA LÁPICES (PORTAMINAS)	\$0.00	\$1,252.80	\$3,935,007.63
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100144 REGLA (MADERA, METAL, PLÁSTICO)	\$0.00	\$696.00	\$3,934,311.63
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100144 REGLA (MADERA, METAL, PLÁSTICO)	\$0.00	\$116.00	\$3,934,195.63
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100054 DESENGRAPADORA	\$0.00	\$120.64	\$3,934,074.99
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100255 SACAPUNTAS	\$0.00	\$52.20	\$3,934,022.79
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100155 SEPARADORES DE PLÁSTICO O CARTULINA	\$0.00	\$1,373.44	\$3,932,649.35
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100154 SEPARADORES DE ARCHIVOS	\$0.00	\$371.20	\$3,932,278.15
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100292 PLUMAS	\$0.00	\$348.00	\$3,931,930.15
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100055 DESPACHADOR INTEGRADOR CINTA ADHESIVA	\$0.00	\$139.20	\$3,931,790.95
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100247 PORTA CLIPS MAGNETICO GRANDE	\$0.00	\$29.00	\$3,931,761.95
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100131 PORTA LÁPICES	\$0.00	\$46.40	\$3,931,715.55
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100271 SUJETA DOCUMENTOS MEDIANO/CAPACIDAD MAX. 125 HOJAS/32MM C/12 PZAS	\$0.00	\$229.68	\$3,931,485.87
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100269 SUJETA DOCUMENTOS GIGANTE	\$0.00	\$829.40	\$3,930,656.47
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100270 SUJETA DOCUMENTOS GRANDE/ CAPACIDAD 1" / 50MM C/12PZAS	\$0.00	\$408.32	\$3,930,248.15
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100272 SUJETA DOCUMENTOS MINI	\$0.00	\$104.40	\$3,930,143.75
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100165 TIJERAS	\$0.00	\$487.20	\$3,929,656.55
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100098 LIBRETAS	\$0.00	\$162.40	\$3,929,494.15
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100217 FOLDERS DE COLORES T/CARTA	\$0.00	\$375.84	\$3,929,118.31
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100217 FOLDERS DE COLORES T/CARTA	\$0.00	-\$144.00	\$3,929,262.31
02/may/2018	CG 000190	(D00326)	GC GARCÍA HERNÁNDEZ RODRIGO	\$0.00	\$400.00	\$3,928,862.31
02/may/2018	CG 000202	(D00345)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$3,928,562.31
02/may/2018	000000	(D00382)	Movimiento Directo Automático	\$0.00	\$52.20	\$3,928,510.11
02/may/2018		46	Subtotal	0.00	32,204.28	
04/may/2018	OC 000141	(P00587)	GC Producto: 3920100008 CEDULAS PROFESIONALES	\$0.00	\$7,206.00	\$3,921,304.11
04/may/2018	OC 000143	(P00591)	GC Producto: 3620100006 PUBLICIDAD EN PERIODICOS	\$0.00	\$3,142.00	\$3,918,162.11
04/may/2018	OC 000144	(P00592)	GC Producto: 3620100006 PUBLICIDAD EN PERIODICOS	\$0.00	\$3,142.00	\$3,915,020.11
04/may/2018	OC 000145	(P00593)	GC Producto: 3620100006 PUBLICIDAD EN PERIODICOS	\$0.00	\$3,142.00	\$3,911,878.11
04/may/2018	OC 000146	(P00596)	GC Producto: 3620100007 PUBLICIDAD EN PERIODICO WEB	\$0.00	\$1,325.01	\$3,909,636.70
04/may/2018	CG 000173	(D00298)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$3,908,286.70
04/may/2018	CG 000173	(D00298)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$3,907,786.70
04/may/2018	CG 000173	(D00298)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$700.00	\$3,907,086.70
04/may/2018	CG 000174	(D00299)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$650.33	\$3,906,436.37



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO

SONORA

LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión 09/ago/2018 04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/may/2018	CG 000174	(D00299)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$547.42	\$3,905,888.95
04/may/2018	CG 000174	(D00299)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$3,904,888.95
04/may/2018	CG 000174	(D00299)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$3,904,488.95
04/may/2018	CG 000174	(D00299)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$3,903,788.95
04/may/2018	CG 000174	(D00299)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$3,903,566.95
04/may/2018	CG 000174	(D00299)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$27.00	\$3,903,539.95
04/may/2018	CG 000175	(D00301)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$850.00	\$3,902,689.95
04/may/2018	CG 000176	(D00330)	GC VANEGAS MEZA JUAN IGNACIO	\$0.00	\$400.00	\$3,902,289.95
04/may/2018		17	Subtotal	0.00	25,303.76	
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100083 REGULADOR	\$0.00	\$1,148.40	\$3,901,141.55
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100004 CANALETA	\$0.00	\$835.20	\$3,900,306.35
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100097 AIRE COMPRIMIDO	\$0.00	\$278.40	\$3,900,027.95
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100099 PQTE DE PLASTICO Y TORNILLOS 5/16 X 2"	\$0.00	\$139.20	\$3,899,888.75
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100098 TAQUETE PLASTICO	\$0.00	\$243.60	\$3,899,645.15
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100100 TORNILLO DE 2"	\$0.00	\$139.20	\$3,899,505.95
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100101 DESTORNILLADOR DE CRUZ	\$0.00	\$255.20	\$3,899,250.75
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100102 VELCRO	\$0.00	\$533.60	\$3,898,717.15
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100103 PQTE DE CINCHOS 10 CM	\$0.00	\$88.16	\$3,898,628.99
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100104 PQTE DE CINCHOS 20 CM	\$0.00	\$149.64	\$3,898,479.35
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100105 BASE AUTOADHERIBLE DE NYLON PARA CINCHOS	\$0.00	\$348.00	\$3,898,131.35
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100106 BROCHA 3" POLIESTER	\$0.00	\$261.00	\$3,897,870.35
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100107 CONECTOR TELEFONICO	\$0.00	\$232.00	\$3,897,638.35
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100109 PELADOR DE CABLE UTP	\$0.00	\$274.92	\$3,897,363.43
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100110 PINZA PARA CRIMPEAR	\$0.00	\$446.60	\$3,896,916.83
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100111 MICROFIBRAS	\$0.00	\$626.40	\$3,896,290.43
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100112 PRINTSERVER TP	\$0.00	\$1,002.24	\$3,895,288.19
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100024 MOUSE PAD	\$0.00	\$73.08	\$3,895,215.11
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100113 SERVITOALLA	\$0.00	\$64.96	\$3,895,150.15
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100108 PROBADOR DE CABLE UTP	\$0.00	\$916.40	\$3,910,961.71
07/may/2018	OC 000178	(P00731)	GC Producto: 2110100151 SELLO DE GOMA	\$0.00	\$904.80	\$3,894,245.35
07/may/2018	OC 000178	(P00731)	GC Producto: 2110100151 SELLO DE GOMA	\$0.00	\$556.80	\$3,893,688.55
07/may/2018	OC 000178	(P00731)	GC Producto: 2110100151 SELLO DE GOMA	\$0.00	\$487.20	\$3,893,201.35
07/may/2018		23	Subtotal	0.00	10,005.00	
09/may/2018	OC 000155	(P00641)	GC Producto: 2710100123 CAMISAS	\$0.00	\$1,020.80	\$3,892,180.55
09/may/2018	OC 000180	(P00733)	GC Producto: 3710100001 PASAJES AEREOS NACIONALES	\$0.00	\$23,220.00	\$3,868,960.55
09/may/2018	OC 000180	(P00734)	GC Producto: 3710100001 PASAJES AEREOS NACIONALES	\$0.00	-\$23,220.00	\$3,892,180.55
09/may/2018		3	Subtotal	0.00	1,020.80	
11/may/2018	OC 000147	(P00605)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$0.00	\$799.00	\$3,891,381.55
11/may/2018	OC 000148	(P00608)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$0.00	\$5,752.00	\$3,885,629.55
11/may/2018	CG 000169	(D00296)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.28	\$3,885,329.27
11/may/2018	OC 000162	(P00664)	GC Producto: 3510100039 TERMOSTATO DIGITAL	\$0.00	\$515.74	\$3,884,813.53
11/may/2018	OC 000163	(P00665)	GC Producto: 3510100040 TERMOSTATO INTERIOR	\$0.00	\$1,200.60	\$3,883,612.93
11/may/2018	OC 000176	(P00725)	GC Producto: 3920100004 APORTACIONES DE IT'S	\$0.00	\$5,196.00	\$3,878,416.93
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$63.81	\$3,878,353.12
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$493.13	\$3,877,859.99
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$39.12	\$3,877,899.11
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$266.44	\$3,877,632.67
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$114.58	\$3,877,518.09



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Usr: jburgos

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$2.58	\$3,877,520.67
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$87.30	\$3,877,433.37
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$1.96	\$3,877,435.33
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$101.27	\$3,877,334.06
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$1.96	\$3,877,336.02
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$88.40	\$3,877,247.62
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$1.71	\$3,877,249.33
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$48.00	\$3,877,201.33
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$39.90	\$3,877,161.43
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$0.76	\$3,877,162.19
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$540.13	\$3,876,622.06
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$182.57	\$3,876,439.49
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$359.97	\$3,876,079.52
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$14.07	\$3,876,065.45
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$37.93	\$3,876,027.52
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$145.00	\$3,875,882.52
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$78.88	\$3,875,803.64
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$61.25	\$3,875,742.39
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$75.40	\$3,875,666.99
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$45.30	\$3,875,621.69
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$37.12	\$3,875,584.57
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$83.25	\$3,875,501.32
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$107.80	\$3,875,393.52
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$49.50	\$3,875,344.02
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$111.51	\$3,875,232.51
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$111.51	\$3,875,121.00
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$5.02	\$3,875,126.02
11/may/2018	CG 000169	(D00434)	Cancelación GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$300.28	\$3,875,426.30
11/may/2018		39	Subtotal	0.00	16,754.25	
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$610.11	\$3,874,816.19
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$850.24	\$3,873,965.95
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$180.00	\$3,873,785.95
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$560.00	\$3,873,225.95
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$260.00	\$3,872,965.95
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$3,872,265.95
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$950.00	\$3,871,315.95
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$400.00	\$3,870,915.95
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$1,000.00	\$3,869,915.95
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$3,869,693.95
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$158.00	\$3,869,535.95
13/may/2018		11	Subtotal	0.00	5,890.35	
14/may/2018	CG 000177	(D00302)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$3,868,185.95
14/may/2018	OC 000182	(P00737)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$20,000.00	\$3,848,185.95
14/may/2018		2	Subtotal	0.00	21,350.00	
16/may/2018	CG 000185	(D00306)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$3,847,185.95
16/may/2018	CG 000185	(D00306)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$3,846,485.95
16/may/2018	CG 000185	(D00306)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$3,846,327.95
16/may/2018	CG 000185	(D00306)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$3,846,105.95
16/may/2018	CG 000185	(D00306)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$20.00	\$3,846,085.95



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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/may/2018	CG 000186	(D00307)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$690.00	\$3,845,395.95
16/may/2018	CG 000186	(D00307)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$552.09	\$3,844,843.86
16/may/2018	CG 000186	(D00307)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$3,844,443.86
16/may/2018	CG 000184	(D00320)	GC RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$0.00	\$1,400.00	\$3,843,043.86
16/may/2018	CG 000184	(D00320)	GC RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$0.00	\$300.00	\$3,842,743.86
16/may/2018	CG 000184	(D00320)	GC RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$0.00	\$700.00	\$3,842,043.86
16/may/2018	CG 000188	(D00322)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$400.00	\$3,841,643.86
16/may/2018	CG 000187	(D00323)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$850.00	\$3,840,793.86
16/may/2018	CG 000187	(D00323)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$700.00	\$3,840,093.86
16/may/2018	OC 000150	(P00623)	GC Producto: 3110200001 ENERGIA ELECTRICA A ESCUELAS	\$0.00	\$21,152.00	\$3,818,941.86
16/may/2018	OC 000151	(P00624)	GC Producto: 3330100003 SERVICIOS DE INFORMATICA	\$0.00	\$4,343.30	\$3,814,598.56
16/may/2018	OC 000152	(P00625)	GC Producto: 2110100311 MEMORIA USB 64GB	\$0.00	\$440.80	\$3,814,157.76
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100003 MAGNA	\$0.00	\$654.08	\$3,813,503.68
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100003 MAGNA	\$0.00	\$419.59	\$3,813,084.09
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100003 MAGNA	\$0.00	\$820.50	\$3,812,263.59
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100004 PREMIUM	\$0.00	\$2,416.80	\$3,809,846.79
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100004 PREMIUM	\$0.00	\$1,184.74	\$3,808,662.05
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100003 MAGNA	\$0.00	\$1,987.30	\$3,806,674.75
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100003 MAGNA	\$0.00	\$2,518.52	\$3,804,156.23
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100003 MAGNA	\$0.00	\$1,477.40	\$3,802,678.83
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100004 PREMIUM	\$0.00	\$2,062.00	\$3,800,616.83
16/may/2018	CG 000183	(D00347)	GC ESPINOZA NEBLINA VERÓNICA	\$0.00	\$400.00	\$3,800,216.83
16/may/2018		27	Subtotal	0.00	47,969.12	
17/may/2018	CG 000166	(D00291)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$3,799,216.83
17/may/2018	CG 000171	(C00391)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$529.00	\$3,798,687.83
17/may/2018	CG 000171	(C00391)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$835.00	\$3,797,852.83
17/may/2018	CG 000180	(D00304)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$3,797,552.83
17/may/2018	CG 000181	(D00305)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$300.00	\$3,797,252.83
17/may/2018	CG 000182	(D00346)	GC IBARRA SOTO JORGE	\$0.00	\$400.00	\$3,796,852.83
17/may/2018	CG 000171	(D00433)	Cancelación GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$529.00	\$3,797,381.83
17/may/2018	CG 000171	(D00433)	Cancelación GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$645.28	\$3,798,027.11
17/may/2018		8	Subtotal	0.00	2,189.72	
18/may/2018	CG 000189	(D00321)	GC VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$3,797,727.11
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100080 BOTE PARA BASURA 26LT	\$0.00	\$1,914.00	\$3,795,813.11
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100047 TRAPEADOR	\$0.00	\$377.00	\$3,795,436.11
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100081 BROCHA 3"	\$0.00	\$69.60	\$3,795,366.51
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100013 DESTAPACAÑOS (LÍQUIDO)	\$0.00	\$812.00	\$3,794,554.51
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100050 ÁCIDOS DE LIMPIEZA	\$0.00	\$278.40	\$3,794,276.11
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100069 INSECTICIDA RAID	\$0.00	\$788.80	\$3,793,487.31
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100074 LIMPIADOR MULTIUSOS	\$0.00	\$1,102.00	\$3,792,385.31
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100014 DETERGENTES	\$0.00	\$252.88	\$3,792,132.43
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100002 BLANQUEADOR	\$0.00	\$203.00	\$3,791,929.43
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100078 AROMATIZANTE CONCENTRADO	\$0.00	\$2,784.00	\$3,789,145.43
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100059 PAPEL SANITARIO	\$0.00	\$2,784.00	\$3,786,361.43
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100060 TOALLAS DE PAPEL	\$0.00	\$1,670.40	\$3,784,691.03
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100064 CONO DE PAPEL ENCERADO	\$0.00	\$2,760.80	\$3,781,930.23
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100052 BOLSAS PARA BASURA GRANDES EXTERIOR	\$0.00	\$1,218.00	\$3,780,712.23
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100057 MICROFIBRAS	\$0.00	\$261.00	\$3,780,451.23
18/may/2018	CG 000191	(D00336)	GC TIZNADO PARRA GILDA ELISA	\$0.00	\$400.00	\$3,780,051.23
18/may/2018	OC 000157	(P00643)	GC Producto: 3620100007 PUBLICIDAD EN PERIODICO WEB	\$0.00	\$1,325.00	\$3,778,726.23
18/may/2018	OC 000158	(P00644)	GC Producto: 2210600003 GARRAFON	\$0.00	\$2,547.00	\$3,776,179.23
18/may/2018	OC 000160	(P00649)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$0.00	\$1,508.00	\$3,774,671.23



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/may/2018	OC 000161	(P00658)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$0.00	\$2,088.00	\$3,772,583.23
18/may/2018	OC 000164	(P00666)	GC Producto: 3590100001 FUMIGACIÓN	\$0.00	\$2,900.00	\$3,769,683.23
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100003 MAGNA	\$0.00	\$2,879.70	\$3,766,803.53
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100003 MAGNA	\$0.00	\$1,525.16	\$3,765,278.37
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100003 MAGNA	\$0.00	\$2,940.60	\$3,762,337.77
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100003 MAGNA	\$0.00	\$1,994.16	\$3,760,343.61
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100003 MAGNA	\$0.00	\$481.10	\$3,759,862.51
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100004 PREMIUM	\$0.00	\$1,003.50	\$3,758,859.01
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100004 PREMIUM	\$0.00	\$1,013.74	\$3,757,845.27
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100004 PREMIUM	\$0.00	\$753.04	\$3,757,092.23
18/may/2018	30		Subtotal	0.00	40,934.88	
21/may/2018	GC 000020	(P00617)	Desc: CUOTAS PARA MATERIAL DIDACTICO	\$0.00	-\$90,000.00	\$3,847,092.23
21/may/2018	GM 000020	(P00618)	Monto Modificado	\$50,000.00	\$0.00	\$3,897,092.23
21/may/2018	GM 000020	(P00618)	Monto Modificado	\$40,000.00	\$0.00	\$3,937,092.23
21/may/2018	GM 000020	(P00618)	Monto Modificado	\$0.00	\$90,000.00	\$3,847,092.23
21/may/2018	GC 000021	(P00619)	Desc: AYUDA PARA HABITACION	\$0.00	\$50,000.00	\$3,797,092.23
21/may/2018	GC 000021	(P00619)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$0.00	\$40,000.00	\$3,757,092.23
21/may/2018	GM 000021	(P00620)	Monto Modificado	\$0.00	\$4,000.00	\$3,753,092.23
21/may/2018	GM 000021	(P00620)	Monto Modificado	\$4,000.00	\$0.00	\$3,757,092.23
21/may/2018	CG 000195	(D00317)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$300.00	\$3,756,792.23
21/may/2018	CG 000199	(D00318)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$480.04	\$3,756,312.19
21/may/2018	CG 000199	(D00318)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$716.00	\$3,755,596.19
21/may/2018	CG 000199	(D00318)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$300.00	\$3,755,296.19
21/may/2018	CG 000198	(C00421)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$700.00	\$3,754,596.19
21/may/2018	CG 000198	(C00421)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$800.00	\$3,753,796.19
21/may/2018	CG 000198	(C00421)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$220.00	\$3,753,576.19
21/may/2018	CG 000198	(C00421)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$26.00	\$3,753,550.19
21/may/2018	CG 000196	(D00327)	GC SANTOS BURGOS LUZ MARINA	\$0.00	\$400.00	\$3,753,150.19
21/may/2018	CG 000197	(D00328)	GC ORTIZ VIDACA JAVIER	\$0.00	\$1,200.00	\$3,751,950.19
21/may/2018	CG 000197	(D00328)	GC ORTIZ VIDACA JAVIER	\$0.00	\$400.00	\$3,751,550.19
21/may/2018	OC 000166	(P00668)	GC Producto: 2980100002 FUMIGADORA MOCHILA 20LTS	\$0.00	\$1,450.00	\$3,750,100.19
21/may/2018	OC 000166	(P00668)	GC Producto: 2980100003 FUMIGADOR 2 GALONES	\$0.00	\$500.00	\$3,749,600.19
21/may/2018	OC 000167	(P00669)	GC Producto: 2920100015 JUEGO DE 20 LLAVES COMBINADAS	\$0.00	\$1,044.00	\$3,748,556.19
21/may/2018	OC 000168	(P00679)	GC Producto: 2980100003 FUMIGADOR 2 GALONES	\$0.00	\$1,856.00	\$3,746,700.19
21/may/2018	OC 000168	(P00679)	GC Producto: 2980100005 MANOMETROS PARA AIRE ACONDICIONADO	\$0.00	\$1,276.00	\$3,745,424.19
21/may/2018	CG 000192	(D00348)	GC RODRIGUEZ LANGSTON ALBERTO	\$0.00	\$400.00	\$3,745,024.19
21/may/2018	25		Subtotal	94,000.00	106,068.04	
22/may/2018	CG 000200	(D00324)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$3,744,724.19
22/may/2018	CG 000200	(D00324)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$301.00	\$3,744,423.19
22/may/2018	CG 000200	(D00324)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$360.10	\$3,744,063.09
22/may/2018	CG 000200	(D00324)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$610.32	\$3,743,452.77
22/may/2018	CG 000200	(D00324)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$3,743,230.77
22/may/2018	CG 000200	(D00324)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$158.00	\$3,743,072.77
22/may/2018	CG 000201	(D00325)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$3,741,722.77
22/may/2018	OC 000159	(P00645)	GC Producto: 3310100001 Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$3,600.00	\$3,738,122.77
22/may/2018	CG 000204	(D00349)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$260.35	\$3,737,862.42
22/may/2018	OC 000177	(P00726)	GC Producto: 3780100001 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$2,560.00	\$3,735,302.42
22/may/2018	10		Subtotal	0.00	9,721.77	



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Rep: rptLibroMayor

Usr: jburgos

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24/may/2018	OC 000169	(P00696)	GC Producto: 3820100017 RENTA DE LOCAL	\$0.00	\$2,500.00	\$3,732,802.42
24/may/2018	OC 000170	(P00702)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$0.00	\$2,088.00	\$3,730,714.42
24/may/2018	OC 000171	(P00704)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$0.00	\$1,508.00	\$3,729,206.42
24/may/2018	OC 000172	(P00705)	GC Producto: 3590100001 FUMIGACIÓN	\$0.00	\$2,900.00	\$3,726,306.42
24/may/2018	OC 000174	(P00719)	GC Producto: 3360300020 LONAS DE PROMOCION ITSPP	\$0.00	\$1,508.00	\$3,724,798.42
24/may/2018	000000	(D00356)	Movimiento Directo Automático	\$0.00	\$21,355.70	\$3,703,442.72
24/may/2018	CG 000214	(D00369)	GC ALFREDO ZARRABAL CISNEROS	\$0.00	\$1,987.34	\$3,701,455.38
24/may/2018		7	Subtotal	0.00	33,847.04	
28/may/2018	GM 000022	(P00622)	Monto Modificado	\$52,200.00	\$0.00	\$3,753,655.38
28/may/2018	CG 000203	(D00350)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$890.00	\$3,752,765.38
28/may/2018	CG 000203	(D00350)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$400.00	\$3,752,365.38
28/may/2018	OC 000175	(P00720)	GC Producto: 3820100018 SONORIZACION EVENTO DEL DIA DEL ESTUDIANTE	\$0.00	\$3,480.00	\$3,748,885.38
28/may/2018	CG 000212	(D00358)	GC VALENCIA CARBALLO KATHERINE	\$0.00	\$300.00	\$3,748,585.38
28/may/2018		5	Subtotal	52,200.00	5,070.00	
29/may/2018	GM 000023	(P00626)	Monto Modificado	\$13,156.00	\$0.00	\$3,761,741.38
29/may/2018	GM 000023	(P00626)	Monto Modificado	\$0.00	\$13,156.00	\$3,748,585.38
29/may/2018	GM 000024	(P00627)	Monto Modificado	\$300.00	\$0.00	\$3,748,885.38
29/may/2018	GM 000024	(P00627)	Monto Modificado	\$0.00	\$300.00	\$3,748,585.38
29/may/2018	CO 000690	(P00657)	GC ASOCIACION NACIONAL DE DE FACULTADES Y ESCUELAS DE INGENIERIA A.C.	\$0.00	\$3,600.00	\$3,744,985.38
29/may/2018	CG 000206	(D00363)	GC VANEGAS MEZA JUAN IGNACIO	\$0.00	\$740.00	\$3,744,245.38
29/may/2018	CG 000206	(D00363)	GC VANEGAS MEZA JUAN IGNACIO	\$0.00	\$138.76	\$3,744,106.62
29/may/2018	CG 000206	(D00363)	GC VANEGAS MEZA JUAN IGNACIO	\$0.00	\$121.24	\$3,743,985.38
29/may/2018	CG 000206	(D00363)	GC VANEGAS MEZA JUAN IGNACIO	\$0.00	\$1,000.00	\$3,742,985.38
29/may/2018	CG 000206	(D00363)	GC VANEGAS MEZA JUAN IGNACIO	\$0.00	\$400.00	\$3,742,585.38
29/may/2018		10	Subtotal	13,456.00	19,456.00	
30/may/2018	GM 000025	(P00628)	Monto Modificado	\$4,000.00	\$0.00	\$3,746,585.38
30/may/2018	GM 000025	(P00628)	Monto Modificado	\$0.00	\$4,000.00	\$3,742,585.38
30/may/2018	OC 000156	(P00642)	GC Producto: 3170100002 SERVICIO DE ACCESO A INTERNET	\$0.00	\$15,992.88	\$3,726,592.50
30/may/2018	OC 000181	(P00736)	GC Producto: 3330100009 ASESORIAS	\$0.00	\$580.00	\$3,726,012.50
30/may/2018		4	Subtotal	4,000.00	20,572.88	
31/may/2018	GM 000026	(P00677)	Monto Modificado	\$3,000.00	\$0.00	\$3,729,012.50
31/may/2018	GM 000026	(P00677)	Monto Modificado	\$0.00	\$3,000.00	\$3,726,012.50
31/may/2018	GC 000022	(P00684)	Desc: CUOTAS PARA MATERIAL DIDACTICO	\$0.00	-\$78,956.11	\$3,804,968.61
31/may/2018	GM 000027	(P00685)	Monto Modificado	\$44,907.35	\$0.00	\$3,849,875.96
31/may/2018	GM 000027	(P00685)	Monto Modificado	\$34,048.76	\$0.00	\$3,883,924.72
31/may/2018	GM 000027	(P00685)	Monto Modificado	\$0.00	\$78,956.11	\$3,804,968.61
31/may/2018	GM 000028	(P00686)	Monto Modificado	\$2,200.00	\$0.00	\$3,807,168.61
31/may/2018	GM 000028	(P00686)	Monto Modificado	\$0.00	\$2,200.00	\$3,804,968.61
31/may/2018	GM 000029	(P00687)	Monto Modificado	\$0.00	\$700.00	\$3,804,268.61
31/may/2018	GM 000029	(P00687)	Monto Modificado	\$700.00	\$0.00	\$3,804,968.61
31/may/2018	GC 000023	(P00697)	Desc: AYUDA PARA HABITACION	\$0.00	\$44,907.35	\$3,760,061.26



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/may/2018	GC 00023	(P00697)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$0.00	\$34,048.76	\$3,726,012.50
31/may/2018	OC 000173	(P00706)	GC Producto: 3310100001 Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$45,000.00	\$3,681,012.50
31/may/2018	CG 000209	(D00355)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$65.64	\$3,680,946.86
31/may/2018	CG 000209	(D00355)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$252.88	\$3,680,693.98
31/may/2018	CG 000209	(D00355)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$21.80	\$3,680,672.18
31/may/2018	OC 000179	(P00732)	GC Producto: 2990100010 ASPIRADORA PORTATIL 12 GAL	\$0.00	\$2,900.00	\$3,677,772.18
31/may/2018	OC 000179	(P00735)	GC Producto: 2990100010 ASPIRADORA PORTATIL 12 GAL	\$0.00	-\$2,900.00	\$3,680,672.18
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$233.28	\$3,680,438.90
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$53.28	\$3,680,492.18
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$99.99	\$3,680,392.19
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$108.30	\$3,680,283.89
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$34.16	\$3,680,249.73
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$292.65	\$3,679,957.08
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$295.00	\$3,679,662.08
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$369.69	\$3,679,292.39
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$32.34	\$3,679,260.05
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$109.48	\$3,679,150.57
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$191.99	\$3,678,958.58
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$301.60	\$3,678,656.98
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$36.75	\$3,678,620.23
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$145.27	\$3,678,474.96
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$3.27	\$3,678,478.23
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$418.85	\$3,678,059.38
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$26.86	\$3,678,086.24
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$460.00	\$3,677,626.24
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$161.64	\$3,677,464.60
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$22.64	\$3,677,487.24
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$389.90	\$3,677,097.34
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$439.90	\$3,676,657.44
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$49.90	\$3,676,607.54
31/may/2018	CG 000211	(D00359)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$4,090.98	\$3,672,516.56
31/may/2018	CG 000211	(D00359)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	-\$91.97	\$3,672,608.53
31/may/2018	GM 000030	(P00746)	Monto Modificado	\$0.00	\$2,100.00	\$3,670,508.53
31/may/2018	GM 000030	(P00746)	Monto Modificado	\$2,100.00	\$0.00	\$3,672,608.53
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$2,199.24	\$3,670,409.29
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	-\$787.99	\$3,671,197.28
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$2,889.56	\$3,668,307.72
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$731.40	\$3,667,576.32
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$593.30	\$3,666,983.02
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$434.77	\$3,666,548.25
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$173.91	\$3,666,374.34
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$199.60	\$3,666,174.74
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$440.95	\$3,665,733.79
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$434.74	\$3,665,299.05
31/may/2018	000000	(D00379)	Movimiento Directo Automático	\$0.00	\$382.80	\$3,664,916.25
31/may/2018	CG 000208	(D00386)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$2,000.00	\$3,662,916.25
31/may/2018	CG 000208	(D00386)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$400.00	\$3,662,516.25
31/may/2018	58		Subtotal	86,956.11	150,452.36	
01/jun/2018	CG 000205	(D00352)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$750.31	\$3,661,765.94
01/jun/2018	CG 000205	(D00352)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$600.10	\$3,661,165.84
01/jun/2018	CG 000205	(D00352)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$700.00	\$3,660,465.84
01/jun/2018	CG 000205	(D00352)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$300.00	\$3,660,165.84
01/jun/2018	CG 000205	(D00352)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$158.00	\$3,660,007.84
01/jun/2018	CG 000205	(D00352)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$222.00	\$3,659,785.84
01/jun/2018	000000	(D00371)	Movimiento Directo Automático	\$0.00	\$2,900.00	\$3,656,885.84



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/jun/2018	CG 000207	(D00389)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$700.00	\$3,656,185.84
01/jun/2018	CG 000207	(D00389)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$1,204.00	\$3,654,981.84
01/jun/2018	CG 000207	(D00389)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$230.00	\$3,654,751.84
01/jun/2018	CG 000207	(D00389)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$145.09	\$3,654,606.75
01/jun/2018	CG 000215	(D00391)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$362.00	\$3,654,244.75
01/jun/2018	CG 000215	(D00391)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$950.00	\$3,653,294.75
01/jun/2018	CG 000215	(D00391)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$500.00	\$3,652,794.75
01/jun/2018	CG 000215	(D00391)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$110.00	\$3,652,684.75
01/jun/2018	CG 000215	(D00391)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$13.00	\$3,652,671.75
01/jun/2018	000000	(D00442)	Movimiento Directo Automático	\$0.00	\$34.80	\$3,652,636.95
01/jun/2018	000000	(D00443)	Movimiento Directo Automático	\$0.00	\$34.80	\$3,652,602.15
01/jun/2018	18		Subtotal	0.00	9,914.10	
03/jun/2018	CG 000216	(D00396)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$709.95	\$3,651,892.20
03/jun/2018	CG 000216	(D00396)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$870.05	\$3,651,022.15
03/jun/2018	CG 000216	(D00396)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$850.00	\$3,650,172.15
03/jun/2018	CG 000216	(D00396)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$400.00	\$3,649,772.15
03/jun/2018	CG 000216	(D00396)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$700.00	\$3,649,072.15
03/jun/2018	CG 000216	(D00396)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$158.00	\$3,648,914.15
03/jun/2018	CG 000216	(D00396)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$222.00	\$3,648,692.15
03/jun/2018	7		Subtotal	0.00	3,910.00	
04/jun/2018	000000	(D00372)	Movimiento Directo Automático	\$0.00	\$1,392.00	\$3,647,300.15
04/jun/2018	000000	(D00373)	Movimiento Directo Automático	\$0.00	\$9,318.00	\$3,637,982.15
04/jun/2018	000000	(D00374)	Movimiento Directo Automático	\$0.00	\$19,818.00	\$3,618,164.15
04/jun/2018	000000	(D00375)	Movimiento Directo Automático	\$0.00	\$23,220.00	\$3,594,944.15
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100036 TONNER 80a	\$0.00	\$2,146.00	\$3,592,798.15
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100037 TONNER 83a	\$0.00	\$2,575.20	\$3,590,222.95
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100038 TONNER 78	\$0.00	\$5,150.40	\$3,585,072.55
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100039 TONNER 79a	\$0.00	\$858.40	\$3,584,214.15
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100052 TONNER CF413X	\$0.00	\$2,552.00	\$3,581,662.15
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100053 TONNER CF412X	\$0.00	\$2,552.00	\$3,579,110.15
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100054 TONNER CF411X	\$0.00	\$2,552.00	\$3,576,558.15
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100055 TONNER CF410X	\$0.00	\$2,552.00	\$3,574,006.15
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$200.12	\$3,573,806.03
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,399.88	\$3,572,406.15
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$3,571,406.15
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$3,571,006.15
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$3,570,306.15
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$3,570,084.15
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$3,569,926.15
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$20.00	\$3,569,906.15
04/jun/2018	CG 000219	(D00418)	GC ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$850.00	\$3,569,056.15
04/jun/2018	CG 000219	(D00418)	GC ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$4,000.00	\$3,565,056.15
04/jun/2018	CG 000219	(D00418)	GC ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$400.00	\$3,564,656.15
04/jun/2018	OC 000206	(P00866)	GC Producto: 3780100001 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$5,648.00	\$3,559,008.15
04/jun/2018	CG 000220	(D00427)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$3,557,658.15
04/jun/2018	CG 000220	(D00427)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$7,000.00	\$3,550,658.15
04/jun/2018	CG 000220	(D00427)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$3,550,158.15
04/jun/2018	27		Subtotal	0.00	98,534.00	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/jun/2018	OC 000184	(P00750)	GC Producto: 3440100001 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$6,778.97	\$3,543,379.18
06/jun/2018		1	Subtotal	0.00	6,778.97	
07/jun/2018	OC 000185	(P00751)	GC Producto: 2710100115 UNIFORME, TRAJE DE SEGURIDAD Y MANTENIMIENTO	\$0.00	\$1,020.80	\$3,542,358.38
07/jun/2018	OC 000186	(P00752)	GC Producto: 2210600002 BOTTLLAS DE AGUA 500 ML	\$0.00	\$1,287.00	\$3,541,071.38
07/jun/2018	OC 000187	(P00753)	GC Producto: 3590100001 FUMIGACIÓN	\$0.00	\$2,900.00	\$3,538,171.38
07/jun/2018	OC 000188	(P00754)	GC Producto: 3110200001 ENERGIA ELECTRICA A ESCUELAS	\$0.00	\$42,467.00	\$3,495,704.38
07/jun/2018	OC 000189	(P00755)	GC Producto: 2490100075 BROCHA	\$0.00	\$367.93	\$3,495,336.45
07/jun/2018	OC 000189	(P00755)	GC Producto: 2490100073 REPUESTO P/ RODILLO	\$0.00	\$559.96	\$3,494,776.49
07/jun/2018	OC 000189	(P00755)	GC Producto: 2490100098 EXTENSION DE MADERA	\$0.00	\$219.45	\$3,494,557.04
07/jun/2018	OC 000189	(P00755)	GC Producto: 2490100089 ESTOPA ARDILLA	\$0.00	\$98.70	\$3,494,458.34
07/jun/2018	OC 000189	(P00755)	GC Producto: 2490100021 THINER	\$0.00	\$239.98	\$3,494,218.36
07/jun/2018	OC 000189	(P00755)	GC Producto: 2490100099 DURAVIN BLANCO	\$0.00	\$1,441.00	\$3,492,777.36
07/jun/2018	OC 000189	(P00755)	GC Producto: 2490100088 CHAROLAS	\$0.00	\$239.98	\$3,492,537.38
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100056 TANQUE CANON PFI-007 MBK NEGRO	\$0.00	\$1,351.40	\$3,491,185.98
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100057 TANQUE CANON PFI-007 BK NEGRO	\$0.00	\$1,351.40	\$3,489,834.58
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100058 TANQUE CANON PFI-007 CIAN	\$0.00	\$1,351.40	\$3,488,483.18
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100059 TANQUE CANON PFI-007 MAGENTA	\$0.00	\$1,351.40	\$3,487,131.78
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100060 TANQUE CANON PFI-007 AMARILLO	\$0.00	\$1,351.40	\$3,485,780.38
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100061 TONNER NEGRO CP2025	\$0.00	\$2,784.00	\$3,482,996.38
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100062 TONNER CIAN CP2025	\$0.00	\$2,784.00	\$3,480,212.38
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100063 TONNER AMARILLO CP2025	\$0.00	\$2,784.00	\$3,477,428.38
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100064 TONNER MAGENTA CP2025	\$0.00	\$2,784.00	\$3,474,644.38
07/jun/2018	OC 000191	(P00767)	GC Producto: 3620100007 PUBLICIDAD EN PERIODICO WEB	\$0.00	\$1,325.00	\$3,473,319.38
07/jun/2018	OC 000192	(P00768)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$0.00	\$1,508.00	\$3,471,811.38
07/jun/2018	OC 000193	(P00769)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$0.00	\$2,088.00	\$3,469,723.38
07/jun/2018	OC 000194	(P00770)	GC Producto: 2920100005 PASADORES	\$0.00	\$608.72	\$3,469,114.66
07/jun/2018	OC 000194	(P00770)	GC Producto: 2920100015 JUEGO DE 20 LLAVES COMBINADAS	\$0.00	\$1,670.40	\$3,467,444.26
07/jun/2018	OC 000194	(P00770)	GC Producto: 2920100006 CHAPAS	\$0.00	\$1,498.44	\$3,465,945.82
07/jun/2018	OC 000195	(P00771)	GC Producto: 2460100135 CAPACITOR	\$0.00	\$350.44	\$3,465,595.38
07/jun/2018	OC 000196	(P00772)	GC Producto: 2460100053 FOCO	\$0.00	\$581.14	\$3,465,014.24
07/jun/2018	OC 000210	(P00872)	GC Producto: 3360300004 CARTELES	\$0.00	\$870.00	\$3,464,144.24
07/jun/2018	OC 000210	(P00872)	GC Producto: 3360300017 VOLANTES	\$0.00	\$2,175.00	\$3,461,969.24
07/jun/2018		30	Subtotal	0.00	81,409.94	
08/jun/2018	OC 000197	(P00806)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$0.00	\$5,752.00	\$3,456,217.24
08/jun/2018	OC 000202	(P00811)	GC Producto: 2940100036 SWITCH DE 24 PUERTOS	\$0.00	\$6,994.80	\$3,449,222.44
08/jun/2018	CG 000227	(D00406)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$88.00	\$3,449,134.44
08/jun/2018	CG 000227	(D00406)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$2,250.01	\$3,446,884.43
08/jun/2018		4	Subtotal	0.00	15,084.81	
10/jun/2018	CG 000221	(D00398)	GC CARLOS ALBERTO MARTINEZ GUERRERO	\$0.00	\$700.00	\$3,446,184.43
10/jun/2018	CG 000221	(D00398)	GC CARLOS ALBERTO MARTINEZ GUERRERO	\$0.00	\$1,200.00	\$3,444,984.43
10/jun/2018	CG 000221	(D00398)	GC CARLOS ALBERTO MARTINEZ GUERRERO	\$0.00	\$222.00	\$3,444,762.43
10/jun/2018	CG 000221	(D00398)	GC CARLOS ALBERTO MARTINEZ GUERRERO	\$0.00	\$158.00	\$3,444,604.43
10/jun/2018	CG 000221	(D00401)	Cancelación GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$700.00	\$3,445,304.43
10/jun/2018	CG 000221	(D00401)	Cancelación GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$1,200.00	\$3,446,504.43
10/jun/2018	CG 000221	(D00401)	Cancelación GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$222.00	\$3,446,726.43
10/jun/2018	CG 000221	(D00401)	Cancelación GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$158.00	\$3,446,884.43
10/jun/2018	CG 000223	(D00402)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$3,446,184.43



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/jun/2018	CG 000223	(D00402)	GC CASTILLO CARRASCO JESUS EDUARDO	\$0.00	\$1,200.00	\$3,444,984.43
10/jun/2018	CG 000223	(D00402)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$158.00	\$3,444,826.43
10/jun/2018	CG 000223	(D00402)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$3,444,604.43
10/jun/2018		12	Subtotal	0.00	2,280.00	
11/jun/2018	000000	(D00393)	Movimiento Directo Automático	\$0.00	\$4,778.00	\$3,439,826.43
11/jun/2018		1	Subtotal	0.00	4,778.00	
12/jun/2018	GM 000031	(P00762)	Monto Modificado	\$16,000.00	\$0.00	\$3,455,826.43
12/jun/2018	GM 000031	(P00762)	Monto Modificado	\$0.00	\$6,000.00	\$3,449,826.43
12/jun/2018	GM 000031	(P00762)	Monto Modificado	\$0.00	\$10,000.00	\$3,439,826.43
12/jun/2018	GM 000032	(P00764)	Monto Modificado	\$1,800.00	\$0.00	\$3,441,626.43
12/jun/2018	GM 000032	(P00764)	Monto Modificado	\$0.00	\$1,000.00	\$3,440,626.43
12/jun/2018	GM 000032	(P00764)	Monto Modificado	\$0.00	\$800.00	\$3,439,826.43
12/jun/2018	GM 000033	(P00765)	Monto Modificado	\$10,000.00	\$0.00	\$3,449,826.43
12/jun/2018	GM 000033	(P00765)	Monto Modificado	\$0.00	\$10,000.00	\$3,439,826.43
12/jun/2018	GM 000034	(P00766)	Monto Modificado	\$0.00	\$10,000.00	\$3,429,826.43
12/jun/2018	GM 000034	(P00766)	Monto Modificado	\$0.00	\$10,000.00	\$3,419,826.43
12/jun/2018	GM 000034	(P00766)	Monto Modificado	\$0.00	\$4,000.00	\$3,415,826.43
12/jun/2018	GM 000034	(P00766)	Monto Modificado	\$24,000.00	\$0.00	\$3,439,826.43
12/jun/2018	GC 000024	(P00773)	Desc: SUELDOS	\$0.00	-\$17,261.00	\$3,457,087.43
12/jun/2018	GM 000035	(P00774)	Monto Modificado	\$0.00	\$17,261.00	\$3,439,826.43
12/jun/2018	GM 000035	(P00774)	Monto Modificado	\$17,261.00	\$0.00	\$3,457,087.43
12/jun/2018	CG 000217	(D00395)	GC ROMO GUTIERREZ JOSE LUIS	\$0.00	\$697.09	\$3,456,390.34
12/jun/2018	GC 000025	(P00781)	Desc: OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$0.00	\$17,261.00	\$3,439,129.34
12/jun/2018	OC 000198	(P00807)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$0.00	\$799.00	\$3,438,330.34
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$500.08	\$3,437,830.26
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$500.14	\$3,437,330.12
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$570.03	\$3,436,760.09
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$3,435,760.09
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$3,435,360.09
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$3,435,138.09
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$3,434,980.09
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$50.00	\$3,434,930.09
12/jun/2018	OC 000207	(P00867)	GC Producto: 2940100114 ROUTHBOARD 5 PUERTOS	\$0.00	\$1,682.00	\$3,433,248.09
12/jun/2018	OC 000207	(P00867)	GC Producto: 2940100115 ROUTER TP-LINK	\$0.00	\$1,044.00	\$3,432,204.09
12/jun/2018	OC 000207	(P00867)	GC Producto: 2940100116 ROUTER TENDA	\$0.00	\$406.00	\$3,431,798.09
12/jun/2018	OC 000207	(P00867)	GC Producto: 2940100117 ROUTER DL-LINK	\$0.00	\$1,740.00	\$3,430,058.09
12/jun/2018		30	Subtotal	69,061.00	78,829.34	
13/jun/2018	CG 000224	(D00404)	GC LÓPEZ LEÓN DORA	\$0.00	\$400.00	\$3,429,658.09
13/jun/2018	CG 000225	(D00405)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$3,429,358.09
13/jun/2018		2	Subtotal	0.00	700.00	
14/jun/2018	OC 000199	(P00808)	GC Producto: 3330100007 LICENCIAS PARA ACTUALIZACION DE PROGRAMAS	\$0.00	\$27,079.04	\$3,402,279.05
14/jun/2018	OC 000200	(P00809)	GC Producto: 3330100003 SERVICIOS DE INFORMATICA	\$0.00	\$4,343.30	\$3,397,935.75
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$0.00	\$567.56	\$3,397,368.19
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$0.00	\$993.39	\$3,396,374.80
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$0.00	\$720.65	\$3,395,654.15



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$0.00	\$1,908.51	\$3,393,745.64
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$0.00	\$1,899.02	\$3,391,846.62
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$0.00	\$401.67	\$3,391,444.95
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$0.00	\$804.20	\$3,390,640.75
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$0.00	\$1,483.05	\$3,389,157.70
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$0.00	\$1,005.12	\$3,388,152.58
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$0.00	\$1,979.32	\$3,386,173.26
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$0.00	\$502.83	\$3,385,670.43
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$0.00	\$501.58	\$3,385,168.85
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$0.00	\$2,512.29	\$3,382,656.56
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$0.00	\$501.91	\$3,382,154.65
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$0.00	\$502.10	\$3,381,652.55
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$0.00	\$617.91	\$3,381,034.64
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$0.00	\$988.75	\$3,380,045.89
14/jun/2018	OC 000204	(P00831)	GC Producto: 3550100024 ACEITE DE MOTOR	\$0.00	\$475.00	\$3,379,570.89
14/jun/2018	OC 000204	(P00831)	GC Producto: 3550100025 FILTRO DE ACEITE	\$0.00	\$60.00	\$3,379,510.89
14/jun/2018	OC 000204	(P00831)	GC Producto: 3550100010 CARBCLEAN	\$0.00	\$60.00	\$3,379,450.89
14/jun/2018	OC 000204	(P00831)	GC Producto: 3550100012 LIMPIADOR DE INYECTORES	\$0.00	\$150.00	\$3,379,300.89
14/jun/2018	OC 000204	(P00831)	GC Producto: 3550100035 SERVICIO DE TALLER	\$0.00	\$754.00	\$3,378,546.89
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100024 ACEITE DE MOTOR	\$0.00	\$475.02	\$3,378,071.87
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100025 FILTRO DE ACEITE	\$0.00	\$60.00	\$3,378,011.87
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100014 FILTRO DE AIRE	\$0.00	\$160.00	\$3,377,851.87
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100015 FILTRO DE GASOLINA	\$0.00	\$220.01	\$3,377,631.86
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100016 BUJIAS	\$0.00	\$299.97	\$3,377,331.89
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100046 TAPON DE CARTER	\$0.00	\$90.00	\$3,377,241.89
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100010 CARBCLEAN	\$0.00	\$60.00	\$3,377,181.89
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100012 LIMPIADOR DE INYECTORES	\$0.00	\$150.00	\$3,377,031.89
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100035 SERVICIO DE TALLER	\$0.00	\$986.00	\$3,376,045.89
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$1,200.00	\$3,374,845.89
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$300.00	\$3,374,545.89
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$850.00	\$3,373,695.89
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$400.00	\$3,373,295.89
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$700.00	\$3,372,595.89
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$158.00	\$3,372,437.89
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$222.00	\$3,372,215.89
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$50.00	\$3,372,165.89
14/jun/2018		41	Subtotal	0.00	57,192.20	
18/jun/2018	OC 000203	(P00830)	GC Producto: 3520100008 MANTENIMIENTO A MUEBLES	\$0.00	\$18,560.00	\$3,353,605.89
18/jun/2018		1	Subtotal	0.00	18,560.00	
19/jun/2018	GM 000036	(P00835)	Monto Modificado	\$4,900.00	\$0.00	\$3,358,505.89
19/jun/2018	GM 000036	(P00835)	Monto Modificado	\$0.00	\$4,900.00	\$3,353,605.89
19/jun/2018		2	Subtotal	4,900.00	4,900.00	
20/jun/2018	GC 000026	(P00846)	Desc: SUELDOS	\$0.00	-\$152,505.11	\$3,506,111.00
20/jun/2018	GM 000037	(P00847)	Monto Modificado	\$0.00	\$152,505.11	\$3,353,605.89
20/jun/2018	GM 000037	(P00847)	Monto Modificado	\$50,000.00	\$0.00	\$3,403,605.89
20/jun/2018	GM 000037	(P00847)	Monto Modificado	\$50,000.00	\$0.00	\$3,453,605.89
20/jun/2018	GM 000037	(P00847)	Monto Modificado	\$52,505.11	\$0.00	\$3,506,111.00
20/jun/2018	OC 000211	(P00876)	GC Producto: 2490100086 MANERAL REFORZADO	\$0.00	\$329.97	\$3,505,781.03
20/jun/2018	OC 000211	(P00876)	GC Producto: 2410100021 PINTURA BLANCA	\$0.00	\$2,882.03	\$3,502,899.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/jun/2018		7				
			Subtotal	152,505.11	3,212.00	
21/jun/2018	GC 00027	(P00848)	Desc: AYUDA PARA HABITACION	\$0.00	\$50,000.00	\$3,452,899.00
21/jun/2018	GC 00027	(P00848)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$0.00	\$50,000.00	\$3,402,899.00
21/jun/2018	GC 00028	(P00849)	Desc: SUELDOS	\$0.00	-\$52,505.11	\$3,455,404.11
21/jun/2018	GM 00038	(P00850)	Monto Modificado	\$0.00	\$52,505.11	\$3,402,899.00
21/jun/2018	GM 00038	(P00850)	Monto Modificado	\$52,505.11	\$0.00	\$3,455,404.11
21/jun/2018	GC 00029	(P00851)	Desc: CUOTAS PARA MATERIAL DIDACTICO	\$0.00	\$52,505.11	\$3,402,899.00
21/jun/2018	GC 00027	(P00856)	Desc: AYUDA PARA HABITACION	\$0.00	-\$50,000.00	\$3,452,899.00
21/jun/2018	GC 00027	(P00856)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$0.00	-\$50,000.00	\$3,502,899.00
21/jun/2018	CG 000230	(D00422)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$3,502,199.00
21/jun/2018	CG 000230	(D00422)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$3,501,899.00
21/jun/2018	CG 000230	(D00422)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$830.00	\$3,501,069.00
21/jun/2018	CG 000230	(D00422)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$370.00	\$3,500,699.00
21/jun/2018	CG 000230	(D00422)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$158.00	\$3,500,541.00
21/jun/2018	CG 000230	(D00422)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$3,500,319.00
21/jun/2018	CG 000229	(D00426)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$3,498,969.00
21/jun/2018	CG 000229	(D00426)	GC MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$3,498,469.00
21/jun/2018	OC 000212	(P00879)	GC Producto: 2460100136 TUBO LED 48"	\$0.00	\$365.67	\$3,498,103.33
21/jun/2018	OC 000212	(P00879)	GC Producto: 2460100137 BASE P/ TUBO LED 48"	\$0.00	\$337.68	\$3,497,765.65
21/jun/2018	OC 000212	(P00879)	GC Producto: 2460100098 APAGADORES	\$0.00	\$19.16	\$3,497,746.49
21/jun/2018	OC 000212	(P00879)	GC Producto: 2460100138 TAPA PARA APAGADOR SENCILLO	\$0.00	\$6.74	\$3,497,739.75
21/jun/2018	OC 000212	(P00879)	GC Producto: 2460100102 CAJA METALICA	\$0.00	\$16.88	\$3,497,722.87
21/jun/2018		21				
			Subtotal	52,505.11	57,681.24	
22/jun/2018	GM 00040	(P00853)	Monto Modificado	\$1,000.00	\$0.00	\$3,498,722.87
22/jun/2018	GM 00040	(P00853)	Monto Modificado	\$0.00	\$1,000.00	\$3,497,722.87
22/jun/2018	GC 000030	(P00857)	Desc: AYUDA PARA HABITACION	\$0.00	\$50,000.00	\$3,447,722.87
22/jun/2018	GC 000030	(P00857)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$0.00	\$50,000.00	\$3,397,722.87
22/jun/2018	OC 000213	(P00883)	GC Producto: 2940100085 FUENTE DE PODER 600 WATTS	\$0.00	\$4,118.00	\$3,393,604.87
22/jun/2018	OC 000213	(P00883)	GC Producto: 2940100054 MOUSE DE COMPUTADORA	\$0.00	\$1,020.80	\$3,392,584.07
22/jun/2018	OC 000213	(P00883)	GC Producto: 2940100024 MOUSE PAD	\$0.00	\$382.80	\$3,392,201.27
22/jun/2018	OC 000213	(P00883)	GC Producto: 2940100053 MEMORIA	\$0.00	\$1,113.60	\$3,391,087.67
22/jun/2018	OC 000213	(P00883)	GC Producto: 2940100017 MEMORIAS--USB,SD,MC,STICK, FLASH, SM--	\$0.00	\$226.20	\$3,390,861.47
22/jun/2018	CG 000228	(D00429)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$1.00	\$3,390,860.47
22/jun/2018	CG 000228	(D00430)	Cancelación GC GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	-\$1.00	\$3,390,861.47
22/jun/2018		11				
			Subtotal	1,000.00	107,861.40	
25/jun/2018	OC 000208	(P00868)	GC Producto: 5150100127 IMPRESORAS LASER NEGRO	\$0.00	\$4,628.40	\$3,386,233.07
25/jun/2018	OC 000209	(P00869)	GC Producto: 2120100023 TONER	\$0.00	\$1,513.80	\$3,384,719.27
25/jun/2018		2				
			Subtotal	0.00	6,142.20	
27/jun/2018	OC 000214	(P00886)	GC Producto: 3170100001 SERVICIOS DE INTERNET	\$0.00	\$15,992.88	\$3,368,726.39
27/jun/2018	OC 000215	(P00887)	GC Producto: 3580100001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$1,258.00	\$3,367,468.39
27/jun/2018	OC 000216	(P00888)	GC Producto: 3580100001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$1,258.00	\$3,366,210.39
27/jun/2018	OC 000217	(P00889)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1,160.00	\$3,365,050.39
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100003 MAGNA	\$0.00	\$1,002.80	\$3,364,047.59
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100003 MAGNA	\$0.00	\$2,184.42	\$3,361,863.17



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100004 PREMIUM	\$0.00	\$602.72	\$3,361,260.45
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100004 PREMIUM	\$0.00	\$427.36	\$3,360,833.09
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100003 MAGNA	\$0.00	\$803.31	\$3,360,029.78
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100003 MAGNA	\$0.00	\$1,488.88	\$3,358,540.90
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100003 MAGNA	\$0.00	\$1,490.55	\$3,357,050.35
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100004 PREMIUM	\$0.00	\$502.14	\$3,356,548.21
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100004 PREMIUM	\$0.00	\$391.60	\$3,356,156.61
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100004 PREMIUM	\$0.00	\$1,094.25	\$3,355,062.36
27/jun/2018	OC 000219	(P00891)	GC Producto: 3550100047 AMORTIGUADORES P/ AUTOMOVIL	\$0.00	\$2,422.27	\$3,352,640.09
27/jun/2018		15	Subtotal	0.00	32,079.18	
28/jun/2018	CG 000231	(D00423)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$281.04	\$3,352,359.05
28/jun/2018	CG 000232	(D00424)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$276.88	\$3,352,082.17
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$396.35	\$3,351,685.82
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$39.62	\$3,351,725.44
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$35.50	\$3,351,689.94
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$15.00	\$3,351,674.94
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$15.00	\$3,351,659.94
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$25.88	\$3,351,634.06
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$580.00	\$3,351,054.06
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$674.01	\$3,350,380.05
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$348.00	\$3,350,032.05
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$0.00	\$522.00	\$3,349,510.05
28/jun/2018	GC 000032	(P00873)	Desc: AYUDA PARA HABITACION	\$0.00	\$82,000.00	\$3,267,510.05
28/jun/2018	GC 000032	(P00873)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$0.00	\$63,000.00	\$3,204,510.05
28/jun/2018	CG 000234	(D00428)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$2,890.00	\$3,201,620.05
28/jun/2018	000000	(D00431)	Movimiento Directo Automático	\$0.00	\$4,875.60	\$3,196,744.45
28/jun/2018	CG 000235	(D00436)	GC ALFREDO ZARRABAL CISNEROS	\$0.00	\$410.60	\$3,196,333.85
28/jun/2018	CG 000235	(D00436)	GC ALFREDO ZARRABAL CISNEROS	\$0.00	\$59.80	\$3,196,274.05
28/jun/2018	CG 000235	(D00436)	GC ALFREDO ZARRABAL CISNEROS	\$0.00	\$757.84	\$3,195,516.21
28/jun/2018	CG 000236	(D00437)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$370.00	\$3,195,146.21
28/jun/2018	CG 000236	(D00437)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$223.17	\$3,194,923.04
28/jun/2018	CG 000236	(D00437)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$434.95	\$3,194,488.09
28/jun/2018	CG 000236	(D00437)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$485.94	\$3,194,002.15
28/jun/2018	CG 000236	(D00437)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$485.94	\$3,193,516.21
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$594.00	\$3,192,922.21
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$637.13	\$3,192,285.08
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$563.01	\$3,191,722.07
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$398.99	\$3,191,323.08
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$402.84	\$3,190,920.24
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$109.67	\$3,190,810.57
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$121.83	\$3,190,688.74
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$154.35	\$3,190,534.39
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$199.50	\$3,190,334.89
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$93.58	\$3,190,241.31
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$310.10	\$3,189,931.21
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,415.00	\$3,188,516.21
28/jun/2018	GC 000033	(P00929)	Desc: CUOTAS PARA MATERIAL DIDACTICO	\$0.00	\$52,505.11	\$3,136,011.10
28/jun/2018	GC 000035	(P00938)	Desc: PAGO DE LIQUIDACIONES	\$0.00	\$270,000.00	\$2,866,011.10
28/jun/2018		38	Subtotal	0.00	486,628.99	
29/jun/2018	OC 000220	(P00918)	GC Producto: 3710100001 PASAJES AEREOS NACIONALES	\$0.00	\$5,284.00	\$2,860,727.10
29/jun/2018	000000	(D00435)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$2,858,227.10
29/jun/2018	000000	(D00439)	Movimiento Directo Automático	\$0.00	\$186.61	\$2,858,040.49



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/jun/2018		3		Subtotal	0.00	7,970.61
30/jun/2018	GC 000031	(P00870)	Desc: PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	-\$145,000.00	\$3,003,040.49
30/jun/2018	GM 000041	(P00871)	Monto Modificado	\$82,000.00	\$0.00	\$3,085,040.49
30/jun/2018	GM 000041	(P00871)	Monto Modificado	\$63,000.00	\$0.00	\$3,148,040.49
30/jun/2018	GM 000041	(P00871)	Monto Modificado	\$0.00	\$145,000.00	\$3,003,040.49
30/jun/2018	GM 000042	(P00917)	Monto Modificado	\$6,000.00	\$0.00	\$3,009,040.49
30/jun/2018	GM 000042	(P00917)	Monto Modificado	\$0.00	\$6,000.00	\$3,003,040.49
30/jun/2018	GC 000034	(P00936)	Desc: SUELDOS	\$0.00	-\$270,000.00	\$3,273,040.49
30/jun/2018	GM 000043	(P00937)	Monto Modificado	\$0.00	\$270,000.00	\$3,003,040.49
30/jun/2018	GM 000043	(P00937)	Monto Modificado	\$270,000.00	\$0.00	\$3,273,040.49
30/jun/2018	GM 000044	(P00941)	Monto Modificado	\$1,620.00	\$0.00	\$3,274,660.49
30/jun/2018	GM 000044	(P00941)	Monto Modificado	\$0.00	\$1,620.00	\$3,273,040.49
30/jun/2018		11		Subtotal	422,620.00	7,620.00
				Total (8220) :	42,308,913.51	39,035,873.02

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

			Saldo Inicial			\$0.00
15/ene/2018	GM 000001	(P00038)	Monto Modificado	\$80,000.00	\$0.00	-\$80,000.00
15/ene/2018	GM 000001	(P00038)	Monto Modificado	\$0.00	\$80,000.00	\$0.00
15/ene/2018		2		Subtotal	80,000.00	80,000.00
31/ene/2018	GM 000002	(P00052)	Monto Modificado	\$0.00	\$154,500.00	\$154,500.00
31/ene/2018	GM 000002	(P00052)	Monto Modificado	\$277,500.00	\$0.00	-\$123,000.00
31/ene/2018	GM 000002	(P00052)	Monto Modificado	\$0.00	\$123,000.00	\$0.00
31/ene/2018		3		Subtotal	277,500.00	277,500.00
01/mar/2018	GM 000005	(P00264)	Monto Modificado	\$0.00	\$31,944.04	\$31,944.04
01/mar/2018	GM 000005	(P00264)	Monto Modificado	\$31,944.04	\$0.00	\$0.00
01/mar/2018	GM 000006	(P00274)	Monto Modificado	\$1,252.00	\$0.00	-\$1,252.00
01/mar/2018	GM 000006	(P00274)	Monto Modificado	\$0.00	\$7,252.00	\$6,000.00
01/mar/2018	GM 000006	(P00274)	Monto Modificado	\$6,000.00	\$0.00	\$0.00
01/mar/2018		5		Subtotal	39,196.04	39,196.04
22/mar/2018	GM 000003	(P00221)	Monto Modificado	\$0.00	\$3,591.53	\$3,591.53
22/mar/2018	GM 000003	(P00221)	Monto Modificado	\$0.00	\$1,007.62	\$4,599.15
22/mar/2018	GM 000003	(P00221)	Monto Modificado	\$4,599.15	\$0.00	\$0.00
22/mar/2018		3		Subtotal	4,599.15	4,599.15



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/mar/2018	GM 000004	(P00258)	Monto Modificado	\$0.00	\$110,781.16	\$110,781.16
23/mar/2018		1				
			Subtotal	0.00	110,781.16	
24/mar/2018	GM 000007	(P00317)	Monto Modificado	\$50,000.00	\$0.00	\$60,781.16
24/mar/2018	GM 000007	(P00317)	Monto Modificado	\$0.00	\$50,000.00	\$110,781.16
24/mar/2018		2				
			Subtotal	50,000.00	50,000.00	
31/mar/2018	GM 000008	(P00429)	Monto Modificado	\$2,100.00	\$0.00	\$108,681.16
31/mar/2018	GM 000008	(P00429)	Monto Modificado	\$0.00	\$2,100.00	\$110,781.16
31/mar/2018		2				
			Subtotal	2,100.00	2,100.00	
18/abr/2018	GM 000010	(P00479)	Monto Modificado	\$0.00	\$40,000.00	\$150,781.16
18/abr/2018	GM 000010	(P00479)	Monto Modificado	\$40,000.00	\$0.00	\$110,781.16
18/abr/2018		2				
			Subtotal	40,000.00	40,000.00	
20/abr/2018	GM 000011	(P00501)	Monto Modificado	\$400.00	\$0.00	\$110,381.16
20/abr/2018	GM 000011	(P00501)	Monto Modificado	\$431.00	\$0.00	\$109,950.16
20/abr/2018	GM 000011	(P00501)	Monto Modificado	\$0.00	\$431.00	\$110,381.16
20/abr/2018	GM 000011	(P00501)	Monto Modificado	\$0.00	\$400.00	\$110,781.16
20/abr/2018		4				
			Subtotal	831.00	831.00	
23/abr/2018	GM 000012	(P00502)	Monto Modificado	\$350.00	\$0.00	\$110,431.16
23/abr/2018	GM 000012	(P00502)	Monto Modificado	\$0.00	\$850.00	\$111,281.16
23/abr/2018	GM 000012	(P00502)	Monto Modificado	\$850.00	\$0.00	\$110,431.16
23/abr/2018	GM 000012	(P00502)	Monto Modificado	\$0.00	\$350.00	\$110,781.16
23/abr/2018		4				
			Subtotal	1,200.00	1,200.00	
30/abr/2018	GM 000013	(P00549)	Monto Modificado	\$0.00	\$35,000.00	\$145,781.16
30/abr/2018	GM 000013	(P00549)	Monto Modificado	\$0.00	\$30,000.00	\$175,781.16
30/abr/2018	GM 000013	(P00549)	Monto Modificado	\$65,000.00	\$0.00	\$110,781.16
30/abr/2018	GM 000016	(P00560)	Monto Modificado	\$3,500.00	\$0.00	\$107,281.16
30/abr/2018	GM 000016	(P00560)	Monto Modificado	\$0.00	\$3,500.00	\$110,781.16
30/abr/2018	GM 000018	(P00573)	Monto Modificado	\$0.00	\$1,597.23	\$112,378.39
30/abr/2018	GM 000018	(P00573)	Monto Modificado	\$1,634.23	\$0.00	\$110,744.16
30/abr/2018	GM 000018	(P00573)	Monto Modificado	\$0.00	\$37.00	\$110,781.16
30/abr/2018	GM 000019	(P00574)	Monto Modificado	\$15,926.60	\$0.00	\$94,854.56
30/abr/2018	GM 000019	(P00574)	Monto Modificado	\$0.00	\$15,926.60	\$110,781.16
30/abr/2018		10				
			Subtotal	86,060.83	86,060.83	
21/may/2018	GM 000020	(P00618)	Monto Modificado	\$0.00	\$50,000.00	\$160,781.16



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/may/2018	GM 000020	(P00618)	Monto Modificado	\$0.00	\$40,000.00	\$200,781.16
21/may/2018	GM 000020	(P00618)	Monto Modificado	\$90,000.00	\$0.00	\$110,781.16
21/may/2018	GM 000021	(P00620)	Monto Modificado	\$4,000.00	\$0.00	\$106,781.16
21/may/2018	GM 000021	(P00620)	Monto Modificado	\$0.00	\$4,000.00	\$110,781.16
21/may/2018		5				
			Subtotal	94,000.00	94,000.00	
28/may/2018	GM 000022	(P00622)	Monto Modificado	\$0.00	\$52,200.00	\$162,981.16
28/may/2018		1				
			Subtotal	0.00	52,200.00	
29/may/2018	GM 000023	(P00626)	Monto Modificado	\$0.00	\$13,156.00	\$176,137.16
29/may/2018	GM 000023	(P00626)	Monto Modificado	\$13,156.00	\$0.00	\$162,981.16
29/may/2018	GM 000024	(P00627)	Monto Modificado	\$0.00	\$300.00	\$163,281.16
29/may/2018	GM 000024	(P00627)	Monto Modificado	\$300.00	\$0.00	\$162,981.16
29/may/2018		4				
			Subtotal	13,456.00	13,456.00	
30/may/2018	GM 000025	(P00628)	Monto Modificado	\$0.00	\$4,000.00	\$166,981.16
30/may/2018	GM 000025	(P00628)	Monto Modificado	\$4,000.00	\$0.00	\$162,981.16
30/may/2018		2				
			Subtotal	4,000.00	4,000.00	
31/may/2018	GM 000026	(P00677)	Monto Modificado	\$0.00	\$3,000.00	\$165,981.16
31/may/2018	GM 000026	(P00677)	Monto Modificado	\$3,000.00	\$0.00	\$162,981.16
31/may/2018	GM 000027	(P00685)	Monto Modificado	\$0.00	\$44,907.35	\$207,888.51
31/may/2018	GM 000027	(P00685)	Monto Modificado	\$0.00	\$34,048.76	\$241,937.27
31/may/2018	GM 000027	(P00685)	Monto Modificado	\$78,956.11	\$0.00	\$162,981.16
31/may/2018	GM 000028	(P00686)	Monto Modificado	\$0.00	\$2,200.00	\$165,181.16
31/may/2018	GM 000028	(P00686)	Monto Modificado	\$2,200.00	\$0.00	\$162,981.16
31/may/2018	GM 000029	(P00687)	Monto Modificado	\$700.00	\$0.00	\$162,281.16
31/may/2018	GM 000029	(P00687)	Monto Modificado	\$0.00	\$700.00	\$162,981.16
31/may/2018	GM 000030	(P00746)	Monto Modificado	\$2,100.00	\$0.00	\$160,881.16
31/may/2018	GM 000030	(P00746)	Monto Modificado	\$0.00	\$2,100.00	\$162,981.16
31/may/2018		11				
			Subtotal	86,956.11	86,956.11	
12/jun/2018	GM 000031	(P00762)	Monto Modificado	\$0.00	\$16,000.00	\$178,981.16
12/jun/2018	GM 000031	(P00762)	Monto Modificado	\$6,000.00	\$0.00	\$172,981.16
12/jun/2018	GM 000031	(P00762)	Monto Modificado	\$10,000.00	\$0.00	\$162,981.16
12/jun/2018	GM 000032	(P00764)	Monto Modificado	\$0.00	\$1,800.00	\$164,781.16
12/jun/2018	GM 000032	(P00764)	Monto Modificado	\$1,000.00	\$0.00	\$163,781.16
12/jun/2018	GM 000032	(P00764)	Monto Modificado	\$800.00	\$0.00	\$162,981.16
12/jun/2018	GM 000033	(P00765)	Monto Modificado	\$0.00	\$10,000.00	\$172,981.16
12/jun/2018	GM 000033	(P00765)	Monto Modificado	\$10,000.00	\$0.00	\$162,981.16
12/jun/2018	GM 000034	(P00766)	Monto Modificado	\$10,000.00	\$0.00	\$152,981.16
12/jun/2018	GM 000034	(P00766)	Monto Modificado	\$10,000.00	\$0.00	\$142,981.16
12/jun/2018	GM 000034	(P00766)	Monto Modificado	\$4,000.00	\$0.00	\$138,981.16
12/jun/2018	GM 000034	(P00766)	Monto Modificado	\$0.00	\$24,000.00	\$162,981.16
12/jun/2018	GM 000035	(P00774)	Monto Modificado	\$17,261.00	\$0.00	\$145,720.16
12/jun/2018	GM 000035	(P00774)	Monto Modificado	\$0.00	\$17,261.00	\$162,981.16
12/jun/2018		14				
			Subtotal	69,061.00	69,061.00	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/jun/2018	GM 000036	(P00835)	Monto Modificado	\$0.00	\$4,900.00	\$167,881.16
19/jun/2018	GM 000036	(P00835)	Monto Modificado	\$4,900.00	\$0.00	\$162,981.16
19/jun/2018	2		Subtotal	4,900.00	4,900.00	
20/jun/2018	GM 000037	(P00847)	Monto Modificado	\$152,505.11	\$0.00	\$10,476.05
20/jun/2018	GM 000037	(P00847)	Monto Modificado	\$0.00	\$50,000.00	\$60,476.05
20/jun/2018	GM 000037	(P00847)	Monto Modificado	\$0.00	\$50,000.00	\$110,476.05
20/jun/2018	GM 000037	(P00847)	Monto Modificado	\$0.00	\$52,505.11	\$162,981.16
20/jun/2018	4		Subtotal	152,505.11	152,505.11	
21/jun/2018	GM 000038	(P00850)	Monto Modificado	\$52,505.11	\$0.00	\$110,476.05
21/jun/2018	GM 000038	(P00850)	Monto Modificado	\$0.00	\$52,505.11	\$162,981.16
21/jun/2018	2		Subtotal	52,505.11	52,505.11	
22/jun/2018	GM 000040	(P00853)	Monto Modificado	\$0.00	\$1,000.00	\$163,981.16
22/jun/2018	GM 000040	(P00853)	Monto Modificado	\$1,000.00	\$0.00	\$162,981.16
22/jun/2018	2		Subtotal	1,000.00	1,000.00	
30/jun/2018	GM 000041	(P00871)	Monto Modificado	\$0.00	\$82,000.00	\$244,981.16
30/jun/2018	GM 000041	(P00871)	Monto Modificado	\$0.00	\$63,000.00	\$307,981.16
30/jun/2018	GM 000041	(P00871)	Monto Modificado	\$145,000.00	\$0.00	\$162,981.16
30/jun/2018	GM 000042	(P00917)	Monto Modificado	\$0.00	\$6,000.00	\$168,981.16
30/jun/2018	GM 000042	(P00917)	Monto Modificado	\$6,000.00	\$0.00	\$162,981.16
30/jun/2018	GM 000043	(P00937)	Monto Modificado	\$270,000.00	\$0.00	-\$107,018.84
30/jun/2018	GM 000043	(P00937)	Monto Modificado	\$0.00	\$270,000.00	\$162,981.16
30/jun/2018	GM 000044	(P00941)	Monto Modificado	\$0.00	\$1,620.00	\$164,601.16
30/jun/2018	GM 000044	(P00941)	Monto Modificado	\$1,620.00	\$0.00	\$162,981.16
30/jun/2018	9		Subtotal	422,620.00	422,620.00	
Total (8230) :				1,482,490.35	1,645,471.51	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
			Saldo Inicial			\$0.00
01/ene/2018	GC 000003	(P00005)	Desc: HONORARIOS	\$415,869.00	\$0.00	\$415,869.00
01/ene/2018	GD 000001	(P00022)	GD Folio: 1	\$0.00	\$8,206.58	\$407,662.42
01/ene/2018	GD 000004	(P00035)	GD Folio: 4	\$0.00	\$6,312.60	\$401,349.82
01/ene/2018	GD 000007	(P00044)	GD Folio: 7	\$0.00	\$6,439.05	\$394,910.77
01/ene/2018	CG 000012	(D00018)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$439.00	\$0.00	\$395,349.77
01/ene/2018	CG 000012	(D00018)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 54, Factura: FACT.139	\$0.00	\$439.00	\$394,910.77
01/ene/2018	CG 000013	(D00020)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$1,059.88	\$0.00	\$395,970.65
01/ene/2018	CG 000013	(D00020)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$825.53	\$0.00	\$396,796.18



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene/2018	CG 000013	(D00020)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$145.27	\$0.00	\$396,941.45
01/ene/2018	CG 000013	(D00020)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$113.55	\$0.00	\$397,055.00
01/ene/2018	CG 000013	(D00020)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$105.37	\$0.00	\$397,160.37
01/ene/2018	CG 000013	(D00020)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$51.16	\$0.00	\$397,211.53
01/ene/2018	CG 000013	(D00020)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 58, Factura: FACT.ICAJU137172	\$0.00	\$1,059.88	\$396,151.65
01/ene/2018	CG 000013	(D00020)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 58, Factura: FACT.ICAJU137172	\$0.00	\$825.53	\$395,326.12
01/ene/2018	CG 000013	(D00020)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 58, Factura: FACT.ICAJU137172	\$0.00	\$145.27	\$395,180.85
01/ene/2018	CG 000013	(D00020)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 58, Factura: FACT.ICAJU137172	\$0.00	\$113.55	\$395,067.30
01/ene/2018	CG 000013	(D00020)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 58, Factura: FACT.ICAJU137172	\$0.00	\$105.37	\$394,961.93
01/ene/2018	CG 000013	(D00020)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 58, Factura: FACT.ICAJU137172	\$0.00	\$51.16	\$394,910.77
01/ene/2018	CG 000014	(D00022)	GC MARÍA JESÚS REYES ORTÍZ	\$3,529.07	\$0.00	\$398,439.84
01/ene/2018	CG 000014	(D00022)	GC MARÍA JESÚS REYES ORTÍZ	\$219.92	\$0.00	\$398,659.76
01/ene/2018	CG 000014	(D00022)	GC MARÍA JESÚS REYES ORTÍZ	\$0.03	\$0.00	\$398,659.79
01/ene/2018	CG 000014	(D00022)	GC MARÍA JESÚS REYES ORTÍZ	\$510.49	\$0.00	\$399,170.28
01/ene/2018	CG 000014	(D00022)	GC MARÍA JESÚS REYES ORTÍZ	-\$95.54	\$0.00	\$399,074.74
01/ene/2018	CG 000014	(D00022)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 59, Factura: FACT. ICAKU125216	\$0.00	\$3,529.07	\$395,545.67
01/ene/2018	CG 000014	(D00022)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 59, Factura: FACT. ICAKU125216	\$0.00	\$219.92	\$395,325.75
01/ene/2018	CG 000014	(D00022)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 59, Factura: FACT. ICAKU125216	\$0.00	\$0.03	\$395,325.72
01/ene/2018	CG 000014	(D00022)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 59, Factura: FACT. ICAKU125216	\$0.00	\$510.49	\$394,815.23
01/ene/2018	CG 000014	(D00022)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 59, Factura: FACT. ICAKU125216	\$0.00	-\$95.54	\$394,910.77
01/ene/2018	CG 000015	(D00023)	GC MARÍA JESÚS REYES ORTÍZ	\$349.00	\$0.00	\$395,259.77
01/ene/2018	CG 000015	(D00023)	GC MARÍA JESÚS REYES ORTÍZ	\$145.00	\$0.00	\$395,404.77
01/ene/2018	CG 000015	(D00023)	GC MARÍA JESÚS REYES ORTÍZ	\$398.40	\$0.00	\$395,803.17
01/ene/2018	CG 000015	(D00023)	GC MARÍA JESÚS REYES ORTÍZ	\$185.00	\$0.00	\$395,988.17
01/ene/2018	CG 000015	(D00023)	GC MARÍA JESÚS REYES ORTÍZ	\$85.00	\$0.00	\$396,073.17
01/ene/2018	CG 000015	(D00023)	GC MARÍA JESÚS REYES ORTÍZ	\$1,035.00	\$0.00	\$397,108.17
01/ene/2018	CG 000015	(D00023)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 60, Factura: POSE-46069088	\$0.00	\$349.00	\$396,759.17
01/ene/2018	CG 000015	(D00023)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 60, Factura: POSE-46069088	\$0.00	\$145.00	\$396,614.17
01/ene/2018	CG 000015	(D00023)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 60, Factura: POSE-46069088	\$0.00	\$398.40	\$396,215.77
01/ene/2018	CG 000015	(D00023)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 60, Factura: POSE-46069088	\$0.00	\$185.00	\$396,030.77
01/ene/2018	CG 000015	(D00023)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 60, Factura: POSE-46069088	\$0.00	\$85.00	\$395,945.77
01/ene/2018	CG 000015	(D00023)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 60, Factura: POSE-46069088	\$0.00	\$1,035.00	\$394,910.77
01/ene/2018	CG 000018	(D00025)	GC MARÍA JESÚS REYES ORTÍZ	\$749.99	\$0.00	\$395,660.76
01/ene/2018	CG 000018	(D00025)	GC MARÍA JESÚS REYES ORTÍZ	-\$49.99	\$0.00	\$395,610.77
01/ene/2018	CG 000018	(D00025)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 66, Factura: FACT.H048068	\$0.00	\$749.99	\$394,860.78
01/ene/2018	CG 000018	(D00025)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 66, Factura: FACT.H048068	\$0.00	-\$49.99	\$394,910.77
01/ene/2018	CG 000019	(D00027)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$749.99	\$0.00	\$395,660.76
01/ene/2018	CG 000019	(D00027)	GC CASTILLO CARRASCO JESÚS EDUARDO	-\$49.99	\$0.00	\$395,610.77
01/ene/2018	CG 000019	(D00027)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 70, Factura: FACT.H 048067	\$0.00	\$749.99	\$394,860.78
01/ene/2018	CG 000019	(D00027)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 70, Factura: FACT.H 048067	\$0.00	-\$49.99	\$394,910.77
01/ene/2018	CG 000032	(D00044)	GC MORALES CINTA ALONDRA MARGARITA	\$15.06	\$0.00	\$394,925.83
01/ene/2018	CG 000032	(D00044)	GC MORALES CINTA ALONDRA MARGARITA	\$406.54	\$0.00	\$395,332.37
01/ene/2018	CG 000032	(D00044)	GC MORALES CINTA ALONDRA MARGARITA	\$150.00	\$0.00	\$395,482.37



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene/2018	CG 000032	(D00044)	GC MORALES CINTA ALONDRA MARGARITA	\$167.07	\$0.00	\$395,649.44
01/ene/2018	CG 000032	(D00044)	GC MORALES CINTA ALONDRA MARGARITA	\$44.38	\$0.00	\$395,693.82
01/ene/2018	CG 000032	(D00044)	GC MORALES CINTA ALONDRA MARGARITA	\$49.30	\$0.00	\$395,743.12
01/ene/2018	CG 000032	(D00044)	GC MORALES CINTA ALONDRA MARGARITA	\$120.00	\$0.00	\$395,863.12
01/ene/2018	CG 000032	(D00044)	GC MORALES CINTA ALONDRA MARGARITA	\$47.33	\$0.00	\$395,910.45
01/ene/2018	CG 000032	(D00044)	GC MORALES CINTA ALONDRA MARGARITA	\$71.92	\$0.00	\$395,982.37
01/ene/2018	CG 000032	(D00044)	GC MORALES CINTA ALONDRA MARGARITA	\$566.00	\$0.00	\$396,548.37
01/ene/2018	CG 000032	(D00044)	GC MORALES CINTA ALONDRA MARGARITA	\$255.00	\$0.00	\$396,803.37
01/ene/2018	CG 000032	(D00044)	GC MORALES CINTA ALONDRA MARGARITA	\$499.96	\$0.00	\$397,303.33
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 91, Factura: FACT.EC42238	\$0.00	\$15.06	\$397,288.27
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 91, Factura: FACT.EC42238	\$0.00	\$406.54	\$396,881.73
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 102, Factura: FACT.A139	\$0.00	\$150.00	\$396,731.73
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 103, Factura: FACT.A 58050	\$0.00	\$167.07	\$396,564.66
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 103, Factura: FACT.A 58050	\$0.00	\$44.38	\$396,520.28
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 103, Factura: FACT.A 58050	\$0.00	\$49.30	\$396,470.98
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 104, Factura: FACT.A 4634	\$0.00	\$120.00	\$396,350.98
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 94, Factura: FACT.A58169	\$0.00	\$47.33	\$396,303.65
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 106, Factura: FACT.B49956	\$0.00	\$71.92	\$396,231.73
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 100, Factura: FAC T.69BB92813	\$0.00	\$566.00	\$395,665.73
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 105, Factura: FACT.8C660129CF	\$0.00	\$255.00	\$395,410.73
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 97, Factura: FACT.A 463	\$0.00	\$499.96	\$394,910.77
01/ene/2018	CG 000037	(D00054)	GC MORALES CINTA ALONDRA MARGARITA	\$800.01	\$0.00	\$395,710.78
01/ene/2018	CG 000037	(D00054)	GC MORALES CINTA ALONDRA MARGARITA	\$754.00	\$0.00	\$396,464.78
01/ene/2018	CG 000037	(D00054)	GC MORALES CINTA ALONDRA MARGARITA	\$754.00	\$0.00	\$397,218.78
01/ene/2018	CG 000037	(D00054)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 132, Factura: FACT.A455	\$0.00	\$800.01	\$396,418.77
01/ene/2018	CG 000037	(D00054)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 129, Factura: FACT.A63	\$0.00	\$754.00	\$395,664.77
01/ene/2018	CG 000037	(D00054)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 130, Factura: FACT. A 64	\$0.00	\$754.00	\$394,910.77
01/ene/2018	CG 000044	(D00058)	Cancelación GC LOPEZ ARREDONDO JOAQUIN	-\$593.30	\$0.00	\$394,317.47
01/ene/2018	CG 000044	(D00058)	Cancelación GD LOPEZ ARREDONDO JOAQUIN , Folio: 141, Factura: 141027	\$0.00	-\$593.30	\$394,910.77
01/ene/2018	GD 000010	(P00169)	GD Folio: 10	\$0.00	\$5,050.20	\$389,860.57
01/ene/2018	GD 000011	(P00171)	GD Folio: 11	\$0.00	\$1,683.40	\$388,177.17
01/ene/2018	GD 000014	(P00177)	GD Folio: 14	\$0.00	\$5,260.63	\$382,916.54
01/ene/2018	CG 000057	(D00085)	GC SANDOVAL ULLOA PATRICIA GPE.	\$1.16	\$0.00	\$382,917.70
01/ene/2018	CG 000057	(D00085)	GD SANDOVAL ULLOA PATRICIA GPE., Folio: 202, Factura: XXXX	\$0.00	\$1.16	\$382,916.54
01/ene/2018	CG 000057	(D00087)	Cancelación GC SANDOVAL ULLOA PATRICIA GPE.	-\$1.16	\$0.00	\$382,915.38
01/ene/2018	CG 000057	(D00087)	Cancelación GD SANDOVAL ULLOA PATRICIA GPE., Folio: 202, Factura: XXXX	\$0.00	-\$1.16	\$382,916.54
01/ene/2018	GD 000020	(P00253)	GD Folio: 20	\$0.00	\$5,260.63	\$377,655.91
01/ene/2018	GD 000020	(P00256)	Cancelación GD Folio: 20	\$0.00	-\$5,260.63	\$382,916.54
01/ene/2018	GD 000027	(P00302)	GD Folio: 27	\$0.00	\$1,683.40	\$381,233.14
01/ene/2018	GD 000027	(P00305)	Cancelación GD Folio: 27	\$0.00	-\$1,683.40	\$382,916.54
01/ene/2018	GD 000036	(P00472)	GD Folio: 36	\$0.00	\$1,683.40	\$381,233.14
01/ene/2018	GD 000037	(P00474)	GD Folio: 37	\$0.00	\$5,050.20	\$376,182.94
01/ene/2018	GD 000038	(P00476)	GD Folio: 38	\$0.00	\$5,260.63	\$370,922.31
01/ene/2018	GD 000041	(P00528)	GD Folio: 41	\$0.00	\$0.63	\$370,921.68
01/ene/2018	GD 000045	(P00606)	GD Folio: 45	\$0.00	\$5,260.63	\$365,661.05



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



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Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene/2018	GD 000047	(P00611)	GD Folio: 47	\$0.00	\$1,683.40	\$363,977.65
01/ene/2018	GD 000050	(P00694)	GD Folio: 50	\$0.00	\$1,683.40	\$362,294.25
01/ene/2018	GD 000059	(P00826)	GD Folio: 59	\$0.00	\$5,050.20	\$357,244.05
01/ene/2018	GD 000060	(P00828)	GD Folio: 60	\$0.00	\$1,683.40	\$355,560.65
01/ene/2018	GD 000066	(P00877)	GD Folio: 66	\$0.00	\$5,050.20	\$350,510.45
01/ene/2018	GD 000050	(P00972)	Cancelación GD Folio: 50	\$0.00	-\$1,683.40	\$352,193.85
01/ene/2018	GD 000060	(P00979)	Cancelación GD Folio: 60	\$0.00	-\$1,683.40	\$353,877.25
01/ene/2018	GD 000059	(P00989)	Cancelación GD Folio: 59	\$0.00	-\$5,050.20	\$358,927.45
01/ene/2018	GD 000001	(P00993)	Cancelación GD Folio: 1	\$0.00	-\$8,206.58	\$367,134.03
01/ene/2018	GD 000004	(P00997)	Cancelación GD Folio: 4	\$0.00	-\$6,312.60	\$373,446.63
01/ene/2018	GD 000007	(P01001)	Cancelación GD Folio: 7	\$0.00	-\$6,439.05	\$379,885.68
01/ene/2018	GD 000085	(P01020)	GD Folio: 85	\$0.00	\$5,050.20	\$374,835.48
01/ene/2018	GD 000066	(P01033)	Cancelación GD Folio: 66	\$0.00	-\$5,050.20	\$379,885.68
01/ene/2018	GD 000085	(P01038)	Cancelación GD Folio: 85	\$0.00	-\$5,050.20	\$384,935.88
01/ene/2018	111		Subtotal	430,477.40	45,541.52	
02/ene/2018	GC 000001	(P00003)	Desc: SUELDOS	\$9,609,798.00	\$0.00	\$9,994,733.88
02/ene/2018	GC 000001	(P00003)	Desc: PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$705,697.00	\$0.00	\$10,700,430.88
02/ene/2018	GC 000001	(P00003)	Desc: ESTIMULOS AL PERSONAL	\$577,008.00	\$0.00	\$11,277,438.88
02/ene/2018	GC 000001	(P00003)	Desc: PRIMAS DE VACACIONES Y DOMINICAL	\$631,878.00	\$0.00	\$11,909,316.88
02/ene/2018	GC 000001	(P00003)	Desc: AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,592,334.00	\$0.00	\$13,501,650.88
02/ene/2018	GC 000001	(P00003)	Desc: AYUDA PARA DESPENSA	\$605,538.00	\$0.00	\$14,107,188.88
02/ene/2018	GC 000001	(P00003)	Desc: APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON	\$3,416,863.00	\$0.00	\$17,524,051.88
02/ene/2018	GC 000001	(P00003)	Desc: AYUDA PARA HABITACION	\$164,278.00	\$0.00	\$17,688,329.88
02/ene/2018	GC 000001	(P00003)	Desc: CUOTAS PARA MATERIAL DIDACTICO	\$181,451.00	\$0.00	\$17,869,780.88
02/ene/2018	GC 000002	(P00004)	Desc: SUELDOS	\$7,334,542.20	\$0.00	\$25,204,323.08
02/ene/2018	GC 000002	(P00004)	Desc: PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$1,077,461.00	\$0.00	\$26,281,784.08
02/ene/2018	GC 000002	(P00004)	Desc: PRIMAS DE VACACIONES Y DOMINICAL	\$733,755.00	\$0.00	\$27,015,539.08
02/ene/2018	GC 000002	(P00004)	Desc: AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$1,222,925.00	\$0.00	\$28,238,464.08
02/ene/2018	GC 000002	(P00004)	Desc: COMPENSACION POR AJUSTE DE CALENDARIO	\$15,000.00	\$0.00	\$28,253,464.08
02/ene/2018	GC 000002	(P00004)	Desc: ESTIMULOS AL PERSONAL DE CONFIANZA	\$400,000.00	\$0.00	\$28,653,464.08
02/ene/2018	GC 000002	(P00004)	Desc: RIESGO LABORAL	\$2,254,060.80	\$0.00	\$30,907,524.88
02/ene/2018	GC 000002	(P00004)	Desc: AYUDA PARA DESPENSA	\$605,538.00	\$0.00	\$31,513,062.88
02/ene/2018	GC 000002	(P00004)	Desc: COMPENSACION POR BONO NAVIDEÑO	\$350,000.00	\$0.00	\$31,863,062.88
02/ene/2018	GC 000002	(P00004)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$185,686.00	\$0.00	\$32,048,748.88
02/ene/2018	GC 000002	(P00004)	Desc: APORTACIONES POR SERVICIO MEDICO DEL ISSSTESON	\$3,062,581.00	\$0.00	\$35,111,329.88
02/ene/2018	GC 000002	(P00004)	Desc: OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$120,000.00	\$0.00	\$35,231,329.88
02/ene/2018	GC 000002	(P00004)	Desc: PAGO DE LIQUIDACIONES	\$200,000.00	\$0.00	\$35,431,329.88
02/ene/2018	GC 000002	(P00004)	Desc: CUOTAS PARA MATERIAL DIDACTICO	\$181,451.00	\$0.00	\$35,612,780.88
02/ene/2018	GD 000002	(P00029)	GD Folio: 2	\$0.00	\$22,964.98	\$35,589,815.90
02/ene/2018	GD 000002	(P00032)	Cancelación GD Folio: 2	\$0.00	-\$22,964.98	\$35,612,780.88
02/ene/2018	GD 000003	(P00033)	GD Folio: 3	\$0.00	\$28,814.40	\$35,583,966.48
02/ene/2018	GD 000016	(P00181)	GD Folio: 16	\$0.00	\$31,005.79	\$35,552,960.69
02/ene/2018	GD 000052	(P00717)	GD Folio: 52	\$0.00	\$579,167.54	\$34,973,793.15
02/ene/2018	GD 000070	(P00921)	GD Folio: 70	\$0.00	\$655,815.43	\$34,317,977.72
02/ene/2018	GD 000070	(P00924)	Cancelación GD Folio: 70	\$0.00	-\$655,815.43	\$34,973,793.15
02/ene/2018	GD 000071	(P00925)	GD Folio: 71	\$0.00	\$655,815.43	\$34,317,977.72
02/ene/2018	31		Subtotal	35,227,845.00	1,294,803.16	
09/ene/2018	CG 000009	(D00015)	GC MARÍA JESÚS REYES ORTÍZ	\$3,133.00	\$0.00	\$34,321,110.72



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/ene/2018	CG 000009	(D00015)	GD MARÍA JESUS REYES ORTÍZ, Folio: 49, Factura: FACT.F-1392103253455	\$0.00	\$3,133.00	\$34,317,977.72
09/ene/2018		2	Subtotal	3,133.00	3,133.00	
10/ene/2018	OC 000001	(P00006)	GC Producto: 2940100094 CABLE HDMI PARA MONITOR	\$255.20	\$0.00	\$34,318,232.92
10/ene/2018	OC 000001	(P00006)	GC Producto: 2940100096 PLACA DE PARED PARA CONECTOR HDMI	\$440.80	\$0.00	\$34,318,673.72
10/ene/2018	OC 000001	(P00006)	GC Producto: 2940100095 CABLE HDMI VIDEO	\$1,067.20	\$0.00	\$34,319,740.92
10/ene/2018	CO 000006	(P00025)	GD Compra : 6 Factura: FACT. 16A55A2, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$255.20	\$34,319,485.72
10/ene/2018	CO 000006	(P00025)	GD Compra : 6 Factura: FACT. 16A55A2, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$440.80	\$34,319,044.92
10/ene/2018	CO 000006	(P00025)	GD Compra : 6 Factura: FACT. 16A55A2, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,067.20	\$34,317,977.72
10/ene/2018		6	Subtotal	1,763.20	1,763.20	
11/ene/2018	CG 000001	(D00005)	GC LOPEZ ARREDONDO JOAQUIN	\$500.13	\$0.00	\$34,318,477.85
11/ene/2018	CG 000001	(D00005)	GC LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$34,319,477.85
11/ene/2018	CG 000001	(D00005)	GC LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$34,319,877.85
11/ene/2018	CG 000001	(D00005)	GC LOPEZ ARREDONDO JOAQUIN	\$74.00	\$0.00	\$34,319,951.85
11/ene/2018	CG 000001	(D00005)	GC LOPEZ ARREDONDO JOAQUIN	\$105.00	\$0.00	\$34,320,056.85
11/ene/2018	CG 000001	(D00005)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 8, Factura: 075584	\$0.00	\$500.13	\$34,319,556.72
11/ene/2018	CG 000001	(D00005)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 11, Factura: S/F	\$0.00	\$1,000.00	\$34,318,556.72
11/ene/2018	CG 000001	(D00005)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 12, Factura: S/F	\$0.00	\$400.00	\$34,318,156.72
11/ene/2018	CG 000001	(D00005)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 9, Factura: 051988279	\$0.00	\$74.00	\$34,318,082.72
11/ene/2018	CG 000001	(D00005)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 10, Factura: 11183430	\$0.00	\$105.00	\$34,317,977.72
11/ene/2018	CG 000002	(D00007)	GC MARÍA JESÚS REYES ORTÍZ	\$224.00	\$0.00	\$34,318,201.72
11/ene/2018	CG 000002	(D00007)	GC MARÍA JESÚS REYES ORTÍZ	\$198.29	\$0.00	\$34,318,400.01
11/ene/2018	CG 000002	(D00007)	GC MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$34,319,750.01
11/ene/2018	CG 000002	(D00007)	GC MARÍA JESÚS REYES ORTÍZ	\$3,500.00	\$0.00	\$34,323,250.01
11/ene/2018	CG 000002	(D00007)	GC MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$34,323,750.01
11/ene/2018	CG 000002	(D00007)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 13, Factura: WEB-110483	\$0.00	\$224.00	\$34,323,526.01
11/ene/2018	CG 000002	(D00007)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 14, Factura: 24614	\$0.00	\$198.29	\$34,323,327.72
11/ene/2018	CG 000002	(D00007)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 15, Factura: S/F	\$0.00	\$1,350.00	\$34,321,977.72
11/ene/2018	CG 000002	(D00007)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 15, Factura: S/F	\$0.00	\$3,500.00	\$34,318,477.72
11/ene/2018	CG 000002	(D00007)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 16, Factura: S/F	\$0.00	\$500.00	\$34,317,977.72
11/ene/2018		20	Subtotal	7,851.42	7,851.42	
12/ene/2018	CG 000004	(D00008)	GC APODACA ECHEVERRÍA OSCAR IVÁN	\$400.00	\$0.00	\$34,318,377.72
12/ene/2018	CG 000004	(D00008)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 25, Factura: S/F	\$0.00	\$400.00	\$34,317,977.72
12/ene/2018		2	Subtotal	400.00	400.00	
15/ene/2018	GC 000004	(P00037)	Desc: SUELDOS	-\$80,000.00	\$0.00	\$34,237,977.72
15/ene/2018	GC 000005	(P00039)	Desc: AYUDA PARA HABITACION	\$80,000.00	\$0.00	\$34,317,977.72
15/ene/2018	GD 000005	(P00040)	GD Folio: 5	\$0.00	\$657,094.91	\$33,660,882.81
15/ene/2018	GD 000005	(P00040)	GD Folio: 5	\$0.00	\$56,654.51	\$33,604,228.30
15/ene/2018	GD 000005	(P00040)	GD Folio: 5	\$0.00	\$52,833.50	\$33,551,394.80
15/ene/2018	GD 000005	(P00040)	GD Folio: 5	\$0.00	\$40,063.60	\$33,511,331.20



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/ene/2018	GD 000005	(P00040)	GD Folio: 5	\$0.00	\$49,909.19	\$33,461,422.01
15/ene/2018	CG 000003	(C00022)	GC LOPEZ ARREDONDO JOAQUIN	\$430.62	\$0.00	\$33,461,852.63
15/ene/2018	CG 000003	(C00022)	GC LOPEZ ARREDONDO JOAQUIN	\$810.35	\$0.00	\$33,462,662.98
15/ene/2018	CG 000003	(C00022)	GC LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$33,463,062.98
15/ene/2018	CG 000003	(C00022)	GC LOPEZ ARREDONDO JOAQUIN	\$105.00	\$0.00	\$33,463,167.98
15/ene/2018	CG 000003	(C00022)	GC LOPEZ ARREDONDO JOAQUIN	\$74.00	\$0.00	\$33,463,241.98
15/ene/2018	CG 000003	(C00022)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 19, Factura: 82499	\$0.00	\$430.62	\$33,462,811.36
15/ene/2018	CG 000003	(C00022)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 21, Factura: FC-260395	\$0.00	\$810.35	\$33,462,001.01
15/ene/2018	CG 000003	(C00022)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 17, Factura: S/F	\$0.00	\$400.00	\$33,461,601.01
15/ene/2018	CG 000003	(C00022)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 23, Factura: PSAA3233148	\$0.00	\$105.00	\$33,461,496.01
15/ene/2018	CG 000003	(C00022)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 24, Factura: 16203641	\$0.00	\$74.00	\$33,461,422.01
15/ene/2018	GD 000079	(P00994)	GD Folio: 79	\$0.00	\$8,206.58	\$33,453,215.43
15/ene/2018	GD 000080	(P00998)	GD Folio: 80	\$0.00	\$6,312.60	\$33,446,902.83
15/ene/2018	19		Subtotal	1,819.97	872,894.86	
16/ene/2018	CG 000017	(D00024)	GC MARÍA JESÚS REYES ORTÍZ	\$1,576.63	\$0.00	\$33,448,479.46
16/ene/2018	CG 000017	(D00024)	GC MARÍA JESÚS REYES ORTÍZ	\$13.37	\$0.00	\$33,448,492.83
16/ene/2018	CG 000017	(D00024)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 63, Factura: FACT.H1281	\$0.00	\$1,576.63	\$33,446,916.20
16/ene/2018	CG 000017	(D00024)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 63, Factura: FACT.H1281	\$0.00	\$13.37	\$33,446,902.83
16/ene/2018	CG 000039	(D00052)	GC MORALES CINTA ALONDRA MARGARITA	\$218.99	\$0.00	\$33,447,121.82
16/ene/2018	CG 000039	(D00052)	GC MORALES CINTA ALONDRA MARGARITA	\$194.01	\$0.00	\$33,447,315.83
16/ene/2018	CG 000039	(D00052)	GC MORALES CINTA ALONDRA MARGARITA	\$103.34	\$0.00	\$33,447,419.17
16/ene/2018	CG 000039	(D00052)	GC MORALES CINTA ALONDRA MARGARITA	\$147.99	\$0.00	\$33,447,567.16
16/ene/2018	CG 000039	(D00052)	GC MORALES CINTA ALONDRA MARGARITA	\$135.87	\$0.00	\$33,447,703.03
16/ene/2018	CG 000039	(D00052)	GC MORALES CINTA ALONDRA MARGARITA	\$157.74	\$0.00	\$33,447,860.77
16/ene/2018	CG 000039	(D00052)	GC MORALES CINTA ALONDRA MARGARITA	\$110.00	\$0.00	\$33,447,970.77
16/ene/2018	CG 000039	(D00052)	GC MORALES CINTA ALONDRA MARGARITA	\$340.00	\$0.00	\$33,448,310.77
16/ene/2018	CG 000039	(D00052)	GC MORALES CINTA ALONDRA MARGARITA	\$36.98	\$0.00	\$33,448,347.75
16/ene/2018	CG 000039	(D00052)	GC MORALES CINTA ALONDRA MARGARITA	\$57.00	\$0.00	\$33,448,404.75
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 117, Factura: NP 4085135946	\$0.00	\$218.99	\$33,448,185.76
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 121, Factura: FACT.A 57669	\$0.00	\$194.01	\$33,447,991.75
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 126, Factura: FACT.EC41771	\$0.00	\$103.34	\$33,447,888.41
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 115, Factura: FACT.NP4085135974	\$0.00	\$147.99	\$33,447,740.42
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 128, Factura: A 57714	\$0.00	\$135.87	\$33,447,604.55
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 117, Factura: NP 4085135946	\$0.00	\$157.74	\$33,447,446.81
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 118, Factura: FACT. FE14812	\$0.00	\$110.00	\$33,447,336.81
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 119, Factura: FACT.1631	\$0.00	\$340.00	\$33,446,996.81
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 128, Factura: A 57714	\$0.00	\$36.98	\$33,446,959.83
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 127, Factura: FACT.6823	\$0.00	\$57.00	\$33,446,902.83
16/ene/2018	24		Subtotal	3,091.92	3,091.92	
17/ene/2018	OC 000002	(P00007)	GC Producto: 3550100007 MANTENIMIENTO GENERAL A AUTOS	\$1,150.00	\$0.00	\$33,448,052.83



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/ene/2018	OC 000002	(P00007)	GC Producto: 3550100024 ACEITE DE MOTOR	\$1,380.40	\$0.00	\$33,449,433.23
17/ene/2018	OC 000002	(P00007)	GC Producto: 3550100025 FILTRO DE ACEITE	\$69.60	\$0.00	\$33,449,502.83
17/ene/2018	OC 000006	(P00011)	GC Producto: 2490100024 PINTURAS	\$15,039.91	\$0.00	\$33,464,542.74
17/ene/2018	CO 000003	(P00016)	GD Compra : 3 Factura: FACT.A4627, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$0.00	\$15,039.91	\$33,449,502.83
17/ene/2018	CO 000005	(P00020)	GD Compra : 5 Factura: FACT, 2291, 360 AUTOMOTRIZ DEL VALLE DE BAJA CALIFORNIA SA DE CV	\$0.00	\$1,150.00	\$33,448,352.83
17/ene/2018	CO 000005	(P00020)	GD Compra : 5 Factura: FACT, 2291, 360 AUTOMOTRIZ DEL VALLE DE BAJA CALIFORNIA SA DE CV	\$0.00	\$1,380.40	\$33,446,972.43
17/ene/2018	CO 000005	(P00020)	GD Compra : 5 Factura: FACT, 2291, 360 AUTOMOTRIZ DEL VALLE DE BAJA CALIFORNIA SA DE CV	\$0.00	\$69.60	\$33,446,902.83
17/ene/2018	CG 000005	(D00009)	GC LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$33,447,902.83
17/ene/2018	CG 000005	(D00009)	GC LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$33,448,302.83
17/ene/2018	CG 000005	(D00009)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 26, Factura: S/F	\$0.00	\$1,000.00	\$33,447,302.83
17/ene/2018	CG 000005	(D00009)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 27, Factura: S/F	\$0.00	\$400.00	\$33,446,902.83
17/ene/2018	CG 000006	(D00010)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$33,447,602.83
17/ene/2018	CG 000006	(D00010)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$33,447,902.83
17/ene/2018	CG 000006	(D00010)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$590.57	\$0.00	\$33,448,493.40
17/ene/2018	CG 000006	(D00010)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$50.00	\$0.00	\$33,448,543.40
17/ene/2018	CG 000006	(D00010)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$105.00	\$0.00	\$33,448,648.40
17/ene/2018	CG 000006	(D00010)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$105.00	\$0.00	\$33,448,753.40
17/ene/2018	CG 000006	(D00010)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 31, Factura: S/F	\$0.00	\$700.00	\$33,448,053.40
17/ene/2018	CG 000006	(D00010)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 32, Factura: S/F	\$0.00	\$300.00	\$33,447,753.40
17/ene/2018	CG 000006	(D00010)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 34, Factura: EC9A38	\$0.00	\$590.57	\$33,447,162.83
17/ene/2018	CG 000006	(D00010)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 35, Factura: 16369301	\$0.00	\$50.00	\$33,447,112.83
17/ene/2018	CG 000006	(D00010)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 36, Factura: PASAA3298067/3298078	\$0.00	\$105.00	\$33,447,007.83
17/ene/2018	CG 000006	(D00010)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 36, Factura: PASAA3298067/3298078	\$0.00	\$105.00	\$33,446,902.83
17/ene/2018	CG 000007	(D00012)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$33,447,202.83
17/ene/2018	CG 000007	(D00012)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$499.88	\$0.00	\$33,447,702.71
17/ene/2018	CG 000007	(D00012)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$110.00	\$0.00	\$33,447,812.71
17/ene/2018	CG 000007	(D00012)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$180.67	\$0.00	\$33,447,993.38
17/ene/2018	CG 000007	(D00012)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 38, Factura: S/F	\$0.00	\$300.00	\$33,447,693.38
17/ene/2018	CG 000007	(D00012)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 40, Factura: N227377	\$0.00	\$499.88	\$33,447,193.50
17/ene/2018	CG 000007	(D00012)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 41, Factura: PASLRV3298028	\$0.00	\$110.00	\$33,447,083.50
17/ene/2018	CG 000007	(D00012)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 43, Factura: 136890	\$0.00	\$180.67	\$33,446,902.83
17/ene/2018	CG 000008	(D00014)	GC MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$33,448,252.83
17/ene/2018	CG 000008	(D00014)	GC MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$33,448,752.83
17/ene/2018	CG 000008	(D00014)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 46, Factura: S/F	\$0.00	\$1,350.00	\$33,447,402.83
17/ene/2018	CG 000008	(D00014)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 47, Factura: S/F	\$0.00	\$500.00	\$33,446,902.83
17/ene/2018		36	Subtotal	23,831.03	23,831.03	
18/ene/2018	CG 000027	(D00034)	GC LOPEZ ARREDONDO JOAQUIN	\$1,400.00	\$0.00	\$33,448,302.83
18/ene/2018	CG 000027	(D00034)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 83, Factura: FACT.NG-583	\$0.00	\$1,400.00	\$33,446,902.83
18/ene/2018	CG 000031	(D00045)	GC MORALES CINTA ALONDRA MARGARITA	\$733.75	\$0.00	\$33,447,636.58
18/ene/2018	CG 000031	(D00045)	GC MORALES CINTA ALONDRA MARGARITA	-\$0.01	\$0.00	\$33,447,636.57
18/ene/2018	CG 000031	(D00045)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 107, Factura: AA-7	\$0.00	\$733.75	\$33,446,902.82
18/ene/2018	CG 000031	(D00045)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 107, Factura: AA-7	\$0.00	-\$0.01	\$33,446,902.83



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/ene/2018		6	Subtotal	2,133.74	2,133.74	
19/ene/2018	OC 00003	(P00008)	GC Producto: 3170100001 SERVICIOS DE INTERNET	\$15,992.88	\$0.00	\$33,462,895.71
19/ene/2018	OC 00004	(P00009)	GC Producto: 2120100039 TONNER 79a	\$870.00	\$0.00	\$33,463,765.71
19/ene/2018	OC 00004	(P00009)	GC Producto: 2120100038 TONNER 78	\$4,350.00	\$0.00	\$33,468,115.71
19/ene/2018	OC 00004	(P00009)	GC Producto: 2120100037 TONNER 83a	\$5,220.00	\$0.00	\$33,473,335.71
19/ene/2018	OC 00004	(P00009)	GC Producto: 2120100036 TONNER 80a	\$1,444.20	\$0.00	\$33,474,779.91
19/ene/2018	CO 00001	(P00012)	GD Compra : 1 Factura: FACT. 723, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$0.00	\$870.00	\$33,473,909.91
19/ene/2018	CO 00001	(P00012)	GD Compra : 1 Factura: FACT. 723, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$0.00	\$4,350.00	\$33,469,559.91
19/ene/2018	CO 00001	(P00012)	GD Compra : 1 Factura: FACT. 723, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$0.00	\$5,220.00	\$33,464,339.91
19/ene/2018	CO 00001	(P00012)	GD Compra : 1 Factura: FACT. 723, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$0.00	\$1,444.20	\$33,462,895.71
19/ene/2018	CO 00002	(P00014)	GD Compra : 2 Factura: FACT.0000100000405206537, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$15,992.88	\$33,446,902.83
19/ene/2018	OC 00018	(P00075)	GC Producto: 3330100003 SERVICIOS DE INFORMATICA	\$4,343.30	\$0.00	\$33,451,246.13
19/ene/2018	OC 00019	(P00080)	GC Producto: 3330100003 SERVICIOS DE INFORMATICA	\$16,240.00	\$0.00	\$33,467,486.13
19/ene/2018	CO 00037	(P00081)	GD Compra : 37 Factura: FACT.4105, 12 HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV	\$0.00	\$16,240.00	\$33,451,246.13
19/ene/2018	CO 00039	(P00083)	GD Compra : 39 Factura: FACT. 4104, 12 HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV	\$0.00	\$4,343.30	\$33,446,902.83
19/ene/2018		14	Subtotal	48,460.38	48,460.38	
22/ene/2018	OC 00007	(P00024)	GC Producto: 2110100069 ETIQUETAS	\$2,088.00	\$0.00	\$33,448,990.83
22/ene/2018	CO 00007	(P00027)	GD Compra : 7 Factura: FACT.48872B7E9396, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$2,088.00	\$33,446,902.83
22/ene/2018	OC 00008	(P00048)	GC Producto: 3510100014 POLARIZADO DE VENTANAS	\$8,352.00	\$0.00	\$33,455,254.83
22/ene/2018	CO 00022	(P00060)	GD Compra : 22 Factura: FACT.56C51562AB3, 312 PAUL ERNESTO BENITEZ AGUILAR	\$0.00	\$8,352.00	\$33,446,902.83
22/ene/2018	CG 00010	(D00016)	GC RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$700.00	\$0.00	\$33,447,602.83
22/ene/2018	CG 00010	(D00016)	GC RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$300.00	\$0.00	\$33,447,902.83
22/ene/2018	CG 00010	(D00016)	GD RODRÍGUEZ KINEJARA MARCIA KAMITZU, Folio: 50, Factura: S/F	\$0.00	\$700.00	\$33,447,202.83
22/ene/2018	CG 00010	(D00016)	GD RODRÍGUEZ KINEJARA MARCIA KAMITZU, Folio: 50, Factura: S/F	\$0.00	\$300.00	\$33,446,902.83
22/ene/2018	CG 00011	(D00019)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$500.00	\$0.00	\$33,447,402.83
22/ene/2018	CG 00011	(D00019)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$400.07	\$0.00	\$33,447,802.90
22/ene/2018	CG 00011	(D00019)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$33,448,502.90
22/ene/2018	CG 00011	(D00019)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$33,448,802.90
22/ene/2018	CG 00011	(D00019)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$210.00	\$0.00	\$33,449,012.90
22/ene/2018	CG 00011	(D00019)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$74.00	\$0.00	\$33,449,086.90
22/ene/2018	CG 00011	(D00019)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$74.00	\$0.00	\$33,449,160.90
22/ene/2018	CG 00011	(D00019)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$20.00	\$0.00	\$33,449,180.90
22/ene/2018	CG 00011	(D00019)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 52, Factura: 075911	\$0.00	\$500.00	\$33,448,680.90
22/ene/2018	CG 00011	(D00019)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 53, Factura: 075893	\$0.00	\$400.07	\$33,448,280.83
22/ene/2018	CG 00011	(D00019)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 51, Factura: S/F	\$0.00	\$700.00	\$33,447,580.83
22/ene/2018	CG 00011	(D00019)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 51, Factura: S/F	\$0.00	\$300.00	\$33,447,280.83
22/ene/2018	CG 00011	(D00019)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 55, Factura: PASAA3297992	\$0.00	\$210.00	\$33,447,070.83
22/ene/2018	CG 00011	(D00019)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 56, Factura: 16369001	\$0.00	\$74.00	\$33,446,996.83



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/ene/2018	CG 000011	(D00019)	GD CASTILLO CARRASCO JESUS EDUARDO, Folio: 56, Factura: 16369001	\$0.00	\$74.00	\$33,446,922.83
22/ene/2018	CG 000011	(D00019)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 57, Factura: 4756302	\$0.00	\$20.00	\$33,446,902.83
22/ene/2018	GD 000069	(P00919)	GD Folio: 69	\$0.00	\$8,640.00	\$33,438,262.83
22/ene/2018	25		Subtotal	13,718.07	22,358.07	
23/ene/2018	CG 000016	(D00026)	GC LOPEZ ARREDONDO JOAQUIN	\$581.74	\$0.00	\$33,438,844.57
23/ene/2018	CG 000016	(D00026)	GC LOPEZ ARREDONDO JOAQUIN	\$300.00	\$0.00	\$33,439,144.57
23/ene/2018	CG 000016	(D00026)	GC LOPEZ ARREDONDO JOAQUIN	\$430.07	\$0.00	\$33,439,574.64
23/ene/2018	CG 000016	(D00026)	GC LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$33,440,574.64
23/ene/2018	CG 000016	(D00026)	GC LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$33,440,974.64
23/ene/2018	CG 000016	(D00026)	GC LOPEZ ARREDONDO JOAQUIN	\$550.00	\$0.00	\$33,441,524.64
23/ene/2018	CG 000016	(D00026)	GC LOPEZ ARREDONDO JOAQUIN	\$74.00	\$0.00	\$33,441,598.64
23/ene/2018	CG 000016	(D00026)	GC LOPEZ ARREDONDO JOAQUIN	\$79.00	\$0.00	\$33,441,677.64
23/ene/2018	CG 000016	(D00026)	GC LOPEZ ARREDONDO JOAQUIN	\$210.00	\$0.00	\$33,441,887.64
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 64, Factura: 075917	\$0.00	\$581.74	\$33,441,305.90
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 65, Factura: 83053	\$0.00	\$300.00	\$33,441,005.90
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 67, Factura: FC-262385	\$0.00	\$430.07	\$33,440,575.83
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 61, Factura: S/F	\$0.00	\$1,000.00	\$33,439,575.83
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 61, Factura: S/F	\$0.00	\$400.00	\$33,439,175.83
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 62, Factura: H45685	\$0.00	\$550.00	\$33,438,625.83
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 68, Factura: 16387784	\$0.00	\$74.00	\$33,438,551.83
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 68, Factura: 16387784	\$0.00	\$79.00	\$33,438,472.83
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 69, Factura: PASAA33057585	\$0.00	\$210.00	\$33,438,262.83
23/ene/2018	CG 000021	(D00029)	GC BURGOS HIGUERA JUAN DE DIOS	\$850.00	\$0.00	\$33,439,112.83
23/ene/2018	CG 000021	(D00029)	GC BURGOS HIGUERA JUAN DE DIOS	\$400.00	\$0.00	\$33,439,512.83
23/ene/2018	CG 000021	(D00029)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 72, Factura: S/F	\$0.00	\$850.00	\$33,438,662.83
23/ene/2018	CG 000021	(D00029)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 72, Factura: S/F	\$0.00	\$400.00	\$33,438,262.83
23/ene/2018	CG 000022	(D00030)	GC VALENCIA CARBALLO KATHERINE	\$700.00	\$0.00	\$33,438,962.83
23/ene/2018	CG 000022	(D00030)	GC VALENCIA CARBALLO KATHERINE	\$300.00	\$0.00	\$33,439,262.83
23/ene/2018	CG 000022	(D00030)	GC VALENCIA CARBALLO KATHERINE	\$700.00	\$0.00	\$33,439,962.83
23/ene/2018	CG 000022	(D00030)	GD VALENCIA CARBALLO KATHERINE, Folio: 73, Factura: S/F	\$0.00	\$700.00	\$33,439,262.83
23/ene/2018	CG 000022	(D00030)	GD VALENCIA CARBALLO KATHERINE, Folio: 73, Factura: S/F	\$0.00	\$300.00	\$33,438,962.83
23/ene/2018	CG 000022	(D00030)	GD VALENCIA CARBALLO KATHERINE, Folio: 74, Factura: H45685	\$0.00	\$700.00	\$33,438,262.83
23/ene/2018	CG 000024	(D00031)	GC RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$749.99	\$0.00	\$33,439,012.82
23/ene/2018	CG 000024	(D00031)	GC RODRÍGUEZ KINEJARA MARCIA KAMITZU	-\$49.99	\$0.00	\$33,438,962.83
23/ene/2018	CG 000024	(D00031)	GD RODRÍGUEZ KINEJARA MARCIA KAMITZU, Folio: 80, Factura: FACT.H-048068	\$0.00	\$749.99	\$33,438,212.84
23/ene/2018	CG 000024	(D00031)	GD RODRÍGUEZ KINEJARA MARCIA KAMITZU, Folio: 80, Factura: FACT.H-048068	\$0.00	-\$49.99	\$33,438,262.83
23/ene/2018	CG 000025	(D00032)	GC LOPEZ ARREDONDO JOAQUIN	\$749.99	\$0.00	\$33,439,012.82
23/ene/2018	CG 000025	(D00032)	GC LOPEZ ARREDONDO JOAQUIN	-\$49.99	\$0.00	\$33,438,962.83
23/ene/2018	CG 000025	(D00032)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 81, Factura: FACT.H-45513	\$0.00	\$749.99	\$33,438,212.84
23/ene/2018	CG 000025	(D00032)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 81, Factura: FACT.H-45513	\$0.00	-\$49.99	\$33,438,262.83
23/ene/2018	36		Subtotal	7,974.81	7,974.81	
25/ene/2018	OC 000005	(P00010)	GC Producto: 3710100001 PASAJES AEREOS NACIONALES	\$5,684.00	\$0.00	\$33,443,946.83
25/ene/2018	OC 000005	(P00010)	GC Producto: 3710100001 PASAJES AEREOS NACIONALES	\$232.00	\$0.00	\$33,444,178.83



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/ene/2018	CO 000004	(P00018)	GD Compra : 4 Factura: FACT.FA-1566, 188 EZ TRAVEL SA DE CV	\$0.00	\$5,684.00	\$33,438,494.83
25/ene/2018	CO 000004	(P00018)	GD Compra : 4 Factura: FACT.FA-1566, 188 EZ TRAVEL SA DE CV	\$0.00	\$232.00	\$33,438,262.83
25/ene/2018	OC 000009	(P00049)	GC Producto: 2160100060 TOALLAS DE PAPEL	\$3,132.00	\$0.00	\$33,441,394.83
25/ene/2018	OC 000009	(P00049)	GC Producto: 2160100059 PAPEL SANITARIO	\$3,132.00	\$0.00	\$33,444,526.83
25/ene/2018	OC 000010	(P00050)	GC Producto: 2610100003 MAGNA	\$297.88	\$0.00	\$33,444,824.71
25/ene/2018	OC 000010	(P00050)	GC Producto: 2610100004 PREMIUM	\$1,707.76	\$0.00	\$33,446,532.47
25/ene/2018	OC 000010	(P00050)	GC Producto: 2610100003 MAGNA	\$1,177.09	\$0.00	\$33,447,709.56
25/ene/2018	OC 000011	(P00053)	GC Producto: 3340100003 CONFERENCIAS Y TALLERES	\$2,000.00	\$0.00	\$33,449,709.56
25/ene/2018	OC 000012	(P00054)	GC Producto: 2610100003 MAGNA	\$1,907.62	\$0.00	\$33,451,617.18
25/ene/2018	OC 000012	(P00054)	GC Producto: 2610100003 MAGNA	\$961.41	\$0.00	\$33,452,578.59
25/ene/2018	OC 000012	(P00054)	GC Producto: 2610100003 MAGNA	\$299.45	\$0.00	\$33,452,878.04
25/ene/2018	OC 000012	(P00054)	GC Producto: 2610100004 PREMIUM	\$486.42	\$0.00	\$33,453,364.46
25/ene/2018	OC 000012	(P00054)	GC Producto: 2610100003 MAGNA	\$496.84	\$0.00	\$33,453,861.30
25/ene/2018	OC 000012	(P00054)	GC Producto: 2610100004 PREMIUM	\$622.55	\$0.00	\$33,454,483.85
25/ene/2018	CO 000018	(P00055)	GD Compra : 18 Factura: E1571F631, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$297.88	\$33,454,185.97
25/ene/2018	CO 000018	(P00055)	GD Compra : 18 Factura: E1571F631, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,707.76	\$33,452,478.21
25/ene/2018	CO 000018	(P00055)	GD Compra : 18 Factura: E1571F631, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,177.09	\$33,451,301.12
25/ene/2018	CO 000020	(P00057)	GD Compra : 20 Factura: FACT.184, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$3,132.00	\$33,448,169.12
25/ene/2018	CO 000020	(P00057)	GD Compra : 20 Factura: FACT.184, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$3,132.00	\$33,445,037.12
25/ene/2018	OC 000013	(P00059)	GC Producto: 3360300014 ANFORAS PROMOCIONALES	\$7,592.20	\$0.00	\$33,452,629.32
25/ene/2018	OC 000013	(P00059)	GC Producto: 3360300015 BOLSA PROMOCIONAL ECOLOGICA	\$4,315.20	\$0.00	\$33,456,944.52
25/ene/2018	OC 000013	(P00059)	GC Producto: 3360300016 PLUMA PROMOCIONAL	\$4,614.07	\$0.00	\$33,461,558.59
25/ene/2018	OC 000014	(P00062)	GC Producto: 3590100001 FUMIGACIÓN	\$2,900.00	\$0.00	\$33,464,458.59
25/ene/2018	OC 000015	(P00063)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$1,508.00	\$0.00	\$33,465,966.59
25/ene/2018	OC 000016	(P00064)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$2,088.00	\$0.00	\$33,468,054.59
25/ene/2018	CO 000029	(P00071)	GD Compra : 29 Factura: FACT.5094, 1 FARDI DAYAN AHUMADA ACOSTA	\$0.00	\$2,088.00	\$33,465,966.59
25/ene/2018	CO 000030	(P00073)	GD Compra : 30 Factura: FACT.A 2038, 240 TIRSO JULIAN ECHAVARRI SERRANO	\$0.00	\$1,508.00	\$33,464,458.59
25/ene/2018	CO 000030	(P00077)	Cancelación GD Compra : 30 Factura: FACT.A 2038, 240 TIRSO JULIAN ECHAVARRI SERRANO	\$0.00	-\$1,508.00	\$33,465,966.59
25/ene/2018	CO 000033	(P00078)	GD Compra : 33 Factura: FACT.5095, 1 FARDI DAYAN AHUMADA ACOSTA	\$0.00	\$1,508.00	\$33,464,458.59
25/ene/2018	CO 000042	(P00085)	GD Compra : 42 Factura: FACT.A 2038, 240 TIRSO JULIAN ECHAVARRI SERRANO	\$0.00	\$2,900.00	\$33,461,558.59
25/ene/2018	CO 000044	(P00087)	GD Compra : 44 Factura: FACT.9889, 236 COMPUTAT SA DE CV	\$0.00	\$7,592.20	\$33,453,966.39
25/ene/2018	CO 000044	(P00087)	GD Compra : 44 Factura: FACT.9889, 236 COMPUTAT SA DE CV	\$0.00	\$4,315.20	\$33,449,651.19
25/ene/2018	CO 000044	(P00087)	GD Compra : 44 Factura: FACT.9889, 236 COMPUTAT SA DE CV	\$0.00	\$4,614.07	\$33,445,037.12
25/ene/2018	CO 000045	(P00089)	GD Compra : 45 Factura: FACT.P1063YP1062, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,907.62	\$33,443,129.50
25/ene/2018	CO 000045	(P00089)	GD Compra : 45 Factura: FACT.P1063YP1062, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$961.41	\$33,442,168.09
25/ene/2018	CO 000045	(P00089)	GD Compra : 45 Factura: FACT.P1063YP1062, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$299.45	\$33,441,868.64
25/ene/2018	CO 000045	(P00089)	GD Compra : 45 Factura: FACT.P1063YP1062, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$486.42	\$33,441,382.22
25/ene/2018	CO 000045	(P00089)	GD Compra : 45 Factura: FACT.P1063YP1062, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$496.84	\$33,440,885.38
25/ene/2018	CO 000045	(P00089)	GD Compra : 45 Factura: FACT.P1063YP1062, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$622.55	\$33,440,262.83
25/ene/2018	CO 000048	(P00091)	GD Compra : 48 Factura: PE-0175, 37 CONTADORES PUBLICOS COLEGIADOS DE PUERTO PEÑASCO AC	\$0.00	\$2,000.00	\$33,438,262.83
25/ene/2018	CG 000020	(D00028)	GC LOPEZ ARREDONDO JOAQUIN	\$2,399.00	\$0.00	\$33,440,661.83
25/ene/2018	CG 000020	(D00028)	GC LOPEZ ARREDONDO JOAQUIN	\$1,349.00	\$0.00	\$33,442,010.83



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/ene/2018	CG 000020	(D00028)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 71, Factura: FACT.4646B363168	\$0.00	\$2,399.00	\$33,439,611.83
25/ene/2018	CG 000020	(D00028)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 71, Factura: FACT.4646B363168	\$0.00	\$1,349.00	\$33,438,262.83
25/ene/2018	CG 000023	(C00055)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$33,438,962.83
25/ene/2018	CG 000023	(C00055)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$33,439,262.83
25/ene/2018	CG 000023	(C00055)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$1,560.23	\$0.00	\$33,440,823.06
25/ene/2018	CG 000023	(C00055)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$79.00	\$0.00	\$33,440,902.06
25/ene/2018	CG 000023	(C00055)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$79.00	\$0.00	\$33,440,981.06
25/ene/2018	CG 000023	(C00055)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$210.00	\$0.00	\$33,441,191.06
25/ene/2018	CG 000023	(C00055)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$100.00	\$0.00	\$33,441,291.06
25/ene/2018	CG 000023	(C00055)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 75, Factura: S/F	\$0.00	\$700.00	\$33,440,591.06
25/ene/2018	CG 000023	(C00055)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 75, Factura: S/F	\$0.00	\$300.00	\$33,440,291.06
25/ene/2018	CG 000023	(C00055)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 76, Factura: GSW9601	\$0.00	\$1,560.23	\$33,438,730.83
25/ene/2018	CG 000023	(C00055)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 77, Factura: 16656511-16613829	\$0.00	\$79.00	\$33,438,651.83
25/ene/2018	CG 000023	(C00055)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 77, Factura: 16656511-16613829	\$0.00	\$79.00	\$33,438,572.83
25/ene/2018	CG 000023	(C00055)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 78, Factura: PASAA3443869	\$0.00	\$210.00	\$33,438,362.83
25/ene/2018	CG 000023	(C00055)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 79, Factura: 1588-1128	\$0.00	\$100.00	\$33,438,262.83
25/ene/2018	CG 000026	(D00033)	GC MORALES CINTA ALONDRA MARGARITA	\$927.00	\$0.00	\$33,439,189.83
25/ene/2018	CG 000026	(D00033)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 82, Factura: FACT.AI-000686	\$0.00	\$927.00	\$33,438,262.83
25/ene/2018	CG 000028	(D00035)	GC MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$33,439,612.83
25/ene/2018	CG 000028	(D00035)	GC MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$33,440,112.83
25/ene/2018	CG 000028	(D00035)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 84, Factura: S/F	\$0.00	\$1,350.00	\$33,438,762.83
25/ene/2018	CG 000028	(D00035)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 84, Factura: S/F	\$0.00	\$500.00	\$33,438,262.83
25/ene/2018	CG 000029	(D00036)	GC MAYTORENA SALAZAR CESAR DAVID	\$1,392.00	\$0.00	\$33,439,654.83
25/ene/2018	CG 000029	(D00036)	GD MAYTORENA SALAZAR CESAR DAVID, Folio: 85, Factura: FACT.4CF00ECC23	\$0.00	\$1,392.00	\$33,438,262.83
25/ene/2018	68		Subtotal	56,099.72	56,099.72	
26/ene/2018	CG 000058	(D00072)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$688.14	\$0.00	\$33,438,950.97
26/ene/2018	CG 000058	(D00072)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 187, Factura: H 45852	\$0.00	\$688.14	\$33,438,262.83
26/ene/2018	CG 000058	(D00073)	Cancelación GC CASTILLO CARRASCO JESÚS EDUARDO	-\$688.14	\$0.00	\$33,437,574.69
26/ene/2018	CG 000058	(D00073)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 187, Factura: H 45852	\$0.00	-\$688.14	\$33,438,262.83
26/ene/2018	4		Subtotal	0.00	0.00	
30/ene/2018	GD 000006	(P00042)	GD Folio: 6	\$0.00	\$5,555.07	\$33,432,707.76
30/ene/2018	GD 000008	(P00046)	GD Folio: 8	\$0.00	\$1,010.07	\$33,431,697.69
30/ene/2018	GD 000081	(P01002)	GD Folio: 81	\$0.00	\$6,439.05	\$33,425,258.64
30/ene/2018	3		Subtotal	0.00	13,004.19	
31/ene/2018	GC 000006	(P00051)	Desc: AYUDA PARA DESPENSA	-\$277,500.00	\$0.00	\$33,147,758.64
31/ene/2018	GC 000007	(P00065)	Desc: RIESGO LABORAL	\$154,500.00	\$0.00	\$33,302,258.64
31/ene/2018	GC 000007	(P00065)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$123,000.00	\$0.00	\$33,425,258.64
31/ene/2018	OC 000017	(P00066)	GC Producto: 2990100007 ROUTER BOARD	\$2,308.40	\$0.00	\$33,427,567.04
31/ene/2018	OC 000017	(P00066)	GC Producto: 2990100008 EDGE ROUTER	\$4,570.40	\$0.00	\$33,432,137.44



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/ene/2018	GD 000009	(P00067)	GD Folio: 9	\$0.00	\$659,958.36	\$32,772,179.08
31/ene/2018	GD 000009	(P00067)	GD Folio: 9	\$0.00	\$56,714.72	\$32,715,464.36
31/ene/2018	GD 000009	(P00067)	GD Folio: 9	\$0.00	\$49,628.85	\$32,665,835.51
31/ene/2018	GD 000009	(P00067)	GD Folio: 9	\$0.00	\$51,417.59	\$32,614,417.92
31/ene/2018	GD 000009	(P00067)	GD Folio: 9	\$0.00	\$40,981.48	\$32,573,436.44
31/ene/2018	CO 000028	(P00069)	GD Compra : 28 Factura: FACT.FCBCCE8E6, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$2,308.40	\$32,571,128.04
31/ene/2018	CO 000028	(P00069)	GD Compra : 28 Factura: FACT.FCBCCE8E6, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$4,570.40	\$32,566,557.64
31/ene/2018	CG 000030	(D00038)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$880.00	\$0.00	\$32,567,437.64
31/ene/2018	CG 000030	(D00038)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$32,567,737.64
31/ene/2018	CG 000030	(D00038)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$32,568,437.64
31/ene/2018	CG 000030	(D00038)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$32,568,737.64
31/ene/2018	CG 000030	(D00038)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$111.00	\$0.00	\$32,568,848.64
31/ene/2018	CG 000030	(D00038)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$111.00	\$0.00	\$32,568,959.64
31/ene/2018	CG 000030	(D00038)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	\$32,569,117.64
31/ene/2018	CG 000030	(D00038)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 87, Factura: FC-264095	\$0.00	\$880.00	\$32,568,237.64
31/ene/2018	CG 000030	(D00038)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 88, Factura: FC-264098	\$0.00	\$300.00	\$32,567,937.64
31/ene/2018	CG 000030	(D00038)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 86, Factura: S/F	\$0.00	\$700.00	\$32,567,237.64
31/ene/2018	CG 000030	(D00038)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 86, Factura: S/F	\$0.00	\$300.00	\$32,566,937.64
31/ene/2018	CG 000030	(D00038)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 89, Factura: PASAA3443824-3443840	\$0.00	\$111.00	\$32,566,826.64
31/ene/2018	CG 000030	(D00038)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 89, Factura: PASAA3443824-3443840	\$0.00	\$111.00	\$32,566,715.64
31/ene/2018	CG 000030	(D00038)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 90, Factura: 16613338	\$0.00	\$158.00	\$32,566,557.64
31/ene/2018	CG 000033	(D00039)	GC MARÍA JESÚS REYES ORTÍZ	\$350.00	\$0.00	\$32,566,907.64
31/ene/2018	CG 000033	(D00039)	GC MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$32,568,257.64
31/ene/2018	CG 000033	(D00039)	GC MARÍA JESÚS REYES ORTÍZ	\$5,250.00	\$0.00	\$32,573,507.64
31/ene/2018	CG 000033	(D00039)	GC MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$32,574,007.64
31/ene/2018	CG 000033	(D00039)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 93, Factura: 18445	\$0.00	\$350.00	\$32,573,657.64
31/ene/2018	CG 000033	(D00039)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 92, Factura: S/F	\$0.00	\$1,350.00	\$32,572,307.64
31/ene/2018	CG 000033	(D00039)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 92, Factura: S/F	\$0.00	\$5,250.00	\$32,567,057.64
31/ene/2018	CG 000033	(D00039)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 92, Factura: S/F	\$0.00	\$500.00	\$32,566,557.64
31/ene/2018	OC 000030	(P00103)	GC Producto: 2420100002 CEMENTO	\$1,125.03	\$0.00	\$32,567,682.67
31/ene/2018	OC 000030	(P00103)	GC Producto: 2410100020 DARAHEL INCOLORO	\$383.26	\$0.00	\$32,568,065.93
31/ene/2018	CO 000133	(P00104)	GD Compra : 133 Factura: FACT.A58420, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$0.00	\$383.26	\$32,567,682.67
31/ene/2018	CO 000133	(P00104)	GD Compra : 133 Factura: FACT.A58420, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$0.00	\$1,125.03	\$32,566,557.64
31/ene/2018	000000	(D00144)	Movimiento Directo Automático	\$17.40	\$0.00	\$32,566,575.04
31/ene/2018	000000	(D00144)	Movimiento Directo Automático	\$0.00	\$17.40	\$32,566,557.64
31/ene/2018	000000	(D00148)	Movimiento Directo Automático	\$1,699.11	\$0.00	\$32,568,256.75
31/ene/2018	000000	(D00148)	Movimiento Directo Automático	\$0.00	\$1,699.11	\$32,566,557.64
31/ene/2018	000000	(D00157)	Movimiento Directo Automático	\$17.40	\$0.00	\$32,566,575.04
31/ene/2018	000000	(D00157)	Movimiento Directo Automático	\$0.00	\$17.40	\$32,566,557.64
31/ene/2018	000000	(D00174)	Movimiento Directo Automático	\$1,850.00	\$0.00	\$32,568,407.64
31/ene/2018	000000	(D00174)	Movimiento Directo Automático	\$2,000.04	\$0.00	\$32,570,407.68
31/ene/2018	000000	(D00174)	Movimiento Directo Automático	\$0.00	\$1,850.00	\$32,568,557.68
31/ene/2018	000000	(D00174)	Movimiento Directo Automático	\$0.00	\$2,000.04	\$32,566,557.64
31/ene/2018	48		Subtotal	23,981.04	882,682.04	
01/feb/2018	OC 000027	(P00100)	GC Producto: 2460100093 FOTOCELDA	\$635.45	\$0.00	\$32,567,193.09
01/feb/2018	OC 000027	(P00100)	GC Producto: 2460100125 FOTOCELDA 1800W	\$1,527.90	\$0.00	\$32,568,720.99
01/feb/2018	OC 000027	(P00100)	GC Producto: 2460100088 TUBO FLUORESCENTE	\$1,928.93	\$0.00	\$32,570,649.92



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LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/feb/2018	OC 000027	(P00100)	GC Producto: 2460100126 FOTOCELDA 1500W	\$394.84	\$0.00	\$32,571,044.76
01/feb/2018	OC 000027	(P00100)	GC Producto: 2460100084 TAPA DE UNIDAD (APAGADOR Y/O CONTACTO)	\$504.44	\$0.00	\$32,571,549.20
01/feb/2018	OC 000027	(P00100)	GC Producto: 2460100037 CLAVIJA ELÉCTRICA	\$128.96	\$0.00	\$32,571,678.16
01/feb/2018	CO 000137	(P00110)	GD Compra : 137 Factura: FACT.EC42545, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$635.45	\$32,571,042.71
01/feb/2018	CO 000137	(P00110)	GD Compra : 137 Factura: FACT.EC42545, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$1,527.90	\$32,569,514.81
01/feb/2018	CO 000137	(P00110)	GD Compra : 137 Factura: FACT.EC42545, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$1,928.93	\$32,567,585.88
01/feb/2018	CO 000137	(P00110)	GD Compra : 137 Factura: FACT.EC42545, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$394.84	\$32,567,191.04
01/feb/2018	CO 000137	(P00110)	GD Compra : 137 Factura: FACT.EC42545, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$504.44	\$7,723,149.35
01/feb/2018	CO 000137	(P00110)	GD Compra : 137 Factura: FACT.EC42545, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$128.96	\$7,723,020.39
01/feb/2018	OC 000031	(P00112)	GC Producto: 2110100217 FOLDERS DE COLORES T/CARTA	\$511.90	\$0.00	\$7,723,532.29
01/feb/2018	CO 000153	(P00128)	GD Compra : 153 Factura: FACT.12934206, 176 OPERADORA XVIII DE DICIEMBRE S.A. DE C.V.	\$0.00	\$511.90	\$7,723,020.39
01/feb/2018		14	Subtotal	5,632.42	5,632.42	
02/feb/2018	OC 000032	(P00113)	GC Producto: 2180100004 PASAPORTES	\$8,007.00	\$0.00	\$7,731,027.39
02/feb/2018	CO 000152	(P00124)	GD Compra : 152 Factura: FACT.GESA-6459038, 210 GOBIERNO DEL ESTADO DE SONORA	\$0.00	\$8,007.00	\$7,723,020.39
02/feb/2018		2	Subtotal	8,007.00	8,007.00	
04/feb/2018	OC 000020	(P00093)	GC Producto: 3780100001 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$2,496.00	\$0.00	\$7,725,516.39
04/feb/2018	OC 000021	(P00094)	GC Producto: 2410100018 LLAVE CONTROL ANG 1/4	\$239.00	\$0.00	\$7,725,755.39
04/feb/2018	OC 000021	(P00094)	GC Producto: 2410100019 MEZCLADORA PARA LAVABO	\$988.00	\$0.00	\$7,726,743.39
04/feb/2018	CG 000034	(D00041)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$7,727,443.39
04/feb/2018	CG 000034	(D00041)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$7,727,743.39
04/feb/2018	CG 000034	(D00041)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$950.00	\$0.00	\$7,728,693.39
04/feb/2018	CG 000034	(D00041)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$7,728,915.39
04/feb/2018	CG 000034	(D00041)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	\$7,729,073.39
04/feb/2018	CG 000034	(D00041)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 95, Factura: S/F	\$0.00	\$700.00	\$7,728,373.39
04/feb/2018	CG 000034	(D00041)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 95, Factura: S/F	\$0.00	\$300.00	\$7,728,073.39
04/feb/2018	CG 000034	(D00041)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 96, Factura: W25363	\$0.00	\$950.00	\$7,727,123.39
04/feb/2018	CG 000034	(D00041)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 98, Factura: PASAA3456952	\$0.00	\$222.00	\$7,726,901.39
04/feb/2018	CG 000034	(D00041)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 99, Factura: 16647475	\$0.00	\$158.00	\$7,726,743.39
04/feb/2018	CO 000154	(P00130)	GD Compra : 154 Factura: FACT.A-011391, 435 REAL PLAZA DEL CENTRO SA DE CV	\$0.00	\$2,496.00	\$7,724,247.39
04/feb/2018	CO 000155	(P00132)	GD Compra : 155 Factura: FACT.NP-4085137440, 16 KURODA NORTE,S.A DE C.V	\$0.00	\$239.00	\$7,724,008.39
04/feb/2018	CO 000155	(P00132)	GD Compra : 155 Factura: FACT.NP-4085137440, 16 KURODA NORTE,S.A DE C.V	\$0.00	\$988.00	\$7,723,020.39
04/feb/2018		16	Subtotal	6,053.00	6,053.00	
05/feb/2018	CG 000035	(D00043)	GC MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$7,724,370.39
05/feb/2018	CG 000035	(D00043)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 101, Factura: S/F	\$0.00	\$1,350.00	\$7,723,020.39
05/feb/2018		2	Subtotal	1,350.00	1,350.00	



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/feb/2018	OC 000072	(P00297)	GC Producto: 3330200001 SERVICIOS DE CONSULTORIAS	\$110,781.16	\$0.00	\$7,833,801.55
06/feb/2018	CO 000328	(P00298)	GD Compra : 328 Factura: FACT.B 3, 436 GCM GLOBAL CERTIFICACION MEXICO SC	\$0.00	\$110,781.16	\$7,723,020.39
06/feb/2018		2	Subtotal	110,781.16	110,781.16	
08/feb/2018	OC 000022	(P00095)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$799.00	\$0.00	\$7,723,819.39
08/feb/2018	OC 000023	(P00096)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$5,752.00	\$0.00	\$7,729,571.39
08/feb/2018	CO 000156	(P00134)	GD Compra : 156 Factura: 090818010025896, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$799.00	\$7,728,772.39
08/feb/2018	CO 000157	(P00136)	GD Compra : 157 Factura: 060818010027478, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$5,752.00	\$7,723,020.39
08/feb/2018	CG 000068	(D00090)	GC SANDOVAL ULLOA PATRICIA GPE.	\$1,170.00	\$0.00	\$7,724,190.39
08/feb/2018	CG 000068	(D00090)	GD SANDOVAL ULLOA PATRICIA GPE., Folio: 204, Factura: PE-0206	\$0.00	\$1,170.00	\$7,723,020.39
08/feb/2018		6	Subtotal	7,721.00	7,721.00	
09/feb/2018	CG 000036	(D00046)	GC ZEPEDA MARTINEZ VIRGEN MARIA	\$400.00	\$0.00	\$7,723,420.39
09/feb/2018	CG 000036	(D00046)	GD ZEPEDA MARTINEZ VIRGEN MARIA, Folio: 108, Factura: S/F	\$0.00	\$400.00	\$7,723,020.39
09/feb/2018	CG 000065	(D00074)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$7,723,720.39
09/feb/2018	CG 000065	(D00074)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$7,724,420.39
09/feb/2018	CG 000065	(D00074)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 188, Factura: FACT,H 45852	\$0.00	\$700.00	\$7,723,720.39
09/feb/2018	CG 000065	(D00074)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 189, Factura: FACT. H 45944	\$0.00	\$700.00	\$7,723,020.39
09/feb/2018		6	Subtotal	1,800.00	1,800.00	
12/feb/2018	CG 000038	(D00047)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$7,723,720.39
12/feb/2018	CG 000038	(D00047)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$7,724,020.39
12/feb/2018	CG 000038	(D00047)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$139.15	\$0.00	\$7,724,159.54
12/feb/2018	CG 000038	(D00047)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$1,020.85	\$0.00	\$7,725,180.39
12/feb/2018	CG 000038	(D00047)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	\$7,725,338.39
12/feb/2018	CG 000038	(D00047)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$7,725,560.39
12/feb/2018	CG 000038	(D00047)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$20.00	\$0.00	\$7,725,580.39
12/feb/2018	CG 000038	(D00047)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 109, Factura: S/F	\$0.00	\$700.00	\$7,724,880.39
12/feb/2018	CG 000038	(D00047)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 109, Factura: S/F	\$0.00	\$300.00	\$7,724,580.39
12/feb/2018	CG 000038	(D00047)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 110, Factura: SAA156295	\$0.00	\$139.15	\$7,724,441.24
12/feb/2018	CG 000038	(D00047)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 111, Factura: FC-266499	\$0.00	\$1,020.85	\$7,723,420.39
12/feb/2018	CG 000038	(D00047)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 112, Factura: 16816704	\$0.00	\$158.00	\$7,723,262.39
12/feb/2018	CG 000038	(D00047)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 113, Factura: PASAA3545540	\$0.00	\$222.00	\$7,723,040.39
12/feb/2018	CG 000038	(D00047)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 114, Factura: 4852639	\$0.00	\$20.00	\$7,723,020.39
12/feb/2018	CG 000040	(D00048)	GC LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$7,724,020.39
12/feb/2018	CG 000040	(D00048)	GC LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$7,724,420.39
12/feb/2018	CG 000040	(D00048)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 116, Factura: S/F	\$0.00	\$1,000.00	\$7,723,420.39
12/feb/2018	CG 000040	(D00048)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 116, Factura: S/F	\$0.00	\$400.00	\$7,723,020.39
12/feb/2018		18	Subtotal	3,960.00	3,960.00	



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/feb/2018	CG 000069	(D00091)	GC LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$7,723,720.39
13/feb/2018	CG 000069	(D00091)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 205, Factura: FACT.H048728	\$0.00	\$700.00	\$7,723,020.39
13/feb/2018	OC 000048	(P00190)	GC Producto: 3360300017 VOLANTES	\$11,252.00	\$0.00	\$7,734,272.39
13/feb/2018	CO 000232	(P00204)	GD Compra : 232 Factura: FACT.B0000008470, 445 NORWORK, SA DE CV	\$0.00	\$11,252.00	\$7,723,020.39
13/feb/2018		4	Subtotal	11,952.00	11,952.00	
14/feb/2018	GD 000018	(P00193)	GD Folio: 18	\$0.00	\$665,621.63	\$7,057,398.76
14/feb/2018	GD 000018	(P00193)	GD Folio: 18	\$0.00	\$58,345.03	\$6,999,053.73
14/feb/2018	GD 000018	(P00193)	GD Folio: 18	\$0.00	\$50,262.51	\$6,948,791.22
14/feb/2018	GD 000018	(P00193)	GD Folio: 18	\$0.00	\$51,515.08	\$6,897,276.14
14/feb/2018	GD 000018	(P00193)	GD Folio: 18	\$0.00	\$41,671.84	\$6,855,604.30
14/feb/2018		5	Subtotal	0.00	867,416.09	
15/feb/2018	OC 000028	(P00101)	GC Producto: 3470100002 FLETES Y MANIOBRAS TERRESTRE PQTES MENORES	\$5,052.58	\$0.00	\$6,860,656.88
15/feb/2018	CO 000135	(P00108)	GD Compra : 135 Factura: FACT.3D478363ADD, 150 ESTAFETA MEXICANA S.A. DE C.V.	\$0.00	\$5,052.58	\$6,855,604.30
15/feb/2018	OC 000037	(P00127)	GC Producto: 3590100003 SERVICIO DE FUMIGACION	\$2,900.00	\$0.00	\$6,858,504.30
15/feb/2018	OC 000039	(P00141)	GC Producto: 2210600001 ADQUISICION DE AGUA POTABLE	\$1,791.00	\$0.00	\$6,860,295.30
15/feb/2018	OC 000040	(P00146)	GC Producto: 2610100003 MAGNA	\$993.44	\$0.00	\$6,861,288.74
15/feb/2018	OC 000040	(P00146)	GC Producto: 2610100005 DIESEL	\$351.06	\$0.00	\$6,861,639.80
15/feb/2018	OC 000040	(P00146)	GC Producto: 2610100004 PREMIUM	\$1,321.43	\$0.00	\$6,862,961.23
15/feb/2018	OC 000040	(P00146)	GC Producto: 2610100004 PREMIUM	\$789.59	\$0.00	\$6,863,750.82
15/feb/2018	OC 000040	(P00146)	GC Producto: 2610100003 MAGNA	\$1,600.35	\$0.00	\$6,865,351.17
15/feb/2018	OC 000040	(P00146)	GC Producto: 2610100004 PREMIUM	\$904.25	\$0.00	\$6,866,255.42
15/feb/2018	OC 000040	(P00146)	GC Producto: 2610100004 PREMIUM	\$599.29	\$0.00	\$6,866,854.71
15/feb/2018	OC 000040	(P00146)	GC Producto: 2610100004 PREMIUM	\$838.31	\$0.00	\$6,867,693.02
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$993.44	\$6,866,699.58
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$351.06	\$6,866,348.52
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,321.43	\$6,865,027.09
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$789.59	\$6,864,237.50
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,600.35	\$6,862,637.15
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$904.25	\$6,861,732.90
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$599.29	\$6,861,133.61
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$838.31	\$6,860,295.30
15/feb/2018	CO 000184	(P00163)	GD Compra : 184 Factura: FACT. PA32, 240 TIRSO JULIAN ECHAVARRI SERRANO	\$0.00	\$2,900.00	\$6,857,395.30
15/feb/2018	CO 000186	(P00167)	GD Compra : 186 Factura: BB-72 , 38 JESUS ALFREDO ZAMORANO EAKINS	\$0.00	\$1,791.00	\$6,855,604.30
15/feb/2018	GD 000013	(P00175)	GD Folio: 13	\$0.00	\$1,683.40	\$6,853,920.90
15/feb/2018	GD 000015	(P00179)	GD Folio: 15	\$0.00	\$5,050.20	\$6,848,870.70
15/feb/2018	OC 000045	(P00183)	GC Producto: 3580100001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,258.00	\$0.00	\$6,850,128.70
15/feb/2018	CO 000235	(P00209)	GD Compra : 235 Factura: FACT.JA1608, 21 TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V	\$0.00	\$1,258.00	\$6,848,870.70



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO

SONORA

LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)



Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión 09/ago/2018 04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/feb/2018		26	Subtotal	18,399.30	25,132.90	
16/feb/2018	OC 000024	(P00097)	GC Producto: 3920100003 PAGO DE APORTACION ENEC	\$3,448.00	\$0.00	\$6,852,318.70
16/feb/2018	OC 000025	(P00098)	GC Producto: 5150100077 PLOTTER	\$19,256.00	\$0.00	\$6,871,574.70
16/feb/2018	OC 000026	(P00099)	GC Producto: 2120100040 TINTA PARA PLOTTER	\$7,076.00	\$0.00	\$6,878,650.70
16/feb/2018	OC 000034	(P00115)	GC Producto: 2460100131 SERVICIO A PORTON	\$1,113.60	\$0.00	\$6,879,764.30
16/feb/2018	CO 000147	(P00116)	GD Compra : 147 Factura: FACT.6584191CC211, 300 ANDRES UBALDO MANJARREZ TREJO	\$0.00	\$1,113.60	\$6,878,650.70
16/feb/2018	OC 000036	(P00123)	GC Producto: 2940100085 FUENTE DE PODER 600 WATTS	\$5,904.40	\$0.00	\$6,884,555.10
16/feb/2018	OC 000038	(P00138)	GC Producto: 2160100052 BOLSAS PARA BASURA GRANDES EXTERIOR	\$846.88	\$0.00	\$6,885,401.98
16/feb/2018	OC 000038	(P00138)	GC Producto: 2160100014 DETERGENTES	\$207.58	\$0.00	\$6,885,609.56
16/feb/2018	OC 000038	(P00138)	GC Producto: 2160100074 LIMPIADOR MULTIUSOS	\$48.50	\$0.00	\$6,885,658.06
16/feb/2018	OC 000038	(P00138)	GC Producto: 2160100063 PASTILLAS SANITARIAS	\$523.00	\$0.00	\$6,886,181.06
16/feb/2018	OC 000038	(P00138)	GC Producto: 2160100075 PASTILLA PARA MINJITORIO	\$426.00	\$0.00	\$6,886,607.06
16/feb/2018	OC 000038	(P00138)	GC Producto: 2160100050 ÁCIDOS DE LIMPIEZA	\$77.69	\$0.00	\$6,886,684.75
16/feb/2018	CO 000158	(P00139)	GD Compra : 158 Factura: FACT.27912, 206 TECNOLÓGICO NACIONAL DE MEXICO	\$0.00	\$3,448.00	\$6,883,236.75
16/feb/2018	CO 000165	(P00142)	GD Compra : 165 Factura: FACT.7005, 241 SELECTRO SA DE CV	\$0.00	\$19,256.00	\$6,863,980.75
16/feb/2018	CO 000167	(P00144)	GD Compra : 167 Factura: FACT.7006, 241 SELECTRO SA DE CV	\$0.00	\$7,076.00	\$6,856,904.75
16/feb/2018	CO 000183	(P00161)	GD Compra : 183 Factura: FACT.TH3311, 264 GRUPO TREBAX S.A. DE C.V.	\$0.00	\$5,904.40	\$6,851,000.35
16/feb/2018	CO 000185	(P00165)	GD Compra : 185 Factura: FACT.29208, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$846.88	\$6,850,153.47
16/feb/2018	CO 000185	(P00165)	GD Compra : 185 Factura: FACT.29208, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$207.58	\$6,849,945.89
16/feb/2018	CO 000185	(P00165)	GD Compra : 185 Factura: FACT.29208, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$48.50	\$6,849,897.39
16/feb/2018	CO 000185	(P00165)	GD Compra : 185 Factura: FACT.29208, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$523.00	\$6,849,374.39
16/feb/2018	CO 000185	(P00165)	GD Compra : 185 Factura: FACT.29208, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$426.00	\$6,848,948.39
16/feb/2018	CO 000185	(P00165)	GD Compra : 185 Factura: FACT.29208, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$77.69	\$6,848,870.70
16/feb/2018	CG 000061	(D00076)	GC BORBOA ROBLES HÉCTOR PAUL	\$724.06	\$0.00	\$6,849,594.76
16/feb/2018	CG 000061	(D00076)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 191, Factura: fact.254636	\$0.00	\$724.06	\$6,848,870.70
16/feb/2018		24	Subtotal	39,651.71	39,651.71	
18/feb/2018	OC 000029	(P00102)	GC Producto: 3920100005 CAMBRIDGE ENGLISH PLACEMENT TEST ONLINE	\$7,250.00	\$0.00	\$6,856,120.70
18/feb/2018	CG 000041	(D00049)	GC MARÍA JESÚS REYES ORTÍZ	\$2,700.00	\$0.00	\$6,858,820.70
18/feb/2018	CG 000041	(D00049)	GC MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$6,859,320.70
18/feb/2018	CG 000041	(D00049)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 120, Factura: S/F	\$0.00	\$2,700.00	\$6,856,620.70
18/feb/2018	CG 000041	(D00049)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 120, Factura: S/F	\$0.00	\$500.00	\$6,856,120.70
18/feb/2018	CG 000042	(D00050)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$6,856,820.70
18/feb/2018	CG 000042	(D00050)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$6,857,120.70
18/feb/2018	CG 000042	(D00050)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$930.38	\$0.00	\$6,858,051.08
18/feb/2018	CG 000042	(D00050)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	\$6,858,209.08
18/feb/2018	CG 000042	(D00050)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$6,858,431.08
18/feb/2018	CG 000042	(D00050)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 122, Factura: S/F	\$0.00	\$700.00	\$6,857,731.08
18/feb/2018	CG 000042	(D00050)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 122, Factura: S/F	\$0.00	\$300.00	\$6,857,431.08
18/feb/2018	CG 000042	(D00050)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 123, Factura: FC-267791	\$0.00	\$930.38	\$6,856,500.70



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/feb/2018	CG 000042	(D00050)	GD CASTILLO CARRASCO JESUS EDUARDO, Folio: 124, Factura: 16953657	\$0.00	\$158.00	\$6,856,342.70
18/feb/2018	CG 000042	(D00050)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 125, Factura: PASAA3607912	\$0.00	\$222.00	\$6,856,120.70
18/feb/2018	CO 000134	(P00106)	GD Compra : 134 Factura: E2E90A482283, 290 EDITORIAL DELTI SA DE CV	\$0.00	\$7,250.00	\$6,848,870.70
18/feb/2018	CG 000043	(D00055)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$850.00	\$0.00	\$6,849,720.70
18/feb/2018	CG 000043	(D00055)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$400.00	\$0.00	\$6,850,120.70
18/feb/2018	CG 000043	(D00055)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$700.00	\$0.00	\$6,850,820.70
18/feb/2018	CG 000043	(D00055)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 131, Factura: S/F	\$0.00	\$850.00	\$6,849,970.70
18/feb/2018	CG 000043	(D00055)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 131, Factura: S/F	\$0.00	\$400.00	\$6,849,570.70
18/feb/2018	CG 000043	(D00055)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 136, Factura: 6529	\$0.00	\$700.00	\$6,848,870.70
18/feb/2018	22		Subtotal	14,710.38	14,710.38	
19/feb/2018	CG 000062	(D00071)	GC LOPEZ ARREDONDO JOAQUIN	\$765.00	\$0.00	\$6,849,635.70
19/feb/2018	CG 000062	(D00071)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 177, Factura: B1692AD2A	\$0.00	\$765.00	\$6,848,870.70
19/feb/2018	2		Subtotal	765.00	765.00	
20/feb/2018	CG 000045	(D00057)	GC MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$6,850,220.70
20/feb/2018	CG 000045	(D00057)	GC MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$6,850,720.70
20/feb/2018	CG 000045	(D00057)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 138, Factura: S/F	\$0.00	\$1,350.00	\$6,849,370.70
20/feb/2018	CG 000045	(D00057)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 138, Factura: S/F	\$0.00	\$500.00	\$6,848,870.70
20/feb/2018	CG 000046	(D00059)	GC LOPEZ ARREDONDO JOAQUIN	\$714.25	\$0.00	\$6,849,584.95
20/feb/2018	CG 000046	(D00059)	GC LOPEZ ARREDONDO JOAQUIN	\$500.29	\$0.00	\$6,850,085.24
20/feb/2018	CG 000046	(D00059)	GC LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$6,851,085.24
20/feb/2018	CG 000046	(D00059)	GC LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$6,851,485.24
20/feb/2018	CG 000046	(D00059)	GC LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$6,852,185.24
20/feb/2018	CG 000046	(D00059)	GC LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$6,852,343.24
20/feb/2018	CG 000046	(D00059)	GC LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$6,852,565.24
20/feb/2018	CG 000046	(D00059)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 139, Factura: 076858	\$0.00	\$714.25	\$6,851,850.99
20/feb/2018	CG 000046	(D00059)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 140, Factura: 076814	\$0.00	\$500.29	\$6,851,350.70
20/feb/2018	CG 000046	(D00059)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 145, Factura: S/F	\$0.00	\$1,000.00	\$6,850,350.70
20/feb/2018	CG 000046	(D00059)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 145, Factura: S/F	\$0.00	\$400.00	\$6,849,950.70
20/feb/2018	CG 000046	(D00059)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 144, Factura: A53010	\$0.00	\$700.00	\$6,849,250.70
20/feb/2018	CG 000046	(D00059)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 142, Factura: 16973806	\$0.00	\$158.00	\$6,849,092.70
20/feb/2018	CG 000046	(D00059)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 143, Factura: PASAA3615698	\$0.00	\$222.00	\$6,848,870.70
20/feb/2018	CG 000097	(D00132)	GC MORALES CINTA ALONDRA MARGARITA	\$328.68	\$0.00	\$6,849,199.38
20/feb/2018	CG 000097	(D00132)	GC MORALES CINTA ALONDRA MARGARITA	\$464.00	\$0.00	\$6,849,663.38
20/feb/2018	CG 000097	(D00132)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 262, Factura: FACT.A58598	\$0.00	\$328.68	\$6,849,334.70
20/feb/2018	CG 000097	(D00132)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 264, Factura: FACT.A75	\$0.00	\$464.00	\$6,848,870.70
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$680.00	\$0.00	\$6,849,550.70
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$83.00	\$0.00	\$6,849,633.70
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$41.90	\$0.00	\$6,849,675.60
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$33.50	\$0.00	\$6,849,709.10
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$67.30	\$0.00	\$6,849,776.40
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$203.00	\$0.00	\$6,849,979.40
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$108.40	\$0.00	\$6,850,087.80
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	-\$6.40	\$0.00	\$6,850,081.40
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$140.78	\$0.00	\$6,850,222.18



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

Rep: rptLibroMayor

Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	-\$3.17	\$0.00	\$6,850,219.01
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$225.01	\$0.00	\$6,850,444.02
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$13.39	\$0.00	\$6,850,457.41
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$5.17	\$0.00	\$6,850,462.58
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$6.47	\$0.00	\$6,850,469.05
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$10.08	\$0.00	\$6,850,479.13
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$5.12	\$0.00	\$6,850,484.25
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$18.48	\$0.00	\$6,850,502.73
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$143.82	\$0.00	\$6,850,646.55
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$25.09	\$0.00	\$6,850,671.64
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$27.12	\$0.00	\$6,850,698.76
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$62.86	\$0.00	\$6,850,761.62
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$6.50	\$0.00	\$6,850,768.12
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$19.73	\$0.00	\$6,850,787.85
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$6.50	\$0.00	\$6,850,794.35
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$0.04	\$0.00	\$6,850,794.39
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$301.80	\$0.00	\$6,851,096.19
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	-\$6.80	\$0.00	\$6,851,089.39
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$145.27	\$0.00	\$6,851,234.66
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	-\$3.27	\$0.00	\$6,851,231.39
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$76.00	\$0.00	\$6,851,307.39
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$11.90	\$0.00	\$6,851,319.29
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$11.90	\$0.00	\$6,851,331.19
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$249.10	\$0.00	\$6,851,580.29
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	-\$5.60	\$0.00	\$6,851,574.69
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$59.33	\$0.00	\$6,851,634.02
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$51.14	\$0.00	\$6,851,685.16
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	-\$0.93	\$0.00	\$6,851,684.23
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	-\$1.54	\$0.00	\$6,851,682.69
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$60.36	\$0.00	\$6,851,743.05
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	-\$1.36	\$0.00	\$6,851,741.69
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$660.00	\$0.00	\$6,852,401.69
20/feb/2018	CG 000099	(D00136)	GC MORALES CINTA ALONDRA MARGARITA	\$370.00	\$0.00	\$6,852,771.69
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 266, Factura: FACT.A 1471	\$0.00	\$680.00	\$6,852,091.69
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 286, Factura: FACT.199333016	\$0.00	\$83.00	\$6,852,008.69
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 287, Factura: FACT.199781841	\$0.00	\$41.90	\$6,851,966.79
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 288, Factura: FACT.199790398	\$0.00	\$33.50	\$6,851,933.29
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 289, Factura: FACT.199786497	\$0.00	\$67.30	\$6,851,865.99
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 290, Factura: FACT.A 6918	\$0.00	\$203.00	\$6,851,662.99
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 291, Factura: FACT.199766936	\$0.00	\$108.40	\$6,851,554.59
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 291, Factura: FACT.199766936	\$0.00	-\$6.40	\$6,851,560.99
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 275, Factura: FACT.ICAJU139123	\$0.00	\$140.78	\$6,851,420.21
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 275, Factura: FACT.ICAJU139123	\$0.00	-\$3.17	\$6,851,423.38
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 267, Factura: FACT.A 58228	\$0.00	\$225.01	\$6,851,198.37
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 285, Factura: EC 42766	\$0.00	\$13.39	\$6,851,184.98
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 285, Factura: EC 42766	\$0.00	\$5.17	\$6,851,179.81
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 285, Factura: EC 42766	\$0.00	\$6.47	\$6,851,173.34



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 293, Factura: FACT.A 58421	\$0.00	\$10.08	\$6,851,163.26
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 293, Factura: FACT.A 58421	\$0.00	\$5.12	\$6,851,158.14
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 293, Factura: FACT.A 58421	\$0.00	\$18.48	\$6,851,139.66
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 293, Factura: FACT.A 58421	\$0.00	\$143.82	\$6,850,995.84
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 293, Factura: FACT.A 58421	\$0.00	\$25.09	\$6,850,970.75
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 269, Factura: FACT.A 58427	\$0.00	\$27.12	\$6,850,943.63
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 284, Factura: FACT.EC 42692	\$0.00	\$62.86	\$6,850,880.77
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 284, Factura: FACT.EC 42692	\$0.00	\$6.50	\$6,850,874.27
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 284, Factura: FACT.EC 42692	\$0.00	\$19.73	\$6,850,854.54
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 284, Factura: FACT.EC 42692	\$0.00	\$6.50	\$6,850,848.04
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 284, Factura: FACT.EC 42692	\$0.00	\$0.04	\$6,850,848.00
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 270, Factura: FACT.ICAJU139121	\$0.00	\$301.80	\$6,850,546.20
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 270, Factura: FACT.ICAJU139121	\$0.00	-\$6.80	\$6,850,553.00
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 272, Factura: ICAJU139261	\$0.00	\$145.27	\$6,850,407.73
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 272, Factura: ICAJU139261	\$0.00	-\$3.27	\$6,850,411.00
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 280, Factura: IBBC 151136	\$0.00	\$76.00	\$6,850,335.00
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 280, Factura: IBBC 151136	\$0.00	\$11.90	\$6,850,323.10
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 280, Factura: IBBC 151136	\$0.00	\$11.90	\$6,850,311.20
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 281, Factura: ICAJU 139124	\$0.00	\$249.10	\$6,850,062.10
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 281, Factura: ICAJU 139124	\$0.00	-\$5.60	\$6,850,067.70
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 281, Factura: ICAJU 139124	\$0.00	\$59.33	\$6,850,008.37
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 281, Factura: ICAJU 139124	\$0.00	\$51.14	\$6,849,957.23
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 281, Factura: ICAJU 139124	\$0.00	-\$0.93	\$6,849,958.16
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 281, Factura: ICAJU 139124	\$0.00	-\$1.54	\$6,849,959.70
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 294, Factura: FACT.ICAJU 139120	\$0.00	\$60.36	\$6,849,899.34
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 294, Factura: FACT.ICAJU 139120	\$0.00	-\$1.36	\$6,849,900.70
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 282, Factura: FACT.2454	\$0.00	\$660.00	\$6,849,240.70
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 283, Factura: FACT.A9D9A86	\$0.00	\$370.00	\$6,848,870.70
20/feb/2018		106	Subtotal	10,238.21	10,238.21	
22/feb/2018	OC 000033	(P00114)	GC Producto: 2180100005 PLACAS DE TRANSITO	\$1,845.00	\$0.00	\$6,850,715.70
22/feb/2018	CG 000048	(D00062)	GC RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$700.00	\$0.00	\$6,851,415.70
22/feb/2018	CG 000048	(D00062)	GC RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$700.00	\$0.00	\$6,852,115.70
22/feb/2018	CG 000048	(D00062)	GC RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$300.00	\$0.00	\$6,852,415.70



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/feb/2018	CG 000048	(D00062)	GD RODRIGUEZ KINEJARA MARCIA KAMITZU, Folio: 149, Factura: H049067	\$0.00	\$700.00	\$6,851,715.70
22/feb/2018	CG 000048	(D00062)	GD RODRIGUEZ KINEJARA MARCIA KAMITZU, Folio: 150, Factura: S/F	\$0.00	\$700.00	\$6,851,015.70
22/feb/2018	CG 000048	(D00062)	GD RODRIGUEZ KINEJARA MARCIA KAMITZU, Folio: 150, Factura: S/F	\$0.00	\$300.00	\$6,850,715.70
22/feb/2018	CO 000151	(P00121)	GD Compra : 151 Factura: FACT.GESA-G453629, 210 GOBIERNO DEL ESTADO DE SONORA	\$0.00	\$1,845.00	\$6,848,870.70
22/feb/2018	OC 000041	(P00147)	GC Producto: 3330100003 SERVICIOS DE INFORMATICA	\$4,343.30	\$0.00	\$6,853,214.00
22/feb/2018	OC 000042	(P00148)	GC Producto: 2110100069 ETIQUETAS	\$3,897.60	\$0.00	\$6,857,111.60
22/feb/2018	OC 000043	(P00149)	GC Producto: 3170100002 SERVICIO DE ACCESO A INTERNET	\$15,992.88	\$0.00	\$6,873,104.48
22/feb/2018	OC 000044	(P00150)	GC Producto: 2940100051 DISCOS DUROS	\$1,264.40	\$0.00	\$6,874,368.88
22/feb/2018	CO 000178	(P00151)	GD Compra : 178 Factura: FACT.C4816AACC, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,264.40	\$6,873,104.48
22/feb/2018	CO 000179	(P00153)	GD Compra : 179 Factura: 142018027, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$15,992.88	\$6,857,111.60
22/feb/2018	CO 000180	(P00155)	GD Compra : 180 Factura: FACT.B12CB954A, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$3,897.60	\$6,853,214.00
22/feb/2018	CO 000181	(P00157)	GD Compra : 181 Factura: FACT.4237, 12 HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV	\$0.00	\$4,343.30	\$6,848,870.70
22/feb/2018	CG 000049	(D00083)	GC VANEGAS MEZA JUAN IGNACIO	\$400.00	\$0.00	\$6,849,270.70
22/feb/2018	CG 000049	(D00083)	GC VANEGAS MEZA JUAN IGNACIO	\$615.05	\$0.00	\$6,849,885.75
22/feb/2018	CG 000049	(D00083)	GC VANEGAS MEZA JUAN IGNACIO	\$158.00	\$0.00	\$6,850,043.75
22/feb/2018	CG 000049	(D00083)	GC VANEGAS MEZA JUAN IGNACIO	\$222.00	\$0.00	\$6,850,265.75
22/feb/2018	CG 000049	(D00083)	GC VANEGAS MEZA JUAN IGNACIO	\$1,000.00	\$0.00	\$6,851,265.75
22/feb/2018	CG 000049	(D00083)	GC VANEGAS MEZA JUAN IGNACIO	\$700.00	\$0.00	\$6,851,965.75
22/feb/2018	CG 000049	(D00083)	GC VANEGAS MEZA JUAN IGNACIO	\$400.00	\$0.00	\$6,852,365.75
22/feb/2018	CG 000049	(D00083)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 196, Factura: 076896	\$0.00	\$400.00	\$6,851,965.75
22/feb/2018	CG 000049	(D00083)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 197, Factura: 076925	\$0.00	\$615.05	\$6,851,350.70
22/feb/2018	CG 000049	(D00083)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 198, Factura: 17181733	\$0.00	\$158.00	\$6,851,192.70
22/feb/2018	CG 000049	(D00083)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 199, Factura: PASAA3710423	\$0.00	\$222.00	\$6,850,970.70
22/feb/2018	CG 000049	(D00083)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 206, Factura: S/F	\$0.00	\$1,000.00	\$6,849,970.70
22/feb/2018	CG 000049	(D00083)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 208, Factura: H049068	\$0.00	\$700.00	\$6,849,270.70
22/feb/2018	CG 000049	(D00083)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 206, Factura: S/F	\$0.00	\$400.00	\$6,848,870.70
22/feb/2018	OC 000046	(P00188)	GC Producto: 3580100001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,258.00	\$0.00	\$6,850,128.70
22/feb/2018	CG 000070	(D00094)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$6,850,828.70
22/feb/2018	CG 000070	(D00094)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 207, Factura: FACT.H46195	\$0.00	\$700.00	\$6,850,128.70
22/feb/2018	CG 000071	(D00096)	GC MARÍA JESÚS REYES ORTÍZ	\$700.00	\$0.00	\$6,850,828.70
22/feb/2018	CG 000071	(D00096)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 209, Factura: FACT.A3011	\$0.00	\$700.00	\$6,850,128.70
22/feb/2018	CO 000236	(P00211)	GD Compra : 236 Factura: FACT.JA1714, 21 TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V	\$0.00	\$1,258.00	\$6,848,870.70
22/feb/2018	CG 000063	(D00125)	GC MORALES CINTA ALONDRA MARGARITA	\$4,419.91	\$0.00	\$6,853,290.61
22/feb/2018	CG 000063	(D00125)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 239, Factura: B27	\$0.00	\$4,419.91	\$6,848,870.70
22/feb/2018	CG 000063	(D00126)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$4,419.91	\$0.00	\$6,844,450.79
22/feb/2018	CG 000063	(D00126)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 239, Factura: B27	\$0.00	-\$4,419.91	\$6,848,870.70
22/feb/2018	000000	(D00127)	Movimiento Directo Automático	\$4,577.77	\$0.00	\$6,853,448.47
22/feb/2018	000000	(D00127)	Movimiento Directo Automático	\$0.00	\$4,577.77	\$6,848,870.70
22/feb/2018	CO 000151	(P00276)	Cancelación GD Compra : 151 Factura: FACT.GESA-G453629, 210 GOBIERNO DEL ESTADO DE SONORA	\$0.00	-\$1,845.00	\$6,850,715.70
22/feb/2018	OC 000033	(P00277)	GC Producto: 2180100005 PLACAS DE TRANSITO	-\$1,845.00	\$0.00	\$6,848,870.70
22/feb/2018	OC 000068	(P00278)	GC Producto: 3920100001 IMPUESTOS Y DERECHOS	\$1,845.00	\$0.00	\$6,850,715.70
22/feb/2018	CO 000311	(P00279)	GD Compra : 311 Factura: FACT.VARIAS, 210 GOBIERNO DEL ESTADO DE SONORA	\$0.00	\$1,845.00	\$6,848,870.70



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/feb/2018		46	Subtotal	39,774.00	39,774.00	
23/feb/2018	OC 000047	(P00189)	GC Producto: 3310100007 HONORARIOS DE AUDITORIA DE ESTADOS FINANCIEROS	\$19,488.00	\$0.00	\$6,868,358.70
23/feb/2018	OC 000049	(P00191)	GC Producto: 3360300003 LONAS DIGITAL	\$5,568.00	\$0.00	\$6,873,926.70
23/feb/2018	OC 000049	(P00191)	GC Producto: 3360300018 CALCAS DE VINIL	\$4,640.00	\$0.00	\$6,878,566.70
23/feb/2018	OC 000050	(P00192)	GC Producto: 2610100003 MAGNA	\$1,196.04	\$0.00	\$6,879,762.74
23/feb/2018	OC 000050	(P00192)	GC Producto: 2610100004 PREMIUM	\$598.49	\$0.00	\$6,880,361.23
23/feb/2018	OC 000050	(P00192)	GC Producto: 2610100004 PREMIUM	\$2,374.33	\$0.00	\$6,882,735.56
23/feb/2018	OC 000050	(P00192)	GC Producto: 2610100004 PREMIUM	\$1,800.59	\$0.00	\$6,884,536.15
23/feb/2018	OC 000053	(P00197)	GC Producto: 2490100090 MENSULAS	\$285.46	\$0.00	\$6,884,821.61
23/feb/2018	OC 000053	(P00197)	GC Producto: 2490100091 TABLA 1X12X16	\$1,635.51	\$0.00	\$6,886,457.12
23/feb/2018	OC 000053	(P00197)	GC Producto: 2490100092 TAQUETE 1/4	\$44.37	\$0.00	\$6,886,501.49
23/feb/2018	OC 000053	(P00197)	GC Producto: 2490100093 CHILILLO P/MADERA	\$25.10	\$0.00	\$6,886,526.59
23/feb/2018	OC 000053	(P00197)	GC Producto: 2490100057 CHILILLO	\$19.22	\$0.00	\$6,886,545.81
23/feb/2018	CO 000222	(P00202)	GD Compra : 222 Factura: PE-P1130 YP1129, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,196.04	\$6,885,349.77
23/feb/2018	CO 000222	(P00202)	GD Compra : 222 Factura: PE-P1130 YP1129, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$598.49	\$6,884,751.28
23/feb/2018	CO 000222	(P00202)	GD Compra : 222 Factura: PE-P1130 YP1129, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$2,374.33	\$6,882,376.95
23/feb/2018	CO 000222	(P00202)	GD Compra : 222 Factura: PE-P1130 YP1129, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,800.59	\$6,880,576.36
23/feb/2018	OC 000054	(P00206)	GC Producto: 2460100132 FOCO FLUORESCENTE 65W	\$979.24	\$0.00	\$6,881,555.60
23/feb/2018	OC 000054	(P00206)	GC Producto: 2460100133 FOCO FLUORESCENTE 100W	\$2,099.88	\$0.00	\$6,883,655.48
23/feb/2018	CO 000233	(P00207)	GD Compra : 233 Factura: FACT., 209 DUARTE TINEO Y COMPAÑIA SC	\$0.00	\$19,488.00	\$6,864,167.48
23/feb/2018	OC 000055	(P00213)	GC Producto: 3710100001 PASAJES AEREOS NACIONALES	\$7,056.00	\$0.00	\$6,871,223.48
23/feb/2018	OC 000055	(P00213)	GC Producto: 3710100002 PASAJE AEREO	\$258.00	\$0.00	\$6,871,481.48
23/feb/2018	OC 000058	(P00216)	GC Producto: 2410100021 PINTURA BLANCA	\$9,520.00	\$0.00	\$6,881,001.48
23/feb/2018	CO 000241	(P00222)	GD Compra : 241 Factura: FACT.1174, 165 AEROVIAS DE MEXICO,S.A. DE C.V.	\$0.00	\$7,056.00	\$6,873,945.48
23/feb/2018	CO 000241	(P00222)	GD Compra : 241 Factura: FACT.1174, 165 AEROVIAS DE MEXICO,S.A. DE C.V.	\$0.00	\$258.00	\$6,873,687.48
23/feb/2018	CO 000243	(P00232)	GD Compra : 243 Factura: FACT.EC43144, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$979.24	\$6,872,708.24
23/feb/2018	CO 000243	(P00232)	GD Compra : 243 Factura: FACT.EC43144, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$2,099.88	\$6,870,608.36
23/feb/2018	CO 000244	(P00235)	GD Compra : 244 Factura: FACT.A 58881, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$0.00	\$285.46	\$6,870,322.90
23/feb/2018	CO 000244	(P00235)	GD Compra : 244 Factura: FACT.A 58881, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$0.00	\$1,635.51	\$6,868,687.39
23/feb/2018	CO 000244	(P00235)	GD Compra : 244 Factura: FACT.A 58881, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$0.00	\$44.37	\$6,868,643.02
23/feb/2018	CO 000244	(P00235)	GD Compra : 244 Factura: FACT.A 58881, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$0.00	\$25.10	\$6,868,617.92
23/feb/2018	CO 000244	(P00235)	GD Compra : 244 Factura: FACT.A 58881, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$0.00	\$19.22	\$6,868,598.70
23/feb/2018	CO 000256	(P00246)	GD Compra : 256 Factura: FACT.A 4758, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$0.00	\$9,520.00	\$6,859,078.70
23/feb/2018	CO 000261	(P00251)	GD Compra : 261 Factura: FACT.XX, 162 MUÑOZ AVILA JUAN CARLOS	\$0.00	\$5,568.00	\$6,853,510.70
23/feb/2018	CO 000261	(P00251)	GD Compra : 261 Factura: FACT.XX, 162 MUÑOZ AVILA JUAN CARLOS	\$0.00	\$4,640.00	\$6,848,870.70
23/feb/2018		34	Subtotal	57,588.23	57,588.23	
26/feb/2018	CG 000054	(D00068)	GC ORANTES LIMÓN NADIA MARGARITA	\$850.00	\$0.00	\$6,849,720.70
26/feb/2018	CG 000054	(D00068)	GC ORANTES LIMÓN NADIA MARGARITA	\$400.00	\$0.00	\$6,850,120.70



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/feb/2018	CG 000054	(D00068)	GC ORANTES LIMÓN NADIA MARGARITA	\$700.00	\$0.00	\$6,850,820.70
26/feb/2018	CG 000054	(D00068)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 161, Factura: S/F	\$0.00	\$850.00	\$6,849,970.70
26/feb/2018	CG 000054	(D00068)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 161, Factura: S/F	\$0.00	\$400.00	\$6,849,570.70
26/feb/2018	CG 000054	(D00068)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 162, Factura: H46331	\$0.00	\$700.00	\$6,848,870.70
26/feb/2018	CG 000055	(D00069)	GC VERDUZCO MÁRQUEZ MARCOS	\$400.41	\$0.00	\$6,849,271.11
26/feb/2018	CG 000055	(D00069)	GC VERDUZCO MÁRQUEZ MARCOS	\$439.97	\$0.00	\$6,849,711.08
26/feb/2018	CG 000055	(D00069)	GC VERDUZCO MÁRQUEZ MARCOS	\$400.12	\$0.00	\$6,850,111.20
26/feb/2018	CG 000055	(D00069)	GC VERDUZCO MÁRQUEZ MARCOS	\$700.00	\$0.00	\$6,850,811.20
26/feb/2018	CG 000055	(D00069)	GC VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$6,851,111.20
26/feb/2018	CG 000055	(D00069)	GC VERDUZCO MÁRQUEZ MARCOS	\$700.00	\$0.00	\$6,851,811.20
26/feb/2018	CG 000055	(D00069)	GC VERDUZCO MÁRQUEZ MARCOS	\$158.00	\$0.00	\$6,851,969.20
26/feb/2018	CG 000055	(D00069)	GC VERDUZCO MÁRQUEZ MARCOS	\$222.00	\$0.00	\$6,852,191.20
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 164, Factura: E84827	\$0.00	\$400.41	\$6,851,790.79
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 166, Factura: 077002	\$0.00	\$439.97	\$6,851,350.82
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 168, Factura: FC-269410	\$0.00	\$400.12	\$6,850,950.70
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 163, Factura: S/F	\$0.00	\$700.00	\$6,850,250.70
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 163, Factura: S/F	\$0.00	\$300.00	\$6,849,950.70
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 171, Factura: H46332	\$0.00	\$700.00	\$6,849,250.70
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 169, Factura: 17134449	\$0.00	\$158.00	\$6,849,092.70
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 170, Factura: PASAA3687563	\$0.00	\$222.00	\$6,848,870.70
26/feb/2018	CG 000056	(D00078)	GC APODACA ECHEVERRÍA OSCAR IVÁN	\$850.00	\$0.00	\$6,849,720.70
26/feb/2018	CG 000056	(D00078)	GC APODACA ECHEVERRÍA OSCAR IVÁN	\$400.00	\$0.00	\$6,850,120.70
26/feb/2018	CG 000056	(D00078)	GC APODACA ECHEVERRÍA OSCAR IVÁN	\$700.00	\$0.00	\$6,850,820.70
26/feb/2018	CG 000056	(D00078)	GC APODACA ECHEVERRÍA OSCAR IVÁN	\$1,290.13	\$0.00	\$6,852,110.83
26/feb/2018	CG 000056	(D00078)	GC APODACA ECHEVERRÍA OSCAR IVÁN	\$222.00	\$0.00	\$6,852,332.83
26/feb/2018	CG 000056	(D00078)	GC APODACA ECHEVERRÍA OSCAR IVÁN	\$158.00	\$0.00	\$6,852,490.83
26/feb/2018	CG 000056	(D00078)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 172, Factura: S/F	\$0.00	\$850.00	\$6,851,640.83
26/feb/2018	CG 000056	(D00078)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 172, Factura: S/F	\$0.00	\$400.00	\$6,851,240.83
26/feb/2018	CG 000056	(D00078)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 192, Factura: H049194	\$0.00	\$700.00	\$6,850,540.83
26/feb/2018	CG 000056	(D00078)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 173, Factura: A130781	\$0.00	\$1,290.13	\$6,849,250.70
26/feb/2018	CG 000056	(D00078)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 174, Factura: PASAA3749558	\$0.00	\$222.00	\$6,849,028.70
26/feb/2018	CG 000056	(D00078)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 175, Factura: 17266265	\$0.00	\$158.00	\$6,848,870.70
26/feb/2018	CG 000059	(D00079)	GC VALLEJO GARCIA REYNA MARIA	\$300.00	\$0.00	\$6,849,170.70
26/feb/2018	CG 000059	(D00079)	GD VALLEJO GARCIA REYNA MARIA, Folio: 193, Factura: S/F	\$0.00	\$300.00	\$6,848,870.70
26/feb/2018	OC 000051	(P00195)	GC Producto: 3550100024 ACEITE DE MOTOR	\$450.02	\$0.00	\$6,849,320.72
26/feb/2018	OC 000051	(P00195)	GC Producto: 3550100025 FILTRO DE ACEITE	\$60.00	\$0.00	\$6,849,380.72
26/feb/2018	OC 000051	(P00195)	GC Producto: 3550100010 CARBCLEAN	\$50.00	\$0.00	\$6,849,430.72
26/feb/2018	OC 000051	(P00195)	GC Producto: 3550100012 LIMPIADOR DE INYECTORES	\$149.99	\$0.00	\$6,849,580.71
26/feb/2018	OC 000051	(P00195)	GC Producto: 3550100011 BUJIA	\$300.02	\$0.00	\$6,849,880.73
26/feb/2018	OC 000051	(P00195)	GC Producto: 3550100033 ACEITE ENGRANAJES	\$79.99	\$0.00	\$6,849,960.72
26/feb/2018	OC 000051	(P00195)	GC Producto: 3550100034 MANGUERA RADIADOR	\$389.99	\$0.00	\$6,850,350.71
26/feb/2018	OC 000051	(P00195)	GC Producto: 3550100035 SERVICIO DE TALLER	\$905.99	\$0.00	\$6,851,256.70
26/feb/2018	OC 000052	(P00196)	GC Producto: 3550100024 ACEITE DE MOTOR	\$450.02	\$0.00	\$6,851,706.72
26/feb/2018	OC 000052	(P00196)	GC Producto: 3550100025 FILTRO DE ACEITE	\$60.00	\$0.00	\$6,851,766.72
26/feb/2018	OC 000052	(P00196)	GC Producto: 3550100010 CARBCLEAN	\$50.00	\$0.00	\$6,851,816.72
26/feb/2018	OC 000052	(P00196)	GC Producto: 3550100012 LIMPIADOR DE INYECTORES	\$150.00	\$0.00	\$6,851,966.72
26/feb/2018	OC 000052	(P00196)	GC Producto: 3550100011 BUJIA	\$300.00	\$0.00	\$6,852,266.72



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/feb/2018	OC 000052	(P00196)	GC Producto: 3550100036 BANDA SERPENTINA	\$299.99	\$0.00	\$6,852,566.71
26/feb/2018	OC 000052	(P00196)	GC Producto: 3550100037 POLEA LOCA	\$299.99	\$0.00	\$6,852,866.70
26/feb/2018	OC 000052	(P00196)	GC Producto: 3550100035 SERVICIO DE TALLER	\$696.00	\$0.00	\$6,853,562.70
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$450.02	\$6,853,112.68
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$60.00	\$6,853,052.68
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$50.00	\$6,853,002.68
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$150.00	\$6,852,852.68
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$300.00	\$6,852,552.68
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$299.99	\$6,852,252.69
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$299.99	\$6,851,952.70
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$696.00	\$6,851,256.70
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$450.02	\$6,850,806.68
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$60.00	\$6,850,746.68
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$50.00	\$6,850,696.68
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$149.99	\$6,850,546.69
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$300.02	\$6,850,246.67
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$79.99	\$6,850,166.68
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$389.99	\$6,849,776.69
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$905.99	\$6,848,870.70
26/feb/2018	OC 000056	(P00214)	GC Producto: 3330100005 ACTUALIZACION DE LICENCIAS DE SOFTWARES EDUCATIVOS	\$57,233.16	\$0.00	\$6,906,103.86
26/feb/2018	OC 000057	(P00215)	GC Producto: 3330100009 ASESORIAS	\$7,888.00	\$0.00	\$6,913,991.86
26/feb/2018	OC 000059	(P00217)	GC Producto: 3830100001 CONGRESOS Y CONVENCIONES	\$600.00	\$0.00	\$6,914,591.86
26/feb/2018	CO 000240	(P00218)	GD Compra : 240 Factura: FACT.18564, 163 GRUPO SAIKO, S DE R.L. DE C.V.	\$0.00	\$57,233.16	\$6,857,358.70
26/feb/2018	OC 000060	(P00224)	GC Producto: 3360300019 ROTULACION CAMIONETA	\$5,800.00	\$0.00	\$6,863,158.70
26/feb/2018	CO 000251	(P00242)	GD Compra : 251 Factura: FACT.9F9C60096E94, 449 TELIX CALDERON GERSON	\$0.00	\$5,800.00	\$6,857,358.70
26/feb/2018	CO 000255	(P00244)	GD Compra : 255 Factura: FACT.163926, 448 INSTITUTO TECNOLÓGICO SUPERIOR DE RIOVERDE	\$0.00	\$600.00	\$6,856,758.70
26/feb/2018	CO 000257	(P00249)	GD Compra : 257 Factura: FACT. 313, 447 LOPEZ ARELLANO BERNANDO	\$0.00	\$7,888.00	\$6,848,870.70
26/feb/2018		76	Subtotal	85,403.79	85,403.79	
27/feb/2018	CG 000047	(D00060)	GC LOPEZ ARREDONDO JOAQUIN	\$2,491.00	\$0.00	\$6,851,361.70
27/feb/2018	CG 000047	(D00060)	GC LOPEZ ARREDONDO JOAQUIN	\$731.40	\$0.00	\$6,852,093.10
27/feb/2018	CG 000047	(D00060)	GC LOPEZ ARREDONDO JOAQUIN	\$296.65	\$0.00	\$6,852,389.75
27/feb/2018	CG 000047	(D00060)	GC LOPEZ ARREDONDO JOAQUIN	-\$55.96	\$0.00	\$6,852,333.79
27/feb/2018	CG 000047	(D00060)	GC LOPEZ ARREDONDO JOAQUIN	-\$16.43	\$0.00	\$6,852,317.36
27/feb/2018	CG 000047	(D00060)	GC LOPEZ ARREDONDO JOAQUIN	-\$6.66	\$0.00	\$6,852,310.70
27/feb/2018	CG 000047	(D00060)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 146, Factura: ICAJU 141027	\$0.00	\$2,491.00	\$6,849,819.70
27/feb/2018	CG 000047	(D00060)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 146, Factura: ICAJU 141027	\$0.00	\$731.40	\$6,849,088.30
27/feb/2018	CG 000047	(D00060)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 146, Factura: ICAJU 141027	\$0.00	\$296.65	\$6,848,791.65



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/feb/2018	CG 000047	(D00060)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 146, Factura: ICAJU 141027	\$0.00	-\$55.96	\$6,848,847.61
27/feb/2018	CG 000047	(D00060)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 146, Factura: ICAJU 141027	\$0.00	-\$16.43	\$6,848,864.04
27/feb/2018	CG 000047	(D00060)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 146, Factura: ICAJU 141027	\$0.00	-\$6.66	\$6,848,870.70
27/feb/2018	OC 000035	(P00118)	GC Producto: 3310100001 Servicios legales, de contabilidad, auditoría y relacionados	\$1,569.87	\$0.00	\$6,850,440.57
27/feb/2018	CO 000148	(P00119)	GD Compra : 148 Factura: FACT.AA-37, 40 LIC.CHASTRE ALEXANDRA ENCINAS LEYVA	\$0.00	\$1,569.87	\$6,848,870.70
27/feb/2018	CG 000050	(D00066)	GC ELDA CLARISA MAYORAL PEREZ	\$400.00	\$0.00	\$6,849,270.70
27/feb/2018	CG 000050	(D00066)	GD ELDA CLARISA MAYORAL PEREZ, Folio: 159, Factura: S/F	\$0.00	\$400.00	\$6,848,870.70
27/feb/2018	CG 000051	(D00067)	GC PEREZ NUÑEZ JOSE LUIS	\$400.00	\$0.00	\$6,849,270.70
27/feb/2018	CG 000051	(D00067)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 160, Factura: S/F	\$0.00	\$400.00	\$6,848,870.70
27/feb/2018	CG 000066	(D00075)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$6,849,170.70
27/feb/2018	CG 000066	(D00075)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 190, Factura: S/F	\$0.00	\$300.00	\$6,848,870.70
27/feb/2018	CG 000067	(D00080)	GC RUVALCABA MORENO OMAR	\$300.00	\$0.00	\$6,849,170.70
27/feb/2018	CG 000067	(D00080)	GD RUVALCABA MORENO OMAR, Folio: 194, Factura: S/F	\$0.00	\$300.00	\$6,848,870.70
27/feb/2018	CG 000060	(D00081)	GC LÓPEZ LEÓN DORA	\$400.00	\$0.00	\$6,849,270.70
27/feb/2018	CG 000060	(D00081)	GD LÓPEZ LEÓN DORA, Folio: 195, Factura: S/F	\$0.00	\$400.00	\$6,848,870.70
27/feb/2018	CG 000052	(D00084)	GC VAZQUEZ MENDEZ ZENEN	\$400.00	\$0.00	\$6,849,270.70
27/feb/2018	CG 000052	(D00084)	GD VAZQUEZ MENDEZ ZENEN, Folio: 201, Factura: S/F	\$0.00	\$400.00	\$6,848,870.70
27/feb/2018	CG 000053	(D00086)	GC ROSAS LOZANO BLANCA ZULEMA	\$400.00	\$0.00	\$6,849,270.70
27/feb/2018	CG 000053	(D00086)	GD ROSAS LOZANO BLANCA ZULEMA, Folio: 203, Factura: S/F	\$0.00	\$400.00	\$6,848,870.70
27/feb/2018	OC 000062	(P00229)	GC Producto: 2910100564 CHAPA ALUMINIO	\$3,804.80	\$0.00	\$6,852,675.50
27/feb/2018	CO 000245	(P00236)	GD Compra : 245 Factura: FACT.CO-238, 322 DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV	\$0.00	\$3,804.80	\$6,848,870.70
27/feb/2018		30	Subtotal	11,414.67	11,414.67	
28/feb/2018	GD 000012	(P00173)	GD Folio: 12	\$0.00	\$5,260.63	\$6,843,610.07
28/feb/2018	GD 000016	(P00185)	Cancelación GD Folio: 16	\$0.00	-\$31,005.79	\$6,874,615.86
28/feb/2018	GD 000017	(P00186)	GD Folio: 17	\$0.00	\$28,814.40	\$6,845,801.46
28/feb/2018	CG 000072	(D00097)	GC ELDA CLARISA MAYORAL PEREZ	\$400.00	\$0.00	\$6,846,201.46
28/feb/2018	CG 000072	(D00097)	GD ELDA CLARISA MAYORAL PEREZ, Folio: 210, Factura: S/F	\$0.00	\$400.00	\$6,845,801.46
28/feb/2018	CG 000073	(D00098)	GC ROSAS LOZANO BLANCA ZULEMA	\$400.00	\$0.00	\$6,846,201.46
28/feb/2018	CG 000073	(D00098)	GD ROSAS LOZANO BLANCA ZULEMA, Folio: 211, Factura: S/F	\$0.00	\$400.00	\$6,845,801.46
28/feb/2018	CG 000074	(D00100)	GC RUVALCABA MORENO OMAR	\$300.00	\$0.00	\$6,846,101.46
28/feb/2018	CG 000074	(D00100)	GD RUVALCABA MORENO OMAR, Folio: 212, Factura: S/F	\$0.00	\$300.00	\$6,845,801.46
28/feb/2018	CG 000075	(D00102)	GC VAZQUEZ MENDEZ ZENEN	\$400.00	\$0.00	\$6,846,201.46
28/feb/2018	CG 000075	(D00102)	GD VAZQUEZ MENDEZ ZENEN, Folio: 213, Factura: S/F	\$0.00	\$400.00	\$6,845,801.46
28/feb/2018	CG 000076	(D00103)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$6,846,101.46
28/feb/2018	CG 000076	(D00103)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 214, Factura: S/F	\$0.00	\$300.00	\$6,845,801.46
28/feb/2018	CG 000077	(D00104)	GC VALLEJO GARCIA REYNA MARIA	\$300.00	\$0.00	\$6,846,101.46
28/feb/2018	CG 000077	(D00104)	GD VALLEJO GARCIA REYNA MARIA, Folio: 215, Factura: S/F	\$0.00	\$300.00	\$6,845,801.46
28/feb/2018	CG 000078	(D00105)	GC LÓPEZ LEÓN DORA	\$400.00	\$0.00	\$6,846,201.46
28/feb/2018	CG 000078	(D00105)	GD LÓPEZ LEÓN DORA, Folio: 216, Factura: S/F	\$0.00	\$400.00	\$6,845,801.46
28/feb/2018	GC 000008	(P00220)	Desc: AGUINALDO O GRATIFICACION DE FIN DE AÑO	-\$4,599.15	\$0.00	\$6,841,202.31
28/feb/2018	GC 000009	(P00225)	Desc: RIESGO LABORAL	\$3,591.53	\$0.00	\$6,844,793.84
28/feb/2018	GC 000009	(P00225)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$1,007.62	\$0.00	\$6,845,801.46
28/feb/2018	GD 000019	(P00226)	GD Folio: 19	\$0.00	\$673,380.84	\$6,172,420.62
28/feb/2018	GD 000019	(P00226)	GD Folio: 19	\$0.00	\$58,728.71	\$6,113,691.91
28/feb/2018	GD 000019	(P00226)	GD Folio: 19	\$0.00	\$48,369.45	\$6,065,322.46
28/feb/2018	GD 000019	(P00226)	GD Folio: 19	\$0.00	\$51,567.33	\$6,013,755.13
28/feb/2018	GD 000019	(P00226)	GD Folio: 19	\$0.00	\$40,346.68	\$5,973,408.45
28/feb/2018	GD 000019	(P00226)	GD Folio: 19	\$0.00	\$3,591.53	\$5,969,816.92
28/feb/2018	GD 000019	(P00226)	GD Folio: 19	\$0.00	\$1,007.62	\$5,968,809.30



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/feb/2018	OC 000061	(P00228)	GC Producto: 3920100004 APORTACIONES DE IT'S	\$8,475.00	\$0.00	\$5,977,284.30
28/feb/2018	CO 000248	(P00240)	GD Compra : 248 Factura: FACT.46686, 206 TECNOLOGICO NACIONAL DE MEXICO	\$0.00	\$8,475.00	\$5,968,809.30
28/feb/2018	000000	(D00175)	Movimiento Directo Automático	\$71.05	\$0.00	\$5,968,880.35
28/feb/2018	000000	(D00175)	Movimiento Directo Automático	\$0.00	\$71.05	\$5,968,809.30
28/feb/2018	000000	(D00176)	Movimiento Directo Automático	\$240.12	\$0.00	\$5,969,049.42
28/feb/2018	000000	(D00176)	Movimiento Directo Automático	\$0.00	\$240.12	\$5,968,809.30
28/feb/2018	GD 000082	(P01006)	GD Folio: 82	\$0.00	\$1,683.40	\$5,967,125.90
28/feb/2018		34	Subtotal	11,286.17	893,030.97	
01/mar/2018	CG 000079	(D00107)	GC PEREZ NUÑEZ JOSE LUIS	\$400.00	\$0.00	\$5,967,525.90
01/mar/2018	CG 000079	(D00107)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 217, Factura: S/F	\$0.00	\$400.00	\$5,967,125.90
01/mar/2018	CG 000080	(D00108)	GC ZEPEDA MARTINEZ VIRGEN MARIA	\$400.00	\$0.00	\$5,967,525.90
01/mar/2018	CG 000080	(D00108)	GD ZEPEDA MARTINEZ VIRGEN MARIA, Folio: 218, Factura: S/F	\$0.00	\$400.00	\$5,967,125.90
01/mar/2018	CG 000087	(D00117)	GC MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$5,967,625.90
01/mar/2018	CG 000087	(D00117)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 228, Factura: S/F	\$0.00	\$500.00	\$5,967,125.90
01/mar/2018	GC 000011	(P00281)	Desc: AYUDA PARA HABITACION	\$31,944.04	\$0.00	\$5,999,069.94
01/mar/2018	GD 000025	(P00286)	GD Folio: 25	\$0.00	\$33,381.94	\$5,965,688.00
01/mar/2018	OC 000105	(P00421)	GC Producto: 3820100017 RENTA DE LOCAL	\$2,500.00	\$0.00	\$5,968,188.00
01/mar/2018	CO 000389	(P00422)	GD Compra : 389 Factura: FACT.33FBC2, 455 ORTEGA SALAMANCA JORGE ANTONIO	\$0.00	\$2,500.00	\$5,965,688.00
01/mar/2018		10	Subtotal	35,744.04	37,181.94	
02/mar/2018	CG 000081	(D00110)	GC VALLEJO GARCIA REYNA MARIA	\$300.00	\$0.00	\$5,965,988.00
02/mar/2018	CG 000081	(D00110)	GD VALLEJO GARCIA REYNA MARIA, Folio: 221, Factura: S/F	\$0.00	\$300.00	\$5,965,688.00
02/mar/2018	CG 000082	(D00111)	GC PEREZ NUÑEZ JOSE LUIS	\$400.00	\$0.00	\$5,966,088.00
02/mar/2018	CG 000082	(D00111)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 223, Factura: S/F	\$0.00	\$400.00	\$5,965,688.00
02/mar/2018	CG 000083	(D00112)	GC LÓPEZ LEÓN DORA	\$400.00	\$0.00	\$5,966,088.00
02/mar/2018	CG 000083	(D00112)	GD LÓPEZ LEÓN DORA, Folio: 224, Factura: S/F	\$0.00	\$400.00	\$5,965,688.00
02/mar/2018	CG 000084	(D00113)	GC ELDA CLARISA MAYORAL PEREZ	\$400.00	\$0.00	\$5,966,088.00
02/mar/2018	CG 000084	(D00113)	GD ELDA CLARISA MAYORAL PEREZ, Folio: 225, Factura: S/F	\$0.00	\$400.00	\$5,965,688.00
02/mar/2018	CG 000085	(D00115)	GC ROSAS LOZANO BLANCA ZULEMA	\$400.00	\$0.00	\$5,966,088.00
02/mar/2018	CG 000085	(D00115)	GD ROSAS LOZANO BLANCA ZULEMA, Folio: 226, Factura: S/F	\$0.00	\$400.00	\$5,965,688.00
02/mar/2018	CG 000086	(D00116)	GC VAZQUEZ MENDEZ ZENEN	\$400.00	\$0.00	\$5,966,088.00
02/mar/2018	CG 000086	(D00116)	GD VAZQUEZ MENDEZ ZENEN, Folio: 227, Factura: S/F	\$0.00	\$400.00	\$5,965,688.00
02/mar/2018	CG 000088	(D00118)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$5,965,988.00
02/mar/2018	CG 000088	(D00118)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 229, Factura: S/F	\$0.00	\$300.00	\$5,965,688.00
02/mar/2018	CG 000089	(D00119)	GC RUVALCABA MORENO OMAR	\$300.00	\$0.00	\$5,965,988.00
02/mar/2018	CG 000089	(D00119)	GD RUVALCABA MORENO OMAR, Folio: 230, Factura: S/F	\$0.00	\$300.00	\$5,965,688.00
02/mar/2018	CG 000090	(D00120)	GC ORANTES LIMÓN NADIA MARGARITA	\$400.00	\$0.00	\$5,966,088.00
02/mar/2018	CG 000090	(D00120)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 231, Factura: S/F	\$0.00	\$400.00	\$5,965,688.00
02/mar/2018	CG 000091	(D00121)	GC BLAS IZQUIERDO JAIRO	\$300.00	\$0.00	\$5,965,988.00
02/mar/2018	CG 000091	(D00121)	GD BLAS IZQUIERDO JAIRO, Folio: 234, Factura: S/F	\$0.00	\$300.00	\$5,965,688.00
02/mar/2018	OC 000063	(P00230)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$799.00	\$0.00	\$5,966,487.00
02/mar/2018	OC 000064	(P00231)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$5,752.00	\$0.00	\$5,972,239.00
02/mar/2018	OC 000065	(P00234)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$2,088.00	\$0.00	\$5,974,327.00
02/mar/2018	OC 000066	(P00237)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$1,961.13	\$0.00	\$5,976,288.13
02/mar/2018	CO 000303	(P00266)	GD Compra : 303 Factura: FACT.5146, 1 FARDI DAYAN AHUMADA ACOSTA	\$0.00	\$1,961.13	\$5,974,327.00
02/mar/2018	CO 000304	(P00268)	GD Compra : 304 Factura: FACT.5145, 1 FARDI DAYAN AHUMADA ACOSTA	\$0.00	\$2,088.00	\$5,972,239.00
02/mar/2018	CO 000305	(P00270)	GD Compra : 305 Factura: FACT.060818020027623, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$5,752.00	\$5,966,487.00



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/mar/2018	CO 000308	(P00272)	GD Compra : 308 Factura: FACT.090818020026253, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$799.00	\$5,965,688.00
02/mar/2018		28	Subtotal	14,200.13	14,200.13	
04/mar/2018	CG 000092	(D00122)	GC SANDOVAL ULLOA PATRICIA GPE.	\$700.00	\$0.00	\$5,966,388.00
04/mar/2018	CG 000092	(D00122)	GC SANDOVAL ULLOA PATRICIA GPE.	\$850.00	\$0.00	\$5,967,238.00
04/mar/2018	CG 000092	(D00122)	GC SANDOVAL ULLOA PATRICIA GPE.	\$400.00	\$0.00	\$5,967,638.00
04/mar/2018	CG 000092	(D00122)	GD SANDOVAL ULLOA PATRICIA GPE., Folio: 238, Factura: H 46436	\$0.00	\$700.00	\$5,966,938.00
04/mar/2018	CG 000092	(D00122)	GD SANDOVAL ULLOA PATRICIA GPE., Folio: 237, Factura: S/F	\$0.00	\$850.00	\$5,966,088.00
04/mar/2018	CG 000092	(D00122)	GD SANDOVAL ULLOA PATRICIA GPE., Folio: 237, Factura: S/F	\$0.00	\$400.00	\$5,965,688.00
04/mar/2018	CG 000100	(D00134)	GC VERDUZCO MÁRQUEZ MARCOS	\$700.00	\$0.00	\$5,966,388.00
04/mar/2018	CG 000100	(D00134)	GC VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$5,966,688.00
04/mar/2018	CG 000100	(D00134)	GC VERDUZCO MÁRQUEZ MARCOS	\$433.78	\$0.00	\$5,967,121.78
04/mar/2018	CG 000100	(D00134)	GC VERDUZCO MÁRQUEZ MARCOS	\$400.31	\$0.00	\$5,967,522.09
04/mar/2018	CG 000100	(D00134)	GC VERDUZCO MÁRQUEZ MARCOS	\$390.15	\$0.00	\$5,967,912.24
04/mar/2018	CG 000100	(D00134)	GC VERDUZCO MÁRQUEZ MARCOS	\$222.00	\$0.00	\$5,968,134.24
04/mar/2018	CG 000100	(D00134)	GC VERDUZCO MÁRQUEZ MARCOS	\$158.00	\$0.00	\$5,968,292.24
04/mar/2018	CG 000100	(D00134)	GC VERDUZCO MÁRQUEZ MARCOS	\$50.00	\$0.00	\$5,968,342.24
04/mar/2018	CG 000100	(D00134)	GC VERDUZCO MÁRQUEZ MARCOS	\$700.00	\$0.00	\$5,969,042.24
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 268, Factura: S/F	\$0.00	\$700.00	\$5,968,342.24
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 268, Factura: S/F	\$0.00	\$300.00	\$5,968,042.24
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 271, Factura: 077191	\$0.00	\$433.78	\$5,967,608.46
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 273, Factura: E85151	\$0.00	\$400.31	\$5,967,208.15
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 274, Factura: FC-270640	\$0.00	\$390.15	\$5,966,818.00
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 276, Factura: PASAA3749661	\$0.00	\$222.00	\$5,966,596.00
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 277, Factura: 17266490	\$0.00	\$158.00	\$5,966,438.00
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 278, Factura: 1429	\$0.00	\$50.00	\$5,966,388.00
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 279, Factura: H 46437	\$0.00	\$700.00	\$5,965,688.00
04/mar/2018		24	Subtotal	5,304.24	5,304.24	
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100078 AROMATIZANTE CONCENTRADO	\$740.00	\$0.00	\$5,966,428.00
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100077 ELIMINADOR DE OLORES	\$57.48	\$0.00	\$5,966,485.48
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100060 TOALLAS DE PAPEL	\$1,404.10	\$0.00	\$5,967,889.58
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100014 DETERGENTES	\$207.58	\$0.00	\$5,968,097.16
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100011 DESINFECTANTE	\$150.00	\$0.00	\$5,968,247.16
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100063 PASTILLAS SANITARIAS	\$523.00	\$0.00	\$5,968,770.16
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100048 ESCOBAS	\$113.52	\$0.00	\$5,968,883.68
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100064 CONO DE PAPEL ENCERADO	\$1,116.50	\$0.00	\$5,970,000.18
05/mar/2018	OC 000067	(P00247)	GC Producto: 2160100059 PAPEL SANITARIO	\$1,261.70	\$0.00	\$5,971,261.88
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$740.00	\$5,970,521.88
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$57.48	\$5,970,464.40
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$1,404.10	\$5,969,060.30
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$207.58	\$5,968,852.72
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$150.00	\$5,968,702.72
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$523.00	\$5,968,179.72



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$113.52	\$5,968,066.20
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$1,116.50	\$5,966,949.70
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$1,261.70	\$5,965,688.00
05/mar/2018	OC 000069	(P00288)	GC Producto: 3780100001 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$2,120.00	\$0.00	\$5,967,808.00
05/mar/2018	CO 000326	(P00295)	GD Compra : 326 Factura: FACT.616, 450 PEREZ FLORES JAFET	\$0.00	\$2,120.00	\$5,965,688.00
05/mar/2018	OC 000089	(P00339)	GC Producto: 5150100044 IMPRESORA	\$8,004.00	\$0.00	\$5,973,692.00
05/mar/2018	OC 000091	(P00341)	GC Producto: 3920100006 TITULOS	\$738.00	\$0.00	\$5,974,430.00
05/mar/2018	CO 000375	(P00379)	GD Compra : 375 Factura: FACT.4486074, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$0.00	\$8,004.00	\$5,966,426.00
05/mar/2018	CO 000376	(P00382)	GD Compra : 376 Factura: GESA 6467747, 210 GOBIERNO DEL ESTADO DE SONORA	\$0.00	\$738.00	\$5,965,688.00
05/mar/2018	24		Subtotal	16,435.88	16,435.88	
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$200.04	\$0.00	\$5,965,888.04
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$5,966,888.04
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$5,967,288.04
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$5,967,988.04
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$5,968,146.04
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$5,968,368.04
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$20.00	\$0.00	\$5,968,388.04
06/mar/2018	CG 000093	(D00129)	GC LOPEZ ARREDONDO JOAQUIN	\$50.00	\$0.00	\$5,968,438.04
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 247, Factura: SAA 157723	\$0.00	\$200.04	\$5,968,238.00
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 242, Factura: S/F	\$0.00	\$1,000.00	\$5,967,238.00
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 242, Factura: S/F	\$0.00	\$400.00	\$5,966,838.00
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 252, Factura: A 53933	\$0.00	\$700.00	\$5,966,138.00
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 249, Factura: 17528945	\$0.00	\$158.00	\$5,965,980.00
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 250, Factura: PASAA3862621	\$0.00	\$222.00	\$5,965,758.00
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 253, Factura: 4964931	\$0.00	\$20.00	\$5,965,738.00
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 254, Factura: 1663	\$0.00	\$50.00	\$5,965,688.00
06/mar/2018	CG 000094	(D00130)	GC MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$5,967,038.00
06/mar/2018	CG 000094	(D00130)	GC MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$5,967,538.00
06/mar/2018	CG 000094	(D00130)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 258, Factura: S/F	\$0.00	\$1,350.00	\$5,966,188.00
06/mar/2018	CG 000094	(D00130)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 258, Factura: S/F	\$0.00	\$500.00	\$5,965,688.00
06/mar/2018	CG 000096	(D00131)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$370.00	\$0.00	\$5,966,058.00
06/mar/2018	CG 000096	(D00131)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$5,966,758.00
06/mar/2018	CG 000096	(D00131)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$5,967,058.00
06/mar/2018	CG 000096	(D00131)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 260, Factura: B44632	\$0.00	\$370.00	\$5,966,688.00
06/mar/2018	CG 000096	(D00131)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 259, Factura: S/F	\$0.00	\$700.00	\$5,965,988.00
06/mar/2018	CG 000096	(D00131)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 259, Factura: S/F	\$0.00	\$300.00	\$5,965,688.00
06/mar/2018	CG 000108	(D00150)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$200.00	\$0.00	\$5,965,888.00
06/mar/2018	CG 000108	(D00150)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 327, Factura: FACT.002837	\$0.00	\$200.00	\$5,965,688.00
06/mar/2018	OC 000090	(P00340)	GC Producto: 2120100023 TONER	\$5,104.00	\$0.00	\$5,970,792.00
06/mar/2018	CO 000374	(P00377)	GD Compra : 374 Factura: FACT.4486074, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$0.00	\$5,104.00	\$5,965,688.00
06/mar/2018	30		Subtotal	11,274.04	11,274.04	



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/mar/2018	OC 000106	(P00426)	GC Producto: 2610100004 PREMIUM	\$1,026.67	\$0.00	\$5,966,714.67
07/mar/2018	CO 000392	(P00427)	GD Compra : 392 Factura: A-401261, 237 GASERVICIO, S.A. DE C.V.	\$0.00	\$1,026.67	\$5,965,688.00
07/mar/2018		2	Subtotal	1,026.67	1,026.67	
08/mar/2018	OC 000070	(P00289)	GC Producto: 3360300018 CALCAS DE VINIL	\$1,740.00	\$0.00	\$5,967,428.00
08/mar/2018	CO 000325	(P00293)	GD Compra : 325 Factura: XXXX, 162 MUÑOZ AVILA JUAN CARLOS	\$0.00	\$1,740.00	\$5,965,688.00
08/mar/2018	OC 000073	(P00321)	GC Producto: 2460100134 MEZCLADORA FLEXIBLE	\$737.93	\$0.00	\$5,966,425.93
08/mar/2018	OC 000074	(P00322)	GC Producto: 2460100031 CENTRO DISTRIBUCIÓN DISPOSITIVOS TABLEROS ELÉCTRICOS	\$1,186.20	\$0.00	\$5,967,612.13
08/mar/2018	OC 000080	(P00328)	GC Producto: 3590100003 SERVICIO DE FUMIGACION	\$2,900.00	\$0.00	\$5,970,512.13
08/mar/2018	OC 000081	(P00329)	GC Producto: 3820100004 RENTA DE MOBILIARIO	\$1,392.00	\$0.00	\$5,971,904.13
08/mar/2018	OC 000082	(P00330)	GC Producto: 2720100009 CHALECO DE SEGURIDAD	\$999.92	\$0.00	\$5,972,904.05
08/mar/2018	OC 000082	(P00330)	GC Producto: 2720100008 CASCO SEGURIDAD	\$1,499.88	\$0.00	\$5,974,403.93
08/mar/2018	OC 000082	(P00330)	GC Producto: 2720100001 ANTEOJOS ESPECIALES DE SEGURIDAD	\$624.95	\$0.00	\$5,975,028.88
08/mar/2018	CO 000357	(P00336)	GD Compra : 357 Factura: NP4085140004, 16 KURODA NORTE,S.A DE C.V	\$0.00	\$737.93	\$5,974,290.95
08/mar/2018	CO 000363	(P00353)	GD Compra : 363 Factura: FACT.A 2140, 240 TIRSO JULIAN ECHAVARRI SERRANO	\$0.00	\$2,900.00	\$5,971,390.95
08/mar/2018	CO 000364	(P00355)	GD Compra : 364 Factura: FACT.225, 220 JOSE RUBEN RODRIGUEZ FLORES	\$0.00	\$1,392.00	\$5,969,998.95
08/mar/2018	CO 000368	(P00363)	GD Compra : 368 Factura: CE-7E967, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$0.00	\$999.92	\$5,968,999.03
08/mar/2018	CO 000368	(P00363)	GD Compra : 368 Factura: CE-7E967, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$0.00	\$1,499.88	\$5,967,499.15
08/mar/2018	CO 000368	(P00363)	GD Compra : 368 Factura: CE-7E967, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$0.00	\$624.95	\$5,966,874.20
08/mar/2018	CO 000390	(P00424)	GD Compra : 390 Factura: FACT.EC43509, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$1,186.20	\$5,965,688.00
08/mar/2018	CO 000357	(P00432)	Cancelación GD Compra : 357 Factura: NP4085140004, 16 KURODA NORTE,S.A DE C.V	\$0.00	-\$737.93	\$5,966,425.93
08/mar/2018	CO 000396	(P00433)	GD Compra : 396 Factura: NP-408514004, 16 KURODA NORTE,S.A DE C.V	\$0.00	\$737.93	\$5,965,688.00
08/mar/2018	CO 000390	(P00436)	Cancelación GD Compra : 390 Factura: FACT.EC43509, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	-\$1,186.20	\$5,966,874.20
08/mar/2018	CO 000397	(P00437)	GD Compra : 397 Factura: FACT.EC43509, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$1,186.20	\$5,965,688.00
08/mar/2018		20	Subtotal	11,080.88	11,080.88	
09/mar/2018	OC 000077	(P00325)	GC Producto: 3550100038 ENLACE DE BARRA ESTABILIZADORA MEVOTECH	\$464.00	\$0.00	\$5,966,152.00
09/mar/2018	OC 000077	(P00325)	GC Producto: 3550100039 MANO DE OBRA SUSPENCION	\$348.00	\$0.00	\$5,966,500.00
09/mar/2018	OC 000077	(P00325)	GC Producto: 3550100028 ALINEACION	\$232.00	\$0.00	\$5,966,732.00
09/mar/2018	OC 000077	(P00325)	GC Producto: 3550100029 BALANCEO	\$278.40	\$0.00	\$5,967,010.40
09/mar/2018	OC 000077	(P00325)	GC Producto: 3550100006 CAMBIOS DE ACEITE	\$69.60	\$0.00	\$5,967,080.00
09/mar/2018	OC 000077	(P00325)	GC Producto: 3550100025 FILTRO DE ACEITE	\$75.75	\$0.00	\$5,967,155.75
09/mar/2018	OC 000077	(P00325)	GC Producto: 3550100024 ACEITE DE MOTOR	\$616.31	\$0.00	\$5,967,772.06
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100040 SOPORTE DE TRANSMISION ANCHOR	\$290.00	\$0.00	\$5,968,062.06
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100041 CRUZETAS	\$174.00	\$0.00	\$5,968,236.06
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100042 RETEN DE RUEDA	\$116.00	\$0.00	\$5,968,352.06
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100043 MANO DE OBRA Y SERVICIOS	\$580.00	\$0.00	\$5,968,932.06
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100016 BUJIAS	\$237.43	\$0.00	\$5,969,169.49



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Usr: jburgos

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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100044 INSTALACION DE BUJIAS	\$406.00	\$0.00	\$5,969,575.49
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100028 ALINEACION	\$232.00	\$0.00	\$5,969,807.49
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100029 BALANCEO	\$278.40	\$0.00	\$5,970,085.89
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100006 CAMBIOS DE ACEITE	\$69.60	\$0.00	\$5,970,155.49
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100024 ACEITE DE MOTOR	\$513.59	\$0.00	\$5,970,669.08
09/mar/2018	OC 000078	(P00326)	GC Producto: 3550100025 FILTRO DE ACEITE	\$67.43	\$0.00	\$5,970,736.51
09/mar/2018	OC 000079	(P00327)	GC Producto: 3550100039 MANO DE OBRA SUSPENSION	\$928.00	\$0.00	\$5,971,664.51
09/mar/2018	OC 000079	(P00327)	GC Producto: 3550100043 MANO DE OBRA Y SERVICIOS	\$696.00	\$0.00	\$5,972,360.51
09/mar/2018	OC 000079	(P00327)	GC Producto: 3550100028 ALINEACION	\$232.00	\$0.00	\$5,972,592.51
09/mar/2018	OC 000079	(P00327)	GC Producto: 3550100029 BALANCEO	\$278.40	\$0.00	\$5,972,870.91
09/mar/2018	OC 000079	(P00327)	GC Producto: 3550100006 CAMBIOS DE ACEITE	\$69.60	\$0.00	\$5,972,940.51
09/mar/2018	OC 000079	(P00327)	GC Producto: 3550100024 ACEITE DE MOTOR	\$410.87	\$0.00	\$5,973,351.38
09/mar/2018	OC 000079	(P00327)	GC Producto: 3550100025 FILTRO DE ACEITE	\$64.74	\$0.00	\$5,973,416.12
09/mar/2018	CO 000360	(P00347)	GD Compra : 360 Factura: FACT.C 2576, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$464.00	\$5,972,952.12
09/mar/2018	CO 000360	(P00347)	GD Compra : 360 Factura: FACT.C 2576, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$348.00	\$5,972,604.12
09/mar/2018	CO 000360	(P00347)	GD Compra : 360 Factura: FACT.C 2576, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$232.00	\$5,972,372.12
09/mar/2018	CO 000360	(P00347)	GD Compra : 360 Factura: FACT.C 2576, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$278.40	\$5,972,093.72
09/mar/2018	CO 000360	(P00347)	GD Compra : 360 Factura: FACT.C 2576, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$69.60	\$5,972,024.12
09/mar/2018	CO 000360	(P00347)	GD Compra : 360 Factura: FACT.C 2576, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$75.75	\$5,971,948.37
09/mar/2018	CO 000360	(P00347)	GD Compra : 360 Factura: FACT.C 2576, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$616.31	\$5,971,332.06
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$290.00	\$5,971,042.06
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$174.00	\$5,970,868.06
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$116.00	\$5,970,752.06
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$580.00	\$5,970,172.06
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$237.43	\$5,969,934.63
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$406.00	\$5,969,528.63
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$232.00	\$5,969,296.63
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$278.40	\$5,969,018.23
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$69.60	\$5,968,948.63
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$513.59	\$5,968,435.04
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$67.43	\$5,968,367.61
09/mar/2018	CO 000362	(P00351)	GD Compra : 362 Factura: FACT, C2578, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$928.00	\$5,967,439.61
09/mar/2018	CO 000362	(P00351)	GD Compra : 362 Factura: FACT, C2578, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$696.00	\$5,966,743.61
09/mar/2018	CO 000362	(P00351)	GD Compra : 362 Factura: FACT, C2578, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$232.00	\$5,966,511.61
09/mar/2018	CO 000362	(P00351)	GD Compra : 362 Factura: FACT, C2578, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$278.40	\$5,966,233.21
09/mar/2018	CO 000362	(P00351)	GD Compra : 362 Factura: FACT, C2578, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$69.60	\$5,966,163.61
09/mar/2018	CO 000362	(P00351)	GD Compra : 362 Factura: FACT, C2578, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$410.87	\$5,965,752.74
09/mar/2018	CO 000362	(P00351)	GD Compra : 362 Factura: FACT, C2578, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$0.00	\$64.74	\$5,965,688.00
09/mar/2018		50	Subtotal	7,728.12	7,728.12	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/mar/2018	CG 000098	(D00133)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$850.00	\$0.00	\$5,966,538.00
12/mar/2018	CG 000098	(D00133)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$400.00	\$0.00	\$5,966,938.00
12/mar/2018	CG 000098	(D00133)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$700.00	\$0.00	\$5,967,638.00
12/mar/2018	CG 000098	(D00133)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 263, Factura: S/F	\$0.00	\$850.00	\$5,966,788.00
12/mar/2018	CG 000098	(D00133)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 292, Factura: S/F	\$0.00	\$400.00	\$5,966,388.00
12/mar/2018	CG 000098	(D00133)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 265, Factura: A 53548	\$0.00	\$700.00	\$5,965,688.00
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$450.00	\$0.00	\$5,966,138.00
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$500.00	\$0.00	\$5,966,638.00
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$300.00	\$0.00	\$5,966,938.00
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$5,967,938.00
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$5,968,338.00
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$5,969,038.00
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$5,969,196.00
12/mar/2018	CG 000101	(D00137)	GC LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$5,969,418.00
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 296, Factura: 077405	\$0.00	\$450.00	\$5,968,968.00
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 297, Factura: 077434	\$0.00	\$500.00	\$5,968,468.00
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 298, Factura: d55af7	\$0.00	\$300.00	\$5,968,168.00
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 295, Factura: S/F	\$0.00	\$1,000.00	\$5,967,168.00
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 295, Factura: S/F	\$0.00	\$400.00	\$5,966,768.00
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 301, Factura: A 53549	\$0.00	\$700.00	\$5,966,068.00
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 299, Factura: 17610104	\$0.00	\$158.00	\$5,965,910.00
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 300, Factura: PASAA3895776	\$0.00	\$222.00	\$5,965,688.00
12/mar/2018	CG 000113	(D00179)	GC MORALES CINTA ALONDRA MARGARITA	\$348.00	\$0.00	\$5,966,036.00
12/mar/2018	CG 000113	(D00179)	GC MORALES CINTA ALONDRA MARGARITA	\$35.04	\$0.00	\$5,966,071.04
12/mar/2018	CG 000113	(D00179)	GC MORALES CINTA ALONDRA MARGARITA	\$233.60	\$0.00	\$5,966,304.64
12/mar/2018	CG 000113	(D00179)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 354, Factura: FACT 24330	\$0.00	\$348.00	\$5,965,956.64
12/mar/2018	CG 000113	(D00179)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 356, Factura: 78299	\$0.00	\$35.04	\$5,965,921.60
12/mar/2018	CG 000113	(D00179)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 355, Factura: FACT.78310	\$0.00	\$233.60	\$5,965,688.00
12/mar/2018		28	Subtotal	6,296.64	6,296.64	
13/mar/2018	CG 000095	(D00139)	GC CIBRIAN VALLE RAQUEL	\$370.00	\$0.00	\$5,966,058.00
13/mar/2018	CG 000095	(D00139)	GC CIBRIAN VALLE RAQUEL	\$370.00	\$0.00	\$5,966,428.00
13/mar/2018	CG 000095	(D00139)	GC CIBRIAN VALLE RAQUEL	\$246.00	\$0.00	\$5,966,674.00
13/mar/2018	CG 000095	(D00139)	GC CIBRIAN VALLE RAQUEL	\$850.00	\$0.00	\$5,967,524.00
13/mar/2018	CG 000095	(D00139)	GC CIBRIAN VALLE RAQUEL	\$3,000.00	\$0.00	\$5,970,524.00
13/mar/2018	CG 000095	(D00139)	GC CIBRIAN VALLE RAQUEL	\$400.00	\$0.00	\$5,970,924.00
13/mar/2018	CG 000095	(D00139)	GD CIBRIAN VALLE RAQUEL , Folio: 307, Factura: B45823	\$0.00	\$370.00	\$5,970,554.00
13/mar/2018	CG 000095	(D00139)	GD CIBRIAN VALLE RAQUEL , Folio: 309, Factura: B45822	\$0.00	\$370.00	\$5,970,184.00
13/mar/2018	CG 000095	(D00139)	GD CIBRIAN VALLE RAQUEL , Folio: 310, Factura: E7214656	\$0.00	\$246.00	\$5,969,938.00
13/mar/2018	CG 000095	(D00139)	GD CIBRIAN VALLE RAQUEL , Folio: 306, Factura: S/F	\$0.00	\$850.00	\$5,969,088.00
13/mar/2018	CG 000095	(D00139)	GD CIBRIAN VALLE RAQUEL , Folio: 306, Factura: S/F	\$0.00	\$3,000.00	\$5,966,088.00
13/mar/2018	CG 000095	(D00139)	GD CIBRIAN VALLE RAQUEL , Folio: 306, Factura: S/F	\$0.00	\$400.00	\$5,965,688.00
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$182.05	\$0.00	\$5,965,870.05
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$555.00	\$0.00	\$5,966,425.05
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$530.00	\$0.00	\$5,966,955.05
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$31.90	\$0.00	\$5,966,986.95
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$113.00	\$0.00	\$5,967,099.95



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Rep: rptLibroMayor

Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$90.00	\$0.00	\$5,967,189.95
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$34.50	\$0.00	\$5,967,224.45
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$131.97	\$0.00	\$5,967,356.42
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	-\$2.97	\$0.00	\$5,967,353.45
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$43.70	\$0.00	\$5,967,397.15
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$137.81	\$0.00	\$5,967,534.96
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$126.93	\$0.00	\$5,967,661.89
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$115.91	\$0.00	\$5,967,777.80
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$0.02	\$0.00	\$5,967,777.82
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$26.99	\$0.00	\$5,967,804.81
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$10.01	\$0.00	\$5,967,814.82
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$31.78	\$0.00	\$5,967,846.60
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$154.50	\$0.00	\$5,968,001.10
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$30.00	\$0.00	\$5,968,031.10
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$20.00	\$0.00	\$5,968,051.10
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$715.08	\$0.00	\$5,968,766.18
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	-\$16.08	\$0.00	\$5,968,750.10
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$129.00	\$0.00	\$5,968,879.10
13/mar/2018	CG 000112	(D00178)	GC MORALES CINTA ALONDRA MARGARITA	\$100.00	\$0.00	\$5,968,979.10
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 343, Factura: FACT.ICAJU 141119	\$0.00	\$182.05	\$5,968,797.05
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 344, Factura: FACT. 123	\$0.00	\$555.00	\$5,968,242.05
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 345, Factura: FACT.58748	\$0.00	\$530.00	\$5,967,712.05
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 350, Factura: TGHAAFV 5222	\$0.00	\$31.90	\$5,967,680.15
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 351, Factura: ICAJU 142243	\$0.00	\$113.00	\$5,967,567.15
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 352, Factura: 4A340E	\$0.00	\$90.00	\$5,967,477.15
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 353, Factura: XXXX	\$0.00	\$34.50	\$5,967,442.65
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 341, Factura: ICAJU141118	\$0.00	\$131.97	\$5,967,310.68
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 341, Factura: ICAJU141118	\$0.00	-\$2.97	\$5,967,313.65
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 342, Factura: FACT.IBBC51893	\$0.00	\$43.70	\$5,967,269.95
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 338, Factura: EC43088	\$0.00	\$137.81	\$5,967,132.14
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 339, Factura: EC43087	\$0.00	\$126.93	\$5,967,005.21
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 339, Factura: EC43087	\$0.00	\$115.91	\$5,966,889.30
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 339, Factura: EC43087	\$0.00	\$0.02	\$5,966,889.28
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 346, Factura: FACT.FE-15129	\$0.00	\$26.99	\$5,966,862.29
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 346, Factura: FACT.FE-15129	\$0.00	\$10.01	\$5,966,852.28
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 336, Factura: NNP4085138249	\$0.00	\$31.78	\$5,966,820.50
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 340, Factura: FACT.32387	\$0.00	\$154.50	\$5,966,666.00
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 346, Factura: FACT.FE-15129	\$0.00	\$30.00	\$5,966,636.00
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 349, Factura: FACT.356	\$0.00	\$20.00	\$5,966,616.00
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 347, Factura: ICJU141564	\$0.00	\$715.08	\$5,965,900.92
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 347, Factura: ICJU141564	\$0.00	-\$16.08	\$5,965,917.00



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 348, Factura: 9A294B	\$0.00	\$129.00	\$5,965,788.00
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 337, Factura: HMO00541254	\$0.00	\$100.00	\$5,965,688.00
13/mar/2018		60	Subtotal	8,527.10	8,527.10	
14/mar/2018	OC 000083	(P00331)	GC Producto: 3820100015 SERVICIO DE FLORERIA	\$7,841.60	\$0.00	\$5,973,529.60
14/mar/2018	000000	(D00181)	Movimiento Directo Automático	\$13,000.00	\$0.00	\$5,986,529.60
14/mar/2018	000000	(D00181)	Movimiento Directo Automático	\$0.00	\$13,000.00	\$5,973,529.60
14/mar/2018	CO 000381	(P00397)	GD Compra : 381 Factura: FACT.61, 250 LUCIA LOPEZ MONTIJO	\$0.00	\$7,841.60	\$5,965,688.00
14/mar/2018		4	Subtotal	20,841.60	20,841.60	
15/mar/2018	GD 000021	(P00257)	GD Folio: 21	\$0.00	\$5,260.63	\$5,960,427.37
15/mar/2018	GD 000022	(P00260)	GD Folio: 22	\$0.00	\$5,050.20	\$5,955,377.17
15/mar/2018	GD 000023	(P00282)	GD Folio: 23	\$0.00	\$668,138.71	\$5,287,238.46
15/mar/2018	GD 000023	(P00282)	GD Folio: 23	\$0.00	\$58,858.72	\$5,228,379.74
15/mar/2018	GD 000023	(P00282)	GD Folio: 23	\$0.00	\$16,017.19	\$5,212,362.55
15/mar/2018	GD 000023	(P00282)	GD Folio: 23	\$0.00	\$54,802.86	\$5,157,559.69
15/mar/2018	GD 000023	(P00282)	GD Folio: 23	\$0.00	\$41,028.99	\$5,116,530.70
15/mar/2018	GD 000023	(P00282)	GD Folio: 23	\$0.00	\$31,944.04	\$5,084,586.66
15/mar/2018	GD 000024	(P00284)	GD Folio: 24	\$0.00	\$1,683.40	\$5,082,903.26
15/mar/2018	OC 000084	(P00332)	GC Producto: 3550100028 ALINEACION	\$232.00	\$0.00	\$5,083,135.26
15/mar/2018	OC 000084	(P00332)	GC Producto: 3550100029 BALANCEO	\$139.20	\$0.00	\$5,083,274.46
15/mar/2018	OC 000084	(P00332)	GC Producto: 3550100030 MONTAJE	\$116.00	\$0.00	\$5,083,390.46
15/mar/2018	OC 000084	(P00332)	GC Producto: 3550100045 BIRLO	\$63.57	\$0.00	\$5,083,454.03
15/mar/2018	OC 000084	(P00332)	GC Producto: 3550100039 MANO DE OBRA SUSPENSION	\$116.00	\$0.00	\$5,083,570.03
15/mar/2018	OC 000084	(P00332)	GC Producto: 3550100027 LLANTAS	\$7,957.60	\$0.00	\$5,091,527.63
15/mar/2018	OC 000085	(P00333)	GC Producto: 2470100061 TRIPLAY CARA 1/2 PINO	\$910.87	\$0.00	\$5,092,438.50
15/mar/2018	OC 000085	(P00333)	GC Producto: 2470100062 TABLA #2	\$408.88	\$0.00	\$5,092,847.38
15/mar/2018	OC 000086	(P00334)	GC Producto: 3360300003 LONAS DIGITAL	\$1,160.00	\$0.00	\$5,094,007.38
15/mar/2018	OC 000087	(P00335)	GC Producto: 3360300007 ACRILICO	\$1,160.00	\$0.00	\$5,095,167.38
15/mar/2018	OC 000092	(P00344)	GC Producto: 2180100005 PLACAS DE TRANSITO	\$1,191.00	\$0.00	\$5,096,358.38
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100032 COIL CLEANER	\$1,026.88	\$0.00	\$5,097,385.26
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100036 GAS MAPP TURBO TORCH	\$540.03	\$0.00	\$5,097,925.29
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100030 GAS 22 MINA 30 LBS	\$9,300.13	\$0.00	\$5,107,225.42
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100031 FOAM CLEANER	\$2,007.26	\$0.00	\$5,109,232.68
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100035 ACEITE ZOOM	\$61.09	\$0.00	\$5,109,293.77
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100038 FUNDENTE 4OZ	\$50.01	\$0.00	\$5,109,343.78
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100037 SOLDADURA DE PLATA 15%	\$599.95	\$0.00	\$5,109,943.73
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100034 ATOMIZADOR	\$331.92	\$0.00	\$5,110,275.65
15/mar/2018	OC 000094	(P00358)	GC Producto: 3510100033 FILTRO POLYESTER	\$941.76	\$0.00	\$5,111,217.41
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$0.00	\$1,026.88	\$5,110,190.53
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$0.00	\$540.03	\$5,109,650.50
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$0.00	\$9,300.13	\$5,100,350.37
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$0.00	\$2,007.26	\$5,098,343.11
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$0.00	\$61.09	\$5,098,282.02
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$0.00	\$50.01	\$5,098,232.01
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$0.00	\$599.95	\$5,097,632.06



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$0.00	\$331.92	\$5,097,300.14
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$0.00	\$941.76	\$5,096,358.38
15/mar/2018	CO 000369	(P00366)	GD Compra : 369 Factura: FACT.RV 470, 32 GERMAN FRANCISCO CELAYA RIVERA	\$0.00	\$232.00	\$5,096,126.38
15/mar/2018	CO 000369	(P00366)	GD Compra : 369 Factura: FACT.RV 470, 32 GERMAN FRANCISCO CELAYA RIVERA	\$0.00	\$139.20	\$5,095,987.18
15/mar/2018	CO 000369	(P00366)	GD Compra : 369 Factura: FACT.RV 470, 32 GERMAN FRANCISCO CELAYA RIVERA	\$0.00	\$116.00	\$5,095,871.18
15/mar/2018	CO 000369	(P00366)	GD Compra : 369 Factura: FACT.RV 470, 32 GERMAN FRANCISCO CELAYA RIVERA	\$0.00	\$63.57	\$5,095,807.61
15/mar/2018	CO 000369	(P00366)	GD Compra : 369 Factura: FACT.RV 470, 32 GERMAN FRANCISCO CELAYA RIVERA	\$0.00	\$116.00	\$5,095,691.61
15/mar/2018	CO 000369	(P00366)	GD Compra : 369 Factura: FACT.RV 470, 32 GERMAN FRANCISCO CELAYA RIVERA	\$0.00	\$7,957.60	\$5,087,734.01
15/mar/2018	CO 000370	(P00368)	GD Compra : 370 Factura: FACT.A59355, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$0.00	\$910.87	\$5,086,823.14
15/mar/2018	CO 000370	(P00368)	GD Compra : 370 Factura: FACT.A59355, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$0.00	\$408.88	\$5,086,414.26
15/mar/2018	CO 000371	(P00370)	GD Compra : 371 Factura: FACT.F6A1B, 449 TELIX CALDERON GERSON	\$0.00	\$1,160.00	\$5,085,254.26
15/mar/2018	CO 000372	(P00373)	GD Compra : 372 Factura: FACT.4D0044, 449 TELIX CALDERON GERSON	\$0.00	\$1,160.00	\$5,084,094.26
15/mar/2018	CO 000377	(P00385)	GD Compra : 377 Factura: FACT.GESA 6467761, 210 GOBIERNO DEL ESTADO DE SONORA	\$0.00	\$1,191.00	\$5,082,903.26
15/mar/2018	49		Subtotal	28,314.15	911,098.89	
16/mar/2018	OC 000071	(P00290)	GC Producto: 2160100078 AROMATIZANTE CONCENTRADO	\$370.00	\$0.00	\$5,083,273.26
16/mar/2018	OC 000071	(P00290)	GC Producto: 2160100059 PAPEL SANITARIO	\$532.42	\$0.00	\$5,083,805.68
16/mar/2018	CO 000323	(P00291)	GD Compra : 323 Factura: FACT.29858, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$370.00	\$5,083,435.68
16/mar/2018	CO 000323	(P00291)	GD Compra : 323 Factura: FACT.29858, 6 EUNICE PAULINA GERMAN CARRILLO	\$0.00	\$532.42	\$5,082,903.26
16/mar/2018	OC 000075	(P00323)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$1,508.00	\$0.00	\$5,084,411.26
16/mar/2018	OC 000076	(P00324)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$2,088.00	\$0.00	\$5,086,499.26
16/mar/2018	CO 000358	(P00342)	GD Compra : 358 Factura: FACT.5182, 1 FARDI DAYAN AHUMADA ACOSTA	\$0.00	\$1,508.00	\$5,084,991.26
16/mar/2018	CO 000359	(P00345)	GD Compra : 359 Factura: FACT.5181, 1 FARDI DAYAN AHUMADA ACOSTA	\$0.00	\$2,088.00	\$5,082,903.26
16/mar/2018	8		Subtotal	4,498.42	4,498.42	
19/mar/2018	CG 000102	(D00141)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$850.00	\$0.00	\$5,083,753.26
19/mar/2018	CG 000102	(D00141)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$590.00	\$0.00	\$5,084,343.26
19/mar/2018	CG 000102	(D00141)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 312, Factura: S/F	\$0.00	\$850.00	\$5,083,493.26
19/mar/2018	CG 000102	(D00141)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 313, Factura: H 049846	\$0.00	\$590.00	\$5,082,903.26
19/mar/2018	CG 000103	(D00143)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$400.00	\$0.00	\$5,083,303.26
19/mar/2018	CG 000103	(D00143)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 314, Factura: S/F	\$0.00	\$400.00	\$5,082,903.26
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$490.00	\$0.00	\$5,083,393.26
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$910.36	\$0.00	\$5,084,303.62
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$5,085,303.62
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$5,085,703.62
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$590.00	\$0.00	\$5,086,293.62
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$5,086,451.62
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$5,086,673.62
19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$50.00	\$0.00	\$5,086,723.62



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19/mar/2018	CG 000104	(D00147)	GC LOPEZ ARREDONDO JOAQUIN	\$20.00	\$0.00	\$5,086,743.62
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 316, Factura: 102879	\$0.00	\$490.00	\$5,086,253.62
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 317, Factura: fc-273653	\$0.00	\$910.36	\$5,085,343.26
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 315, Factura: S/F	\$0.00	\$1,000.00	\$5,084,343.26
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 315, Factura: S/F	\$0.00	\$400.00	\$5,083,943.26
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 320, Factura: H049845	\$0.00	\$590.00	\$5,083,353.26
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 318, Factura: 17616870	\$0.00	\$158.00	\$5,083,195.26
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 319, Factura: PASAA3898375	\$0.00	\$222.00	\$5,082,973.26
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 321, Factura: 1301	\$0.00	\$50.00	\$5,082,923.26
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 322, Factura: 5027679	\$0.00	\$20.00	\$5,082,903.26
19/mar/2018	OC 000088	(P00337)	GC Producto: 3820100016 CORSACH PARA EVENTO DE GRADUACION	\$1,500.00	\$0.00	\$5,084,403.26
19/mar/2018	CO 000373	(P00375)	GD Compra : 373 Factura: FACT. E 2787, 454 CUEVAS ARREDONDO MARCELA	\$0.00	\$1,500.00	\$5,082,903.26
19/mar/2018		26	Subtotal	7,180.36	7,180.36	
20/mar/2018	000000	(D00189)	Movimiento Directo Automático	\$1,145.00	\$0.00	\$5,084,048.26
20/mar/2018	000000	(D00189)	Movimiento Directo Automático	\$0.00	\$1,145.00	\$5,082,903.26
20/mar/2018		2	Subtotal	1,145.00	1,145.00	
22/mar/2018	OC 000093	(P00357)	GC Producto: 3330100003 SERVICIOS DE INFORMATICA	\$4,343.30	\$0.00	\$5,087,246.56
22/mar/2018	CO 000367	(P00361)	GD Compra : 367 Factura: FACT.4347, 12 HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV	\$0.00	\$4,343.30	\$5,082,903.26
22/mar/2018	OC 000095	(P00365)	GC Producto: 3440100001 Seguros de responsabilidad patrimonial y fianzas	\$6,314.97	\$0.00	\$5,089,218.23
22/mar/2018	OC 000097	(P00380)	GC Producto: 2610100003 MAGNA	\$1,145.05	\$0.00	\$5,090,363.28
22/mar/2018	OC 000097	(P00380)	GC Producto: 2610100004 PREMIUM	\$2,825.42	\$0.00	\$5,093,188.70
22/mar/2018	OC 000097	(P00380)	GC Producto: 2610100003 MAGNA	\$870.12	\$0.00	\$5,094,058.82
22/mar/2018	OC 000097	(P00380)	GC Producto: 2610100003 MAGNA	\$874.04	\$0.00	\$5,094,932.86
22/mar/2018	OC 000097	(P00380)	GC Producto: 2610100003 MAGNA	\$779.13	\$0.00	\$5,095,711.99
22/mar/2018	OC 000097	(P00380)	GC Producto: 2610100004 PREMIUM	\$2,081.01	\$0.00	\$5,097,793.00
22/mar/2018	CO 000383	(P00401)	GD Compra : 383 Factura: FACT.P1161 Y P1162, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,145.05	\$5,096,647.95
22/mar/2018	CO 000383	(P00401)	GD Compra : 383 Factura: FACT.P1161 Y P1162, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$2,825.42	\$5,093,822.53
22/mar/2018	CO 000383	(P00401)	GD Compra : 383 Factura: FACT.P1161 Y P1162, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$870.12	\$5,092,952.41
22/mar/2018	CO 000383	(P00401)	GD Compra : 383 Factura: FACT.P1161 Y P1162, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$874.04	\$5,092,078.37
22/mar/2018	CO 000383	(P00401)	GD Compra : 383 Factura: FACT.P1161 Y P1162, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$779.13	\$5,091,299.24
22/mar/2018	CO 000383	(P00401)	GD Compra : 383 Factura: FACT.P1161 Y P1162, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$2,081.01	\$5,089,218.23
22/mar/2018	CO 000386	(P00407)	GD Compra : 386 Factura: FACT.6972303, 167 GENERAL DE SEGUROS, S.A.B.	\$0.00	\$6,314.97	\$5,082,903.26
22/mar/2018	CG 000105	(D00206)	GC OSUNA TALAMANTES DANIEL ALONSO	\$1,000.00	\$0.00	\$5,083,903.26
22/mar/2018	CG 000105	(D00206)	GC OSUNA TALAMANTES DANIEL ALONSO	\$705.84	\$0.00	\$5,084,609.10
22/mar/2018	CG 000105	(D00206)	GC OSUNA TALAMANTES DANIEL ALONSO	\$240.00	\$0.00	\$5,084,849.10
22/mar/2018	CG 000105	(D00206)	GC OSUNA TALAMANTES DANIEL ALONSO	\$1,154.01	\$0.00	\$5,086,003.11
22/mar/2018	CG 000105	(D00206)	GC OSUNA TALAMANTES DANIEL ALONSO	\$400.00	\$0.00	\$5,086,403.11
22/mar/2018	CG 000105	(D00206)	GD OSUNA TALAMANTES DANIEL ALONSO, Folio: 391, Factura: S/F	\$0.00	\$1,000.00	\$5,085,403.11



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22/mar/2018	CG 000105	(D00206)	GD OSUNA TALAMANTES DANIEL ALONSO, Folio: 393, Factura: S/F	\$0.00	\$705.84	\$5,084,697.27
22/mar/2018	CG 000105	(D00206)	GD OSUNA TALAMANTES DANIEL ALONSO, Folio: 394, Factura: 99741	\$0.00	\$240.00	\$5,084,457.27
22/mar/2018	CG 000105	(D00206)	GD OSUNA TALAMANTES DANIEL ALONSO, Folio: 395, Factura: A134032	\$0.00	\$1,154.01	\$5,083,303.26
22/mar/2018	CG 000105	(D00206)	GD OSUNA TALAMANTES DANIEL ALONSO, Folio: 391, Factura: S/F	\$0.00	\$400.00	\$5,082,903.26
22/mar/2018		26	Subtotal	22,732.89	22,732.89	
23/mar/2018	GC 000010	(P00262)	Desc: AGUINALDO O GRATIFICACION DE FIN DE AÑO	-\$31,944.04	\$0.00	\$5,050,959.22
23/mar/2018	CG 000107	(D00149)	GC VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$5,051,259.22
23/mar/2018	CG 000107	(D00149)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 324, Factura: S/F	\$0.00	\$300.00	\$5,050,959.22
23/mar/2018	CG 000110	(D00152)	GC MORALES CINTA ALONDRA MARGARITA	\$13.50	\$0.00	\$5,050,972.72
23/mar/2018	CG 000110	(D00152)	GC MORALES CINTA ALONDRA MARGARITA	\$12.54	\$0.00	\$5,050,985.26
23/mar/2018	CG 000110	(D00152)	GC MORALES CINTA ALONDRA MARGARITA	\$110.49	\$0.00	\$5,051,095.75
23/mar/2018	CG 000110	(D00152)	GC MORALES CINTA ALONDRA MARGARITA	\$600.00	\$0.00	\$5,051,695.75
23/mar/2018	CG 000110	(D00152)	GC MORALES CINTA ALONDRA MARGARITA	\$285.42	\$0.00	\$5,051,981.17
23/mar/2018	CG 000110	(D00152)	GC MORALES CINTA ALONDRA MARGARITA	-\$7.45	\$0.00	\$5,051,973.72
23/mar/2018	CG 000110	(D00152)	GC MORALES CINTA ALONDRA MARGARITA	\$100.00	\$0.00	\$5,052,073.72
23/mar/2018	CG 000110	(D00152)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 331, Factura: FACT.A59414	\$0.00	\$13.50	\$5,052,060.22
23/mar/2018	CG 000110	(D00152)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 331, Factura: FACT.A59414	\$0.00	\$12.54	\$5,052,047.68
23/mar/2018	CG 000110	(D00152)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 331, Factura: FACT.A59414	\$0.00	\$110.49	\$5,051,937.19
23/mar/2018	CG 000110	(D00152)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 332, Factura: FACT. B52338	\$0.00	\$600.00	\$5,051,337.19
23/mar/2018	CG 000110	(D00152)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 329, Factura: FACT.ICAJU142403	\$0.00	\$285.42	\$5,051,051.77
23/mar/2018	CG 000110	(D00152)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 329, Factura: FACT.ICAJU142403	\$0.00	-\$7.45	\$5,051,059.22
23/mar/2018	CG 000110	(D00152)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 330, Factura: FACT.1090	\$0.00	\$100.00	\$5,050,959.22
23/mar/2018	CG 000111	(D00153)	GC MORALES CINTA ALONDRA MARGARITA	\$54.18	\$0.00	\$5,051,013.40
23/mar/2018	CG 000111	(D00153)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 333, Factura: FACT.A 59414	\$0.00	\$54.18	\$5,050,959.22
23/mar/2018	GD 000030	(P00310)	GD Folio: 30	\$0.00	\$31,005.79	\$5,019,953.43
23/mar/2018	GD 000030	(P00313)	Cancelación GD Folio: 30	\$0.00	-\$31,005.79	\$5,050,959.22
23/mar/2018	CG 000114	(D00207)	GC MARÍA JESÚS REYES ORTÍZ	\$700.00	\$0.00	\$5,051,659.22
23/mar/2018	CG 000114	(D00207)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 365, Factura: FACT.A53394	\$0.00	\$700.00	\$5,050,959.22
23/mar/2018	OC 000096	(P00371)	GC Producto: 3440100001 Seguros de responsabilidad patrimonial y fianzas	\$4,468.75	\$0.00	\$5,055,427.97
23/mar/2018	OC 000098	(P00384)	GC Producto: 3170100001 SERVICIOS DE INTERNET	\$15,992.88	\$0.00	\$5,071,420.85
23/mar/2018	OC 000099	(P00387)	GC Producto: 2610100003 MAGNA	\$5,846.06	\$0.00	\$5,077,266.91
23/mar/2018	OC 000099	(P00387)	GC Producto: 2610100004 PREMIUM	\$1,968.86	\$0.00	\$5,079,235.77
23/mar/2018	OC 000099	(P00387)	GC Producto: 2610100003 MAGNA	\$2,108.97	\$0.00	\$5,081,344.74
23/mar/2018	OC 000099	(P00387)	GC Producto: 2610100004 PREMIUM	\$1,224.89	\$0.00	\$5,082,569.63
23/mar/2018	OC 000100	(P00388)	GC Producto: 3820100011 CONSUMO DE ALIMENTOS	\$8,700.00	\$0.00	\$5,091,269.63
23/mar/2018	OC 000101	(P00389)	GC Producto: 3380100001 SERVICIOS DE VIGILANCIA	\$11,611.60	\$0.00	\$5,102,881.23
23/mar/2018	OC 000102	(P00390)	GC Producto: 3360300019 ROTULACION CAMIONETA	\$4,200.00	\$0.00	\$5,107,081.23
23/mar/2018	CO 000378	(P00391)	GD Compra : 378 Factura: FACT.7691CA, 187 ELIEZER LOZANO IBARRA	\$0.00	\$8,700.00	\$5,098,381.23
23/mar/2018	CO 000379	(P00393)	GD Compra : 379 Factura: FACT.C23F4B, 449 TELIX CALDERON GERSON	\$0.00	\$4,200.00	\$5,094,181.23
23/mar/2018	CO 000380	(P00395)	GD Compra : 380 Factura: FACT. A 75, 200 AGENCIA DE SEGURIDAD PRIVADA Y ASISTENCIA S DE RL DE CV	\$0.00	\$11,611.60	\$5,082,569.63
23/mar/2018	CO 000382	(P00399)	GD Compra : 382 Factura: FACT.J11 L11, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$5,846.06	\$5,076,723.57



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/mar/2018	CO 000382	(P00399)	GD Compra : 382 Factura: FACT.J11 L11, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,968.86	\$5,074,754.71
23/mar/2018	CO 000382	(P00399)	GD Compra : 382 Factura: FACT.J11 L11, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$2,108.97	\$5,072,645.74
23/mar/2018	CO 000382	(P00399)	GD Compra : 382 Factura: FACT.J11 L11, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,224.89	\$5,071,420.85
23/mar/2018	CO 000384	(P00403)	GD Compra : 384 Factura: FACT.EDP048602, 167 GENERAL DE SEGUROS, S.A.B.	\$0.00	\$4,468.75	\$5,066,952.10
23/mar/2018	CO 000385	(P00405)	GD Compra : 385 Factura: A 369EFCE4E2D, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$15,992.88	\$5,050,959.22
23/mar/2018	OC 000103	(P00413)	GC Producto: 3710100001 PASAJES AEREOS NACIONALES	\$4,557.00	\$0.00	\$5,055,516.22
23/mar/2018	CO 000387	(P00414)	GD Compra : 387 Factura: FACT.540126, 165 AEROVIAS DE MEXICO,S.A. DE C.V.	\$0.00	\$4,557.00	\$5,050,959.22
23/mar/2018	OC 000104	(P00418)	GC Producto: 3170100001 SERVICIOS DE INTERNET	\$15,992.88	\$0.00	\$5,066,952.10
23/mar/2018	CO 000388	(P00419)	GD Compra : 388 Factura: fact.0130180343536, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$15,992.88	\$5,050,959.22
23/mar/2018	CG 000106	(D00244)	GC ESCALANTE JIMÉNEZ DANIEL	\$400.00	\$0.00	\$5,051,359.22
23/mar/2018	CG 000106	(D00244)	GD ESCALANTE JIMÉNEZ DANIEL, Folio: 487, Factura: S/F	\$0.00	\$400.00	\$5,050,959.22
23/mar/2018		47	Subtotal	47,296.53	79,240.57	
24/mar/2018	GC 000012	(P00316)	Desc: SUELDOS	-\$50,000.00	\$0.00	\$5,000,959.22
24/mar/2018	GC 000013	(P00318)	Desc: AYUDA PARA HABITACION	\$50,000.00	\$0.00	\$5,050,959.22
24/mar/2018	GD 000032	(P00319)	GD Folio: 32	\$0.00	\$59,754.09	\$4,991,205.13
24/mar/2018	GD 000032	(P00319)	GD Folio: 32	\$0.00	\$58,636.50	\$4,932,568.63
24/mar/2018	GD 000032	(P00319)	GD Folio: 32	\$0.00	\$676,917.77	\$4,255,650.86
24/mar/2018	GD 000032	(P00319)	GD Folio: 32	\$0.00	\$587,910.45	\$3,667,740.41
24/mar/2018	GD 000032	(P00319)	GD Folio: 32	\$0.00	\$41,263.18	\$3,626,477.23
24/mar/2018	GD 000032	(P00319)	GD Folio: 32	\$0.00	\$48,482.13	\$3,577,995.10
24/mar/2018		8	Subtotal	0.00	1,472,964.12	
26/mar/2018	GD 000033	(P00409)	GD Folio: 33	\$0.00	\$201,372.90	\$3,376,622.20
26/mar/2018	GD 000033	(P00412)	Cancelación GD Folio: 33	\$0.00	-\$201,372.90	\$3,577,995.10
26/mar/2018	GD 000034	(P00416)	GD Folio: 34	\$0.00	\$349,980.00	\$3,228,015.10
26/mar/2018	000000	(D00201)	Movimiento Directo Automático	\$347.83	\$0.00	\$3,228,362.93
26/mar/2018	000000	(D00201)	Movimiento Directo Automático	\$0.00	\$347.83	\$3,228,015.10
26/mar/2018	GD 000034	(P00441)	Cancelación GD Folio: 34	\$0.00	-\$349,980.00	\$3,577,995.10
26/mar/2018	CG 000115	(D00208)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$680.00	\$0.00	\$3,578,675.10
26/mar/2018	CG 000115	(D00208)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$500.00	\$0.00	\$3,579,175.10
26/mar/2018	CG 000115	(D00208)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$3,579,875.10
26/mar/2018	CG 000115	(D00208)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$3,580,175.10
26/mar/2018	CG 000115	(D00208)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$3,580,397.10
26/mar/2018	CG 000115	(D00208)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	\$3,580,555.10
26/mar/2018	CG 000115	(D00208)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 401, Factura: 077873	\$0.00	\$680.00	\$3,579,875.10
26/mar/2018	CG 000115	(D00208)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 402, Factura: E86327	\$0.00	\$500.00	\$3,579,375.10
26/mar/2018	CG 000115	(D00208)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 398, Factura: S/F	\$0.00	\$700.00	\$3,578,675.10
26/mar/2018	CG 000115	(D00208)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 398, Factura: S/F	\$0.00	\$300.00	\$3,578,375.10
26/mar/2018	CG 000115	(D00208)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 399, Factura: PASAA4071379	\$0.00	\$222.00	\$3,578,153.10
26/mar/2018	CG 000115	(D00208)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 400, Factura: 18014094	\$0.00	\$158.00	\$3,577,995.10
26/mar/2018		18	Subtotal	2,907.83	2,907.83	



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/mar/2018	000000	(D00200)	Movimiento Directo Automático	\$551.00	\$0.00	\$3,578,546.10
28/mar/2018	000000	(D00200)	Movimiento Directo Automático	\$0.00	\$551.00	\$3,577,995.10
28/mar/2018	2		Subtotal	551.00	551.00	
30/mar/2018	GD 000026	(P00300)	GD Folio: 26	\$0.00	\$5,260.63	\$3,572,734.47
30/mar/2018	GD 000028	(P00306)	GD Folio: 28	\$0.00	\$1,683.40	\$3,571,051.07
30/mar/2018	GD 000029	(P00308)	GD Folio: 29	\$0.00	\$5,050.20	\$3,566,000.87
30/mar/2018	GD 000031	(P00314)	GD Folio: 31	\$0.00	\$28,814.40	\$3,537,186.47
30/mar/2018	4		Subtotal	0.00	40,808.63	
31/mar/2018	000000	(D00203)	Movimiento Directo Automático	\$461.68	\$0.00	\$3,537,648.15
31/mar/2018	000000	(D00203)	Movimiento Directo Automático	\$0.00	\$461.68	\$3,537,186.47
31/mar/2018	GC 000014	(P00442)	Desc: ESTIMULOS AL PERSONAL DE CONFIANZA	\$350,000.00	\$0.00	\$3,887,186.47
31/mar/2018	GD 000035	(P00443)	GD Folio: 35	\$0.00	\$349,980.00	\$3,537,206.47
31/mar/2018	GD 000035	(P00701)	Cancelación GD Folio: 35	\$0.00	-\$349,980.00	\$3,887,186.47
31/mar/2018	GC 000014	(P00703)	Desc: ESTIMULOS AL PERSONAL DE CONFIANZA	-\$350,000.00	\$0.00	\$3,537,186.47
31/mar/2018	6		Subtotal	461.68	461.68	
02/abr/2018	CG 000132	(D00224)	GC MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$3,538,536.47
02/abr/2018	CG 000132	(D00224)	GC MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$3,539,036.47
02/abr/2018	CG 000132	(D00224)	GC MARÍA JESÚS REYES ORTÍZ	\$700.00	\$0.00	\$3,539,736.47
02/abr/2018	CG 000132	(D00224)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 439, Factura: S/F	\$0.00	\$1,350.00	\$3,538,386.47
02/abr/2018	CG 000132	(D00224)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 439, Factura: S/F	\$0.00	\$500.00	\$3,537,886.47
02/abr/2018	CG 000132	(D00224)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 440, Factura: A53977	\$0.00	\$700.00	\$3,537,186.47
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$3,537,886.47
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$3,538,186.47
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$3,538,886.47
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$950.07	\$0.00	\$3,539,836.54
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$229.93	\$0.00	\$3,540,066.47
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$79.00	\$0.00	\$3,540,145.47
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$79.00	\$0.00	\$3,540,224.47
02/abr/2018	CG 000135	(D00226)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$3,540,446.47
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 442, Factura: S/F	\$0.00	\$700.00	\$3,539,746.47
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 442, Factura: S/F	\$0.00	\$300.00	\$3,539,446.47
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 447, Factura: A53976	\$0.00	\$700.00	\$3,538,746.47
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 448, Factura: FC-276468	\$0.00	\$950.07	\$3,537,796.40
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 449, Factura: d63425	\$0.00	\$229.93	\$3,537,566.47
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 444, Factura: 18098793	\$0.00	\$79.00	\$3,537,487.47
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 445, Factura: 00115622	\$0.00	\$79.00	\$3,537,408.47
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 446, Factura: PASAA4105424-4105452	\$0.00	\$222.00	\$3,537,186.47
02/abr/2018	CG 000148	(D00247)	GC LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$3,538,186.47
02/abr/2018	CG 000148	(D00247)	GC LOPEZ ARREDONDO JOAQUIN	\$300.00	\$0.00	\$3,538,486.47
02/abr/2018	CG 000148	(D00247)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 500, Factura: S/F	\$0.00	\$1,000.00	\$3,537,486.47



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/abr/2018	CG 000148	(D00247)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 500, Factura: S/F	\$0.00	\$300.00	\$3,537,186.47
02/abr/2018	000000	(D00258)	Movimiento Directo Automático	\$104.40	\$0.00	\$3,537,290.87
02/abr/2018	000000	(D00258)	Movimiento Directo Automático	\$0.00	\$104.40	\$3,537,186.47
02/abr/2018	OC 000139	(P00578)	GC Producto: 3310100006 HONORARIOS POR SERVICIOS LEGALES	\$7,738.66	\$0.00	\$3,544,925.13
02/abr/2018	CO 000552	(P00579)	GD Compra : 552 Factura: FACT. DA 697, 458 GUZMAN CALDERON SERAFIN FLORENCIO	\$0.00	\$7,738.66	\$3,537,186.47
02/abr/2018		30	Subtotal	14,953.06	14,953.06	
06/abr/2018	OC 000119	(P00486)	GC Producto: 2450100004 VIDRIO PLANO	\$9,396.00	\$0.00	\$3,546,582.47
06/abr/2018	CO 000434	(P00487)	GD Compra : 434 Factura: FACT A 382, 461 BUJANDA QUIJADA MANUEL ENRIQUE	\$0.00	\$9,396.00	\$3,537,186.47
06/abr/2018	CG 000133	(D00227)	GC MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$3,538,536.47
06/abr/2018	CG 000133	(D00227)	GC MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$3,539,036.47
06/abr/2018	CG 000133	(D00227)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 450, Factura: S/F	\$0.00	\$1,350.00	\$3,537,686.47
06/abr/2018	CG 000133	(D00227)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 450, Factura: S/F	\$0.00	\$500.00	\$3,537,186.47
06/abr/2018	CG 000134	(D00228)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$3,537,886.47
06/abr/2018	CG 000134	(D00228)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$3,538,186.47
06/abr/2018	CG 000134	(D00228)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$100.00	\$0.00	\$3,538,286.47
06/abr/2018	CG 000134	(D00228)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$1,100.00	\$0.00	\$3,539,386.47
06/abr/2018	CG 000134	(D00228)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$3,539,608.47
06/abr/2018	CG 000134	(D00228)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$138.00	\$0.00	\$3,539,746.47
06/abr/2018	CG 000134	(D00228)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 451, Factura: S/F	\$0.00	\$700.00	\$3,539,046.47
06/abr/2018	CG 000134	(D00228)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 451, Factura: S/F	\$0.00	\$300.00	\$3,538,746.47
06/abr/2018	CG 000134	(D00228)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 454, Factura: SAA159614	\$0.00	\$100.00	\$3,538,646.47
06/abr/2018	CG 000134	(D00228)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 455, Factura: FC-277053	\$0.00	\$1,100.00	\$3,537,546.47
06/abr/2018	CG 000134	(D00228)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 452, Factura: PASAA4105744	\$0.00	\$222.00	\$3,537,324.47
06/abr/2018	CG 000134	(D00228)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 453, Factura: 18099425	\$0.00	\$138.00	\$3,537,186.47
06/abr/2018		18	Subtotal	13,806.00	13,806.00	
09/abr/2018	OC 000107	(P00445)	GC Producto: 3110200001 ENERGIA ELECTRICA A ESCUELAS	\$17,334.00	\$0.00	\$3,554,520.47
09/abr/2018	OC 000108	(P00446)	GC Producto: 2990100006 ROTOMARTILLO TALADRO Y ATORNILLADOR 18 VOLTS COMPACTO	\$2,146.00	\$0.00	\$3,556,666.47
09/abr/2018	CO 000409	(P00466)	GD Compra : 409 Factura: FACT.17334 8, 8 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$17,334.00	\$3,539,332.47
09/abr/2018	CO 000410	(P00468)	GD Compra : 410 Factura: FACT.6156E6, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$0.00	\$2,146.00	\$3,537,186.47
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100074 LIMPIADOR MULTIUSOS	\$986.00	\$0.00	\$3,538,172.47
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100059 PAPEL SANITARIO	\$3,201.60	\$0.00	\$3,541,374.07
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100060 TOALLAS DE PAPEL	\$3,201.60	\$0.00	\$3,544,575.67
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100002 BLANQUEADOR	\$359.60	\$0.00	\$3,544,935.27
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100074 LIMPIADOR MULTIUSOS	\$603.20	\$0.00	\$3,545,538.47
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100052 BOLSAS PARA BASURA GRANDES EXTERIOR	\$1,160.00	\$0.00	\$3,546,698.47
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100078 AROMATIZANTE CONCENTRADO	\$2,784.00	\$0.00	\$3,549,482.47
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100064 CONO DE PAPEL ENCERADO	\$2,204.00	\$0.00	\$3,551,686.47
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100014 DETERGENTES	\$261.00	\$0.00	\$3,551,947.47
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100049 JABONES LIQUIDO PARA MANOS	\$121.80	\$0.00	\$3,552,069.27
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100063 PASTILLAS SANITARIAS	\$986.00	\$0.00	\$3,553,055.27
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100079 CEDAZO DE PASTILLA PARA MIGITORIO	\$765.60	\$0.00	\$3,553,820.87
09/abr/2018	OC 000117	(P00482)	GC Producto: 2160100050 ÁCIDOS DE LIMPIEZA	\$185.60	\$0.00	\$3,554,006.47



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$986.00	\$3,553,020.47
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$3,201.60	\$3,549,818.87
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$3,201.60	\$3,546,617.27
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$359.60	\$3,546,257.67
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$603.20	\$3,545,654.47
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$1,160.00	\$3,544,494.47
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$185.60	\$3,544,308.87
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$2,784.00	\$3,541,524.87
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$2,204.00	\$3,539,320.87
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$261.00	\$3,539,059.87
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$121.80	\$3,538,938.07
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$986.00	\$3,537,952.07
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$765.60	\$3,537,186.47
09/abr/2018	30		Subtotal	36,300.00	36,300.00	
10/abr/2018	OC 000114	(P00452)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$799.00	\$0.00	\$3,537,985.47
10/abr/2018	OC 000115	(P00453)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$5,753.00	\$0.00	\$3,543,738.47
10/abr/2018	CO 000403	(P00454)	GD Compra : 403 Factura: fact.1416994, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$799.00	\$3,542,939.47
10/abr/2018	CO 000404	(P00456)	GD Compra : 404 Factura: FACT.030818030027624, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$5,753.00	\$3,537,186.47
10/abr/2018	4		Subtotal	6,552.00	6,552.00	
11/abr/2018	OC 000109	(P00447)	GC Producto: 2480100029 BOLSA PARA TANQUE 220 GLN	\$3,617.10	\$0.00	\$3,540,803.57
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100042 CARTUCHO 950 NEGRO	\$626.40	\$0.00	\$3,541,429.97
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100043 CARTUCHO 951 CYAN	\$452.40	\$0.00	\$3,541,882.37
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100044 CARTUCHO 951 MAGENTA	\$452.40	\$0.00	\$3,542,334.77
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100045 CARTUCHO 951 AMARILLO	\$452.40	\$0.00	\$3,542,787.17
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100049 CARTUCHO 954 AMARILLO	\$1,183.20	\$0.00	\$3,543,970.37
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100046 CARTUCHO 954 NEGRO	\$1,832.80	\$0.00	\$3,545,803.17
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100047 CARTUCHO 954 CYAN	\$1,368.80	\$0.00	\$3,547,171.97
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100049 CARTUCHO 954 AMARILLO	\$1,368.80	\$0.00	\$3,548,540.77
11/abr/2018	OC 000110	(P00448)	GC Producto: 2120100048 CARTUCHO 954 MAGENTA	\$1,368.80	\$0.00	\$3,549,909.57
11/abr/2018	OC 000113	(P00451)	GC Producto: 3920100007 CONSTANCIAS	\$198.00	\$0.00	\$3,550,107.57
11/abr/2018	CO 000405	(P00458)	GD Compra : 405 Factura: GESA-6480215, 210 GOBIERNO DEL ESTADO DE SONORA	\$0.00	\$198.00	\$3,549,909.57
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$626.40	\$3,549,283.17
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$452.40	\$3,548,830.77
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$452.40	\$3,548,378.37
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$452.40	\$3,547,925.97
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,183.20	\$3,546,742.77



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,832.80	\$3,544,909.97
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,368.80	\$3,543,541.17
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,368.80	\$3,542,172.37
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,368.80	\$3,540,803.57
11/abr/2018	CO 000411	(P00470)	GD Compra : 411 Factura: FACT.A59882, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$0.00	\$3,617.10	\$3,537,186.47
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$812.08	\$0.00	\$3,537,998.55
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$200.00	\$0.00	\$3,538,198.55
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$630.00	\$0.00	\$3,538,828.55
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$700.00	\$0.00	\$3,539,528.55
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$3,539,828.55
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$700.00	\$0.00	\$3,540,528.55
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$158.00	\$0.00	\$3,540,686.55
11/abr/2018	CG 000117	(C00310)	GC VERDUZCO MÁRQUEZ MARCOS	\$222.00	\$0.00	\$3,540,908.55
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 418, Factura: 078324	\$0.00	\$812.08	\$3,540,096.47
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 419, Factura: E87099	\$0.00	\$200.00	\$3,539,896.47
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 420, Factura: FC-278306	\$0.00	\$630.00	\$3,539,266.47
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 413, Factura: S/F	\$0.00	\$700.00	\$3,538,566.47
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 413, Factura: S/F	\$0.00	\$300.00	\$3,538,266.47
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 414, Factura: H050653	\$0.00	\$700.00	\$3,537,566.47
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 415, Factura: 18055073	\$0.00	\$158.00	\$3,537,408.47
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 416, Factura: PASAA4087919	\$0.00	\$222.00	\$3,537,186.47
11/abr/2018	CG 000118	(D00236)	GC ORANTES LIMÓN NADIA MARGARITA	\$850.00	\$0.00	\$3,538,036.47
11/abr/2018	CG 000118	(D00236)	GC ORANTES LIMÓN NADIA MARGARITA	\$400.00	\$0.00	\$3,538,436.47
11/abr/2018	CG 000118	(D00236)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 472, Factura: S/F	\$0.00	\$850.00	\$3,537,586.47
11/abr/2018	CG 000118	(D00236)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 472, Factura: S/F	\$0.00	\$400.00	\$3,537,186.47
11/abr/2018	CG 000119	(D00237)	GC ORANTES LIMÓN NADIA MARGARITA	\$700.00	\$0.00	\$3,537,886.47
11/abr/2018	CG 000119	(D00237)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 473, Factura: H050652	\$0.00	\$700.00	\$3,537,186.47
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$250.00	\$0.00	\$3,537,436.47
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$648.00	\$0.00	\$3,538,084.47
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$220.00	\$0.00	\$3,538,304.47
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$260.00	\$0.00	\$3,538,564.47
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$800.00	\$0.00	\$3,539,364.47
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$1,000.00	\$0.00	\$3,540,364.47
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$400.00	\$0.00	\$3,540,764.47
11/abr/2018	CG 000116	(D00238)	GC ORTIZ VIDACA JAVIER	\$430.01	\$0.00	\$3,541,194.48
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 477, Factura: 00	\$0.00	\$250.00	\$3,540,944.48
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 478, Factura: B48286	\$0.00	\$648.00	\$3,540,296.48
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 479, Factura: WEB-10370	\$0.00	\$220.00	\$3,540,076.48
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 480, Factura: D001556450	\$0.00	\$260.00	\$3,539,816.48
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 481, Factura: 219658	\$0.00	\$800.00	\$3,539,016.48
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 474, Factura: S/F	\$0.00	\$1,000.00	\$3,538,016.48
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 475, Factura: S/F	\$0.00	\$400.00	\$3,537,616.48
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 476, Factura: 107450A	\$0.00	\$430.01	\$3,537,186.47
11/abr/2018	60		Subtotal	22,601.19	22,601.19	
12/abr/2018	OC 000111	(P00449)	GC Producto: 3380100001 SERVICIOS DE VIGILANCIA	\$893.20	\$0.00	\$3,538,079.67



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/abr/2018	OC 000112	(P00450)	GC Producto: 3360300001 IMPRESIONES Y PUBLICACIONES OFICIALES	\$3,480.00	\$0.00	\$3,541,559.67
12/abr/2018	CO 000406	(P00460)	GD Compra : 406 Factura: FACT. A 809, 256 MIREYA MORENO CORONA	\$0.00	\$3,480.00	\$3,538,079.67
12/abr/2018	CO 000407	(P00462)	GD Compra : 407 Factura: FACT.A 79, 200 AGENCIA DE SEGURIDAD PRIVADA Y ASISTENCIA S DE RL DE CV	\$0.00	\$893.20	\$3,537,186.47
12/abr/2018	CG 000120	(D00217)	GC RUVALCABA MORENO OMAR	\$300.00	\$0.00	\$3,537,486.47
12/abr/2018	CG 000120	(D00217)	GD RUVALCABA MORENO OMAR, Folio: 421, Factura: S/F	\$0.00	\$300.00	\$3,537,186.47
12/abr/2018	CG 000121	(D00218)	GC ROSAS LOZANO BLANCA ZULEMA	\$400.00	\$0.00	\$3,537,586.47
12/abr/2018	CG 000121	(D00218)	GD ROSAS LOZANO BLANCA ZULEMA, Folio: 422, Factura: S/F	\$0.00	\$400.00	\$3,537,186.47
12/abr/2018	CG 000122	(D00219)	GC BEJARANO GARCIA BRENDA DAYANA	\$400.00	\$0.00	\$3,537,586.47
12/abr/2018	CG 000122	(D00219)	GD BEJARANO GARCIA BRENDA DAYANA , Folio: 423, Factura: S/F	\$0.00	\$400.00	\$3,537,186.47
12/abr/2018	CG 000123	(D00220)	GC PEREZ NUÑEZ JOSE LUIS	\$400.00	\$0.00	\$3,537,586.47
12/abr/2018	CG 000123	(D00220)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 424, Factura: S/F	\$0.00	\$400.00	\$3,537,186.47
12/abr/2018	CG 000125	(D00221)	GC VAZQUEZ MENDEZ ZENEN	\$400.00	\$0.00	\$3,537,586.47
12/abr/2018	CG 000125	(D00221)	GD VAZQUEZ MENDEZ ZENEN, Folio: 425, Factura: S/F	\$0.00	\$400.00	\$3,537,186.47
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$571.88	\$0.00	\$3,537,758.35
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$810.54	\$0.00	\$3,538,568.89
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$493.85	\$0.00	\$3,539,062.74
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$2,000.00	\$0.00	\$3,541,062.74
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$3,541,462.74
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$3,542,162.74
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$3,542,320.74
12/abr/2018	CG 000129	(D00222)	GC LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$3,542,542.74
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 427, Factura: FC-278640	\$0.00	\$571.88	\$3,541,970.86
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 428, Factura: d0366f-8eaac8	\$0.00	\$810.54	\$3,541,160.32
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 429, Factura: 078364	\$0.00	\$493.85	\$3,540,666.47
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 426, Factura: S/F	\$0.00	\$2,000.00	\$3,538,666.47
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 426, Factura: S/F	\$0.00	\$400.00	\$3,538,266.47
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 433, Factura: H47125	\$0.00	\$700.00	\$3,537,566.47
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 431, Factura: 18149302	\$0.00	\$158.00	\$3,537,408.47
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 432, Factura: PASAA4128162	\$0.00	\$222.00	\$3,537,186.47
12/abr/2018	CG 000130	(D00223)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$400.00	\$0.00	\$3,537,586.47
12/abr/2018	CG 000130	(D00223)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$700.00	\$0.00	\$3,538,286.47
12/abr/2018	CG 000130	(D00223)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$350.00	\$0.00	\$3,538,636.47
12/abr/2018	CG 000130	(D00223)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 436, Factura: S/F	\$0.00	\$400.00	\$3,538,236.47
12/abr/2018	CG 000130	(D00223)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 437, Factura: H 47098	\$0.00	\$700.00	\$3,537,536.47
12/abr/2018	CG 000130	(D00223)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 486, Factura: B48140	\$0.00	\$350.00	\$3,537,186.47
12/abr/2018	CG 000142	(D00233)	GC LOPEZ ARREDONDO JOAQUIN	\$890.00	\$0.00	\$3,538,076.47
12/abr/2018	CG 000142	(D00233)	GC LOPEZ ARREDONDO JOAQUIN	\$1,499.00	\$0.00	\$3,539,575.47
12/abr/2018	CG 000142	(D00233)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 469, Factura: FACT.8112	\$0.00	\$890.00	\$3,538,685.47
12/abr/2018	CG 000142	(D00233)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 470, Factura: FACT.625	\$0.00	\$1,499.00	\$3,537,186.47
12/abr/2018	CG 000127	(D00235)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$3,537,486.47
12/abr/2018	CG 000127	(D00235)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 471, Factura: S/F	\$0.00	\$300.00	\$3,537,186.47
12/abr/2018	CG 000126	(D00240)	GC PEÑA FIERRO YOLANDA	\$400.00	\$0.00	\$3,537,586.47
12/abr/2018	CG 000126	(D00240)	GD PEÑA FIERRO YOLANDA , Folio: 482, Factura: S/F	\$0.00	\$400.00	\$3,537,186.47
12/abr/2018	CG 000128	(D00241)	GC MARÍA JESÚS REYES ORTÍZ	\$2,700.00	\$0.00	\$3,539,886.47
12/abr/2018	CG 000128	(D00241)	GC MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$3,540,386.47
12/abr/2018	CG 000128	(D00241)	GC MARÍA JESÚS REYES ORTÍZ	\$700.00	\$0.00	\$3,541,086.47
12/abr/2018	CG 000128	(D00241)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 483, Factura: S/F	\$0.00	\$2,700.00	\$3,538,386.47



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/abr/2018	CG 000128	(D00241)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 483, Factura: S/F	\$0.00	\$500.00	\$3,537,886.47
12/abr/2018	CG 000128	(D00241)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 484, Factura: H47125	\$0.00	\$700.00	\$3,537,186.47
12/abr/2018	CG 000131	(D00242)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$850.00	\$0.00	\$3,538,036.47
12/abr/2018	CG 000131	(D00242)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 485, Factura: S/F	\$0.00	\$850.00	\$3,537,186.47
12/abr/2018	CG 000142	(D00243)	Cancelación GC LOPEZ ARREDONDO JOAQUIN	-\$890.00	\$0.00	\$3,536,296.47
12/abr/2018	CG 000142	(D00243)	Cancelación GC LOPEZ ARREDONDO JOAQUIN	-\$1,499.00	\$0.00	\$3,534,797.47
12/abr/2018	CG 000142	(D00243)	Cancelación GD LOPEZ ARREDONDO JOAQUIN , Folio: 469, Factura: FACT.8112	\$0.00	-\$890.00	\$3,535,687.47
12/abr/2018	CG 000142	(D00243)	Cancelación GD LOPEZ ARREDONDO JOAQUIN , Folio: 470, Factura: FACT.625	\$0.00	-\$1,499.00	\$3,537,186.47
12/abr/2018		56	Subtotal	18,529.47	18,529.47	
16/abr/2018	CG 000138	(D00213)	GC LOPEZ ARREDONDO JOAQUIN	\$920.70	\$0.00	\$3,538,107.17
16/abr/2018	CG 000138	(D00213)	GC LOPEZ ARREDONDO JOAQUIN	-\$20.69	\$0.00	\$3,538,086.48
16/abr/2018	CG 000138	(D00213)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 412, Factura: FACT. ICAJU 145004	\$0.00	\$920.70	\$3,537,165.78
16/abr/2018	CG 000138	(D00213)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 412, Factura: FACT. ICAJU 145004	\$0.00	-\$20.69	\$3,537,186.47
16/abr/2018	CG 000139	(D00215)	GC MORALES CINTA ALONDRA MARGARITA	\$1,185.00	\$0.00	\$3,538,371.47
16/abr/2018	CG 000139	(D00215)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 417, Factura: FACT.A 135	\$0.00	\$1,185.00	\$3,537,186.47
16/abr/2018	CG 000136	(D00229)	GC ROMO GUTIERREZ JOSE LUIS	\$300.00	\$0.00	\$3,537,486.47
16/abr/2018	CG 000136	(D00229)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 457, Factura: S/F	\$0.00	\$300.00	\$3,537,186.47
16/abr/2018	CG 000137	(D00230)	GC VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$3,537,486.47
16/abr/2018	CG 000137	(D00230)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 458, Factura: S/F	\$0.00	\$300.00	\$3,537,186.47
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$699.97	\$0.00	\$3,537,886.44
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$398.04	\$0.00	\$3,538,284.48
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$230.17	\$0.00	\$3,538,514.65
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$115.08	\$0.00	\$3,538,629.73
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$79.99	\$0.00	\$3,538,709.72
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$71.99	\$0.00	\$3,538,781.71
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$27.50	\$0.00	\$3,538,809.21
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$50.01	\$0.00	\$3,538,859.22
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$155.00	\$0.00	\$3,539,014.22
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$45.00	\$0.00	\$3,539,059.22
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$677.14	\$0.00	\$3,539,736.36
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$677.14	\$0.00	\$3,540,413.50
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$282.30	\$0.00	\$3,540,695.80
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$1,058.59	\$0.00	\$3,541,754.39
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$136.00	\$0.00	\$3,541,890.39
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$26.00	\$0.00	\$3,541,916.39
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$34.50	\$0.00	\$3,541,950.89
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$46.50	\$0.00	\$3,541,997.39
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$699.97	\$3,541,297.42
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$398.04	\$3,540,899.38
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$230.17	\$3,540,669.21
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$115.08	\$3,540,554.13
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$79.99	\$3,540,474.14
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$71.99	\$3,540,402.15
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$27.50	\$3,540,374.65
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$50.01	\$3,540,324.64
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$155.00	\$3,540,169.64
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$45.00	\$3,540,124.64
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$677.14	\$3,539,447.50
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$677.14	\$3,538,770.36
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$282.30	\$3,538,488.06
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$1,058.59	\$3,537,429.47



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/abr/2018	CG 000141	(D00231)	S/C	\$0.00	\$136.00	\$3,537,293.47
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$26.00	\$3,537,267.47
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$34.50	\$3,537,232.97
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$46.50	\$3,537,186.47
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$699.97	\$0.00	\$3,536,486.50
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$398.04	\$0.00	\$3,536,088.46
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$230.17	\$0.00	\$3,535,858.29
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$115.08	\$0.00	\$3,535,743.21
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$79.99	\$0.00	\$3,535,663.22
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$71.99	\$0.00	\$3,535,591.23
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$27.50	\$0.00	\$3,535,563.73
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$50.01	\$0.00	\$3,535,513.72
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$155.00	\$0.00	\$3,535,358.72
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$45.00	\$0.00	\$3,535,313.72
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$677.14	\$0.00	\$3,534,636.58
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$677.14	\$0.00	\$3,533,959.44
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$282.30	\$0.00	\$3,533,677.14
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$1,058.59	\$0.00	\$3,532,618.55
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$136.00	\$0.00	\$3,532,482.55
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$26.00	\$0.00	\$3,532,456.55
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$34.50	\$0.00	\$3,532,422.05
16/abr/2018	CG 000141	(D00266)	Cancelación GC MORALES CINTA ALONDRA MARGARITA	-\$46.50	\$0.00	\$3,532,375.55
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 468, Factura: FACT. A 1589	\$0.00	-\$699.97	\$3,533,075.52
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 466, Factura: FACT. A< 59841	\$0.00	-\$398.04	\$3,533,473.56
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 460, Factura: FACT.EPT174069	\$0.00	-\$230.17	\$3,533,703.73
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 465, Factura: FACT.EPT174095	\$0.00	-\$115.08	\$3,533,818.81
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 459, Factura: FACT.FE15482	\$0.00	-\$79.99	\$3,533,898.80
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 459, Factura: FACT.FE15482	\$0.00	-\$71.99	\$3,533,970.79
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 459, Factura: FACT.FE15482	\$0.00	-\$27.50	\$3,533,998.29
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 459, Factura: FACT.FE15482	\$0.00	-\$50.01	\$3,534,048.30
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 456, Factura: FACT.HMOFA-43143	\$0.00	-\$155.00	\$3,534,203.30
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 456, Factura: FACT.HMOFA-43143	\$0.00	-\$45.00	\$3,534,248.30
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 461, Factura: FACT.AA68	\$0.00	-\$677.14	\$3,534,925.44
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 462, Factura: FACT. AA69	\$0.00	-\$677.14	\$3,535,602.58
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 463, Factura: FACT.AA70	\$0.00	-\$282.30	\$3,535,884.88
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 464, Factura: FACT.AA71	\$0.00	-\$1,058.59	\$3,536,943.47
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 467, Factura: FACT.203366039	\$0.00	-\$136.00	\$3,537,079.47
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 467, Factura: FACT.203366039	\$0.00	-\$26.00	\$3,537,105.47
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 467, Factura: FACT.203366039	\$0.00	-\$34.50	\$3,537,139.97
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 467, Factura: FACT.203366039	\$0.00	-\$46.50	\$3,537,186.47
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$700.00	\$0.00	\$3,537,886.47
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	-\$0.03	\$0.00	\$3,537,886.44
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$398.04	\$0.00	\$3,538,284.48
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$230.17	\$0.00	\$3,538,514.65
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$115.08	\$0.00	\$3,538,629.73



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$79.99	\$0.00	\$3,538,709.72
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$71.99	\$0.00	\$3,538,781.71
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$27.50	\$0.00	\$3,538,809.21
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$50.01	\$0.00	\$3,538,859.22
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$155.00	\$0.00	\$3,539,014.22
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$45.01	\$0.00	\$3,539,059.23
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	-\$0.01	\$0.00	\$3,539,059.22
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$677.14	\$0.00	\$3,539,736.36
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$677.14	\$0.00	\$3,540,413.50
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$282.30	\$0.00	\$3,540,695.80
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$1,058.59	\$0.00	\$3,541,754.39
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$136.00	\$0.00	\$3,541,890.39
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$26.00	\$0.00	\$3,541,916.39
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$34.50	\$0.00	\$3,541,950.89
16/abr/2018	CG 000164	(D00270)	GC MORALES CINTA ALONDRA MARGARITA	\$46.50	\$0.00	\$3,541,997.39
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 568, Factura: FACT.A1589	\$0.00	\$700.00	\$3,541,297.39
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 569, Factura: XXXXXX	\$0.00	-\$0.03	\$3,541,297.42
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 566, Factura: FACT.A-59841	\$0.00	\$398.04	\$3,540,899.38
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 556, Factura: FACT.EPT174069	\$0.00	\$230.17	\$3,540,669.21
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 564, Factura: FACT.EPT-174095	\$0.00	\$115.08	\$3,540,554.13
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 555, Factura: FACT.FE15482	\$0.00	\$79.99	\$3,540,474.14
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 555, Factura: FACT.FE15482	\$0.00	\$71.99	\$3,540,402.15
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 555, Factura: FACT.FE15482	\$0.00	\$27.50	\$3,540,374.65
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 555, Factura: FACT.FE15482	\$0.00	\$50.01	\$3,540,324.64
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 553, Factura: FACT.HMOFA-43143	\$0.00	\$155.00	\$3,540,169.64
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 554, Factura: FACT.HMOFA 43143	\$0.00	\$45.01	\$3,540,124.63
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 554, Factura: FACT.HMOFA 43143	\$0.00	-\$0.01	\$3,540,124.64
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 558, Factura: FACT.AA-68	\$0.00	\$677.14	\$3,539,447.50
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 559, Factura: FACT.AA69	\$0.00	\$677.14	\$3,538,770.36
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 561, Factura: FACT.AA-70	\$0.00	\$282.30	\$3,538,488.06
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 563, Factura: FACT. AA-71	\$0.00	\$1,058.59	\$3,537,429.47
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 567, Factura: FACT.203366039	\$0.00	\$136.00	\$3,537,293.47
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 567, Factura: FACT.203366039	\$0.00	\$26.00	\$3,537,267.47
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 567, Factura: FACT.203366039	\$0.00	\$34.50	\$3,537,232.97
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 567, Factura: FACT.203366039	\$0.00	\$46.50	\$3,537,186.47
16/abr/2018	CG 000124	(D00287)	GC PERALTA MALDONADO SERGIO	\$400.00	\$0.00	\$3,537,586.47
16/abr/2018	CG 000124	(D00287)	GD PERALTA MALDONADO SERGIO, Folio: 596, Factura: S/F	\$0.00	\$400.00	\$3,537,186.47
16/abr/2018		124	Subtotal	7,895.93	7,895.93	
17/abr/2018	OC 000116	(P00481)	GC Producto: 2210600003 GARRAFON	\$2,025.00	\$0.00	\$3,539,211.47
17/abr/2018	OC 000118	(P00485)	GC Producto: 3330100003 SERVICIOS DE INFORMATICA	\$4,343.30	\$0.00	\$3,543,554.77



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión 09/ago/2018 04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/abr/2018	OC 000120	(P00489)	GC Producto: 3170100002 SERVICIO DE ACCESO A INTERNET	\$777.20	\$0.00	\$3,544,331.97
17/abr/2018	CO 000435	(P00490)	GD Compra : 435 Factura: FACT.IGHM-350, 245 INNOVATION GROUP HOSTING-MEXICO S. DE R.L. DE C.V.	\$0.00	\$777.20	\$3,543,554.77
17/abr/2018	CO 000438	(P00492)	GD Compra : 438 Factura: FACT. 4439, 12 HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV	\$0.00	\$4,343.30	\$3,539,211.47
17/abr/2018	CO 000441	(P00494)	GD Compra : 441 Factura: FACT.50486, 38 JESUS ALFREDO ZAMORANO EAKINS	\$0.00	\$2,025.00	\$3,537,186.47
17/abr/2018	6		Subtotal	7,145.50	7,145.50	
18/abr/2018	GC 000015	(P00478)	Desc: AGUINALDO O GRATIFICACION DE FIN DE AÑO	-\$40,000.00	\$0.00	\$3,497,186.47
18/abr/2018	GC 000016	(P00480)	Desc: AYUDA PARA HABITACION	\$40,000.00	\$0.00	\$3,537,186.47
18/abr/2018	CG 000140	(D00225)	GC MORALES CINTA ALONDRA MARGARITA	\$1,000.00	\$0.00	\$3,538,186.47
18/abr/2018	CG 000140	(D00225)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 443, Factura: FACT.A 1590	\$0.00	\$1,000.00	\$3,537,186.47
18/abr/2018	GD 000039	(P00496)	GD Folio: 39	\$0.00	\$678,631.04	\$2,858,555.43
18/abr/2018	GD 000039	(P00496)	GD Folio: 39	\$0.00	\$60,121.02	\$2,798,434.41
18/abr/2018	GD 000039	(P00496)	GD Folio: 39	\$0.00	\$55,208.44	\$2,743,225.97
18/abr/2018	GD 000039	(P00496)	GD Folio: 39	\$0.00	\$41,305.69	\$2,701,920.28
18/abr/2018	GD 000039	(P00496)	GD Folio: 39	\$0.00	\$8,586.42	\$2,693,333.86
18/abr/2018	GD 000039	(P00496)	GD Folio: 39	\$0.00	\$40,000.00	\$2,653,333.86
18/abr/2018	OC 000128	(P00521)	GC Producto: 3170100001 SERVICIOS DE INTERNET	\$15,992.88	\$0.00	\$2,669,326.74
18/abr/2018	CO 000499	(P00540)	GD Compra : 499 Factura: FACT.18043, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$15,992.88	\$2,653,333.86
18/abr/2018	OC 000137	(P00562)	GC Producto: 2170100009 EXAMENES INGLES TOEFL	\$13,218.78	\$0.00	\$2,666,552.64
18/abr/2018	CO 000512	(P00567)	GD Compra : 512 Factura: FACT.2734D1AC, 467 INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$13,218.78	\$2,653,333.86
18/abr/2018	OC 000140	(P00584)	GC Producto: 2170100009 EXAMENES INGLES TOEFL	\$12,524.52	\$0.00	\$2,665,858.38
18/abr/2018	CO 000570	(P00585)	GD Compra : 570 Factura: FACT.78294, 467 INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$12,524.52	\$2,653,333.86
18/abr/2018	16		Subtotal	42,736.18	926,588.79	
19/abr/2018	OC 000121	(P00498)	GC Producto: 2210100001 Productos alimenticios para personas	\$2,454.11	\$0.00	\$2,655,787.97
19/abr/2018	OC 000122	(P00499)	GC Producto: 2230100014 CACEROLAS	\$94.00	\$0.00	\$2,655,881.97
19/abr/2018	CO 000490	(P00509)	GD Compra : 490 Factura: FACT.32821, 309 MARIA DEL CARMEN MURRIETA BEJARANO	\$0.00	\$94.00	\$2,655,787.97
19/abr/2018	CO 000492	(P00513)	GD Compra : 492 Factura: FACT.80918, 310 SUKARNE S.A. DE C.V.	\$0.00	\$2,454.11	\$2,653,333.86
19/abr/2018	OC 000126	(P00515)	GC Producto: 2110100307 PAPELERIA	\$890.00	\$0.00	\$2,654,223.86
19/abr/2018	CO 000493	(P00516)	GD Compra : 493 Factura: FACT.8112, 328 ARMANDO AYALA BARRON	\$0.00	\$890.00	\$2,653,333.86
19/abr/2018	OC 000127	(P00518)	GC Producto: 2940100032 RADIO MÓDEM	\$1,499.00	\$0.00	\$2,654,832.86
19/abr/2018	CO 000494	(P00519)	GD Compra : 494 Factura: FACT-000625, 369 COPPEL SA DE CV	\$0.00	\$1,499.00	\$2,653,333.86
19/abr/2018	CG 000143	(D00288)	GC PEREZ NUÑEZ JOSE LUIS	\$364.00	\$0.00	\$2,653,697.86
19/abr/2018	CG 000143	(D00288)	GC PEREZ NUÑEZ JOSE LUIS	\$108.00	\$0.00	\$2,653,805.86
19/abr/2018	CG 000143	(D00288)	GC PEREZ NUÑEZ JOSE LUIS	\$128.00	\$0.00	\$2,653,933.86
19/abr/2018	CG 000143	(D00288)	GC PEREZ NUÑEZ JOSE LUIS	\$2,000.00	\$0.00	\$2,655,933.86
19/abr/2018	CG 000143	(D00288)	GC PEREZ NUÑEZ JOSE LUIS	\$400.00	\$0.00	\$2,656,333.86
19/abr/2018	CG 000143	(D00288)	GC PEREZ NUÑEZ JOSE LUIS	\$700.00	\$0.00	\$2,657,033.86
19/abr/2018	CG 000143	(D00288)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 599, Factura: 960230	\$0.00	\$364.00	\$2,656,669.86
19/abr/2018	CG 000143	(D00288)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 600, Factura: B50553	\$0.00	\$108.00	\$2,656,561.86
19/abr/2018	CG 000143	(D00288)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 602, Factura: STAE1600018737017	\$0.00	\$128.00	\$2,656,433.86
19/abr/2018	CG 000143	(D00288)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 597, Factura: S/F	\$0.00	\$2,000.00	\$2,654,433.86
19/abr/2018	CG 000143	(D00288)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 597, Factura: S/F	\$0.00	\$400.00	\$2,654,033.86
19/abr/2018	CG 000143	(D00288)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 598, Factura: E 7659	\$0.00	\$700.00	\$2,653,333.86
19/abr/2018	20		Subtotal	8,637.11	8,637.11	



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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/abr/2018	OC 000123	(P00500)	GC Producto: 2230100085 PLATOS DESECHABLES	\$37.50	\$0.00	\$2,653,371.36
20/abr/2018	OC 000123	(P00500)	GC Producto: 2230100088 SERVILLETAS	\$58.00	\$0.00	\$2,653,429.36
20/abr/2018	OC 000123	(P00500)	GC Producto: 2230100082 VASOS, PLATOS, CUBIERTOS DESECHABLES	\$40.00	\$0.00	\$2,653,469.36
20/abr/2018	OC 000123	(P00500)	GC Producto: 2230100087 CUCHARAS DESECHABLES C/300	\$25.00	\$0.00	\$2,653,494.36
20/abr/2018	OC 000123	(P00500)	GC Producto: 2230100082 VASOS, PLATOS, CUBIERTOS DESECHABLES	\$20.01	\$0.00	\$2,653,514.37
20/abr/2018	OC 000123	(P00500)	GC Producto: 2230100021 CHAROLA	\$55.49	\$0.00	\$2,653,569.86
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$5.00	\$0.00	\$2,653,574.86
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$27.12	\$0.00	\$2,653,601.98
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$21.39	\$0.00	\$2,653,623.37
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$45.71	\$0.00	\$2,653,669.08
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$25.16	\$0.00	\$2,653,694.24
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$10.73	\$0.00	\$2,653,704.97
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$24.72	\$0.00	\$2,653,729.69
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$25.96	\$0.00	\$2,653,755.65
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$8.77	\$0.00	\$2,653,764.42
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$6.75	\$0.00	\$2,653,771.17
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$44.00	\$0.00	\$2,653,815.17
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$22.00	\$0.00	\$2,653,837.17
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$10.00	\$0.00	\$2,653,847.17
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$31.50	\$0.00	\$2,653,878.67
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$39.50	\$0.00	\$2,653,918.17
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$22.90	\$0.00	\$2,653,941.07
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$20.50	\$0.00	\$2,653,961.57
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$35.70	\$0.00	\$2,653,997.27
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$33.50	\$0.00	\$2,654,030.77
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$10.00	\$0.00	\$2,654,040.77
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$14.90	\$0.00	\$2,654,055.67
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$40.60	\$0.00	\$2,654,096.27
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$90.75	\$0.00	\$2,654,187.02
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$7.50	\$0.00	\$2,654,194.52
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$80.14	\$0.00	\$2,654,274.66
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$150.05	\$0.00	\$2,654,424.71
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100001 Productos alimenticios para personas	\$363.02	\$0.00	\$2,654,787.73
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100001 Productos alimenticios para personas	\$125.40	\$0.00	\$2,654,913.13
20/abr/2018	OC 000124	(P00503)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$9.78	\$0.00	\$2,654,922.91
20/abr/2018	CO 000488	(P00505)	GD Compra : 488 Factura: FACT.A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$37.50	\$2,654,885.41
20/abr/2018	CO 000488	(P00505)	GD Compra : 488 Factura: FACT.A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$58.00	\$2,654,827.41
20/abr/2018	CO 000488	(P00505)	GD Compra : 488 Factura: FACT.A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$40.00	\$2,654,787.41
20/abr/2018	CO 000488	(P00505)	GD Compra : 488 Factura: FACT.A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$25.00	\$2,654,762.41
20/abr/2018	CO 000488	(P00505)	GD Compra : 488 Factura: FACT.A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$20.01	\$2,654,742.40
20/abr/2018	CO 000488	(P00505)	GD Compra : 488 Factura: FACT.A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$55.49	\$2,654,686.91
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$5.00	\$2,654,681.91
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$27.12	\$2,654,654.79
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$21.39	\$2,654,633.40
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$45.71	\$2,654,587.69
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$25.16	\$2,654,562.53



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Usr: jburgos

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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$10.73	\$2,654,551.80
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$80.14	\$2,654,471.66
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$150.05	\$2,654,321.61
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$363.02	\$2,653,958.59
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$125.40	\$2,653,833.19
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$9.78	\$2,653,823.41
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$33.50	\$2,653,789.91
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$10.00	\$2,653,779.91
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$14.90	\$2,653,765.01
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$40.60	\$2,653,724.41
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$90.75	\$2,653,633.66
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$7.50	\$2,653,626.16
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$10.00	\$2,653,616.16
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$31.50	\$2,653,584.66
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$39.50	\$2,653,545.16
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$22.90	\$2,653,522.26
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$20.50	\$2,653,501.76
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$35.70	\$2,653,466.06
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$24.72	\$2,653,441.34
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$25.96	\$2,653,415.38
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$8.77	\$2,653,406.61
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$6.75	\$2,653,399.86
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$44.00	\$2,653,355.86
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$0.00	\$22.00	\$2,653,333.86
20/abr/2018	OC 000130	(P00523)	GC Producto: 2490100094 CEMENTO GRIS	\$675.02	\$0.00	\$2,654,008.88
20/abr/2018	OC 000130	(P00523)	GC Producto: 2510100014 GAS BUTANO	\$149.99	\$0.00	\$2,654,158.87
20/abr/2018	OC 000130	(P00523)	GC Producto: 2490100059 PIMACAL	\$236.50	\$0.00	\$2,654,395.37
20/abr/2018	OC 000130	(P00523)	GC Producto: 2490100095 YESO EN SACO	\$317.69	\$0.00	\$2,654,713.06
20/abr/2018	OC 000130	(P00523)	GC Producto: 2490100096 DARAHEL INCOLORO	\$103.48	\$0.00	\$2,654,816.54
20/abr/2018	CO 000497	(P00536)	GD Compra : 497 Factura: FACT.A 60150, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$0.00	\$675.02	\$2,654,141.52
20/abr/2018	CO 000497	(P00536)	GD Compra : 497 Factura: FACT.A 60150, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$0.00	\$236.50	\$2,653,905.02
20/abr/2018	CO 000497	(P00536)	GD Compra : 497 Factura: FACT.A 60150, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$0.00	\$317.69	\$2,653,587.33
20/abr/2018	CO 000497	(P00536)	GD Compra : 497 Factura: FACT.A 60150, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$0.00	\$103.48	\$2,653,483.85
20/abr/2018	CO 000497	(P00536)	GD Compra : 497 Factura: FACT.A 60150, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$0.00	\$149.99	\$2,653,333.86
20/abr/2018	OC 000133	(P00550)	GC Producto: 3620100007 PUBLICIDAD EN PERIODICO WEB	\$1,325.00	\$0.00	\$2,654,658.86
20/abr/2018	CO 000514	(P00571)	GD Compra : 514 Factura: FACT.B0C018, 286 RICARDO CHAVEZ CARDENAS	\$0.00	\$1,325.00	\$2,653,333.86



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/abr/2018		82	Subtotal	4,396.73	4,396.73	
23/abr/2018	OC 000129	(P00522)	GC Producto: 3330200002 SERVICIO DE GESTION DE CALIDAD	\$9,510.84	\$0.00	\$2,662,844.70
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100003 MAGNA	\$582.20	\$0.00	\$2,663,426.90
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100003 MAGNA	\$959.23	\$0.00	\$2,664,386.13
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100004 PREMIUM	\$579.83	\$0.00	\$2,664,965.96
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100004 PREMIUM	\$825.55	\$0.00	\$2,665,791.51
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100003 MAGNA	\$763.20	\$0.00	\$2,666,554.71
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100003 MAGNA	\$1,002.29	\$0.00	\$2,667,557.00
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100004 PREMIUM	\$598.43	\$0.00	\$2,668,155.43
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100004 PREMIUM	\$257.15	\$0.00	\$2,668,412.58
23/abr/2018	OC 000131	(P00524)	GC Producto: 2610100004 PREMIUM	\$758.14	\$0.00	\$2,669,170.72
23/abr/2018	OC 000132	(P00525)	GC Producto: 2610100004 PREMIUM	\$2,707.93	\$0.00	\$2,671,878.65
23/abr/2018	OC 000132	(P00525)	GC Producto: 2610100003 MAGNA	\$3,497.71	\$0.00	\$2,675,376.36
23/abr/2018	OC 000132	(P00525)	GC Producto: 2610100004 PREMIUM	\$6,204.41	\$0.00	\$2,681,580.77
23/abr/2018	CO 000495	(P00530)	GD Compra : 495 Factura: FACT.L54Y J30, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$2,707.93	\$2,678,872.84
23/abr/2018	CO 000495	(P00530)	GD Compra : 495 Factura: FACT.L54Y J30, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$3,497.71	\$2,675,375.13
23/abr/2018	CO 000495	(P00530)	GD Compra : 495 Factura: FACT.L54Y J30, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$6,204.41	\$2,669,170.72
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$582.20	\$2,668,588.52
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$959.23	\$2,667,629.29
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$579.83	\$2,667,049.46
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$825.55	\$2,666,223.91
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$763.20	\$2,665,460.71
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,002.29	\$2,664,458.42
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$598.43	\$2,663,859.99
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$257.15	\$2,663,602.84
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$758.14	\$2,662,844.70
23/abr/2018	CO 000498	(P00538)	GD Compra : 498 Factura: FACT.B 10, 436 GCM GLOBAL CERTIFICACION MEXICO SC	\$0.00	\$9,510.84	\$2,653,333.86
23/abr/2018	OC 000134	(P00551)	GC Producto: 2710100123 CAMISAS	\$1,290.00	\$0.00	\$2,654,623.86
23/abr/2018	CO 000513	(P00569)	GD Compra : 513 Factura: FACT.CFDI5324, 20 JESUS ALFONSO MORALES FELIX	\$0.00	\$1,290.00	\$2,653,333.86
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$830.05	\$0.00	\$2,654,163.91
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$200.00	\$0.00	\$2,654,363.91
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$1,025.00	\$0.00	\$2,655,388.91
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$1,400.00	\$0.00	\$2,656,788.91
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$2,657,088.91
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$690.01	\$0.00	\$2,657,778.92
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$13.00	\$0.00	\$2,657,791.92
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$88.00	\$0.00	\$2,657,879.92
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$150.00	\$0.00	\$2,658,029.92
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$30.00	\$0.00	\$2,658,059.92
23/abr/2018	CG 000145	(D00260)	GC VERDUZCO MÁRQUEZ MARCOS	\$52.00	\$0.00	\$2,658,111.92
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 525, Factura: RZA24282	\$0.00	\$830.05	\$2,657,281.87
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 526, Factura: 45D626	\$0.00	\$200.00	\$2,657,081.87
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 527, Factura: 81911	\$0.00	\$1,025.00	\$2,656,056.87



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 524, Factura: S/F	\$0.00	\$1,400.00	\$2,654,656.87
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 524, Factura: S/F	\$0.00	\$300.00	\$2,654,356.87
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 528, Factura: A6315	\$0.00	\$690.01	\$2,653,666.86
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 529, Factura: 320184425195011	\$0.00	\$13.00	\$2,653,653.86
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 530, Factura: 0224323	\$0.00	\$88.00	\$2,653,565.86
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 531, Factura: 18311016	\$0.00	\$150.00	\$2,653,415.86
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 532, Factura: 37679364-37672774	\$0.00	\$30.00	\$2,653,385.86
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 533, Factura: 601265-1073165	\$0.00	\$52.00	\$2,653,333.86
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$800.02	\$0.00	\$2,654,133.88
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$200.00	\$0.00	\$2,654,333.88
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$1,020.00	\$0.00	\$2,655,353.88
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$1,400.00	\$0.00	\$2,656,753.88
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$300.00	\$0.00	\$2,657,053.88
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$690.01	\$0.00	\$2,657,743.89
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$13.00	\$0.00	\$2,657,756.89
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$88.00	\$0.00	\$2,657,844.89
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$150.00	\$0.00	\$2,657,994.89
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$30.00	\$0.00	\$2,658,024.89
23/abr/2018	CG 000146	(D00262)	GC ROMO GUTIERREZ JOSE LUIS	\$52.00	\$0.00	\$2,658,076.89
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 535, Factura: RZA24281	\$0.00	\$800.02	\$2,657,276.87
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 536, Factura: 08D940	\$0.00	\$200.00	\$2,657,076.87
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 537, Factura: 81910	\$0.00	\$1,020.00	\$2,656,056.87
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 534, Factura: S/F	\$0.00	\$1,400.00	\$2,654,656.87
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 534, Factura: S/F	\$0.00	\$300.00	\$2,654,356.87
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 538, Factura: A6317	\$0.00	\$690.01	\$2,653,666.86
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 539, Factura: 32018425198807	\$0.00	\$13.00	\$2,653,653.86
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 540, Factura: 2870226	\$0.00	\$88.00	\$2,653,565.86
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 541, Factura: 18311138	\$0.00	\$150.00	\$2,653,415.86
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 542, Factura: 37672773-37679363	\$0.00	\$30.00	\$2,653,385.86
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 543, Factura: 601264-1073164	\$0.00	\$52.00	\$2,653,333.86
23/abr/2018	CG 000144	(D00290)	GC GONZÁLEZ GUZMÁN LUZ DANIELA	\$2,000.00	\$0.00	\$2,655,333.86
23/abr/2018	CG 000144	(D00290)	GC GONZÁLEZ GUZMÁN LUZ DANIELA	\$400.00	\$0.00	\$2,655,733.86
23/abr/2018	CG 000144	(D00290)	GD GONZÁLEZ GUZMÁN LUZ DANIELA, Folio: 606, Factura: S/F	\$0.00	\$2,000.00	\$2,653,733.86
23/abr/2018	CG 000144	(D00290)	GD GONZÁLEZ GUZMÁN LUZ DANIELA, Folio: 606, Factura: S/F	\$0.00	\$400.00	\$2,653,333.86
23/abr/2018		76	Subtotal	41,458.00	41,458.00	
24/abr/2018	OC 000125	(P00504)	GC Producto: 2210100005 FRUTAS Y LEGUMBRES	\$862.84	\$0.00	\$2,654,196.70
24/abr/2018	CO 000491	(P00511)	GD Compra : 491 Factura: FACT.1540, 465 AYALA MONROY BRENDA LILIANA	\$0.00	\$862.84	\$2,653,333.86
24/abr/2018	OC 000136	(P00559)	GC Producto: 2990100009 POLEA	\$1,163.64	\$0.00	\$2,654,497.50
24/abr/2018	CO 000511	(P00565)	GD Compra : 511 Factura: FACT.PA41408, 466 OXIGENO Y ACETILENO SA DE CV	\$0.00	\$1,163.64	\$2,653,333.86
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$520.03	\$0.00	\$2,653,853.89
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$300.00	\$0.00	\$2,654,153.89
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$2,000.00	\$0.00	\$2,656,153.89
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$2,656,553.89
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$2,657,253.89
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$2,657,411.89
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$2,657,633.89



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$50.00	\$0.00	\$2,657,683.89
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$35.00	\$0.00	\$2,657,718.89
24/abr/2018	CG 000154	(D00259)	GC LOPEZ ARREDONDO JOAQUIN	\$50.00	\$0.00	\$2,657,768.89
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 544, Factura: 078693	\$0.00	\$520.03	\$2,657,248.86
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 545, Factura: 7201FY	\$0.00	\$300.00	\$2,656,948.86
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 522, Factura: S/F	\$0.00	\$2,000.00	\$2,654,948.86
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 523, Factura: S/F	\$0.00	\$400.00	\$2,654,548.86
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 546, Factura: H47339	\$0.00	\$700.00	\$2,653,848.86
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 547, Factura: 18495116	\$0.00	\$158.00	\$2,653,690.86
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 548, Factura: PASAA4288338	\$0.00	\$222.00	\$2,653,468.86
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 549, Factura: 5214553-5212354	\$0.00	\$50.00	\$2,653,418.86
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 549, Factura: 5214553-5212354	\$0.00	\$35.00	\$2,653,383.86
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 550, Factura: 1921	\$0.00	\$50.00	\$2,653,333.86
24/abr/2018	CG 000155	(D00268)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$400.00	\$0.00	\$2,653,733.86
24/abr/2018	CG 000155	(D00268)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 560, Factura: S/F	\$0.00	\$400.00	\$2,653,333.86
24/abr/2018	CG 000156	(D00269)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$850.00	\$0.00	\$2,654,183.86
24/abr/2018	CG 000156	(D00269)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$700.00	\$0.00	\$2,654,883.86
24/abr/2018	CG 000156	(D00269)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 562, Factura: S/F	\$0.00	\$850.00	\$2,654,033.86
24/abr/2018	CG 000156	(D00269)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 565, Factura: H47338	\$0.00	\$700.00	\$2,653,333.86
24/abr/2018	CG 000149	(D00278)	GC ORANTES LIMÓN NADIA MARGARITA	\$850.00	\$0.00	\$2,654,183.86
24/abr/2018	CG 000149	(D00278)	GC ORANTES LIMÓN NADIA MARGARITA	\$400.00	\$0.00	\$2,654,583.86
24/abr/2018	CG 000149	(D00278)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 587, Factura: S/F	\$0.00	\$850.00	\$2,653,733.86
24/abr/2018	CG 000149	(D00278)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 587, Factura: S/F	\$0.00	\$400.00	\$2,653,333.86
24/abr/2018	CG 000157	(D00279)	GC MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$2,654,683.86
24/abr/2018	CG 000157	(D00279)	GC MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$2,655,183.86
24/abr/2018	CG 000157	(D00279)	GC MARÍA JESÚS REYES ORTÍZ	\$700.00	\$0.00	\$2,655,883.86
24/abr/2018	CG 000157	(D00279)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 589, Factura: S/F	\$0.00	\$1,350.00	\$2,654,533.86
24/abr/2018	CG 000157	(D00279)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 589, Factura: S/F	\$0.00	\$500.00	\$2,654,033.86
24/abr/2018	CG 000157	(D00279)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 590, Factura: R 61705	\$0.00	\$700.00	\$2,653,333.86
24/abr/2018	CG 000150	(D00285)	GC VANEGAS MEZA JUAN IGNACIO	\$1,000.00	\$0.00	\$2,654,333.86
24/abr/2018	CG 000150	(D00285)	GC VANEGAS MEZA JUAN IGNACIO	\$400.00	\$0.00	\$2,654,733.86
24/abr/2018	CG 000150	(D00285)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 591, Factura: S/F	\$0.00	\$1,000.00	\$2,653,733.86
24/abr/2018	CG 000150	(D00285)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 591, Factura: S/F	\$0.00	\$400.00	\$2,653,333.86
24/abr/2018	CG 000151	(D00286)	GC VANEGAS MEZA JUAN IGNACIO	\$700.00	\$0.00	\$2,654,033.86
24/abr/2018	CG 000151	(D00286)	GC VANEGAS MEZA JUAN IGNACIO	\$820.00	\$0.00	\$2,654,853.86
24/abr/2018	CG 000151	(D00286)	GC VANEGAS MEZA JUAN IGNACIO	\$158.00	\$0.00	\$2,655,011.86
24/abr/2018	CG 000151	(D00286)	GC VANEGAS MEZA JUAN IGNACIO	\$222.00	\$0.00	\$2,655,233.86
24/abr/2018	CG 000151	(D00286)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 592, Factura: 078718	\$0.00	\$700.00	\$2,654,533.86
24/abr/2018	CG 000151	(D00286)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 593, Factura: 078694	\$0.00	\$820.00	\$2,653,713.86
24/abr/2018	CG 000151	(D00286)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 594, Factura: 18701294	\$0.00	\$158.00	\$2,653,555.86
24/abr/2018	CG 000151	(D00286)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 595, Factura: PASAA4366994	\$0.00	\$222.00	\$2,653,333.86
24/abr/2018		52	Subtotal	15,511.51	15,511.51	
26/abr/2018	OC 000138	(P00575)	GC Producto: 2610100003 MAGNA	\$707.92	\$0.00	\$2,654,041.78



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/abr/2018	CO 000551	(P00576)	GD Compra : 551 Factura: FACT.305847700, 277 CAMINO REAL GASOLINERA, S.A. DE C.V.	\$0.00	\$707.92	\$2,653,333.86
26/abr/2018	CG 000159	(D00267)	GC CIBRIAN VALLE RAQUEL	\$400.00	\$0.00	\$2,653,733.86
26/abr/2018	CG 000159	(D00267)	GD CIBRIAN VALLE RAQUEL , Folio: 557, Factura: S/F	\$0.00	\$400.00	\$2,653,333.86
26/abr/2018	CG 000162	(C00375)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$1,000.00	\$0.00	\$2,654,333.86
26/abr/2018	CG 000162	(C00375)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$800.28	\$0.00	\$2,655,134.14
26/abr/2018	CG 000162	(C00375)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$1,800.00	\$0.00	\$2,656,934.14
26/abr/2018	CG 000162	(C00375)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$2,657,234.14
26/abr/2018	CG 000162	(C00375)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$1,700.00	\$0.00	\$2,658,934.14
26/abr/2018	CG 000162	(C00375)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$220.00	\$0.00	\$2,659,154.14
26/abr/2018	CG 000162	(C00375)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 584, Factura: N237653	\$0.00	\$1,000.00	\$2,658,154.14
26/abr/2018	CG 000162	(C00375)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 585, Factura: N237495	\$0.00	\$800.28	\$2,657,353.86
26/abr/2018	CG 000162	(C00375)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 582, Factura: S/F	\$0.00	\$1,800.00	\$2,655,553.86
26/abr/2018	CG 000162	(C00375)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 582, Factura: S/F	\$0.00	\$300.00	\$2,655,253.86
26/abr/2018	CG 000162	(C00375)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 583, Factura: 82536EC005422	\$0.00	\$1,700.00	\$2,653,553.86
26/abr/2018	CG 000162	(C00375)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 586, Factura: PASLRV4347169	\$0.00	\$220.00	\$2,653,333.86
26/abr/2018	CG 000172	(D00297)	GC LOPEZ ARREDONDO JOAQUIN	\$1,250.00	\$0.00	\$2,654,583.86
26/abr/2018	CG 000172	(D00297)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 623, Factura: H 47361	\$0.00	\$1,250.00	\$2,653,333.86
26/abr/2018	CG 000163	(D00319)	GC APODACA ECHEVERRÍA OSCAR IVÁN	\$1,000.00	\$0.00	\$2,654,333.86
26/abr/2018	CG 000163	(D00319)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 662, Factura: 0b78ef	\$0.00	\$1,000.00	\$2,653,333.86
26/abr/2018		20	Subtotal	9,178.20	9,178.20	
27/abr/2018	GD 000040	(P00526)	GD Folio: 40	\$0.00	\$5,260.00	\$2,648,073.86
27/abr/2018	GD 000042	(P00542)	GD Folio: 42	\$0.00	\$1,683.40	\$2,646,390.46
27/abr/2018	GD 000043	(P00546)	GD Folio: 43	\$0.00	\$5,050.20	\$2,641,340.26
27/abr/2018	CG 000147	(D00248)	GC VERDUZCO MÁRQUEZ MARCOS	\$322.08	\$0.00	\$2,641,662.34
27/abr/2018	CG 000147	(D00248)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 501, Factura: FACT.078324	\$0.00	\$322.08	\$2,641,340.26
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$145.14	\$0.00	\$2,641,485.40
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$277.15	\$0.00	\$2,641,762.55
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$100.13	\$0.00	\$2,641,862.68
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$515.74	\$0.00	\$2,642,378.42
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$18.54	\$0.00	\$2,642,396.96
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$120.89	\$0.00	\$2,642,517.85
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$75.00	\$0.00	\$2,642,592.85
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$145.27	\$0.00	\$2,642,738.12
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	-\$3.27	\$0.00	\$2,642,734.85
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$223.02	\$0.00	\$2,642,957.87
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	-\$5.02	\$0.00	\$2,642,952.85
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$525.00	\$0.00	\$2,643,477.85
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$370.00	\$0.00	\$2,643,847.85
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$505.40	\$0.00	\$2,644,353.25
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	-\$32.38	\$0.00	\$2,644,320.87
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$22.11	\$0.00	\$2,644,342.98
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$15.50	\$0.00	\$2,644,358.48
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	\$126.66	\$0.00	\$2,644,485.14
27/abr/2018	CG 000152	(D00249)	GC MORALES CINTA ALONDRA MARGARITA	-\$3.26	\$0.00	\$2,644,481.88
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 515, Factura: FACT.PPSS265	\$0.00	\$145.14	\$2,644,336.74
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 515, Factura: FACT.PPSS265	\$0.00	\$277.15	\$2,644,059.59



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27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 515, Factura: FACT.PPSS265	\$0.00	\$100.13	\$2,643,959.46
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 516, Factura: FACT.PCO039589	\$0.00	\$515.74	\$2,643,443.72
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 508, Factura: NP 4085143027	\$0.00	\$18.54	\$2,643,425.18
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 509, Factura: FACT A 60035	\$0.00	\$120.89	\$2,643,304.29
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 517, Factura: FACT.A 67	\$0.00	\$75.00	\$2,643,229.29
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 504, Factura: FACT.ICAJU 145574	\$0.00	\$145.27	\$2,643,084.02
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 504, Factura: FACT.ICAJU 145574	\$0.00	-\$3.27	\$2,643,087.29
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 502, Factura: FACT.ICAJU145523	\$0.00	\$223.02	\$2,642,864.27
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 502, Factura: FACT.ICAJU145523	\$0.00	-\$5.02	\$2,642,869.29
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 503, Factura: FACT.8748	\$0.00	\$525.00	\$2,642,344.29
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 505, Factura: FACT.2656	\$0.00	\$370.00	\$2,641,974.29
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 506, Factura: FACT.ICAJU145747	\$0.00	\$505.40	\$2,641,468.89
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 506, Factura: FACT.ICAJU145747	\$0.00	-\$32.38	\$2,641,501.27
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 507, Factura: FACT.IBBC153878	\$0.00	\$22.11	\$2,641,479.16
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 518, Factura: FACT.203573116	\$0.00	\$15.50	\$2,641,463.66
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 519, Factura: FACT.203573074	\$0.00	\$126.66	\$2,641,337.00
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 519, Factura: FACT.203573074	\$0.00	-\$3.26	\$2,641,340.26
27/abr/2018	OC 000135	(P00558)	GC Producto: 3360300020 LONAS DE PROMOCION ITSPP	\$971.18	\$0.00	\$2,642,311.44
27/abr/2018	CO 000510	(P00563)	GD Compra : 510 Factura: fact..37b327, 449 TELIX CALDERON GERSON	\$0.00	\$971.18	\$2,641,340.26
27/abr/2018		45	Subtotal	4,434.88	16,428.48	
28/abr/2018	CG 000160	(D00276)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$3,400.00	\$0.00	\$2,644,740.26
28/abr/2018	CG 000160	(D00276)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$400.00	\$0.00	\$2,645,140.26
28/abr/2018	CG 000160	(D00276)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 571, Factura: S/F	\$0.00	\$3,400.00	\$2,641,740.26
28/abr/2018	CG 000160	(D00276)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 571, Factura: S/F	\$0.00	\$400.00	\$2,641,340.26
28/abr/2018	CG 000167	(D00293)	GC BORBOA ROBLES HÉCTOR PAUL	\$3,400.00	\$0.00	\$2,644,740.26
28/abr/2018	CG 000167	(D00293)	GC BORBOA ROBLES HÉCTOR PAUL	\$400.00	\$0.00	\$2,645,140.26
28/abr/2018	CG 000167	(D00293)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 610, Factura: S/F	\$0.00	\$3,400.00	\$2,641,740.26
28/abr/2018	CG 000167	(D00293)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 610, Factura: S/F	\$0.00	\$400.00	\$2,641,340.26
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$250.01	\$0.00	\$2,641,590.27
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$410.02	\$0.00	\$2,642,000.29
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$729.54	\$0.00	\$2,642,729.83
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$760.12	\$0.00	\$2,643,489.95
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$1,000.14	\$0.00	\$2,644,490.09
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$850.17	\$0.00	\$2,645,340.26
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$222.00	\$0.00	\$2,645,562.26
28/abr/2018	CG 000168	(D00294)	GC BORBOA ROBLES HÉCTOR PAUL	\$278.00	\$0.00	\$2,645,840.26
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 611, Factura: SAA 161284	\$0.00	\$250.01	\$2,645,590.25
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 612, Factura: GDA 80776600	\$0.00	\$410.02	\$2,645,180.23



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 613, Factura: 078832	\$0.00	\$729.54	\$2,644,450.69
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 614, Factura: 10514G	\$0.00	\$760.12	\$2,643,690.57
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 615, Factura: FC-282947	\$0.00	\$1,000.14	\$2,642,690.43
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 616, Factura: FXK-178067	\$0.00	\$850.17	\$2,641,840.26
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 617, Factura: PASAA4401309	\$0.00	\$222.00	\$2,641,618.26
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 618, Factura: 18737057	\$0.00	\$278.00	\$2,641,340.26
28/abr/2018		24	Subtotal	12,100.00	12,100.00	
29/abr/2018	CG 000170	(D00295)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$400.00	\$0.00	\$2,641,740.26
29/abr/2018	CG 000170	(D00295)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 619, Factura: S/F	\$0.00	\$400.00	\$2,641,340.26
29/abr/2018		2	Subtotal	400.00	400.00	
30/abr/2018	GC 000017	(P00548)	Desc: CUOTAS PARA MATERIAL DIDACTICO	-\$65,000.00	\$0.00	\$2,576,340.26
30/abr/2018	GC 000018	(P00552)	Desc: AYUDA PARA HABITACION	\$35,000.00	\$0.00	\$2,611,340.26
30/abr/2018	GC 000019	(P00553)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$30,000.00	\$0.00	\$2,641,340.26
30/abr/2018	GD 000044	(P00554)	GD Folio: 44	\$0.00	\$680,473.63	\$1,960,866.63
30/abr/2018	GD 000044	(P00554)	GD Folio: 44	\$0.00	\$59,971.55	\$1,900,895.08
30/abr/2018	GD 000044	(P00554)	GD Folio: 44	\$0.00	\$54,624.81	\$1,846,270.27
30/abr/2018	GD 000044	(P00554)	GD Folio: 44	\$0.00	\$22,024.54	\$1,824,245.73
30/abr/2018	GD 000044	(P00554)	GD Folio: 44	\$0.00	\$21,504.39	\$1,802,741.34
30/abr/2018	GD 000044	(P00554)	GD Folio: 44	\$0.00	\$28,063.35	\$1,774,677.99
30/abr/2018	GD 000044	(P00554)	GD Folio: 44	\$0.00	\$20,184.42	\$1,754,493.57
30/abr/2018	CG 000153	(D00252)	GC MORALES CINTA ALONDRA MARGARITA	\$45.90	\$0.00	\$1,754,539.47
30/abr/2018	CG 000153	(D00252)	GC MORALES CINTA ALONDRA MARGARITA	\$223.83	\$0.00	\$1,754,763.30
30/abr/2018	CG 000153	(D00252)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 520, Factura: FACT.421385	\$0.00	\$45.90	\$1,754,717.40
30/abr/2018	CG 000153	(D00252)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 521, Factura: FACT.C2744	\$0.00	\$223.83	\$1,754,493.57
30/abr/2018	000000	(D00255)	Movimiento Directo Automático	\$322.48	\$0.00	\$1,754,816.05
30/abr/2018	000000	(D00255)	Movimiento Directo Automático	\$0.00	\$322.48	\$1,754,493.57
30/abr/2018	000000	(D00257)	Movimiento Directo Automático	\$480.30	\$0.00	\$1,754,973.87
30/abr/2018	000000	(D00257)	Movimiento Directo Automático	\$0.00	\$480.30	\$1,754,493.57
30/abr/2018	000000	(D00265)	Movimiento Directo Automático	\$729.06	\$0.00	\$1,755,222.63
30/abr/2018	000000	(D00265)	Movimiento Directo Automático	\$0.00	\$729.06	\$1,754,493.57
30/abr/2018	CO 000512	(P00582)	Cancelación GD Compra : 512 Factura: FACT.2734D1AC, 467 INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	-\$13,218.78	\$1,767,712.35
30/abr/2018	OC 000137	(P00583)	GC Producto: 2170100009 EXAMENES INGLES TOEFL	-\$13,218.78	\$0.00	\$1,754,493.57
30/abr/2018		22	Subtotal	-11,417.21	875,429.48	
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$835.00	\$0.00	\$1,755,328.57
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$660.10	\$0.00	\$1,755,988.67
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$1,050.11	\$0.00	\$1,757,038.78
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$450.19	\$0.00	\$1,757,488.97
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.03	\$0.00	\$1,757,789.00
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$849.85	\$0.00	\$1,758,638.85
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$500.00	\$0.00	\$1,759,138.85
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$101.98	\$0.00	\$1,759,240.83
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$595.02	\$0.00	\$1,759,835.85



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/may/2018	CG 000161	(C00374)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$332.00	\$0.00	\$1,760,167.85
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 574, Factura: 10513G	\$0.00	\$835.00	\$1,759,332.85
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 575, Factura: FXK-178066	\$0.00	\$660.10	\$1,758,672.75
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 577, Factura: FC-282949	\$0.00	\$1,050.11	\$1,757,622.64
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 578, Factura: GDA80776599	\$0.00	\$450.19	\$1,757,172.45
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 579, Factura: SAA161287	\$0.00	\$300.03	\$1,756,872.42
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 580, Factura: 078833	\$0.00	\$849.85	\$1,756,022.57
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 581, Factura: FC-282954	\$0.00	\$500.00	\$1,755,522.57
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 572, Factura: 18614894	\$0.00	\$101.98	\$1,755,420.59
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 572, Factura: 18614894	\$0.00	\$595.02	\$1,754,825.57
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 573, Factura: PASAA4346308	\$0.00	\$332.00	\$1,754,493.57
01/may/2018		20	Subtotal	5,674.28	5,674.28	
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100175 ARCHIVADORAS DE PLASTICO T/CARTA	\$435.00	\$0.00	\$1,754,928.57
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100176 ARCHIVADORAS DE PLASTICO T/OFICIO	\$667.00	\$0.00	\$1,755,595.57
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100177 BANDERITAS / FIGURA EN FLECHA C/4 PZAS	\$754.00	\$0.00	\$1,756,349.57
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100026 BORRADOR	\$487.20	\$0.00	\$1,756,836.77
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100179 BORRADOR LAPIZ CLIC ERASER (REPUESTO)	\$519.68	\$0.00	\$1,757,356.45
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100069 ETIQUETAS	\$92.80	\$0.00	\$1,757,449.25
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100189 CARPETAS BLANCAS CON ARGOLLAS 4"	\$765.60	\$0.00	\$1,758,214.85
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100037 CHINCHE	\$116.00	\$0.00	\$1,758,330.85
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100224 HOJAS BLANCAS T/CARTA C/10 RESMAS / 5000 HOJAS	\$5,191.00	\$0.00	\$1,763,521.85
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100052 CUTTER	\$153.12	\$0.00	\$1,763,674.97
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100202 CLIPS ESTÁNDAR CHICO C/10 NO.1	\$98.60	\$0.00	\$1,763,773.57
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100058 ENGRAPADORA	\$464.00	\$0.00	\$1,764,237.57
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100216 FOLDERS COLGANTES T/OFICIO	\$3,433.60	\$0.00	\$1,767,671.17
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100226 HOJAS DE COLORES C/100	\$278.40	\$0.00	\$1,767,949.57
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100223 HOJA OPALINA BLANCA C/100	\$1,206.40	\$0.00	\$1,769,155.97
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100227 HOJA LINO PQTE C/100	\$435.00	\$0.00	\$1,769,590.97
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100228 LAPICERO 0.5 COLOR PLOMO O NEGRO	\$1,484.80	\$0.00	\$1,771,075.77
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100230 LAPICES DE MADERA 2.0 HG MEDIANO C/96PZAS	\$1,044.00	\$0.00	\$1,772,119.77
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100232 LIBRETAS AMARILLOS TAMAÑO ESQUELA	\$334.08	\$0.00	\$1,772,453.85
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100231 LIBRETAS AMARILLOS TAMAÑO CARTA	\$612.48	\$0.00	\$1,773,066.33
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100120 PERFORADORA	\$556.80	\$0.00	\$1,773,623.13
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100248 POST-IT C/12	\$2,204.00	\$0.00	\$1,775,827.13
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100250 PROTECTORES DE HOJAS T/CARTA C/200	\$2,424.40	\$0.00	\$1,778,251.53
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100142 PUNTILLA LÁPICES (PORTAMINAS)	\$696.00	\$0.00	\$1,778,947.53
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100142 PUNTILLA LÁPICES (PORTAMINAS)	\$1,252.80	\$0.00	\$1,780,200.33
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100144 REGLA (MADERA, METAL, PLÁSTICO)	\$696.00	\$0.00	\$1,780,896.33



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO

SONORA

LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)



Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018 04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100144 REGLA (MADERA, METAL, PLÁSTICO)	\$116.00	\$0.00	\$1,781,012.33
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100054 DESENGRAPADORA	\$120.64	\$0.00	\$1,781,132.97
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100255 SACAPUNTAS	\$52.20	\$0.00	\$1,781,185.17
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100155 SEPARADORES DE PLÁSTICO O CARTULINA	\$1,373.44	\$0.00	\$1,782,558.61
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100154 SEPARADORES DE ARCHIVOS	\$371.20	\$0.00	\$1,782,929.81
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100292 PLUMAS	\$348.00	\$0.00	\$1,783,277.81
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100055 DESPACHADOR INTEGRADOR CINTA ADHESIVA	\$139.20	\$0.00	\$1,783,417.01
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100247 PORTA CLIPS MAGNETICO GRANDE	\$29.00	\$0.00	\$1,783,446.01
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100131 PORTA LÁPICES	\$46.40	\$0.00	\$1,783,492.41
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100271 SUJETA DOCUMENTOS MEDIANO/CAPACIDAD MAX. 125 HOJAS/32MM C/12 PZAS	\$229.68	\$0.00	\$1,783,722.09
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100269 SUJETA DOCUMENTOS GIGANTE	\$829.40	\$0.00	\$1,784,551.49
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100270 SUJETA DOCUMENTOS GRANDE/ CAPACIDAD 1" / 50MM C/12PZAS	\$408.32	\$0.00	\$1,784,959.81
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100272 SUJETA DOCUMENTOS MINI	\$104.40	\$0.00	\$1,785,064.21
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100165 TIJERAS	\$487.20	\$0.00	\$1,785,551.41
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100098 LIBRETAS	\$162.40	\$0.00	\$1,785,713.81
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100217 FOLDERS DE COLORES T/CARTA	\$375.84	\$0.00	\$1,786,089.65
02/may/2018	OC 000142	(P00590)	GC Producto: 2110100217 FOLDERS DE COLORES T/CARTA	-\$144.00	\$0.00	\$1,785,945.65
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$435.00	\$1,785,510.65
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$667.00	\$1,784,843.65
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$754.00	\$1,784,089.65
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$487.20	\$1,783,602.45
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$519.68	\$1,783,082.77
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$92.80	\$1,782,989.97
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	-\$144.00	\$1,783,133.97
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$829.40	\$1,782,304.57
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$408.32	\$1,781,896.25
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$104.40	\$1,781,791.85
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$487.20	\$1,781,304.65
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$162.40	\$1,781,142.25
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$375.84	\$1,780,766.41
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$371.20	\$1,780,395.21
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$348.00	\$1,780,047.21
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$139.20	\$1,779,908.01
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$29.00	\$1,779,879.01
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$46.40	\$1,779,832.61
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$229.68	\$1,779,602.93
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$1,252.80	\$1,778,350.13
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$696.00	\$1,777,654.13



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$116.00	\$1,777,538.13
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$120.64	\$1,777,417.49
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$52.20	\$1,777,365.29
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$1,373.44	\$1,775,991.85
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$334.08	\$1,775,657.77
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$612.48	\$1,775,045.29
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$556.80	\$1,774,488.49
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$2,204.00	\$1,772,284.49
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$2,424.40	\$1,769,860.09
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$696.00	\$1,769,164.09
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$3,433.60	\$1,765,730.49
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$278.40	\$1,765,452.09
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$1,206.40	\$1,764,245.69
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$435.00	\$1,763,810.69
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$1,484.80	\$1,762,325.89
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$1,044.00	\$1,761,281.89
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$765.60	\$1,760,516.29
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$116.00	\$1,760,400.29
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$5,191.00	\$1,755,209.29
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$153.12	\$1,755,056.17
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$98.60	\$1,754,957.57
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$0.00	\$464.00	\$1,754,493.57
02/may/2018	CG 000190	(D00326)	GC GARCÍA HERNÁNDEZ RODRIGO	\$400.00	\$0.00	\$1,754,893.57
02/may/2018	CG 000190	(D00326)	GD GARCÍA HERNÁNDEZ RODRIGO, Folio: 675, Factura: S/F	\$0.00	\$400.00	\$1,754,493.57
02/may/2018	CG 000202	(D00345)	GC VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$1,754,793.57
02/may/2018	CG 000202	(D00345)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 693, Factura: S/F	\$0.00	\$300.00	\$1,754,493.57
02/may/2018	000000	(D00382)	Movimiento Directo Automático	\$52.20	\$0.00	\$1,754,545.77
02/may/2018	000000	(D00382)	Movimiento Directo Automático	\$0.00	\$52.20	\$1,754,493.57
02/may/2018	92		Subtotal	32,204.28	32,204.28	
04/may/2018	OC 000141	(P00587)	GC Producto: 3920100008 CEDULAS PROFESIONALES	\$7,206.00	\$0.00	\$1,761,699.57
04/may/2018	CO 000588	(P00588)	GD Compra : 588 Factura: GESA-6491972, 210 GOBIERNO DEL ESTADO DE SONORA	\$0.00	\$7,206.00	\$1,754,493.57
04/may/2018	OC 000143	(P00591)	GC Producto: 3620100006 PUBLICIDAD EN PERIODICOS	\$3,142.00	\$0.00	\$1,757,635.57
04/may/2018	OC 000144	(P00592)	GC Producto: 3620100006 PUBLICIDAD EN PERIODICOS	\$3,142.00	\$0.00	\$1,760,777.57
04/may/2018	OC 000145	(P00593)	GC Producto: 3620100006 PUBLICIDAD EN PERIODICOS	\$3,142.00	\$0.00	\$1,763,919.57
04/may/2018	CO 000601	(P00594)	GD Compra : 601 Factura: FACT. A 6078, 252 HECTOR GABRIEL ALDRETE GERMAN	\$0.00	\$3,142.00	\$1,760,777.57
04/may/2018	OC 000146	(P00596)	GC Producto: 3620100007 PUBLICIDAD EN PERIODICO WEB	\$1,325.01	\$0.00	\$1,762,102.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/may/2018	CO 000603	(P00597)	GD Compra : 603 Factura: FACT.A6079, 252 HECTOR GABRIEL ALDRETE GERMAN	\$0.00	\$3,142.00	\$1,758,960.58
04/may/2018	CO 000604	(P00599)	GD Compra : 604 Factura: FACT. A 6080, 252 HECTOR GABRIEL ALDRETE GERMAN	\$0.00	\$3,142.00	\$1,755,818.58
04/may/2018	CO 000607	(P00603)	GD Compra : 607 Factura: FACT.13 F 64, 286 RICARDO CHAVEZ CARDENAS	\$0.00	\$1,325.01	\$1,754,493.57
04/may/2018	CG 000173	(D00298)	GC MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$1,755,843.57
04/may/2018	CG 000173	(D00298)	GC MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$1,756,343.57
04/may/2018	CG 000173	(D00298)	GC MARÍA JESÚS REYES ORTÍZ	\$700.00	\$0.00	\$1,757,043.57
04/may/2018	CG 000173	(D00298)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 625, Factura: S/F	\$0.00	\$1,350.00	\$1,755,693.57
04/may/2018	CG 000173	(D00298)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 625, Factura: S/F	\$0.00	\$500.00	\$1,755,193.57
04/may/2018	CG 000173	(D00298)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 626, Factura: E 7781	\$0.00	\$700.00	\$1,754,493.57
04/may/2018	CG 000174	(D00299)	GC LOPEZ ARREDONDO JOAQUIN	\$650.33	\$0.00	\$1,755,143.90
04/may/2018	CG 000174	(D00299)	GC LOPEZ ARREDONDO JOAQUIN	\$547.42	\$0.00	\$1,755,691.32
04/may/2018	CG 000174	(D00299)	GC LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$1,756,691.32
04/may/2018	CG 000174	(D00299)	GC LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$1,757,091.32
04/may/2018	CG 000174	(D00299)	GC LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$1,757,791.32
04/may/2018	CG 000174	(D00299)	GC LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$1,758,013.32
04/may/2018	CG 000174	(D00299)	GC LOPEZ ARREDONDO JOAQUIN	\$27.00	\$0.00	\$1,758,040.32
04/may/2018	CG 000174	(D00299)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 628, Factura: 88269	\$0.00	\$650.33	\$1,757,389.99
04/may/2018	CG 000174	(D00299)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 629, Factura: 078974	\$0.00	\$547.42	\$1,756,842.57
04/may/2018	CG 000174	(D00299)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 627, Factura: S/F	\$0.00	\$1,000.00	\$1,755,842.57
04/may/2018	CG 000174	(D00299)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 627, Factura: S/F	\$0.00	\$400.00	\$1,755,442.57
04/may/2018	CG 000174	(D00299)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 632, Factura: E 7782	\$0.00	\$700.00	\$1,754,742.57
04/may/2018	CG 000174	(D00299)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 630, Factura: PASAA4401600	\$0.00	\$222.00	\$1,754,520.57
04/may/2018	CG 000174	(D00299)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 631, Factura: 18737495	\$0.00	\$27.00	\$1,754,493.57
04/may/2018	CG 000175	(D00301)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$850.00	\$0.00	\$1,755,343.57
04/may/2018	CG 000175	(D00301)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 633, Factura: S/F	\$0.00	\$850.00	\$1,754,493.57
04/may/2018	CG 000176	(D00330)	GC VANEGAS MEZA JUAN IGNACIO	\$400.00	\$0.00	\$1,754,893.57
04/may/2018	CG 000176	(D00330)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 678, Factura: S/F	\$0.00	\$400.00	\$1,754,493.57
04/may/2018	34		Subtotal	25,303.76	25,303.76	
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100083 REGULADOR	\$1,148.40	\$0.00	\$1,755,641.97
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100004 CANALETA	\$835.20	\$0.00	\$1,756,477.17
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100097 AIRE COMPRIMIDO	\$278.40	\$0.00	\$1,756,755.57
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100099 PQTE DE PLASTICO Y TORNILLOS 5/16 X 2"	\$139.20	\$0.00	\$1,756,894.77
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100098 TAQUETE PLASTICO	\$243.60	\$0.00	\$1,757,138.37
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100100 TORNILLO DE 2"	\$139.20	\$0.00	\$1,757,277.57
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100101 DESTORNILLADOR DE CRUZ	\$255.20	\$0.00	\$1,757,532.77
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100102 VELCRO	\$533.60	\$0.00	\$1,758,066.37
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100103 PQTE DE CINCHOS 10 CM	\$88.16	\$0.00	\$1,758,154.53
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100104 PQTE DE CINCHOS 20 CM	\$149.64	\$0.00	\$1,758,304.17
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100105 BASE AUTOADHERIBLE DE NYLON PARA CINCHOS	\$348.00	\$0.00	\$1,758,652.17
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100106 BROCHA 3" POLIESTER	\$261.00	\$0.00	\$1,758,913.17
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100107 CONECTOR TELEFONICO	\$232.00	\$0.00	\$1,759,145.17
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100108 PROBADOR DE CABLE UTP	\$916.40	\$0.00	\$1,760,061.57
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100109 PELADOR DE CABLE UTP	\$274.92	\$0.00	\$1,760,336.49
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100110 PINZA PARA CRIMPEAR	\$446.60	\$0.00	\$1,760,783.09
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100111 MICROFIBRAS	\$626.40	\$0.00	\$1,761,409.49
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100112 PRINTSERVER TP	\$1,002.24	\$0.00	\$1,762,411.73
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100024 MOUSE PAD	\$73.08	\$0.00	\$1,762,484.81
07/may/2018	OC 000149	(P00621)	GC Producto: 2940100113 SERVITOALLA	\$64.96	\$0.00	\$1,762,549.77
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,148.40	\$1,761,401.37



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SONORA**



LIBRO MAYOR (1000 - 9000)

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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$835.20	\$1,760,566.17
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$278.40	\$1,760,287.77
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$139.20	\$1,760,148.57
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$243.60	\$1,759,904.97
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$139.20	\$1,759,765.77
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$73.08	\$1,759,692.69
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$64.96	\$1,759,627.73
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$232.00	\$1,759,395.73
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$916.40	\$1,758,479.33
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$274.92	\$1,758,204.41
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$446.60	\$1,757,757.81
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$626.40	\$1,757,131.41
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,002.24	\$1,756,129.17
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$255.20	\$1,755,873.97
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$533.60	\$1,755,340.37
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$88.16	\$1,755,252.21
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$149.64	\$1,755,102.57
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$348.00	\$1,754,754.57
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$261.00	\$1,754,493.57
07/may/2018	OC 000178	(P00731)	GC Producto: 2110100151 SELLO DE GOMA	\$904.80	\$0.00	\$1,755,398.37
07/may/2018	OC 000178	(P00731)	GC Producto: 2110100151 SELLO DE GOMA	\$556.80	\$0.00	\$1,755,955.17
07/may/2018	OC 000178	(P00731)	GC Producto: 2110100151 SELLO DE GOMA	\$487.20	\$0.00	\$1,756,442.37
07/may/2018	CO 000748	(P00740)	GD Compra : 748 Factura: FACT,A 300, 258 YESENIA GOMEZ ARREOLA	\$0.00	\$904.80	\$1,755,537.57
07/may/2018	CO 000748	(P00740)	GD Compra : 748 Factura: FACT,A 300, 258 YESENIA GOMEZ ARREOLA	\$0.00	\$556.80	\$1,754,980.77
07/may/2018	CO 000748	(P00740)	GD Compra : 748 Factura: FACT,A 300, 258 YESENIA GOMEZ ARREOLA	\$0.00	\$487.20	\$1,754,493.57
07/may/2018	46		Subtotal	10,005.00	10,005.00	
09/may/2018	OC 000155	(P00641)	GC Producto: 2710100123 CAMISAS	\$1,020.80	\$0.00	\$1,755,514.37
09/may/2018	CO 000689	(P00655)	GD Compra : 689 Factura: FACT.5469, 20 JESUS ALFONSO MORALES FELIX	\$0.00	\$1,020.80	\$1,754,493.57
09/may/2018	OC 000180	(P00733)	GC Producto: 3710100001 PASAJES AEREOS NACIONALES	\$23,220.00	\$0.00	\$1,777,713.57
09/may/2018	OC 000180	(P00734)	GC Producto: 3710100001 PASAJES AEREOS NACIONALES	-\$23,220.00	\$0.00	\$1,754,493.57
09/may/2018	4		Subtotal	1,020.80	1,020.80	
11/may/2018	OC 000147	(P00605)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$799.00	\$0.00	\$1,755,292.57
11/may/2018	OC 000148	(P00608)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$5,752.00	\$0.00	\$1,761,044.57
11/may/2018	CO 000609	(P00613)	GD Compra : 609 Factura: FACT.060818040027380, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$5,752.00	\$1,755,292.57



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/may/2018	CG 000169	(D00296)	GC CASTILLO CARRASCO JESUS EDUARDO	\$300.28	\$0.00	\$1,755,592.85
11/may/2018	CG 000169	(D00296)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 620, Factura: FACT.237495	\$0.00	\$300.28	\$1,755,292.57
11/may/2018	CO 000624	(P00615)	GD Compra : 624 Factura: FACT.090818040026216, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$799.00	\$1,754,493.57
11/may/2018	OC 000162	(P00664)	GC Producto: 3510100039 TERMOSTATO DIGITAL	\$515.74	\$0.00	\$1,755,009.31
11/may/2018	OC 000163	(P00665)	GC Producto: 3510100040 TERMOSTATO INTERIOR	\$1,200.60	\$0.00	\$1,756,209.91
11/may/2018	CO 000694	(P00670)	GD Compra : 694 Factura: EC45388, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$1,200.60	\$1,755,009.31
11/may/2018	CO 000695	(P00672)	GD Compra : 695 Factura: FACT.PCO0839872, 249 PROFEPART SA DE CV	\$0.00	\$515.74	\$1,754,493.57
11/may/2018	OC 000176	(P00725)	GC Producto: 3920100004 APORTACIONES DE IT'S	\$5,196.00	\$0.00	\$1,759,689.57
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$63.81	\$0.00	\$1,759,753.38
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$493.13	\$0.00	\$1,760,246.51
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	-\$39.12	\$0.00	\$1,760,207.39
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$266.44	\$0.00	\$1,760,473.83
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$114.58	\$0.00	\$1,760,588.41
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	-\$2.58	\$0.00	\$1,760,585.83
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$87.30	\$0.00	\$1,760,673.13
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	-\$1.96	\$0.00	\$1,760,671.17
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$101.27	\$0.00	\$1,760,772.44
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	-\$1.96	\$0.00	\$1,760,770.48
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$88.40	\$0.00	\$1,760,858.88
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	-\$1.71	\$0.00	\$1,760,857.17
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$48.00	\$0.00	\$1,760,905.17
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$39.90	\$0.00	\$1,760,945.07
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	-\$0.76	\$0.00	\$1,760,944.31
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$540.13	\$0.00	\$1,761,484.44
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$182.57	\$0.00	\$1,761,667.01
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$359.97	\$0.00	\$1,762,026.98
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$14.07	\$0.00	\$1,762,041.05
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$37.93	\$0.00	\$1,762,078.98
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$145.00	\$0.00	\$1,762,223.98
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$78.88	\$0.00	\$1,762,302.86
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$61.25	\$0.00	\$1,762,364.11
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$75.40	\$0.00	\$1,762,439.51
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$45.30	\$0.00	\$1,762,484.81
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$37.12	\$0.00	\$1,762,521.93
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$83.25	\$0.00	\$1,762,605.18
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$107.80	\$0.00	\$1,762,712.98
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$49.50	\$0.00	\$1,762,762.48
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$111.51	\$0.00	\$1,762,873.99
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	\$111.51	\$0.00	\$1,762,985.50
11/may/2018	CG 000179	(D00354)	GC MORALES CINTA ALONDRA MARGARITA	-\$5.02	\$0.00	\$1,762,980.48
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 721, Factura: FACT.TGHAAF5713	\$0.00	\$63.81	\$1,762,916.67
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 723, Factura: FACT.ICAJU 147786	\$0.00	\$493.13	\$1,762,423.54
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 723, Factura: FACT.ICAJU 147786	\$0.00	-\$39.12	\$1,762,462.66
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 725, Factura: FACT.A662	\$0.00	\$266.44	\$1,762,196.22
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$0.00	\$114.58	\$1,762,081.64
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$0.00	-\$2.58	\$1,762,084.22
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$0.00	\$87.30	\$1,761,996.92
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$0.00	-\$1.96	\$1,761,998.88
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$0.00	\$101.27	\$1,761,897.61



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$0.00	-\$1.96	\$1,761,899.57
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$0.00	\$88.40	\$1,761,811.17
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$0.00	-\$1.71	\$1,761,812.88
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$0.00	\$48.00	\$1,761,764.88
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$0.00	\$39.90	\$1,761,724.98
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$0.00	-\$0.76	\$1,761,725.74
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 727, Factura: FACT.IBBC154557	\$0.00	\$540.13	\$1,761,185.61
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 727, Factura: FACT.IBBC154557	\$0.00	\$182.57	\$1,761,003.04
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 724, Factura: FACT.B 53833	\$0.00	\$359.97	\$1,760,643.07
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 716, Factura: FACT. A12222	\$0.00	\$14.07	\$1,760,629.00
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 716, Factura: FACT. A12222	\$0.00	\$37.93	\$1,760,591.07
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 724, Factura: FACT.B 53833	\$0.00	\$145.00	\$1,760,446.07
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 724, Factura: FACT.B 53833	\$0.00	\$78.88	\$1,760,367.19
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 724, Factura: FACT.B 53833	\$0.00	\$61.25	\$1,760,305.94
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 724, Factura: FACT.B 53833	\$0.00	\$75.40	\$1,760,230.54
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 724, Factura: FACT.B 53833	\$0.00	\$45.30	\$1,760,185.24
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 715, Factura: FACT, B 53833	\$0.00	\$37.12	\$1,760,148.12
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 722, Factura: FACT.1738	\$0.00	\$83.25	\$1,760,064.87
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 719, Factura: FACT.TGHAAF5514	\$0.00	\$107.80	\$1,759,957.07
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 719, Factura: FACT.TGHAAF5514	\$0.00	\$49.50	\$1,759,907.57
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 720, Factura: FACT. 147424	\$0.00	\$111.51	\$1,759,796.06
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 720, Factura: FACT. 147424	\$0.00	\$111.51	\$1,759,684.55
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 720, Factura: FACT. 147424	\$0.00	-\$5.02	\$1,759,689.57
11/may/2018	CO 000730	(P00727)	GD Compra : 730 Factura: FACT.48618, 206 TECNOLÓGICO NACIONAL DE MEXICO	\$0.00	\$5,196.00	\$1,754,493.57
11/may/2018	CG 000169	(D00434)	Cancelación GC CASTILLO CARRASCO JESÚS EDUARDO	-\$300.28	\$0.00	\$1,754,193.29
11/may/2018	CG 000169	(D00434)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 620, Factura: FACT.237495	\$0.00	-\$300.28	\$1,754,493.57
11/may/2018		78	Subtotal	16,754.25	16,754.25	
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$610.11	\$0.00	\$1,755,103.68
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$850.24	\$0.00	\$1,755,953.92
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$180.00	\$0.00	\$1,756,133.92
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$560.00	\$0.00	\$1,756,693.92
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$260.00	\$0.00	\$1,756,953.92
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$1,757,653.92
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$950.00	\$0.00	\$1,758,603.92
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$400.00	\$0.00	\$1,759,003.92
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$1,000.00	\$0.00	\$1,760,003.92



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$1,760,225.92
13/may/2018	CG 000178	(C00424)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	\$1,760,383.92
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 641, Factura: 079226	\$0.00	\$610.11	\$1,759,773.81
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 642, Factura: 079297	\$0.00	\$850.24	\$1,758,923.57
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 636, Factura: 16892	\$0.00	\$180.00	\$1,758,743.57
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 637, Factura: 3313	\$0.00	\$560.00	\$1,758,183.57
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 638, Factura: D 857535	\$0.00	\$260.00	\$1,757,923.57
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 635, Factura: S/F	\$0.00	\$700.00	\$1,757,223.57
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 635, Factura: S/F	\$0.00	\$950.00	\$1,756,273.57
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 635, Factura: S/F	\$0.00	\$400.00	\$1,755,873.57
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 645, Factura: CMEX 2865	\$0.00	\$1,000.00	\$1,754,873.57
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 639, Factura: PASAA4422041	\$0.00	\$222.00	\$1,754,651.57
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 640, Factura: 18781564	\$0.00	\$158.00	\$1,754,493.57
13/may/2018		22	Subtotal	5,890.35	5,890.35	
14/may/2018	GD 000046	(P00609)	GD Folio: 46	\$0.00	\$5,050.20	\$1,749,443.37
14/may/2018	CG 000177	(D00302)	GC MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$1,750,793.37
14/may/2018	CG 000177	(D00302)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 634, Factura: S/F	\$0.00	\$1,350.00	\$1,749,443.37
14/may/2018	OC 000182	(P00737)	GC Producto: 2210100001 Productos alimenticios para personas	\$20,000.00	\$0.00	\$1,769,443.37
14/may/2018	CO 000749	(P00742)	GD Compra : 749 Factura: FACT.D7F3, 438 GASTELUM VELIZ JAZMIN DAMARIS	\$0.00	\$20,000.00	\$1,749,443.37
14/may/2018		5	Subtotal	21,350.00	26,400.20	
16/may/2018	CG 000185	(D00306)	GC LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$1,750,443.37
16/may/2018	CG 000185	(D00306)	GC LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$1,751,143.37
16/may/2018	CG 000185	(D00306)	GC LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$1,751,301.37
16/may/2018	CG 000185	(D00306)	GC LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$1,751,523.37
16/may/2018	CG 000185	(D00306)	GC LOPEZ ARREDONDO JOAQUIN	\$20.00	\$0.00	\$1,751,543.37
16/may/2018	CG 000185	(D00306)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 646, Factura: S/F	\$0.00	\$1,000.00	\$1,750,543.37
16/may/2018	CG 000185	(D00306)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 650, Factura: HA 24108	\$0.00	\$700.00	\$1,749,843.37
16/may/2018	CG 000185	(D00306)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 647, Factura: 18738243	\$0.00	\$158.00	\$1,749,685.37
16/may/2018	CG 000185	(D00306)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 648, Factura: PASAA4401871	\$0.00	\$222.00	\$1,749,463.37
16/may/2018	CG 000185	(D00306)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 649, Factura: 095	\$0.00	\$20.00	\$1,749,443.37
16/may/2018	CG 000186	(D00307)	GC LOPEZ ARREDONDO JOAQUIN	\$690.00	\$0.00	\$1,750,133.37
16/may/2018	CG 000186	(D00307)	GC LOPEZ ARREDONDO JOAQUIN	\$552.09	\$0.00	\$1,750,685.46
16/may/2018	CG 000186	(D00307)	GC LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$1,751,085.46
16/may/2018	CG 000186	(D00307)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 652, Factura: FC-286056	\$0.00	\$690.00	\$1,750,395.46
16/may/2018	CG 000186	(D00307)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 653, Factura: 079337	\$0.00	\$552.09	\$1,749,843.37
16/may/2018	CG 000186	(D00307)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 651, Factura: S/F	\$0.00	\$400.00	\$1,749,443.37
16/may/2018	CG 000184	(D00320)	GC RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$1,400.00	\$0.00	\$1,750,843.37
16/may/2018	CG 000184	(D00320)	GC RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$300.00	\$0.00	\$1,751,143.37
16/may/2018	CG 000184	(D00320)	GC RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$700.00	\$0.00	\$1,751,843.37



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/may/2018	CG 000184	(D00320)	GD RODRIGUEZ KINEJARA MARCIA KAMITZU, Folio: 663, Factura: S/F	\$0.00	\$1,400.00	\$1,750,443.37
16/may/2018	CG 000184	(D00320)	GD RODRIGUEZ KINEJARA MARCIA KAMITZU, Folio: 663, Factura: S/F	\$0.00	\$300.00	\$1,750,143.37
16/may/2018	CG 000184	(D00320)	GD RODRIGUEZ KINEJARA MARCIA KAMITZU, Folio: 664, Factura: H 47754	\$0.00	\$700.00	\$1,749,443.37
16/may/2018	CG 000188	(D00322)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$400.00	\$0.00	\$1,749,843.37
16/may/2018	CG 000188	(D00322)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 666, Factura: S/F	\$0.00	\$400.00	\$1,749,443.37
16/may/2018	CG 000187	(D00323)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$850.00	\$0.00	\$1,750,293.37
16/may/2018	CG 000187	(D00323)	GC SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$700.00	\$0.00	\$1,750,993.37
16/may/2018	CG 000187	(D00323)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 679, Factura: S/F	\$0.00	\$850.00	\$1,750,143.37
16/may/2018	CG 000187	(D00323)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 667, Factura: H 47710	\$0.00	\$700.00	\$1,749,443.37
16/may/2018	OC 000150	(P00623)	GC Producto: 3110200001 ENERGIA ELECTRICA A ESCUELAS	\$21,152.00	\$0.00	\$1,770,595.37
16/may/2018	OC 000151	(P00624)	GC Producto: 3330100003 SERVICIOS DE INFORMATICA	\$4,343.30	\$0.00	\$1,774,938.67
16/may/2018	OC 000152	(P00625)	GC Producto: 2110100311 MEMORIA USB 64GB	\$440.80	\$0.00	\$1,775,379.47
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100003 MAGNA	\$654.08	\$0.00	\$1,776,033.55
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100003 MAGNA	\$419.59	\$0.00	\$1,776,453.14
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100003 MAGNA	\$820.50	\$0.00	\$1,777,273.64
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100004 PREMIUM	\$2,416.80	\$0.00	\$1,779,690.44
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100004 PREMIUM	\$1,184.74	\$0.00	\$1,780,875.18
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100003 MAGNA	\$1,987.30	\$0.00	\$1,782,862.48
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100003 MAGNA	\$2,518.52	\$0.00	\$1,785,381.00
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100003 MAGNA	\$1,477.40	\$0.00	\$1,786,858.40
16/may/2018	OC 000153	(P00629)	GC Producto: 2610100004 PREMIUM	\$2,062.00	\$0.00	\$1,788,920.40
16/may/2018	CO 000682	(P00635)	GD Compra : 682 Factura: PE-0523, 8 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$21,152.00	\$1,767,768.40
16/may/2018	CO 000683	(P00637)	GD Compra : 683 Factura: FACT.91CE3, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$440.80	\$1,767,327.60
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$654.08	\$1,766,673.52
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$419.59	\$1,766,253.93
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$820.50	\$1,765,433.43
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$2,416.80	\$1,763,016.63
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,184.74	\$1,761,831.89
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,987.30	\$1,759,844.59
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$2,518.52	\$1,757,326.07
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,477.40	\$1,755,848.67
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$2,062.00	\$1,753,786.67
16/may/2018	CO 000692	(P00662)	GD Compra : 692 Factura: FACT.4546, 12 HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV	\$0.00	\$4,343.30	\$1,749,443.37
16/may/2018	CG 000183	(D00347)	GC ESPINOZA NEBLINA VERÓNICA	\$400.00	\$0.00	\$1,749,843.37
16/may/2018	CG 000183	(D00347)	GD ESPINOZA NEBLINA VERÓNICA, Folio: 699, Factura: S/F	\$0.00	\$400.00	\$1,749,443.37
16/may/2018		54	Subtotal	47,969.12	47,969.12	
17/may/2018	CG 000166	(D00291)	GC LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$1,750,443.37
17/may/2018	CG 000166	(D00291)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 608, Factura: FACT. A 1626	\$0.00	\$1,000.00	\$1,749,443.37
17/may/2018	CG 000171	(C00391)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$529.00	\$0.00	\$1,749,972.37
17/may/2018	CG 000171	(C00391)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$835.00	\$0.00	\$1,750,807.37



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17/may/2018	CG 000171	(C00391)	GD CASTILLO CARRASCO JESUS EDUARDO, Folio: 621, Factura: FACT.18614894	\$0.00	\$529.00	\$1,750,278.37
17/may/2018	CG 000171	(C00391)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 622, Factura: FACT.368	\$0.00	\$835.00	\$1,749,443.37
17/may/2018	CG 000180	(D00304)	GC VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$1,749,743.37
17/may/2018	CG 000180	(D00304)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 643, Factura: S/F	\$0.00	\$300.00	\$1,749,443.37
17/may/2018	CG 000181	(D00305)	GC ROMO GUTIERREZ JOSE LUIS	\$300.00	\$0.00	\$1,749,743.37
17/may/2018	CG 000181	(D00305)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 644, Factura: S/F	\$0.00	\$300.00	\$1,749,443.37
17/may/2018	CG 000182	(D00346)	GC IBARRA SOTO JORGE	\$400.00	\$0.00	\$1,749,843.37
17/may/2018	CG 000182	(D00346)	GD IBARRA SOTO JORGE, Folio: 696, Factura: S/F	\$0.00	\$400.00	\$1,749,443.37
17/may/2018	CG 000171	(D00433)	Cancelación GC CASTILLO CARRASCO JESÚS EDUARDO	-\$529.00	\$0.00	\$1,748,914.37
17/may/2018	CG 000171	(D00433)	Cancelación GC CASTILLO CARRASCO JESÚS EDUARDO	-\$645.28	\$0.00	\$1,748,269.09
17/may/2018	CG 000171	(D00433)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 621, Factura: FACT.18614894	\$0.00	-\$529.00	\$1,748,798.09
17/may/2018	CG 000171	(D00433)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 622, Factura: FACT.368	\$0.00	-\$645.28	\$1,749,443.37
17/may/2018		16	Subtotal	2,189.72	2,189.72	
18/may/2018	CG 000189	(D00321)	GC VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$1,749,743.37
18/may/2018	CG 000189	(D00321)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 665, Factura: S/F	\$0.00	\$300.00	\$1,749,443.37
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100080 BOTE PARA BASURA 26LT	\$1,914.00	\$0.00	\$1,751,357.37
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100047 TRAPEADOR	\$377.00	\$0.00	\$1,751,734.37
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100081 BROCHA 3"	\$69.60	\$0.00	\$1,751,803.97
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100013 DESTAPACAÑOS (LÍQUIDO)	\$812.00	\$0.00	\$1,752,615.97
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100050 ÁCIDOS DE LIMPIEZA	\$278.40	\$0.00	\$1,752,894.37
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100069 INSECTICIDA RAID	\$788.80	\$0.00	\$1,753,683.17
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100074 LIMPIADOR MULTIUSOS	\$1,102.00	\$0.00	\$1,754,785.17
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100014 DETERGENTES	\$252.88	\$0.00	\$1,755,038.05
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100002 BLANQUEADOR	\$203.00	\$0.00	\$1,755,241.05
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100078 AROMATIZANTE CONCENTRADO	\$2,784.00	\$0.00	\$1,758,025.05
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100059 PAPEL SANITARIO	\$2,784.00	\$0.00	\$1,760,809.05
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100060 TOALLAS DE PAPEL	\$1,670.40	\$0.00	\$1,762,479.45
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100064 CONO DE PAPEL ENCERADO	\$2,760.80	\$0.00	\$1,765,240.25
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100052 BOLSAS PARA BASURA GRANDES EXTERIOR	\$1,218.00	\$0.00	\$1,766,458.25
18/may/2018	OC 000154	(P00630)	GC Producto: 2160100057 MICROFIBRAS	\$261.00	\$0.00	\$1,766,719.25
18/may/2018	CG 000191	(D00336)	GC TIZNADO PARRA GILDA ELISA	\$400.00	\$0.00	\$1,767,119.25
18/may/2018	CG 000191	(D00336)	GD TIZNADO PARRA GILDA ELISA, Folio: 681, Factura: S/F	\$0.00	\$400.00	\$1,766,719.25
18/may/2018	OC 000157	(P00643)	GC Producto: 3620100007 PUBLICIDAD EN PERIODICO WEB	\$1,325.00	\$0.00	\$1,769,047.75
18/may/2018	OC 000158	(P00644)	GC Producto: 2210600003 GARRAFON	\$2,547.00	\$0.00	\$1,771,594.75
18/may/2018	CO 000686	(P00648)	GD Compra : 686 Factura: CE-1AA5, 286 RICARDO CHAVEZ CARDENAS	\$0.00	\$1,325.00	\$1,770,269.75
18/may/2018	OC 000160	(P00649)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$1,508.00	\$0.00	\$1,771,777.75
18/may/2018	CO 000687	(P00651)	GD Compra : 687 Factura: FACT.BB-347, 38 JESUS ALFREDO ZAMORANO EAKINS	\$0.00	\$2,547.00	\$1,769,230.75
18/may/2018	OC 000161	(P00658)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$2,088.00	\$0.00	\$1,771,318.75
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$1,914.00	\$1,769,404.75
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$377.00	\$1,769,027.75
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$69.60	\$1,768,958.15
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$812.00	\$1,768,146.15
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$278.40	\$1,767,867.75
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$788.80	\$1,767,078.95
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$1,102.00	\$1,765,976.95



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$252.88	\$1,765,724.07
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$203.00	\$1,765,521.07
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$2,784.00	\$1,762,737.07
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$2,784.00	\$1,759,953.07
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$1,670.40	\$1,758,282.67
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$2,760.80	\$1,755,521.87
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$1,218.00	\$1,754,303.87
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$0.00	\$261.00	\$1,754,042.87
18/may/2018	OC 000164	(P00666)	GC Producto: 3590100001 FUMIGACIÓN	\$2,900.00	\$0.00	\$1,756,942.87
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100003 MAGNA	\$2,879.70	\$0.00	\$1,759,822.57
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100003 MAGNA	\$1,525.16	\$0.00	\$1,761,347.73
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100003 MAGNA	\$2,940.60	\$0.00	\$1,764,288.33
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100003 MAGNA	\$1,994.16	\$0.00	\$1,766,282.49
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100003 MAGNA	\$481.10	\$0.00	\$1,766,763.59
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100004 PREMIUM	\$1,013.74	\$0.00	\$1,767,777.33
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100004 PREMIUM	\$753.04	\$0.00	\$1,768,530.37
18/may/2018	OC 000165	(P00667)	GC Producto: 2610100004 PREMIUM	\$1,003.50	\$0.00	\$1,767,722.75
18/may/2018	CO 000697	(P00674)	GD Compra : 697 Factura: FACT.5221, 1 FARDI DAYAN AHUMADA ACOSTA	\$0.00	\$2,088.00	\$1,766,442.37
18/may/2018	CO 000698	(P00676)	GD Compra : 698 Factura: FACT.5222, 1 FARDI DAYAN AHUMADA ACOSTA	\$0.00	\$1,508.00	\$1,764,934.37
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$2,879.70	\$1,762,054.67
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,525.16	\$1,760,529.51
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$2,940.60	\$1,757,588.91
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,994.16	\$1,755,594.75
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$481.10	\$1,755,113.65
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,003.50	\$1,754,110.15
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,013.74	\$1,753,096.41
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$753.04	\$1,752,343.37
18/may/2018	CO 000703	(P00688)	GD Compra : 703 Factura: FACT. A 2186, 240 TIRSO JULIAN ECHAVARRI SERRANO	\$0.00	\$2,900.00	\$1,749,443.37
18/may/2018	GD 000056	(P00758)	GD Folio: 56	\$0.00	\$18,773.43	\$1,730,669.94
18/may/2018	61		Subtotal	40,934.88	59,708.31	
21/may/2018	GC 000020	(P00617)	Desc: CUOTAS PARA MATERIAL DIDACTICO	-\$90,000.00	\$0.00	\$1,640,669.94
21/may/2018	GC 000021	(P00619)	Desc: AYUDA PARA HABITACION	\$50,000.00	\$0.00	\$1,690,669.94
21/may/2018	GC 000021	(P00619)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$40,000.00	\$0.00	\$1,730,669.94
21/may/2018	CG 000195	(D00317)	GC ROMO GUTIERREZ JOSE LUIS	\$300.00	\$0.00	\$1,730,969.94
21/may/2018	CG 000195	(D00317)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 654, Factura: S/F	\$0.00	\$300.00	\$1,730,669.94
21/may/2018	CG 000199	(D00318)	GC ROMO GUTIERREZ JOSE LUIS	\$480.04	\$0.00	\$1,731,149.98
21/may/2018	CG 000199	(D00318)	GC ROMO GUTIERREZ JOSE LUIS	\$716.00	\$0.00	\$1,731,865.98
21/may/2018	CG 000199	(D00318)	GC ROMO GUTIERREZ JOSE LUIS	\$300.00	\$0.00	\$1,732,165.98
21/may/2018	CG 000199	(D00318)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 656, Factura: 5405J	\$0.00	\$480.04	\$1,731,685.94
21/may/2018	CG 000199	(D00318)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 657, Factura: 5435J	\$0.00	\$716.00	\$1,730,969.94
21/may/2018	CG 000199	(D00318)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 655, Factura: S/F	\$0.00	\$300.00	\$1,730,669.94



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/may/2018	CG 000198	(C00421)	GC ROMO GUTIERREZ JOSE LUIS	\$700.00	\$0.00	\$1,731,369.94
21/may/2018	CG 000198	(C00421)	GC ROMO GUTIERREZ JOSE LUIS	\$800.00	\$0.00	\$1,732,169.94
21/may/2018	CG 000198	(C00421)	GC ROMO GUTIERREZ JOSE LUIS	\$220.00	\$0.00	\$1,732,389.94
21/may/2018	CG 000198	(C00421)	GC ROMO GUTIERREZ JOSE LUIS	\$26.00	\$0.00	\$1,732,415.94
21/may/2018	CG 000198	(C00421)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 658, Factura: S/F	\$0.00	\$700.00	\$1,731,715.94
21/may/2018	CG 000198	(C00421)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 661, Factura: FH 11825	\$0.00	\$800.00	\$1,730,915.94
21/may/2018	CG 000198	(C00421)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 659, Factura: PASLRV445777	\$0.00	\$220.00	\$1,730,695.94
21/may/2018	CG 000198	(C00421)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 660, Factura: B18775443-B18408014	\$0.00	\$26.00	\$1,730,669.94
21/may/2018	CG 000196	(D00327)	GC SANTOS BURGOS LUZ MARINA	\$400.00	\$0.00	\$1,731,069.94
21/may/2018	CG 000196	(D00327)	GD SANTOS BURGOS LUZ MARINA, Folio: 676, Factura: S/F	\$0.00	\$400.00	\$1,730,669.94
21/may/2018	CG 000197	(D00328)	GC ORTIZ VIDACA JAVIER	\$1,200.00	\$0.00	\$1,731,869.94
21/may/2018	CG 000197	(D00328)	GC ORTIZ VIDACA JAVIER	\$400.00	\$0.00	\$1,732,269.94
21/may/2018	CG 000197	(D00328)	GD ORTIZ VIDACA JAVIER, Folio: 677, Factura: S/F	\$0.00	\$1,200.00	\$1,731,069.94
21/may/2018	CG 000197	(D00328)	GD ORTIZ VIDACA JAVIER, Folio: 677, Factura: S/F	\$0.00	\$400.00	\$1,730,669.94
21/may/2018	GD 000048	(P00631)	GD Folio: 48	\$0.00	\$681,912.27	\$1,048,757.67
21/may/2018	GD 000048	(P00631)	GD Folio: 48	\$0.00	\$60,108.22	\$988,649.45
21/may/2018	GD 000048	(P00631)	GD Folio: 48	\$0.00	\$54,756.25	\$933,893.20
21/may/2018	GD 000048	(P00631)	GD Folio: 48	\$0.00	\$9,815.58	\$924,077.62
21/may/2018	GD 000048	(P00631)	GD Folio: 48	\$0.00	\$48,625.67	\$875,451.95
21/may/2018	GD 000048	(P00631)	GD Folio: 48	\$0.00	\$32,297.36	\$843,154.59
21/may/2018	OC 000166	(P00668)	GC Producto: 2980100002 FUMIGADORA MOCHILA 20LTS	\$1,450.00	\$0.00	\$844,604.59
21/may/2018	OC 000166	(P00668)	GC Producto: 2980100003 FUMIGADOR 2 GALONES	\$500.00	\$0.00	\$845,104.59
21/may/2018	OC 000167	(P00669)	GC Producto: 2920100015 JUEGO DE 20 LLAVES COMBINADAS	\$1,044.00	\$0.00	\$846,148.59
21/may/2018	OC 000168	(P00679)	GC Producto: 2980100003 FUMIGADOR 2 GALONES	\$1,856.00	\$0.00	\$848,004.59
21/may/2018	OC 000168	(P00679)	GC Producto: 2980100005 MANOMETROS PARA AIRE ACONDICIONADO	\$1,276.00	\$0.00	\$849,280.59
21/may/2018	CO 000701	(P00682)	GD Compra : 701 Factura: FACT.1186A6, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$0.00	\$1,856.00	\$847,424.59
21/may/2018	CO 000701	(P00682)	GD Compra : 701 Factura: FACT.1186A6, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$0.00	\$1,276.00	\$846,148.59
21/may/2018	CG 000192	(D00348)	GC RODRIGUEZ LANGSTON ALBERTO	\$400.00	\$0.00	\$846,548.59
21/may/2018	CG 000192	(D00348)	GD RODRIGUEZ LANGSTON ALBERTO, Folio: 702, Factura: S/F	\$0.00	\$400.00	\$846,148.59
21/may/2018	CO 000704	(P00690)	GD Compra : 704 Factura: FACT.FC47, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$0.00	\$1,450.00	\$844,698.59
21/may/2018	CO 000704	(P00690)	GD Compra : 704 Factura: FACT.FC47, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$0.00	\$500.00	\$844,198.59
21/may/2018	CO 000761	(P00760)	GD Compra : 761 Factura: FACT.PE-25782, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$0.00	\$1,044.00	\$843,154.59
21/may/2018		43	Subtotal	12,068.04	899,583.39	
22/may/2018	CG 000200	(D00324)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$843,454.59
22/may/2018	CG 000200	(D00324)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$301.00	\$0.00	\$843,755.59
22/may/2018	CG 000200	(D00324)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$360.10	\$0.00	\$844,115.69
22/may/2018	CG 000200	(D00324)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$610.32	\$0.00	\$844,726.01
22/may/2018	CG 000200	(D00324)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$844,948.01
22/may/2018	CG 000200	(D00324)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	\$845,106.01
22/may/2018	CG 000200	(D00324)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 668, Factura: S/F	\$0.00	\$300.00	\$844,806.01
22/may/2018	CG 000200	(D00324)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 669, Factura: A244323	\$0.00	\$301.00	\$844,505.01
22/may/2018	CG 000200	(D00324)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 670, Factura: FC-287120	\$0.00	\$360.10	\$844,144.91
22/may/2018	CG 000200	(D00324)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 671, Factura: A079510	\$0.00	\$610.32	\$843,534.59
22/may/2018	CG 000200	(D00324)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 672, Factura: PASAA4463127	\$0.00	\$222.00	\$843,312.59



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				DEBE	HABER	SALDO
22/may/2018	CG 000200	(D00324)	GD CASTILLO CARRASCO JESUS EDUARDO, Folio: 673, Factura: 18877751	\$0.00	\$158.00	\$843,154.59
22/may/2018	CG 000201	(D00325)	GC MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$844,504.59
22/may/2018	CG 000201	(D00325)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 674, Factura: S/F	\$0.00	\$1,350.00	\$843,154.59
22/may/2018	OC 000159	(P00645)	GC Producto: 3310100001 Servicios legales, de contabilidad, auditoría y relacionados	\$3,600.00	\$0.00	\$846,754.59
22/may/2018	CO 000685	(P00646)	GD Compra : 685 Factura: FACT.A-1160, 484 ASOCIACION NACIONAL DE DE FACULTADES Y ESCUELAS DE INGENIERIA A.C.	\$0.00	\$3,600.00	\$843,154.59
22/may/2018	CG 000204	(D00349)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$260.35	\$0.00	\$843,414.94
22/may/2018	CG 000204	(D00349)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 706, Factura: CMEX 2865	\$0.00	\$260.35	\$843,154.59
22/may/2018	OC 000177	(P00726)	GC Producto: 3780100001 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$2,560.00	\$0.00	\$845,714.59
22/may/2018	CO 000731	(P00729)	GD Compra : 731 Factura: FACT.A4707, 487 HOTEL CABILDOS SA DE CV	\$0.00	\$2,560.00	\$843,154.59
22/may/2018	20		Subtotal	9,721.77	9,721.77	
24/may/2018	OC 000169	(P00696)	GC Producto: 3820100017 RENTA DE LOCAL	\$2,500.00	\$0.00	\$845,654.59
24/may/2018	OC 000170	(P00702)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$2,088.00	\$0.00	\$847,742.59
24/may/2018	OC 000171	(P00704)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$1,508.00	\$0.00	\$849,250.59
24/may/2018	OC 000172	(P00705)	GC Producto: 3590100001 FUMIGACIÓN	\$2,900.00	\$0.00	\$852,150.59
24/may/2018	CO 000710	(P00709)	GD Compra : 710 Factura: FACT.1A9B, 455 ORTEGA SALAMANCA JORGE ANTONIO	\$0.00	\$2,500.00	\$849,650.59
24/may/2018	CO 000711	(P00711)	GD Compra : 711 Factura: FACT.5254, 1 FARDI DAYAN AHUMADA ACOSTA	\$0.00	\$2,088.00	\$847,562.59
24/may/2018	CO 000712	(P00713)	GD Compra : 712 Factura: FACT.5255, 1 FARDI DAYAN AHUMADA ACOSTA	\$0.00	\$1,508.00	\$846,054.59
24/may/2018	CO 000713	(P00715)	GD Compra : 713 Factura: FACT.A 2200, 240 TIRSO JULIAN ECHAVARRI SERRANO	\$0.00	\$2,900.00	\$843,154.59
24/may/2018	OC 000174	(P00719)	GC Producto: 3360300020 LONAS DE PROMOCION ITSPP	\$1,508.00	\$0.00	\$844,662.59
24/may/2018	CO 000718	(P00723)	GD Compra : 718 Factura: fact.5481, 20 JESUS ALFONSO MORALES FELIX	\$0.00	\$1,508.00	\$843,154.59
24/may/2018	000000	(D00356)	Movimiento Directo Automático	\$21,355.70	\$0.00	\$864,510.29
24/may/2018	000000	(D00356)	Movimiento Directo Automático	\$0.00	\$21,355.70	\$843,154.59
24/may/2018	CG 000214	(D00369)	GC ALFREDO ZARRABAL CISNEROS	\$1,987.34	\$0.00	\$845,141.93
24/may/2018	CG 000214	(D00369)	GD ALFREDO ZARRABAL CISNEROS , Folio: 759, Factura: FACT.83698	\$0.00	\$1,987.34	\$843,154.59
24/may/2018	14		Subtotal	33,847.04	33,847.04	
28/may/2018	CG 000203	(D00350)	GC BURGOS HIGUERA JUAN DE DIOS	\$890.00	\$0.00	\$844,044.59
28/may/2018	CG 000203	(D00350)	GC BURGOS HIGUERA JUAN DE DIOS	\$400.00	\$0.00	\$844,444.59
28/may/2018	CG 000203	(D00350)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 707, Factura: C-6654	\$0.00	\$890.00	\$843,554.59
28/may/2018	CG 000203	(D00350)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 705, Factura: S/F	\$0.00	\$400.00	\$843,154.59
28/may/2018	OC 000175	(P00720)	GC Producto: 3820100018 SONORIZACION EVENTO DEL DIA DEL ESTUDIANTE	\$3,480.00	\$0.00	\$846,634.59
28/may/2018	CO 000717	(P00721)	GD Compra : 717 Factura: FACT.42, 263 JORGE RICARDO MEZA AGUILAR	\$0.00	\$3,480.00	\$843,154.59
28/may/2018	CG 000212	(D00358)	GC VALENCIA CARBALLO KATHERINE	\$300.00	\$0.00	\$843,454.59
28/may/2018	CG 000212	(D00358)	GD VALENCIA CARBALLO KATHERINE, Folio: 751, Factura: S/F	\$0.00	\$300.00	\$843,154.59
28/may/2018	GD 000054	(P00747)	GD Folio: 54	\$0.00	\$50,737.84	\$792,416.75
28/may/2018	9		Subtotal	5,070.00	55,807.84	
29/may/2018	CO 000690	(P00657)	GC ASOCIACION NACIONAL DE DE FACULTADES Y ESCUELAS DE INGENIERIA A.C.	\$3,600.00	\$0.00	\$796,016.75



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/may/2018	CO 000690	(P00657)	GD Compra : 690 Factura: FACT.A1159, 484 ASOCIACION NACIONAL DE DE FACULTADES Y ESCUELAS DE INGENIERIA A.C.	\$0.00	\$3,600.00	\$792,416.75
29/may/2018	CG 000206	(D00363)	GC VANEGAS MEZA JUAN IGNACIO	\$740.00	\$0.00	\$793,156.75
29/may/2018	CG 000206	(D00363)	GC VANEGAS MEZA JUAN IGNACIO	\$138.76	\$0.00	\$793,295.51
29/may/2018	CG 000206	(D00363)	GC VANEGAS MEZA JUAN IGNACIO	\$121.24	\$0.00	\$793,416.75
29/may/2018	CG 000206	(D00363)	GC VANEGAS MEZA JUAN IGNACIO	\$1,000.00	\$0.00	\$794,416.75
29/may/2018	CG 000206	(D00363)	GC VANEGAS MEZA JUAN IGNACIO	\$400.00	\$0.00	\$794,816.75
29/may/2018	CG 000206	(D00363)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 754, Factura: B52683-B52684	\$0.00	\$740.00	\$794,076.75
29/may/2018	CG 000206	(D00363)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 755, Factura: S/F / UBER	\$0.00	\$138.76	\$793,937.99
29/may/2018	CG 000206	(D00363)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 755, Factura: S/F / UBER	\$0.00	\$121.24	\$793,816.75
29/may/2018	CG 000206	(D00363)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 753, Factura: S/F	\$0.00	\$1,000.00	\$792,816.75
29/may/2018	CG 000206	(D00363)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 753, Factura: S/F	\$0.00	\$400.00	\$792,416.75
29/may/2018		12	Subtotal	6,000.00	6,000.00	
30/may/2018	OC 000156	(P00642)	GC Producto: 3170100002 SERVICIO DE ACCESO A INTERNET	\$15,992.88	\$0.00	\$808,409.63
30/may/2018	CO 000688	(P00653)	GD Compra : 688 Factura: FACT.07T17, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$15,992.88	\$792,416.75
30/may/2018	OC 000181	(P00736)	GC Producto: 3330100009 ASESORIAS	\$580.00	\$0.00	\$792,996.75
30/may/2018	CO 000750	(P00744)	GD Compra : 750 Factura: FACT.SC000144, 488 NATIONAL SOFT DE MEXICO S DE RL DE CV	\$0.00	\$580.00	\$792,416.75
30/may/2018		4	Subtotal	16,572.88	16,572.88	
31/may/2018	GC 000022	(P00684)	Desc: CUOTAS PARA MATERIAL DIDACTICO	-\$78,956.11	\$0.00	\$713,460.64
31/may/2018	GD 000049	(P00692)	GD Folio: 49	\$0.00	\$5,050.20	\$708,410.44
31/may/2018	GC 000023	(P00697)	Desc: AYUDA PARA HABITACION	\$44,907.35	\$0.00	\$753,317.79
31/may/2018	GC 000023	(P00697)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$34,048.76	\$0.00	\$787,366.55
31/may/2018	GD 000051	(P00698)	GD Folio: 51	\$0.00	\$655,025.76	\$132,340.79
31/may/2018	GD 000051	(P00698)	GD Folio: 51	\$0.00	\$57,150.88	\$75,189.91
31/may/2018	GD 000051	(P00698)	GD Folio: 51	\$0.00	\$48,903.63	\$26,286.28
31/may/2018	GD 000051	(P00698)	GD Folio: 51	\$0.00	\$1,374.33	\$24,911.95
31/may/2018	GD 000051	(P00698)	GD Folio: 51	\$0.00	\$7,702.64	\$17,209.31
31/may/2018	GD 000051	(P00698)	GD Folio: 51	\$0.00	\$44,907.35	-\$27,698.04
31/may/2018	GD 000051	(P00698)	GD Folio: 51	\$0.00	\$34,048.76	-\$61,746.80
31/may/2018	OC 000173	(P00706)	GC Producto: 3310100001 Servicios legales, de contabilidad, auditoría y relacionados	\$45,000.00	\$0.00	-\$16,746.80
31/may/2018	CO 000709	(P00707)	GD Compra : 709 Factura: FACT. A 1147, 484 ASOCIACION NACIONAL DE DE FACULTADES Y ESCUELAS DE INGENIERIA A.C.	\$0.00	\$45,000.00	-\$61,746.80
31/may/2018	CG 000209	(D00355)	GC MORALES CINTA ALONDRA MARGARITA	\$65.64	\$0.00	-\$61,681.16
31/may/2018	CG 000209	(D00355)	GC MORALES CINTA ALONDRA MARGARITA	\$252.88	\$0.00	-\$61,428.28
31/may/2018	CG 000209	(D00355)	GC MORALES CINTA ALONDRA MARGARITA	\$21.80	\$0.00	-\$61,406.48
31/may/2018	CG 000209	(D00355)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 728, Factura: FACT.81079	\$0.00	\$65.64	-\$61,472.12
31/may/2018	CG 000209	(D00355)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 729, Factura: FACT. AA92	\$0.00	\$252.88	-\$61,725.00
31/may/2018	CG 000209	(D00355)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 729, Factura: FACT. AA92	\$0.00	\$21.80	-\$61,746.80
31/may/2018	OC 000179	(P00732)	GC Producto: 2990100010 ASPIRADORA PORTATIL 12 GAL	\$2,900.00	\$0.00	-\$58,846.80
31/may/2018	OC 000179	(P00735)	GC Producto: 2990100010 ASPIRADORA PORTATIL 12 GAL	-\$2,900.00	\$0.00	-\$61,746.80
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$233.28	\$0.00	-\$61,513.52
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	-\$53.28	\$0.00	-\$61,566.80
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$99.99	\$0.00	-\$61,466.81
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$108.30	\$0.00	-\$61,358.51



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



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Rep: rptLibroMayor

Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$34.16	\$0.00	-\$61,324.35
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$292.65	\$0.00	-\$61,031.70
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$295.00	\$0.00	-\$60,736.70
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$369.69	\$0.00	-\$60,367.01
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$32.34	\$0.00	-\$60,334.67
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$109.48	\$0.00	-\$60,225.19
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$191.99	\$0.00	-\$60,033.20
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$301.60	\$0.00	-\$59,731.60
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$36.75	\$0.00	-\$59,694.85
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$145.27	\$0.00	-\$59,549.58
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	-\$3.27	\$0.00	-\$59,552.85
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$418.85	\$0.00	-\$59,134.00
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	-\$26.86	\$0.00	-\$59,160.86
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$460.00	\$0.00	-\$58,700.86
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$161.64	\$0.00	-\$58,539.22
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	-\$22.64	\$0.00	-\$58,561.86
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$389.90	\$0.00	-\$58,171.96
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$439.90	\$0.00	-\$57,732.06
31/may/2018	CG 000210	(D00357)	GC MORALES CINTA ALONDRA MARGARITA	\$49.90	\$0.00	-\$57,682.16
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 740, Factura: FACT.ICAJU 148631	\$0.00	\$233.28	-\$57,915.44
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 740, Factura: FACT.ICAJU 148631	\$0.00	-\$53.28	-\$57,862.16
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 747, Factura: FACT.D484	\$0.00	\$99.99	-\$57,962.15
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 744, Factura: EC45327	\$0.00	\$108.30	-\$58,070.45
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 746, Factura: EC45335	\$0.00	\$34.16	-\$58,104.61
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 734, Factura: FACT.PCO039873	\$0.00	\$292.65	-\$58,397.26
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 737, Factura: FACT.A 12278	\$0.00	\$295.00	-\$58,692.26
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 739, Factura: FACT.A 60615	\$0.00	\$369.69	-\$59,061.95
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 739, Factura: FACT.A 60615	\$0.00	\$32.34	-\$59,094.29
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 739, Factura: FACT.A 60615	\$0.00	\$109.48	-\$59,203.77
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 736, Factura: FACT.A 8571	\$0.00	\$191.99	-\$59,395.76
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 735, Factura: FACT.14007	\$0.00	\$301.60	-\$59,697.36
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 742, Factura: FACT.1929	\$0.00	\$36.75	-\$59,734.11
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 738, Factura: ICAJU148578	\$0.00	\$145.27	-\$59,879.38
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 738, Factura: ICAJU148578	\$0.00	-\$3.27	-\$59,876.11
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 741, Factura: FACT. ICAJU148628	\$0.00	\$418.85	-\$60,294.96
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 741, Factura: FACT. ICAJU148628	\$0.00	-\$26.86	-\$60,268.10
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 745, Factura: FACT.3403	\$0.00	\$460.00	-\$60,728.10
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 743, Factura: FACT. ICAJU149128	\$0.00	\$161.64	-\$60,889.74
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 743, Factura: FACT. ICAJU149128	\$0.00	-\$22.64	-\$60,867.10
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 732, Factura: FACT.435127	\$0.00	\$389.90	-\$61,257.00
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 733, Factura: FACT. 435128	\$0.00	\$439.90	-\$61,696.90



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 732, Factura: FACT.435127	\$0.00	\$49.90	-\$61,746.80
31/may/2018	GD 000053	(P00738)	GD Folio: 53	\$0.00	\$5,260.63	-\$67,007.43
31/may/2018	CG 000211	(D00359)	GC LOPEZ ARREDONDO JOAQUIN	\$4,090.98	\$0.00	-\$62,916.45
31/may/2018	CG 000211	(D00359)	GC LOPEZ ARREDONDO JOAQUIN	-\$91.97	\$0.00	-\$63,008.42
31/may/2018	CG 000211	(D00359)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 752, Factura: FACT. ICAJU 148624	\$0.00	\$4,090.98	-\$67,099.40
31/may/2018	CG 000211	(D00359)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 752, Factura: FACT. ICAJU 148624	\$0.00	-\$91.97	-\$67,007.43
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$2,199.24	\$0.00	-\$64,808.19
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	-\$787.99	\$0.00	-\$65,596.18
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$2,889.56	\$0.00	-\$62,706.62
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$731.40	\$0.00	-\$61,975.22
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$593.30	\$0.00	-\$61,381.92
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$434.77	\$0.00	-\$60,947.15
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$173.91	\$0.00	-\$60,773.24
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$199.60	\$0.00	-\$60,573.64
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$440.95	\$0.00	-\$60,132.69
31/may/2018	CG 000213	(D00367)	GC LOPEZ ARREDONDO JOAQUIN	\$434.74	\$0.00	-\$59,697.95
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 757, Factura: ICAJU 149862	\$0.00	\$2,199.24	-\$61,897.19
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 757, Factura: ICAJU 149862	\$0.00	-\$787.99	-\$61,109.20
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 756, Factura: ICAJU 19862	\$0.00	\$2,889.56	-\$63,998.76
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 756, Factura: ICAJU 19862	\$0.00	\$731.40	-\$64,730.16
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 756, Factura: ICAJU 19862	\$0.00	\$593.30	-\$65,323.46
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 756, Factura: ICAJU 19862	\$0.00	\$434.77	-\$65,758.23
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 756, Factura: ICAJU 19862	\$0.00	\$173.91	-\$65,932.14
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 758, Factura: FACT.IBBC155674	\$0.00	\$199.60	-\$66,131.74
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 756, Factura: ICAJU 19862	\$0.00	\$440.95	-\$66,572.69
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 756, Factura: ICAJU 19862	\$0.00	\$434.74	-\$67,007.43
31/may/2018	000000	(D00379)	Movimiento Directo Automático	\$382.80	\$0.00	-\$66,624.63
31/may/2018	000000	(D00379)	Movimiento Directo Automático	\$0.00	\$382.80	-\$67,007.43
31/may/2018	GD 000055	(P00756)	GD Folio: 55	\$0.00	\$25,554.49	-\$92,561.92
31/may/2018	CG 000208	(D00386)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$2,000.00	\$0.00	-\$90,561.92
31/may/2018	CG 000208	(D00386)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$400.00	\$0.00	-\$90,161.92
31/may/2018	CG 000208	(D00386)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 760, Factura: S/F	\$0.00	\$2,000.00	-\$92,161.92
31/may/2018	CG 000208	(D00386)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 760, Factura: S/F	\$0.00	\$400.00	-\$92,561.92
31/may/2018	GD 000074	(P00973)	GD Folio: 74	\$0.00	\$1,683.40	-\$94,245.32
31/may/2018		100	Subtotal	63,496.25	950,158.32	
01/jun/2018	CG 000205	(D00352)	GC ROMO GUTIERREZ JOSE LUIS	\$750.31	\$0.00	-\$93,495.01
01/jun/2018	CG 000205	(D00352)	GC ROMO GUTIERREZ JOSE LUIS	\$600.10	\$0.00	-\$92,894.91
01/jun/2018	CG 000205	(D00352)	GC ROMO GUTIERREZ JOSE LUIS	\$700.00	\$0.00	-\$92,194.91
01/jun/2018	CG 000205	(D00352)	GC ROMO GUTIERREZ JOSE LUIS	\$300.00	\$0.00	-\$91,894.91
01/jun/2018	CG 000205	(D00352)	GC ROMO GUTIERREZ JOSE LUIS	\$158.00	\$0.00	-\$91,736.91
01/jun/2018	CG 000205	(D00352)	GC ROMO GUTIERREZ JOSE LUIS	\$222.00	\$0.00	-\$91,514.91
01/jun/2018	CG 000205	(D00352)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 765, Factura: A 079829	\$0.00	\$750.31	-\$92,265.22
01/jun/2018	CG 000205	(D00352)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 766, Factura: A32978	\$0.00	\$600.10	-\$92,865.32
01/jun/2018	CG 000205	(D00352)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 708, Factura: S/F	\$0.00	\$700.00	-\$93,565.32
01/jun/2018	CG 000205	(D00352)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 708, Factura: S/F	\$0.00	\$300.00	-\$93,865.32



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/jun/2018	CG 000205	(D00352)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 763, Factura: 19099861	\$0.00	\$158.00	-\$94,023.32
01/jun/2018	CG 000205	(D00352)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 764, Factura: PASAA4567947	\$0.00	\$222.00	-\$94,245.32
01/jun/2018	000000	(D00371)	Movimiento Directo Automático	\$2,900.00	\$0.00	-\$91,345.32
01/jun/2018	000000	(D00371)	Movimiento Directo Automático	\$0.00	\$2,900.00	-\$94,245.32
01/jun/2018	CG 000207	(D00389)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$700.00	\$0.00	-\$93,545.32
01/jun/2018	CG 000207	(D00389)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$1,204.00	\$0.00	-\$92,341.32
01/jun/2018	CG 000207	(D00389)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$230.00	\$0.00	-\$92,111.32
01/jun/2018	CG 000207	(D00389)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$145.09	\$0.00	-\$91,966.23
01/jun/2018	CG 000207	(D00389)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 762, Factura: A 4688	\$0.00	\$700.00	-\$92,666.23
01/jun/2018	CG 000207	(D00389)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 772, Factura: B52370	\$0.00	\$1,204.00	-\$93,870.23
01/jun/2018	CG 000207	(D00389)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 773, Factura: A5258	\$0.00	\$230.00	-\$94,100.23
01/jun/2018	CG 000207	(D00389)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 774, Factura: 5.66-12.21 #	\$0.00	\$145.09	-\$94,245.32
01/jun/2018	CG 000215	(D00391)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$362.00	\$0.00	-\$93,883.32
01/jun/2018	CG 000215	(D00391)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$950.00	\$0.00	-\$92,933.32
01/jun/2018	CG 000215	(D00391)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$500.00	\$0.00	-\$92,433.32
01/jun/2018	CG 000215	(D00391)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$110.00	\$0.00	-\$92,323.32
01/jun/2018	CG 000215	(D00391)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$13.00	\$0.00	-\$92,310.32
01/jun/2018	CG 000215	(D00391)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 769, Factura: A 142466	\$0.00	\$362.00	-\$92,672.32
01/jun/2018	CG 000215	(D00391)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 767, Factura: S/F	\$0.00	\$950.00	-\$93,622.32
01/jun/2018	CG 000215	(D00391)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 768, Factura: 5884J	\$0.00	\$500.00	-\$94,122.32
01/jun/2018	CG 000215	(D00391)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 770, Factura: PASLRV4628420	\$0.00	\$110.00	-\$94,232.32
01/jun/2018	CG 000215	(D00391)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 771, Factura: B18433665	\$0.00	\$13.00	-\$94,245.32
01/jun/2018	000000	(D00442)	Movimiento Directo Automático	\$34.80	\$0.00	-\$94,210.52
01/jun/2018	000000	(D00442)	Movimiento Directo Automático	\$0.00	\$34.80	-\$94,245.32
01/jun/2018	000000	(D00443)	Movimiento Directo Automático	\$34.80	\$0.00	-\$94,210.52
01/jun/2018	000000	(D00443)	Movimiento Directo Automático	\$0.00	\$34.80	-\$94,245.32
01/jun/2018	GD 000011	(P01005)	Cancelación GD Folio: 11	\$0.00	-\$1,683.40	-\$92,561.92
01/jun/2018		37	Subtotal	9,914.10	8,230.70	
03/jun/2018	CG 000216	(D00396)	GC BURGOS HIGUERA JUAN DE DIOS	\$709.95	\$0.00	-\$91,851.97
03/jun/2018	CG 000216	(D00396)	GC BURGOS HIGUERA JUAN DE DIOS	\$870.05	\$0.00	-\$90,981.92
03/jun/2018	CG 000216	(D00396)	GC BURGOS HIGUERA JUAN DE DIOS	\$850.00	\$0.00	-\$90,131.92
03/jun/2018	CG 000216	(D00396)	GC BURGOS HIGUERA JUAN DE DIOS	\$400.00	\$0.00	-\$89,731.92
03/jun/2018	CG 000216	(D00396)	GC BURGOS HIGUERA JUAN DE DIOS	\$700.00	\$0.00	-\$89,031.92
03/jun/2018	CG 000216	(D00396)	GC BURGOS HIGUERA JUAN DE DIOS	\$158.00	\$0.00	-\$88,873.92
03/jun/2018	CG 000216	(D00396)	GC BURGOS HIGUERA JUAN DE DIOS	\$222.00	\$0.00	-\$88,651.92
03/jun/2018	CG 000216	(D00396)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 778, Factura: 233976	\$0.00	\$709.95	-\$89,361.87
03/jun/2018	CG 000216	(D00396)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 779, Factura: A 135057	\$0.00	\$870.05	-\$90,231.92
03/jun/2018	CG 000216	(D00396)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 775, Factura: S/F	\$0.00	\$850.00	-\$91,081.92
03/jun/2018	CG 000216	(D00396)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 775, Factura: S/F	\$0.00	\$400.00	-\$91,481.92
03/jun/2018	CG 000216	(D00396)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 780, Factura: H 052558	\$0.00	\$700.00	-\$92,181.92
03/jun/2018	CG 000216	(D00396)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 776, Factura: 19231061	\$0.00	\$158.00	-\$92,339.92
03/jun/2018	CG 000216	(D00396)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 777, Factura: PASAA4627881	\$0.00	\$222.00	-\$92,561.92
03/jun/2018		14	Subtotal	3,910.00	3,910.00	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/jun/2018	000000	(D00372)	Movimiento Directo Automático	\$1,392.00	\$0.00	-\$91,169.92
04/jun/2018	000000	(D00372)	Movimiento Directo Automático	\$0.00	\$1,392.00	-\$92,561.92
04/jun/2018	000000	(D00373)	Movimiento Directo Automático	\$9,318.00	\$0.00	-\$83,243.92
04/jun/2018	000000	(D00373)	Movimiento Directo Automático	\$0.00	\$9,318.00	-\$92,561.92
04/jun/2018	000000	(D00374)	Movimiento Directo Automático	\$19,818.00	\$0.00	-\$72,743.92
04/jun/2018	000000	(D00374)	Movimiento Directo Automático	\$0.00	\$19,818.00	-\$92,561.92
04/jun/2018	000000	(D00375)	Movimiento Directo Automático	\$23,220.00	\$0.00	-\$69,341.92
04/jun/2018	000000	(D00375)	Movimiento Directo Automático	\$0.00	\$23,220.00	-\$92,561.92
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100036 TONNER 80a	\$2,146.00	\$0.00	-\$90,415.92
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100037 TONNER 83a	\$2,575.20	\$0.00	-\$87,840.72
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100038 TONNER 78	\$5,150.40	\$0.00	-\$82,690.32
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100039 TONNER 79a	\$858.40	\$0.00	-\$81,831.92
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100052 TONNER CF413X	\$2,552.00	\$0.00	-\$79,279.92
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100053 TONNER CF412X	\$2,552.00	\$0.00	-\$76,727.92
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100054 TONNER CF411X	\$2,552.00	\$0.00	-\$74,175.92
04/jun/2018	OC 000183	(P00749)	GC Producto: 2120100055 TONNER CF410X	\$2,552.00	\$0.00	-\$71,623.92
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$200.12	\$0.00	-\$71,423.80
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$1,399.88	\$0.00	-\$70,023.92
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	-\$69,023.92
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	-\$68,623.92
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	-\$67,923.92
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	-\$67,701.92
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	-\$67,543.92
04/jun/2018	CG 000218	(D00410)	GC LOPEZ ARREDONDO JOAQUIN	\$20.00	\$0.00	-\$67,523.92
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 804, Factura: 9465 FY	\$0.00	\$200.12	-\$67,724.04
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 805, Factura: A079923-A079953	\$0.00	\$1,399.88	-\$69,123.92
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 785, Factura: S/F	\$0.00	\$1,000.00	-\$70,123.92
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 785, Factura: S/F	\$0.00	\$400.00	-\$70,523.92
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 806, Factura: H 48044	\$0.00	\$700.00	-\$71,223.92
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 801, Factura: PASAA4627856	\$0.00	\$222.00	-\$71,445.92
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 802, Factura: 19230985	\$0.00	\$158.00	-\$71,603.92
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 803, Factura: 5441104	\$0.00	\$20.00	-\$71,623.92
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$0.00	\$2,146.00	-\$73,769.92
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$0.00	\$2,575.20	-\$76,345.12
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$0.00	\$5,150.40	-\$81,495.52
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$0.00	\$858.40	-\$82,353.92
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$0.00	\$2,552.00	-\$84,905.92
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$0.00	\$2,552.00	-\$87,457.92
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$0.00	\$2,552.00	-\$90,009.92
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$0.00	\$2,552.00	-\$92,561.92
04/jun/2018	CG 000219	(D00418)	GC ORANTES LIMÓN NADIA MARGARITA	\$850.00	\$0.00	-\$91,711.92
04/jun/2018	CG 000219	(D00418)	GC ORANTES LIMÓN NADIA MARGARITA	\$4,000.00	\$0.00	-\$87,711.92
04/jun/2018	CG 000219	(D00418)	GC ORANTES LIMÓN NADIA MARGARITA	\$400.00	\$0.00	-\$87,311.92
04/jun/2018	CG 000219	(D00418)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 840, Factura: S/F	\$0.00	\$850.00	-\$88,161.92



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Utr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/jun/2018	CG 000219	(D00418)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 840, Factura: S/F	\$0.00	\$4,000.00	-\$92,161.92
04/jun/2018	CG 000219	(D00418)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 840, Factura: S/F	\$0.00	\$400.00	-\$92,561.92
04/jun/2018	OC 000206	(P00866)	GC Producto: 3780100001 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$5,648.00	\$0.00	-\$86,913.92
04/jun/2018	CG 000220	(D00427)	GC MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	-\$85,563.92
04/jun/2018	CG 000220	(D00427)	GC MARÍA JESÚS REYES ORTÍZ	\$7,000.00	\$0.00	-\$78,563.92
04/jun/2018	CG 000220	(D00427)	GC MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	-\$78,063.92
04/jun/2018	CG 000220	(D00427)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 871, Factura: S/F	\$0.00	\$1,350.00	-\$79,413.92
04/jun/2018	CG 000220	(D00427)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 871, Factura: S/F	\$0.00	\$7,000.00	-\$86,413.92
04/jun/2018	CG 000220	(D00427)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 871, Factura: S/F	\$0.00	\$500.00	-\$86,913.92
04/jun/2018	CO 000872	(P00897)	GD Compra : 872 Factura: FACT.B-38104, 495 GRUPO KIMBERLEY SA DE CV	\$0.00	\$5,648.00	-\$92,561.92
04/jun/2018		54	Subtotal	98,534.00	98,534.00	
06/jun/2018	OC 000184	(P00750)	GC Producto: 3440100001 Seguros de responsabilidad patrimonial y fianzas	\$6,778.97	\$0.00	-\$85,782.95
06/jun/2018	CO 000795	(P00792)	GD Compra : 795 Factura: FACT.7365728, 167 GENERAL DE SEGUROS, S.A.B.	\$0.00	\$6,778.97	-\$92,561.92
06/jun/2018		2	Subtotal	6,778.97	6,778.97	
07/jun/2018	OC 000185	(P00751)	GC Producto: 2710100115 UNIFORME, TRAJE DE SEGURIDAD Y MANTENIMIENTO	\$1,020.80	\$0.00	-\$91,541.12
07/jun/2018	OC 000186	(P00752)	GC Producto: 2210600002 BOTELLAS DE AGUA 500 ML	\$1,287.00	\$0.00	-\$90,254.12
07/jun/2018	OC 000187	(P00753)	GC Producto: 3590100001 FUMIGACIÓN	\$2,900.00	\$0.00	-\$87,354.12
07/jun/2018	OC 000188	(P00754)	GC Producto: 3110200001 ENERGIA ELECTRICA A ESCUELAS	\$42,467.00	\$0.00	-\$44,887.12
07/jun/2018	OC 000189	(P00755)	GC Producto: 2490100075 BROCHA	\$367.93	\$0.00	-\$44,519.19
07/jun/2018	OC 000189	(P00755)	GC Producto: 2490100073 REPUESTO P/ RODILLO	\$559.96	\$0.00	-\$43,959.23
07/jun/2018	OC 000189	(P00755)	GC Producto: 2490100098 EXTENSION DE MADERA	\$219.45	\$0.00	-\$43,739.78
07/jun/2018	OC 000189	(P00755)	GC Producto: 2490100089 ESTOPA ARDILLA	\$98.70	\$0.00	-\$43,641.08
07/jun/2018	OC 000189	(P00755)	GC Producto: 2490100021 THINER	\$239.98	\$0.00	-\$43,401.10
07/jun/2018	OC 000189	(P00755)	GC Producto: 2490100099 DURAVIN BLANCO	\$1,441.00	\$0.00	-\$41,960.10
07/jun/2018	OC 000189	(P00755)	GC Producto: 2490100088 CHAROLAS	\$239.98	\$0.00	-\$41,720.12
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100056 TANQUE CANON PFI-007 MBK NEGRO	\$1,351.40	\$0.00	-\$40,368.72
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100057 TANQUE CANON PFI-007 BK NEGRO	\$1,351.40	\$0.00	-\$39,017.32
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100058 TANQUE CANON PFI-007 CIAN	\$1,351.40	\$0.00	-\$37,665.92
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100059 TANQUE CANON PFI-007 MAGENTA	\$1,351.40	\$0.00	-\$36,314.52
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100060 TANQUE CANON PFI-007 AMARILLO	\$1,351.40	\$0.00	-\$34,963.12
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100061 TONNER NEGRO CP2025	\$2,784.00	\$0.00	-\$32,179.12
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100062 TONNER CIAN CP2025	\$2,784.00	\$0.00	-\$29,395.12
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100063 TONNER AMARILLO CP2025	\$2,784.00	\$0.00	-\$26,611.12
07/jun/2018	OC 000190	(P00763)	GC Producto: 2120100064 TONNER MAGENTA CP2025	\$2,784.00	\$0.00	-\$23,827.12
07/jun/2018	OC 000191	(P00767)	GC Producto: 3620100007 PUBLICIDAD EN PERIODICO WEB	\$1,325.00	\$0.00	-\$22,502.12
07/jun/2018	OC 000192	(P00768)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$1,508.00	\$0.00	-\$20,994.12
07/jun/2018	OC 000193	(P00769)	GC Producto: 2120100035 SERVICIO DE COPIADO MENSUAL	\$2,088.00	\$0.00	-\$18,906.12
07/jun/2018	OC 000194	(P00770)	GC Producto: 2920100005 PASADORES	\$608.72	\$0.00	-\$18,297.40
07/jun/2018	OC 000194	(P00770)	GC Producto: 2920100015 JUEGO DE 20 LLAVES COMBINADAS	\$1,670.40	\$0.00	-\$16,627.00
07/jun/2018	OC 000194	(P00770)	GC Producto: 2920100006 CHAPAS	\$1,498.44	\$0.00	-\$15,128.56
07/jun/2018	OC 000195	(P00771)	GC Producto: 2460100135 CAPACITOR	\$350.44	\$0.00	-\$14,778.12
07/jun/2018	OC 000196	(P00772)	GC Producto: 2460100053 FOCO	\$581.14	\$0.00	-\$14,196.98
07/jun/2018	CO 000782	(P00775)	GD Compra : 782 Factura: FACT, PCO040374, 249 PROFEPART SA DE CV	\$0.00	\$350.44	-\$14,547.42
07/jun/2018	CO 000783	(P00777)	GD Compra : 783 Factura: FACT.CD-762, 322 DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV	\$0.00	\$608.72	-\$15,156.14



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/jun/2018	CO 000783	(P00777)	GD Compra : 783 Factura: FACT.CD-762, 322 DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV	\$0.00	\$1,670.40	-\$16,826.54
07/jun/2018	CO 000783	(P00777)	GD Compra : 783 Factura: FACT.CD-762, 322 DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV	\$0.00	\$1,498.44	-\$18,324.98
07/jun/2018	CO 000784	(P00779)	GD Compra : 784 Factura: FACT.EC-45789, 17 DISTRIBUIDORA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$581.14	-\$18,906.12
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,351.40	-\$20,257.52
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,351.40	-\$21,608.92
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,351.40	-\$22,960.32
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,351.40	-\$24,311.72
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,351.40	-\$25,663.12
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$2,784.00	-\$28,447.12
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$2,784.00	-\$31,231.12
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$2,784.00	-\$34,015.12
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$2,784.00	-\$36,799.12
07/jun/2018	CO 000791	(P00784)	GD Compra : 791 Factura: FACT.B80F94, 286 RICARDO CHAVEZ CARDENAS	\$0.00	\$1,325.00	-\$38,124.12
07/jun/2018	CO 000792	(P00786)	GD Compra : 792 Factura: FACT.5289, 1 FARDI DAYAN AHUMADA ACOSTA	\$0.00	\$1,508.00	-\$39,632.12
07/jun/2018	CO 000793	(P00788)	GD Compra : 793 Factura: FACT.5288, 1 FARDI DAYAN AHUMADA ACOSTA	\$0.00	\$2,088.00	-\$41,720.12
07/jun/2018	CO 000796	(P00794)	GD Compra : 796 Factura: FACT.5469, 20 JESUS ALFONSO MORALES FELIX	\$0.00	\$1,020.80	-\$42,740.92
07/jun/2018	CO 000797	(P00796)	GD Compra : 797 Factura: FACT.BB428, 38 JESUS ALFREDO ZAMORANO EAKINS	\$0.00	\$1,287.00	-\$44,027.92
07/jun/2018	CO 000798	(P00798)	GD Compra : 798 Factura: FACT.A 2259, 240 TIRSO JULIAN ECHAVARRI SERRANO	\$0.00	\$2,900.00	-\$46,927.92
07/jun/2018	CO 000799	(P00800)	GD Compra : 799 Factura: FACT.42467, 8 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$42,467.00	-\$89,394.92
07/jun/2018	CO 000800	(P00802)	GD Compra : 800 Factura: FACT.A4913, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$0.00	\$367.93	-\$89,762.85
07/jun/2018	CO 000800	(P00802)	GD Compra : 800 Factura: FACT.A4913, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$0.00	\$559.96	-\$90,322.81
07/jun/2018	CO 000800	(P00802)	GD Compra : 800 Factura: FACT.A4913, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$0.00	\$219.45	-\$90,542.26
07/jun/2018	CO 000800	(P00802)	GD Compra : 800 Factura: FACT.A4913, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$0.00	\$98.70	-\$90,640.96
07/jun/2018	CO 000800	(P00802)	GD Compra : 800 Factura: FACT.A4913, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$0.00	\$239.98	-\$90,880.94
07/jun/2018	CO 000800	(P00802)	GD Compra : 800 Factura: FACT.A4913, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$0.00	\$1,441.00	-\$92,321.94
07/jun/2018	CO 000800	(P00802)	GD Compra : 800 Factura: FACT.A4913, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$0.00	\$239.98	-\$92,561.92
07/jun/2018	CO 000784	(P00839)	Cancelación GD Compra : 784 Factura: FACT.EC-45789, 17 DISTRIBUIDORA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	-\$581.14	-\$91,980.78
07/jun/2018	CO 000829	(P00840)	GD Compra : 829 Factura: FACT.EC45789, 17 DISTRIBUIDORA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$581.14	-\$92,561.92
07/jun/2018	OC 000210	(P00872)	GC Producto: 3360300004 CARTELES	\$870.00	\$0.00	-\$91,691.92
07/jun/2018	OC 000210	(P00872)	GC Producto: 3360300017 VOLANTES	\$2,175.00	\$0.00	-\$89,516.92
07/jun/2018	CO 000868	(P00885)	GD Compra : 868 Factura: FACT. A1386, 162 MUÑOZ AVILA JUAN CARLOS	\$0.00	\$870.00	-\$90,386.92
07/jun/2018	CO 000868	(P00885)	GD Compra : 868 Factura: FACT. A1386, 162 MUÑOZ AVILA JUAN CARLOS	\$0.00	\$2,175.00	-\$92,561.92
07/jun/2018		62				
			Subtotal	81,409.94	81,409.94	



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/jun/2018	OC 000197	(P00806)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$5,752.00	\$0.00	-\$86,809.92
08/jun/2018	OC 000202	(P00811)	GC Producto: 2940100036 SWITCH DE 24 PUERTOS	\$6,994.80	\$0.00	-\$79,815.12
08/jun/2018	CO 000813	(P00812)	GD Compra : 813 Factura: FACT.DA 01, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$6,994.80	-\$86,809.92
08/jun/2018	CO 000818	(P00822)	GD Compra : 818 Factura: FACT. 060818050027462, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$5,752.00	-\$92,561.92
08/jun/2018	CG 000227	(D00406)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$88.00	\$0.00	-\$92,473.92
08/jun/2018	CG 000227	(D00406)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$2,250.01	\$0.00	-\$90,223.91
08/jun/2018	CG 000227	(D00406)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 819, Factura: FOLIO 207268697	\$0.00	\$88.00	-\$90,311.91
08/jun/2018	CG 000227	(D00406)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 820, Factura: FACT.751668	\$0.00	\$2,250.01	-\$92,561.92
08/jun/2018	8		Subtotal	15,084.81	15,084.81	
10/jun/2018	CG 000221	(D00398)	GC CARLOS ALBERTO MARTINEZ GUERRERO	\$700.00	\$0.00	-\$91,861.92
10/jun/2018	CG 000221	(D00398)	GC CARLOS ALBERTO MARTINEZ GUERRERO	\$1,200.00	\$0.00	-\$90,661.92
10/jun/2018	CG 000221	(D00398)	GC CARLOS ALBERTO MARTINEZ GUERRERO	\$222.00	\$0.00	-\$90,439.92
10/jun/2018	CG 000221	(D00398)	GC CARLOS ALBERTO MARTINEZ GUERRERO	\$158.00	\$0.00	-\$90,281.92
10/jun/2018	CG 000221	(D00398)	GD CARLOS ALBERTO MARTINEZ GUERRERO, Folio: 786, Factura: S/F	\$0.00	\$700.00	-\$90,981.92
10/jun/2018	CG 000221	(D00398)	GD CARLOS ALBERTO MARTINEZ GUERRERO, Folio: 789, Factura: 080106-080100	\$0.00	\$1,200.00	-\$92,181.92
10/jun/2018	CG 000221	(D00398)	GD CARLOS ALBERTO MARTINEZ GUERRERO, Folio: 787, Factura: PASAA4627910	\$0.00	\$222.00	-\$92,403.92
10/jun/2018	CG 000221	(D00398)	GD CARLOS ALBERTO MARTINEZ GUERRERO, Folio: 788, Factura: 19231121	\$0.00	\$158.00	-\$92,561.92
10/jun/2018	CG 000221	(D00401)	Cancelación GC CASTILLO CARRASCO JESÚS EDUARDO	-\$700.00	\$0.00	-\$93,261.92
10/jun/2018	CG 000221	(D00401)	Cancelación GC CASTILLO CARRASCO JESÚS EDUARDO	-\$1,200.00	\$0.00	-\$94,461.92
10/jun/2018	CG 000221	(D00401)	Cancelación GC CASTILLO CARRASCO JESÚS EDUARDO	-\$222.00	\$0.00	-\$94,683.92
10/jun/2018	CG 000221	(D00401)	Cancelación GC CASTILLO CARRASCO JESÚS EDUARDO	-\$158.00	\$0.00	-\$94,841.92
10/jun/2018	CG 000221	(D00401)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 786, Factura: S/F	\$0.00	-\$700.00	-\$94,141.92
10/jun/2018	CG 000221	(D00401)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 789, Factura: 080106-080100	\$0.00	-\$1,200.00	-\$92,941.92
10/jun/2018	CG 000221	(D00401)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 787, Factura: PASAA4627910	\$0.00	-\$222.00	-\$92,719.92
10/jun/2018	CG 000221	(D00401)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 788, Factura: 19231121	\$0.00	-\$158.00	-\$92,561.92
10/jun/2018	CG 000223	(D00402)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	-\$91,861.92
10/jun/2018	CG 000223	(D00402)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$1,200.00	\$0.00	-\$90,661.92
10/jun/2018	CG 000223	(D00402)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	-\$90,503.92
10/jun/2018	CG 000223	(D00402)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	-\$90,281.92
10/jun/2018	CG 000223	(D00402)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 807, Factura: S/F	\$0.00	\$700.00	-\$90,981.92
10/jun/2018	CG 000223	(D00402)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 810, Factura: 080106-080100	\$0.00	\$1,200.00	-\$92,181.92
10/jun/2018	CG 000223	(D00402)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 808, Factura: 19231121	\$0.00	\$158.00	-\$92,339.92
10/jun/2018	CG 000223	(D00402)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 809, Factura: S/F	\$0.00	\$222.00	-\$92,561.92
10/jun/2018	24		Subtotal	2,280.00	2,280.00	
11/jun/2018	000000	(D00393)	Movimiento Directo Automático	\$4,778.00	\$0.00	-\$87,783.92
11/jun/2018	000000	(D00393)	Movimiento Directo Automático	\$0.00	\$4,778.00	-\$92,561.92
11/jun/2018	2		Subtotal	4,778.00	4,778.00	



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/jun/2018	GC 00024	(P00773)	Desc: SUELDOS	-\$17,261.00	\$0.00	-\$109,822.92
12/jun/2018	CG 000217	(D00395)	GC ROMO GUTIERREZ JOSE LUIS	\$697.09	\$0.00	-\$109,125.83
12/jun/2018	CG 000217	(D00395)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 781, Factura: FACT. H 2428	\$0.00	\$697.09	-\$109,822.92
12/jun/2018	GC 000025	(P00781)	Desc: OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$17,261.00	\$0.00	-\$92,561.92
12/jun/2018	GD 000057	(P00804)	GD Folio: 57	\$0.00	\$120,000.00	-\$212,561.92
12/jun/2018	GD 000057	(P00804)	GD Folio: 57	\$0.00	\$17,261.00	-\$229,822.92
12/jun/2018	OC 000198	(P00807)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	\$799.00	\$0.00	-\$229,023.92
12/jun/2018	CO 000814	(P00814)	GD Compra : 814 Factura: FACT., 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$799.00	-\$229,822.92
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$500.08	\$0.00	-\$229,322.84
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$500.14	\$0.00	-\$228,822.70
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$570.03	\$0.00	-\$228,252.67
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	-\$227,252.67
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	-\$226,852.67
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	-\$226,630.67
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	-\$226,472.67
12/jun/2018	CG 000222	(D00411)	GC LOPEZ ARREDONDO JOAQUIN	\$50.00	\$0.00	-\$226,422.67
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 826, Factura: G-49472	\$0.00	\$500.08	-\$226,922.75
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 827, Factura: 9995 FY	\$0.00	\$500.14	-\$227,422.89
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 828, Factura: A 080186	\$0.00	\$570.03	-\$227,992.92
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 822, Factura: S/F	\$0.00	\$1,000.00	-\$228,992.92
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 822, Factura: S/F	\$0.00	\$400.00	-\$229,392.92
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 823, Factura: PASAA4695468	\$0.00	\$222.00	-\$229,614.92
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 824, Factura: 19376707	\$0.00	\$158.00	-\$229,772.92
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 825, Factura: 1350	\$0.00	\$50.00	-\$229,822.92
12/jun/2018	OC 000207	(P00867)	GC Producto: 2940100114 ROUTHBOARD 5 PUERTOS	\$1,682.00	\$0.00	-\$228,140.92
12/jun/2018	OC 000207	(P00867)	GC Producto: 2940100115 ROUTER TP-LINK	\$1,044.00	\$0.00	-\$227,096.92
12/jun/2018	OC 000207	(P00867)	GC Producto: 2940100116 ROUTER TENDA	\$406.00	\$0.00	-\$226,690.92
12/jun/2018	OC 000207	(P00867)	GC Producto: 2940100117 ROUTER DL-LINK	\$1,740.00	\$0.00	-\$224,950.92
12/jun/2018	CO 000870	(P00895)	GD Compra : 870 Factura: FACT.A 94, 151 ANA LUISA LOPEZ DEHESA	\$0.00	\$1,682.00	-\$226,632.92
12/jun/2018	CO 000870	(P00895)	GD Compra : 870 Factura: FACT.A 94, 151 ANA LUISA LOPEZ DEHESA	\$0.00	\$1,044.00	-\$227,676.92
12/jun/2018	CO 000870	(P00895)	GD Compra : 870 Factura: FACT.A 94, 151 ANA LUISA LOPEZ DEHESA	\$0.00	\$406.00	-\$228,082.92
12/jun/2018	CO 000870	(P00895)	GD Compra : 870 Factura: FACT.A 94, 151 ANA LUISA LOPEZ DEHESA	\$0.00	\$1,740.00	-\$229,822.92
12/jun/2018	GD 000057	(P00931)	Cancelación GD Folio: 57	\$0.00	-\$120,000.00	-\$109,822.92
12/jun/2018	GD 000057	(P00931)	Cancelación GD Folio: 57	\$0.00	-\$17,261.00	-\$92,561.92
12/jun/2018	GD 000072	(P00932)	GD Folio: 72	\$0.00	\$120,000.00	-\$212,561.92
12/jun/2018	GD 000072	(P00932)	GD Folio: 72	\$0.00	\$17,260.73	-\$229,822.65
12/jun/2018		36	Subtotal	9,768.34	147,029.07	
13/jun/2018	CG 000224	(D00404)	GC LÓPEZ LEÓN DORA	\$400.00	\$0.00	-\$229,422.65
13/jun/2018	CG 000224	(D00404)	GD LÓPEZ LEÓN DORA, Folio: 811, Factura: S/F	\$0.00	\$400.00	-\$229,822.65
13/jun/2018	CG 000225	(D00405)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	-\$229,522.65
13/jun/2018	CG 000225	(D00405)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 812, Factura: S/F	\$0.00	\$300.00	-\$229,822.65
13/jun/2018		4	Subtotal	700.00	700.00	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/jun/2018	OC 000199	(P00808)	GC Producto: 3330100007 LICENCIAS PARA ACTUALIZACION DE PROGRAMAS	\$27,079.04	\$0.00	-\$202,743.61
14/jun/2018	OC 000200	(P00809)	GC Producto: 3330100003 SERVICIOS DE INFORMATICA	\$4,343.30	\$0.00	-\$198,400.31
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$567.56	\$0.00	-\$197,832.75
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$993.39	\$0.00	-\$196,839.36
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$720.65	\$0.00	-\$196,118.71
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$1,908.51	\$0.00	-\$194,210.20
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$1,899.02	\$0.00	-\$192,311.18
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$401.67	\$0.00	-\$191,909.51
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$804.20	\$0.00	-\$191,105.31
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$1,483.05	\$0.00	-\$189,622.26
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$1,005.12	\$0.00	-\$188,617.14
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$1,979.32	\$0.00	-\$186,637.82
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$502.83	\$0.00	-\$186,134.99
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$501.58	\$0.00	-\$185,633.41
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100003 MAGNA	\$2,512.29	\$0.00	-\$183,121.12
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$501.91	\$0.00	-\$182,619.21
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$502.10	\$0.00	-\$182,117.11
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$617.91	\$0.00	-\$181,499.20
14/jun/2018	OC 000201	(P00810)	GC Producto: 2610100004 PREMIUM	\$988.75	\$0.00	-\$180,510.45
14/jun/2018	CO 000815	(P00816)	GD Compra : 815 Factura: FACT.277, 12 HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV	\$0.00	\$4,343.30	-\$184,853.75
14/jun/2018	CO 000816	(P00818)	GD Compra : 816 Factura: FACT.1026, 261 SOLUCIONES GLOBALES DE TECNOLOGIA SERVICIOS Y SEGURIDAD INFORMATICA S.A. DE C.V.	\$0.00	\$27,079.04	-\$211,932.79
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$567.56	-\$212,500.35
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$993.39	-\$213,493.74
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$720.65	-\$214,214.39
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,908.51	-\$216,122.90
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,899.02	-\$218,021.92
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$401.67	-\$218,423.59
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$2,512.29	-\$220,935.88
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$501.91	-\$221,437.79
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$502.10	-\$221,939.89
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$617.91	-\$222,557.80
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$988.75	-\$223,546.55
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$804.20	-\$224,350.75
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,483.05	-\$225,833.80
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,005.12	-\$226,838.92
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,979.32	-\$228,818.24
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$502.83	-\$229,321.07
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$501.58	-\$229,822.65
14/jun/2018	OC 000204	(P00831)	GC Producto: 3550100024 ACEITE DE MOTOR	\$475.00	\$0.00	-\$229,347.65
14/jun/2018	OC 000204	(P00831)	GC Producto: 3550100025 FILTRO DE ACEITE	\$60.00	\$0.00	-\$229,287.65



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/jun/2018	OC 000204	(P00831)	GC Producto: 3550100010 CARBCLEAN	\$60.00	\$0.00	-\$229,227.65
14/jun/2018	OC 000204	(P00831)	GC Producto: 3550100012 LIMPIADOR DE INYECTORES	\$150.00	\$0.00	-\$229,077.65
14/jun/2018	OC 000204	(P00831)	GC Producto: 3550100035 SERVICIO DE TALLER	\$754.00	\$0.00	-\$228,323.65
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100024 ACEITE DE MOTOR	\$475.02	\$0.00	-\$227,848.63
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100025 FILTRO DE ACEITE	\$60.00	\$0.00	-\$227,788.63
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100014 FILTRO DE AIRE	\$160.00	\$0.00	-\$227,628.63
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100015 FILTRO DE GASOLINA	\$220.01	\$0.00	-\$227,408.62
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100016 BUJIAS	\$299.97	\$0.00	-\$227,108.65
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100046 TAPON DE CARTER	\$90.00	\$0.00	-\$227,018.65
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100024 ACEITE DE MOTOR	\$60.00	\$0.00	-\$226,958.65
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100012 LIMPIADOR DE INYECTORES	\$150.00	\$0.00	-\$226,808.65
14/jun/2018	OC 000205	(P00832)	GC Producto: 3550100035 SERVICIO DE TALLER	\$986.00	\$0.00	-\$225,822.65
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$475.02	-\$226,297.67
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$60.00	-\$226,357.67
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$160.00	-\$226,517.67
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$220.01	-\$226,737.68
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$299.97	-\$227,037.65
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$90.00	-\$227,127.65
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$60.00	-\$227,187.65
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$150.00	-\$227,337.65
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$986.00	-\$228,323.65
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$1,200.00	\$0.00	-\$227,123.65
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$300.00	\$0.00	-\$226,823.65
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$850.00	\$0.00	-\$225,973.65
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$400.00	\$0.00	-\$225,573.65
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$700.00	\$0.00	-\$224,873.65
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$158.00	\$0.00	-\$224,715.65
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$222.00	\$0.00	-\$224,493.65
14/jun/2018	CG 000226	(D00412)	GC BURGOS HIGUERA JUAN DE DIOS	\$50.00	\$0.00	-\$224,443.65
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 834, Factura: 234577	\$0.00	\$1,200.00	-\$225,643.65
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 835, Factura: A 080262	\$0.00	\$300.00	-\$225,943.65
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 830, Factura: S/F	\$0.00	\$850.00	-\$226,793.65
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 830, Factura: S/F	\$0.00	\$400.00	-\$227,193.65
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 836, Factura: H 052964	\$0.00	\$700.00	-\$227,893.65
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 831, Factura: 19377292	\$0.00	\$158.00	-\$228,051.65
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 832, Factura: PASAA4695666	\$0.00	\$222.00	-\$228,273.65
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 833, Factura: 240	\$0.00	\$50.00	-\$228,323.65
14/jun/2018	CO 000837	(P00842)	GD Compra : 837 Factura: fact.2625, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$475.00	-\$228,798.65
14/jun/2018	CO 000837	(P00842)	GD Compra : 837 Factura: fact.2625, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$60.00	-\$228,858.65
14/jun/2018	CO 000837	(P00842)	GD Compra : 837 Factura: fact.2625, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$60.00	-\$228,918.65
14/jun/2018	CO 000837	(P00842)	GD Compra : 837 Factura: fact.2625, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$150.00	-\$229,068.65
14/jun/2018	CO 000837	(P00842)	GD Compra : 837 Factura: fact.2625, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$0.00	\$754.00	-\$229,822.65
14/jun/2018		82		Subtotal	57,192.20	57,192.20



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/jun/2018	GD 000058	(P00824)	GD Folio: 58	\$0.00	\$5,260.63	-\$235,083.28
15/jun/2018	GD 000075	(P00980)	GD Folio: 75	\$0.00	\$1,683.00	-\$236,766.28
15/jun/2018	GD 000075	(P00983)	Cancelación GD Folio: 75	\$0.00	-\$1,683.00	-\$235,083.28
15/jun/2018	GD 000076	(P00984)	GD Folio: 76	\$0.00	\$1,683.40	-\$236,766.68
15/jun/2018	GD 000078	(P00990)	GD Folio: 78	\$0.00	\$5,050.20	-\$241,816.88
15/jun/2018	5		Subtotal	0.00	11,994.23	
18/jun/2018	OC 000203	(P00830)	GC Producto: 3520100008 MANTENIMIENTO A MUEBLES	\$18,560.00	\$0.00	-\$223,256.88
18/jun/2018	CO 000838	(P00844)	GD Compra : 838 Factura: FACT., 493 MUÑOZ SANCHEZ EDGAR DAVID	\$0.00	\$18,560.00	-\$241,816.88
18/jun/2018	2		Subtotal	18,560.00	18,560.00	
20/jun/2018	GC 000026	(P00846)	Desc: SUELDOS	-\$152,505.11	\$0.00	-\$394,321.99
20/jun/2018	GD 000063	(P00860)	GD Folio: 63	\$0.00	\$30,532.93	-\$424,854.92
20/jun/2018	GD 000063	(P00863)	Cancelación GD Folio: 63	\$0.00	-\$30,532.93	-\$394,321.99
20/jun/2018	GD 000064	(P00864)	GD Folio: 64	\$0.00	\$30,276.53	-\$424,598.52
20/jun/2018	OC 000211	(P00876)	GC Producto: 2490100086 MANERAL REFORZADO	\$329.97	\$0.00	-\$424,268.55
20/jun/2018	OC 000211	(P00876)	GC Producto: 2410100021 PINTURA BLANCA	\$2,882.03	\$0.00	-\$421,386.52
20/jun/2018	CO 000873	(P00899)	GD Compra : 873 Factura: FACT.A 4955, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$0.00	\$2,882.03	-\$424,268.55
20/jun/2018	CO 000873	(P00899)	GD Compra : 873 Factura: FACT.A 4955, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$0.00	\$329.97	-\$424,598.52
20/jun/2018	8		Subtotal	-149,293.11	33,488.53	
21/jun/2018	GC 000027	(P00848)	Desc: AYUDA PARA HABITACION	\$50,000.00	\$0.00	-\$374,598.52
21/jun/2018	GC 000027	(P00848)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$50,000.00	\$0.00	-\$324,598.52
21/jun/2018	GC 000028	(P00849)	Desc: SUELDOS	-\$52,505.11	\$0.00	-\$377,103.63
21/jun/2018	GC 000029	(P00851)	Desc: CUOTAS PARA MATERIAL DIDACTICO	\$52,505.11	\$0.00	-\$324,598.52
21/jun/2018	GD 000061	(P00854)	GD Folio: 61	\$0.00	\$4,641,424.85	-\$4,966,023.37
21/jun/2018	GD 000061	(P00854)	GD Folio: 61	\$0.00	\$900,713.92	-\$5,866,737.29
21/jun/2018	GD 000061	(P00854)	GD Folio: 61	\$0.00	\$1,345,020.86	-\$7,211,758.15
21/jun/2018	GD 000061	(P00854)	GD Folio: 61	\$0.00	\$50,000.00	-\$7,261,758.15
21/jun/2018	GD 000061	(P00854)	GD Folio: 61	\$0.00	\$50,000.00	-\$7,311,758.15
21/jun/2018	GD 000061	(P00855)	Cancelación GD Folio: 61	\$0.00	-\$4,641,424.85	-\$2,670,333.30
21/jun/2018	GD 000061	(P00855)	Cancelación GD Folio: 61	\$0.00	-\$900,713.92	-\$1,769,619.38
21/jun/2018	GD 000061	(P00855)	Cancelación GD Folio: 61	\$0.00	-\$1,345,020.86	-\$424,598.52
21/jun/2018	GD 000061	(P00855)	Cancelación GD Folio: 61	\$0.00	-\$50,000.00	-\$374,598.52
21/jun/2018	GD 000061	(P00855)	Cancelación GD Folio: 61	\$0.00	-\$50,000.00	-\$324,598.52
21/jun/2018	GC 000027	(P00856)	Desc: AYUDA PARA HABITACION	-\$50,000.00	\$0.00	-\$374,598.52
21/jun/2018	GC 000027	(P00856)	Desc: AYUDA PARA ENERGIA ELECTRICA	-\$50,000.00	\$0.00	-\$424,598.52
21/jun/2018	CG 000230	(D00422)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	-\$423,898.52
21/jun/2018	CG 000230	(D00422)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	-\$423,598.52
21/jun/2018	CG 000230	(D00422)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$830.00	\$0.00	-\$422,768.52
21/jun/2018	CG 000230	(D00422)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$370.00	\$0.00	-\$422,398.52
21/jun/2018	CG 000230	(D00422)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	-\$422,240.52
21/jun/2018	CG 000230	(D00422)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	-\$422,018.52
21/jun/2018	CG 000230	(D00422)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 841, Factura: S/F	\$0.00	\$700.00	-\$422,718.52
21/jun/2018	CG 000230	(D00422)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 841, Factura: S/F	\$0.00	\$300.00	-\$423,018.52



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Rep: rptLibroMayor

Usr: jburgos

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/jun/2018	CG 000230	(D00422)	GD CASTILLO CARRASCO JESUS EDUARDO, Folio: 842, Factura: FC-293911	\$0.00	\$830.00	-\$423,848.52
21/jun/2018	CG 000230	(D00422)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 843, Factura: SAA 164295	\$0.00	\$370.00	-\$424,218.52
21/jun/2018	CG 000230	(D00422)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 844, Factura: 19614326	\$0.00	\$158.00	-\$424,376.52
21/jun/2018	CG 000230	(D00422)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 845, Factura: PASAA4807006	\$0.00	\$222.00	-\$424,598.52
21/jun/2018	CG 000229	(D00426)	GC MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	-\$423,248.52
21/jun/2018	CG 000229	(D00426)	GC MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	-\$422,748.52
21/jun/2018	CG 000229	(D00426)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 867, Factura: S/F	\$0.00	\$1,350.00	-\$424,098.52
21/jun/2018	CG 000229	(D00426)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 867, Factura: S/F	\$0.00	\$500.00	-\$424,598.52
21/jun/2018	OC 000212	(P00879)	GC Producto: 2460100136 TUBO LED 48"	\$365.67	\$0.00	-\$424,232.85
21/jun/2018	OC 000212	(P00879)	GC Producto: 2460100137 BASE P/ TUBO LED 48"	\$337.68	\$0.00	-\$423,895.17
21/jun/2018	OC 000212	(P00879)	GC Producto: 2460100098 APAGADORES	\$19.16	\$0.00	-\$423,876.01
21/jun/2018	OC 000212	(P00879)	GC Producto: 2460100138 TAPA PARA APAGADOR SENCILLO	\$6.74	\$0.00	-\$423,869.27
21/jun/2018	OC 000212	(P00879)	GC Producto: 2460100102 CAJA METALICA	\$16.88	\$0.00	-\$423,852.39
21/jun/2018	CO 000874	(P00901)	GD Compra : 874 Factura: FACT.EC46139, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$365.67	-\$424,218.06
21/jun/2018	CO 000874	(P00901)	GD Compra : 874 Factura: FACT.EC46139, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$337.68	-\$424,555.74
21/jun/2018	CO 000874	(P00901)	GD Compra : 874 Factura: FACT.EC46139, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$19.16	-\$424,574.90
21/jun/2018	CO 000874	(P00901)	GD Compra : 874 Factura: FACT.EC46139, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$6.74	-\$424,581.64
21/jun/2018	CO 000874	(P00901)	GD Compra : 874 Factura: FACT.EC46139, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$0.00	\$16.88	-\$424,598.52
21/jun/2018		42	Subtotal	5,176.13	5,176.13	
22/jun/2018	GC 000030	(P00857)	Desc: AYUDA PARA HABITACION	\$50,000.00	\$0.00	-\$374,598.52
22/jun/2018	GC 000030	(P00857)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$50,000.00	\$0.00	-\$324,598.52
22/jun/2018	GD 000062	(P00858)	GD Folio: 62	\$0.00	\$648,149.07	-\$972,747.59
22/jun/2018	GD 000062	(P00858)	GD Folio: 62	\$0.00	\$56,444.80	-\$1,029,192.39
22/jun/2018	GD 000062	(P00858)	GD Folio: 62	\$0.00	\$48,456.94	-\$1,077,649.33
22/jun/2018	GD 000062	(P00858)	GD Folio: 62	\$0.00	\$45,767.24	-\$1,123,416.57
22/jun/2018	GD 000062	(P00858)	GD Folio: 62	\$0.00	\$40,969.95	-\$1,164,386.52
22/jun/2018	OC 000213	(P00883)	GC Producto: 2940100085 FUENTE DE PODER 600 WATTS	\$4,118.00	\$0.00	-\$1,160,268.52
22/jun/2018	OC 000213	(P00883)	GC Producto: 2940100054 MOUSE DE COMPUTADORA	\$1,020.80	\$0.00	-\$1,159,247.72
22/jun/2018	OC 000213	(P00883)	GC Producto: 2940100024 MOUSE PAD	\$382.80	\$0.00	-\$1,158,864.92
22/jun/2018	OC 000213	(P00883)	GC Producto: 2940100053 MEMORIA	\$1,113.60	\$0.00	-\$1,157,751.32
22/jun/2018	OC 000213	(P00883)	GC Producto: 2940100017 MEMORIAS--USB,SD,MC,STICK, FLASH, SM--	\$226.20	\$0.00	-\$1,157,525.12
22/jun/2018	CO 000875	(P00903)	GD Compra : 875 Factura: PE-0671, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$4,118.00	-\$1,161,643.12
22/jun/2018	CO 000875	(P00903)	GD Compra : 875 Factura: PE-0671, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,020.80	-\$1,162,663.92
22/jun/2018	CO 000875	(P00903)	GD Compra : 875 Factura: PE-0671, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$382.80	-\$1,163,046.72
22/jun/2018	CO 000875	(P00903)	GD Compra : 875 Factura: PE-0671, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,113.60	-\$1,164,160.32
22/jun/2018	CO 000875	(P00903)	GD Compra : 875 Factura: PE-0671, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$226.20	-\$1,164,386.52
22/jun/2018	CG 000228	(D00429)	GC GERONIMO PÉREZ JOSÉ MARÍA	\$1.00	\$0.00	-\$1,164,386.52
22/jun/2018	CG 000228	(D00429)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 883, Factura: xxxxxx	\$0.00	\$1.00	-\$1,164,386.52
22/jun/2018	CG 000228	(D00430)	Cancelación GC GERONIMO PÉREZ JOSÉ MARÍA	-\$1.00	\$0.00	-\$1,164,387.52
22/jun/2018	CG 000228	(D00430)	Cancelación GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 883, Factura: xxxxxx	\$0.00	-\$1.00	-\$1,164,386.52
22/jun/2018		21	Subtotal	106,861.40	846,649.40	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/jun/2018	OC 000208	(P00868)	GC Producto: 5150100127 IMPRESORAS LASER NEGRO	\$4,628.40	\$0.00	-\$1,159,758.12
25/jun/2018	OC 000209	(P00869)	GC Producto: 2120100023 TONER	\$1,513.80	\$0.00	-\$1,158,244.32
25/jun/2018	CO 000869	(P00893)	GD Compra : 869 Factura: FACT.406BD4, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$1,513.80	-\$1,159,758.12
25/jun/2018	CO 000898	(P00934)	GD Compra : 898 Factura: FACT.406BD4, 45 GRISELDA LIMON VILLEGAS	\$0.00	\$4,628.40	-\$1,164,386.52
25/jun/2018	4		Subtotal	6,142.20	6,142.20	
27/jun/2018	OC 000214	(P00886)	GC Producto: 3170100001 SERVICIOS DE INTERNET	\$15,992.88	\$0.00	-\$1,148,393.64
27/jun/2018	OC 000215	(P00887)	GC Producto: 3580100001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,258.00	\$0.00	-\$1,147,135.64
27/jun/2018	OC 000216	(P00888)	GC Producto: 3580100001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,258.00	\$0.00	-\$1,145,877.64
27/jun/2018	OC 000217	(P00889)	GC Producto: 2210100001 Productos alimenticios para personas	\$1,160.00	\$0.00	-\$1,144,717.64
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100003 MAGNA	\$1,002.80	\$0.00	-\$1,143,714.84
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100003 MAGNA	\$2,184.42	\$0.00	-\$1,141,530.42
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100004 PREMIUM	\$602.72	\$0.00	-\$1,140,927.70
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100004 PREMIUM	\$427.36	\$0.00	-\$1,140,500.34
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100003 MAGNA	\$803.31	\$0.00	-\$1,139,697.03
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100003 MAGNA	\$1,488.88	\$0.00	-\$1,138,208.15
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100003 MAGNA	\$1,490.55	\$0.00	-\$1,136,717.60
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100004 PREMIUM	\$502.14	\$0.00	-\$1,136,215.46
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100004 PREMIUM	\$391.60	\$0.00	-\$1,135,823.86
27/jun/2018	OC 000218	(P00890)	GC Producto: 2610100004 PREMIUM	\$1,094.25	\$0.00	-\$1,134,729.61
27/jun/2018	OC 000219	(P00891)	GC Producto: 3550100047 AMORTIGUADORES P/ AUTOMOVIL	\$2,422.27	\$0.00	-\$1,132,307.34
27/jun/2018	CO 000876	(P00905)	GD Compra : 876 Factura: FACT.00001000000405206537, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$0.00	\$15,992.88	-\$1,148,300.22
27/jun/2018	CO 000877	(P00907)	GD Compra : 877 Factura: PE-0679, 498 BFN COMERCIALIZADORA S DE RL DE CV	\$0.00	\$2,422.27	-\$1,150,722.49
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,002.80	-\$1,151,725.29
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$2,184.42	-\$1,153,909.71
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$602.72	-\$1,154,512.43
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$427.36	-\$1,154,939.79
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$803.31	-\$1,155,743.10
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,488.88	-\$1,157,231.98
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,490.55	-\$1,158,722.53
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$502.14	-\$1,159,224.67
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$391.60	-\$1,159,616.27
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$0.00	\$1,094.25	-\$1,160,710.52
27/jun/2018	CO 000879	(P00911)	GD Compra : 879 Factura: PE-0677, 438 GASTELUM VELIZ JAZMIN DAMARIS	\$0.00	\$1,160.00	-\$1,161,870.52
27/jun/2018	CO 000880	(P00913)	GD Compra : 880 Factura: FACT. JA1987, 21 TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V	\$0.00	\$1,258.00	-\$1,163,128.52
27/jun/2018	CO 000881	(P00915)	GD Compra : 881 Factura: FACT. JA2299, 21 TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V	\$0.00	\$1,258.00	-\$1,164,386.52
27/jun/2018	30		Subtotal	32,079.18	32,079.18	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun/2018	CG 000231	(D00423)	GC MORALES CINTA ALONDRA MARGARITA	\$281.04	\$0.00	-\$1,164,105.48
28/jun/2018	CG 000231	(D00423)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 846, Factura: FACT. EC45094	\$0.00	\$281.04	-\$1,164,386.52
28/jun/2018	CG 000232	(D00424)	GC MORALES CINTA ALONDRA MARGARITA	\$276.88	\$0.00	-\$1,164,109.64
28/jun/2018	CG 000232	(D00424)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 847, Factura: FACT.31740	\$0.00	\$276.88	-\$1,164,386.52
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$396.35	\$0.00	-\$1,163,990.17
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	-\$39.62	\$0.00	-\$1,164,029.79
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$35.50	\$0.00	-\$1,163,994.29
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$15.00	\$0.00	-\$1,163,979.29
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$15.00	\$0.00	-\$1,163,964.29
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$25.88	\$0.00	-\$1,163,938.41
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$580.00	\$0.00	-\$1,163,358.41
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$674.01	\$0.00	-\$1,162,684.40
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$348.00	\$0.00	-\$1,162,336.40
28/jun/2018	CG 000233	(D00425)	GC MORALES CINTA ALONDRA MARGARITA	\$522.00	\$0.00	-\$1,161,814.40
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 850, Factura: FACT.ICAJU149769	\$0.00	\$396.35	-\$1,162,210.75
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 850, Factura: FACT.ICAJU149769	\$0.00	-\$39.62	-\$1,162,171.13
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 851, Factura: FACT.IBBC155693	\$0.00	\$35.50	-\$1,162,206.63
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 851, Factura: FACT.IBBC155693	\$0.00	\$15.00	-\$1,162,221.63
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 851, Factura: FACT.IBBC155693	\$0.00	\$15.00	-\$1,162,236.63
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 853, Factura: FACT. A 60993	\$0.00	\$25.88	-\$1,162,262.51
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 852, Factura: FACT.33	\$0.00	\$580.00	-\$1,162,842.51
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 854, Factura: FACT.8748	\$0.00	\$674.01	-\$1,163,516.52
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 848, Factura: FACT.A 1339	\$0.00	\$348.00	-\$1,163,864.52
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 849, Factura: FACT.A 1340	\$0.00	\$522.00	-\$1,164,386.52
28/jun/2018	GC 000032	(P00873)	Desc: AYUDA PARA HABITACION	\$82,000.00	\$0.00	-\$1,082,386.52
28/jun/2018	GC 000032	(P00873)	Desc: AYUDA PARA ENERGIA ELECTRICA	\$63,000.00	\$0.00	-\$1,019,386.52
28/jun/2018	GD 000065	(P00874)	GD Folio: 65	\$0.00	\$668,327.97	-\$1,687,714.49
28/jun/2018	GD 000065	(P00874)	GD Folio: 65	\$0.00	\$57,056.43	-\$1,744,770.92
28/jun/2018	GD 000065	(P00874)	GD Folio: 65	\$0.00	\$51,470.25	-\$1,796,241.17
28/jun/2018	GD 000065	(P00874)	GD Folio: 65	\$0.00	\$46,514.84	-\$1,842,756.01
28/jun/2018	GD 000065	(P00874)	GD Folio: 65	\$0.00	\$40,064.98	-\$1,882,820.99
28/jun/2018	CG 000234	(D00428)	GC LOPEZ ARREDONDO JOAQUIN	\$2,890.00	\$0.00	-\$1,879,930.99
28/jun/2018	CG 000234	(D00428)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 882, Factura: FACT.2683	\$0.00	\$2,890.00	-\$1,882,820.99
28/jun/2018	000000	(D00431)	Movimiento Directo Automático	\$4,875.60	\$0.00	-\$1,877,945.39
28/jun/2018	000000	(D00431)	Movimiento Directo Automático	\$0.00	\$4,875.60	-\$1,882,820.99
28/jun/2018	CG 000235	(D00436)	GC ALFREDO ZARRABAL CISNEROS	\$410.60	\$0.00	-\$1,882,410.39
28/jun/2018	CG 000235	(D00436)	GC ALFREDO ZARRABAL CISNEROS	\$59.80	\$0.00	-\$1,882,350.59
28/jun/2018	CG 000235	(D00436)	GC ALFREDO ZARRABAL CISNEROS	\$757.84	\$0.00	-\$1,881,592.75
28/jun/2018	CG 000235	(D00436)	GD ALFREDO ZARRABAL CISNEROS , Folio: 885, Factura: IBBC156959	\$0.00	\$410.60	-\$1,882,003.35
28/jun/2018	CG 000235	(D00436)	GD ALFREDO ZARRABAL CISNEROS , Folio: 885, Factura: IBBC156959	\$0.00	\$59.80	-\$1,882,063.15
28/jun/2018	CG 000235	(D00436)	GD ALFREDO ZARRABAL CISNEROS , Folio: 885, Factura: IBBC156959	\$0.00	\$757.84	-\$1,882,820.99
28/jun/2018	CG 000236	(D00437)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$370.00	\$0.00	-\$1,882,450.99
28/jun/2018	CG 000236	(D00437)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$223.17	\$0.00	-\$1,882,227.82
28/jun/2018	CG 000236	(D00437)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$434.95	\$0.00	-\$1,881,792.87



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun/2018	CG 000236	(D00437)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$485.94	\$0.00	-\$1,881,306.93
28/jun/2018	CG 000236	(D00437)	GC CASTILLO CARRASCO JESÚS EDUARDO	\$485.94	\$0.00	-\$1,880,820.99
28/jun/2018	CG 000236	(D00437)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 887, Factura: FACT.3004	\$0.00	\$370.00	-\$1,881,190.99
28/jun/2018	CG 000236	(D00437)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 888, Factura: FACT.ICAJU152567	\$0.00	\$223.17	-\$1,881,414.16
28/jun/2018	CG 000236	(D00437)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 886, Factura: FACT7D 8	\$0.00	\$434.95	-\$1,881,849.11
28/jun/2018	CG 000236	(D00437)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 886, Factura: FACT7D 8	\$0.00	\$485.94	-\$1,882,335.05
28/jun/2018	CG 000236	(D00437)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 886, Factura: FACT7D 8	\$0.00	\$485.94	-\$1,882,820.99
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$594.00	\$0.00	-\$1,882,226.99
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$637.13	\$0.00	-\$1,881,589.86
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$563.01	\$0.00	-\$1,881,026.85
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$398.99	\$0.00	-\$1,880,627.86
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$402.84	\$0.00	-\$1,880,225.02
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$109.67	\$0.00	-\$1,880,115.35
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$121.83	\$0.00	-\$1,879,993.52
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$154.35	\$0.00	-\$1,879,839.17
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$199.50	\$0.00	-\$1,879,639.67
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$93.58	\$0.00	-\$1,879,546.09
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$310.10	\$0.00	-\$1,879,235.99
28/jun/2018	CG 000237	(D00438)	GC LOPEZ ARREDONDO JOAQUIN	\$1,415.00	\$0.00	-\$1,877,820.99
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 891, Factura: ICAJU152511	\$0.00	\$594.00	-\$1,878,414.99
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 897, Factura: FACT.ICAJU152669	\$0.00	\$637.13	-\$1,879,052.12
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 892, Factura: ICAJU151792	\$0.00	\$563.01	-\$1,879,615.13
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 895, Factura: FACT,ICAJU141560	\$0.00	\$398.99	-\$1,880,014.12
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 889, Factura: FACT.IBBC155462	\$0.00	\$402.84	-\$1,880,416.96
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 889, Factura: FACT.IBBC155462	\$0.00	\$109.67	-\$1,880,526.63
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 889, Factura: FACT.IBBC155462	\$0.00	\$121.83	-\$1,880,648.46
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 890, Factura: FACT.FCPEN622	\$0.00	\$154.35	-\$1,880,802.81
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 896, Factura: FACT.TGHAAF 5865	\$0.00	\$199.50	-\$1,881,002.31
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 896, Factura: FACT.TGHAAF 5865	\$0.00	\$93.58	-\$1,881,095.89
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 893, Factura: FACT.IBBC156672	\$0.00	\$310.10	-\$1,881,405.99
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 894, Factura: FACT.2652	\$0.00	\$1,415.00	-\$1,882,820.99
28/jun/2018	GC 000033	(P00929)	Desc: CUOTAS PARA MATERIAL DIDACTICO	\$52,505.11	\$0.00	-\$1,830,315.88
28/jun/2018	GC 000035	(P00938)	Desc: PAGO DE LIQUIDACIONES	\$270,000.00	\$0.00	-\$1,560,315.88
28/jun/2018	GD 000073	(P00939)	GD Folio: 73	\$0.00	\$37,040.02	-\$1,597,355.90
28/jun/2018	GD 000073	(P00939)	GD Folio: 73	\$0.00	\$270,000.00	-\$1,867,355.90
28/jun/2018	GD 000089	(P01034)	GD Folio: 89	\$0.00	\$5,050.20	-\$1,872,406.10
28/jun/2018		80	Subtotal	486,628.99	1,194,648.57	
29/jun/2018	GD 000067	(P00880)	GD Folio: 67	\$0.00	\$5,260.63	-\$1,877,666.73
29/jun/2018	GD 000068	(P00882)	GD Folio: 68	\$0.00	\$1,683.40	-\$1,879,350.13
29/jun/2018	OC 000220	(P00918)	GC Producto: 3710100001 PASAJES AEREOS NACIONALES	\$5,284.00	\$0.00	-\$1,874,066.13
29/jun/2018	000000	(D00435)	Movimiento Directo Automático	\$2,500.00	\$0.00	-\$1,871,566.13
29/jun/2018	000000	(D00435)	Movimiento Directo Automático	\$0.00	\$2,500.00	-\$1,874,066.13



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/jun/2018	CO 000884	(P00927)	GD Compra : 884 Factura: FACT.1392106185424, 165 AEROVÍAS DE MEXICO,S.A. DE C.V.	\$0.00	\$5,284.00	-\$1,879,350.13
29/jun/2018	000000	(D00439)	Movimiento Directo Automático	\$186.61	\$0.00	-\$1,879,163.52
29/jun/2018	000000	(D00439)	Movimiento Directo Automático	\$0.00	\$186.61	-\$1,879,350.13
29/jun/2018	GD 000067	(P00977)	Cancelación GD Folio: 67	\$0.00	-\$5,260.63	-\$1,874,089.50
29/jun/2018	GD 000077	(P00986)	GD Folio: 77	\$0.00	\$5,260.63	-\$1,879,350.13
29/jun/2018	10		Subtotal	7,970.61	14,914.64	
30/jun/2018	GC 000031	(P00870)	Desc: PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	-\$145,000.00	\$0.00	-\$2,024,350.13
30/jun/2018	GC 000034	(P00936)	Desc: SUELDOS	-\$270,000.00	\$0.00	-\$2,294,350.13
30/jun/2018	2		Subtotal	-415,000.00	0.00	
Total (8240) :				37,553,382.67	15,004,195.55	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

			Saldo Inicial			\$0.00
01/ene/2018	GD 000001	(P00022)	GD Folio: 1	\$8,206.58	\$0.00	\$8,206.58
01/ene/2018	GE 000001	(P00023)	GE Folio: 1	\$0.00	\$8,206.58	\$0.00
01/ene/2018	GD 000004	(P00035)	GD Folio: 4	\$6,312.60	\$0.00	\$6,312.60
01/ene/2018	GE 000004	(P00036)	GE Folio: 4	\$0.00	\$6,312.60	\$0.00
01/ene/2018	GD 000007	(P00044)	GD Folio: 7	\$6,439.05	\$0.00	\$6,439.05
01/ene/2018	GE 000007	(P00045)	GE Folio: 7	\$0.00	\$6,439.05	\$0.00
01/ene/2018	CG 000012	(D00018)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 54, Factura: FACT.139	\$439.00	\$0.00	\$439.00
01/ene/2018	CG 000012	(D00018)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$439.00	\$0.00
01/ene/2018	CG 000013	(D00020)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 58, Factura: FACT.ICAJU137172	\$1,059.88	\$0.00	\$1,059.88
01/ene/2018	CG 000013	(D00020)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 58, Factura: FACT.ICAJU137172	\$825.53	\$0.00	\$1,885.41
01/ene/2018	CG 000013	(D00020)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 58, Factura: FACT.ICAJU137172	\$145.27	\$0.00	\$2,030.68
01/ene/2018	CG 000013	(D00020)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 58, Factura: FACT.ICAJU137172	\$113.55	\$0.00	\$2,144.23
01/ene/2018	CG 000013	(D00020)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 58, Factura: FACT.ICAJU137172	\$105.37	\$0.00	\$2,249.60
01/ene/2018	CG 000013	(D00020)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 58, Factura: FACT.ICAJU137172	\$51.16	\$0.00	\$2,300.76
01/ene/2018	CG 000013	(D00020)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$1,059.88	\$1,240.88
01/ene/2018	CG 000013	(D00020)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$825.53	\$415.35
01/ene/2018	CG 000013	(D00020)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$145.27	\$270.08
01/ene/2018	CG 000013	(D00020)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$113.55	\$156.53
01/ene/2018	CG 000013	(D00020)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$105.37	\$51.16
01/ene/2018	CG 000013	(D00020)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$51.16	\$0.00
01/ene/2018	CG 000014	(D00022)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 59, Factura: FACT. ICAKU125216	\$3,529.07	\$0.00	\$3,529.07
01/ene/2018	CG 000014	(D00022)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 59, Factura: FACT. ICAKU125216	\$219.92	\$0.00	\$3,748.99
01/ene/2018	CG 000014	(D00022)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 59, Factura: FACT. ICAKU125216	\$0.03	\$0.00	\$3,749.02
01/ene/2018	CG 000014	(D00022)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 59, Factura: FACT. ICAKU125216	\$510.49	\$0.00	\$4,259.51
01/ene/2018	CG 000014	(D00022)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 59, Factura: FACT. ICAKU125216	-\$95.54	\$0.00	\$4,163.97
01/ene/2018	CG 000014	(D00022)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$3,529.07	\$634.90



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene/2018	CG 000014	(D00022)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$219.92	\$414.98
01/ene/2018	CG 000014	(D00022)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$0.03	\$414.95
01/ene/2018	CG 000014	(D00022)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$510.49	-\$95.54
01/ene/2018	CG 000014	(D00022)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	-\$95.54	\$0.00
01/ene/2018	CG 000015	(D00023)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 60, Factura: POSE-46069088	\$349.00	\$0.00	\$349.00
01/ene/2018	CG 000015	(D00023)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 60, Factura: POSE-46069088	\$145.00	\$0.00	\$494.00
01/ene/2018	CG 000015	(D00023)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 60, Factura: POSE-46069088	\$398.40	\$0.00	\$892.40
01/ene/2018	CG 000015	(D00023)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 60, Factura: POSE-46069088	\$185.00	\$0.00	\$1,077.40
01/ene/2018	CG 000015	(D00023)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 60, Factura: POSE-46069088	\$85.00	\$0.00	\$1,162.40
01/ene/2018	CG 000015	(D00023)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 60, Factura: POSE-46069088	\$1,035.00	\$0.00	\$2,197.40
01/ene/2018	CG 000015	(D00023)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$349.00	\$1,848.40
01/ene/2018	CG 000015	(D00023)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$145.00	\$1,703.40
01/ene/2018	CG 000015	(D00023)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$398.40	\$1,305.00
01/ene/2018	CG 000015	(D00023)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$185.00	\$1,120.00
01/ene/2018	CG 000015	(D00023)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$85.00	\$1,035.00
01/ene/2018	CG 000015	(D00023)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,035.00	\$0.00
01/ene/2018	CG 000018	(D00025)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 66, Factura: FACT.H048068	\$749.99	\$0.00	\$749.99
01/ene/2018	CG 000018	(D00025)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 66, Factura: FACT.H048068	-\$49.99	\$0.00	\$700.00
01/ene/2018	CG 000018	(D00025)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$749.99	-\$49.99
01/ene/2018	CG 000018	(D00025)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	-\$49.99	\$0.00
01/ene/2018	CG 000019	(D00027)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 70, Factura: FACT.H 048067	\$749.99	\$0.00	\$749.99
01/ene/2018	CG 000019	(D00027)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 70, Factura: FACT.H 048067	-\$49.99	\$0.00	\$700.00
01/ene/2018	CG 000019	(D00027)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$749.99	-\$49.99
01/ene/2018	CG 000019	(D00027)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$49.99	\$0.00
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 91, Factura: FACT.EC42238	\$15.06	\$0.00	\$15.06
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 91, Factura: FACT.EC42238	\$406.54	\$0.00	\$421.60
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 102, Factura: FACT.A139	\$150.00	\$0.00	\$571.60
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 103, Factura: FACT.A 58050	\$167.07	\$0.00	\$738.67
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 103, Factura: FACT.A 58050	\$44.38	\$0.00	\$783.05
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 103, Factura: FACT.A 58050	\$49.30	\$0.00	\$832.35
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 104, Factura: FACT.A 4634	\$120.00	\$0.00	\$952.35
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 94, Factura: FACT.A58169	\$47.33	\$0.00	\$999.68
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 106, Factura: FACT.B49956	\$71.92	\$0.00	\$1,071.60
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 100, Factura: FAC T.69BB92813	\$566.00	\$0.00	\$1,637.60
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 105, Factura: FACT.8C660129CF	\$255.00	\$0.00	\$1,892.60
01/ene/2018	CG 000032	(D00044)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 97, Factura: FACT.A 463	\$499.96	\$0.00	\$2,392.56
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$15.06	\$2,377.50
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$406.54	\$1,970.96
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$150.00	\$1,820.96
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$167.07	\$1,653.89
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$44.38	\$1,609.51
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$49.30	\$1,560.21



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

Rep: rptLibroMayor

Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$120.00	\$1,440.21
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$47.33	\$1,392.88
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$71.92	\$1,320.96
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$566.00	\$754.96
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$255.00	\$499.96
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$499.96	\$0.00
01/ene/2018	CG 000037	(D00054)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 132, Factura: FACT.A455	\$800.01	\$0.00	\$800.01
01/ene/2018	CG 000037	(D00054)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 129, Factura: FACT.A63	\$754.00	\$0.00	\$1,554.01
01/ene/2018	CG 000037	(D00054)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 130, Factura: FACT. A 64	\$754.00	\$0.00	\$2,308.01
01/ene/2018	CG 000037	(D00054)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$800.01	\$1,508.00
01/ene/2018	CG 000037	(D00054)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$754.00	\$754.00
01/ene/2018	CG 000037	(D00054)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$754.00	\$0.00
01/ene/2018	CG 000044	(D00058)	Cancelación GD LOPEZ ARREDONDO JOAQUIN , Folio: 141, Factura: 141027	-\$593.30	\$0.00	-\$593.30
01/ene/2018	CG 000044	(D00058)	Cancelación GE LOPEZ ARREDONDO JOAQUIN	\$0.00	-\$593.30	\$0.00
01/ene/2018	GD 000010	(P00169)	GD Folio: 10	\$5,050.20	\$0.00	\$5,050.20
01/ene/2018	GD 000011	(P00171)	GD Folio: 11	\$1,683.40	\$0.00	\$6,733.60
01/ene/2018	GD 000014	(P00177)	GD Folio: 14	\$5,260.63	\$0.00	\$11,994.23
01/ene/2018	CG 000057	(D00085)	GD SANDOVAL ULLOA PATRICIA GPE., Folio: 202, Factura: XXXX	\$1.16	\$0.00	\$11,995.39
01/ene/2018	CG 000057	(D00085)	GE SANDOVAL ULLOA PATRICIA GPE.	\$0.00	\$1.16	\$11,994.23
01/ene/2018	CG 000057	(D00087)	Cancelación GD SANDOVAL ULLOA PATRICIA GPE., Folio: 202, Factura: XXXX	-\$1.16	\$0.00	\$11,993.07
01/ene/2018	CG 000057	(D00087)	Cancelación GE SANDOVAL ULLOA PATRICIA GPE.	\$0.00	-\$1.16	\$11,994.23
01/ene/2018	GD 000020	(P00253)	GD Folio: 20	\$5,260.63	\$0.00	\$17,254.86
01/ene/2018	GD 000020	(P00256)	Cancelación GD Folio: 20	-\$5,260.63	\$0.00	\$11,994.23
01/ene/2018	GD 000027	(P00302)	GD Folio: 27	\$1,683.40	\$0.00	\$13,677.63
01/ene/2018	GD 000027	(P00305)	Cancelación GD Folio: 27	-\$1,683.40	\$0.00	\$11,994.23
01/ene/2018	GD 000036	(P00472)	GD Folio: 36	\$1,683.40	\$0.00	\$13,677.63
01/ene/2018	GD 000037	(P00474)	GD Folio: 37	\$5,050.20	\$0.00	\$18,727.83
01/ene/2018	GD 000038	(P00476)	GD Folio: 38	\$5,260.63	\$0.00	\$23,988.46
01/ene/2018	GD 000041	(P00528)	GD Folio: 41	\$0.63	\$0.00	\$23,989.09
01/ene/2018	GD 000045	(P00606)	GD Folio: 45	\$5,260.63	\$0.00	\$29,249.72
01/ene/2018	GD 000047	(P00611)	GD Folio: 47	\$1,683.40	\$0.00	\$30,933.12
01/ene/2018	GD 000050	(P00694)	GD Folio: 50	\$1,683.40	\$0.00	\$32,616.52
01/ene/2018	GD 000059	(P00826)	GD Folio: 59	\$5,050.20	\$0.00	\$37,666.72
01/ene/2018	GD 000060	(P00828)	GD Folio: 60	\$1,683.40	\$0.00	\$39,350.12
01/ene/2018	GD 000066	(P00877)	GD Folio: 66	\$5,050.20	\$0.00	\$44,400.32
01/ene/2018	GD 000050	(P00972)	Cancelación GD Folio: 50	-\$1,683.40	\$0.00	\$42,716.92
01/ene/2018	GD 000060	(P00979)	Cancelación GD Folio: 60	-\$1,683.40	\$0.00	\$41,033.52
01/ene/2018	GD 000059	(P00989)	Cancelación GD Folio: 59	-\$5,050.20	\$0.00	\$35,983.32
01/ene/2018	GE 000001	(P00992)	Cancelación GE Folio: 1	\$0.00	-\$8,206.58	\$44,189.90
01/ene/2018	GD 000001	(P00993)	Cancelación GD Folio: 1	-\$8,206.58	\$0.00	\$35,983.32
01/ene/2018	GE 000004	(P00996)	Cancelación GE Folio: 4	\$0.00	-\$6,312.60	\$42,295.92
01/ene/2018	GD 000004	(P00997)	Cancelación GD Folio: 4	-\$6,312.60	\$0.00	\$35,983.32
01/ene/2018	GE 000007	(P01000)	Cancelación GE Folio: 7	\$0.00	-\$6,439.05	\$42,422.37
01/ene/2018	GD 000007	(P01001)	Cancelación GD Folio: 7	-\$6,439.05	\$0.00	\$35,983.32
01/ene/2018	GD 000085	(P01020)	GD Folio: 85	\$5,050.20	\$0.00	\$41,033.52
01/ene/2018	GD 000066	(P01033)	Cancelación GD Folio: 66	-\$5,050.20	\$0.00	\$35,983.32
01/ene/2018	GD 000085	(P01038)	Cancelación GD Folio: 85	-\$5,050.20	\$0.00	\$30,933.12
01/ene/2018	116		Subtotal	45,541.52	14,608.40	
02/ene/2018	GD 000002	(P00029)	GD Folio: 2	\$22,964.98	\$0.00	\$53,898.10
02/ene/2018	GE 000002	(P00030)	GE Folio: 2	\$0.00	\$22,964.98	\$30,933.12
02/ene/2018	GE 000002	(P00031)	Cancelación GE Folio: 2	\$0.00	-\$22,964.98	\$53,898.10



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/ene/2018	GD 000002	(P00032)	Cancelación GD Folio: 2	-\$22,964.98	\$0.00	\$30,933.12
02/ene/2018	GD 000003	(P00033)	GD Folio: 3	\$28,814.40	\$0.00	\$59,747.52
02/ene/2018	GD 000016	(P00181)	GD Folio: 16	\$31,005.79	\$0.00	\$90,753.31
02/ene/2018	GE 000027	(P00303)	GE Folio: 27	\$0.00	\$1,683.40	\$89,069.91
02/ene/2018	GE 000027	(P00304)	Cancelación GE Folio: 27	\$0.00	-\$1,683.40	\$90,753.31
02/ene/2018	GD 000052	(P00717)	GD Folio: 52	\$579,167.54	\$0.00	\$669,920.85
02/ene/2018	GD 000070	(P00921)	GD Folio: 70	\$655,815.43	\$0.00	\$1,325,736.28
02/ene/2018	GD 000070	(P00924)	Cancelación GD Folio: 70	-\$655,815.43	\$0.00	\$669,920.85
02/ene/2018	GD 000071	(P00925)	GD Folio: 71	\$655,815.43	\$0.00	\$1,325,736.28
02/ene/2018		12	Subtotal	1,294,803.16	0.00	
09/ene/2018	CG 000009	(D00015)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 49, Factura: FACT.F-1392103253455	\$3,133.00	\$0.00	\$1,328,869.28
09/ene/2018	CG 000009	(D00015)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$3,133.00	\$1,325,736.28
09/ene/2018		2	Subtotal	3,133.00	3,133.00	
10/ene/2018	CO 000006	(P00025)	GD Compra : 6 Factura: FACT. 16A55A2, 45 GRISELDA LIMON VILLEGAS	\$255.20	\$0.00	\$1,325,991.48
10/ene/2018	CO 000006	(P00025)	GD Compra : 6 Factura: FACT. 16A55A2, 45 GRISELDA LIMON VILLEGAS	\$440.80	\$0.00	\$1,326,432.28
10/ene/2018	CO 000006	(P00025)	GD Compra : 6 Factura: FACT. 16A55A2, 45 GRISELDA LIMON VILLEGAS	\$1,067.20	\$0.00	\$1,327,499.48
10/ene/2018	PP 000006	(P00026)	GE Compra : 6, Pago Programado: 6	\$0.00	\$255.20	\$1,327,244.28
10/ene/2018	PP 000006	(P00026)	GE Compra : 6, Pago Programado: 6	\$0.00	\$440.80	\$1,326,803.48
10/ene/2018	PP 000006	(P00026)	GE Compra : 6, Pago Programado: 6	\$0.00	\$1,067.20	\$1,325,736.28
10/ene/2018		6	Subtotal	1,763.20	1,763.20	
11/ene/2018	CG 000001	(D00005)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 8, Factura: 075584	\$500.13	\$0.00	\$1,326,236.41
11/ene/2018	CG 000001	(D00005)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 11, Factura: S/F	\$1,000.00	\$0.00	\$1,327,236.41
11/ene/2018	CG 000001	(D00005)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 12, Factura: S/F	\$400.00	\$0.00	\$1,327,636.41
11/ene/2018	CG 000001	(D00005)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 9, Factura: 051988279	\$74.00	\$0.00	\$1,327,710.41
11/ene/2018	CG 000001	(D00005)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 10, Factura: 11183430	\$105.00	\$0.00	\$1,327,815.41
11/ene/2018	CG 000001	(D00005)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$500.13	\$1,327,315.28
11/ene/2018	CG 000001	(D00005)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$1,326,315.28
11/ene/2018	CG 000001	(D00005)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$1,325,915.28
11/ene/2018	CG 000001	(D00005)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$74.00	\$1,325,841.28
11/ene/2018	CG 000001	(D00005)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$105.00	\$1,325,736.28
11/ene/2018	CG 000002	(D00007)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 13, Factura: WEB-110483	\$224.00	\$0.00	\$1,325,960.28
11/ene/2018	CG 000002	(D00007)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 14, Factura: 24614	\$198.29	\$0.00	\$1,326,158.57
11/ene/2018	CG 000002	(D00007)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 15, Factura: S/F	\$1,350.00	\$0.00	\$1,327,508.57
11/ene/2018	CG 000002	(D00007)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 15, Factura: S/F	\$3,500.00	\$0.00	\$1,331,008.57
11/ene/2018	CG 000002	(D00007)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 16, Factura: S/F	\$500.00	\$0.00	\$1,331,508.57
11/ene/2018	CG 000002	(D00007)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$224.00	\$1,331,284.57
11/ene/2018	CG 000002	(D00007)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$198.29	\$1,331,086.28
11/ene/2018	CG 000002	(D00007)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$1,329,736.28
11/ene/2018	CG 000002	(D00007)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$3,500.00	\$1,326,236.28
11/ene/2018	CG 000002	(D00007)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$1,325,736.28
11/ene/2018		20	Subtotal	7,851.42	7,851.42	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/ene/2018	CG 000004	(D00008)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 25, Factura: S/F	\$400.00	\$0.00	\$1,326,136.28
12/ene/2018	CG 000004	(D00008)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$0.00	\$400.00	\$1,325,736.28
12/ene/2018	2		Subtotal	400.00	400.00	
15/ene/2018	GD 000005	(P00040)	GD Folio: 5	\$657,094.91	\$0.00	\$1,982,831.19
15/ene/2018	GD 000005	(P00040)	GD Folio: 5	\$56,654.51	\$0.00	\$2,039,485.70
15/ene/2018	GD 000005	(P00040)	GD Folio: 5	\$52,833.50	\$0.00	\$2,092,319.20
15/ene/2018	GD 000005	(P00040)	GD Folio: 5	\$40,063.60	\$0.00	\$2,132,382.80
15/ene/2018	GD 000005	(P00040)	GD Folio: 5	\$49,909.19	\$0.00	\$2,182,291.99
15/ene/2018	GE 000005	(P00041)	GE Folio: 5	\$0.00	\$657,094.91	\$1,525,197.08
15/ene/2018	GE 000005	(P00041)	GE Folio: 5	\$0.00	\$56,654.51	\$1,468,542.57
15/ene/2018	GE 000005	(P00041)	GE Folio: 5	\$0.00	\$52,833.50	\$1,415,709.07
15/ene/2018	GE 000005	(P00041)	GE Folio: 5	\$0.00	\$40,063.60	\$1,375,645.47
15/ene/2018	GE 000005	(P00041)	GE Folio: 5	\$0.00	\$49,909.19	\$1,325,736.28
15/ene/2018	CG 000003	(C00022)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 19, Factura: 82499	\$430.62	\$0.00	\$1,326,166.90
15/ene/2018	CG 000003	(C00022)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 21, Factura: FC-260395	\$810.35	\$0.00	\$1,326,977.25
15/ene/2018	CG 000003	(C00022)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 17, Factura: S/F	\$400.00	\$0.00	\$1,327,377.25
15/ene/2018	CG 000003	(C00022)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 23, Factura: PSAA3233148	\$105.00	\$0.00	\$1,327,482.25
15/ene/2018	CG 000003	(C00022)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 24, Factura: 16203641	\$74.00	\$0.00	\$1,327,556.25
15/ene/2018	CG 000003	(C00022)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$430.62	\$1,327,125.63
15/ene/2018	CG 000003	(C00022)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$810.35	\$1,326,315.28
15/ene/2018	CG 000003	(C00022)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$1,325,915.28
15/ene/2018	CG 000003	(C00022)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$105.00	\$1,325,810.28
15/ene/2018	CG 000003	(C00022)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$74.00	\$1,325,736.28
15/ene/2018	GD 000079	(P00994)	GD Folio: 79	\$8,206.58	\$0.00	\$1,333,942.86
15/ene/2018	GE 000079	(P00995)	GE Folio: 79	\$0.00	\$8,206.58	\$1,325,736.28
15/ene/2018	GD 000080	(P00998)	GD Folio: 80	\$6,312.60	\$0.00	\$1,332,048.88
15/ene/2018	GE 000080	(P00999)	GE Folio: 80	\$0.00	\$6,312.60	\$1,325,736.28
15/ene/2018	24		Subtotal	872,894.86	872,894.86	
16/ene/2018	CG 000017	(D00024)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 63, Factura: FACT.H1281	\$1,576.63	\$0.00	\$1,327,312.91
16/ene/2018	CG 000017	(D00024)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 63, Factura: FACT.H1281	\$13.37	\$0.00	\$1,327,326.28
16/ene/2018	CG 000017	(D00024)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,576.63	\$1,325,749.65
16/ene/2018	CG 000017	(D00024)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$13.37	\$1,325,736.28
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 117, Factura: NP 4085135946	\$218.99	\$0.00	\$1,325,955.27
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 121, Factura: FACT.A 57669	\$194.01	\$0.00	\$1,326,149.28
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 126, Factura: FACT.EC41771	\$103.34	\$0.00	\$1,326,252.62
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 115, Factura: FACT.NP4085135974	\$147.99	\$0.00	\$1,326,400.61
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 128, Factura: A 57714	\$135.87	\$0.00	\$1,326,536.48
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 117, Factura: NP 4085135946	\$157.74	\$0.00	\$1,326,694.22
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 118, Factura: FACT. FE14812	\$110.00	\$0.00	\$1,326,804.22



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 119, Factura: FACT.1631	\$340.00	\$0.00	\$1,327,144.22
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 128, Factura: A 57714	\$36.98	\$0.00	\$1,327,181.20
16/ene/2018	CG 000039	(D00052)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 127, Factura: FACT.6823	\$57.00	\$0.00	\$1,327,238.20
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$218.99	\$1,327,019.21
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$194.01	\$1,326,825.20
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$103.34	\$1,326,721.86
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$147.99	\$1,326,573.87
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$135.87	\$1,326,438.00
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$157.74	\$1,326,280.26
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$110.00	\$1,326,170.26
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$340.00	\$1,325,830.26
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$36.98	\$1,325,793.28
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$57.00	\$1,325,736.28
16/ene/2018	24		Subtotal	3,091.92	3,091.92	
17/ene/2018	CO 000003	(P00016)	GD Compra : 3 Factura: FACT.A4627, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$15,039.91	\$0.00	\$1,340,776.19
17/ene/2018	PP 000003	(P00017)	GE Compra : 3, Pago Programado: 3	\$0.00	\$15,039.91	\$1,325,736.28
17/ene/2018	CO 000005	(P00020)	GD Compra : 5 Factura: FACT, 2291, 360 AUTOMOTRIZ DEL VALLE DE BAJA CALIFORNIA SA DE CV	\$1,150.00	\$0.00	\$1,326,886.28
17/ene/2018	CO 000005	(P00020)	GD Compra : 5 Factura: FACT, 2291, 360 AUTOMOTRIZ DEL VALLE DE BAJA CALIFORNIA SA DE CV	\$1,380.40	\$0.00	\$1,328,266.68
17/ene/2018	CO 000005	(P00020)	GD Compra : 5 Factura: FACT, 2291, 360 AUTOMOTRIZ DEL VALLE DE BAJA CALIFORNIA SA DE CV	\$69.60	\$0.00	\$1,328,336.28
17/ene/2018	PP 000005	(P00021)	GE Compra : 5, Pago Programado: 5	\$0.00	\$1,150.00	\$1,327,186.28
17/ene/2018	PP 000005	(P00021)	GE Compra : 5, Pago Programado: 5	\$0.00	\$1,380.40	\$1,325,805.88
17/ene/2018	PP 000005	(P00021)	GE Compra : 5, Pago Programado: 5	\$0.00	\$69.60	\$1,325,736.28
17/ene/2018	CG 000005	(D00009)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 26, Factura: S/F	\$1,000.00	\$0.00	\$1,326,736.28
17/ene/2018	CG 000005	(D00009)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 27, Factura: S/F	\$400.00	\$0.00	\$1,327,136.28
17/ene/2018	CG 000005	(D00009)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$1,326,136.28
17/ene/2018	CG 000005	(D00009)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$1,325,736.28
17/ene/2018	CG 000006	(D00010)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 31, Factura: S/F	\$700.00	\$0.00	\$1,326,436.28
17/ene/2018	CG 000006	(D00010)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 32, Factura: S/F	\$300.00	\$0.00	\$1,326,736.28
17/ene/2018	CG 000006	(D00010)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 34, Factura: EC9A38	\$590.57	\$0.00	\$1,327,326.85
17/ene/2018	CG 000006	(D00010)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 35, Factura: 16369301	\$50.00	\$0.00	\$1,327,376.85
17/ene/2018	CG 000006	(D00010)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 36, Factura: PASAA3298067/3298078	\$105.00	\$0.00	\$1,327,481.85
17/ene/2018	CG 000006	(D00010)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 36, Factura: PASAA3298067/3298078	\$105.00	\$0.00	\$1,327,586.85
17/ene/2018	CG 000006	(D00010)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,326,886.85
17/ene/2018	CG 000006	(D00010)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,326,586.85
17/ene/2018	CG 000006	(D00010)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$590.57	\$1,325,996.28
17/ene/2018	CG 000006	(D00010)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$50.00	\$1,325,946.28
17/ene/2018	CG 000006	(D00010)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$105.00	\$1,325,841.28
17/ene/2018	CG 000006	(D00010)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$105.00	\$1,325,736.28
17/ene/2018	CG 000007	(D00012)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 38, Factura: S/F	\$300.00	\$0.00	\$1,326,036.28
17/ene/2018	CG 000007	(D00012)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 40, Factura: N227377	\$499.88	\$0.00	\$1,326,536.16
17/ene/2018	CG 000007	(D00012)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 41, Factura: PASLRV3298028	\$110.00	\$0.00	\$1,326,646.16
17/ene/2018	CG 000007	(D00012)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 43, Factura: 136890	\$180.67	\$0.00	\$1,326,826.83



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/ene/2018	CG 000007	(D00012)	GE CASTILLO CARRASCO JESUS EDUARDO	\$0.00	\$300.00	\$1,326,526.83
17/ene/2018	CG 000007	(D00012)	GE CASTILLO CARRASCO JESUS EDUARDO	\$0.00	\$499.88	\$1,326,026.95
17/ene/2018	CG 000007	(D00012)	GE CASTILLO CARRASCO JESUS EDUARDO	\$0.00	\$110.00	\$1,325,916.95
17/ene/2018	CG 000007	(D00012)	GE CASTILLO CARRASCO JESUS EDUARDO	\$0.00	\$180.67	\$1,325,736.28
17/ene/2018	CG 000008	(D00014)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 46, Factura: S/F	\$1,350.00	\$0.00	\$1,327,086.28
17/ene/2018	CG 000008	(D00014)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 47, Factura: S/F	\$500.00	\$0.00	\$1,327,586.28
17/ene/2018	CG 000008	(D00014)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$1,326,236.28
17/ene/2018	CG 000008	(D00014)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$1,325,736.28
17/ene/2018	36		Subtotal	23,831.03	23,831.03	
18/ene/2018	CG 000027	(D00034)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 83, Factura: FACT.NG-583	\$1,400.00	\$0.00	\$1,327,136.28
18/ene/2018	CG 000027	(D00034)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,400.00	\$1,325,736.28
18/ene/2018	CG 000031	(D00045)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 107, Factura: AA-7	\$733.75	\$0.00	\$1,326,470.03
18/ene/2018	CG 000031	(D00045)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 107, Factura: AA-7	-\$0.01	\$0.00	\$1,326,470.02
18/ene/2018	CG 000031	(D00045)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$733.75	\$1,325,736.27
18/ene/2018	CG 000031	(D00045)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$0.01	\$1,325,736.28
18/ene/2018	6		Subtotal	2,133.74	2,133.74	
19/ene/2018	CO 000001	(P00012)	GD Compra : 1 Factura: FACT. 723, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$870.00	\$0.00	\$1,326,606.28
19/ene/2018	CO 000001	(P00012)	GD Compra : 1 Factura: FACT. 723, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$4,350.00	\$0.00	\$1,330,956.28
19/ene/2018	CO 000001	(P00012)	GD Compra : 1 Factura: FACT. 723, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$5,220.00	\$0.00	\$1,336,176.28
19/ene/2018	CO 000001	(P00012)	GD Compra : 1 Factura: FACT. 723, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$1,444.20	\$0.00	\$1,337,620.48
19/ene/2018	PP 000001	(P00013)	GE Compra : 1, Pago Programado: 1	\$0.00	\$870.00	\$1,336,750.48
19/ene/2018	PP 000001	(P00013)	GE Compra : 1, Pago Programado: 1	\$0.00	\$4,350.00	\$1,332,400.48
19/ene/2018	PP 000001	(P00013)	GE Compra : 1, Pago Programado: 1	\$0.00	\$5,220.00	\$1,327,180.48
19/ene/2018	PP 000001	(P00013)	GE Compra : 1, Pago Programado: 1	\$0.00	\$1,444.20	\$1,325,736.28
19/ene/2018	CO 000002	(P00014)	GD Compra : 2 Factura: FACT.0000100000405206537, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$15,992.88	\$0.00	\$1,341,729.16
19/ene/2018	PP 000002	(P00015)	GE Compra : 2, Pago Programado: 2	\$0.00	\$15,992.88	\$1,325,736.28
19/ene/2018	CO 000037	(P00081)	GD Compra : 37 Factura: FACT.4105, 12 HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV	\$16,240.00	\$0.00	\$1,341,976.28
19/ene/2018	PP 000015	(P00082)	GE Compra : 37, Pago Programado: 15	\$0.00	\$16,240.00	\$1,325,736.28
19/ene/2018	CO 000039	(P00083)	GD Compra : 39 Factura: FACT. 4104, 12 HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV	\$4,343.30	\$0.00	\$1,330,079.58
19/ene/2018	PP 000016	(P00084)	GE Compra : 39, Pago Programado: 16	\$0.00	\$4,343.30	\$1,325,736.28
19/ene/2018	14		Subtotal	48,460.38	48,460.38	
22/ene/2018	CO 000007	(P00027)	GD Compra : 7 Factura: FACT.48872B7E9396, 45 GRISELDA LIMON VILLEGAS	\$2,088.00	\$0.00	\$1,327,824.28
22/ene/2018	PP 000007	(P00028)	GE Compra : 7, Pago Programado: 7	\$0.00	\$2,088.00	\$1,325,736.28
22/ene/2018	CO 000022	(P00060)	GD Compra : 22 Factura: FACT.56C51562AB3, 312 PAUL ERNESTO BENITEZ AGUILAR	\$8,352.00	\$0.00	\$1,334,088.28
22/ene/2018	PP 000010	(P00061)	GE Compra : 22, Pago Programado: 10	\$0.00	\$8,352.00	\$1,325,736.28
22/ene/2018	CG 000010	(D00016)	GD RODRÍGUEZ KINEJARA MARCIA KAMITZU, Folio: 50, Factura: S/F	\$700.00	\$0.00	\$1,326,436.28
22/ene/2018	CG 000010	(D00016)	GD RODRÍGUEZ KINEJARA MARCIA KAMITZU, Folio: 50, Factura: S/F	\$300.00	\$0.00	\$1,326,736.28
22/ene/2018	CG 000010	(D00016)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$0.00	\$700.00	\$1,326,036.28



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22/ene/2018	CG 000010	(D00016)	GE RODRIGUEZ KINEJARA MARCIA KAMITZU	\$0.00	\$300.00	\$1,325,736.28
22/ene/2018	CG 000011	(D00019)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 52, Factura: 075911	\$500.00	\$0.00	\$1,326,236.28
22/ene/2018	CG 000011	(D00019)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 53, Factura: 075893	\$400.07	\$0.00	\$1,326,636.35
22/ene/2018	CG 000011	(D00019)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 51, Factura: S/F	\$700.00	\$0.00	\$1,327,336.35
22/ene/2018	CG 000011	(D00019)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 51, Factura: S/F	\$300.00	\$0.00	\$1,327,636.35
22/ene/2018	CG 000011	(D00019)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 55, Factura: PASAA3297992	\$210.00	\$0.00	\$1,327,846.35
22/ene/2018	CG 000011	(D00019)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 56, Factura: 16369001	\$74.00	\$0.00	\$1,327,920.35
22/ene/2018	CG 000011	(D00019)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 56, Factura: 16369001	\$74.00	\$0.00	\$1,327,994.35
22/ene/2018	CG 000011	(D00019)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 57, Factura: 4756302	\$20.00	\$0.00	\$1,328,014.35
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$500.00	\$1,327,514.35
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$400.07	\$1,327,114.28
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,326,414.28
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,326,114.28
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$210.00	\$1,325,904.28
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$74.00	\$1,325,830.28
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$74.00	\$1,325,756.28
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$20.00	\$1,325,736.28
22/ene/2018	GD 000069	(P00019)	GD Folio: 69	\$8,640.00	\$0.00	\$1,334,376.28
22/ene/2018		25	Subtotal	22,358.07	13,718.07	
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 64, Factura: 075917	\$581.74	\$0.00	\$1,334,958.02
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 65, Factura: 83053	\$300.00	\$0.00	\$1,335,258.02
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 67, Factura: FC-262385	\$430.07	\$0.00	\$1,335,688.09
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 61, Factura: S/F	\$1,000.00	\$0.00	\$1,336,688.09
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 61, Factura: S/F	\$400.00	\$0.00	\$1,337,088.09
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 62, Factura: H45685	\$550.00	\$0.00	\$1,337,638.09
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 68, Factura: 16387784	\$74.00	\$0.00	\$1,337,712.09
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 68, Factura: 16387784	\$79.00	\$0.00	\$1,337,791.09
23/ene/2018	CG 000016	(D00026)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 69, Factura: PASAA33057585	\$210.00	\$0.00	\$1,338,001.09
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$581.74	\$1,337,419.35
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$300.00	\$1,337,119.35
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$430.07	\$1,336,689.28
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$1,335,689.28
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$1,335,289.28
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$550.00	\$1,334,739.28
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$74.00	\$1,334,665.28
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$79.00	\$1,334,586.28
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$210.00	\$1,334,376.28
23/ene/2018	CG 000021	(D00029)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 72, Factura: S/F	\$850.00	\$0.00	\$1,335,226.28
23/ene/2018	CG 000021	(D00029)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 72, Factura: S/F	\$400.00	\$0.00	\$1,335,626.28
23/ene/2018	CG 000021	(D00029)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$850.00	\$1,334,776.28
23/ene/2018	CG 000021	(D00029)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$400.00	\$1,334,376.28
23/ene/2018	CG 000022	(D00030)	GD VALENCIA CARBALLO KATHERINE, Folio: 73, Factura: S/F	\$700.00	\$0.00	\$1,335,076.28
23/ene/2018	CG 000022	(D00030)	GD VALENCIA CARBALLO KATHERINE, Folio: 73, Factura: S/F	\$300.00	\$0.00	\$1,335,376.28
23/ene/2018	CG 000022	(D00030)	GD VALENCIA CARBALLO KATHERINE, Folio: 74, Factura: H45685	\$700.00	\$0.00	\$1,336,076.28
23/ene/2018	CG 000022	(D00030)	GE VALENCIA CARBALLO KATHERINE	\$0.00	\$700.00	\$1,335,376.28
23/ene/2018	CG 000022	(D00030)	GE VALENCIA CARBALLO KATHERINE	\$0.00	\$300.00	\$1,335,076.28



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23/ene/2018	CG 000022	(D00030)	GE VALENCIA CARBALLO KATHERINE	\$0.00	\$700.00	\$1,334,376.28
23/ene/2018	CG 000024	(D00031)	GD RODRÍGUEZ KINEJARA MARCIA KAMITZU, Folio: 80, Factura: FACT.H-048068	\$749.99	\$0.00	\$1,335,126.27
23/ene/2018	CG 000024	(D00031)	GD RODRÍGUEZ KINEJARA MARCIA KAMITZU, Folio: 80, Factura: FACT.H-048068	-\$49.99	\$0.00	\$1,335,076.28
23/ene/2018	CG 000024	(D00031)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$0.00	\$749.99	\$1,334,326.29
23/ene/2018	CG 000024	(D00031)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$0.00	-\$49.99	\$1,334,376.28
23/ene/2018	CG 000025	(D00032)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 81, Factura: FACT.H-45513	\$749.99	\$0.00	\$1,335,126.27
23/ene/2018	CG 000025	(D00032)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 81, Factura: FACT.H-45513	-\$49.99	\$0.00	\$1,335,076.28
23/ene/2018	CG 000025	(D00032)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$749.99	\$1,334,326.29
23/ene/2018	CG 000025	(D00032)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	-\$49.99	\$1,334,376.28
23/ene/2018	36		Subtotal	7,974.81	7,974.81	
25/ene/2018	CO 000004	(P00018)	GD Compra : 4 Factura: FACT.FA-1566, 188 EZ TRAVEL SA DE CV	\$5,684.00	\$0.00	\$1,340,060.28
25/ene/2018	CO 000004	(P00018)	GD Compra : 4 Factura: FACT.FA-1566, 188 EZ TRAVEL SA DE CV	\$232.00	\$0.00	\$1,340,292.28
25/ene/2018	PP 000004	(P00019)	GE Compra : 4, Pago Programado: 4	\$0.00	\$5,684.00	\$1,334,608.28
25/ene/2018	PP 000004	(P00019)	GE Compra : 4, Pago Programado: 4	\$0.00	\$232.00	\$1,334,376.28
25/ene/2018	CO 000018	(P00055)	GD Compra : 18 Factura: E1571F631, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$297.88	\$0.00	\$1,334,674.16
25/ene/2018	CO 000018	(P00055)	GD Compra : 18 Factura: E1571F631, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,707.76	\$0.00	\$1,336,381.92
25/ene/2018	CO 000018	(P00055)	GD Compra : 18 Factura: E1571F631, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,177.09	\$0.00	\$1,337,559.01
25/ene/2018	PP 000008	(P00056)	GE Compra : 18, Pago Programado: 8	\$0.00	\$297.88	\$1,337,261.13
25/ene/2018	PP 000008	(P00056)	GE Compra : 18, Pago Programado: 8	\$0.00	\$1,707.76	\$1,335,553.37
25/ene/2018	PP 000008	(P00056)	GE Compra : 18, Pago Programado: 8	\$0.00	\$1,177.09	\$1,334,376.28
25/ene/2018	CO 000020	(P00057)	GD Compra : 20 Factura: FACT.184, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$3,132.00	\$0.00	\$1,337,508.28
25/ene/2018	CO 000020	(P00057)	GD Compra : 20 Factura: FACT.184, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$3,132.00	\$0.00	\$1,340,640.28
25/ene/2018	PP 000009	(P00058)	GE Compra : 20, Pago Programado: 9	\$0.00	\$3,132.00	\$1,337,508.28
25/ene/2018	PP 000009	(P00058)	GE Compra : 20, Pago Programado: 9	\$0.00	\$3,132.00	\$1,334,376.28
25/ene/2018	CO 000029	(P00071)	GD Compra : 29 Factura: FACT.5094, 1 FARDI DAYAN AHUMADA ACOSTA	\$2,088.00	\$0.00	\$1,336,464.28
25/ene/2018	PP 000012	(P00072)	GE Compra : 29, Pago Programado: 12	\$0.00	\$2,088.00	\$1,334,376.28
25/ene/2018	CO 000030	(P00073)	GD Compra : 30 Factura: FACT.A 2038, 240 TIRSO JULIAN ECHAVARRI SERRANO	\$1,508.00	\$0.00	\$1,335,884.28
25/ene/2018	PP 000013	(P00074)	GE Compra : 30, Pago Programado: 13	\$0.00	\$1,508.00	\$1,334,376.28
25/ene/2018	PP 000013	(P00076)	Cancelación GE Compra : 30, Pago Programado: 13	\$0.00	-\$1,508.00	\$1,335,884.28
25/ene/2018	CO 000030	(P00077)	Cancelación GD Compra : 30 Factura: FACT.A 2038, 240 TIRSO JULIAN ECHAVARRI SERRANO	-\$1,508.00	\$0.00	\$1,334,376.28
25/ene/2018	CO 000033	(P00078)	GD Compra : 33 Factura: FACT.5095, 1 FARDI DAYAN AHUMADA ACOSTA	\$1,508.00	\$0.00	\$1,335,884.28
25/ene/2018	PP 000014	(P00079)	GE Compra : 33, Pago Programado: 14	\$0.00	\$1,508.00	\$1,334,376.28
25/ene/2018	CO 000042	(P00085)	GD Compra : 42 Factura: FACT.A 2038, 240 TIRSO JULIAN ECHAVARRI SERRANO	\$2,900.00	\$0.00	\$1,337,276.28
25/ene/2018	PP 000017	(P00086)	GE Compra : 42, Pago Programado: 17	\$0.00	\$2,900.00	\$1,334,376.28
25/ene/2018	CO 000044	(P00087)	GD Compra : 44 Factura: FACT.9889, 236 COMPUTAT SA DE CV	\$7,592.20	\$0.00	\$1,341,968.48
25/ene/2018	CO 000044	(P00087)	GD Compra : 44 Factura: FACT.9889, 236 COMPUTAT SA DE CV	\$4,315.20	\$0.00	\$1,346,283.68
25/ene/2018	CO 000044	(P00087)	GD Compra : 44 Factura: FACT.9889, 236 COMPUTAT SA DE CV	\$4,614.07	\$0.00	\$1,350,897.75
25/ene/2018	PP 000018	(P00088)	GE Compra : 44, Pago Programado: 18	\$0.00	\$7,592.20	\$1,343,305.55
25/ene/2018	PP 000018	(P00088)	GE Compra : 44, Pago Programado: 18	\$0.00	\$4,315.20	\$1,338,990.35
25/ene/2018	PP 000018	(P00088)	GE Compra : 44, Pago Programado: 18	\$0.00	\$4,614.07	\$1,334,376.28



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25/ene/2018	CO 000045	(P00089)	GD Compra : 45 Factura: FACT.P1063YP1062, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,907.62	\$0.00	\$1,336,283.90
25/ene/2018	CO 000045	(P00089)	GD Compra : 45 Factura: FACT.P1063YP1062, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$961.41	\$0.00	\$1,337,245.31
25/ene/2018	CO 000045	(P00089)	GD Compra : 45 Factura: FACT.P1063YP1062, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$299.45	\$0.00	\$1,337,544.76
25/ene/2018	CO 000045	(P00089)	GD Compra : 45 Factura: FACT.P1063YP1062, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$486.42	\$0.00	\$1,338,031.18
25/ene/2018	CO 000045	(P00089)	GD Compra : 45 Factura: FACT.P1063YP1062, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$496.84	\$0.00	\$1,338,528.02
25/ene/2018	CO 000045	(P00089)	GD Compra : 45 Factura: FACT.P1063YP1062, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$622.55	\$0.00	\$1,339,150.57
25/ene/2018	PP 000019	(P00090)	GE Compra : 45, Pago Programado: 19	\$0.00	\$1,907.62	\$1,337,242.95
25/ene/2018	PP 000019	(P00090)	GE Compra : 45, Pago Programado: 19	\$0.00	\$961.41	\$1,336,281.54
25/ene/2018	PP 000019	(P00090)	GE Compra : 45, Pago Programado: 19	\$0.00	\$299.45	\$1,335,982.09
25/ene/2018	PP 000019	(P00090)	GE Compra : 45, Pago Programado: 19	\$0.00	\$486.42	\$1,335,495.67
25/ene/2018	PP 000019	(P00090)	GE Compra : 45, Pago Programado: 19	\$0.00	\$496.84	\$1,334,998.83
25/ene/2018	PP 000019	(P00090)	GE Compra : 45, Pago Programado: 19	\$0.00	\$622.55	\$1,334,376.28
25/ene/2018	CO 000048	(P00091)	GD Compra : 48 Factura: PE-0175, 37 CONTADORES PUBLICOS COLEGIADOS DE PUERTO PEÑASCO AC	\$2,000.00	\$0.00	\$1,336,376.28
25/ene/2018	PP 000020	(P00092)	GE Compra : 48, Pago Programado: 20	\$0.00	\$2,000.00	\$1,334,376.28
25/ene/2018	CG 000020	(D00028)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 71, Factura: FACT.4646B363168	\$2,399.00	\$0.00	\$1,336,775.28
25/ene/2018	CG 000020	(D00028)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 71, Factura: FACT.4646B363168	\$1,349.00	\$0.00	\$1,338,124.28
25/ene/2018	CG 000020	(D00028)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$2,399.00	\$1,335,725.28
25/ene/2018	CG 000020	(D00028)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,349.00	\$1,334,376.28
25/ene/2018	CG 000023	(C00055)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 75, Factura: S/F	\$700.00	\$0.00	\$1,335,076.28
25/ene/2018	CG 000023	(C00055)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 75, Factura: S/F	\$300.00	\$0.00	\$1,335,376.28
25/ene/2018	CG 000023	(C00055)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 76, Factura: GSW9601	\$1,560.23	\$0.00	\$1,336,936.51
25/ene/2018	CG 000023	(C00055)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 77, Factura: 16656511-16613829	\$79.00	\$0.00	\$1,337,015.51
25/ene/2018	CG 000023	(C00055)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 77, Factura: 16656511-16613829	\$79.00	\$0.00	\$1,337,094.51
25/ene/2018	CG 000023	(C00055)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 78, Factura: PASAA3443869	\$210.00	\$0.00	\$1,337,304.51
25/ene/2018	CG 000023	(C00055)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 79, Factura: 1588-1128	\$100.00	\$0.00	\$1,337,404.51
25/ene/2018	CG 000023	(C00055)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,336,704.51
25/ene/2018	CG 000023	(C00055)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,336,404.51
25/ene/2018	CG 000023	(C00055)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$1,560.23	\$1,334,844.28
25/ene/2018	CG 000023	(C00055)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$79.00	\$1,334,765.28
25/ene/2018	CG 000023	(C00055)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$79.00	\$1,334,686.28
25/ene/2018	CG 000023	(C00055)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$210.00	\$1,334,476.28
25/ene/2018	CG 000023	(C00055)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$100.00	\$1,334,376.28
25/ene/2018	CG 000026	(D00033)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 82, Factura: FACT.AI-000686	\$927.00	\$0.00	\$1,335,303.28
25/ene/2018	CG 000026	(D00033)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$927.00	\$1,334,376.28
25/ene/2018	CG 000028	(D00035)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 84, Factura: S/F	\$1,350.00	\$0.00	\$1,335,726.28
25/ene/2018	CG 000028	(D00035)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 84, Factura: S/F	\$500.00	\$0.00	\$1,336,226.28
25/ene/2018	CG 000028	(D00035)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$1,334,876.28
25/ene/2018	CG 000028	(D00035)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$1,334,376.28
25/ene/2018	CG 000029	(D00036)	GD MAYTORENA SALAZAR CESAR DAVID, Folio: 85, Factura: FACT.4CF00ECC23	\$1,392.00	\$0.00	\$1,335,768.28
25/ene/2018	CG 000029	(D00036)	GE MAYTORENA SALAZAR CESAR DAVID	\$0.00	\$1,392.00	\$1,334,376.28
25/ene/2018	70		Subtotal	56,099.72	56,099.72	



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/ene/2018	CG 000058	(D00072)	GD CASTILLO CARRASCO JESUS EDUARDO, Folio: 187, Factura: H 45852	\$688.14	\$0.00	\$1,335,064.42
26/ene/2018	CG 000058	(D00072)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$688.14	\$1,334,376.28
26/ene/2018	CG 000058	(D00073)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 187, Factura: H 45852	-\$688.14	\$0.00	\$1,333,688.14
26/ene/2018	CG 000058	(D00073)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$688.14	\$1,334,376.28
26/ene/2018		4	Subtotal	0.00	0.00	
30/ene/2018	GE 000003	(P00034)	GE Folio: 3	\$0.00	\$28,814.40	\$1,305,561.88
30/ene/2018	GD 000006	(P00042)	GD Folio: 6	\$5,555.07	\$0.00	\$1,311,116.95
30/ene/2018	GE 000006	(P00043)	GE Folio: 6	\$0.00	\$5,555.07	\$1,305,561.88
30/ene/2018	GD 000008	(P00046)	GD Folio: 8	\$1,010.07	\$0.00	\$1,306,571.95
30/ene/2018	GE 000008	(P00047)	GE Folio: 8	\$0.00	\$1,010.07	\$1,305,561.88
30/ene/2018	GD 000081	(P01002)	GD Folio: 81	\$6,439.05	\$0.00	\$1,312,000.93
30/ene/2018	GE 000081	(P01003)	GE Folio: 81	\$0.00	\$6,439.05	\$1,305,561.88
30/ene/2018		7	Subtotal	13,004.19	41,818.59	
31/ene/2018	GD 000009	(P00067)	GD Folio: 9	\$659,958.36	\$0.00	\$1,965,520.24
31/ene/2018	GD 000009	(P00067)	GD Folio: 9	\$56,714.72	\$0.00	\$2,022,234.96
31/ene/2018	GD 000009	(P00067)	GD Folio: 9	\$49,628.85	\$0.00	\$2,071,863.81
31/ene/2018	GD 000009	(P00067)	GD Folio: 9	\$51,417.59	\$0.00	\$2,123,281.40
31/ene/2018	GD 000009	(P00067)	GD Folio: 9	\$40,981.48	\$0.00	\$2,164,262.88
31/ene/2018	GE 000009	(P00068)	GE Folio: 9	\$0.00	\$659,958.36	\$1,504,304.52
31/ene/2018	GE 000009	(P00068)	GE Folio: 9	\$0.00	\$56,714.72	\$1,447,589.80
31/ene/2018	GE 000009	(P00068)	GE Folio: 9	\$0.00	\$49,628.85	\$1,397,960.95
31/ene/2018	GE 000009	(P00068)	GE Folio: 9	\$0.00	\$51,417.59	\$1,346,543.36
31/ene/2018	GE 000009	(P00068)	GE Folio: 9	\$0.00	\$40,981.48	\$1,305,561.88
31/ene/2018	CO 000028	(P00069)	GD Compra : 28 Factura: FACT.FCBC8E6, 45 GRISELDA LIMON VILLEGAS	\$2,308.40	\$0.00	\$1,307,870.28
31/ene/2018	CO 000028	(P00069)	GD Compra : 28 Factura: FACT.FCBC8E6, 45 GRISELDA LIMON VILLEGAS	\$4,570.40	\$0.00	\$1,312,440.68
31/ene/2018	PP 000011	(P00070)	GE Compra : 28, Pago Programado: 11	\$0.00	\$2,308.40	\$1,310,132.28
31/ene/2018	PP 000011	(P00070)	GE Compra : 28, Pago Programado: 11	\$0.00	\$4,570.40	\$1,305,561.88
31/ene/2018	CG 000030	(D00038)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 87, Factura: FC-264095	\$880.00	\$0.00	\$1,306,441.88
31/ene/2018	CG 000030	(D00038)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 88, Factura: FC-264098	\$300.00	\$0.00	\$1,306,741.88
31/ene/2018	CG 000030	(D00038)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 86, Factura: S/F	\$700.00	\$0.00	\$1,307,441.88
31/ene/2018	CG 000030	(D00038)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 86, Factura: S/F	\$300.00	\$0.00	\$1,307,741.88
31/ene/2018	CG 000030	(D00038)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 89, Factura: PASAA3443824-3443840	\$111.00	\$0.00	\$1,307,852.88
31/ene/2018	CG 000030	(D00038)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 89, Factura: PASAA3443824-3443840	\$111.00	\$0.00	\$1,307,963.88
31/ene/2018	CG 000030	(D00038)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 90, Factura: 16613338	\$158.00	\$0.00	\$1,308,121.88
31/ene/2018	CG 000030	(D00038)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$880.00	\$1,307,241.88
31/ene/2018	CG 000030	(D00038)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,306,941.88
31/ene/2018	CG 000030	(D00038)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,306,241.88
31/ene/2018	CG 000030	(D00038)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,305,941.88
31/ene/2018	CG 000030	(D00038)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$111.00	\$1,305,830.88
31/ene/2018	CG 000030	(D00038)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$111.00	\$1,305,719.88
31/ene/2018	CG 000030	(D00038)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$158.00	\$1,305,561.88
31/ene/2018	CG 000033	(D00039)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 93, Factura: 18445	\$350.00	\$0.00	\$1,305,911.88
31/ene/2018	CG 000033	(D00039)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 92, Factura: S/F	\$1,350.00	\$0.00	\$1,307,261.88
31/ene/2018	CG 000033	(D00039)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 92, Factura: S/F	\$5,250.00	\$0.00	\$1,312,511.88



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/ene/2018	CG 000033	(D00039)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 92, Factura: S/F	\$500.00	\$0.00	\$1,313,011.88
31/ene/2018	CG 000033	(D00039)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$350.00	\$1,312,661.88
31/ene/2018	CG 000033	(D00039)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$1,311,311.88
31/ene/2018	CG 000033	(D00039)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$5,250.00	\$1,306,061.88
31/ene/2018	CG 000033	(D00039)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$1,305,561.88
31/ene/2018	CO 000133	(P00104)	GD Compra : 133 Factura: FACT.A58420, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$383.26	\$0.00	\$1,305,945.14
31/ene/2018	CO 000133	(P00104)	GD Compra : 133 Factura: FACT.A58420, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$1,125.03	\$0.00	\$1,307,070.17
31/ene/2018	PP 000021	(P00105)	GE Compra : 133, Pago Programado: 21	\$0.00	\$1,125.03	\$1,305,945.14
31/ene/2018	PP 000021	(P00105)	GE Compra : 133, Pago Programado: 21	\$0.00	\$383.26	\$1,305,561.88
31/ene/2018	000000	(D00144)	Movimiento Directo Automático	\$17.40	\$0.00	\$1,305,579.28
31/ene/2018	000000	(D00144)	Movimiento Directo Automático	\$0.00	\$17.40	\$1,305,561.88
31/ene/2018	000000	(D00148)	Movimiento Directo Automático	\$1,699.11	\$0.00	\$1,307,260.99
31/ene/2018	000000	(D00148)	Movimiento Directo Automático	\$0.00	\$1,699.11	\$1,305,561.88
31/ene/2018	000000	(D00157)	Movimiento Directo Automático	\$17.40	\$0.00	\$1,305,579.28
31/ene/2018	000000	(D00157)	Movimiento Directo Automático	\$0.00	\$17.40	\$1,305,561.88
31/ene/2018	000000	(D00174)	Movimiento Directo Automático	\$1,850.00	\$0.00	\$1,307,411.88
31/ene/2018	000000	(D00174)	Movimiento Directo Automático	\$2,000.04	\$0.00	\$1,309,411.92
31/ene/2018	000000	(D00174)	Movimiento Directo Automático	\$0.00	\$1,850.00	\$1,307,561.92
31/ene/2018	000000	(D00174)	Movimiento Directo Automático	\$0.00	\$2,000.04	\$1,305,561.88
31/ene/2018	50		Subtotal	882,682.04	882,682.04	
01/feb/2018	CO 000137	(P00110)	GD Compra : 137 Factura: FACT.EC42545, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$635.45	\$0.00	\$1,306,197.33
01/feb/2018	CO 000137	(P00110)	GD Compra : 137 Factura: FACT.EC42545, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$1,527.90	\$0.00	\$1,307,725.23
01/feb/2018	CO 000137	(P00110)	GD Compra : 137 Factura: FACT.EC42545, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$1,928.93	\$0.00	\$1,309,654.16
01/feb/2018	CO 000137	(P00110)	GD Compra : 137 Factura: FACT.EC42545, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$394.84	\$0.00	\$1,310,049.00
01/feb/2018	CO 000137	(P00110)	GD Compra : 137 Factura: FACT.EC42545, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$504.44	\$0.00	\$1,310,553.44
01/feb/2018	CO 000137	(P00110)	GD Compra : 137 Factura: FACT.EC42545, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$128.96	\$0.00	\$1,310,682.40
01/feb/2018	PP 000024	(P00111)	GE Compra : 137, Pago Programado: 24	\$0.00	\$635.45	\$1,310,046.95
01/feb/2018	PP 000024	(P00111)	GE Compra : 137, Pago Programado: 24	\$0.00	\$1,527.90	\$1,308,519.05
01/feb/2018	PP 000024	(P00111)	GE Compra : 137, Pago Programado: 24	\$0.00	\$1,928.93	\$1,306,590.12
01/feb/2018	PP 000024	(P00111)	GE Compra : 137, Pago Programado: 24	\$0.00	\$394.84	\$1,306,195.28
01/feb/2018	PP 000024	(P00111)	GE Compra : 137, Pago Programado: 24	\$0.00	\$504.44	\$1,305,690.84
01/feb/2018	PP 000024	(P00111)	GE Compra : 137, Pago Programado: 24	\$0.00	\$128.96	\$1,305,561.88
01/feb/2018	CO 000153	(P00128)	GD Compra : 153 Factura: FACT12934206, 176 OPERADORA XVIII DE DICIEMBRE S.A. DE C.V.	\$511.90	\$0.00	\$1,306,073.78
01/feb/2018	PP 000030	(P00129)	GE Compra : 153, Pago Programado: 30	\$0.00	\$511.90	\$1,305,561.88
01/feb/2018	14		Subtotal	5,632.42	5,632.42	
02/feb/2018	CO 000152	(P00124)	GD Compra : 152 Factura: FACT.GESA-6459038, 210 GOBIERNO DEL ESTADO DE SONORA	\$8,007.00	\$0.00	\$1,313,568.88
02/feb/2018	PP 000028	(P00125)	GE Compra : 152, Pago Programado: 28	\$0.00	\$8,007.00	\$1,305,561.88
02/feb/2018	PP 000029	(P00126)	GE Compra : 152, Pago Programado: 29	\$0.00	\$8,007.00	\$1,297,554.88
02/feb/2018	PP 000029	(P00430)	Cancelación GE Compra : 152, Pago Programado: 29	\$0.00	-\$8,007.00	\$1,305,561.88
02/feb/2018	4		Subtotal	8,007.00	8,007.00	
04/feb/2018	CG 000034	(D00041)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 95, Factura: S/F	\$700.00	\$0.00	\$1,306,261.88



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/feb/2018	CG 000034	(D00041)	GD CASTILLO CARRASCO JESUS EDUARDO, Folio: 95, Factura: S/F	\$300.00	\$0.00	\$1,306,561.88
04/feb/2018	CG 000034	(D00041)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 96, Factura: W25363	\$950.00	\$0.00	\$1,307,511.88
04/feb/2018	CG 000034	(D00041)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 98, Factura: PASAA3456952	\$222.00	\$0.00	\$1,307,733.88
04/feb/2018	CG 000034	(D00041)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 99, Factura: 16647475	\$158.00	\$0.00	\$1,307,891.88
04/feb/2018	CG 000034	(D00041)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,307,191.88
04/feb/2018	CG 000034	(D00041)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,306,891.88
04/feb/2018	CG 000034	(D00041)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$950.00	\$1,305,941.88
04/feb/2018	CG 000034	(D00041)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$1,305,719.88
04/feb/2018	CG 000034	(D00041)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$158.00	\$1,305,561.88
04/feb/2018	CO 000154	(P00130)	GD Compra : 154 Factura: FACT.A-011391, 435 REAL PLAZA DEL CENTRO SA DE CV	\$2,496.00	\$0.00	\$1,308,057.88
04/feb/2018	PP 000031	(P00131)	GE Compra : 154, Pago Programado: 31	\$0.00	\$2,496.00	\$1,305,561.88
04/feb/2018	CO 000155	(P00132)	GD Compra : 155 Factura: FACT.NP-4085137440, 16 KURODA NORTE,S.A DE C.V	\$239.00	\$0.00	\$1,305,800.88
04/feb/2018	CO 000155	(P00132)	GD Compra : 155 Factura: FACT.NP-4085137440, 16 KURODA NORTE,S.A DE C.V	\$988.00	\$0.00	\$1,306,788.88
04/feb/2018	PP 000032	(P00133)	GE Compra : 155, Pago Programado: 32	\$0.00	\$239.00	\$1,306,549.88
04/feb/2018	PP 000032	(P00133)	GE Compra : 155, Pago Programado: 32	\$0.00	\$988.00	\$1,305,561.88
04/feb/2018	16		Subtotal	6,053.00	6,053.00	
05/feb/2018	CG 000035	(D00043)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 101, Factura: S/F	\$1,350.00	\$0.00	\$1,306,911.88
05/feb/2018	CG 000035	(D00043)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$1,305,561.88
05/feb/2018	2		Subtotal	1,350.00	1,350.00	
06/feb/2018	CO 000328	(P00298)	GD Compra : 328 Factura: FACT.B 3, 436 GCM GLOBAL CERTIFICACION MEXICO SC	\$110,781.16	\$0.00	\$1,416,343.04
06/feb/2018	PP 000074	(P00299)	GE Compra : 328, Pago Programado: 74	\$0.00	\$110,781.16	\$1,305,561.88
06/feb/2018	2		Subtotal	110,781.16	110,781.16	
08/feb/2018	CO 000156	(P00134)	GD Compra : 156 Factura: 090818010025896, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$799.00	\$0.00	\$1,306,360.88
08/feb/2018	PP 000033	(P00135)	GE Compra : 156, Pago Programado: 33	\$0.00	\$799.00	\$1,305,561.88
08/feb/2018	CO 000157	(P00136)	GD Compra : 157 Factura: 060818010027478, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$5,752.00	\$0.00	\$1,311,313.88
08/feb/2018	PP 000034	(P00137)	GE Compra : 157, Pago Programado: 34	\$0.00	\$5,752.00	\$1,305,561.88
08/feb/2018	CG 000068	(D00090)	GD SANDOVAL ULLOA PATRICIA GPE., Folio: 204, Factura: PE-0206	\$1,170.00	\$0.00	\$1,306,731.88
08/feb/2018	CG 000068	(D00090)	GE SANDOVAL ULLOA PATRICIA GPE.	\$0.00	\$1,170.00	\$1,305,561.88
08/feb/2018	6		Subtotal	7,721.00	7,721.00	
09/feb/2018	CG 000036	(D00046)	GD ZEPEDA MARTINEZ VIRGEN MARIA, Folio: 108, Factura: S/F	\$400.00	\$0.00	\$1,305,961.88
09/feb/2018	CG 000036	(D00046)	GE ZEPEDA MARTINEZ VIRGEN MARIA	\$0.00	\$400.00	\$1,305,561.88
09/feb/2018	CG 000065	(D00074)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 188, Factura: FACT,H 45852	\$700.00	\$0.00	\$1,306,261.88
09/feb/2018	CG 000065	(D00074)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 189, Factura: FACT. H 45944	\$700.00	\$0.00	\$1,306,961.88
09/feb/2018	CG 000065	(D00074)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,306,261.88
09/feb/2018	CG 000065	(D00074)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,305,561.88



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/feb/2018		6		Subtotal	1,800.00	1,800.00
12/feb/2018	CG 000038	(D00047)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 109, Factura: S/F	\$700.00	\$0.00	\$1,306,261.88
12/feb/2018	CG 000038	(D00047)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 109, Factura: S/F	\$300.00	\$0.00	\$1,306,561.88
12/feb/2018	CG 000038	(D00047)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 110, Factura: SAA156295	\$139.15	\$0.00	\$1,306,701.03
12/feb/2018	CG 000038	(D00047)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 111, Factura: FC-266499	\$1,020.85	\$0.00	\$1,307,721.88
12/feb/2018	CG 000038	(D00047)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 112, Factura: 16816704	\$158.00	\$0.00	\$1,307,879.88
12/feb/2018	CG 000038	(D00047)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 113, Factura: PASAA3545540	\$222.00	\$0.00	\$1,308,101.88
12/feb/2018	CG 000038	(D00047)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 114, Factura: 4852639	\$20.00	\$0.00	\$1,308,121.88
12/feb/2018	CG 000038	(D00047)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,307,421.88
12/feb/2018	CG 000038	(D00047)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,307,121.88
12/feb/2018	CG 000038	(D00047)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$139.15	\$1,306,982.73
12/feb/2018	CG 000038	(D00047)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$1,020.85	\$1,305,961.88
12/feb/2018	CG 000038	(D00047)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$158.00	\$1,305,803.88
12/feb/2018	CG 000038	(D00047)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$1,305,581.88
12/feb/2018	CG 000038	(D00047)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$20.00	\$1,305,561.88
12/feb/2018	CG 000040	(D00048)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 116, Factura: S/F	\$1,000.00	\$0.00	\$1,306,561.88
12/feb/2018	CG 000040	(D00048)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 116, Factura: S/F	\$400.00	\$0.00	\$1,306,961.88
12/feb/2018	CG 000040	(D00048)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$1,305,961.88
12/feb/2018	CG 000040	(D00048)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$1,305,561.88
12/feb/2018		18		Subtotal	3,960.00	3,960.00
13/feb/2018	CG 000069	(D00091)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 205, Factura: FACT.H048728	\$700.00	\$0.00	\$1,306,261.88
13/feb/2018	CG 000069	(D00091)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$1,305,561.88
13/feb/2018	CO 000232	(P00204)	GD Compra : 232 Factura: FACT.B0000008470, 445 NORWORK, SA DE CV	\$11,252.00	\$0.00	\$1,316,813.88
13/feb/2018	PP 000050	(P00205)	GE Compra : 232, Pago Programado: 50	\$0.00	\$11,252.00	\$1,305,561.88
13/feb/2018		4		Subtotal	11,952.00	11,952.00
14/feb/2018	GD 000018	(P00193)	GD Folio: 18	\$665,621.63	\$0.00	\$1,971,183.51
14/feb/2018	GD 000018	(P00193)	GD Folio: 18	\$58,345.03	\$0.00	\$2,029,528.54
14/feb/2018	GD 000018	(P00193)	GD Folio: 18	\$50,262.51	\$0.00	\$2,079,791.05
14/feb/2018	GD 000018	(P00193)	GD Folio: 18	\$51,515.08	\$0.00	\$2,131,306.13
14/feb/2018	GD 000018	(P00193)	GD Folio: 18	\$41,671.84	\$0.00	\$2,172,977.97
14/feb/2018	GE 000018	(P00194)	GE Folio: 18	\$0.00	\$665,621.63	\$1,507,356.34
14/feb/2018	GE 000018	(P00194)	GE Folio: 18	\$0.00	\$58,345.03	\$1,449,011.31
14/feb/2018	GE 000018	(P00194)	GE Folio: 18	\$0.00	\$50,262.51	\$1,398,748.80
14/feb/2018	GE 000018	(P00194)	GE Folio: 18	\$0.00	\$51,515.08	\$1,347,233.72
14/feb/2018	GE 000018	(P00194)	GE Folio: 18	\$0.00	\$41,671.84	\$1,305,561.88
14/feb/2018		10		Subtotal	867,416.09	867,416.09
15/feb/2018	CO 000135	(P00108)	GD Compra : 135 Factura: FACT.3D478363ADD, 150 ESTAFETA MEXICANA S.A. DE C.V.	\$5,052.58	\$0.00	\$1,310,614.46
15/feb/2018	PP 000023	(P00109)	GE Compra : 135, Pago Programado: 23	\$0.00	\$5,052.58	\$1,305,561.88



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión 09/ago/2018 04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$993.44	\$0.00	\$1,306,555.32
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$351.06	\$0.00	\$1,306,906.38
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,321.43	\$0.00	\$1,308,227.81
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$789.59	\$0.00	\$1,309,017.40
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,600.35	\$0.00	\$1,310,617.75
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$904.25	\$0.00	\$1,311,522.00
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$599.29	\$0.00	\$1,312,121.29
15/feb/2018	CO 000182	(P00159)	GD Compra : 182 Factura: FACT. P1104 P1103, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$838.31	\$0.00	\$1,312,959.60
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$0.00	\$993.44	\$1,311,966.16
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$0.00	\$351.06	\$1,311,615.10
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$0.00	\$1,321.43	\$1,310,293.67
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$0.00	\$789.59	\$1,309,504.08
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$0.00	\$1,600.35	\$1,307,903.73
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$0.00	\$904.25	\$1,306,999.48
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$0.00	\$599.29	\$1,306,400.19
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$0.00	\$838.31	\$1,305,561.88
15/feb/2018	CO 000184	(P00163)	GD Compra : 184 Factura: FACT. PA32, 240 TIRSO JULIAN ECHAVARRI SERRANO	\$2,900.00	\$0.00	\$1,308,461.88
15/feb/2018	PP 000044	(P00164)	GE Compra : 184, Pago Programado: 44	\$0.00	\$2,900.00	\$1,305,561.88
15/feb/2018	CO 000186	(P00167)	GD Compra : 186 Factura: BB-72 , 38 JESUS ALFREDO ZAMORANO EAKINS	\$1,791.00	\$0.00	\$1,307,352.88
15/feb/2018	PP 000046	(P00168)	GE Compra : 186, Pago Programado: 46	\$0.00	\$1,791.00	\$1,305,561.88
15/feb/2018	GD 000013	(P00175)	GD Folio: 13	\$1,683.40	\$0.00	\$1,307,245.28
15/feb/2018	GE 000013	(P00176)	GE Folio: 13	\$0.00	\$1,683.40	\$1,305,561.88
15/feb/2018	GE 000014	(P00178)	GE Folio: 14	\$0.00	\$5,260.63	\$1,300,301.25
15/feb/2018	GD 000015	(P00179)	GD Folio: 15	\$5,050.20	\$0.00	\$1,305,351.45
15/feb/2018	GE 000015	(P00180)	GE Folio: 15	\$0.00	\$5,050.20	\$1,300,301.25
15/feb/2018	CO 000235	(P00209)	GD Compra : 235 Factura: FACT.JA1608, 21 TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V	\$1,258.00	\$0.00	\$1,301,559.25
15/feb/2018	PP 000052	(P00210)	GE Compra : 235, Pago Programado: 52	\$0.00	\$1,258.00	\$1,300,301.25
15/feb/2018	GE 000020	(P00254)	GE Folio: 20	\$0.00	\$5,260.63	\$1,295,040.62
15/feb/2018	GE 000020	(P00255)	Cancelación GE Folio: 20	\$0.00	-\$5,260.63	\$1,300,301.25
15/feb/2018	31		Subtotal	25,132.90	30,393.53	
16/feb/2018	CO 000147	(P00116)	GD Compra : 147 Factura: FACT.6584191CC211, 300 ANDRES UBALDO MANJARREZ TREJO	\$1,113.60	\$0.00	\$1,301,414.85
16/feb/2018	PP 000025	(P00117)	GE Compra : 147, Pago Programado: 25	\$0.00	\$1,113.60	\$1,300,301.25
16/feb/2018	CO 000158	(P00139)	GD Compra : 158 Factura: FACT.27912, 206 TECNOLOGICO NACIONAL DE MEXICO	\$3,448.00	\$0.00	\$1,303,749.25
16/feb/2018	PP 000035	(P00140)	GE Compra : 158, Pago Programado: 35	\$0.00	\$3,448.00	\$1,300,301.25
16/feb/2018	CO 000165	(P00142)	GD Compra : 165 Factura: FACT.7005, 241 SELECTRO SA DE CV	\$19,256.00	\$0.00	\$1,319,557.25
16/feb/2018	PP 000036	(P00143)	GE Compra : 165, Pago Programado: 36	\$0.00	\$19,256.00	\$1,300,301.25
16/feb/2018	CO 000167	(P00144)	GD Compra : 167 Factura: FACT.7006, 241 SELECTRO SA DE CV	\$7,076.00	\$0.00	\$1,307,377.25
16/feb/2018	PP 000037	(P00145)	GE Compra : 167, Pago Programado: 37	\$0.00	\$7,076.00	\$1,300,301.25
16/feb/2018	CO 000183	(P00161)	GD Compra : 183 Factura: FACT.TH3311, 264 GRUPO TREBAX S.A. DE C.V.	\$5,904.40	\$0.00	\$1,306,205.65
16/feb/2018	PP 000043	(P00162)	GE Compra : 183, Pago Programado: 43	\$0.00	\$5,904.40	\$1,300,301.25
16/feb/2018	CO 000185	(P00165)	GD Compra : 185 Factura: FACT.29208, 6 EUNICE PAULINA GERMAN CARRILLO	\$846.88	\$0.00	\$1,301,148.13
16/feb/2018	CO 000185	(P00165)	GD Compra : 185 Factura: FACT.29208, 6 EUNICE PAULINA GERMAN CARRILLO	\$207.58	\$0.00	\$1,301,355.71



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/feb/2018	CO 000185	(P00165)	GD Compra : 185 Factura: FACT.29208, 6 EUNICE PAULINA GERMAN CARRILLO	\$48.50	\$0.00	\$1,301,404.21
16/feb/2018	CO 000185	(P00165)	GD Compra : 185 Factura: FACT.29208, 6 EUNICE PAULINA GERMAN CARRILLO	\$523.00	\$0.00	\$1,301,927.21
16/feb/2018	CO 000185	(P00165)	GD Compra : 185 Factura: FACT.29208, 6 EUNICE PAULINA GERMAN CARRILLO	\$426.00	\$0.00	\$1,302,353.21
16/feb/2018	CO 000185	(P00165)	GD Compra : 185 Factura: FACT.29208, 6 EUNICE PAULINA GERMAN CARRILLO	\$77.69	\$0.00	\$1,302,430.90
16/feb/2018	PP 000045	(P00166)	GE Compra : 185, Pago Programado: 45	\$0.00	\$846.88	\$1,301,584.02
16/feb/2018	PP 000045	(P00166)	GE Compra : 185, Pago Programado: 45	\$0.00	\$207.58	\$1,301,376.44
16/feb/2018	PP 000045	(P00166)	GE Compra : 185, Pago Programado: 45	\$0.00	\$48.50	\$1,301,327.94
16/feb/2018	PP 000045	(P00166)	GE Compra : 185, Pago Programado: 45	\$0.00	\$523.00	\$1,300,804.94
16/feb/2018	PP 000045	(P00166)	GE Compra : 185, Pago Programado: 45	\$0.00	\$426.00	\$1,300,378.94
16/feb/2018	PP 000045	(P00166)	GE Compra : 185, Pago Programado: 45	\$0.00	\$77.69	\$1,300,301.25
16/feb/2018	CG 000061	(D00076)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 191, Factura: fact.254636	\$724.06	\$0.00	\$1,301,025.31
16/feb/2018	CG 000061	(D00076)	GE BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$724.06	\$1,300,301.25
16/feb/2018	24		Subtotal	39,651.71	39,651.71	
18/feb/2018	CG 000041	(D00049)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 120, Factura: S/F	\$2,700.00	\$0.00	\$1,303,001.25
18/feb/2018	CG 000041	(D00049)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 120, Factura: S/F	\$500.00	\$0.00	\$1,303,501.25
18/feb/2018	CG 000041	(D00049)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$2,700.00	\$1,300,801.25
18/feb/2018	CG 000041	(D00049)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$1,300,301.25
18/feb/2018	CG 000042	(D00050)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 122, Factura: S/F	\$700.00	\$0.00	\$1,301,001.25
18/feb/2018	CG 000042	(D00050)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 122, Factura: S/F	\$300.00	\$0.00	\$1,301,301.25
18/feb/2018	CG 000042	(D00050)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 123, Factura: FC-267791	\$930.38	\$0.00	\$1,302,231.63
18/feb/2018	CG 000042	(D00050)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 124, Factura: 16953657	\$158.00	\$0.00	\$1,302,389.63
18/feb/2018	CG 000042	(D00050)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 125, Factura: PASAA3607912	\$222.00	\$0.00	\$1,302,611.63
18/feb/2018	CG 000042	(D00050)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,301,911.63
18/feb/2018	CG 000042	(D00050)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,301,611.63
18/feb/2018	CG 000042	(D00050)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$930.38	\$1,300,681.25
18/feb/2018	CG 000042	(D00050)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$158.00	\$1,300,523.25
18/feb/2018	CG 000042	(D00050)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$1,300,301.25
18/feb/2018	CO 000134	(P00106)	GD Compra : 134 Factura: E2E90A482283, 290 EDITORIAL DELTI SA DE CV	\$7,250.00	\$0.00	\$1,307,551.25
18/feb/2018	PP 000022	(P00107)	GE Compra : 134, Pago Programado: 22	\$0.00	\$7,250.00	\$1,300,301.25
18/feb/2018	CG 000043	(D00055)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 131, Factura: S/F	\$850.00	\$0.00	\$1,301,151.25
18/feb/2018	CG 000043	(D00055)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 131, Factura: S/F	\$400.00	\$0.00	\$1,301,551.25
18/feb/2018	CG 000043	(D00055)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 136, Factura: 6529	\$700.00	\$0.00	\$1,302,251.25
18/feb/2018	CG 000043	(D00055)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$850.00	\$1,301,401.25
18/feb/2018	CG 000043	(D00055)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$400.00	\$1,301,001.25
18/feb/2018	CG 000043	(D00055)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$700.00	\$1,300,301.25
18/feb/2018	22		Subtotal	14,710.38	14,710.38	
19/feb/2018	CG 000062	(D00071)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 177, Factura: B1692AD2A	\$765.00	\$0.00	\$1,301,066.25
19/feb/2018	CG 000062	(D00071)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$765.00	\$1,300,301.25
19/feb/2018	2		Subtotal	765.00	765.00	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/feb/2018	CG 000045	(D00057)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 138, Factura: S/F	\$1,350.00	\$0.00	\$1,301,651.25
20/feb/2018	CG 000045	(D00057)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 138, Factura: S/F	\$500.00	\$0.00	\$1,302,151.25
20/feb/2018	CG 000045	(D00057)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$1,300,801.25
20/feb/2018	CG 000045	(D00057)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$1,300,301.25
20/feb/2018	CG 000046	(D00059)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 139, Factura: 076858	\$714.25	\$0.00	\$1,301,015.50
20/feb/2018	CG 000046	(D00059)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 140, Factura: 076814	\$500.29	\$0.00	\$1,301,515.79
20/feb/2018	CG 000046	(D00059)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 145, Factura: S/F	\$1,000.00	\$0.00	\$1,302,515.79
20/feb/2018	CG 000046	(D00059)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 145, Factura: S/F	\$400.00	\$0.00	\$1,302,915.79
20/feb/2018	CG 000046	(D00059)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 144, Factura: A53010	\$700.00	\$0.00	\$1,303,615.79
20/feb/2018	CG 000046	(D00059)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 142, Factura: 16973806	\$158.00	\$0.00	\$1,303,773.79
20/feb/2018	CG 000046	(D00059)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 143, Factura: PASAA3615698	\$222.00	\$0.00	\$1,303,995.79
20/feb/2018	CG 000046	(D00059)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$714.25	\$1,303,281.54
20/feb/2018	CG 000046	(D00059)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$500.29	\$1,302,781.25
20/feb/2018	CG 000046	(D00059)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$1,301,781.25
20/feb/2018	CG 000046	(D00059)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$1,301,381.25
20/feb/2018	CG 000046	(D00059)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$1,300,681.25
20/feb/2018	CG 000046	(D00059)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$1,300,523.25
20/feb/2018	CG 000046	(D00059)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$1,300,301.25
20/feb/2018	CG 000097	(D00132)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 262, Factura: FACT.A58598	\$328.68	\$0.00	\$1,300,629.93
20/feb/2018	CG 000097	(D00132)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 264, Factura: FACT.A75	\$464.00	\$0.00	\$1,301,093.93
20/feb/2018	CG 000097	(D00132)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$328.68	\$1,300,765.25
20/feb/2018	CG 000097	(D00132)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$464.00	\$1,300,301.25
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 266, Factura: FACT.A 1471	\$680.00	\$0.00	\$1,300,981.25
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 286, Factura: FACT.199333016	\$83.00	\$0.00	\$1,301,064.25
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 287, Factura: FACT.199781841	\$41.90	\$0.00	\$1,301,106.15
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 288, Factura: FACT. 199790398	\$33.50	\$0.00	\$1,301,139.65
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 289, Factura: FACT.199786497	\$67.30	\$0.00	\$1,301,206.95
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 290, Factura: FACT.A 6918	\$203.00	\$0.00	\$1,301,409.95
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 291, Factura: FACT.199766936	\$108.40	\$0.00	\$1,301,518.35
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 291, Factura: FACT.199766936	-\$6.40	\$0.00	\$1,301,511.95
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 275, Factura: FACT.ICAJU139123	\$140.78	\$0.00	\$1,301,652.73
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 275, Factura: FACT.ICAJU139123	-\$3.17	\$0.00	\$1,301,649.56
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 267, Factura: FACT.A 58228	\$225.01	\$0.00	\$1,301,874.57
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 285, Factura: EC 42766	\$13.39	\$0.00	\$1,301,887.96
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 285, Factura: EC 42766	\$5.17	\$0.00	\$1,301,893.13
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 285, Factura: EC 42766	\$6.47	\$0.00	\$1,301,899.60
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 293, Factura: FACT.A 58421	\$10.08	\$0.00	\$1,301,909.68
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 293, Factura: FACT.A 58421	\$5.12	\$0.00	\$1,301,914.80
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 293, Factura: FACT.A 58421	\$18.48	\$0.00	\$1,301,933.28



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 293, Factura: FACT.A 58421	\$143.82	\$0.00	\$1,302,077.10
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 293, Factura: FACT.A 58421	\$25.09	\$0.00	\$1,302,102.19
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 269, Factura: FACT.A 58427	\$27.12	\$0.00	\$1,302,129.31
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 284, Factura: FACT.EC 42692	\$62.86	\$0.00	\$1,302,192.17
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 284, Factura: FACT.EC 42692	\$6.50	\$0.00	\$1,302,198.67
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 284, Factura: FACT.EC 42692	\$19.73	\$0.00	\$1,302,218.40
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 284, Factura: FACT.EC 42692	\$6.50	\$0.00	\$1,302,224.90
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 284, Factura: FACT.EC 42692	\$0.04	\$0.00	\$1,302,224.94
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 270, Factura: FACT.ICAJU139121	\$301.80	\$0.00	\$1,302,526.74
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 270, Factura: FACT.ICAJU139121	-\$6.80	\$0.00	\$1,302,519.94
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 272, Factura: ICAJU139261	\$145.27	\$0.00	\$1,302,665.21
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 272, Factura: ICAJU139261	-\$3.27	\$0.00	\$1,302,661.94
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 280, Factura: IBBC 151136	\$76.00	\$0.00	\$1,302,737.94
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 280, Factura: IBBC 151136	\$11.90	\$0.00	\$1,302,749.84
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 280, Factura: IBBC 151136	\$11.90	\$0.00	\$1,302,761.74
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 281, Factura: ICAJU 139124	\$249.10	\$0.00	\$1,303,010.84
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 281, Factura: ICAJU 139124	-\$5.60	\$0.00	\$1,303,005.24
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 281, Factura: ICAJU 139124	\$59.33	\$0.00	\$1,303,064.57
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 281, Factura: ICAJU 139124	\$51.14	\$0.00	\$1,303,115.71
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 281, Factura: ICAJU 139124	-\$0.93	\$0.00	\$1,303,114.78
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 281, Factura: ICAJU 139124	-\$1.54	\$0.00	\$1,303,113.24
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 294, Factura: FACT.ICAJU 139120	\$60.36	\$0.00	\$1,303,173.60
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 294, Factura: FACT.ICAJU 139120	-\$1.36	\$0.00	\$1,303,172.24
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 282, Factura: FACT.2454	\$660.00	\$0.00	\$1,303,832.24
20/feb/2018	CG 000099	(D00136)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 283, Factura: FACT.A9D9A86	\$370.00	\$0.00	\$1,304,202.24
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$680.00	\$1,303,522.24
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$83.00	\$1,303,439.24
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$41.90	\$1,303,397.34
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$33.50	\$1,303,363.84
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$67.30	\$1,303,296.54
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$203.00	\$1,303,093.54
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$108.40	\$1,302,985.14
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$6.40	\$1,302,991.54
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$140.78	\$1,302,850.76
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$3.17	\$1,302,853.93
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$225.01	\$1,302,628.92
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$13.39	\$1,302,615.53
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$5.17	\$1,302,610.36
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$6.47	\$1,302,603.89
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$10.08	\$1,302,593.81



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$5.12	\$1,302,588.69
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$18.48	\$1,302,570.21
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$143.82	\$1,302,426.39
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$25.09	\$1,302,401.30
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$27.12	\$1,302,374.18
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$62.86	\$1,302,311.32
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$6.50	\$1,302,304.82
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$19.73	\$1,302,285.09
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$6.50	\$1,302,278.59
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$0.04	\$1,302,278.55
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$301.80	\$1,301,976.75
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$6.80	\$1,301,983.55
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$145.27	\$1,301,838.28
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$3.27	\$1,301,841.55
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$76.00	\$1,301,765.55
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$11.90	\$1,301,753.65
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$11.90	\$1,301,741.75
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$249.10	\$1,301,492.65
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$5.60	\$1,301,498.25
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$59.33	\$1,301,438.92
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$51.14	\$1,301,387.78
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$0.93	\$1,301,388.71
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$1.54	\$1,301,390.25
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$60.36	\$1,301,329.89
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$1.36	\$1,301,331.25
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$660.00	\$1,300,671.25
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$370.00	\$1,300,301.25
20/feb/2018		106				
			Subtotal	10,238.21	10,238.21	
22/feb/2018	CG 000048	(D00062)	GD RODRÍGUEZ KINEJARA MARCIA KAMITZU, Folio: 149, Factura: H049067	\$700.00	\$0.00	\$1,301,001.25
22/feb/2018	CG 000048	(D00062)	GD RODRÍGUEZ KINEJARA MARCIA KAMITZU, Folio: 150, Factura: S/F	\$700.00	\$0.00	\$1,301,701.25
22/feb/2018	CG 000048	(D00062)	GD RODRÍGUEZ KINEJARA MARCIA KAMITZU, Folio: 150, Factura: S/F	\$300.00	\$0.00	\$1,302,001.25
22/feb/2018	CG 000048	(D00062)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$0.00	\$700.00	\$1,301,301.25
22/feb/2018	CG 000048	(D00062)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$0.00	\$700.00	\$1,300,601.25
22/feb/2018	CG 000048	(D00062)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$0.00	\$300.00	\$1,300,301.25
22/feb/2018	CO 000151	(P00121)	GD Compra : 151 Factura: FACT.GESA-G453629, 210 GOBIERNO DEL ESTADO DE SONORA	\$1,845.00	\$0.00	\$1,302,146.25
22/feb/2018	PP 000027	(P00122)	GE Compra : 151, Pago Programado: 27	\$0.00	\$1,845.00	\$1,300,301.25
22/feb/2018	CO 000178	(P00151)	GD Compra : 178 Factura: FACT.C4816AACC, 45 GRISELDA LIMON VILLEGAS	\$1,264.40	\$0.00	\$1,301,565.65
22/feb/2018	PP 000038	(P00152)	GE Compra : 178, Pago Programado: 38	\$0.00	\$1,264.40	\$1,300,301.25
22/feb/2018	CO 000179	(P00153)	GD Compra : 179 Factura: 142018027, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$15,992.88	\$0.00	\$1,316,294.13
22/feb/2018	PP 000039	(P00154)	GE Compra : 179, Pago Programado: 39	\$0.00	\$15,992.88	\$1,300,301.25
22/feb/2018	CO 000180	(P00155)	GD Compra : 180 Factura: FACT.B12CB954A, 45 GRISELDA LIMON VILLEGAS	\$3,897.60	\$0.00	\$1,304,198.85
22/feb/2018	PP 000040	(P00156)	GE Compra : 180, Pago Programado: 40	\$0.00	\$3,897.60	\$1,300,301.25
22/feb/2018	CO 000181	(P00157)	GD Compra : 181 Factura: FACT.4237, 12 HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV	\$4,343.30	\$0.00	\$1,304,644.55
22/feb/2018	PP 000041	(P00158)	GE Compra : 181, Pago Programado: 41	\$0.00	\$4,343.30	\$1,300,301.25
22/feb/2018	CG 000049	(D00083)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 196, Factura: 076896	\$400.00	\$0.00	\$1,300,701.25
22/feb/2018	CG 000049	(D00083)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 197, Factura: 076925	\$615.05	\$0.00	\$1,301,316.30
22/feb/2018	CG 000049	(D00083)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 198, Factura: 17181733	\$158.00	\$0.00	\$1,301,474.30



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/feb/2018	CG 000049	(D00083)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 199, Factura: PASAA3710423	\$222.00	\$0.00	\$1,301,696.30
22/feb/2018	CG 000049	(D00083)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 206, Factura: S/F	\$1,000.00	\$0.00	\$1,302,696.30
22/feb/2018	CG 000049	(D00083)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 208, Factura: H049068	\$700.00	\$0.00	\$1,303,396.30
22/feb/2018	CG 000049	(D00083)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 206, Factura: S/F	\$400.00	\$0.00	\$1,303,796.30
22/feb/2018	CG 000049	(D00083)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$400.00	\$1,303,396.30
22/feb/2018	CG 000049	(D00083)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$615.05	\$1,302,781.25
22/feb/2018	CG 000049	(D00083)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$158.00	\$1,302,623.25
22/feb/2018	CG 000049	(D00083)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$222.00	\$1,302,401.25
22/feb/2018	CG 000049	(D00083)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$1,000.00	\$1,301,401.25
22/feb/2018	CG 000049	(D00083)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$700.00	\$1,300,701.25
22/feb/2018	CG 000049	(D00083)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$400.00	\$1,300,301.25
22/feb/2018	CG 000070	(D00094)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 207, Factura: FACT.H46195	\$700.00	\$0.00	\$1,301,001.25
22/feb/2018	CG 000070	(D00094)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,300,301.25
22/feb/2018	CG 000071	(D00096)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 209, Factura: FACT.A3011	\$700.00	\$0.00	\$1,301,001.25
22/feb/2018	CG 000071	(D00096)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$700.00	\$1,300,301.25
22/feb/2018	CO 000236	(P00211)	GD Compra : 236 Factura: FACT.JA1714, 21 TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V	\$1,258.00	\$0.00	\$1,301,559.25
22/feb/2018	PP 000053	(P00212)	GE Compra : 236, Pago Programado: 53	\$0.00	\$1,258.00	\$1,300,301.25
22/feb/2018	CG 000063	(D00125)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 239, Factura: B27	\$4,419.91	\$0.00	\$1,304,721.16
22/feb/2018	CG 000063	(D00125)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$4,419.91	\$1,300,301.25
22/feb/2018	CG 000063	(D00126)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 239, Factura: B27	-\$4,419.91	\$0.00	\$1,295,881.34
22/feb/2018	CG 000063	(D00126)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$4,419.91	\$1,300,301.25
22/feb/2018	000000	(D00127)	Movimiento Directo Automático	\$4,577.77	\$0.00	\$1,304,879.02
22/feb/2018	000000	(D00127)	Movimiento Directo Automático	\$0.00	\$4,577.77	\$1,300,301.25
22/feb/2018	PP 000027	(P00275)	Cancelación GE Compra : 151, Pago Programado: 27	\$0.00	-\$1,845.00	\$1,302,146.25
22/feb/2018	CO 000151	(P00276)	Cancelación GD Compra : 151 Factura: FACT.GESA-G453629, 210 GOBIERNO DEL ESTADO DE SONORA	-\$1,845.00	\$0.00	\$1,300,301.25
22/feb/2018	CO 000311	(P00279)	GD Compra : 311 Factura: FACT.VARIAS, 210 GOBIERNO DEL ESTADO DE SONORA	\$1,845.00	\$0.00	\$1,302,146.25
22/feb/2018	PP 000070	(P00280)	GE Compra : 311, Pago Programado: 70	\$0.00	\$1,845.00	\$1,300,301.25
22/feb/2018	46		Subtotal	39,774.00	39,774.00	
23/feb/2018	CO 000222	(P00202)	GD Compra : 222 Factura: PE-P1130 YP1129, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,196.04	\$0.00	\$1,301,497.29
23/feb/2018	CO 000222	(P00202)	GD Compra : 222 Factura: PE-P1130 YP1129, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$598.49	\$0.00	\$1,302,095.78
23/feb/2018	CO 000222	(P00202)	GD Compra : 222 Factura: PE-P1130 YP1129, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$2,374.33	\$0.00	\$1,304,470.11
23/feb/2018	CO 000222	(P00202)	GD Compra : 222 Factura: PE-P1130 YP1129, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,800.59	\$0.00	\$1,306,270.70
23/feb/2018	PP 000049	(P00203)	GE Compra : 222, Pago Programado: 49	\$0.00	\$1,196.04	\$1,305,074.66
23/feb/2018	PP 000049	(P00203)	GE Compra : 222, Pago Programado: 49	\$0.00	\$598.49	\$1,304,476.17
23/feb/2018	PP 000049	(P00203)	GE Compra : 222, Pago Programado: 49	\$0.00	\$2,374.33	\$1,302,101.84
23/feb/2018	PP 000049	(P00203)	GE Compra : 222, Pago Programado: 49	\$0.00	\$1,800.59	\$1,300,301.25
23/feb/2018	CO 000233	(P00207)	GD Compra : 233 Factura: FACT., 209 DUARTE TINEO Y COMPAÑIA SC	\$19,488.00	\$0.00	\$1,319,789.25
23/feb/2018	PP 000051	(P00208)	GE Compra : 233, Pago Programado: 51	\$0.00	\$19,488.00	\$1,300,301.25
23/feb/2018	CO 000241	(P00222)	GD Compra : 241 Factura: FACT.1174, 165 AEROVIA DE MEXICO,S.A. DE C.V.	\$7,056.00	\$0.00	\$1,307,357.25
23/feb/2018	CO 000241	(P00222)	GD Compra : 241 Factura: FACT.1174, 165 AEROVIA DE MEXICO,S.A. DE C.V.	\$258.00	\$0.00	\$1,307,615.25
23/feb/2018	PP 000055	(P00223)	GE Compra : 241, Pago Programado: 55	\$0.00	\$7,056.00	\$1,300,559.25
23/feb/2018	PP 000055	(P00223)	GE Compra : 241, Pago Programado: 55	\$0.00	\$258.00	\$1,300,301.25



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



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Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/feb/2018	CO 000243	(P00232)	GD Compra : 243 Factura: FACT.EC43144, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$979.24	\$0.00	\$1,301,280.49
23/feb/2018	CO 000243	(P00232)	GD Compra : 243 Factura: FACT.EC43144, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$2,099.88	\$0.00	\$1,303,380.37
23/feb/2018	PP 000056	(P00233)	GE Compra : 243, Pago Programado: 56	\$0.00	\$979.24	\$1,302,401.13
23/feb/2018	PP 000056	(P00233)	GE Compra : 243, Pago Programado: 56	\$0.00	\$2,099.88	\$1,300,301.25
23/feb/2018	CO 000244	(P00235)	GD Compra : 244 Factura: FACT.A 58881, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$285.46	\$0.00	\$1,300,586.71
23/feb/2018	CO 000244	(P00235)	GD Compra : 244 Factura: FACT.A 58881, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$1,635.51	\$0.00	\$1,302,222.22
23/feb/2018	CO 000244	(P00235)	GD Compra : 244 Factura: FACT.A 58881, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$44.37	\$0.00	\$1,302,266.59
23/feb/2018	CO 000244	(P00235)	GD Compra : 244 Factura: FACT.A 58881, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$25.10	\$0.00	\$1,302,291.69
23/feb/2018	CO 000244	(P00235)	GD Compra : 244 Factura: FACT.A 58881, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$19.22	\$0.00	\$1,302,310.91
23/feb/2018	PP 000057	(P00238)	GE Compra : 244, Pago Programado: 57	\$0.00	\$285.46	\$1,302,025.45
23/feb/2018	PP 000057	(P00238)	GE Compra : 244, Pago Programado: 57	\$0.00	\$1,635.51	\$1,300,389.94
23/feb/2018	PP 000057	(P00238)	GE Compra : 244, Pago Programado: 57	\$0.00	\$44.37	\$1,300,345.57
23/feb/2018	PP 000057	(P00238)	GE Compra : 244, Pago Programado: 57	\$0.00	\$25.10	\$1,300,320.47
23/feb/2018	PP 000057	(P00238)	GE Compra : 244, Pago Programado: 57	\$0.00	\$19.22	\$1,300,301.25
23/feb/2018	CO 000256	(P00246)	GD Compra : 256 Factura: FACT.A 4758, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$9,520.00	\$0.00	\$1,309,821.25
23/feb/2018	PP 000062	(P00248)	GE Compra : 256, Pago Programado: 62	\$0.00	\$9,520.00	\$1,300,301.25
23/feb/2018	CO 000261	(P00251)	GD Compra : 261 Factura: FACT.XX, 162 MUÑOZ AVILA JUAN CARLOS	\$5,568.00	\$0.00	\$1,305,869.25
23/feb/2018	CO 000261	(P00251)	GD Compra : 261 Factura: FACT.XX, 162 MUÑOZ AVILA JUAN CARLOS	\$4,640.00	\$0.00	\$1,310,509.25
23/feb/2018	PP 000064	(P00252)	GE Compra : 261, Pago Programado: 64	\$0.00	\$5,568.00	\$1,304,941.25
23/feb/2018	PP 000064	(P00252)	GE Compra : 261, Pago Programado: 64	\$0.00	\$4,640.00	\$1,300,301.25
23/feb/2018	34		Subtotal	57,588.23	57,588.23	
26/feb/2018	CG 000054	(D00068)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 161, Factura: S/F	\$850.00	\$0.00	\$1,301,151.25
26/feb/2018	CG 000054	(D00068)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 161, Factura: S/F	\$400.00	\$0.00	\$1,301,551.25
26/feb/2018	CG 000054	(D00068)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 162, Factura: H46331	\$700.00	\$0.00	\$1,302,251.25
26/feb/2018	CG 000054	(D00068)	GE ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$850.00	\$1,301,401.25
26/feb/2018	CG 000054	(D00068)	GE ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$400.00	\$1,301,001.25
26/feb/2018	CG 000054	(D00068)	GE ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$700.00	\$1,300,301.25
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 164, Factura: E84827	\$400.41	\$0.00	\$1,300,701.66
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 166, Factura: 077002	\$439.97	\$0.00	\$1,301,141.63
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 168, Factura: FC-269410	\$400.12	\$0.00	\$1,301,541.75
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 163, Factura: S/F	\$700.00	\$0.00	\$1,302,241.75
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 163, Factura: S/F	\$300.00	\$0.00	\$1,302,541.75
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 171, Factura: H46332	\$700.00	\$0.00	\$1,303,241.75
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 169, Factura: 17134449	\$158.00	\$0.00	\$1,303,399.75
26/feb/2018	CG 000055	(D00069)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 170, Factura: PASAA3687563	\$222.00	\$0.00	\$1,303,621.75
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$400.41	\$1,303,221.34
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$439.97	\$1,302,781.37
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$400.12	\$1,302,381.25
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$700.00	\$1,301,681.25
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$1,301,381.25
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$700.00	\$1,300,681.25



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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$158.00	\$1,300,523.25
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$222.00	\$1,300,301.25
26/feb/2018	CG 000056	(D00078)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 172, Factura: S/F	\$850.00	\$0.00	\$1,301,151.25
26/feb/2018	CG 000056	(D00078)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 172, Factura: S/F	\$400.00	\$0.00	\$1,301,551.25
26/feb/2018	CG 000056	(D00078)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 192, Factura: H049194	\$700.00	\$0.00	\$1,302,251.25
26/feb/2018	CG 000056	(D00078)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 173, Factura: A130781	\$1,290.13	\$0.00	\$1,303,541.38
26/feb/2018	CG 000056	(D00078)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 174, Factura: PASAA3749558	\$222.00	\$0.00	\$1,303,763.38
26/feb/2018	CG 000056	(D00078)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 175, Factura: 17266265	\$158.00	\$0.00	\$1,303,921.38
26/feb/2018	CG 000056	(D00078)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$0.00	\$850.00	\$1,303,071.38
26/feb/2018	CG 000056	(D00078)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$0.00	\$400.00	\$1,302,671.38
26/feb/2018	CG 000056	(D00078)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$0.00	\$700.00	\$1,301,971.38
26/feb/2018	CG 000056	(D00078)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$0.00	\$1,290.13	\$1,300,681.25
26/feb/2018	CG 000056	(D00078)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$0.00	\$222.00	\$1,300,459.25
26/feb/2018	CG 000056	(D00078)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$0.00	\$158.00	\$1,300,301.25
26/feb/2018	CG 000059	(D00079)	GD VALLEJO GARCIA REYNA MARIA, Folio: 193, Factura: S/F	\$300.00	\$0.00	\$1,300,601.25
26/feb/2018	CG 000059	(D00079)	GE VALLEJO GARCIA REYNA MARIA	\$0.00	\$300.00	\$1,300,301.25
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$450.02	\$0.00	\$1,300,751.27
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$60.00	\$0.00	\$1,300,811.27
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$50.00	\$0.00	\$1,300,861.27
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$150.00	\$0.00	\$1,301,011.27
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$300.00	\$0.00	\$1,301,311.27
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$299.99	\$0.00	\$1,301,611.26
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$299.99	\$0.00	\$1,301,911.25
26/feb/2018	CO 000219	(P00198)	GD Compra : 219 Factura: FACT.2457, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$696.00	\$0.00	\$1,302,607.25
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$0.00	\$450.02	\$1,302,157.23
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$0.00	\$60.00	\$1,302,097.23
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$0.00	\$50.00	\$1,302,047.23
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$0.00	\$150.00	\$1,301,897.23
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$0.00	\$300.00	\$1,301,597.23
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$0.00	\$299.99	\$1,301,297.24
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$0.00	\$299.99	\$1,300,997.25
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$0.00	\$696.00	\$1,300,301.25
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$450.02	\$0.00	\$1,300,751.27
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$60.00	\$0.00	\$1,300,811.27
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$50.00	\$0.00	\$1,300,861.27
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$149.99	\$0.00	\$1,301,011.26
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$300.02	\$0.00	\$1,301,311.28
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$79.99	\$0.00	\$1,301,391.27
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$389.99	\$0.00	\$1,301,781.26
26/feb/2018	CO 000220	(P00200)	GD Compra : 220 Factura: FACT.2458, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$905.99	\$0.00	\$1,302,687.25
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$0.00	\$450.02	\$1,302,237.23
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$0.00	\$60.00	\$1,302,177.23



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$0.00	\$50.00	\$1,302,127.23
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$0.00	\$149.99	\$1,301,977.24
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$0.00	\$300.02	\$1,301,677.22
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$0.00	\$79.99	\$1,301,597.23
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$0.00	\$389.99	\$1,301,207.24
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$0.00	\$905.99	\$1,300,301.25
26/feb/2018	CO 000240	(P00218)	GD Compra : 240 Factura: FACT.18564, 163 GRUPO SAIKO, S DE R.L. DE C.V.	\$57,233.16	\$0.00	\$1,357,534.41
26/feb/2018	PP 000054	(P00219)	GE Compra : 240, Pago Programado: 54	\$0.00	\$57,233.16	\$1,300,301.25
26/feb/2018	CO 000251	(P00242)	GD Compra : 251 Factura: FACT.9F9C60096E94, 449 TELIX CALDERON GERSON	\$5,800.00	\$0.00	\$1,306,101.25
26/feb/2018	PP 000060	(P00243)	GE Compra : 251, Pago Programado: 60	\$0.00	\$5,800.00	\$1,300,301.25
26/feb/2018	CO 000255	(P00244)	GD Compra : 255 Factura: FACT.163926, 448 INSTITUTO TECNOLÓGICO SUPERIOR DE RIOVERDE	\$600.00	\$0.00	\$1,300,901.25
26/feb/2018	PP 000061	(P00245)	GE Compra : 255, Pago Programado: 61	\$0.00	\$600.00	\$1,300,301.25
26/feb/2018	CO 000257	(P00249)	GD Compra : 257 Factura: FACT. 313, 447 LOPEZ ARELLANO BERNANDO	\$7,888.00	\$0.00	\$1,308,189.25
26/feb/2018	PP 000063	(P00250)	GE Compra : 257, Pago Programado: 63	\$0.00	\$7,888.00	\$1,300,301.25
26/feb/2018	76		Subtotal	85,403.79	85,403.79	
27/feb/2018	CG 000047	(D00060)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 146, Factura: ICAJU 141027	\$2,491.00	\$0.00	\$1,302,792.25
27/feb/2018	CG 000047	(D00060)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 146, Factura: ICAJU 141027	\$731.40	\$0.00	\$1,303,523.65
27/feb/2018	CG 000047	(D00060)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 146, Factura: ICAJU 141027	\$296.65	\$0.00	\$1,303,820.30
27/feb/2018	CG 000047	(D00060)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 146, Factura: ICAJU 141027	-\$55.96	\$0.00	\$1,303,764.34
27/feb/2018	CG 000047	(D00060)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 146, Factura: ICAJU 141027	-\$16.43	\$0.00	\$1,303,747.91
27/feb/2018	CG 000047	(D00060)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 146, Factura: ICAJU 141027	-\$6.66	\$0.00	\$1,303,741.25
27/feb/2018	CG 000047	(D00060)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$2,491.00	\$1,301,250.25
27/feb/2018	CG 000047	(D00060)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$731.40	\$1,300,518.85
27/feb/2018	CG 000047	(D00060)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$296.65	\$1,300,222.20
27/feb/2018	CG 000047	(D00060)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	-\$55.96	\$1,300,278.16
27/feb/2018	CG 000047	(D00060)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	-\$16.43	\$1,300,294.59
27/feb/2018	CG 000047	(D00060)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	-\$6.66	\$1,300,301.25
27/feb/2018	CO 000148	(P00119)	GD Compra : 148 Factura: FACT.AA-37, 40 LIC.CHASTRE ALEXANDRA ENCINAS LEYVA	\$1,569.87	\$0.00	\$1,301,871.12
27/feb/2018	PP 000026	(P00120)	GE Compra : 148, Pago Programado: 26	\$0.00	\$1,569.87	\$1,300,301.25
27/feb/2018	CG 000050	(D00066)	GD ELDA CLARISA MAYORAL PEREZ, Folio: 159, Factura: S/F	\$400.00	\$0.00	\$1,300,701.25
27/feb/2018	CG 000050	(D00066)	GE ELDA CLARISA MAYORAL PEREZ	\$0.00	\$400.00	\$1,300,301.25
27/feb/2018	CG 000051	(D00067)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 160, Factura: S/F	\$400.00	\$0.00	\$1,300,701.25
27/feb/2018	CG 000051	(D00067)	GE PEREZ NUÑEZ JOSE LUIS	\$0.00	\$400.00	\$1,300,301.25
27/feb/2018	CG 000066	(D00075)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 190, Factura: S/F	\$300.00	\$0.00	\$1,300,601.25
27/feb/2018	CG 000066	(D00075)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,300,301.25
27/feb/2018	CG 000067	(D00080)	GD RUVALCABA MORENO OMAR, Folio: 194, Factura: S/F	\$300.00	\$0.00	\$1,300,601.25
27/feb/2018	CG 000067	(D00080)	GE RUVALCABA MORENO OMAR	\$0.00	\$300.00	\$1,300,301.25
27/feb/2018	CG 000060	(D00081)	GD LÓPEZ LEÓN DORA, Folio: 195, Factura: S/F	\$400.00	\$0.00	\$1,300,701.25
27/feb/2018	CG 000060	(D00081)	GE LÓPEZ LEÓN DORA	\$0.00	\$400.00	\$1,300,301.25
27/feb/2018	CG 000052	(D00084)	GD VAZQUEZ MENDEZ ZENEN, Folio: 201, Factura: S/F	\$400.00	\$0.00	\$1,300,701.25
27/feb/2018	CG 000052	(D00084)	GE VAZQUEZ MENDEZ ZENEN	\$0.00	\$400.00	\$1,300,301.25
27/feb/2018	CG 000053	(D00086)	GD ROSAS LOZANO BLANCA ZULEMA, Folio: 203, Factura: S/F	\$400.00	\$0.00	\$1,300,701.25
27/feb/2018	CG 000053	(D00086)	GE ROSAS LOZANO BLANCA ZULEMA	\$0.00	\$400.00	\$1,300,301.25
27/feb/2018	CO 000245	(P00236)	GD Compra : 245 Factura: FACT.CO-238, 322 DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV	\$3,804.80	\$0.00	\$1,304,106.05
27/feb/2018	PP 000058	(P00239)	GE Compra : 245, Pago Programado: 58	\$0.00	\$3,804.80	\$1,300,301.25



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/feb/2018		30	Subtotal	11,414.67	11,414.67	
28/feb/2018	GE 00010	(P00170)	GE Folio: 10	\$0.00	\$5,050.20	\$1,295,251.05
28/feb/2018	GE 00011	(P00172)	GE Folio: 11	\$0.00	\$1,683.40	\$1,293,567.65
28/feb/2018	GD 00012	(P00173)	GD Folio: 12	\$5,260.63	\$0.00	\$1,298,828.28
28/feb/2018	GE 00012	(P00174)	GE Folio: 12	\$0.00	\$5,260.63	\$1,293,567.65
28/feb/2018	GE 00016	(P00182)	GE Folio: 16	\$0.00	\$31,005.79	\$1,262,561.86
28/feb/2018	GE 00016	(P00184)	Cancelación GE Folio: 16	\$0.00	-\$31,005.79	\$1,293,567.65
28/feb/2018	GD 00016	(P00185)	Cancelación GD Folio: 16	-\$31,005.79	\$0.00	\$1,262,561.86
28/feb/2018	GD 00017	(P00186)	GD Folio: 17	\$28,814.40	\$0.00	\$1,291,376.26
28/feb/2018	GE 00017	(P00187)	GE Folio: 17	\$0.00	\$28,814.40	\$1,262,561.86
28/feb/2018	CG 00072	(D00097)	GD ELDA CLARISA MAYORAL PEREZ, Folio: 210, Factura: S/F	\$400.00	\$0.00	\$1,262,961.86
28/feb/2018	CG 00072	(D00097)	GE ELDA CLARISA MAYORAL PEREZ	\$0.00	\$400.00	\$1,262,561.86
28/feb/2018	CG 00073	(D00098)	GD ROSAS LOZANO BLANCA ZULEMA, Folio: 211, Factura: S/F	\$400.00	\$0.00	\$1,262,961.86
28/feb/2018	CG 00073	(D00098)	GE ROSAS LOZANO BLANCA ZULEMA	\$0.00	\$400.00	\$1,262,561.86
28/feb/2018	CG 00074	(D00100)	GD RUVALCABA MORENO OMAR, Folio: 212, Factura: S/F	\$300.00	\$0.00	\$1,262,861.86
28/feb/2018	CG 00074	(D00100)	GE RUVALCABA MORENO OMAR	\$0.00	\$300.00	\$1,262,561.86
28/feb/2018	CG 00075	(D00102)	GD VAZQUEZ MENDEZ ZENEN, Folio: 213, Factura: S/F	\$400.00	\$0.00	\$1,262,961.86
28/feb/2018	CG 00075	(D00102)	GE VAZQUEZ MENDEZ ZENEN	\$0.00	\$400.00	\$1,262,561.86
28/feb/2018	CG 00076	(D00103)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 214, Factura: S/F	\$300.00	\$0.00	\$1,262,861.86
28/feb/2018	CG 00076	(D00103)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,262,561.86
28/feb/2018	CG 00077	(D00104)	GD VALLEJO GARCIA REYNA MARIA, Folio: 215, Factura: S/F	\$300.00	\$0.00	\$1,262,861.86
28/feb/2018	CG 00077	(D00104)	GE VALLEJO GARCIA REYNA MARIA	\$0.00	\$300.00	\$1,262,561.86
28/feb/2018	CG 00078	(D00105)	GD LÓPEZ LEÓN DORA, Folio: 216, Factura: S/F	\$400.00	\$0.00	\$1,262,961.86
28/feb/2018	CG 00078	(D00105)	GE LÓPEZ LEÓN DORA	\$0.00	\$400.00	\$1,262,561.86
28/feb/2018	GD 00019	(P00226)	GD Folio: 19	\$673,380.84	\$0.00	\$1,935,942.70
28/feb/2018	GD 00019	(P00226)	GD Folio: 19	\$58,728.71	\$0.00	\$1,994,671.41
28/feb/2018	GD 00019	(P00226)	GD Folio: 19	\$48,369.45	\$0.00	\$2,043,040.86
28/feb/2018	GD 00019	(P00226)	GD Folio: 19	\$51,567.33	\$0.00	\$2,094,608.19
28/feb/2018	GD 00019	(P00226)	GD Folio: 19	\$40,346.68	\$0.00	\$2,134,954.87
28/feb/2018	GD 00019	(P00226)	GD Folio: 19	\$3,591.53	\$0.00	\$2,138,546.40
28/feb/2018	GD 00019	(P00226)	GD Folio: 19	\$1,007.62	\$0.00	\$2,139,554.02
28/feb/2018	GE 00019	(P00227)	GE Folio: 19	\$0.00	\$673,380.84	\$1,466,173.18
28/feb/2018	GE 00019	(P00227)	GE Folio: 19	\$0.00	\$58,728.71	\$1,407,444.47
28/feb/2018	GE 00019	(P00227)	GE Folio: 19	\$0.00	\$48,369.45	\$1,359,075.02
28/feb/2018	GE 00019	(P00227)	GE Folio: 19	\$0.00	\$51,567.33	\$1,307,507.69
28/feb/2018	GE 00019	(P00227)	GE Folio: 19	\$0.00	\$40,346.68	\$1,267,161.01
28/feb/2018	GE 00019	(P00227)	GE Folio: 19	\$0.00	\$3,591.53	\$1,263,569.48
28/feb/2018	GE 00019	(P00227)	GE Folio: 19	\$0.00	\$1,007.62	\$1,262,561.86
28/feb/2018	CO 000248	(P00240)	GD Compra : 248 Factura: FACT.46686, 206 TECNOLÓGICO NACIONAL DE MEXICO	\$8,475.00	\$0.00	\$1,271,036.86
28/feb/2018	PP 000059	(P00241)	GE Compra : 248, Pago Programado: 59	\$0.00	\$8,475.00	\$1,262,561.86
28/feb/2018	000000	(D00175)	Movimiento Directo Automático	\$71.05	\$0.00	\$1,262,632.91
28/feb/2018	000000	(D00175)	Movimiento Directo Automático	\$0.00	\$71.05	\$1,262,561.86
28/feb/2018	000000	(D00176)	Movimiento Directo Automático	\$240.12	\$0.00	\$1,262,801.98
28/feb/2018	000000	(D00176)	Movimiento Directo Automático	\$0.00	\$240.12	\$1,262,561.86
28/feb/2018	GE 00011	(P01004)	Cancelación GE Folio: 11	\$0.00	-\$1,683.40	\$1,264,245.26
28/feb/2018	GD 000082	(P01006)	GD Folio: 82	\$1,683.40	\$0.00	\$1,265,928.66
28/feb/2018	GE 000082	(P01007)	GE Folio: 82	\$0.00	\$1,683.40	\$1,264,245.26
28/feb/2018		46	Subtotal	893,030.97	929,086.96	
01/mar/2018	CG 000079	(D00107)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 217, Factura: S/F	\$400.00	\$0.00	\$1,264,645.26
01/mar/2018	CG 000079	(D00107)	GE PEREZ NUÑEZ JOSE LUIS	\$0.00	\$400.00	\$1,264,245.26
01/mar/2018	CG 000080	(D00108)	GD ZEPEDA MARTINEZ VIRGEN MARIA, Folio: 218, Factura: S/F	\$400.00	\$0.00	\$1,264,645.26



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/mar/2018	CG 000080	(D00108)	GE ZEPEDA MARTINEZ VIRGEN MARIA	\$0.00	\$400.00	\$1,264,245.26
01/mar/2018	CG 000087	(D00117)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 228, Factura: S/F	\$500.00	\$0.00	\$1,264,745.26
01/mar/2018	CG 000087	(D00117)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$1,264,245.26
01/mar/2018	GD 000025	(P00286)	GD Folio: 25	\$33,381.94	\$0.00	\$1,297,627.20
01/mar/2018	GE 000025	(P00287)	GE Folio: 25	\$0.00	\$33,381.94	\$1,264,245.26
01/mar/2018	CO 000389	(P00422)	GD Compra : 389 Factura: FACT.33FBC2, 455 ORTEGA SALAMANCA JORGE ANTONIO	\$2,500.00	\$0.00	\$1,266,745.26
01/mar/2018	PP 000106	(P00423)	GE Compra : 389, Pago Programado: 106	\$0.00	\$2,500.00	\$1,264,245.26
01/mar/2018	10		Subtotal	37,181.94	37,181.94	
02/mar/2018	CG 000081	(D00110)	GD VALLEJO GARCIA REYNA MARIA, Folio: 221, Factura: S/F	\$300.00	\$0.00	\$1,264,545.26
02/mar/2018	CG 000081	(D00110)	GE VALLEJO GARCIA REYNA MARIA	\$0.00	\$300.00	\$1,264,245.26
02/mar/2018	CG 000082	(D00111)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 223, Factura: S/F	\$400.00	\$0.00	\$1,264,645.26
02/mar/2018	CG 000082	(D00111)	GE PEREZ NUÑEZ JOSE LUIS	\$0.00	\$400.00	\$1,264,245.26
02/mar/2018	CG 000083	(D00112)	GD LÓPEZ LEÓN DORA, Folio: 224, Factura: S/F	\$400.00	\$0.00	\$1,264,645.26
02/mar/2018	CG 000083	(D00112)	GE LÓPEZ LEÓN DORA	\$0.00	\$400.00	\$1,264,245.26
02/mar/2018	CG 000084	(D00113)	GD ELDA CLARISA MAYORAL PEREZ, Folio: 225, Factura: S/F	\$400.00	\$0.00	\$1,264,645.26
02/mar/2018	CG 000084	(D00113)	GE ELDA CLARISA MAYORAL PEREZ	\$0.00	\$400.00	\$1,264,245.26
02/mar/2018	CG 000085	(D00115)	GD ROSAS LOZANO BLANCA ZULEMA, Folio: 226, Factura: S/F	\$400.00	\$0.00	\$1,264,645.26
02/mar/2018	CG 000085	(D00115)	GE ROSAS LOZANO BLANCA ZULEMA	\$0.00	\$400.00	\$1,264,245.26
02/mar/2018	CG 000086	(D00116)	GD VAZQUEZ MENDEZ ZENEN, Folio: 227, Factura: S/F	\$400.00	\$0.00	\$1,264,645.26
02/mar/2018	CG 000086	(D00116)	GE VAZQUEZ MENDEZ ZENEN	\$0.00	\$400.00	\$1,264,245.26
02/mar/2018	CG 000088	(D00118)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 229, Factura: S/F	\$300.00	\$0.00	\$1,264,545.26
02/mar/2018	CG 000088	(D00118)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,264,245.26
02/mar/2018	CG 000089	(D00119)	GD RUVALCABA MORENO OMAR, Folio: 230, Factura: S/F	\$300.00	\$0.00	\$1,264,545.26
02/mar/2018	CG 000089	(D00119)	GE RUVALCABA MORENO OMAR	\$0.00	\$300.00	\$1,264,245.26
02/mar/2018	CG 000090	(D00120)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 231, Factura: S/F	\$400.00	\$0.00	\$1,264,645.26
02/mar/2018	CG 000090	(D00120)	GE ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$400.00	\$1,264,245.26
02/mar/2018	CG 000091	(D00121)	GD BLAS IZQUIERDO JAIRO, Folio: 234, Factura: S/F	\$300.00	\$0.00	\$1,264,545.26
02/mar/2018	CG 000091	(D00121)	GE BLAS IZQUIERDO JAIRO	\$0.00	\$300.00	\$1,264,245.26
02/mar/2018	CO 000303	(P00266)	GD Compra : 303 Factura: FACT.5146, 1 FARDI DAYAN AHUMADA ACOSTA	\$1,961.13	\$0.00	\$1,266,206.39
02/mar/2018	PP 000066	(P00267)	GE Compra : 303, Pago Programado: 66	\$0.00	\$1,961.13	\$1,264,245.26
02/mar/2018	CO 000304	(P00268)	GD Compra : 304 Factura: FACT.5145, 1 FARDI DAYAN AHUMADA ACOSTA	\$2,088.00	\$0.00	\$1,266,333.26
02/mar/2018	PP 000067	(P00269)	GE Compra : 304, Pago Programado: 67	\$0.00	\$2,088.00	\$1,264,245.26
02/mar/2018	CO 000305	(P00270)	GD Compra : 305 Factura: FACT.060818020027623, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$5,752.00	\$0.00	\$1,269,997.26
02/mar/2018	PP 000068	(P00271)	GE Compra : 305, Pago Programado: 68	\$0.00	\$5,752.00	\$1,264,245.26
02/mar/2018	CO 000308	(P00272)	GD Compra : 308 Factura: FACT.090818020026253, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$799.00	\$0.00	\$1,265,044.26
02/mar/2018	PP 000069	(P00273)	GE Compra : 308, Pago Programado: 69	\$0.00	\$799.00	\$1,264,245.26
02/mar/2018	28		Subtotal	14,200.13	14,200.13	
04/mar/2018	CG 000092	(D00122)	GD SANDOVAL ULLOA PATRICIA GPE., Folio: 238, Factura: H 46436	\$700.00	\$0.00	\$1,264,945.26
04/mar/2018	CG 000092	(D00122)	GD SANDOVAL ULLOA PATRICIA GPE., Folio: 237, Factura: S/F	\$850.00	\$0.00	\$1,265,795.26
04/mar/2018	CG 000092	(D00122)	GD SANDOVAL ULLOA PATRICIA GPE., Folio: 237, Factura: S/F	\$400.00	\$0.00	\$1,266,195.26
04/mar/2018	CG 000092	(D00122)	GE SANDOVAL ULLOA PATRICIA GPE.	\$0.00	\$700.00	\$1,265,495.26
04/mar/2018	CG 000092	(D00122)	GE SANDOVAL ULLOA PATRICIA GPE.	\$0.00	\$850.00	\$1,264,645.26
04/mar/2018	CG 000092	(D00122)	GE SANDOVAL ULLOA PATRICIA GPE.	\$0.00	\$400.00	\$1,264,245.26
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 268, Factura: S/F	\$700.00	\$0.00	\$1,264,945.26
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 268, Factura: S/F	\$300.00	\$0.00	\$1,265,245.26



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

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				DEBE	HABER	SALDO
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 271, Factura: 077191	\$433.78	\$0.00	\$1,265,679.04
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 273, Factura: E85151	\$400.31	\$0.00	\$1,266,079.35
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 274, Factura: FC-270640	\$390.15	\$0.00	\$1,266,469.50
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 276, Factura: PASAA3749661	\$222.00	\$0.00	\$1,266,691.50
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 277, Factura: 17266490	\$158.00	\$0.00	\$1,266,849.50
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 278, Factura: 1429	\$50.00	\$0.00	\$1,266,899.50
04/mar/2018	CG 000100	(D00134)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 279, Factura: H46437	\$700.00	\$0.00	\$1,267,599.50
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$700.00	\$1,266,899.50
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$1,266,599.50
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$433.78	\$1,266,165.72
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$400.31	\$1,265,765.41
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$390.15	\$1,265,375.26
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$222.00	\$1,265,153.26
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$158.00	\$1,264,995.26
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$50.00	\$1,264,945.26
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$700.00	\$1,264,245.26
04/mar/2018		24	Subtotal	5,304.24	5,304.24	
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$740.00	\$0.00	\$1,264,985.26
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$57.48	\$0.00	\$1,265,042.74
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$1,404.10	\$0.00	\$1,266,446.84
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$207.58	\$0.00	\$1,266,654.42
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$150.00	\$0.00	\$1,266,804.42
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$523.00	\$0.00	\$1,267,327.42
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$113.52	\$0.00	\$1,267,440.94
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$1,116.50	\$0.00	\$1,268,557.44
05/mar/2018	CO 000302	(P00263)	GD Compra : 302 Factura: FACT.29550, 6 EUNICE PAULINA GERMAN CARRILLO	\$1,261.70	\$0.00	\$1,269,819.14
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$0.00	\$740.00	\$1,269,079.14
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$0.00	\$57.48	\$1,269,021.66
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$0.00	\$1,404.10	\$1,267,617.56
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$0.00	\$207.58	\$1,267,409.98
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$0.00	\$150.00	\$1,267,259.98
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$0.00	\$523.00	\$1,266,736.98
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$0.00	\$113.52	\$1,266,623.46
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$0.00	\$1,116.50	\$1,265,506.96
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$0.00	\$1,261.70	\$1,264,245.26
05/mar/2018	CO 000326	(P00295)	GD Compra : 326 Factura: FACT.616, 450 PEREZ FLORES JAFET	\$2,120.00	\$0.00	\$1,266,365.26
05/mar/2018	PP 000073	(P00296)	GE Compra : 326, Pago Programado: 73	\$0.00	\$2,120.00	\$1,264,245.26
05/mar/2018	CO 000375	(P00379)	GD Compra : 375 Factura: FACT.4486074, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$8,004.00	\$0.00	\$1,272,249.26
05/mar/2018	PP 000092	(P00381)	GE Compra : 375, Pago Programado: 92	\$0.00	\$8,004.00	\$1,264,245.26
05/mar/2018	CO 000376	(P00382)	GD Compra : 376 Factura: GESA 6467747, 210 GOBIERNO DEL ESTADO DE SONORA	\$738.00	\$0.00	\$1,264,983.26
05/mar/2018	PP 000093	(P00383)	GE Compra : 376, Pago Programado: 93	\$0.00	\$738.00	\$1,264,245.26



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/mar/2018		24	Subtotal	16,435.88	16,435.88	
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 247, Factura: SAA 157723	\$200.04	\$0.00	\$1,264,445.30
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 242, Factura: S/F	\$1,000.00	\$0.00	\$1,265,445.30
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 242, Factura: S/F	\$400.00	\$0.00	\$1,265,845.30
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 252, Factura: A 53933	\$700.00	\$0.00	\$1,266,545.30
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 249, Factura: 17528945	\$158.00	\$0.00	\$1,266,703.30
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 250, Factura: PASAA3862621	\$222.00	\$0.00	\$1,266,925.30
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 253, Factura: 4964931	\$20.00	\$0.00	\$1,266,945.30
06/mar/2018	CG 000093	(D00129)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 254, Factura: 1663	\$50.00	\$0.00	\$1,266,995.30
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$200.04	\$1,266,795.26
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$1,265,795.26
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$1,265,395.26
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$1,264,695.26
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$1,264,537.26
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$1,264,315.26
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$20.00	\$1,264,295.26
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$50.00	\$1,264,245.26
06/mar/2018	CG 000094	(D00130)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 258, Factura: S/F	\$1,350.00	\$0.00	\$1,265,595.26
06/mar/2018	CG 000094	(D00130)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 258, Factura: S/F	\$500.00	\$0.00	\$1,266,095.26
06/mar/2018	CG 000094	(D00130)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$1,264,745.26
06/mar/2018	CG 000094	(D00130)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$1,264,245.26
06/mar/2018	CG 000096	(D00131)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 260, Factura: B44632	\$370.00	\$0.00	\$1,264,615.26
06/mar/2018	CG 000096	(D00131)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 259, Factura: S/F	\$700.00	\$0.00	\$1,265,315.26
06/mar/2018	CG 000096	(D00131)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 259, Factura: S/F	\$300.00	\$0.00	\$1,265,615.26
06/mar/2018	CG 000096	(D00131)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$370.00	\$1,265,245.26
06/mar/2018	CG 000096	(D00131)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,264,545.26
06/mar/2018	CG 000096	(D00131)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,264,245.26
06/mar/2018	CG 000108	(D00150)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 327, Factura: FACT.002837	\$200.00	\$0.00	\$1,264,445.26
06/mar/2018	CG 000108	(D00150)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$200.00	\$1,264,245.26
06/mar/2018	CO 000374	(P00377)	GD Compra : 374 Factura: FACT.4486074, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$5,104.00	\$0.00	\$1,269,349.26
06/mar/2018	PP 000091	(P00378)	GE Compra : 374, Pago Programado: 91	\$0.00	\$5,104.00	\$1,264,245.26
06/mar/2018		30	Subtotal	11,274.04	11,274.04	
07/mar/2018	CO 000392	(P00427)	GD Compra : 392 Factura: A-401261, 237 GASERVICIO, S.A. DE C.V.	\$1,026.67	\$0.00	\$1,265,271.93
07/mar/2018	PP 000108	(P00428)	GE Compra : 392, Pago Programado: 108	\$0.00	\$1,026.67	\$1,264,245.26
07/mar/2018		2	Subtotal	1,026.67	1,026.67	
08/mar/2018	CO 000325	(P00293)	GD Compra : 325 Factura: XXXX, 162 MUÑOZ AVILA JUAN CARLOS	\$1,740.00	\$0.00	\$1,265,985.26
08/mar/2018	PP 000072	(P00294)	GE Compra : 325, Pago Programado: 72	\$0.00	\$1,740.00	\$1,264,245.26
08/mar/2018	CO 000357	(P00336)	GD Compra : 357 Factura: NP4085140004, 16 KURODA NORTE, S.A DE C.V	\$737.93	\$0.00	\$1,264,983.19
08/mar/2018	PP 000075	(P00338)	GE Compra : 357, Pago Programado: 75	\$0.00	\$737.93	\$1,264,245.26



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
08/mar/2018	CO 000363	(P00353)	GD Compra : 363 Factura: FACT.A 2140, 240 TIRSO JULIAN ECHAVARRI SERRANO	\$2,900.00	\$0.00	\$1,267,145.26
08/mar/2018	PP 000081	(P00354)	GE Compra : 363, Pago Programado: 81	\$0.00	\$2,900.00	\$1,264,245.26
08/mar/2018	CO 000364	(P00355)	GD Compra : 364 Factura: FACT.225, 220 JOSE RUBEN RODRIGUEZ FLORES	\$1,392.00	\$0.00	\$1,265,637.26
08/mar/2018	PP 000082	(P00356)	GE Compra : 364, Pago Programado: 82	\$0.00	\$1,392.00	\$1,264,245.26
08/mar/2018	CO 000368	(P00363)	GD Compra : 368 Factura: CE-7E967, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$999.92	\$0.00	\$1,265,245.18
08/mar/2018	CO 000368	(P00363)	GD Compra : 368 Factura: CE-7E967, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$1,499.88	\$0.00	\$1,266,745.06
08/mar/2018	CO 000368	(P00363)	GD Compra : 368 Factura: CE-7E967, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$624.95	\$0.00	\$1,267,370.01
08/mar/2018	PP 000085	(P00364)	GE Compra : 368, Pago Programado: 85	\$0.00	\$999.92	\$1,266,370.09
08/mar/2018	PP 000085	(P00364)	GE Compra : 368, Pago Programado: 85	\$0.00	\$1,499.88	\$1,264,870.21
08/mar/2018	PP 000085	(P00364)	GE Compra : 368, Pago Programado: 85	\$0.00	\$624.95	\$1,264,245.26
08/mar/2018	CO 000390	(P00424)	GD Compra : 390 Factura: FACT.EC43509, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$1,186.20	\$0.00	\$1,265,431.46
08/mar/2018	PP 000107	(P00425)	GE Compra : 390, Pago Programado: 107	\$0.00	\$1,186.20	\$1,264,245.26
08/mar/2018	PP 000075	(P00431)	Cancelación GE Compra : 357, Pago Programado: 75	\$0.00	-\$737.93	\$1,264,983.19
08/mar/2018	CO 000357	(P00432)	Cancelación GD Compra : 357 Factura: NP4085140004, 16 KURODA NORTE,S.A DE C.V	-\$737.93	\$0.00	\$1,264,245.26
08/mar/2018	CO 000396	(P00433)	GD Compra : 396 Factura: NP-408514004, 16 KURODA NORTE,S.A DE C.V	\$737.93	\$0.00	\$1,264,983.19
08/mar/2018	PP 000109	(P00434)	GE Compra : 396, Pago Programado: 109	\$0.00	\$737.93	\$1,264,245.26
08/mar/2018	PP 000107	(P00435)	Cancelación GE Compra : 390, Pago Programado: 107	\$0.00	-\$1,186.20	\$1,265,431.46
08/mar/2018	CO 000390	(P00436)	Cancelación GD Compra : 390 Factura: FACT.EC43509, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	-\$1,186.20	\$0.00	\$1,264,245.26
08/mar/2018	CO 000397	(P00437)	GD Compra : 397 Factura: FACT.EC43509, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$1,186.20	\$0.00	\$1,265,431.46
08/mar/2018	PP 000110	(P00438)	GE Compra : 397, Pago Programado: 110	\$0.00	\$1,186.20	\$1,264,245.26
08/mar/2018	24		Subtotal	11,080.88	11,080.88	
09/mar/2018	CO 000360	(P00347)	GD Compra : 360 Factura: FACT.C 2576, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$464.00	\$0.00	\$1,264,709.26
09/mar/2018	CO 000360	(P00347)	GD Compra : 360 Factura: FACT.C 2576, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$348.00	\$0.00	\$1,265,057.26
09/mar/2018	CO 000360	(P00347)	GD Compra : 360 Factura: FACT.C 2576, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$232.00	\$0.00	\$1,265,289.26
09/mar/2018	CO 000360	(P00347)	GD Compra : 360 Factura: FACT.C 2576, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$278.40	\$0.00	\$1,265,567.66
09/mar/2018	CO 000360	(P00347)	GD Compra : 360 Factura: FACT.C 2576, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$69.60	\$0.00	\$1,265,637.26
09/mar/2018	CO 000360	(P00347)	GD Compra : 360 Factura: FACT.C 2576, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$75.75	\$0.00	\$1,265,713.01
09/mar/2018	CO 000360	(P00347)	GD Compra : 360 Factura: FACT.C 2576, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$616.31	\$0.00	\$1,266,329.32
09/mar/2018	PP 000078	(P00348)	GE Compra : 360, Pago Programado: 78	\$0.00	\$464.00	\$1,265,865.32
09/mar/2018	PP 000078	(P00348)	GE Compra : 360, Pago Programado: 78	\$0.00	\$348.00	\$1,265,517.32
09/mar/2018	PP 000078	(P00348)	GE Compra : 360, Pago Programado: 78	\$0.00	\$232.00	\$1,265,285.32
09/mar/2018	PP 000078	(P00348)	GE Compra : 360, Pago Programado: 78	\$0.00	\$278.40	\$1,265,006.92
09/mar/2018	PP 000078	(P00348)	GE Compra : 360, Pago Programado: 78	\$0.00	\$69.60	\$1,264,937.32
09/mar/2018	PP 000078	(P00348)	GE Compra : 360, Pago Programado: 78	\$0.00	\$75.75	\$1,264,861.57
09/mar/2018	PP 000078	(P00348)	GE Compra : 360, Pago Programado: 78	\$0.00	\$616.31	\$1,264,245.26
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$290.00	\$0.00	\$1,264,535.26
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$174.00	\$0.00	\$1,264,709.26
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$116.00	\$0.00	\$1,264,825.26
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$580.00	\$0.00	\$1,265,405.26



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$237.43	\$0.00	\$1,265,642.69
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$406.00	\$0.00	\$1,266,048.69
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$232.00	\$0.00	\$1,266,280.69
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$278.40	\$0.00	\$1,266,559.09
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$69.60	\$0.00	\$1,266,628.69
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$513.59	\$0.00	\$1,267,142.28
09/mar/2018	CO 000361	(P00349)	GD Compra : 361 Factura: FACT.C2577, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$67.43	\$0.00	\$1,267,209.71
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$0.00	\$290.00	\$1,266,919.71
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$0.00	\$174.00	\$1,266,745.71
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$0.00	\$116.00	\$1,266,629.71
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$0.00	\$580.00	\$1,266,049.71
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$0.00	\$237.43	\$1,265,812.28
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$0.00	\$406.00	\$1,265,406.28
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$0.00	\$232.00	\$1,265,174.28
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$0.00	\$278.40	\$1,264,895.88
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$0.00	\$69.60	\$1,264,826.28
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$0.00	\$513.59	\$1,264,312.69
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$0.00	\$67.43	\$1,264,245.26
09/mar/2018	CO 000362	(P00351)	GD Compra : 362 Factura: FACT, C2578, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$928.00	\$0.00	\$1,265,173.26
09/mar/2018	CO 000362	(P00351)	GD Compra : 362 Factura: FACT, C2578, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$696.00	\$0.00	\$1,265,869.26
09/mar/2018	CO 000362	(P00351)	GD Compra : 362 Factura: FACT, C2578, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$232.00	\$0.00	\$1,266,101.26
09/mar/2018	CO 000362	(P00351)	GD Compra : 362 Factura: FACT, C2578, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$278.40	\$0.00	\$1,266,379.66
09/mar/2018	CO 000362	(P00351)	GD Compra : 362 Factura: FACT, C2578, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$69.60	\$0.00	\$1,266,449.26
09/mar/2018	CO 000362	(P00351)	GD Compra : 362 Factura: FACT, C2578, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$410.87	\$0.00	\$1,266,860.13
09/mar/2018	CO 000362	(P00351)	GD Compra : 362 Factura: FACT, C2578, 452 CELAYA MENDEZ FRANCISCO GERMAN	\$64.74	\$0.00	\$1,266,924.87
09/mar/2018	PP 000080	(P00352)	GE Compra : 362, Pago Programado: 80	\$0.00	\$928.00	\$1,265,996.87
09/mar/2018	PP 000080	(P00352)	GE Compra : 362, Pago Programado: 80	\$0.00	\$696.00	\$1,265,300.87
09/mar/2018	PP 000080	(P00352)	GE Compra : 362, Pago Programado: 80	\$0.00	\$232.00	\$1,265,068.87
09/mar/2018	PP 000080	(P00352)	GE Compra : 362, Pago Programado: 80	\$0.00	\$278.40	\$1,264,790.47
09/mar/2018	PP 000080	(P00352)	GE Compra : 362, Pago Programado: 80	\$0.00	\$69.60	\$1,264,720.87
09/mar/2018	PP 000080	(P00352)	GE Compra : 362, Pago Programado: 80	\$0.00	\$410.87	\$1,264,310.00
09/mar/2018	PP 000080	(P00352)	GE Compra : 362, Pago Programado: 80	\$0.00	\$64.74	\$1,264,245.26
09/mar/2018		50	Subtotal	7,728.12	7,728.12	
12/mar/2018	CG 000098	(D00133)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 263, Factura: S/F	\$850.00	\$0.00	\$1,265,095.26
12/mar/2018	CG 000098	(D00133)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 292, Factura: S/F	\$400.00	\$0.00	\$1,265,495.26
12/mar/2018	CG 000098	(D00133)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 265, Factura: A 53548	\$700.00	\$0.00	\$1,266,195.26
12/mar/2018	CG 000098	(D00133)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$850.00	\$1,265,345.26
12/mar/2018	CG 000098	(D00133)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$400.00	\$1,264,945.26
12/mar/2018	CG 000098	(D00133)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$700.00	\$1,264,245.26
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 296, Factura: 077405	\$450.00	\$0.00	\$1,264,695.26
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 297, Factura: 077434	\$500.00	\$0.00	\$1,265,195.26
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 298, Factura: d55af7	\$300.00	\$0.00	\$1,265,495.26



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 295, Factura: S/F	\$1,000.00	\$0.00	\$1,266,495.26
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 295, Factura: S/F	\$400.00	\$0.00	\$1,266,895.26
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 301, Factura: A 53549	\$700.00	\$0.00	\$1,267,595.26
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 299, Factura: 17610104	\$158.00	\$0.00	\$1,267,753.26
12/mar/2018	CG 000101	(D00137)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 300, Factura: PASAA3895776	\$222.00	\$0.00	\$1,267,975.26
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$450.00	\$1,267,525.26
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$500.00	\$1,267,025.26
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$300.00	\$1,266,725.26
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$1,265,725.26
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$1,265,325.26
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$1,264,625.26
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$1,264,467.26
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$1,264,245.26
12/mar/2018	CG 000113	(D00179)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 354, Factura: FACT.24330	\$348.00	\$0.00	\$1,264,593.26
12/mar/2018	CG 000113	(D00179)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 356, Factura: 78299	\$35.04	\$0.00	\$1,264,628.30
12/mar/2018	CG 000113	(D00179)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 355, Factura: FACT.78310	\$233.60	\$0.00	\$1,264,861.90
12/mar/2018	CG 000113	(D00179)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$348.00	\$1,264,513.90
12/mar/2018	CG 000113	(D00179)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$35.04	\$1,264,478.86
12/mar/2018	CG 000113	(D00179)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$233.60	\$1,264,245.26
12/mar/2018	28		Subtotal	6,296.64	6,296.64	
13/mar/2018	CG 000095	(D00139)	GD CIBRIAN VALLE RAQUEL , Folio: 307, Factura: B45823	\$370.00	\$0.00	\$1,264,615.26
13/mar/2018	CG 000095	(D00139)	GD CIBRIAN VALLE RAQUEL , Folio: 309, Factura: B45822	\$370.00	\$0.00	\$1,264,985.26
13/mar/2018	CG 000095	(D00139)	GD CIBRIAN VALLE RAQUEL , Folio: 310, Factura: E7214656	\$246.00	\$0.00	\$1,265,231.26
13/mar/2018	CG 000095	(D00139)	GD CIBRIAN VALLE RAQUEL , Folio: 306, Factura: S/F	\$850.00	\$0.00	\$1,266,081.26
13/mar/2018	CG 000095	(D00139)	GD CIBRIAN VALLE RAQUEL , Folio: 306, Factura: S/F	\$3,000.00	\$0.00	\$1,269,081.26
13/mar/2018	CG 000095	(D00139)	GD CIBRIAN VALLE RAQUEL , Folio: 306, Factura: S/F	\$400.00	\$0.00	\$1,269,481.26
13/mar/2018	CG 000095	(D00139)	GE CIBRIAN VALLE RAQUEL	\$0.00	\$370.00	\$1,269,111.26
13/mar/2018	CG 000095	(D00139)	GE CIBRIAN VALLE RAQUEL	\$0.00	\$370.00	\$1,268,741.26
13/mar/2018	CG 000095	(D00139)	GE CIBRIAN VALLE RAQUEL	\$0.00	\$246.00	\$1,268,495.26
13/mar/2018	CG 000095	(D00139)	GE CIBRIAN VALLE RAQUEL	\$0.00	\$850.00	\$1,267,645.26
13/mar/2018	CG 000095	(D00139)	GE CIBRIAN VALLE RAQUEL	\$0.00	\$3,000.00	\$1,264,645.26
13/mar/2018	CG 000095	(D00139)	GE CIBRIAN VALLE RAQUEL	\$0.00	\$400.00	\$1,264,245.26
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 343, Factura: FACT.ICAJU 141119	\$182.05	\$0.00	\$1,264,427.31
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 344, Factura: FACT. 123	\$555.00	\$0.00	\$1,264,982.31
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 345, Factura: FACT.58748	\$530.00	\$0.00	\$1,265,512.31
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 350, Factura: TGHAAFV 5222	\$31.90	\$0.00	\$1,265,544.21
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 351, Factura: ICAJU 142243	\$113.00	\$0.00	\$1,265,657.21
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 352, Factura: 4A340E	\$90.00	\$0.00	\$1,265,747.21
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 353, Factura: XXXX	\$34.50	\$0.00	\$1,265,781.71
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 341, Factura: ICAJU141118	\$131.97	\$0.00	\$1,265,913.68
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 341, Factura: ICAJU141118	-\$2.97	\$0.00	\$1,265,910.71
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 342, Factura: FACT.IBBC51893	\$43.70	\$0.00	\$1,265,954.41



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 338, Factura: EC43088	\$137.81	\$0.00	\$1,266,092.22
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 339, Factura: EC43087	\$126.93	\$0.00	\$1,266,219.15
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 339, Factura: EC43087	\$115.91	\$0.00	\$1,266,335.06
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 339, Factura: EC43087	\$0.02	\$0.00	\$1,266,335.08
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 346, Factura: FACT.FE-15129	\$26.99	\$0.00	\$1,266,362.07
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 346, Factura: FACT.FE-15129	\$10.01	\$0.00	\$1,266,372.08
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 336, Factura: NNP4085138249	\$31.78	\$0.00	\$1,266,403.86
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 340, Factura: FACT.32387	\$154.50	\$0.00	\$1,266,558.36
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 346, Factura: FACT.FE-15129	\$30.00	\$0.00	\$1,266,588.36
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 349, Factura: FACT.356	\$20.00	\$0.00	\$1,266,608.36
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 347, Factura: ICJU141564	\$715.08	\$0.00	\$1,267,323.44
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 347, Factura: ICJU141564	-\$16.08	\$0.00	\$1,267,307.36
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 348, Factura: 9A294B	\$129.00	\$0.00	\$1,267,436.36
13/mar/2018	CG 000112	(D00178)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 337, Factura: HMO00541254	\$100.00	\$0.00	\$1,267,536.36
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$182.05	\$1,267,354.31
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$555.00	\$1,266,799.31
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$530.00	\$1,266,269.31
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$31.90	\$1,266,237.41
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$113.00	\$1,266,124.41
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$90.00	\$1,266,034.41
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$34.50	\$1,265,999.91
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$131.97	\$1,265,867.94
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$2.97	\$1,265,870.91
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$43.70	\$1,265,827.21
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$137.81	\$1,265,689.40
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$126.93	\$1,265,562.47
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$115.91	\$1,265,446.56
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$0.02	\$1,265,446.54
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$26.99	\$1,265,419.55
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$10.01	\$1,265,409.54
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$31.78	\$1,265,377.76
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$154.50	\$1,265,223.26
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$30.00	\$1,265,193.26
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$20.00	\$1,265,173.26
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$715.08	\$1,264,458.18
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$16.08	\$1,264,474.26
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$129.00	\$1,264,345.26
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$100.00	\$1,264,245.26
13/mar/2018		60	Subtotal	8,527.10	8,527.10	
14/mar/2018	000000	(D00181)	Movimiento Directo Automático	\$13,000.00	\$0.00	\$1,277,245.26
14/mar/2018	000000	(D00181)	Movimiento Directo Automático	\$0.00	\$13,000.00	\$1,264,245.26
14/mar/2018	CO 000381	(P00397)	GD Compra : 381 Factura: FACT.61, 250 LUCIA LOPEZ MONTIJO	\$7,841.60	\$0.00	\$1,272,086.86
14/mar/2018	PP 000098	(P00398)	GE Compra : 381, Pago Programado: 98	\$0.00	\$7,841.60	\$1,264,245.26
14/mar/2018		4	Subtotal	20,841.60	20,841.60	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/mar/2018	GD 000021	(P00257)	GD Folio: 21	\$5,260.63	\$0.00	\$1,269,505.89
15/mar/2018	GE 000021	(P00259)	GE Folio: 21	\$0.00	\$5,260.63	\$1,264,245.26
15/mar/2018	GD 000022	(P00260)	GD Folio: 22	\$5,050.20	\$0.00	\$1,269,295.46
15/mar/2018	GE 000022	(P00261)	GE Folio: 22	\$0.00	\$5,050.20	\$1,264,245.26
15/mar/2018	GD 000023	(P00282)	GD Folio: 23	\$668,138.71	\$0.00	\$1,932,383.97
15/mar/2018	GD 000023	(P00282)	GD Folio: 23	\$58,858.72	\$0.00	\$1,991,242.69
15/mar/2018	GD 000023	(P00282)	GD Folio: 23	\$16,017.19	\$0.00	\$2,007,259.88
15/mar/2018	GD 000023	(P00282)	GD Folio: 23	\$54,802.86	\$0.00	\$2,062,062.74
15/mar/2018	GD 000023	(P00282)	GD Folio: 23	\$41,028.99	\$0.00	\$2,103,091.73
15/mar/2018	GD 000023	(P00282)	GD Folio: 23	\$31,944.04	\$0.00	\$2,135,035.77
15/mar/2018	GE 000023	(P00283)	GE Folio: 23	\$0.00	\$668,138.71	\$1,466,897.06
15/mar/2018	GE 000023	(P00283)	GE Folio: 23	\$0.00	\$58,858.72	\$1,408,038.34
15/mar/2018	GE 000023	(P00283)	GE Folio: 23	\$0.00	\$16,017.19	\$1,392,021.15
15/mar/2018	GE 000023	(P00283)	GE Folio: 23	\$0.00	\$54,802.86	\$1,337,218.29
15/mar/2018	GE 000023	(P00283)	GE Folio: 23	\$0.00	\$41,028.99	\$1,296,189.30
15/mar/2018	GE 000023	(P00283)	GE Folio: 23	\$0.00	\$31,944.04	\$1,264,245.26
15/mar/2018	GD 000024	(P00284)	GD Folio: 24	\$1,683.40	\$0.00	\$1,265,928.66
15/mar/2018	GE 000024	(P00285)	GE Folio: 24	\$0.00	\$1,683.40	\$1,264,245.26
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$1,026.88	\$0.00	\$1,265,272.14
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$540.03	\$0.00	\$1,265,812.17
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$9,300.13	\$0.00	\$1,275,112.30
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$2,007.26	\$0.00	\$1,277,119.56
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$61.09	\$0.00	\$1,277,180.65
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$50.01	\$0.00	\$1,277,230.66
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$599.95	\$0.00	\$1,277,830.61
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$331.92	\$0.00	\$1,278,162.53
15/mar/2018	CO 000366	(P00359)	GD Compra : 366 Factura: PCO039051, 249 PROFEPART SA DE CV	\$941.76	\$0.00	\$1,279,104.29
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$0.00	\$1,026.88	\$1,278,077.41
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$0.00	\$540.03	\$1,277,537.38
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$0.00	\$9,300.13	\$1,268,237.25
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$0.00	\$2,007.26	\$1,266,229.99
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$0.00	\$61.09	\$1,266,168.90
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$0.00	\$50.01	\$1,266,118.89
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$0.00	\$599.95	\$1,265,518.94
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$0.00	\$331.92	\$1,265,187.02
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$0.00	\$941.76	\$1,264,245.26
15/mar/2018	CO 000369	(P00366)	GD Compra : 369 Factura: FACT.RV 470, 32 GERMAN FRANCISCO CELAYA RIVERA	\$232.00	\$0.00	\$1,264,477.26
15/mar/2018	CO 000369	(P00366)	GD Compra : 369 Factura: FACT.RV 470, 32 GERMAN FRANCISCO CELAYA RIVERA	\$139.20	\$0.00	\$1,264,616.46
15/mar/2018	CO 000369	(P00366)	GD Compra : 369 Factura: FACT.RV 470, 32 GERMAN FRANCISCO CELAYA RIVERA	\$116.00	\$0.00	\$1,264,732.46
15/mar/2018	CO 000369	(P00366)	GD Compra : 369 Factura: FACT.RV 470, 32 GERMAN FRANCISCO CELAYA RIVERA	\$63.57	\$0.00	\$1,264,796.03
15/mar/2018	CO 000369	(P00366)	GD Compra : 369 Factura: FACT.RV 470, 32 GERMAN FRANCISCO CELAYA RIVERA	\$116.00	\$0.00	\$1,264,912.03
15/mar/2018	CO 000369	(P00366)	GD Compra : 369 Factura: FACT.RV 470, 32 GERMAN FRANCISCO CELAYA RIVERA	\$7,957.60	\$0.00	\$1,272,869.63
15/mar/2018	PP 000086	(P00367)	GE Compra : 369, Pago Programado: 86	\$0.00	\$232.00	\$1,272,637.63
15/mar/2018	PP 000086	(P00367)	GE Compra : 369, Pago Programado: 86	\$0.00	\$139.20	\$1,272,498.43



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/mar/2018	PP 000086	(P00367)	GE Compra : 369, Pago Programado: 86	\$0.00	\$116.00	\$1,272,382.43
15/mar/2018	PP 000086	(P00367)	GE Compra : 369, Pago Programado: 86	\$0.00	\$63.57	\$1,272,318.86
15/mar/2018	PP 000086	(P00367)	GE Compra : 369, Pago Programado: 86	\$0.00	\$116.00	\$1,272,202.86
15/mar/2018	PP 000086	(P00367)	GE Compra : 369, Pago Programado: 86	\$0.00	\$7,957.60	\$1,264,245.26
15/mar/2018	CO 000370	(P00368)	GD Compra : 370 Factura: FACT.A59355, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$910.87	\$0.00	\$1,265,156.13
15/mar/2018	CO 000370	(P00368)	GD Compra : 370 Factura: FACT.A59355, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$408.88	\$0.00	\$1,265,565.01
15/mar/2018	PP 000087	(P00369)	GE Compra : 370, Pago Programado: 87	\$0.00	\$910.87	\$1,264,654.14
15/mar/2018	PP 000087	(P00369)	GE Compra : 370, Pago Programado: 87	\$0.00	\$408.88	\$1,264,245.26
15/mar/2018	CO 000371	(P00370)	GD Compra : 371 Factura: FACT.F6A1B, 449 TELIX CALDERON GERSON	\$1,160.00	\$0.00	\$1,265,405.26
15/mar/2018	PP 000088	(P00372)	GE Compra : 371, Pago Programado: 88	\$0.00	\$1,160.00	\$1,264,245.26
15/mar/2018	CO 000372	(P00373)	GD Compra : 372 Factura: FACT.4D0044, 449 TELIX CALDERON GERSON	\$1,160.00	\$0.00	\$1,265,405.26
15/mar/2018	PP 000089	(P00374)	GE Compra : 372, Pago Programado: 89	\$0.00	\$1,160.00	\$1,264,245.26
15/mar/2018	CO 000377	(P00385)	GD Compra : 377 Factura: FACT.GESA 6467761, 210 GOBIERNO DEL ESTADO DE SONORA	\$1,191.00	\$0.00	\$1,265,436.26
15/mar/2018	PP 000094	(P00386)	GE Compra : 377, Pago Programado: 94	\$0.00	\$1,191.00	\$1,264,245.26
15/mar/2018	58		Subtotal	911,098.89	911,098.89	
16/mar/2018	CO 000323	(P00291)	GD Compra : 323 Factura: FACT.29858, 6 EUNICE PAULINA GERMAN CARRILLO	\$370.00	\$0.00	\$1,264,615.26
16/mar/2018	CO 000323	(P00291)	GD Compra : 323 Factura: FACT.29858, 6 EUNICE PAULINA GERMAN CARRILLO	\$532.42	\$0.00	\$1,265,147.68
16/mar/2018	PP 000071	(P00292)	GE Compra : 323, Pago Programado: 71	\$0.00	\$370.00	\$1,264,777.68
16/mar/2018	PP 000071	(P00292)	GE Compra : 323, Pago Programado: 71	\$0.00	\$532.42	\$1,264,245.26
16/mar/2018	CO 000358	(P00342)	GD Compra : 358 Factura: FACT.5182, 1 FARDI DAYAN AHUMADA ACOSTA	\$1,508.00	\$0.00	\$1,265,753.26
16/mar/2018	PP 000076	(P00343)	GE Compra : 358, Pago Programado: 76	\$0.00	\$1,508.00	\$1,264,245.26
16/mar/2018	CO 000359	(P00345)	GD Compra : 359 Factura: FACT.5181, 1 FARDI DAYAN AHUMADA ACOSTA	\$2,088.00	\$0.00	\$1,266,333.26
16/mar/2018	PP 000077	(P00346)	GE Compra : 359, Pago Programado: 77	\$0.00	\$2,088.00	\$1,264,245.26
16/mar/2018	8		Subtotal	4,498.42	4,498.42	
19/mar/2018	CG 000102	(D00141)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 312, Factura: S/F	\$850.00	\$0.00	\$1,265,095.26
19/mar/2018	CG 000102	(D00141)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 313, Factura: H 049846	\$590.00	\$0.00	\$1,265,685.26
19/mar/2018	CG 000102	(D00141)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$850.00	\$1,264,835.26
19/mar/2018	CG 000102	(D00141)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$590.00	\$1,264,245.26
19/mar/2018	CG 000103	(D00143)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 314, Factura: S/F	\$400.00	\$0.00	\$1,264,645.26
19/mar/2018	CG 000103	(D00143)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$400.00	\$1,264,245.26
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 316, Factura: 102879	\$490.00	\$0.00	\$1,264,735.26
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 317, Factura: fc-273653	\$910.36	\$0.00	\$1,265,645.62
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 315, Factura: S/F	\$1,000.00	\$0.00	\$1,266,645.62
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 315, Factura: S/F	\$400.00	\$0.00	\$1,267,045.62
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 320, Factura: H 049845	\$590.00	\$0.00	\$1,267,635.62
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 318, Factura: 17616870	\$158.00	\$0.00	\$1,267,793.62
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 319, Factura: PASAA3898375	\$222.00	\$0.00	\$1,268,015.62
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 321, Factura: 1301	\$50.00	\$0.00	\$1,268,065.62
19/mar/2018	CG 000104	(D00147)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 322, Factura: 5027679	\$20.00	\$0.00	\$1,268,085.62



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$490.00	\$1,267,595.62
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$910.36	\$1,266,685.26
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$1,265,685.26
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$1,265,285.26
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$590.00	\$1,264,695.26
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$1,264,537.26
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$1,264,315.26
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$50.00	\$1,264,265.26
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$20.00	\$1,264,245.26
19/mar/2018	CO 000373	(P00375)	GD Compra : 373 Factura: FACT. E 2787, 454 CUEVAS ARREDONDO MARCELA	\$1,500.00	\$0.00	\$1,265,745.26
19/mar/2018	PP 000090	(P00376)	GE Compra : 373, Pago Programado: 90	\$0.00	\$1,500.00	\$1,264,245.26
19/mar/2018	26		Subtotal	7,180.36	7,180.36	
20/mar/2018	000000	(D00189)	Movimiento Directo Automático	\$1,145.00	\$0.00	\$1,265,390.26
20/mar/2018	000000	(D00189)	Movimiento Directo Automático	\$0.00	\$1,145.00	\$1,264,245.26
20/mar/2018	2		Subtotal	1,145.00	1,145.00	
22/mar/2018	CO 000367	(P00361)	GD Compra : 367 Factura: FACT.4347, 12 HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV	\$4,343.30	\$0.00	\$1,268,588.56
22/mar/2018	PP 000084	(P00362)	GE Compra : 367, Pago Programado: 84	\$0.00	\$4,343.30	\$1,264,245.26
22/mar/2018	CO 000383	(P00401)	GD Compra : 383 Factura: FACT.P1161 Y P1162, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,145.05	\$0.00	\$1,265,390.31
22/mar/2018	CO 000383	(P00401)	GD Compra : 383 Factura: FACT.P1161 Y P1162, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$2,825.42	\$0.00	\$1,268,215.73
22/mar/2018	CO 000383	(P00401)	GD Compra : 383 Factura: FACT.P1161 Y P1162, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$870.12	\$0.00	\$1,269,085.85
22/mar/2018	CO 000383	(P00401)	GD Compra : 383 Factura: FACT.P1161 Y P1162, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$874.04	\$0.00	\$1,269,959.89
22/mar/2018	CO 000383	(P00401)	GD Compra : 383 Factura: FACT.P1161 Y P1162, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$779.13	\$0.00	\$1,270,739.02
22/mar/2018	CO 000383	(P00401)	GD Compra : 383 Factura: FACT.P1161 Y P1162, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$2,081.01	\$0.00	\$1,272,820.03
22/mar/2018	PP 000100	(P00402)	GE Compra : 383, Pago Programado: 100	\$0.00	\$1,145.05	\$1,271,674.98
22/mar/2018	PP 000100	(P00402)	GE Compra : 383, Pago Programado: 100	\$0.00	\$2,825.42	\$1,268,849.56
22/mar/2018	PP 000100	(P00402)	GE Compra : 383, Pago Programado: 100	\$0.00	\$870.12	\$1,267,979.44
22/mar/2018	PP 000100	(P00402)	GE Compra : 383, Pago Programado: 100	\$0.00	\$874.04	\$1,267,105.40
22/mar/2018	PP 000100	(P00402)	GE Compra : 383, Pago Programado: 100	\$0.00	\$779.13	\$1,266,326.27
22/mar/2018	PP 000100	(P00402)	GE Compra : 383, Pago Programado: 100	\$0.00	\$2,081.01	\$1,264,245.26
22/mar/2018	CO 000386	(P00407)	GD Compra : 386 Factura: FACT.6972303, 167 GENERAL DE SEGUROS, S.A.B.	\$6,314.97	\$0.00	\$1,270,560.23
22/mar/2018	PP 000103	(P00408)	GE Compra : 386, Pago Programado: 103	\$0.00	\$6,314.97	\$1,264,245.26
22/mar/2018	CG 000105	(D00206)	GD OSUNA TALAMANTES DANIEL ALONSO, Folio: 391, Factura: S/F	\$1,000.00	\$0.00	\$1,265,245.26
22/mar/2018	CG 000105	(D00206)	GD OSUNA TALAMANTES DANIEL ALONSO, Folio: 393, Factura: S/F	\$705.84	\$0.00	\$1,265,951.10
22/mar/2018	CG 000105	(D00206)	GD OSUNA TALAMANTES DANIEL ALONSO, Folio: 394, Factura: 99741	\$240.00	\$0.00	\$1,266,191.10
22/mar/2018	CG 000105	(D00206)	GD OSUNA TALAMANTES DANIEL ALONSO, Folio: 395, Factura: A134032	\$1,154.01	\$0.00	\$1,267,345.11
22/mar/2018	CG 000105	(D00206)	GD OSUNA TALAMANTES DANIEL ALONSO, Folio: 391, Factura: S/F	\$400.00	\$0.00	\$1,267,745.11
22/mar/2018	CG 000105	(D00206)	GE OSUNA TALAMANTES DANIEL ALONSO	\$0.00	\$1,000.00	\$1,266,745.11
22/mar/2018	CG 000105	(D00206)	GE OSUNA TALAMANTES DANIEL ALONSO	\$0.00	\$705.84	\$1,266,039.27
22/mar/2018	CG 000105	(D00206)	GE OSUNA TALAMANTES DANIEL ALONSO	\$0.00	\$240.00	\$1,265,799.27
22/mar/2018	CG 000105	(D00206)	GE OSUNA TALAMANTES DANIEL ALONSO	\$0.00	\$1,154.01	\$1,264,645.26
22/mar/2018	CG 000105	(D00206)	GE OSUNA TALAMANTES DANIEL ALONSO	\$0.00	\$400.00	\$1,264,245.26



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/mar/2018		26	Subtotal	22,732.89	22,732.89	
23/mar/2018	CG 000107	(D00149)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 324, Factura: S/F	\$300.00	\$0.00	\$1,264,545.26
23/mar/2018	CG 000107	(D00149)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$1,264,245.26
23/mar/2018	CG 000110	(D00152)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 331, Factura: FACT.A59414	\$13.50	\$0.00	\$1,264,258.76
23/mar/2018	CG 000110	(D00152)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 331, Factura: FACT.A59414	\$12.54	\$0.00	\$1,264,271.30
23/mar/2018	CG 000110	(D00152)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 331, Factura: FACT.A59414	\$110.49	\$0.00	\$1,264,381.79
23/mar/2018	CG 000110	(D00152)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 332, Factura: FACT. B52338	\$600.00	\$0.00	\$1,264,981.79
23/mar/2018	CG 000110	(D00152)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 329, Factura: FACT.ICAJU142403	\$285.42	\$0.00	\$1,265,267.21
23/mar/2018	CG 000110	(D00152)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 329, Factura: FACT.ICAJU142403	-\$7.45	\$0.00	\$1,265,259.76
23/mar/2018	CG 000110	(D00152)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 330, Factura: FACT.1090	\$100.00	\$0.00	\$1,265,359.76
23/mar/2018	CG 000110	(D00152)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$13.50	\$1,265,346.26
23/mar/2018	CG 000110	(D00152)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$12.54	\$1,265,333.72
23/mar/2018	CG 000110	(D00152)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$110.49	\$1,265,223.23
23/mar/2018	CG 000110	(D00152)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$600.00	\$1,264,623.23
23/mar/2018	CG 000110	(D00152)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$285.42	\$1,264,337.81
23/mar/2018	CG 000110	(D00152)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$7.45	\$1,264,345.26
23/mar/2018	CG 000110	(D00152)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$100.00	\$1,264,245.26
23/mar/2018	CG 000111	(D00153)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 333, Factura: FACT.A 59414	\$54.18	\$0.00	\$1,264,299.44
23/mar/2018	CG 000111	(D00153)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$54.18	\$1,264,245.26
23/mar/2018	GD 000030	(P00310)	GD Folio: 30	\$31,005.79	\$0.00	\$1,295,251.05
23/mar/2018	GE 000030	(P00311)	GE Folio: 30	\$0.00	\$31,005.79	\$1,264,245.26
23/mar/2018	GE 000030	(P00312)	Cancelación GE Folio: 30	\$0.00	-\$31,005.79	\$1,295,251.05
23/mar/2018	GD 000030	(P00313)	Cancelación GD Folio: 30	-\$31,005.79	\$0.00	\$1,264,245.26
23/mar/2018	CG 000114	(D00207)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 365, Factura: FACT.A53394	\$700.00	\$0.00	\$1,264,945.26
23/mar/2018	CG 000114	(D00207)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$700.00	\$1,264,245.26
23/mar/2018	CO 000378	(P00391)	GD Compra : 378 Factura: FACT.7691CA, 187 ELIEZER LOZANO IBARRA	\$8,700.00	\$0.00	\$1,272,945.26
23/mar/2018	PP 000095	(P00392)	GE Compra : 378, Pago Programado: 95	\$0.00	\$8,700.00	\$1,264,245.26
23/mar/2018	CO 000379	(P00393)	GD Compra : 379 Factura: FACT.C23F4B, 449 TELIX CALDERON GERSON	\$4,200.00	\$0.00	\$1,268,445.26
23/mar/2018	PP 000096	(P00394)	GE Compra : 379, Pago Programado: 96	\$0.00	\$4,200.00	\$1,264,245.26
23/mar/2018	CO 000380	(P00395)	GD Compra : 380 Factura: FACT. A 75, 200 AGENCIA DE SEGURIDAD PRIVADA Y ASISTENCIA S DE RL DE CV	\$11,611.60	\$0.00	\$1,275,856.86
23/mar/2018	PP 000097	(P00396)	GE Compra : 380, Pago Programado: 97	\$0.00	\$11,611.60	\$1,264,245.26
23/mar/2018	CO 000382	(P00399)	GD Compra : 382 Factura: FACT.J11 L11, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$5,846.06	\$0.00	\$1,270,091.32
23/mar/2018	CO 000382	(P00399)	GD Compra : 382 Factura: FACT.J11 L11, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,968.86	\$0.00	\$1,272,060.18
23/mar/2018	CO 000382	(P00399)	GD Compra : 382 Factura: FACT.J11 L11, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$2,108.97	\$0.00	\$1,274,169.15
23/mar/2018	CO 000382	(P00399)	GD Compra : 382 Factura: FACT.J11 L11, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,224.89	\$0.00	\$1,275,394.04
23/mar/2018	PP 000099	(P00400)	GE Compra : 382, Pago Programado: 99	\$0.00	\$5,846.06	\$1,269,547.98
23/mar/2018	PP 000099	(P00400)	GE Compra : 382, Pago Programado: 99	\$0.00	\$1,968.86	\$1,267,579.12
23/mar/2018	PP 000099	(P00400)	GE Compra : 382, Pago Programado: 99	\$0.00	\$2,108.97	\$1,265,470.15
23/mar/2018	PP 000099	(P00400)	GE Compra : 382, Pago Programado: 99	\$0.00	\$1,224.89	\$1,264,245.26
23/mar/2018	CO 000384	(P00403)	GD Compra : 384 Factura: FACT.EDP048602, 167 GENERAL DE SEGUROS, S.A.B.	\$4,468.75	\$0.00	\$1,268,714.01
23/mar/2018	PP 000101	(P00404)	GE Compra : 384, Pago Programado: 101	\$0.00	\$4,468.75	\$1,264,245.26
23/mar/2018	CO 000385	(P00405)	GD Compra : 385 Factura: A 369EFCE4E2D, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$15,992.88	\$0.00	\$1,280,238.14



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/mar/2018	PP 000102	(P00406)	GE Compra : 385, Pago Programado: 102	\$0.00	\$15,992.88	\$1,264,245.26
23/mar/2018	CO 000387	(P00414)	GD Compra : 387 Factura: FACT.540126, 165 AEROVIAS DE MEXICO,S.A. DE C.V.	\$4,557.00	\$0.00	\$1,268,802.26
23/mar/2018	PP 000104	(P00415)	GE Compra : 387, Pago Programado: 104	\$0.00	\$4,557.00	\$1,264,245.26
23/mar/2018	CO 000388	(P00419)	GD Compra : 388 Factura: fact.0130180343536, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$15,992.88	\$0.00	\$1,280,238.14
23/mar/2018	PP 000105	(P00420)	GE Compra : 388, Pago Programado: 105	\$0.00	\$15,992.88	\$1,264,245.26
23/mar/2018	CG 000106	(D00244)	GD ESCALANTE JIMÉNEZ DANIEL, Folio: 487, Factura: S/F	\$400.00	\$0.00	\$1,264,645.26
23/mar/2018	CG 000106	(D00244)	GE ESCALANTE JIMÉNEZ DANIEL	\$0.00	\$400.00	\$1,264,245.26
23/mar/2018		48	Subtotal	79,240.57	79,240.57	
24/mar/2018	GD 000032	(P00319)	GD Folio: 32	\$59,754.09	\$0.00	\$1,323,999.35
24/mar/2018	GD 000032	(P00319)	GD Folio: 32	\$58,636.50	\$0.00	\$1,382,635.85
24/mar/2018	GD 000032	(P00319)	GD Folio: 32	\$676,917.77	\$0.00	\$2,059,553.62
24/mar/2018	GD 000032	(P00319)	GD Folio: 32	\$587,910.45	\$0.00	\$2,647,464.07
24/mar/2018	GD 000032	(P00319)	GD Folio: 32	\$41,263.18	\$0.00	\$2,688,727.25
24/mar/2018	GD 000032	(P00319)	GD Folio: 32	\$48,482.13	\$0.00	\$2,737,209.38
24/mar/2018	GE 000032	(P00320)	GE Folio: 32	\$0.00	\$59,754.09	\$2,677,455.29
24/mar/2018	GE 000032	(P00320)	GE Folio: 32	\$0.00	\$58,636.50	\$2,618,818.79
24/mar/2018	GE 000032	(P00320)	GE Folio: 32	\$0.00	\$676,917.77	\$1,941,901.02
24/mar/2018	GE 000032	(P00320)	GE Folio: 32	\$0.00	\$587,910.45	\$1,353,990.57
24/mar/2018	GE 000032	(P00320)	GE Folio: 32	\$0.00	\$41,263.18	\$1,312,727.39
24/mar/2018	GE 000032	(P00320)	GE Folio: 32	\$0.00	\$48,482.13	\$1,264,245.26
24/mar/2018		12	Subtotal	1,472,964.12	1,472,964.12	
26/mar/2018	GD 000033	(P00409)	GD Folio: 33	\$201,372.90	\$0.00	\$1,465,618.16
26/mar/2018	GE 000033	(P00410)	GE Folio: 33	\$0.00	\$201,372.90	\$1,264,245.26
26/mar/2018	GE 000033	(P00411)	Cancelación GE Folio: 33	\$0.00	-\$201,372.90	\$1,465,618.16
26/mar/2018	GD 000033	(P00412)	Cancelación GD Folio: 33	-\$201,372.90	\$0.00	\$1,264,245.26
26/mar/2018	GD 000034	(P00416)	GD Folio: 34	\$349,980.00	\$0.00	\$1,614,225.26
26/mar/2018	GE 000034	(P00417)	GE Folio: 34	\$0.00	\$349,980.00	\$1,264,245.26
26/mar/2018	000000	(D00201)	Movimiento Directo Automático	\$347.83	\$0.00	\$1,264,593.09
26/mar/2018	000000	(D00201)	Movimiento Directo Automático	\$0.00	\$347.83	\$1,264,245.26
26/mar/2018	GE 000034	(P00440)	Cancelación GE Folio: 34	\$0.00	-\$349,980.00	\$1,614,225.26
26/mar/2018	GD 000034	(P00441)	Cancelación GD Folio: 34	-\$349,980.00	\$0.00	\$1,264,245.26
26/mar/2018	CG 000115	(D00208)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 401, Factura: 077873	\$680.00	\$0.00	\$1,264,925.26
26/mar/2018	CG 000115	(D00208)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 402, Factura: E86327	\$500.00	\$0.00	\$1,265,425.26
26/mar/2018	CG 000115	(D00208)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 398, Factura: S/F	\$700.00	\$0.00	\$1,266,125.26
26/mar/2018	CG 000115	(D00208)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 398, Factura: S/F	\$300.00	\$0.00	\$1,266,425.26
26/mar/2018	CG 000115	(D00208)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 399, Factura: PASAA4071379	\$222.00	\$0.00	\$1,266,647.26
26/mar/2018	CG 000115	(D00208)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 400, Factura: 18014094	\$158.00	\$0.00	\$1,266,805.26
26/mar/2018	CG 000115	(D00208)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$680.00	\$1,266,125.26
26/mar/2018	CG 000115	(D00208)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$500.00	\$1,265,625.26
26/mar/2018	CG 000115	(D00208)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,264,925.26
26/mar/2018	CG 000115	(D00208)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,264,625.26
26/mar/2018	CG 000115	(D00208)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$1,264,403.26
26/mar/2018	CG 000115	(D00208)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$158.00	\$1,264,245.26
26/mar/2018		22	Subtotal	2,907.83	2,907.83	



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Rep: rpt.LibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/mar/2018	000000	(D00200)	Movimiento Directo Automático	\$551.00	\$0.00	\$1,264,796.26
28/mar/2018	000000	(D00200)	Movimiento Directo Automático	\$0.00	\$551.00	\$1,264,245.26
28/mar/2018	2		Subtotal	551.00	551.00	
30/mar/2018	GD 000026	(P00300)	GD Folio: 26	\$5,260.63	\$0.00	\$1,269,505.89
30/mar/2018	GE 000026	(P00301)	GE Folio: 26	\$0.00	\$5,260.63	\$1,264,245.26
30/mar/2018	GD 000028	(P00306)	GD Folio: 28	\$1,683.40	\$0.00	\$1,265,928.66
30/mar/2018	GE 000028	(P00307)	GE Folio: 28	\$0.00	\$1,683.40	\$1,264,245.26
30/mar/2018	GD 000029	(P00308)	GD Folio: 29	\$5,050.20	\$0.00	\$1,269,295.46
30/mar/2018	GE 000029	(P00309)	GE Folio: 29	\$0.00	\$5,050.20	\$1,264,245.26
30/mar/2018	GD 000031	(P00314)	GD Folio: 31	\$28,814.40	\$0.00	\$1,293,059.66
30/mar/2018	GE 000031	(P00315)	GE Folio: 31	\$0.00	\$28,814.40	\$1,264,245.26
30/mar/2018	8		Subtotal	40,808.63	40,808.63	
31/mar/2018	000000	(D00203)	Movimiento Directo Automático	\$461.68	\$0.00	\$1,264,706.94
31/mar/2018	000000	(D00203)	Movimiento Directo Automático	\$0.00	\$461.68	\$1,264,245.26
31/mar/2018	GD 000035	(P00443)	GD Folio: 35	\$349,980.00	\$0.00	\$1,614,225.26
31/mar/2018	GE 000035	(P00444)	GE Folio: 35	\$0.00	\$349,980.00	\$1,264,245.26
31/mar/2018	GE 000035	(P00700)	Cancelación GE Folio: 35	\$0.00	-\$349,980.00	\$1,614,225.26
31/mar/2018	GD 000035	(P00701)	Cancelación GD Folio: 35	-\$349,980.00	\$0.00	\$1,264,245.26
31/mar/2018	6		Subtotal	461.68	461.68	
02/abr/2018	CG 000132	(D00224)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 439, Factura: S/F	\$1,350.00	\$0.00	\$1,265,595.26
02/abr/2018	CG 000132	(D00224)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 439, Factura: S/F	\$500.00	\$0.00	\$1,266,095.26
02/abr/2018	CG 000132	(D00224)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 440, Factura: A53977	\$700.00	\$0.00	\$1,266,795.26
02/abr/2018	CG 000132	(D00224)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$1,265,445.26
02/abr/2018	CG 000132	(D00224)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$1,264,945.26
02/abr/2018	CG 000132	(D00224)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$700.00	\$1,264,245.26
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 442, Factura: S/F	\$700.00	\$0.00	\$1,264,945.26
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 442, Factura: S/F	\$300.00	\$0.00	\$1,265,245.26
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 447, Factura: A53976	\$700.00	\$0.00	\$1,265,945.26
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 448, Factura: FC-276468	\$950.07	\$0.00	\$1,266,895.33
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 449, Factura: d63425	\$229.93	\$0.00	\$1,267,125.26
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 444, Factura: 18098793	\$79.00	\$0.00	\$1,267,204.26
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 445, Factura: 00115622	\$79.00	\$0.00	\$1,267,283.26
02/abr/2018	CG 000135	(D00226)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 446, Factura: PASAA4105424-4105452	\$222.00	\$0.00	\$1,267,505.26
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,266,805.26
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,266,505.26
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,265,805.26
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$950.07	\$1,264,855.19
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$229.93	\$1,264,625.26
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$79.00	\$1,264,546.26
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$79.00	\$1,264,467.26



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$1,264,245.26
02/abr/2018	CG 000148	(D00247)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 500, Factura: S/F	\$1,000.00	\$0.00	\$1,265,245.26
02/abr/2018	CG 000148	(D00247)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 500, Factura: S/F	\$300.00	\$0.00	\$1,265,545.26
02/abr/2018	CG 000148	(D00247)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$1,264,545.26
02/abr/2018	CG 000148	(D00247)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$300.00	\$1,264,245.26
02/abr/2018	000000	(D00258)	Movimiento Directo Automático	\$104.40	\$0.00	\$1,264,349.66
02/abr/2018	000000	(D00258)	Movimiento Directo Automático	\$0.00	\$104.40	\$1,264,245.26
02/abr/2018	CO 000552	(P00579)	GD Compra : 552 Factura: FACT. DA 697, 458 GUZMAN CALDERON SERAFIN FLORENCIO	\$7,738.66	\$0.00	\$1,271,983.92
02/abr/2018	29		Subtotal	14,953.06	7,214.40	
06/abr/2018	CO 000434	(P00487)	GD Compra : 434 Factura: FACT A 382, 461 BUJANDA QUIJADA MANUEL ENRIQUE	\$9,396.00	\$0.00	\$1,281,379.92
06/abr/2018	CG 000133	(D00227)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 450, Factura: S/F	\$1,350.00	\$0.00	\$1,282,729.92
06/abr/2018	CG 000133	(D00227)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 450, Factura: S/F	\$500.00	\$0.00	\$1,283,229.92
06/abr/2018	CG 000133	(D00227)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$1,281,879.92
06/abr/2018	CG 000133	(D00227)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$1,281,379.92
06/abr/2018	CG 000134	(D00228)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 451, Factura: S/F	\$700.00	\$0.00	\$1,282,079.92
06/abr/2018	CG 000134	(D00228)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 451, Factura: S/F	\$300.00	\$0.00	\$1,282,379.92
06/abr/2018	CG 000134	(D00228)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 454, Factura: SAA159614	\$100.00	\$0.00	\$1,282,479.92
06/abr/2018	CG 000134	(D00228)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 455, Factura: FC-277053	\$1,100.00	\$0.00	\$1,283,579.92
06/abr/2018	CG 000134	(D00228)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 452, Factura: PASAA4105744	\$222.00	\$0.00	\$1,283,801.92
06/abr/2018	CG 000134	(D00228)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 453, Factura: 18099425	\$138.00	\$0.00	\$1,283,939.92
06/abr/2018	CG 000134	(D00228)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,283,239.92
06/abr/2018	CG 000134	(D00228)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,282,939.92
06/abr/2018	CG 000134	(D00228)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$100.00	\$1,282,839.92
06/abr/2018	CG 000134	(D00228)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$1,100.00	\$1,281,739.92
06/abr/2018	CG 000134	(D00228)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$1,281,517.92
06/abr/2018	CG 000134	(D00228)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$138.00	\$1,281,379.92
06/abr/2018	17		Subtotal	13,806.00	4,410.00	
09/abr/2018	CO 000409	(P00466)	GD Compra : 409 Factura: FACT.17334 8, 8 COMISION FEDERAL DE ELECTRICIDAD	\$17,334.00	\$0.00	\$1,298,713.92
09/abr/2018	CO 000410	(P00468)	GD Compra : 410 Factura: FACT.6156E6, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$2,146.00	\$0.00	\$1,300,859.92
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$986.00	\$0.00	\$1,301,845.92
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$3,201.60	\$0.00	\$1,305,047.52
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$3,201.60	\$0.00	\$1,308,249.12
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$359.60	\$0.00	\$1,308,608.72
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$603.20	\$0.00	\$1,309,211.92
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$1,160.00	\$0.00	\$1,310,371.92
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$185.60	\$0.00	\$1,310,557.52
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$2,784.00	\$0.00	\$1,313,341.52
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$2,204.00	\$0.00	\$1,315,545.52



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SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$261.00	\$0.00	\$1,315,806.52
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$121.80	\$0.00	\$1,315,928.32
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$986.00	\$0.00	\$1,316,914.32
09/abr/2018	CO 000430	(P00483)	GD Compra : 430 Factura: FACT.203, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$765.60	\$0.00	\$1,317,679.92
09/abr/2018		15	Subtotal	36,300.00	0.00	
10/abr/2018	CO 000403	(P00454)	GD Compra : 403 Factura: fact.1416994, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$799.00	\$0.00	\$1,318,478.92
10/abr/2018	CO 000404	(P00456)	GD Compra : 404 Factura: FACT.030818030027624, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$5,753.00	\$0.00	\$1,324,231.92
10/abr/2018		2	Subtotal	6,552.00	0.00	
11/abr/2018	CO 000405	(P00458)	GD Compra : 405 Factura: GESA-6480215, 210 GOBIERNO DEL ESTADO DE SONORA	\$198.00	\$0.00	\$1,324,429.92
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$626.40	\$0.00	\$1,325,056.32
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$452.40	\$0.00	\$1,325,508.72
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$452.40	\$0.00	\$1,325,961.12
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$452.40	\$0.00	\$1,326,413.52
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$1,183.20	\$0.00	\$1,327,596.72
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$1,832.80	\$0.00	\$1,329,429.52
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$1,368.80	\$0.00	\$1,330,798.32
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$1,368.80	\$0.00	\$1,332,167.12
11/abr/2018	CO 000408	(P00464)	GD Compra : 408 Factura: FACT.6987B, 45 GRISELDA LIMON VILLEGAS	\$1,368.80	\$0.00	\$1,333,535.92
11/abr/2018	CO 000411	(P00470)	GD Compra : 411 Factura: FACT.A59882, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$3,617.10	\$0.00	\$1,337,153.02
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 418, Factura: 078324	\$812.08	\$0.00	\$1,337,965.10
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 419, Factura: E87099	\$200.00	\$0.00	\$1,338,165.10
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 420, Factura: FC-278306	\$630.00	\$0.00	\$1,338,795.10
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 413, Factura: S/F	\$700.00	\$0.00	\$1,339,495.10
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 413, Factura: S/F	\$300.00	\$0.00	\$1,339,795.10
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 414, Factura: H050653	\$700.00	\$0.00	\$1,340,495.10
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 415, Factura: 18055073	\$158.00	\$0.00	\$1,340,653.10
11/abr/2018	CG 000117	(C00310)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 416, Factura: PASAA4087919	\$222.00	\$0.00	\$1,340,875.10
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$812.08	\$1,340,063.02
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$200.00	\$1,339,863.02
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$630.00	\$1,339,233.02
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$700.00	\$1,338,533.02
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$1,338,233.02
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$700.00	\$1,337,533.02
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$158.00	\$1,337,375.02
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$222.00	\$1,337,153.02



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/abr/2018	CG 000118	(D00236)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 472, Factura: S/F	\$850.00	\$0.00	\$1,338,003.02
11/abr/2018	CG 000118	(D00236)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 472, Factura: S/F	\$400.00	\$0.00	\$1,338,403.02
11/abr/2018	CG 000118	(D00236)	GE ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$850.00	\$1,337,553.02
11/abr/2018	CG 000118	(D00236)	GE ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$400.00	\$1,337,153.02
11/abr/2018	CG 000119	(D00237)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 473, Factura: H050652	\$700.00	\$0.00	\$1,337,853.02
11/abr/2018	CG 000119	(D00237)	GE ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$700.00	\$1,337,153.02
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 477, Factura: 00	\$250.00	\$0.00	\$1,337,403.02
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 478, Factura: B48286	\$648.00	\$0.00	\$1,338,051.02
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 479, Factura: WEB-10370	\$220.00	\$0.00	\$1,338,271.02
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 480, Factura: D001556450	\$260.00	\$0.00	\$1,338,531.02
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 481, Factura: 219658	\$800.00	\$0.00	\$1,339,331.02
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 474, Factura: S/F	\$1,000.00	\$0.00	\$1,340,331.02
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 475, Factura: S/F	\$400.00	\$0.00	\$1,340,731.02
11/abr/2018	CG 000116	(D00238)	GD ORTIZ VIDACA JAVIER, Folio: 476, Factura: 107450A	\$430.01	\$0.00	\$1,341,161.03
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$0.00	\$250.00	\$1,340,911.03
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$0.00	\$648.00	\$1,340,263.03
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$0.00	\$220.00	\$1,340,043.03
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$0.00	\$260.00	\$1,339,783.03
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$0.00	\$800.00	\$1,338,983.03
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$0.00	\$1,000.00	\$1,337,983.03
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$0.00	\$400.00	\$1,337,583.03
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$0.00	\$430.01	\$1,337,153.02
11/abr/2018	49		Subtotal	22,601.19	9,680.09	
12/abr/2018	CO 000406	(P00460)	GD Compra : 406 Factura: FACT. A 809, 256 MIREYA MORENO CORONA	\$3,480.00	\$0.00	\$1,340,633.02
12/abr/2018	CO 000407	(P00462)	GD Compra : 407 Factura: FACT.A 79, 200 AGENCIA DE SEGURIDAD PRIVADA Y ASISTENCIA S DE RL DE CV	\$893.20	\$0.00	\$1,341,526.22
12/abr/2018	CG 000120	(D00217)	GD RUVALCABA MORENO OMAR, Folio: 421, Factura: S/F	\$300.00	\$0.00	\$1,341,826.22
12/abr/2018	CG 000120	(D00217)	GE RUVALCABA MORENO OMAR	\$0.00	\$300.00	\$1,341,526.22
12/abr/2018	CG 000121	(D00218)	GD ROSAS LOZANO BLANCA ZULEMA, Folio: 422, Factura: S/F	\$400.00	\$0.00	\$1,341,926.22
12/abr/2018	CG 000121	(D00218)	GE ROSAS LOZANO BLANCA ZULEMA	\$0.00	\$400.00	\$1,341,526.22
12/abr/2018	CG 000122	(D00219)	GD BEJARANO GARCIA BRENDA DAYANA , Folio: 423, Factura: S/F	\$400.00	\$0.00	\$1,341,926.22
12/abr/2018	CG 000122	(D00219)	GE BEJARANO GARCIA BRENDA DAYANA	\$0.00	\$400.00	\$1,341,526.22
12/abr/2018	CG 000123	(D00220)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 424, Factura: S/F	\$400.00	\$0.00	\$1,341,926.22
12/abr/2018	CG 000123	(D00220)	GE PEREZ NUÑEZ JOSE LUIS	\$0.00	\$400.00	\$1,341,526.22
12/abr/2018	CG 000125	(D00221)	GD VAZQUEZ MENDEZ ZENEN, Folio: 425, Factura: S/F	\$400.00	\$0.00	\$1,341,926.22
12/abr/2018	CG 000125	(D00221)	GE VAZQUEZ MENDEZ ZENEN	\$0.00	\$400.00	\$1,341,526.22
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 427, Factura: FC-278640	\$571.88	\$0.00	\$1,342,098.10
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 428, Factura: d0366f-8eaac8	\$810.54	\$0.00	\$1,342,908.64
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 429, Factura: 078364	\$493.85	\$0.00	\$1,343,402.49
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 426, Factura: S/F	\$2,000.00	\$0.00	\$1,345,402.49
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 426, Factura: S/F	\$400.00	\$0.00	\$1,345,802.49
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 433, Factura: H47125	\$700.00	\$0.00	\$1,346,502.49
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 431, Factura: 18149302	\$158.00	\$0.00	\$1,346,660.49
12/abr/2018	CG 000129	(D00222)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 432, Factura: PASAA4128162	\$222.00	\$0.00	\$1,346,882.49
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$571.88	\$1,346,310.61
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$810.54	\$1,345,500.07
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$493.85	\$1,345,006.22
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$2,000.00	\$1,343,006.22



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

Rep: rptLibroMayor

Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$1,342,606.22
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$1,341,906.22
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$1,341,748.22
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$1,341,526.22
12/abr/2018	CG 000130	(D00223)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 436, Factura: S/F	\$400.00	\$0.00	\$1,341,926.22
12/abr/2018	CG 000130	(D00223)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 437, Factura: H 47098	\$700.00	\$0.00	\$1,342,626.22
12/abr/2018	CG 000130	(D00223)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 486, Factura: B48140	\$350.00	\$0.00	\$1,342,976.22
12/abr/2018	CG 000130	(D00223)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$400.00	\$1,342,576.22
12/abr/2018	CG 000130	(D00223)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$700.00	\$1,341,876.22
12/abr/2018	CG 000130	(D00223)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$350.00	\$1,341,526.22
12/abr/2018	CG 000142	(D00233)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 469, Factura: FACT.8112	\$890.00	\$0.00	\$1,342,416.22
12/abr/2018	CG 000142	(D00233)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 470, Factura: FACT.625	\$1,499.00	\$0.00	\$1,343,915.22
12/abr/2018	CG 000142	(D00233)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$890.00	\$1,343,025.22
12/abr/2018	CG 000142	(D00233)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,499.00	\$1,341,526.22
12/abr/2018	CG 000127	(D00235)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 471, Factura: S/F	\$300.00	\$0.00	\$1,341,826.22
12/abr/2018	CG 000127	(D00235)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,341,526.22
12/abr/2018	CG 000126	(D00240)	GD PEÑA FIERRO YOLANDA , Folio: 482, Factura: S/F	\$400.00	\$0.00	\$1,341,926.22
12/abr/2018	CG 000126	(D00240)	GE PEÑA FIERRO YOLANDA	\$0.00	\$400.00	\$1,341,526.22
12/abr/2018	CG 000128	(D00241)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 483, Factura: S/F	\$2,700.00	\$0.00	\$1,344,226.22
12/abr/2018	CG 000128	(D00241)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 483, Factura: S/F	\$500.00	\$0.00	\$1,344,726.22
12/abr/2018	CG 000128	(D00241)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 484, Factura: H47125	\$700.00	\$0.00	\$1,345,426.22
12/abr/2018	CG 000128	(D00241)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$2,700.00	\$1,342,726.22
12/abr/2018	CG 000128	(D00241)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$1,342,226.22
12/abr/2018	CG 000128	(D00241)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$700.00	\$1,341,526.22
12/abr/2018	CG 000131	(D00242)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 485, Factura: S/F	\$850.00	\$0.00	\$1,342,376.22
12/abr/2018	CG 000131	(D00242)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$850.00	\$1,341,526.22
12/abr/2018	CG 000142	(D00243)	Cancelación GD LOPEZ ARREDONDO JOAQUIN , Folio: 469, Factura: FACT.8112	-\$890.00	\$0.00	\$1,340,636.22
12/abr/2018	CG 000142	(D00243)	Cancelación GD LOPEZ ARREDONDO JOAQUIN , Folio: 470, Factura: FACT.625	-\$1,499.00	\$0.00	\$1,339,137.22
12/abr/2018	CG 000142	(D00243)	Cancelación GE LOPEZ ARREDONDO JOAQUIN	\$0.00	-\$890.00	\$1,340,027.22
12/abr/2018	CG 000142	(D00243)	Cancelación GE LOPEZ ARREDONDO JOAQUIN	\$0.00	-\$1,499.00	\$1,341,526.22
12/abr/2018	54		Subtotal	18,529.47	14,156.27	
16/abr/2018	PP 000111	(P00455)	GE Compra : 403, Pago Programado: 111	\$0.00	\$799.00	\$1,340,727.22
16/abr/2018	PP 000112	(P00457)	GE Compra : 404, Pago Programado: 112	\$0.00	\$5,753.00	\$1,334,974.22
16/abr/2018	PP 000113	(P00459)	GE Compra : 405, Pago Programado: 113	\$0.00	\$198.00	\$1,334,776.22
16/abr/2018	PP 000114	(P00461)	GE Compra : 406, Pago Programado: 114	\$0.00	\$3,480.00	\$1,331,296.22
16/abr/2018	PP 000115	(P00463)	GE Compra : 407, Pago Programado: 115	\$0.00	\$893.20	\$1,330,403.02
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$0.00	\$626.40	\$1,329,776.62
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$0.00	\$452.40	\$1,329,324.22
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$0.00	\$452.40	\$1,328,871.82
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$0.00	\$452.40	\$1,328,419.42
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$0.00	\$1,183.20	\$1,327,236.22
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$0.00	\$1,832.80	\$1,325,403.42
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$0.00	\$1,368.80	\$1,324,034.62
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$0.00	\$1,368.80	\$1,322,665.82
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$0.00	\$1,368.80	\$1,321,297.02
16/abr/2018	PP 000117	(P00467)	GE Compra : 409, Pago Programado: 117	\$0.00	\$17,334.00	\$1,303,963.02
16/abr/2018	PP 000118	(P00469)	GE Compra : 410, Pago Programado: 118	\$0.00	\$2,146.00	\$1,301,817.02
16/abr/2018	PP 000119	(P00471)	GE Compra : 411, Pago Programado: 119	\$0.00	\$3,617.10	\$1,298,199.92
16/abr/2018	GE 000036	(P00473)	GE Folio: 36	\$0.00	\$1,683.40	\$1,296,516.52



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

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Usr: jburgos

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/abr/2018	GE 000037	(P00475)	GE Folio: 37	\$0.00	\$5,050.20	\$1,291,466.32
16/abr/2018	GE 000038	(P00477)	GE Folio: 38	\$0.00	\$5,260.63	\$1,286,205.69
16/abr/2018	CG 000138	(D00213)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 412, Factura: FACT. ICAJU 145004	\$920.70	\$0.00	\$1,287,126.39
16/abr/2018	CG 000138	(D00213)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 412, Factura: FACT. ICAJU 145004	-\$20.69	\$0.00	\$1,287,105.70
16/abr/2018	CG 000138	(D00213)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$920.70	\$1,286,185.00
16/abr/2018	CG 000138	(D00213)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	-\$20.69	\$1,286,205.69
16/abr/2018	CG 000139	(D00215)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 417, Factura: FACT.A 135	\$1,185.00	\$0.00	\$1,287,390.69
16/abr/2018	CG 000139	(D00215)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$1,185.00	\$1,286,205.69
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$0.00	\$986.00	\$1,285,219.69
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$0.00	\$3,201.60	\$1,282,018.09
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$0.00	\$3,201.60	\$1,278,816.49
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$0.00	\$359.60	\$1,278,456.89
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$0.00	\$603.20	\$1,277,853.69
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$0.00	\$1,160.00	\$1,276,693.69
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$0.00	\$2,784.00	\$1,273,909.69
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$0.00	\$2,204.00	\$1,271,705.69
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$0.00	\$261.00	\$1,271,444.69
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$0.00	\$121.80	\$1,271,322.89
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$0.00	\$986.00	\$1,270,336.89
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$0.00	\$765.60	\$1,269,571.29
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$0.00	\$185.60	\$1,269,385.69
16/abr/2018	PP 000121	(P00488)	GE Compra : 434, Pago Programado: 121	\$0.00	\$9,396.00	\$1,259,989.69
16/abr/2018	CG 000136	(D00229)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 457, Factura: S/F	\$300.00	\$0.00	\$1,260,289.69
16/abr/2018	CG 000136	(D00229)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$300.00	\$1,259,989.69
16/abr/2018	CG 000137	(D00230)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 458, Factura: S/F	\$300.00	\$0.00	\$1,260,289.69
16/abr/2018	CG 000137	(D00230)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$1,259,989.69
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$699.97	\$0.00	\$1,260,689.66
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$398.04	\$0.00	\$1,261,087.70
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$230.17	\$0.00	\$1,261,317.87
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$115.08	\$0.00	\$1,261,432.95
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$79.99	\$0.00	\$1,261,512.94
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$71.99	\$0.00	\$1,261,584.93
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$27.50	\$0.00	\$1,261,612.43
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$50.01	\$0.00	\$1,261,662.44
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$155.00	\$0.00	\$1,261,817.44
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$45.00	\$0.00	\$1,261,862.44
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$677.14	\$0.00	\$1,262,539.58
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$677.14	\$0.00	\$1,263,216.72
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$282.30	\$0.00	\$1,263,499.02
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$1,058.59	\$0.00	\$1,264,557.61
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$136.00	\$0.00	\$1,264,693.61
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$26.00	\$0.00	\$1,264,719.61
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$34.50	\$0.00	\$1,264,754.11
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$46.50	\$0.00	\$1,264,800.61
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$699.97	\$1,264,100.64
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$398.04	\$1,263,702.60
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$230.17	\$1,263,472.43
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$115.08	\$1,263,357.35
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$79.99	\$1,263,277.36
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$71.99	\$1,263,205.37
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$27.50	\$1,263,177.87
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$50.01	\$1,263,127.86
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$155.00	\$1,262,972.86
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$45.00	\$1,262,927.86
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$677.14	\$1,262,250.72
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$677.14	\$1,261,573.58
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$282.30	\$1,261,291.28



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

Rep: rptLibroMayor

Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$1,058.59	\$1,260,232.69
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$136.00	\$1,260,096.69
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$26.00	\$1,260,070.69
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$34.50	\$1,260,036.19
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$0.00	\$46.50	\$1,259,989.69
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 468, Factura: FACT. A 1589	-\$699.97	\$0.00	\$1,259,289.72
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 466, Factura: FACT. A< 59841	-\$398.04	\$0.00	\$1,258,891.68
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 460, Factura: FACT.EPT174069	-\$230.17	\$0.00	\$1,258,661.51
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 465, Factura: FACT.EPT174095	-\$115.08	\$0.00	\$1,258,546.43
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 459, Factura: FACT.FE15482	-\$79.99	\$0.00	\$1,258,466.44
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 459, Factura: FACT.FE15482	-\$71.99	\$0.00	\$1,258,394.45
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 459, Factura: FACT.FE15482	-\$27.50	\$0.00	\$1,258,366.95
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 459, Factura: FACT.FE15482	-\$50.01	\$0.00	\$1,258,316.94
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 456, Factura: FACT.HMOFA-43143	-\$155.00	\$0.00	\$1,258,161.94
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 456, Factura: FACT.HMOFA-43143	-\$45.00	\$0.00	\$1,258,116.94
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 461, Factura: FACT.AA68	-\$677.14	\$0.00	\$1,257,439.80
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 462, Factura: FACT. AA69	-\$677.14	\$0.00	\$1,256,762.66
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 463, Factura: FACT.AA70	-\$282.30	\$0.00	\$1,256,480.36
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 464, Factura: FACT.AA71	-\$1,058.59	\$0.00	\$1,255,421.77
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 467, Factura: FACT.203366039	-\$136.00	\$0.00	\$1,255,285.77
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 467, Factura: FACT.203366039	-\$26.00	\$0.00	\$1,255,259.77
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 467, Factura: FACT.203366039	-\$34.50	\$0.00	\$1,255,225.27
16/abr/2018	CG 000141	(D00266)	Cancelación GD MORALES CINTA ALONDRA MARGARITA, Folio: 467, Factura: FACT.203366039	-\$46.50	\$0.00	\$1,255,178.77
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$699.97	\$1,255,878.74
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$398.04	\$1,256,276.78
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$230.17	\$1,256,506.95
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$115.08	\$1,256,622.03
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$79.99	\$1,256,702.02
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$71.99	\$1,256,774.01
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$27.50	\$1,256,801.51
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$50.01	\$1,256,851.52
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$155.00	\$1,257,006.52
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$45.00	\$1,257,051.52
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$677.14	\$1,257,728.66
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$677.14	\$1,258,405.80
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$282.30	\$1,258,688.10
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$1,058.59	\$1,259,746.69
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$136.00	\$1,259,882.69
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$26.00	\$1,259,908.69
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$34.50	\$1,259,943.19
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$46.50	\$1,259,989.69
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 568, Factura: FACT.A1589	\$700.00	\$0.00	\$1,260,689.69
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 569, Factura: XXXXXX	-\$0.03	\$0.00	\$1,260,689.66



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 566, Factura: FACT.A-59841	\$398.04	\$0.00	\$1,261,087.70
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 556, Factura: FACT,EPT174069	\$230.17	\$0.00	\$1,261,317.87
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 564, Factura: FACT.EPT-174095	\$115.08	\$0.00	\$1,261,432.95
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 555, Factura: FACT.FE15482	\$79.99	\$0.00	\$1,261,512.94
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 555, Factura: FACT.FE15482	\$71.99	\$0.00	\$1,261,584.93
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 555, Factura: FACT.FE15482	\$27.50	\$0.00	\$1,261,612.43
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 555, Factura: FACT.FE15482	\$50.01	\$0.00	\$1,261,662.44
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 553, Factura: FACT.HMOFA-43143	\$155.00	\$0.00	\$1,261,817.44
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 554, Factura: FACT.HMOFA 43143	\$45.01	\$0.00	\$1,261,862.45
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 554, Factura: FACT.HMOFA 43143	-\$0.01	\$0.00	\$1,261,862.44
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 558, Factura: FACT,AA-68	\$677.14	\$0.00	\$1,262,539.58
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 559, Factura: FACT.AA69	\$677.14	\$0.00	\$1,263,216.72
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 561, Factura: FACT.AA-70	\$282.30	\$0.00	\$1,263,499.02
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 563, Factura: FACT. AA-71	\$1,058.59	\$0.00	\$1,264,557.61
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 567, Factura: FACT.203366039	\$136.00	\$0.00	\$1,264,693.61
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 567, Factura: FACT.203366039	\$26.00	\$0.00	\$1,264,719.61
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 567, Factura: FACT.203366039	\$34.50	\$0.00	\$1,264,754.11
16/abr/2018	CG 000164	(D00270)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 567, Factura: FACT.203366039	\$46.50	\$0.00	\$1,264,800.61
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$700.00	\$1,264,100.61
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$0.03	\$1,264,100.64
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$398.04	\$1,263,702.60
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$230.17	\$1,263,472.43
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$115.08	\$1,263,357.35
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$79.99	\$1,263,277.36
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$71.99	\$1,263,205.37
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$27.50	\$1,263,177.87
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$50.01	\$1,263,127.86
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$155.00	\$1,262,972.86
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$45.01	\$1,262,927.85
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$0.01	\$1,262,927.86
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$677.14	\$1,262,250.72
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$677.14	\$1,261,573.58
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$282.30	\$1,261,291.28
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$1,058.59	\$1,260,232.69
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$136.00	\$1,260,096.69
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$26.00	\$1,260,070.69
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$34.50	\$1,260,036.19
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$46.50	\$1,259,989.69
16/abr/2018	CG 000124	(D00287)	GD PERALTA MALDONADO SERGIO, Folio: 596, Factura: S/F	\$400.00	\$0.00	\$1,260,389.69
16/abr/2018	CG 000124	(D00287)	GE PERALTA MALDONADO SERGIO	\$0.00	\$400.00	\$1,259,989.69
16/abr/2018		158	Subtotal	7,895.93	89,432.46	



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/abr/2018	CO 000435	(P00490)	GD Compra : 435 Factura: FACT.IGHM-350, 245 INNOVATION GROUP HOSTING-MEXICO S. DE R.L. DE C.V.	\$777.20	\$0.00	\$1,260,766.89
17/abr/2018	PP 000122	(P00491)	GE Compra : 435, Pago Programado: 122	\$0.00	\$777.20	\$1,259,989.69
17/abr/2018	CO 000438	(P00492)	GD Compra : 438 Factura: FACT. 4439, 12 HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV	\$4,343.30	\$0.00	\$1,264,332.99
17/abr/2018	CO 000441	(P00494)	GD Compra : 441 Factura: FACT.50486, 38 JESUS ALFREDO ZAMORANO EAKINS	\$2,025.00	\$0.00	\$1,266,357.99
17/abr/2018		4	Subtotal	7,145.50	777.20	
18/abr/2018	CG 000140	(D00225)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 443, Factura: FACT.A 1590	\$1,000.00	\$0.00	\$1,267,357.99
18/abr/2018	CG 000140	(D00225)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$1,000.00	\$1,266,357.99
18/abr/2018	GD 000039	(P00496)	GD Folio: 39	\$678,631.04	\$0.00	\$1,944,989.03
18/abr/2018	GD 000039	(P00496)	GD Folio: 39	\$60,121.02	\$0.00	\$2,005,110.05
18/abr/2018	GD 000039	(P00496)	GD Folio: 39	\$55,208.44	\$0.00	\$2,060,318.49
18/abr/2018	GD 000039	(P00496)	GD Folio: 39	\$41,305.69	\$0.00	\$2,101,624.18
18/abr/2018	GD 000039	(P00496)	GD Folio: 39	\$8,586.42	\$0.00	\$2,110,210.60
18/abr/2018	GD 000039	(P00496)	GD Folio: 39	\$40,000.00	\$0.00	\$2,150,210.60
18/abr/2018	CO 000499	(P00540)	GD Compra : 499 Factura: FACT.18043, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$15,992.88	\$0.00	\$2,166,203.48
18/abr/2018	CO 000512	(P00567)	GD Compra : 512 Factura: FACT.2734D1AC, 467 INSTITUTE OF INTERNATIONAL EDUCATION	\$13,218.78	\$0.00	\$2,179,422.26
18/abr/2018	CO 000570	(P00585)	GD Compra : 570 Factura: FACT.78294, 467 INSTITUTE OF INTERNATIONAL EDUCATION	\$12,524.52	\$0.00	\$2,191,946.78
18/abr/2018		11	Subtotal	926,588.79	1,000.00	
19/abr/2018	PP 000123	(P00493)	GE Compra : 438, Pago Programado: 123	\$0.00	\$4,343.30	\$2,187,603.48
19/abr/2018	PP 000124	(P00495)	GE Compra : 441, Pago Programado: 124	\$0.00	\$2,025.00	\$2,185,578.48
19/abr/2018	GE 000039	(P00497)	GE Folio: 39	\$0.00	\$678,631.04	\$1,506,947.44
19/abr/2018	GE 000039	(P00497)	GE Folio: 39	\$0.00	\$60,121.02	\$1,446,826.42
19/abr/2018	GE 000039	(P00497)	GE Folio: 39	\$0.00	\$55,208.44	\$1,391,617.98
19/abr/2018	GE 000039	(P00497)	GE Folio: 39	\$0.00	\$41,305.69	\$1,350,312.29
19/abr/2018	GE 000039	(P00497)	GE Folio: 39	\$0.00	\$8,586.42	\$1,341,725.87
19/abr/2018	GE 000039	(P00497)	GE Folio: 39	\$0.00	\$40,000.00	\$1,301,725.87
19/abr/2018	CO 000490	(P00509)	GD Compra : 490 Factura: FACT.32821, 309 MARIA DEL CARMEN MURRIETA BEJARANO	\$94.00	\$0.00	\$1,301,819.87
19/abr/2018	PP 000127	(P00510)	GE Compra : 490, Pago Programado: 127	\$0.00	\$94.00	\$1,301,725.87
19/abr/2018	CO 000492	(P00513)	GD Compra : 492 Factura: FACT.80918, 310 SUKARNE S.A. DE C.V.	\$2,454.11	\$0.00	\$1,304,179.98
19/abr/2018	PP 000129	(P00514)	GE Compra : 492, Pago Programado: 129	\$0.00	\$2,454.11	\$1,301,725.87
19/abr/2018	CO 000493	(P00516)	GD Compra : 493 Factura: FACT.8112, 328 ARMANDO AYALA BARRON	\$890.00	\$0.00	\$1,302,615.87
19/abr/2018	PP 000130	(P00517)	GE Compra : 493, Pago Programado: 130	\$0.00	\$890.00	\$1,301,725.87
19/abr/2018	CO 000494	(P00519)	GD Compra : 494 Factura: FACT-000625, 369 COPPEL SA DE CV	\$1,499.00	\$0.00	\$1,303,224.87
19/abr/2018	PP 000131	(P00520)	GE Compra : 494, Pago Programado: 131	\$0.00	\$1,499.00	\$1,301,725.87
19/abr/2018	CG 000143	(D00288)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 599, Factura: 960230	\$364.00	\$0.00	\$1,302,089.87
19/abr/2018	CG 000143	(D00288)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 600, Factura: B50553	\$108.00	\$0.00	\$1,302,197.87
19/abr/2018	CG 000143	(D00288)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 602, Factura: STAE1600018737017	\$128.00	\$0.00	\$1,302,325.87
19/abr/2018	CG 000143	(D00288)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 597, Factura: S/F	\$2,000.00	\$0.00	\$1,304,325.87
19/abr/2018	CG 000143	(D00288)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 597, Factura: S/F	\$400.00	\$0.00	\$1,304,725.87
19/abr/2018	CG 000143	(D00288)	GD PEREZ NUÑEZ JOSE LUIS , Folio: 598, Factura: E 7659	\$700.00	\$0.00	\$1,305,425.87
19/abr/2018	CG 000143	(D00288)	GE PEREZ NUÑEZ JOSE LUIS	\$0.00	\$364.00	\$1,305,061.87
19/abr/2018	CG 000143	(D00288)	GE PEREZ NUÑEZ JOSE LUIS	\$0.00	\$108.00	\$1,304,953.87
19/abr/2018	CG 000143	(D00288)	GE PEREZ NUÑEZ JOSE LUIS	\$0.00	\$128.00	\$1,304,825.87
19/abr/2018	CG 000143	(D00288)	GE PEREZ NUÑEZ JOSE LUIS	\$0.00	\$2,000.00	\$1,302,825.87



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Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/abr/2018	CG 000143	(D00288)	GE PEREZ NUNEZ JOSE LUIS	\$0.00	\$400.00	\$1,302,425.87
19/abr/2018	CG 000143	(D00288)	GE PEREZ NUÑEZ JOSE LUIS	\$0.00	\$700.00	\$1,301,725.87
19/abr/2018		28	Subtotal	8,637.11	898,858.02	
20/abr/2018	CO 000488	(P00505)	GD Compra : 488 Factura: FACT.A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$37.50	\$0.00	\$1,301,763.37
20/abr/2018	CO 000488	(P00505)	GD Compra : 488 Factura: FACT.A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$58.00	\$0.00	\$1,301,821.37
20/abr/2018	CO 000488	(P00505)	GD Compra : 488 Factura: FACT.A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$40.00	\$0.00	\$1,301,861.37
20/abr/2018	CO 000488	(P00505)	GD Compra : 488 Factura: FACT.A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$25.00	\$0.00	\$1,301,886.37
20/abr/2018	CO 000488	(P00505)	GD Compra : 488 Factura: FACT.A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$20.01	\$0.00	\$1,301,906.38
20/abr/2018	CO 000488	(P00505)	GD Compra : 488 Factura: FACT.A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$55.49	\$0.00	\$1,301,961.87
20/abr/2018	PP 000125	(P00506)	GE Compra : 488, Pago Programado: 125	\$0.00	\$37.50	\$1,301,924.37
20/abr/2018	PP 000125	(P00506)	GE Compra : 488, Pago Programado: 125	\$0.00	\$58.00	\$1,301,866.37
20/abr/2018	PP 000125	(P00506)	GE Compra : 488, Pago Programado: 125	\$0.00	\$40.00	\$1,301,826.37
20/abr/2018	PP 000125	(P00506)	GE Compra : 488, Pago Programado: 125	\$0.00	\$25.00	\$1,301,801.37
20/abr/2018	PP 000125	(P00506)	GE Compra : 488, Pago Programado: 125	\$0.00	\$20.01	\$1,301,781.36
20/abr/2018	PP 000125	(P00506)	GE Compra : 488, Pago Programado: 125	\$0.00	\$55.49	\$1,301,725.87
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$5.00	\$0.00	\$1,301,730.87
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$27.12	\$0.00	\$1,301,757.99
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$21.39	\$0.00	\$1,301,779.38
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$45.71	\$0.00	\$1,301,825.09
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$25.16	\$0.00	\$1,301,850.25
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$10.73	\$0.00	\$1,301,860.98
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$80.14	\$0.00	\$1,301,941.12
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$150.05	\$0.00	\$1,302,091.17
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$363.02	\$0.00	\$1,302,454.19
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$125.40	\$0.00	\$1,302,579.59
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$9.78	\$0.00	\$1,302,589.37
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$33.50	\$0.00	\$1,302,622.87
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$10.00	\$0.00	\$1,302,632.87
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$14.90	\$0.00	\$1,302,647.77
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$40.60	\$0.00	\$1,302,688.37
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$90.75	\$0.00	\$1,302,779.12
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$7.50	\$0.00	\$1,302,786.62
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$10.00	\$0.00	\$1,302,796.62
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$31.50	\$0.00	\$1,302,828.12
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$39.50	\$0.00	\$1,302,867.62



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$22.90	\$0.00	\$1,302,890.52
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$20.50	\$0.00	\$1,302,911.02
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$35.70	\$0.00	\$1,302,946.72
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$24.72	\$0.00	\$1,302,971.44
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$25.96	\$0.00	\$1,302,997.40
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$8.77	\$0.00	\$1,303,006.17
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$6.75	\$0.00	\$1,303,012.92
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$44.00	\$0.00	\$1,303,056.92
20/abr/2018	CO 000489	(P00507)	GD Compra : 489 Factura: FACT. A 4057, 463 ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE	\$22.00	\$0.00	\$1,303,078.92
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$5.00	\$1,303,073.92
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$27.12	\$1,303,046.80
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$21.39	\$1,303,025.41
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$45.71	\$1,302,979.70
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$25.16	\$1,302,954.54
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$10.73	\$1,302,943.81
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$24.72	\$1,302,919.09
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$25.96	\$1,302,893.13
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$8.77	\$1,302,884.36
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$6.75	\$1,302,877.61
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$44.00	\$1,302,833.61
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$22.00	\$1,302,811.61
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$10.00	\$1,302,801.61
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$31.50	\$1,302,770.11
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$39.50	\$1,302,730.61
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$22.90	\$1,302,707.71
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$20.50	\$1,302,687.21
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$35.70	\$1,302,651.51
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$33.50	\$1,302,618.01
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$10.00	\$1,302,608.01
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$14.90	\$1,302,593.11
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$40.60	\$1,302,552.51
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$90.75	\$1,302,461.76
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$7.50	\$1,302,454.26
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$80.14	\$1,302,374.12
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$150.05	\$1,302,224.07
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$363.02	\$1,301,861.05
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$125.40	\$1,301,735.65
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$0.00	\$9.78	\$1,301,725.87
20/abr/2018	CO 000497	(P00536)	GD Compra : 497 Factura: FACT.A 60150, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$675.02	\$0.00	\$1,302,400.89
20/abr/2018	CO 000497	(P00536)	GD Compra : 497 Factura: FACT.A 60150, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$236.50	\$0.00	\$1,302,637.39
20/abr/2018	CO 000497	(P00536)	GD Compra : 497 Factura: FACT.A 60150, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$317.69	\$0.00	\$1,302,955.08
20/abr/2018	CO 000497	(P00536)	GD Compra : 497 Factura: FACT.A 60150, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$103.48	\$0.00	\$1,303,058.56
20/abr/2018	CO 000497	(P00536)	GD Compra : 497 Factura: FACT.A 60150, 11 FERMADERA LOS PINOS,S.A. DE C.V.	\$149.99	\$0.00	\$1,303,208.55
20/abr/2018	CO 000514	(P00571)	GD Compra : 514 Factura: FACT.B0C018, 286 RICARDO CHAVEZ CARDENAS	\$1,325.00	\$0.00	\$1,304,533.55
20/abr/2018	76		Subtotal	4,396.73	1,589.05	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/abr/2018	CO 000495	(P00530)	GD Compra : 495 Factura: FACT.L54Y J30, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$2,707.93	\$0.00	\$1,307,241.48
23/abr/2018	CO 000495	(P00530)	GD Compra : 495 Factura: FACT.L54Y J30, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$3,497.71	\$0.00	\$1,310,739.19
23/abr/2018	CO 000495	(P00530)	GD Compra : 495 Factura: FACT.L54Y J30, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$6,204.41	\$0.00	\$1,316,943.60
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$582.20	\$0.00	\$1,317,525.80
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$959.23	\$0.00	\$1,318,485.03
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$579.83	\$0.00	\$1,319,064.86
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$825.55	\$0.00	\$1,319,890.41
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$763.20	\$0.00	\$1,320,653.61
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,002.29	\$0.00	\$1,321,655.90
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$598.43	\$0.00	\$1,322,254.33
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$257.15	\$0.00	\$1,322,511.48
23/abr/2018	CO 000496	(P00532)	GD Compra : 496 Factura: FACT.L31 Y J22, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$758.14	\$0.00	\$1,323,269.62
23/abr/2018	CO 000498	(P00538)	GD Compra : 498 Factura: FACT.B 10, 436 GCM GLOBAL CERTIFICACION MEXICO SC	\$9,510.84	\$0.00	\$1,332,780.46
23/abr/2018	CO 000513	(P00569)	GD Compra : 513 Factura: FACT.CFDI5324, 20 JESUS ALFONSO MORALES FELIX	\$1,290.00	\$0.00	\$1,334,070.46
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 525, Factura: RZA24282	\$830.05	\$0.00	\$1,334,900.51
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 526, Factura: 45D626	\$200.00	\$0.00	\$1,335,100.51
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 527, Factura: 81911	\$1,025.00	\$0.00	\$1,336,125.51
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 524, Factura: S/F	\$1,400.00	\$0.00	\$1,337,525.51
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 524, Factura: S/F	\$300.00	\$0.00	\$1,337,825.51
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 528, Factura: A6315	\$690.01	\$0.00	\$1,338,515.52
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 529, Factura: 320184425195011	\$13.00	\$0.00	\$1,338,528.52
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 530, Factura: 0224323	\$88.00	\$0.00	\$1,338,616.52
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 531, Factura: 18311016	\$150.00	\$0.00	\$1,338,766.52
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 532, Factura: 37679364-37672774	\$30.00	\$0.00	\$1,338,796.52
23/abr/2018	CG 000145	(D00260)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 533, Factura: 601265-1073165	\$52.00	\$0.00	\$1,338,848.52
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$830.05	\$1,338,018.47
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$200.00	\$1,337,818.47
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$1,025.00	\$1,336,793.47
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$1,400.00	\$1,335,393.47
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$1,335,093.47
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$690.01	\$1,334,403.46
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$13.00	\$1,334,390.46
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$88.00	\$1,334,302.46
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$150.00	\$1,334,152.46
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$30.00	\$1,334,122.46
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$52.00	\$1,334,070.46
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 535, Factura: RZA24281	\$800.02	\$0.00	\$1,334,870.48
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 536, Factura: 08D940	\$200.00	\$0.00	\$1,335,070.48
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 537, Factura: 81910	\$1,020.00	\$0.00	\$1,336,090.48



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Rep: rpt.LibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 534, Factura: S/F	\$1,400.00	\$0.00	\$1,337,490.48
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 534, Factura: S/F	\$300.00	\$0.00	\$1,337,790.48
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 538, Factura: A6317	\$690.01	\$0.00	\$1,338,480.49
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 539, Factura: 32018425198807	\$13.00	\$0.00	\$1,338,493.49
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 540, Factura: 2870226	\$88.00	\$0.00	\$1,338,581.49
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 541, Factura: 18311138	\$150.00	\$0.00	\$1,338,731.49
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 542, Factura: 37672773-37679363	\$30.00	\$0.00	\$1,338,761.49
23/abr/2018	CG 000146	(D00262)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 543, Factura: 601264-1073164	\$52.00	\$0.00	\$1,338,813.49
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$800.02	\$1,338,013.47
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$200.00	\$1,337,813.47
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$1,020.00	\$1,336,793.47
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$1,400.00	\$1,335,393.47
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$300.00	\$1,335,093.47
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$690.01	\$1,334,403.46
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$13.00	\$1,334,390.46
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$88.00	\$1,334,302.46
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$150.00	\$1,334,152.46
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$30.00	\$1,334,122.46
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$52.00	\$1,334,070.46
23/abr/2018	CG 000144	(D00290)	GD GONZÁLEZ GUZMÁN LUZ DANIELA, Folio: 606, Factura: S/F	\$2,000.00	\$0.00	\$1,336,070.46
23/abr/2018	CG 000144	(D00290)	GD GONZÁLEZ GUZMÁN LUZ DANIELA, Folio: 606, Factura: S/F	\$400.00	\$0.00	\$1,336,470.46
23/abr/2018	CG 000144	(D00290)	GE GONZÁLEZ GUZMÁN LUZ DANIELA	\$0.00	\$2,000.00	\$1,334,470.46
23/abr/2018	CG 000144	(D00290)	GE GONZÁLEZ GUZMÁN LUZ DANIELA	\$0.00	\$400.00	\$1,334,070.46
23/abr/2018	62		Subtotal	41,458.00	11,921.09	
24/abr/2018	CO 000491	(P00511)	GD Compra : 491 Factura: FACT.1540, 465 AYALA MONROY BRENDA LILIANA	\$862.84	\$0.00	\$1,334,933.30
24/abr/2018	PP 000128	(P00512)	GE Compra : 491, Pago Programado: 128	\$0.00	\$862.84	\$1,334,070.46
24/abr/2018	CO 000511	(P00565)	GD Compra : 511 Factura: FACT.PA41408, 466 OXIGENO Y ACETILENO SA DE CV	\$1,163.64	\$0.00	\$1,335,234.10
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 544, Factura: 078693	\$520.03	\$0.00	\$1,335,754.13
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 545, Factura: 7201FY	\$300.00	\$0.00	\$1,336,054.13
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 522, Factura: S/F	\$2,000.00	\$0.00	\$1,338,054.13
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 523, Factura: S/F	\$400.00	\$0.00	\$1,338,454.13
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 546, Factura: H47339	\$700.00	\$0.00	\$1,339,154.13
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 547, Factura: 18495116	\$158.00	\$0.00	\$1,339,312.13
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 548, Factura: PASAA4288338	\$222.00	\$0.00	\$1,339,534.13
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 549, Factura: 5214553-5212354	\$50.00	\$0.00	\$1,339,584.13
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 549, Factura: 5214553-5212354	\$35.00	\$0.00	\$1,339,619.13
24/abr/2018	CG 000154	(D00259)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 550, Factura: 1921	\$50.00	\$0.00	\$1,339,669.13
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$520.03	\$1,339,149.10
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$300.00	\$1,338,849.10
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$2,000.00	\$1,336,849.10
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$1,336,449.10
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$1,335,749.10
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$1,335,591.10
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$1,335,369.10
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$50.00	\$1,335,319.10
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$35.00	\$1,335,284.10



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Fecha y hora de Impresión | 09/ago/2018
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$50.00	\$1,335,234.10
24/abr/2018	CG 000155	(D00268)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 560, Factura: S/F	\$400.00	\$0.00	\$1,335,634.10
24/abr/2018	CG 000155	(D00268)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$400.00	\$1,335,234.10
24/abr/2018	CG 000156	(D00269)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 562, Factura: S/F	\$850.00	\$0.00	\$1,336,084.10
24/abr/2018	CG 000156	(D00269)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 565, Factura: H47338	\$700.00	\$0.00	\$1,336,784.10
24/abr/2018	CG 000156	(D00269)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$850.00	\$1,335,934.10
24/abr/2018	CG 000156	(D00269)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$700.00	\$1,335,234.10
24/abr/2018	CG 000149	(D00278)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 587, Factura: S/F	\$850.00	\$0.00	\$1,336,084.10
24/abr/2018	CG 000149	(D00278)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 587, Factura: S/F	\$400.00	\$0.00	\$1,336,484.10
24/abr/2018	CG 000149	(D00278)	GE ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$850.00	\$1,335,634.10
24/abr/2018	CG 000149	(D00278)	GE ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$400.00	\$1,335,234.10
24/abr/2018	CG 000157	(D00279)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 589, Factura: S/F	\$1,350.00	\$0.00	\$1,336,584.10
24/abr/2018	CG 000157	(D00279)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 589, Factura: S/F	\$500.00	\$0.00	\$1,337,084.10
24/abr/2018	CG 000157	(D00279)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 590, Factura: R 61705	\$700.00	\$0.00	\$1,337,784.10
24/abr/2018	CG 000157	(D00279)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$1,336,434.10
24/abr/2018	CG 000157	(D00279)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$1,335,934.10
24/abr/2018	CG 000157	(D00279)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$700.00	\$1,335,234.10
24/abr/2018	CG 000150	(D00285)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 591, Factura: S/F	\$1,000.00	\$0.00	\$1,336,234.10
24/abr/2018	CG 000150	(D00285)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 591, Factura: S/F	\$400.00	\$0.00	\$1,336,634.10
24/abr/2018	CG 000150	(D00285)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$1,000.00	\$1,335,634.10
24/abr/2018	CG 000150	(D00285)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$400.00	\$1,335,234.10
24/abr/2018	CG 000151	(D00286)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 592, Factura: 078718	\$700.00	\$0.00	\$1,335,934.10
24/abr/2018	CG 000151	(D00286)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 593, Factura: 078694	\$820.00	\$0.00	\$1,336,754.10
24/abr/2018	CG 000151	(D00286)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 594, Factura: 18701294	\$158.00	\$0.00	\$1,336,912.10
24/abr/2018	CG 000151	(D00286)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 595, Factura: PASAA4366994	\$222.00	\$0.00	\$1,337,134.10
24/abr/2018	CG 000151	(D00286)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$700.00	\$1,336,434.10
24/abr/2018	CG 000151	(D00286)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$820.00	\$1,335,614.10
24/abr/2018	CG 000151	(D00286)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$158.00	\$1,335,456.10
24/abr/2018	CG 000151	(D00286)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$222.00	\$1,335,234.10
24/abr/2018	51		Subtotal	15,511.51	14,347.87	
26/abr/2018	CO 000551	(P00576)	GD Compra : 551 Factura: FACT.305847700, 277 CAMINO REAL GASOLINERA, S.A. DE C.V.	\$707.92	\$0.00	\$1,335,942.02
26/abr/2018	CG 000159	(D00267)	GD CIBRIAN VALLE RAQUEL , Folio: 557, Factura: S/F	\$400.00	\$0.00	\$1,336,342.02
26/abr/2018	CG 000159	(D00267)	GE CIBRIAN VALLE RAQUEL	\$0.00	\$400.00	\$1,335,942.02
26/abr/2018	CG 000162	(C00375)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 584, Factura: N237653	\$1,000.00	\$0.00	\$1,336,942.02
26/abr/2018	CG 000162	(C00375)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 585, Factura: N237495	\$800.28	\$0.00	\$1,337,742.30
26/abr/2018	CG 000162	(C00375)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 582, Factura: S/F	\$1,800.00	\$0.00	\$1,339,542.30
26/abr/2018	CG 000162	(C00375)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 582, Factura: S/F	\$300.00	\$0.00	\$1,339,842.30
26/abr/2018	CG 000162	(C00375)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 583, Factura: 82536EC005422	\$1,700.00	\$0.00	\$1,341,542.30
26/abr/2018	CG 000162	(C00375)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 586, Factura: PASLRV4347169	\$220.00	\$0.00	\$1,341,762.30
26/abr/2018	CG 000162	(C00375)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$1,000.00	\$1,340,762.30
26/abr/2018	CG 000162	(C00375)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$800.28	\$1,339,962.02
26/abr/2018	CG 000162	(C00375)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$1,800.00	\$1,338,162.02
26/abr/2018	CG 000162	(C00375)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,337,862.02



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/abr/2018	CG 000162	(C00375)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$1,700.00	\$1,336,162.02
26/abr/2018	CG 000162	(C00375)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$220.00	\$1,335,942.02
26/abr/2018	CG 000172	(D00297)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 623, Factura: H 47361	\$1,250.00	\$0.00	\$1,337,192.02
26/abr/2018	CG 000172	(D00297)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,250.00	\$1,335,942.02
26/abr/2018	CG 000163	(D00319)	GD APODACA ECHEVERRÍA OSCAR IVÁN, Folio: 662, Factura: 0b78ef	\$1,000.00	\$0.00	\$1,336,942.02
26/abr/2018	CG 000163	(D00319)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$0.00	\$1,000.00	\$1,335,942.02
26/abr/2018		19	Subtotal	9,178.20	8,470.28	
27/abr/2018	GD 000040	(P00526)	GD Folio: 40	\$5,260.00	\$0.00	\$1,341,202.02
27/abr/2018	GE 000040	(P00527)	GE Folio: 40	\$0.00	\$5,260.00	\$1,335,942.02
27/abr/2018	GE 000041	(P00529)	GE Folio: 41	\$0.00	\$0.63	\$1,335,941.39
27/abr/2018	PP 000132	(P00531)	GE Compra : 495, Pago Programado: 132	\$0.00	\$2,707.93	\$1,333,233.46
27/abr/2018	PP 000132	(P00531)	GE Compra : 495, Pago Programado: 132	\$0.00	\$3,497.71	\$1,329,735.75
27/abr/2018	PP 000132	(P00531)	GE Compra : 495, Pago Programado: 132	\$0.00	\$6,204.41	\$1,323,531.34
27/abr/2018	PP 000133	(P00533)	GE Compra : 152, Pago Programado: 133	\$0.00	\$8,007.00	\$1,315,524.34
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$0.00	\$582.20	\$1,314,942.14
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$0.00	\$959.23	\$1,313,982.91
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$0.00	\$579.83	\$1,313,403.08
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$0.00	\$825.55	\$1,312,577.53
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$0.00	\$763.20	\$1,311,814.33
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$0.00	\$1,002.29	\$1,310,812.04
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$0.00	\$598.43	\$1,310,213.61
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$0.00	\$257.15	\$1,309,956.46
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$0.00	\$758.14	\$1,309,198.32
27/abr/2018	PP 000133	(P00535)	Cancelación GE Compra : 152, Pago Programado: 133	\$0.00	-\$8,007.00	\$1,317,205.32
27/abr/2018	PP 000135	(P00537)	GE Compra : 497, Pago Programado: 135	\$0.00	\$675.02	\$1,316,530.30
27/abr/2018	PP 000135	(P00537)	GE Compra : 497, Pago Programado: 135	\$0.00	\$149.99	\$1,316,380.31
27/abr/2018	PP 000135	(P00537)	GE Compra : 497, Pago Programado: 135	\$0.00	\$236.50	\$1,316,143.81
27/abr/2018	PP 000135	(P00537)	GE Compra : 497, Pago Programado: 135	\$0.00	\$317.69	\$1,315,826.12
27/abr/2018	PP 000135	(P00537)	GE Compra : 497, Pago Programado: 135	\$0.00	\$103.48	\$1,315,722.64
27/abr/2018	PP 000136	(P00539)	GE Compra : 498, Pago Programado: 136	\$0.00	\$9,510.84	\$1,306,211.80
27/abr/2018	PP 000137	(P00541)	GE Compra : 499, Pago Programado: 137	\$0.00	\$15,992.88	\$1,290,218.92
27/abr/2018	GD 000042	(P00542)	GD Folio: 42	\$1,683.40	\$0.00	\$1,291,902.32
27/abr/2018	GE 000042	(P00543)	GE Folio: 42	\$0.00	\$1,683.40	\$1,290,218.92
27/abr/2018	GE 000042	(P00544)	Cancelación GE Folio: 42	\$0.00	-\$1,683.40	\$1,291,902.32
27/abr/2018	GE 000043	(P00545)	GE Folio: 43	\$0.00	\$1,683.40	\$1,290,218.92
27/abr/2018	GD 000043	(P00546)	GD Folio: 43	\$5,050.20	\$0.00	\$1,295,269.12
27/abr/2018	GE 000044	(P00547)	GE Folio: 44	\$0.00	\$5,050.20	\$1,290,218.92
27/abr/2018	CG 000147	(D00248)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 501, Factura: FACT.078324	\$322.08	\$0.00	\$1,290,541.00
27/abr/2018	CG 000147	(D00248)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$322.08	\$1,290,218.92
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 515, Factura: FACT.PPSS265	\$145.14	\$0.00	\$1,290,364.06
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 515, Factura: FACT.PPSS265	\$277.15	\$0.00	\$1,290,641.21
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 515, Factura: FACT.PPSS265	\$100.13	\$0.00	\$1,290,741.34
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 516, Factura: FACT.PCO039589	\$515.74	\$0.00	\$1,291,257.08
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 508, Factura: NP 4085143027	\$18.54	\$0.00	\$1,291,275.62
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 509, Factura: FACT.A 60035	\$120.89	\$0.00	\$1,291,396.51
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 517, Factura: FACT.A 67	\$75.00	\$0.00	\$1,291,471.51
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 504, Factura: FACT.ICAJU 145574	\$145.27	\$0.00	\$1,291,616.78



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04:40 p.m.

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27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 504, Factura: FACT.ICAJU 145574	-\$3.27	\$0.00	\$1,291,613.51
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 502, Factura: FACT.ICAJU145523	\$223.02	\$0.00	\$1,291,836.53
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 502, Factura: FACT.ICAJU145523	-\$5.02	\$0.00	\$1,291,831.51
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 503, Factura: FACT.8748	\$525.00	\$0.00	\$1,292,356.51
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 505, Factura: FACT.2656	\$370.00	\$0.00	\$1,292,726.51
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 506, Factura: FACT.ICAJU145747	\$505.40	\$0.00	\$1,293,231.91
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 506, Factura: FACT.ICAJU145747	-\$32.38	\$0.00	\$1,293,199.53
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 507, Factura: FACT.IBBC153878	\$22.11	\$0.00	\$1,293,221.64
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 518, Factura: FACT.203573116	\$15.50	\$0.00	\$1,293,237.14
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 519, Factura: FACT.203573074	\$126.66	\$0.00	\$1,293,363.80
27/abr/2018	CG 000152	(D00249)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 519, Factura: FACT.203573074	-\$3.26	\$0.00	\$1,293,360.54
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$145.14	\$1,293,215.40
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$277.15	\$1,292,938.25
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$100.13	\$1,292,838.12
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$515.74	\$1,292,322.38
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$18.54	\$1,292,303.84
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$120.89	\$1,292,182.95
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$75.00	\$1,292,107.95
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$145.27	\$1,291,962.68
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$3.27	\$1,291,965.95
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$223.02	\$1,291,742.93
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$5.02	\$1,291,747.95
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$525.00	\$1,291,222.95
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$370.00	\$1,290,852.95
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$505.40	\$1,290,347.55
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$32.38	\$1,290,379.93
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$22.11	\$1,290,357.82
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$15.50	\$1,290,342.32
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$126.66	\$1,290,215.66
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$3.26	\$1,290,218.92
27/abr/2018	CO 000510	(P00563)	GD Compra : 510 Factura: fact..37b327, 449 TELIX CALDERON GERSON	\$971.18	\$0.00	\$1,291,190.10
27/abr/2018		71	Subtotal	16,428.48	61,180.40	
28/abr/2018	CG 000160	(D00276)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 571, Factura: S/F	\$3,400.00	\$0.00	\$1,294,590.10
28/abr/2018	CG 000160	(D00276)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 571, Factura: S/F	\$400.00	\$0.00	\$1,294,990.10
28/abr/2018	CG 000160	(D00276)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$3,400.00	\$1,291,590.10
28/abr/2018	CG 000160	(D00276)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$400.00	\$1,291,190.10
28/abr/2018	CG 000167	(D00293)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 610, Factura: S/F	\$3,400.00	\$0.00	\$1,294,590.10
28/abr/2018	CG 000167	(D00293)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 610, Factura: S/F	\$400.00	\$0.00	\$1,294,990.10
28/abr/2018	CG 000167	(D00293)	GE BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$3,400.00	\$1,291,590.10
28/abr/2018	CG 000167	(D00293)	GE BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$400.00	\$1,291,190.10
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 611, Factura: SAA 161284	\$250.01	\$0.00	\$1,291,440.11
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 612, Factura: GDA 80776600	\$410.02	\$0.00	\$1,291,850.13



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Rep: rptLibroMayor

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Fecha y hora de Impresión | 09/ago/2018
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 613, Factura: 078832	\$729.54	\$0.00	\$1,292,579.67
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 614, Factura: 10514G	\$760.12	\$0.00	\$1,293,339.79
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 615, Factura: FC-282947	\$1,000.14	\$0.00	\$1,294,339.93
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 616, Factura: FXK-178067	\$850.17	\$0.00	\$1,295,190.10
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 617, Factura: PASAA4401309	\$222.00	\$0.00	\$1,295,412.10
28/abr/2018	CG 000168	(D00294)	GD BORBOA ROBLES HÉCTOR PAUL, Folio: 618, Factura: 18737057	\$278.00	\$0.00	\$1,295,690.10
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$250.01	\$1,295,440.09
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$410.02	\$1,295,030.07
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$729.54	\$1,294,300.53
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$760.12	\$1,293,540.41
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$1,000.14	\$1,292,540.27
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$850.17	\$1,291,690.10
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$222.00	\$1,291,468.10
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$0.00	\$278.00	\$1,291,190.10
28/abr/2018		24	Subtotal	12,100.00	12,100.00	
29/abr/2018	CG 000170	(D00295)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 619, Factura: S/F	\$400.00	\$0.00	\$1,291,590.10
29/abr/2018	CG 000170	(D00295)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$400.00	\$1,291,190.10
29/abr/2018		2	Subtotal	400.00	400.00	
30/abr/2018	GD 000044	(P00554)	GD Folio: 44	\$680,473.63	\$0.00	\$1,971,663.73
30/abr/2018	GD 000044	(P00554)	GD Folio: 44	\$59,971.55	\$0.00	\$2,031,635.28
30/abr/2018	GD 000044	(P00554)	GD Folio: 44	\$54,624.81	\$0.00	\$2,086,260.09
30/abr/2018	GD 000044	(P00554)	GD Folio: 44	\$22,024.54	\$0.00	\$2,108,284.63
30/abr/2018	GD 000044	(P00554)	GD Folio: 44	\$21,504.39	\$0.00	\$2,129,789.02
30/abr/2018	GD 000044	(P00554)	GD Folio: 44	\$28,063.35	\$0.00	\$2,157,852.37
30/abr/2018	GD 000044	(P00554)	GD Folio: 44	\$20,184.42	\$0.00	\$2,178,036.79
30/abr/2018	GE 000045	(P00555)	GE Folio: 45	\$0.00	\$680,473.63	\$1,497,563.16
30/abr/2018	GE 000045	(P00555)	GE Folio: 45	\$0.00	\$59,971.55	\$1,437,591.61
30/abr/2018	GE 000045	(P00555)	GE Folio: 45	\$0.00	\$54,624.81	\$1,382,966.80
30/abr/2018	GE 000045	(P00555)	GE Folio: 45	\$0.00	\$22,024.54	\$1,360,942.26
30/abr/2018	GE 000045	(P00555)	GE Folio: 45	\$0.00	\$21,504.39	\$1,339,437.87
30/abr/2018	GE 000045	(P00555)	GE Folio: 45	\$0.00	\$28,063.35	\$1,311,374.52
30/abr/2018	GE 000045	(P00555)	GE Folio: 45	\$0.00	\$20,184.42	\$1,291,190.10
30/abr/2018	PP 000138	(P00564)	GE Compra : 510, Pago Programado: 138	\$0.00	\$971.18	\$1,290,218.92
30/abr/2018	PP 000139	(P00566)	GE Compra : 511, Pago Programado: 139	\$0.00	\$1,163.64	\$1,289,055.28
30/abr/2018	PP 000140	(P00568)	GE Compra : 512, Pago Programado: 140	\$0.00	\$13,218.78	\$1,275,836.50
30/abr/2018	PP 000141	(P00570)	GE Compra : 513, Pago Programado: 141	\$0.00	\$1,290.00	\$1,274,546.50
30/abr/2018	PP 000142	(P00572)	GE Compra : 514, Pago Programado: 142	\$0.00	\$1,325.00	\$1,273,221.50
30/abr/2018	CG 000153	(D00252)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 520, Factura: FACT.421385	\$45.90	\$0.00	\$1,273,267.40
30/abr/2018	CG 000153	(D00252)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 521, Factura: FACT.C2744	\$223.83	\$0.00	\$1,273,491.23
30/abr/2018	CG 000153	(D00252)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$45.90	\$1,273,445.33
30/abr/2018	CG 000153	(D00252)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$223.83	\$1,273,221.50
30/abr/2018	000000	(D00255)	Movimiento Directo Automático	\$322.48	\$0.00	\$1,273,543.98
30/abr/2018	000000	(D00255)	Movimiento Directo Automático	\$0.00	\$322.48	\$1,273,221.50
30/abr/2018	000000	(D00257)	Movimiento Directo Automático	\$480.30	\$0.00	\$1,273,701.80
30/abr/2018	000000	(D00257)	Movimiento Directo Automático	\$0.00	\$480.30	\$1,273,221.50
30/abr/2018	PP 000143	(P00577)	GE Compra : 551, Pago Programado: 143	\$0.00	\$707.92	\$1,272,513.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión 09/ago/2018 04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/abr/2018	PP 000144	(P00580)	GE Compra : 552, Pago Programado: 144	\$0.00	\$7,738.66	\$1,264,774.92
30/abr/2018	000000	(D00265)	Movimiento Directo Automático	\$729.06	\$0.00	\$1,265,503.98
30/abr/2018	000000	(D00265)	Movimiento Directo Automático	\$0.00	\$729.06	\$1,264,774.92
30/abr/2018	PP 000140	(P00581)	Cancelación GE Compra : 512, Pago Programado: 140	\$0.00	-\$13,218.78	\$1,277,993.70
30/abr/2018	CO 000512	(P00582)	Cancelación GD Compra : 512 Factura: FACT.2734D1AC, 467 INSTITUTE OF INTERNATIONAL EDUCATION	-\$13,218.78	\$0.00	\$1,264,774.92
30/abr/2018	PP 000145	(P00586)	GE Compra : 570, Pago Programado: 145	\$0.00	\$12,524.52	\$1,252,250.40
30/abr/2018	34		Subtotal	875,429.48	914,369.18	
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 574, Factura: 10513G	\$835.00	\$0.00	\$1,253,085.40
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 575, Factura: FXK-178066	\$660.10	\$0.00	\$1,253,745.50
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 577, Factura: FC-282949	\$1,050.11	\$0.00	\$1,254,795.61
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 578, Factura: GDA80776599	\$450.19	\$0.00	\$1,255,245.80
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 579, Factura: SAA161287	\$300.03	\$0.00	\$1,255,545.83
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 580, Factura: 078833	\$849.85	\$0.00	\$1,256,395.68
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 581, Factura: FC-282954	\$500.00	\$0.00	\$1,256,895.68
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 572, Factura: 18614894	\$101.98	\$0.00	\$1,256,997.66
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 572, Factura: 18614894	\$595.02	\$0.00	\$1,257,592.68
01/may/2018	CG 000161	(C00374)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 573, Factura: PASAA4346308	\$332.00	\$0.00	\$1,257,924.68
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$835.00	\$1,257,089.68
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$660.10	\$1,256,429.58
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$1,050.11	\$1,255,379.47
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$450.19	\$1,254,929.28
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.03	\$1,254,629.25
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$849.85	\$1,253,779.40
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$500.00	\$1,253,279.40
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$101.98	\$1,253,177.42
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$595.02	\$1,252,582.40
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$332.00	\$1,252,250.40
01/may/2018	20		Subtotal	5,674.28	5,674.28	
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$435.00	\$0.00	\$1,252,685.40
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$667.00	\$0.00	\$1,253,352.40
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$754.00	\$0.00	\$1,254,106.40
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$487.20	\$0.00	\$1,254,593.60
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$519.68	\$0.00	\$1,255,113.28
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$92.80	\$0.00	\$1,255,206.08
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	-\$144.00	\$0.00	\$1,255,062.08
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$829.40	\$0.00	\$1,255,891.48
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$408.32	\$0.00	\$1,256,299.80



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$104.40	\$0.00	\$1,256,404.20
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$487.20	\$0.00	\$1,256,891.40
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$162.40	\$0.00	\$1,257,053.80
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$375.84	\$0.00	\$1,257,429.64
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$371.20	\$0.00	\$1,257,800.84
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$348.00	\$0.00	\$1,258,148.84
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$139.20	\$0.00	\$1,258,288.04
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$29.00	\$0.00	\$1,258,317.04
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$46.40	\$0.00	\$1,258,363.44
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$229.68	\$0.00	\$1,258,593.12
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$1,252.80	\$0.00	\$1,259,845.92
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$696.00	\$0.00	\$1,260,541.92
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$116.00	\$0.00	\$1,260,657.92
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$120.64	\$0.00	\$1,260,778.56
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$52.20	\$0.00	\$1,260,830.76
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$1,373.44	\$0.00	\$1,262,204.20
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$334.08	\$0.00	\$1,262,538.28
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$612.48	\$0.00	\$1,263,150.76
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$556.80	\$0.00	\$1,263,707.56
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$2,204.00	\$0.00	\$1,265,911.56
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$2,424.40	\$0.00	\$1,268,335.96
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$696.00	\$0.00	\$1,269,031.96
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$3,433.60	\$0.00	\$1,272,465.56
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$278.40	\$0.00	\$1,272,743.96
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$1,206.40	\$0.00	\$1,273,950.36
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$435.00	\$0.00	\$1,274,385.36
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$1,484.80	\$0.00	\$1,275,870.16
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$1,044.00	\$0.00	\$1,276,914.16
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$765.60	\$0.00	\$1,277,679.76
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$116.00	\$0.00	\$1,277,795.76
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$5,191.00	\$0.00	\$1,282,986.76
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$153.12	\$0.00	\$1,283,139.88
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$98.60	\$0.00	\$1,283,238.48



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/may/2018	CO 000605	(P00601)	GD Compra : 605 Factura: FACT.FA149, 432 FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO	\$464.00	\$0.00	\$1,283,702.48
02/may/2018	CG 000190	(D00326)	GD GARCÍA HERNÁNDEZ RODRIGO, Folio: 675, Factura: S/F	\$400.00	\$0.00	\$1,284,102.48
02/may/2018	CG 000190	(D00326)	GE GARCÍA HERNÁNDEZ RODRIGO	\$0.00	\$400.00	\$1,283,702.48
02/may/2018	CG 000202	(D00345)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 693, Factura: S/F	\$300.00	\$0.00	\$1,284,002.48
02/may/2018	CG 000202	(D00345)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$1,283,702.48
02/may/2018	000000	(D00382)	Movimiento Directo Automático	\$52.20	\$0.00	\$1,283,754.68
02/may/2018	000000	(D00382)	Movimiento Directo Automático	\$0.00	\$52.20	\$1,283,702.48
02/may/2018	49		Subtotal	32,204.28	752.20	
04/may/2018	CO 000588	(P00588)	GD Compra : 588 Factura: GESA-6491972, 210 GOBIERNO DEL ESTADO DE SONORA	\$7,206.00	\$0.00	\$1,290,908.48
04/may/2018	PP 000146	(P00589)	GE Compra : 588, Pago Programado: 146	\$0.00	\$7,206.00	\$1,283,702.48
04/may/2018	CO 000601	(P00594)	GD Compra : 601 Factura: FACT. A 6078, 252 HECTOR GABRIEL ALDRETE GERMAN	\$3,142.00	\$0.00	\$1,286,844.48
04/may/2018	CO 000603	(P00597)	GD Compra : 603 Factura: FACT.A6079, 252 HECTOR GABRIEL ALDRETE GERMAN	\$3,142.00	\$0.00	\$1,289,986.48
04/may/2018	CO 000604	(P00599)	GD Compra : 604 Factura: FACT. A 6080, 252 HECTOR GABRIEL ALDRETE GERMAN	\$3,142.00	\$0.00	\$1,293,128.48
04/may/2018	CO 000607	(P00603)	GD Compra : 607 Factura: FACT.13 F 64, 286 RICARDO CHAVEZ CARDENAS	\$1,325.01	\$0.00	\$1,294,453.49
04/may/2018	PP 000151	(P00604)	GE Compra : 607, Pago Programado: 151	\$0.00	\$1,325.01	\$1,293,128.48
04/may/2018	CG 000173	(D00298)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 625, Factura: S/F	\$1,350.00	\$0.00	\$1,294,478.48
04/may/2018	CG 000173	(D00298)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 625, Factura: S/F	\$500.00	\$0.00	\$1,294,978.48
04/may/2018	CG 000173	(D00298)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 626, Factura: E 7781	\$700.00	\$0.00	\$1,295,678.48
04/may/2018	CG 000173	(D00298)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$1,294,328.48
04/may/2018	CG 000173	(D00298)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$1,293,828.48
04/may/2018	CG 000173	(D00298)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$700.00	\$1,293,128.48
04/may/2018	CG 000174	(D00299)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 628, Factura: 88269	\$650.33	\$0.00	\$1,293,778.81
04/may/2018	CG 000174	(D00299)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 629, Factura: 078974	\$547.42	\$0.00	\$1,294,326.23
04/may/2018	CG 000174	(D00299)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 627, Factura: S/F	\$1,000.00	\$0.00	\$1,295,326.23
04/may/2018	CG 000174	(D00299)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 627, Factura: S/F	\$400.00	\$0.00	\$1,295,726.23
04/may/2018	CG 000174	(D00299)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 632, Factura: E 7782	\$700.00	\$0.00	\$1,296,426.23
04/may/2018	CG 000174	(D00299)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 630, Factura: PASAA4401600	\$222.00	\$0.00	\$1,296,648.23
04/may/2018	CG 000174	(D00299)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 631, Factura: 18737495	\$27.00	\$0.00	\$1,296,675.23
04/may/2018	CG 000174	(D00299)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$650.33	\$1,296,024.90
04/may/2018	CG 000174	(D00299)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$547.42	\$1,295,477.48
04/may/2018	CG 000174	(D00299)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$1,294,477.48
04/may/2018	CG 000174	(D00299)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$1,294,077.48
04/may/2018	CG 000174	(D00299)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$1,293,377.48
04/may/2018	CG 000174	(D00299)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$1,293,155.48
04/may/2018	CG 000174	(D00299)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$27.00	\$1,293,128.48
04/may/2018	CG 000175	(D00301)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 633, Factura: S/F	\$850.00	\$0.00	\$1,293,978.48
04/may/2018	CG 000175	(D00301)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$850.00	\$1,293,128.48
04/may/2018	CG 000176	(D00330)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 678, Factura: S/F	\$400.00	\$0.00	\$1,293,528.48
04/may/2018	CG 000176	(D00330)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$400.00	\$1,293,128.48
04/may/2018	31		Subtotal	25,303.76	15,877.76	
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$1,148.40	\$0.00	\$1,294,276.88
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$835.20	\$0.00	\$1,295,112.08
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$278.40	\$0.00	\$1,295,390.48



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$139.20	\$0.00	\$1,295,529.68
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$243.60	\$0.00	\$1,295,773.28
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$139.20	\$0.00	\$1,295,912.48
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$73.08	\$0.00	\$1,295,985.56
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$64.96	\$0.00	\$1,296,050.52
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$232.00	\$0.00	\$1,296,282.52
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$916.40	\$0.00	\$1,297,198.92
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$274.92	\$0.00	\$1,297,473.84
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$446.60	\$0.00	\$1,297,920.44
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$626.40	\$0.00	\$1,298,546.84
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$1,002.24	\$0.00	\$1,299,549.08
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$255.20	\$0.00	\$1,299,804.28
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$533.60	\$0.00	\$1,300,337.88
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$88.16	\$0.00	\$1,300,426.04
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$149.64	\$0.00	\$1,300,575.68
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$348.00	\$0.00	\$1,300,923.68
07/may/2018	CO 000680	(P00633)	GD Compra : 680 Factura: FACT.C5B54E, 45 GRISELDA LIMON VILLEGAS	\$261.00	\$0.00	\$1,301,184.68
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$1,148.40	\$1,300,036.28
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$835.20	\$1,299,201.08
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$278.40	\$1,298,922.68
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$139.20	\$1,298,783.48
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$243.60	\$1,298,539.88
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$139.20	\$1,298,400.68
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$255.20	\$1,298,145.48
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$533.60	\$1,297,611.88
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$88.16	\$1,297,523.72
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$149.64	\$1,297,374.08
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$348.00	\$1,297,026.08
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$261.00	\$1,296,765.08
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$232.00	\$1,296,533.08
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$916.40	\$1,295,616.68
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$274.92	\$1,295,341.76
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$446.60	\$1,294,895.16
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$626.40	\$1,294,268.76
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$1,002.24	\$1,293,266.52
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$73.08	\$1,293,193.44
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$0.00	\$64.96	\$1,293,128.48
07/may/2018	CO 000748	(P00740)	GD Compra : 748 Factura: FACT,A 300, 258 YESENIA GOMEZ ARREOLA	\$904.80	\$0.00	\$1,294,033.28
07/may/2018	CO 000748	(P00740)	GD Compra : 748 Factura: FACT,A 300, 258 YESENIA GOMEZ ARREOLA	\$556.80	\$0.00	\$1,294,590.08
07/may/2018	CO 000748	(P00740)	GD Compra : 748 Factura: FACT,A 300, 258 YESENIA GOMEZ ARREOLA	\$487.20	\$0.00	\$1,295,077.28
07/may/2018	PP 000183	(P00741)	GE Compra : 748, Pago Programado: 183	\$0.00	\$904.80	\$1,294,172.48
07/may/2018	PP 000183	(P00741)	GE Compra : 748, Pago Programado: 183	\$0.00	\$556.80	\$1,293,615.68
07/may/2018	PP 000183	(P00741)	GE Compra : 748, Pago Programado: 183	\$0.00	\$487.20	\$1,293,128.48



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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/may/2018		46	Subtotal	10,005.00	10,005.00	
09/may/2018	CO 000689	(P00655)	GD Compra : 689 Factura: FACT.5469, 20 JESUS ALFONSO MORALES FELIX	\$1,020.80	\$0.00	\$1,294,149.28
09/may/2018		1	Subtotal	1,020.80	0.00	
11/may/2018	CO 000609	(P00613)	GD Compra : 609 Factura: FACT.060818040027380, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$5,752.00	\$0.00	\$1,299,901.28
11/may/2018	CG 000169	(D00296)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 620, Factura: FACT.237495	\$300.28	\$0.00	\$1,300,201.56
11/may/2018	CG 000169	(D00296)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.28	\$1,299,901.28
11/may/2018	CO 000624	(P00615)	GD Compra : 624 Factura: FACT.090818040026216, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$799.00	\$0.00	\$1,300,700.28
11/may/2018	CO 000694	(P00670)	GD Compra : 694 Factura: EC45388, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$1,200.60	\$0.00	\$1,301,900.88
11/may/2018	CO 000695	(P00672)	GD Compra : 695 Factura: FACT.PCO0839872, 249 PROFEPART SA DE CV	\$515.74	\$0.00	\$1,302,416.62
11/may/2018	PP 000167	(P00673)	GE Compra : 695, Pago Programado: 167	\$0.00	\$515.74	\$1,301,900.88
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 721, Factura: FACT.TGHAAF5713	\$63.81	\$0.00	\$1,301,964.69
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 723, Factura: FACT.ICAJU 147786	\$493.13	\$0.00	\$1,302,457.82
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 723, Factura: FACT.ICAJU 147786	-\$39.12	\$0.00	\$1,302,418.70
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 725, Factura: FACT.A662	\$266.44	\$0.00	\$1,302,685.14
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$114.58	\$0.00	\$1,302,799.72
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	-\$2.58	\$0.00	\$1,302,797.14
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$87.30	\$0.00	\$1,302,884.44
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	-\$1.96	\$0.00	\$1,302,882.48
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$101.27	\$0.00	\$1,302,983.75
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	-\$1.96	\$0.00	\$1,302,981.79
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$88.40	\$0.00	\$1,303,070.19
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	-\$1.71	\$0.00	\$1,303,068.48
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$48.00	\$0.00	\$1,303,116.48
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	\$39.90	\$0.00	\$1,303,156.38
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 726, Factura: FACT. ICAJU147427	-\$0.76	\$0.00	\$1,303,155.62
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 727, Factura: FACT.IBBC154557	\$540.13	\$0.00	\$1,303,695.75
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 727, Factura: FACT.IBBC154557	\$182.57	\$0.00	\$1,303,878.32
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 724, Factura: FACT.B 53833	\$359.97	\$0.00	\$1,304,238.29
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 716, Factura: FACT. A12222	\$14.07	\$0.00	\$1,304,252.36
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 716, Factura: FACT. A12222	\$37.93	\$0.00	\$1,304,290.29
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 724, Factura: FACT.B 53833	\$145.00	\$0.00	\$1,304,435.29



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 724, Factura: FACT.B 53833	\$78.88	\$0.00	\$1,304,514.17
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 724, Factura: FACT.B 53833	\$61.25	\$0.00	\$1,304,575.42
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 724, Factura: FACT.B 53833	\$75.40	\$0.00	\$1,304,650.82
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 724, Factura: FACT.B 53833	\$45.30	\$0.00	\$1,304,696.12
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 715, Factura: FACT, B 53833	\$37.12	\$0.00	\$1,304,733.24
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 722, Factura: FACT.1738	\$83.25	\$0.00	\$1,304,816.49
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 719, Factura: FACT.TGHAAFW5514	\$107.80	\$0.00	\$1,304,924.29
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 719, Factura: FACT.TGHAAFW5514	\$49.50	\$0.00	\$1,304,973.79
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 720, Factura: FACT. 147424	\$111.51	\$0.00	\$1,305,085.30
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 720, Factura: FACT. 147424	\$111.51	\$0.00	\$1,305,196.81
11/may/2018	CG 000179	(D00354)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 720, Factura: FACT. 147424	-\$5.02	\$0.00	\$1,305,191.79
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$63.81	\$1,305,127.98
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$493.13	\$1,304,634.85
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$39.12	\$1,304,673.97
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$266.44	\$1,304,407.53
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$114.58	\$1,304,292.95
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$2.58	\$1,304,295.53
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$87.30	\$1,304,208.23
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$1.96	\$1,304,210.19
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$101.27	\$1,304,108.92
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$1.96	\$1,304,110.88
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$88.40	\$1,304,022.48
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$1.71	\$1,304,024.19
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$48.00	\$1,303,976.19
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$39.90	\$1,303,936.29
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$0.76	\$1,303,937.05
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$540.13	\$1,303,396.92
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$182.57	\$1,303,214.35
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$359.97	\$1,302,854.38
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$14.07	\$1,302,840.31
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$37.93	\$1,302,802.38
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$145.00	\$1,302,657.38
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$78.88	\$1,302,578.50
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$61.25	\$1,302,517.25
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$75.40	\$1,302,441.85
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$45.30	\$1,302,396.55
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$37.12	\$1,302,359.43
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$83.25	\$1,302,276.18
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$107.80	\$1,302,168.38
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$49.50	\$1,302,118.88
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$111.51	\$1,302,007.37
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$111.51	\$1,301,895.86
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$5.02	\$1,301,900.88
11/may/2018	CO 000730	(P00727)	GD Compra : 730 Factura: FACT.48618, 206 TECNOLÓGICO NACIONAL DE MEXICO	\$5,196.00	\$0.00	\$1,307,096.88
11/may/2018	PP 000181	(P00728)	GE Compra : 730, Pago Programado: 181	\$0.00	\$5,196.00	\$1,301,900.88
11/may/2018	CG 000169	(D00434)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 620, Factura: FACT.237495	-\$300.28	\$0.00	\$1,301,600.60
11/may/2018	CG 000169	(D00434)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$300.28	\$1,301,900.88
11/may/2018		75	Subtotal	16,754.25	9,002.65	



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Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 641, Factura: 079226	\$610.11	\$0.00	\$1,302,510.99
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 642, Factura: 079297	\$850.24	\$0.00	\$1,303,361.23
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 636, Factura: 16892	\$180.00	\$0.00	\$1,303,541.23
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 637, Factura: 3313	\$560.00	\$0.00	\$1,304,101.23
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 638, Factura: D 857535	\$260.00	\$0.00	\$1,304,361.23
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 635, Factura: S/F	\$700.00	\$0.00	\$1,305,061.23
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 635, Factura: S/F	\$950.00	\$0.00	\$1,306,011.23
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 635, Factura: S/F	\$400.00	\$0.00	\$1,306,411.23
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 645, Factura: CMEX 2865	\$1,000.00	\$0.00	\$1,307,411.23
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 639, Factura: PASAA4422041	\$222.00	\$0.00	\$1,307,633.23
13/may/2018	CG 000178	(C00424)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 640, Factura: 18781564	\$158.00	\$0.00	\$1,307,791.23
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$610.11	\$1,307,181.12
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$850.24	\$1,306,330.88
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$180.00	\$1,306,150.88
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$560.00	\$1,305,590.88
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$260.00	\$1,305,330.88
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$1,304,630.88
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$950.00	\$1,303,680.88
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$400.00	\$1,303,280.88
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$1,000.00	\$1,302,280.88
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$1,302,058.88
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$158.00	\$1,301,900.88
13/may/2018		22	Subtotal	5,890.35	5,890.35	
14/may/2018	GD 000046	(P00609)	GD Folio: 46	\$5,050.20	\$0.00	\$1,306,951.08
14/may/2018	CG 000177	(D00302)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 634, Factura: S/F	\$1,350.00	\$0.00	\$1,308,301.08
14/may/2018	CG 000177	(D00302)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$1,306,951.08
14/may/2018	CO 000749	(P00742)	GD Compra : 749 Factura: FACT.D7F3, 438 GASTELUM VELIZ JAZMIN DAMARIS	\$20,000.00	\$0.00	\$1,326,951.08
14/may/2018	PP 000184	(P00743)	GE Compra : 749, Pago Programado: 184	\$0.00	\$20,000.00	\$1,306,951.08
14/may/2018		5	Subtotal	26,400.20	21,350.00	
16/may/2018	CG 000185	(D00306)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 646, Factura: S/F	\$1,000.00	\$0.00	\$1,307,951.08
16/may/2018	CG 000185	(D00306)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 650, Factura: HA 24108	\$700.00	\$0.00	\$1,308,651.08
16/may/2018	CG 000185	(D00306)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 647, Factura: 18738243	\$158.00	\$0.00	\$1,308,809.08
16/may/2018	CG 000185	(D00306)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 648, Factura: PASAA4401871	\$222.00	\$0.00	\$1,309,031.08
16/may/2018	CG 000185	(D00306)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 649, Factura: 095	\$20.00	\$0.00	\$1,309,051.08
16/may/2018	CG 000185	(D00306)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$1,308,051.08
16/may/2018	CG 000185	(D00306)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$1,307,351.08
16/may/2018	CG 000185	(D00306)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$1,307,193.08
16/may/2018	CG 000185	(D00306)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$1,306,971.08



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/may/2018	CG 000185	(D00306)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$20.00	\$1,306,951.08
16/may/2018	CG 000186	(D00307)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 652, Factura: FC-286056	\$690.00	\$0.00	\$1,307,641.08
16/may/2018	CG 000186	(D00307)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 653, Factura: 079337	\$552.09	\$0.00	\$1,308,193.17
16/may/2018	CG 000186	(D00307)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 651, Factura: S/F	\$400.00	\$0.00	\$1,308,593.17
16/may/2018	CG 000186	(D00307)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$690.00	\$1,307,903.17
16/may/2018	CG 000186	(D00307)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$552.09	\$1,307,351.08
16/may/2018	CG 000186	(D00307)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$1,306,951.08
16/may/2018	CG 000184	(D00320)	GD RODRÍGUEZ KINEJARA MARCIA KAMITZU, Folio: 663, Factura: S/F	\$1,400.00	\$0.00	\$1,308,351.08
16/may/2018	CG 000184	(D00320)	GD RODRÍGUEZ KINEJARA MARCIA KAMITZU, Folio: 663, Factura: S/F	\$300.00	\$0.00	\$1,308,651.08
16/may/2018	CG 000184	(D00320)	GD RODRÍGUEZ KINEJARA MARCIA KAMITZU, Folio: 664, Factura: H 47754	\$700.00	\$0.00	\$1,309,351.08
16/may/2018	CG 000184	(D00320)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$0.00	\$1,400.00	\$1,307,951.08
16/may/2018	CG 000184	(D00320)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$0.00	\$300.00	\$1,307,651.08
16/may/2018	CG 000184	(D00320)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$0.00	\$700.00	\$1,306,951.08
16/may/2018	CG 000188	(D00322)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 666, Factura: S/F	\$400.00	\$0.00	\$1,307,351.08
16/may/2018	CG 000188	(D00322)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$400.00	\$1,306,951.08
16/may/2018	CG 000187	(D00323)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 679, Factura: S/F	\$850.00	\$0.00	\$1,307,801.08
16/may/2018	CG 000187	(D00323)	GD SANTANA HERNÁNDEZ SAMANTA FÁTIMA, Folio: 667, Factura: H 47710	\$700.00	\$0.00	\$1,308,501.08
16/may/2018	CG 000187	(D00323)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$850.00	\$1,307,651.08
16/may/2018	CG 000187	(D00323)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$0.00	\$700.00	\$1,306,951.08
16/may/2018	CO 000682	(P00635)	GD Compra : 682 Factura: PE-0523, 8 COMISION FEDERAL DE ELECTRICIDAD	\$21,152.00	\$0.00	\$1,328,103.08
16/may/2018	PP 000155	(P00636)	GE Compra : 682, Pago Programado: 155	\$0.00	\$21,152.00	\$1,306,951.08
16/may/2018	CO 000683	(P00637)	GD Compra : 683 Factura: FACT.91CE3, 45 GRISELDA LIMON VILLEGAS	\$440.80	\$0.00	\$1,307,391.88
16/may/2018	PP 000156	(P00638)	GE Compra : 683, Pago Programado: 156	\$0.00	\$440.80	\$1,306,951.08
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$654.08	\$0.00	\$1,307,605.16
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$419.59	\$0.00	\$1,308,024.75
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$820.50	\$0.00	\$1,308,845.25
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$2,416.80	\$0.00	\$1,311,262.05
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,184.74	\$0.00	\$1,312,446.79
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,987.30	\$0.00	\$1,314,434.09
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$2,518.52	\$0.00	\$1,316,952.61
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,477.40	\$0.00	\$1,318,430.01
16/may/2018	CO 000684	(P00639)	GD Compra : 684 Factura: FACT.L70 J 40, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$2,062.00	\$0.00	\$1,320,492.01
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$0.00	\$654.08	\$1,319,837.93
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$0.00	\$419.59	\$1,319,418.34
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$0.00	\$820.50	\$1,318,597.84
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$0.00	\$2,416.80	\$1,316,181.04
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$0.00	\$1,184.74	\$1,314,996.30
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$0.00	\$1,987.30	\$1,313,009.00
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$0.00	\$2,518.52	\$1,310,490.48
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$0.00	\$1,477.40	\$1,309,013.08
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$0.00	\$2,062.00	\$1,306,951.08
16/may/2018	CO 000692	(P00662)	GD Compra : 692 Factura: FACT.4546, 12 HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV	\$4,343.30	\$0.00	\$1,311,294.38
16/may/2018	CG 000183	(D00347)	GD ESPINOZA NEBLINA VERÓNICA, Folio: 699, Factura: S/F	\$400.00	\$0.00	\$1,311,694.38
16/may/2018	CG 000183	(D00347)	GE ESPINOZA NEBLINA VERÓNICA	\$0.00	\$400.00	\$1,311,294.38



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/may/2018		53				
			Subtotal	47,969.12	43,625.82	
17/may/2018	PP 000147	(P00595)	GE Compra : 601, Pago Programado: 147	\$0.00	\$3,142.00	\$1,308,152.38
17/may/2018	PP 000148	(P00598)	GE Compra : 603, Pago Programado: 148	\$0.00	\$3,142.00	\$1,305,010.38
17/may/2018	PP 000149	(P00600)	GE Compra : 604, Pago Programado: 149	\$0.00	\$3,142.00	\$1,301,868.38
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$435.00	\$1,301,433.38
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$667.00	\$1,300,766.38
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$754.00	\$1,300,012.38
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$487.20	\$1,299,525.18
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$519.68	\$1,299,005.50
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$92.80	\$1,298,912.70
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$765.60	\$1,298,147.10
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$116.00	\$1,298,031.10
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$5,191.00	\$1,292,840.10
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$153.12	\$1,292,686.98
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$98.60	\$1,292,588.38
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$464.00	\$1,292,124.38
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$3,433.60	\$1,288,690.78
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$278.40	\$1,288,412.38
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$1,206.40	\$1,287,205.98
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$435.00	\$1,286,770.98
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$1,484.80	\$1,285,286.18
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$1,044.00	\$1,284,242.18
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$334.08	\$1,283,908.10
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$612.48	\$1,283,295.62
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$556.80	\$1,282,738.82
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$2,204.00	\$1,280,534.82
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$2,424.40	\$1,278,110.42
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$696.00	\$1,277,414.42
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$1,252.80	\$1,276,161.62
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$696.00	\$1,275,465.62
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$116.00	\$1,275,349.62
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$120.64	\$1,275,228.98
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$52.20	\$1,275,176.78
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$1,373.44	\$1,273,803.34
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$371.20	\$1,273,432.14
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$348.00	\$1,273,084.14
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$139.20	\$1,272,944.94
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$29.00	\$1,272,915.94
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$46.40	\$1,272,869.54
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$229.68	\$1,272,639.86
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$829.40	\$1,271,810.46
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$408.32	\$1,271,402.14
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$104.40	\$1,271,297.74
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$487.20	\$1,270,810.54
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$162.40	\$1,270,648.14
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	\$375.84	\$1,270,272.30
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$0.00	-\$144.00	\$1,270,416.30
17/may/2018	CG 000166	(D00291)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 608, Factura: FACT. A 1626	\$1,000.00	\$0.00	\$1,271,416.30
17/may/2018	CG 000166	(D00291)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$1,270,416.30
17/may/2018	GE 000046	(P00607)	GE Folio: 46	\$0.00	\$5,260.63	\$1,265,155.67
17/may/2018	GE 000047	(P00610)	GE Folio: 47	\$0.00	\$5,050.20	\$1,260,105.47
17/may/2018	GE 000048	(P00612)	GE Folio: 48	\$0.00	\$1,683.40	\$1,258,422.07
17/may/2018	PP 000152	(P00614)	GE Compra : 609, Pago Programado: 152	\$0.00	\$5,752.00	\$1,252,670.07
17/may/2018	CG 000171	(C00391)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 621, Factura: FACT.18614894	\$529.00	\$0.00	\$1,253,199.07



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Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/may/2018	CG 000171	(C00391)	GD CASTILLO CARRASCO JESUS EDUARDO, Folio: 622, Factura: FACT.368	\$835.00	\$0.00	\$1,254,034.07
17/may/2018	CG 000171	(C00391)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$529.00	\$1,253,505.07
17/may/2018	CG 000171	(C00391)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$835.00	\$1,252,670.07
17/may/2018	PP 000153	(P00616)	GE Compra : 624, Pago Programado: 153	\$0.00	\$799.00	\$1,251,871.07
17/may/2018	CG 000180	(D00304)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 643, Factura: S/F	\$300.00	\$0.00	\$1,252,171.07
17/may/2018	CG 000180	(D00304)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$1,251,871.07
17/may/2018	CG 000181	(D00305)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 644, Factura: S/F	\$300.00	\$0.00	\$1,252,171.07
17/may/2018	CG 000181	(D00305)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$300.00	\$1,251,871.07
17/may/2018	CG 000182	(D00346)	GD IBARRA SOTO JORGE, Folio: 696, Factura: S/F	\$400.00	\$0.00	\$1,252,271.07
17/may/2018	CG 000182	(D00346)	GE IBARRA SOTO JORGE	\$0.00	\$400.00	\$1,251,871.07
17/may/2018	CG 000171	(D00433)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 621, Factura: FACT.18614894	-\$529.00	\$0.00	\$1,251,342.07
17/may/2018	CG 000171	(D00433)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 622, Factura: FACT.368	-\$645.28	\$0.00	\$1,250,696.79
17/may/2018	CG 000171	(D00433)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$529.00	\$1,251,225.79
17/may/2018	CG 000171	(D00433)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$645.28	\$1,251,871.07
17/may/2018	67		Subtotal	2,189.72	61,613.03	
18/may/2018	CG 000189	(D00321)	GD VERDUZCO MÁRQUEZ MARCOS, Folio: 665, Factura: S/F	\$300.00	\$0.00	\$1,252,171.07
18/may/2018	CG 000189	(D00321)	GE VERDUZCO MÁRQUEZ MARCOS	\$0.00	\$300.00	\$1,251,871.07
18/may/2018	CG 000191	(D00336)	GD TIZNADO PARRA GILDA ELISA, Folio: 681, Factura: S/F	\$400.00	\$0.00	\$1,252,271.07
18/may/2018	CG 000191	(D00336)	GE TIZNADO PARRA GILDA ELISA	\$0.00	\$400.00	\$1,251,871.07
18/may/2018	CO 000686	(P00648)	GD Compra : 686 Factura: CE-1AA5, 286 RICARDO CHAVEZ CARDENAS	\$1,325.00	\$0.00	\$1,253,196.07
18/may/2018	CO 000687	(P00651)	GD Compra : 687 Factura: FACT.BB-347, 38 JESUS ALFREDO ZAMORANO EAKINS	\$2,547.00	\$0.00	\$1,255,743.07
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$1,914.00	\$0.00	\$1,257,657.07
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$377.00	\$0.00	\$1,258,034.07
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$69.60	\$0.00	\$1,258,103.67
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$812.00	\$0.00	\$1,258,915.67
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$278.40	\$0.00	\$1,259,194.07
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$788.80	\$0.00	\$1,259,982.87
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$1,102.00	\$0.00	\$1,261,084.87
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$252.88	\$0.00	\$1,261,337.75
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$203.00	\$0.00	\$1,261,540.75
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$2,784.00	\$0.00	\$1,264,324.75
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$2,784.00	\$0.00	\$1,267,108.75
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$1,670.40	\$0.00	\$1,268,779.15
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$2,760.80	\$0.00	\$1,271,539.95
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$1,218.00	\$0.00	\$1,272,757.95
18/may/2018	CO 000691	(P00660)	GD Compra : 691 Factura: FACT.214, 431 SOTO GONZALEZ ALEJANDRA YARHELI	\$261.00	\$0.00	\$1,273,018.95
18/may/2018	CO 000697	(P00674)	GD Compra : 697 Factura: FACT.5221, 1 FARDI DAYAN AHUMADA ACOSTA	\$2,088.00	\$0.00	\$1,275,106.95
18/may/2018	PP 000168	(P00675)	GE Compra : 697, Pago Programado: 168	\$0.00	\$2,088.00	\$1,273,018.95
18/may/2018	CO 000698	(P00676)	GD Compra : 698 Factura: FACT.5222, 1 FARDI DAYAN AHUMADA ACOSTA	\$1,508.00	\$0.00	\$1,274,526.95



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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/may/2018	PP 000169	(P00678)	GE Compra : 698, Pago Programado: 169	\$0.00	\$1,508.00	\$1,273,018.95
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$2,879.70	\$0.00	\$1,275,898.65
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,525.16	\$0.00	\$1,277,423.81
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$2,940.60	\$0.00	\$1,280,364.41
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,994.16	\$0.00	\$1,282,358.57
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$481.10	\$0.00	\$1,282,839.67
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,003.50	\$0.00	\$1,283,843.17
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,013.74	\$0.00	\$1,284,856.91
18/may/2018	CO 000700	(P00680)	GD Compra : 700 Factura: FACT.L86 Y J51, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$753.04	\$0.00	\$1,285,609.95
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$0.00	\$2,879.70	\$1,282,730.25
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$0.00	\$1,525.16	\$1,281,205.09
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$0.00	\$2,940.60	\$1,278,264.49
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$0.00	\$1,994.16	\$1,276,270.33
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$0.00	\$481.10	\$1,275,789.23
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$0.00	\$1,003.50	\$1,274,785.73
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$0.00	\$1,013.74	\$1,273,771.99
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$0.00	\$753.04	\$1,273,018.95
18/may/2018	CO 000703	(P00688)	GD Compra : 703 Factura: FACT. A 2186, 240 TIRSO JULIAN ECHAVARRI SERRANO	\$2,900.00	\$0.00	\$1,275,918.95
18/may/2018	PP 000172	(P00689)	GE Compra : 703, Pago Programado: 172	\$0.00	\$2,900.00	\$1,273,018.95
18/may/2018	GD 000056	(P00758)	GD Folio: 56	\$18,773.43	\$0.00	\$1,291,792.38
18/may/2018	GE 000057	(P00759)	GE Folio: 57	\$0.00	\$18,773.43	\$1,273,018.95
18/may/2018	45		Subtotal	59,708.31	38,560.43	
21/may/2018	CG 000195	(D00317)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 654, Factura: S/F	\$300.00	\$0.00	\$1,273,318.95
21/may/2018	CG 000195	(D00317)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$300.00	\$1,273,018.95
21/may/2018	CG 000199	(D00318)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 656, Factura: 5405J	\$480.04	\$0.00	\$1,273,498.99
21/may/2018	CG 000199	(D00318)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 657, Factura: 5435J	\$716.00	\$0.00	\$1,274,214.99
21/may/2018	CG 000199	(D00318)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 655, Factura: S/F	\$300.00	\$0.00	\$1,274,514.99
21/may/2018	CG 000199	(D00318)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$480.04	\$1,274,034.95
21/may/2018	CG 000199	(D00318)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$716.00	\$1,273,318.95
21/may/2018	CG 000199	(D00318)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$300.00	\$1,273,018.95
21/may/2018	CG 000198	(C00421)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 658, Factura: S/F	\$700.00	\$0.00	\$1,273,718.95
21/may/2018	CG 000198	(C00421)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 661, Factura: FH 11825	\$800.00	\$0.00	\$1,274,518.95
21/may/2018	CG 000198	(C00421)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 659, Factura: PASLRV445777	\$220.00	\$0.00	\$1,274,738.95
21/may/2018	CG 000198	(C00421)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 660, Factura: B18775443-B18408014	\$26.00	\$0.00	\$1,274,764.95
21/may/2018	CG 000198	(C00421)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$700.00	\$1,274,064.95
21/may/2018	CG 000198	(C00421)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$800.00	\$1,273,264.95
21/may/2018	CG 000198	(C00421)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$220.00	\$1,273,044.95
21/may/2018	CG 000198	(C00421)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$26.00	\$1,273,018.95
21/may/2018	CG 000196	(D00327)	GD SANTOS BURGOS LUZ MARINA, Folio: 676, Factura: S/F	\$400.00	\$0.00	\$1,273,418.95
21/may/2018	CG 000196	(D00327)	GE SANTOS BURGOS LUZ MARINA	\$0.00	\$400.00	\$1,273,018.95
21/may/2018	CG 000197	(D00328)	GD ORTIZ VIDACA JAVIER, Folio: 677, Factura: S/F	\$1,200.00	\$0.00	\$1,274,218.95
21/may/2018	CG 000197	(D00328)	GD ORTIZ VIDACA JAVIER, Folio: 677, Factura: S/F	\$400.00	\$0.00	\$1,274,618.95
21/may/2018	CG 000197	(D00328)	GE ORTIZ VIDACA JAVIER	\$0.00	\$1,200.00	\$1,273,418.95
21/may/2018	CG 000197	(D00328)	GE ORTIZ VIDACA JAVIER	\$0.00	\$400.00	\$1,273,018.95
21/may/2018	GD 000048	(P00631)	GD Folio: 48	\$681,912.27	\$0.00	\$1,954,931.22
21/may/2018	GD 000048	(P00631)	GD Folio: 48	\$60,108.22	\$0.00	\$2,015,039.44



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
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21/may/2018	GD 000048	(P00631)	GD Folio: 48	\$54,756.25	\$0.00	\$2,069,795.69
21/may/2018	GD 000048	(P00631)	GD Folio: 48	\$9,815.58	\$0.00	\$2,079,611.27
21/may/2018	GD 000048	(P00631)	GD Folio: 48	\$48,625.67	\$0.00	\$2,128,236.94
21/may/2018	GD 000048	(P00631)	GD Folio: 48	\$32,297.36	\$0.00	\$2,160,534.30
21/may/2018	GE 000049	(P00632)	GE Folio: 49	\$0.00	\$681,912.27	\$1,478,622.03
21/may/2018	GE 000049	(P00632)	GE Folio: 49	\$0.00	\$60,108.22	\$1,418,513.81
21/may/2018	GE 000049	(P00632)	GE Folio: 49	\$0.00	\$54,756.25	\$1,363,757.56
21/may/2018	GE 000049	(P00632)	GE Folio: 49	\$0.00	\$9,815.58	\$1,353,941.98
21/may/2018	GE 000049	(P00632)	GE Folio: 49	\$0.00	\$48,625.67	\$1,305,316.31
21/may/2018	GE 000049	(P00632)	GE Folio: 49	\$0.00	\$32,297.36	\$1,273,018.95
21/may/2018	CO 000701	(P00682)	GD Compra : 701 Factura: FACT.1186A6, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$1,856.00	\$0.00	\$1,274,874.95
21/may/2018	CO 000701	(P00682)	GD Compra : 701 Factura: FACT.1186A6, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$1,276.00	\$0.00	\$1,276,150.95
21/may/2018	PP 000171	(P00683)	GE Compra : 701, Pago Programado: 171	\$0.00	\$1,856.00	\$1,274,294.95
21/may/2018	PP 000171	(P00683)	GE Compra : 701, Pago Programado: 171	\$0.00	\$1,276.00	\$1,273,018.95
21/may/2018	CG 000192	(D00348)	GD RODRIGUEZ LANGSTON ALBERTO, Folio: 702, Factura: S/F	\$400.00	\$0.00	\$1,273,418.95
21/may/2018	CG 000192	(D00348)	GE RODRIGUEZ LANGSTON ALBERTO	\$0.00	\$400.00	\$1,273,018.95
21/may/2018	CO 000704	(P00690)	GD Compra : 704 Factura: FACT.FC47, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$1,450.00	\$0.00	\$1,274,468.95
21/may/2018	CO 000704	(P00690)	GD Compra : 704 Factura: FACT.FC47, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$500.00	\$0.00	\$1,274,968.95
21/may/2018	PP 000173	(P00691)	GE Compra : 704, Pago Programado: 173	\$0.00	\$1,450.00	\$1,273,518.95
21/may/2018	PP 000173	(P00691)	GE Compra : 704, Pago Programado: 173	\$0.00	\$500.00	\$1,273,018.95
21/may/2018	CO 000761	(P00760)	GD Compra : 761 Factura: FACT.PE-25782, 13 SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V.	\$1,044.00	\$0.00	\$1,274,062.95
21/may/2018	PP 000186	(P00761)	GE Compra : 761, Pago Programado: 186	\$0.00	\$1,044.00	\$1,273,018.95
21/may/2018		46	Subtotal	899,583.39	899,583.39	
22/may/2018	CG 000200	(D00324)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 668, Factura: S/F	\$300.00	\$0.00	\$1,273,318.95
22/may/2018	CG 000200	(D00324)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 669, Factura: A244323	\$301.00	\$0.00	\$1,273,619.95
22/may/2018	CG 000200	(D00324)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 670, Factura: FC-287120	\$360.10	\$0.00	\$1,273,980.05
22/may/2018	CG 000200	(D00324)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 671, Factura: A079510	\$610.32	\$0.00	\$1,274,590.37
22/may/2018	CG 000200	(D00324)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 672, Factura: PASAA4463127	\$222.00	\$0.00	\$1,274,812.37
22/may/2018	CG 000200	(D00324)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 673, Factura: 18877751	\$158.00	\$0.00	\$1,274,970.37
22/may/2018	CG 000200	(D00324)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$1,274,670.37
22/may/2018	CG 000200	(D00324)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$301.00	\$1,274,369.37
22/may/2018	CG 000200	(D00324)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$360.10	\$1,274,009.27
22/may/2018	CG 000200	(D00324)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$610.32	\$1,273,398.95
22/may/2018	CG 000200	(D00324)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$1,273,176.95
22/may/2018	CG 000200	(D00324)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$158.00	\$1,273,018.95
22/may/2018	CG 000201	(D00325)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 674, Factura: S/F	\$1,350.00	\$0.00	\$1,274,368.95
22/may/2018	CG 000201	(D00325)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$1,273,018.95
22/may/2018	CO 000685	(P00646)	GD Compra : 685 Factura: FACT.A-1160, 484 ASOCIACION NACIONAL DE DE FACULTADES Y ESCUELAS DE INGENIERIA A.C.	\$3,600.00	\$0.00	\$1,276,618.95
22/may/2018	PP 000158	(P00647)	GE Compra : 685, Pago Programado: 158	\$0.00	\$3,600.00	\$1,273,018.95
22/may/2018	CG 000204	(D00349)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 706, Factura: CMEX 2865	\$260.35	\$0.00	\$1,273,279.30
22/may/2018	CG 000204	(D00349)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$260.35	\$1,273,018.95
22/may/2018	CO 000731	(P00729)	GD Compra : 731 Factura: FACT.A4707, 487 HOTEL CABILDOS SA DE CV	\$2,560.00	\$0.00	\$1,275,578.95
22/may/2018	PP 000182	(P00730)	GE Compra : 731, Pago Programado: 182	\$0.00	\$2,560.00	\$1,273,018.95
22/may/2018		20	Subtotal	9,721.77	9,721.77	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/may/2018	CO 000710	(P00709)	GD Compra : 710 Factura: FACT.1A9B, 455 ORTEGA SALAMANCA JORGE ANTONIO	\$2,500.00	\$0.00	\$1,275,518.95
24/may/2018	PP 000175	(P00710)	GE Compra : 710, Pago Programado: 175	\$0.00	\$2,500.00	\$1,273,018.95
24/may/2018	CO 000711	(P00711)	GD Compra : 711 Factura: FACT.5254, 1 FARDI DAYAN AHUMADA ACOSTA	\$2,088.00	\$0.00	\$1,275,106.95
24/may/2018	PP 000176	(P00712)	GE Compra : 711, Pago Programado: 176	\$0.00	\$2,088.00	\$1,273,018.95
24/may/2018	CO 000712	(P00713)	GD Compra : 712 Factura: FACT.5255, 1 FARDI DAYAN AHUMADA ACOSTA	\$1,508.00	\$0.00	\$1,274,526.95
24/may/2018	PP 000177	(P00714)	GE Compra : 712, Pago Programado: 177	\$0.00	\$1,508.00	\$1,273,018.95
24/may/2018	CO 000713	(P00715)	GD Compra : 713 Factura: FACT.A 2200, 240 TIRSO JULIAN ECHAVARRI SERRANO	\$2,900.00	\$0.00	\$1,275,918.95
24/may/2018	PP 000178	(P00716)	GE Compra : 713, Pago Programado: 178	\$0.00	\$2,900.00	\$1,273,018.95
24/may/2018	CO 000718	(P00723)	GD Compra : 718 Factura: fact.5481, 20 JESUS ALFONSO MORALES FELIX	\$1,508.00	\$0.00	\$1,274,526.95
24/may/2018	PP 000180	(P00724)	GE Compra : 718, Pago Programado: 180	\$0.00	\$1,508.00	\$1,273,018.95
24/may/2018	000000	(D00356)	Movimiento Directo Automático	\$21,355.70	\$0.00	\$1,294,374.65
24/may/2018	000000	(D00356)	Movimiento Directo Automático	\$0.00	\$21,355.70	\$1,273,018.95
24/may/2018	CG 000214	(D00369)	GD ALFREDO ZARRABAL CISNEROS , Folio: 759, Factura: FACT.83698	\$1,987.34	\$0.00	\$1,275,006.29
24/may/2018	CG 000214	(D00369)	GE ALFREDO ZARRABAL CISNEROS	\$0.00	\$1,987.34	\$1,273,018.95
24/may/2018	14		Subtotal	33,847.04	33,847.04	
28/may/2018	CG 000203	(D00350)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 707, Factura: C-6654	\$890.00	\$0.00	\$1,273,908.95
28/may/2018	CG 000203	(D00350)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 705, Factura: S/F	\$400.00	\$0.00	\$1,274,308.95
28/may/2018	CG 000203	(D00350)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$890.00	\$1,273,418.95
28/may/2018	CG 000203	(D00350)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$400.00	\$1,273,018.95
28/may/2018	CO 000717	(P00721)	GD Compra : 717 Factura: FACT.42, 263 JORGE RICARDO MEZA AGUILAR	\$3,480.00	\$0.00	\$1,276,498.95
28/may/2018	CG 000212	(D00358)	GD VALENCIA CARBALLO KATHERINE, Folio: 751, Factura: S/F	\$300.00	\$0.00	\$1,276,798.95
28/may/2018	CG 000212	(D00358)	GE VALENCIA CARBALLO KATHERINE	\$0.00	\$300.00	\$1,276,498.95
28/may/2018	GD 000054	(P00747)	GD Folio: 54	\$50,737.84	\$0.00	\$1,327,236.79
28/may/2018	8		Subtotal	55,807.84	1,590.00	
29/may/2018	CO 000690	(P00657)	GD Compra : 690 Factura: FACT.A1159, 484 ASOCIACION NACIONAL DE DE FACULTADES Y ESCUELAS DE INGENIERIA A.C.	\$3,600.00	\$0.00	\$1,330,836.79
29/may/2018	CG 000206	(D00363)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 754, Factura: B52683-B52684	\$740.00	\$0.00	\$1,331,576.79
29/may/2018	CG 000206	(D00363)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 755, Factura: S/F / UBER	\$138.76	\$0.00	\$1,331,715.55
29/may/2018	CG 000206	(D00363)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 755, Factura: S/F / UBER	\$121.24	\$0.00	\$1,331,836.79
29/may/2018	CG 000206	(D00363)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 753, Factura: S/F	\$1,000.00	\$0.00	\$1,332,836.79
29/may/2018	CG 000206	(D00363)	GD VANEGAS MEZA JUAN IGNACIO, Folio: 753, Factura: S/F	\$400.00	\$0.00	\$1,333,236.79
29/may/2018	CG 000206	(D00363)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$740.00	\$1,332,496.79
29/may/2018	CG 000206	(D00363)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$138.76	\$1,332,358.03
29/may/2018	CG 000206	(D00363)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$121.24	\$1,332,236.79
29/may/2018	CG 000206	(D00363)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$1,000.00	\$1,331,236.79
29/may/2018	CG 000206	(D00363)	GE VANEGAS MEZA JUAN IGNACIO	\$0.00	\$400.00	\$1,330,836.79
29/may/2018	11		Subtotal	6,000.00	2,400.00	



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/may/2018	CO 000688	(P00653)	GD Compra : 688 Factura: FACT.07T17, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$15,992.88	\$0.00	\$1,346,829.67
30/may/2018	CO 000750	(P00744)	GD Compra : 750 Factura: FACT.SC000144, 488 NATIONAL SOFT DE MEXICO S DE RL DE CV	\$580.00	\$0.00	\$1,347,409.67
30/may/2018	PP 000185	(P00745)	GE Compra : 750, Pago Programado: 185	\$0.00	\$580.00	\$1,346,829.67
30/may/2018	3		Subtotal	16,572.88	580.00	
31/may/2018	PP 000159	(P00650)	GE Compra : 686, Pago Programado: 159	\$0.00	\$1,325.00	\$1,295,226.71
31/may/2018	PP 000160	(P00652)	GE Compra : 687, Pago Programado: 160	\$0.00	\$2,547.00	\$1,292,679.71
31/may/2018	PP 000161	(P00654)	GE Compra : 688, Pago Programado: 161	\$0.00	\$15,992.88	\$1,276,686.83
31/may/2018	PP 000162	(P00656)	GE Compra : 689, Pago Programado: 162	\$0.00	\$1,020.80	\$1,275,666.03
31/may/2018	PP 000163	(P00659)	GE Compra : 690, Pago Programado: 163	\$0.00	\$3,600.00	\$1,272,066.03
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$0.00	\$1,914.00	\$1,270,152.03
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$0.00	\$377.00	\$1,269,775.03
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$0.00	\$69.60	\$1,269,705.43
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$0.00	\$812.00	\$1,268,893.43
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$0.00	\$278.40	\$1,268,615.03
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$0.00	\$788.80	\$1,267,826.23
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$0.00	\$1,102.00	\$1,266,724.23
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$0.00	\$252.88	\$1,266,471.35
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$0.00	\$203.00	\$1,266,268.35
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$0.00	\$2,784.00	\$1,263,484.35
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$0.00	\$2,784.00	\$1,260,700.35
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$0.00	\$1,670.40	\$1,259,029.95
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$0.00	\$2,760.80	\$1,256,269.15
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$0.00	\$1,218.00	\$1,255,051.15
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$0.00	\$261.00	\$1,254,790.15
31/may/2018	PP 000165	(P00663)	GE Compra : 692, Pago Programado: 165	\$0.00	\$4,343.30	\$1,250,446.85
31/may/2018	PP 000166	(P00671)	GE Compra : 694, Pago Programado: 166	\$0.00	\$1,200.60	\$1,249,246.25
31/may/2018	GD 000049	(P00692)	GD Folio: 49	\$5,050.20	\$0.00	\$1,254,296.45
31/may/2018	GE 000050	(P00693)	GE Folio: 50	\$0.00	\$5,050.20	\$1,249,246.25
31/may/2018	GE 000051	(P00695)	GE Folio: 51	\$0.00	\$1,683.40	\$1,247,562.85
31/may/2018	GD 000051	(P00698)	GD Folio: 51	\$655,025.76	\$0.00	\$1,902,588.61
31/may/2018	GD 000051	(P00698)	GD Folio: 51	\$57,150.88	\$0.00	\$1,959,739.49
31/may/2018	GD 000051	(P00698)	GD Folio: 51	\$48,903.63	\$0.00	\$2,008,643.12
31/may/2018	GD 000051	(P00698)	GD Folio: 51	\$1,374.33	\$0.00	\$2,010,017.45
31/may/2018	GD 000051	(P00698)	GD Folio: 51	\$7,702.64	\$0.00	\$2,017,720.09
31/may/2018	GD 000051	(P00698)	GD Folio: 51	\$44,907.35	\$0.00	\$2,062,627.44
31/may/2018	GD 000051	(P00698)	GD Folio: 51	\$34,048.76	\$0.00	\$2,096,676.20
31/may/2018	GE 000052	(P00699)	GE Folio: 52	\$0.00	\$655,025.76	\$1,441,650.44
31/may/2018	GE 000052	(P00699)	GE Folio: 52	\$0.00	\$57,150.88	\$1,384,499.56
31/may/2018	GE 000052	(P00699)	GE Folio: 52	\$0.00	\$7,702.64	\$1,376,796.92
31/may/2018	GE 000052	(P00699)	GE Folio: 52	\$0.00	\$44,907.35	\$1,331,889.57
31/may/2018	GE 000052	(P00699)	GE Folio: 52	\$0.00	\$34,048.76	\$1,297,840.81
31/may/2018	GE 000052	(P00699)	GE Folio: 52	\$0.00	\$48,903.63	\$1,297,926.04
31/may/2018	GE 000052	(P00699)	GE Folio: 52	\$0.00	\$1,374.33	\$1,296,551.71
31/may/2018	CO 000709	(P00707)	GD Compra : 709 Factura: FACT. A 1147, 484 ASOCIACION NACIONAL DE DE FACULTADES Y ESCUELAS DE INGENIERIA A.C.	\$45,000.00	\$0.00	\$1,342,840.81
31/may/2018	PP 000174	(P00708)	GE Compra : 709, Pago Programado: 174	\$0.00	\$45,000.00	\$1,297,840.81
31/may/2018	GE 000053	(P00718)	GE Folio: 53	\$0.00	\$579,167.54	\$718,673.27
31/may/2018	PP 000179	(P00722)	GE Compra : 717, Pago Programado: 179	\$0.00	\$3,480.00	\$715,193.27
31/may/2018	CG 000209	(D00355)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 728, Factura: FACT.81079	\$65.64	\$0.00	\$715,258.91
31/may/2018	CG 000209	(D00355)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 729, Factura: FACT. AA92	\$252.88	\$0.00	\$715,511.79
31/may/2018	CG 000209	(D00355)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 729, Factura: FACT. AA92	\$21.80	\$0.00	\$715,533.59



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/may/2018	CG 000209	(D00355)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$65.64	\$715,467.95
31/may/2018	CG 000209	(D00355)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$252.88	\$715,215.07
31/may/2018	CG 000209	(D00355)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$21.80	\$715,193.27
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 740, Factura: FACT.ICAJU 148631	\$233.28	\$0.00	\$715,426.55
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 740, Factura: FACT.ICAJU 148631	-\$53.28	\$0.00	\$715,373.27
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 747, Factura: FACT.D484	\$99.99	\$0.00	\$715,473.26
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 744, Factura: EC45327	\$108.30	\$0.00	\$715,581.56
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 746, Factura: EC45335	\$34.16	\$0.00	\$715,615.72
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 734, Factura: FACT.PCO039873	\$292.65	\$0.00	\$715,908.37
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 737, Factura: FACT.A 12278	\$295.00	\$0.00	\$716,203.37
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 739, Factura: FACT.A 60615	\$369.69	\$0.00	\$716,573.06
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 739, Factura: FACT.A 60615	\$32.34	\$0.00	\$716,605.40
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 739, Factura: FACT.A 60615	\$109.48	\$0.00	\$716,714.88
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 736, Factura: FACT.A 8571	\$191.99	\$0.00	\$716,906.87
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 735, Factura: FACT.14007	\$301.60	\$0.00	\$717,208.47
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 742, Factura: FACT.1929	\$36.75	\$0.00	\$717,245.22
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 738, Factura: ICAJU148578	\$145.27	\$0.00	\$717,390.49
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 738, Factura: ICAJU148578	-\$3.27	\$0.00	\$717,387.22
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 741, Factura: FACT. ICAJU148628	\$418.85	\$0.00	\$717,806.07
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 741, Factura: FACT. ICAJU148628	-\$26.86	\$0.00	\$717,779.21
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 745, Factura: FACT.3403	\$460.00	\$0.00	\$718,239.21
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 743, Factura: FACT. ICAJU149128	\$161.64	\$0.00	\$718,400.85
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 743, Factura: FACT. ICAJU149128	-\$22.64	\$0.00	\$718,378.21
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 732, Factura: FACT.435127	\$389.90	\$0.00	\$718,768.11
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 733, Factura: FACT. 435128	\$439.90	\$0.00	\$719,208.01
31/may/2018	CG 000210	(D00357)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 732, Factura: FACT.435127	\$49.90	\$0.00	\$719,257.91
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$233.28	\$719,024.63
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$53.28	\$719,077.91
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$99.99	\$718,977.92
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$108.30	\$718,869.62
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$34.16	\$718,835.46
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$292.65	\$718,542.81
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$295.00	\$718,247.81
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$369.69	\$717,878.12
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$32.34	\$717,845.78
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$109.48	\$717,736.30
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$191.99	\$717,544.31
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$301.60	\$717,242.71
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$36.75	\$717,205.96
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$145.27	\$717,060.69
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$3.27	\$717,063.96



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

Rep: rptLibroMayor

Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$418.85	\$716,645.11
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$26.86	\$716,671.97
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$460.00	\$716,211.97
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$161.64	\$716,050.33
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$22.64	\$716,072.97
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$389.90	\$715,683.07
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$439.90	\$715,243.17
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$49.90	\$715,193.27
31/may/2018	GD 000053	(P00738)	GD Folio: 53	\$5,260.63	\$0.00	\$720,453.90
31/may/2018	GE 000054	(P00739)	GE Folio: 54	\$0.00	\$5,260.63	\$715,193.27
31/may/2018	CG 000211	(D00359)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 752, Factura: FACT. ICAJU 148624	\$4,090.98	\$0.00	\$719,284.25
31/may/2018	CG 000211	(D00359)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 752, Factura: FACT. ICAJU 148624	-\$91.97	\$0.00	\$719,192.28
31/may/2018	CG 000211	(D00359)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$4,090.98	\$715,101.30
31/may/2018	CG 000211	(D00359)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	-\$91.97	\$715,193.27
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 757, Factura: ICAJU 149862	\$2,199.24	\$0.00	\$717,392.51
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 757, Factura: ICAJU 149862	-\$787.99	\$0.00	\$716,604.52
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 756, Factura: ICAJU 19862	\$2,889.56	\$0.00	\$719,494.08
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 756, Factura: ICAJU 19862	\$731.40	\$0.00	\$720,225.48
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 756, Factura: ICAJU 19862	\$593.30	\$0.00	\$720,818.78
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 756, Factura: ICAJU 19862	\$434.77	\$0.00	\$721,253.55
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 756, Factura: ICAJU 19862	\$173.91	\$0.00	\$721,427.46
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 758, Factura: FACT.IBBC155674	\$199.60	\$0.00	\$721,627.06
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 756, Factura: ICAJU 19862	\$440.95	\$0.00	\$722,068.01
31/may/2018	CG 000213	(D00367)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 756, Factura: ICAJU 19862	\$434.74	\$0.00	\$722,502.75
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$2,199.24	\$720,303.51
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	-\$787.99	\$721,091.50
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$2,889.56	\$718,201.94
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$731.40	\$717,470.54
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$593.30	\$716,877.24
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$434.77	\$716,442.47
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$173.91	\$716,268.56
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$199.60	\$716,068.96
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$440.95	\$715,628.01
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$434.74	\$715,193.27
31/may/2018	GE 000055	(P00748)	GE Folio: 55	\$0.00	\$50,737.84	\$664,455.43
31/may/2018	000000	(D00379)	Movimiento Directo Automático	\$382.80	\$0.00	\$664,838.23
31/may/2018	000000	(D00379)	Movimiento Directo Automático	\$0.00	\$382.80	\$664,455.43
31/may/2018	GD 000055	(P00756)	GD Folio: 55	\$25,554.49	\$0.00	\$690,009.92
31/may/2018	GE 000056	(P00757)	GE Folio: 56	\$0.00	\$25,554.49	\$664,455.43
31/may/2018	CG 000208	(D00386)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 760, Factura: S/F	\$2,000.00	\$0.00	\$666,455.43
31/may/2018	CG 000208	(D00386)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 760, Factura: S/F	\$400.00	\$0.00	\$666,855.43
31/may/2018	CG 000208	(D00386)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$2,000.00	\$664,855.43
31/may/2018	CG 000208	(D00386)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$400.00	\$664,455.43
31/may/2018	GE 000051	(P00971)	Cancelación GE Folio: 51	\$0.00	-\$1,683.40	\$666,138.83
31/may/2018	GD 000074	(P00973)	GD Folio: 74	\$1,683.40	\$0.00	\$667,822.23
31/may/2018	GE 000074	(P00974)	GE Folio: 74	\$0.00	\$1,683.40	\$666,138.83
31/may/2018	133		Subtotal	950,158.32	1,630,849.16	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/jun/2018	CG 000205	(D00352)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 765, Factura: A 079829	\$750.31	\$0.00	\$666,889.14
01/jun/2018	CG 000205	(D00352)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 766, Factura: A32978	\$600.10	\$0.00	\$667,489.24
01/jun/2018	CG 000205	(D00352)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 708, Factura: S/F	\$700.00	\$0.00	\$668,189.24
01/jun/2018	CG 000205	(D00352)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 708, Factura: S/F	\$300.00	\$0.00	\$668,489.24
01/jun/2018	CG 000205	(D00352)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 763, Factura: 19099861	\$158.00	\$0.00	\$668,647.24
01/jun/2018	CG 000205	(D00352)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 764, Factura: PASAA4567947	\$222.00	\$0.00	\$668,869.24
01/jun/2018	CG 000205	(D00352)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$750.31	\$668,118.93
01/jun/2018	CG 000205	(D00352)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$600.10	\$667,518.83
01/jun/2018	CG 000205	(D00352)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$700.00	\$666,818.83
01/jun/2018	CG 000205	(D00352)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$300.00	\$666,518.83
01/jun/2018	CG 000205	(D00352)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$158.00	\$666,360.83
01/jun/2018	CG 000205	(D00352)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$222.00	\$666,138.83
01/jun/2018	000000	(D00371)	Movimiento Directo Automático	\$2,900.00	\$0.00	\$669,038.83
01/jun/2018	000000	(D00371)	Movimiento Directo Automático	\$0.00	\$2,900.00	\$666,138.83
01/jun/2018	CG 000207	(D00389)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 762, Factura: A 4688	\$700.00	\$0.00	\$666,838.83
01/jun/2018	CG 000207	(D00389)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 772, Factura: B52370	\$1,204.00	\$0.00	\$668,042.83
01/jun/2018	CG 000207	(D00389)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 773, Factura: A5258	\$230.00	\$0.00	\$668,272.83
01/jun/2018	CG 000207	(D00389)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 774, Factura: 5.66-12.21 #	\$145.09	\$0.00	\$668,417.92
01/jun/2018	CG 000207	(D00389)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$700.00	\$667,717.92
01/jun/2018	CG 000207	(D00389)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$1,204.00	\$666,513.92
01/jun/2018	CG 000207	(D00389)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$230.00	\$666,283.92
01/jun/2018	CG 000207	(D00389)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$145.09	\$666,138.83
01/jun/2018	CG 000215	(D00391)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 769, Factura: A 142466	\$362.00	\$0.00	\$666,500.83
01/jun/2018	CG 000215	(D00391)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 767, Factura: S/F	\$950.00	\$0.00	\$667,450.83
01/jun/2018	CG 000215	(D00391)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 768, Factura: 5884J	\$500.00	\$0.00	\$667,950.83
01/jun/2018	CG 000215	(D00391)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 770, Factura: PASLRV4628420	\$110.00	\$0.00	\$668,060.83
01/jun/2018	CG 000215	(D00391)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 771, Factura: B18433665	\$13.00	\$0.00	\$668,073.83
01/jun/2018	CG 000215	(D00391)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$362.00	\$667,711.83
01/jun/2018	CG 000215	(D00391)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$950.00	\$666,761.83
01/jun/2018	CG 000215	(D00391)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$500.00	\$666,261.83
01/jun/2018	CG 000215	(D00391)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$110.00	\$666,151.83
01/jun/2018	CG 000215	(D00391)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$13.00	\$666,138.83
01/jun/2018	000000	(D00442)	Movimiento Directo Automático	\$34.80	\$0.00	\$666,173.63
01/jun/2018	000000	(D00442)	Movimiento Directo Automático	\$0.00	\$34.80	\$666,138.83
01/jun/2018	000000	(D00443)	Movimiento Directo Automático	\$34.80	\$0.00	\$666,173.63
01/jun/2018	000000	(D00443)	Movimiento Directo Automático	\$0.00	\$34.80	\$666,138.83
01/jun/2018	GD 000011	(P01005)	Cancelación GD Folio: 11	-\$1,683.40	\$0.00	\$664,455.43
01/jun/2018	37		Subtotal	8,230.70	9,914.10	
03/jun/2018	CG 000216	(D00396)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 778, Factura: 233976	\$709.95	\$0.00	\$665,165.38
03/jun/2018	CG 000216	(D00396)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 779, Factura: A 135057	\$870.05	\$0.00	\$666,035.43
03/jun/2018	CG 000216	(D00396)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 775, Factura: S/F	\$850.00	\$0.00	\$666,885.43
03/jun/2018	CG 000216	(D00396)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 775, Factura: S/F	\$400.00	\$0.00	\$667,285.43



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/jun/2018	CG 000216	(D00396)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 780, Factura: H 052558	\$700.00	\$0.00	\$667,985.43
03/jun/2018	CG 000216	(D00396)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 776, Factura: 19231061	\$158.00	\$0.00	\$668,143.43
03/jun/2018	CG 000216	(D00396)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 777, Factura: PASAA4627881	\$222.00	\$0.00	\$668,365.43
03/jun/2018	CG 000216	(D00396)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$709.95	\$667,655.48
03/jun/2018	CG 000216	(D00396)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$870.05	\$666,785.43
03/jun/2018	CG 000216	(D00396)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$850.00	\$665,935.43
03/jun/2018	CG 000216	(D00396)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$400.00	\$665,535.43
03/jun/2018	CG 000216	(D00396)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$700.00	\$664,835.43
03/jun/2018	CG 000216	(D00396)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$158.00	\$664,677.43
03/jun/2018	CG 000216	(D00396)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$222.00	\$664,455.43
03/jun/2018		14	Subtotal	3,910.00	3,910.00	
04/jun/2018	000000	(D00372)	Movimiento Directo Automático	\$1,392.00	\$0.00	\$665,847.43
04/jun/2018	000000	(D00372)	Movimiento Directo Automático	\$0.00	\$1,392.00	\$664,455.43
04/jun/2018	000000	(D00373)	Movimiento Directo Automático	\$9,318.00	\$0.00	\$673,773.43
04/jun/2018	000000	(D00373)	Movimiento Directo Automático	\$0.00	\$9,318.00	\$664,455.43
04/jun/2018	000000	(D00374)	Movimiento Directo Automático	\$19,818.00	\$0.00	\$684,273.43
04/jun/2018	000000	(D00374)	Movimiento Directo Automático	\$0.00	\$19,818.00	\$664,455.43
04/jun/2018	000000	(D00375)	Movimiento Directo Automático	\$23,220.00	\$0.00	\$687,675.43
04/jun/2018	000000	(D00375)	Movimiento Directo Automático	\$0.00	\$23,220.00	\$664,455.43
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 804, Factura: 9465 FY	\$200.12	\$0.00	\$664,655.55
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 805, Factura: A079923-A079953	\$1,399.88	\$0.00	\$666,055.43
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 785, Factura: S/F	\$1,000.00	\$0.00	\$667,055.43
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 785, Factura: S/F	\$400.00	\$0.00	\$667,455.43
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 806, Factura: H 48044	\$700.00	\$0.00	\$668,155.43
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 801, Factura: PASAA4627856	\$222.00	\$0.00	\$668,377.43
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 802, Factura: 19230985	\$158.00	\$0.00	\$668,535.43
04/jun/2018	CG 000218	(D00410)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 803, Factura: 5441104	\$20.00	\$0.00	\$668,555.43
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$200.12	\$668,355.31
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,399.88	\$666,955.43
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$665,955.43
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$665,555.43
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$700.00	\$664,855.43
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$664,633.43
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$664,475.43
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$20.00	\$664,455.43
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$2,146.00	\$0.00	\$666,601.43
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$2,575.20	\$0.00	\$669,176.63
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$5,150.40	\$0.00	\$674,327.03
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$858.40	\$0.00	\$675,185.43
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$2,552.00	\$0.00	\$677,737.43
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$2,552.00	\$0.00	\$680,289.43
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$2,552.00	\$0.00	\$682,841.43



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Usr: jburgos

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/jun/2018	CO 000794	(P00790)	GD Compra : 794 Factura: FACT.793, 254 ONEIDA FERNANDA JAUREGUI TORRES	\$2,552.00	\$0.00	\$685,393.43
04/jun/2018	CG 000219	(D00418)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 840, Factura: S/F	\$850.00	\$0.00	\$686,243.43
04/jun/2018	CG 000219	(D00418)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 840, Factura: S/F	\$4,000.00	\$0.00	\$690,243.43
04/jun/2018	CG 000219	(D00418)	GD ORANTES LIMÓN NADIA MARGARITA, Folio: 840, Factura: S/F	\$400.00	\$0.00	\$690,643.43
04/jun/2018	CG 000219	(D00418)	GE ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$850.00	\$689,793.43
04/jun/2018	CG 000219	(D00418)	GE ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$4,000.00	\$685,793.43
04/jun/2018	CG 000219	(D00418)	GE ORANTES LIMÓN NADIA MARGARITA	\$0.00	\$400.00	\$685,393.43
04/jun/2018	CG 000220	(D00427)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 871, Factura: S/F	\$1,350.00	\$0.00	\$686,743.43
04/jun/2018	CG 000220	(D00427)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 871, Factura: S/F	\$7,000.00	\$0.00	\$693,743.43
04/jun/2018	CG 000220	(D00427)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 871, Factura: S/F	\$500.00	\$0.00	\$694,243.43
04/jun/2018	CG 000220	(D00427)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$692,893.43
04/jun/2018	CG 000220	(D00427)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$7,000.00	\$685,893.43
04/jun/2018	CG 000220	(D00427)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$685,393.43
04/jun/2018	CO 000872	(P00897)	GD Compra : 872 Factura: FACT.B-38104, 495 GRUPO KIMBERLEY SA DE CV	\$5,648.00	\$0.00	\$691,041.43
04/jun/2018	45		Subtotal	98,534.00	71,948.00	
06/jun/2018	CO 000795	(P00792)	GD Compra : 795 Factura: FACT.7365728, 167 GENERAL DE SEGUROS, S.A.B.	\$6,778.97	\$0.00	\$697,820.40
06/jun/2018	PP 000195	(P00793)	GE Compra : 795, Pago Programado: 195	\$0.00	\$6,778.97	\$691,041.43
06/jun/2018	2		Subtotal	6,778.97	6,778.97	
07/jun/2018	CO 000782	(P00775)	GD Compra : 782 Factura: FACT, PCO040374, 249 PROFEPART SA DE CV	\$350.44	\$0.00	\$691,391.87
07/jun/2018	CO 000783	(P00777)	GD Compra : 783 Factura: FACT.CD-762, 322 DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV	\$608.72	\$0.00	\$692,000.59
07/jun/2018	CO 000783	(P00777)	GD Compra : 783 Factura: FACT.CD-762, 322 DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV	\$1,670.40	\$0.00	\$693,670.99
07/jun/2018	CO 000783	(P00777)	GD Compra : 783 Factura: FACT.CD-762, 322 DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV	\$1,498.44	\$0.00	\$695,169.43
07/jun/2018	CO 000784	(P00779)	GD Compra : 784 Factura: FACT.EC-45789, 17 DISTRIBUIDORA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$581.14	\$0.00	\$695,750.57
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$1,351.40	\$0.00	\$697,101.97
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$1,351.40	\$0.00	\$698,453.37
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$1,351.40	\$0.00	\$699,804.77
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$1,351.40	\$0.00	\$701,156.17
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$1,351.40	\$0.00	\$702,507.57
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$2,784.00	\$0.00	\$705,291.57
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$2,784.00	\$0.00	\$708,075.57
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$2,784.00	\$0.00	\$710,859.57
07/jun/2018	CO 000790	(P00782)	GD Compra : 790 Factura: FACT,3022, 45 GRISELDA LIMON VILLEGAS	\$2,784.00	\$0.00	\$713,643.57
07/jun/2018	CO 000791	(P00784)	GD Compra : 791 Factura: FACT.B80F94, 286 RICARDO CHAVEZ CARDENAS	\$1,325.00	\$0.00	\$714,968.57
07/jun/2018	CO 000792	(P00786)	GD Compra : 792 Factura: FACT.5289, 1 FARDI DAYAN AHUMADA ACOSTA	\$1,508.00	\$0.00	\$716,476.57
07/jun/2018	CO 000793	(P00788)	GD Compra : 793 Factura: FACT.5288, 1 FARDI DAYAN AHUMADA ACOSTA	\$2,088.00	\$0.00	\$718,564.57



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión 09/ago/2018 04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/jun/2018	CO 000796	(P00794)	GD Compra : 796 Factura: FACT.5469, 20 JESUS ALFONSO MORALES FELIX	\$1,020.80	\$0.00	\$719,585.37
07/jun/2018	PP 000196	(P00795)	GE Compra : 796, Pago Programado: 196	\$0.00	\$1,020.80	\$718,564.57
07/jun/2018	CO 000797	(P00796)	GD Compra : 797 Factura: FACT.BB428, 38 JESUS ALFREDO ZAMORANO EAKINS	\$1,287.00	\$0.00	\$719,851.57
07/jun/2018	CO 000798	(P00798)	GD Compra : 798 Factura: FACT.A 2259, 240 TIRSO JULIAN ECHAVARRI SERRANO	\$2,900.00	\$0.00	\$722,751.57
07/jun/2018	PP 000198	(P00799)	GE Compra : 798, Pago Programado: 198	\$0.00	\$2,900.00	\$719,851.57
07/jun/2018	CO 000799	(P00800)	GD Compra : 799 Factura: FACT.42467, 8 COMISION FEDERAL DE ELECTRICIDAD	\$42,467.00	\$0.00	\$762,318.57
07/jun/2018	PP 000199	(P00801)	GE Compra : 799, Pago Programado: 199	\$0.00	\$42,467.00	\$719,851.57
07/jun/2018	CO 000800	(P00802)	GD Compra : 800 Factura: FACT.A4913, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$367.93	\$0.00	\$720,219.50
07/jun/2018	CO 000800	(P00802)	GD Compra : 800 Factura: FACT.A4913, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$559.96	\$0.00	\$720,779.46
07/jun/2018	CO 000800	(P00802)	GD Compra : 800 Factura: FACT.A4913, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$219.45	\$0.00	\$720,998.91
07/jun/2018	CO 000800	(P00802)	GD Compra : 800 Factura: FACT.A4913, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$98.70	\$0.00	\$721,097.61
07/jun/2018	CO 000800	(P00802)	GD Compra : 800 Factura: FACT.A4913, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$239.98	\$0.00	\$721,337.59
07/jun/2018	CO 000800	(P00802)	GD Compra : 800 Factura: FACT.A4913, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$1,441.00	\$0.00	\$722,778.59
07/jun/2018	CO 000800	(P00802)	GD Compra : 800 Factura: FACT.A4913, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$239.98	\$0.00	\$723,018.57
07/jun/2018	PP 000200	(P00803)	GE Compra : 800, Pago Programado: 200	\$0.00	\$367.93	\$722,650.64
07/jun/2018	PP 000200	(P00803)	GE Compra : 800, Pago Programado: 200	\$0.00	\$559.96	\$722,090.68
07/jun/2018	PP 000200	(P00803)	GE Compra : 800, Pago Programado: 200	\$0.00	\$219.45	\$721,871.23
07/jun/2018	PP 000200	(P00803)	GE Compra : 800, Pago Programado: 200	\$0.00	\$98.70	\$721,772.53
07/jun/2018	PP 000200	(P00803)	GE Compra : 800, Pago Programado: 200	\$0.00	\$239.98	\$721,532.55
07/jun/2018	PP 000200	(P00803)	GE Compra : 800, Pago Programado: 200	\$0.00	\$1,441.00	\$720,091.55
07/jun/2018	PP 000200	(P00803)	GE Compra : 800, Pago Programado: 200	\$0.00	\$239.98	\$719,851.57
07/jun/2018	CO 000784	(P00839)	Cancelación GD Compra : 784 Factura: FACT.EC-45789, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	-\$581.14	\$0.00	\$719,270.43
07/jun/2018	CO 000829	(P00840)	GD Compra : 829 Factura: FACT.EC45789, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$581.14	\$0.00	\$719,851.57
07/jun/2018	CO 000868	(P00885)	GD Compra : 868 Factura: FACT. A1386, 162 MUÑOZ AVILA JUAN CARLOS	\$870.00	\$0.00	\$720,721.57
07/jun/2018	CO 000868	(P00885)	GD Compra : 868 Factura: FACT. A1386, 162 MUÑOZ AVILA JUAN CARLOS	\$2,175.00	\$0.00	\$722,896.57
07/jun/2018		42	Subtotal	81,409.94	49,554.80	
08/jun/2018	CO 000813	(P00812)	GD Compra : 813 Factura: FACT.DA 01, 45 GRISELDA LIMON VILLEGAS	\$6,994.80	\$0.00	\$729,891.37
08/jun/2018	CO 000818	(P00822)	GD Compra : 818 Factura: FACT. 060818050027462, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$5,752.00	\$0.00	\$735,643.37
08/jun/2018	CG 000227	(D00406)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 819, Factura: FOLIO 207268697	\$88.00	\$0.00	\$735,731.37
08/jun/2018	CG 000227	(D00406)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 820, Factura: FACT.751668	\$2,250.01	\$0.00	\$737,981.38
08/jun/2018	CG 000227	(D00406)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$88.00	\$737,893.38
08/jun/2018	CG 000227	(D00406)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$2,250.01	\$735,643.37
08/jun/2018		6	Subtotal	15,084.81	2,338.01	
10/jun/2018	CG 000221	(D00398)	GD CARLOS ALBERTO MARTINEZ GUERRERO, Folio: 786, Factura: S/F	\$700.00	\$0.00	\$736,343.37
10/jun/2018	CG 000221	(D00398)	GD CARLOS ALBERTO MARTINEZ GUERRERO, Folio: 789, Factura: 080106-080100	\$1,200.00	\$0.00	\$737,543.37



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/jun/2018	CG 000221	(D00398)	GD CARLOS ALBERTO MARTINEZ GUERRERO, Folio: 787, Factura: PASAA4627910	\$222.00	\$0.00	\$737,765.37
10/jun/2018	CG 000221	(D00398)	GD CARLOS ALBERTO MARTINEZ GUERRERO, Folio: 788, Factura: 19231121	\$158.00	\$0.00	\$737,923.37
10/jun/2018	CG 000221	(D00398)	GE CARLOS ALBERTO MARTINEZ GUERRERO	\$0.00	\$700.00	\$737,223.37
10/jun/2018	CG 000221	(D00398)	GE CARLOS ALBERTO MARTINEZ GUERRERO	\$0.00	\$1,200.00	\$736,023.37
10/jun/2018	CG 000221	(D00398)	GE CARLOS ALBERTO MARTINEZ GUERRERO	\$0.00	\$222.00	\$735,801.37
10/jun/2018	CG 000221	(D00398)	GE CARLOS ALBERTO MARTINEZ GUERRERO	\$0.00	\$158.00	\$735,643.37
10/jun/2018	CG 000221	(D00401)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 786, Factura: S/F	-\$700.00	\$0.00	\$734,943.37
10/jun/2018	CG 000221	(D00401)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 789, Factura: 080106-080100	-\$1,200.00	\$0.00	\$733,743.37
10/jun/2018	CG 000221	(D00401)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 787, Factura: PASAA4627910	-\$222.00	\$0.00	\$733,521.37
10/jun/2018	CG 000221	(D00401)	Cancelación GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 788, Factura: 19231121	-\$158.00	\$0.00	\$733,363.37
10/jun/2018	CG 000221	(D00401)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$700.00	\$734,063.37
10/jun/2018	CG 000221	(D00401)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$1,200.00	\$735,263.37
10/jun/2018	CG 000221	(D00401)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$222.00	\$735,485.37
10/jun/2018	CG 000221	(D00401)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	-\$158.00	\$735,643.37
10/jun/2018	CG 000223	(D00402)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 807, Factura: S/F	\$700.00	\$0.00	\$736,343.37
10/jun/2018	CG 000223	(D00402)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 810, Factura: 080106-080100	\$1,200.00	\$0.00	\$737,543.37
10/jun/2018	CG 000223	(D00402)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 808, Factura: 19231121	\$158.00	\$0.00	\$737,701.37
10/jun/2018	CG 000223	(D00402)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 809, Factura: S/F	\$222.00	\$0.00	\$737,923.37
10/jun/2018	CG 000223	(D00402)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$737,223.37
10/jun/2018	CG 000223	(D00402)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$1,200.00	\$736,023.37
10/jun/2018	CG 000223	(D00402)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$158.00	\$735,865.37
10/jun/2018	CG 000223	(D00402)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$735,643.37
10/jun/2018		24	Subtotal	2,280.00	2,280.00	
11/jun/2018	000000	(D00393)	Movimiento Directo Automático	\$4,778.00	\$0.00	\$740,421.37
11/jun/2018	000000	(D00393)	Movimiento Directo Automático	\$0.00	\$4,778.00	\$735,643.37
11/jun/2018		2	Subtotal	4,778.00	4,778.00	
12/jun/2018	CG 000217	(D00395)	GD ROMO GUTIERREZ JOSE LUIS , Folio: 781, Factura: FACT. H 2428	\$697.09	\$0.00	\$736,340.46
12/jun/2018	CG 000217	(D00395)	GE ROMO GUTIERREZ JOSE LUIS	\$0.00	\$697.09	\$735,643.37
12/jun/2018	PP 000187	(P00776)	GE Compra : 782, Pago Programado: 187	\$0.00	\$350.44	\$735,292.93
12/jun/2018	PP 000188	(P00778)	GE Compra : 783, Pago Programado: 188	\$0.00	\$608.72	\$734,684.21
12/jun/2018	PP 000188	(P00778)	GE Compra : 783, Pago Programado: 188	\$0.00	\$1,670.40	\$733,013.81
12/jun/2018	PP 000188	(P00778)	GE Compra : 783, Pago Programado: 188	\$0.00	\$1,498.44	\$731,515.37
12/jun/2018	PP 000189	(P00780)	GE Compra : 784, Pago Programado: 189	\$0.00	\$581.14	\$730,934.23
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$0.00	\$1,351.40	\$729,582.83
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$0.00	\$1,351.40	\$728,231.43
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$0.00	\$1,351.40	\$726,880.03
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$0.00	\$1,351.40	\$725,528.63
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$0.00	\$1,351.40	\$724,177.23
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$0.00	\$2,784.00	\$721,393.23
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$0.00	\$2,784.00	\$718,609.23
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$0.00	\$2,784.00	\$715,825.23
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$0.00	\$2,784.00	\$713,041.23
12/jun/2018	PP 000191	(P00785)	GE Compra : 791, Pago Programado: 191	\$0.00	\$1,325.00	\$711,716.23
12/jun/2018	PP 000192	(P00787)	GE Compra : 792, Pago Programado: 192	\$0.00	\$1,508.00	\$710,208.23



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Rep: rptLibroMayor

Usr: jburgos

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/jun/2018	PP 000193	(P00789)	GE Compra : 793, Pago Programado: 193	\$0.00	\$2,088.00	\$708,120.23
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$0.00	\$2,146.00	\$705,974.23
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$0.00	\$2,575.20	\$703,399.03
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$0.00	\$5,150.40	\$698,248.63
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$0.00	\$858.40	\$697,390.23
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$0.00	\$2,552.00	\$694,838.23
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$0.00	\$2,552.00	\$692,286.23
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$0.00	\$2,552.00	\$689,734.23
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$0.00	\$2,552.00	\$687,182.23
12/jun/2018	PP 000197	(P00797)	GE Compra : 797, Pago Programado: 197	\$0.00	\$1,287.00	\$685,895.23
12/jun/2018	GD 000057	(P00804)	GD Folio: 57	\$120,000.00	\$0.00	\$805,895.23
12/jun/2018	GD 000057	(P00804)	GD Folio: 57	\$17,261.00	\$0.00	\$823,156.23
12/jun/2018	GE 000058	(P00805)	GE Folio: 58	\$0.00	\$120,000.00	\$703,156.23
12/jun/2018	GE 000058	(P00805)	GE Folio: 58	\$0.00	\$17,261.00	\$685,895.23
12/jun/2018	PP 000201	(P00813)	GE Compra : 813, Pago Programado: 201	\$0.00	\$6,994.80	\$678,900.43
12/jun/2018	CO 000814	(P00814)	GD Compra : 814 Factura: FACT., 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$799.00	\$0.00	\$679,699.43
12/jun/2018	PP 000202	(P00815)	GE Compra : 814, Pago Programado: 202	\$0.00	\$799.00	\$678,900.43
12/jun/2018	PP 000206	(P00823)	GE Compra : 818, Pago Programado: 206	\$0.00	\$5,752.00	\$673,148.43
12/jun/2018	PP 000189	(P00836)	Cancelación GE Compra : 784, Pago Programado: 189	\$0.00	-\$581.14	\$673,729.57
12/jun/2018	PP 000208	(P00837)	GE Compra : 784, Pago Programado: 208	\$0.00	\$581.14	\$673,148.43
12/jun/2018	PP 000208	(P00838)	Cancelación GE Compra : 784, Pago Programado: 208	\$0.00	-\$581.14	\$673,729.57
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 826, Factura: G-49472	\$500.08	\$0.00	\$674,229.65
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 827, Factura: 9995 FY	\$500.14	\$0.00	\$674,729.79
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 828, Factura: A 080186	\$570.03	\$0.00	\$675,299.82
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 822, Factura: S/F	\$1,000.00	\$0.00	\$676,299.82
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 822, Factura: S/F	\$400.00	\$0.00	\$676,699.82
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 823, Factura: PASAA4695468	\$222.00	\$0.00	\$676,921.82
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 824, Factura: 19376707	\$158.00	\$0.00	\$677,079.82
12/jun/2018	CG 000222	(D00411)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 825, Factura: 1350	\$50.00	\$0.00	\$677,129.82
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$500.08	\$676,629.74
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$500.14	\$676,129.60
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$570.03	\$675,559.57
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,000.00	\$674,559.57
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$400.00	\$674,159.57
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$222.00	\$673,937.57
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$158.00	\$673,779.57
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$50.00	\$673,729.57
12/jun/2018	PP 000209	(P00841)	GE Compra : 829, Pago Programado: 209	\$0.00	\$581.14	\$673,148.43
12/jun/2018	CO 000870	(P00895)	GD Compra : 870 Factura: FACT.A 94, 151 ANA LUISA LOPEZ DEHESA	\$1,682.00	\$0.00	\$674,830.43
12/jun/2018	CO 000870	(P00895)	GD Compra : 870 Factura: FACT.A 94, 151 ANA LUISA LOPEZ DEHESA	\$1,044.00	\$0.00	\$675,874.43
12/jun/2018	CO 000870	(P00895)	GD Compra : 870 Factura: FACT.A 94, 151 ANA LUISA LOPEZ DEHESA	\$406.00	\$0.00	\$676,280.43
12/jun/2018	CO 000870	(P00895)	GD Compra : 870 Factura: FACT.A 94, 151 ANA LUISA LOPEZ DEHESA	\$1,740.00	\$0.00	\$678,020.43
12/jun/2018	GE 000058	(P00930)	Cancelación GE Folio: 58	\$0.00	-\$120,000.00	\$798,020.43
12/jun/2018	GE 000058	(P00930)	Cancelación GE Folio: 58	\$0.00	-\$17,261.00	\$815,281.43
12/jun/2018	GD 000057	(P00931)	Cancelación GD Folio: 57	-\$120,000.00	\$0.00	\$695,281.43
12/jun/2018	GD 000057	(P00931)	Cancelación GD Folio: 57	-\$17,261.00	\$0.00	\$678,020.43
12/jun/2018	GD 000072	(P00932)	GD Folio: 72	\$120,000.00	\$0.00	\$798,020.43
12/jun/2018	GD 000072	(P00932)	GD Folio: 72	\$17,260.73	\$0.00	\$815,281.16
12/jun/2018		66				
			Subtotal	147,029.07	67,391.28	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/jun/2018	CG 000224	(D00404)	GD LÓPEZ LEÓN DORA, Folio: 811, Factura: S/F	\$400.00	\$0.00	\$815,681.16
13/jun/2018	CG 000224	(D00404)	GE LÓPEZ LEÓN DORA	\$0.00	\$400.00	\$815,281.16
13/jun/2018	CG 000225	(D00405)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 812, Factura: S/F	\$300.00	\$0.00	\$815,581.16
13/jun/2018	CG 000225	(D00405)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$815,281.16
13/jun/2018	4		Subtotal	700.00	700.00	
14/jun/2018	CO 000815	(P00816)	GD Compra : 815 Factura: FACT.277, 12 HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV	\$4,343.30	\$0.00	\$819,624.46
14/jun/2018	PP 000203	(P00817)	GE Compra : 815, Pago Programado: 203	\$0.00	\$4,343.30	\$815,281.16
14/jun/2018	CO 000816	(P00818)	GD Compra : 816 Factura: FACT.1026, 261 SOLUCIONES GLOBALES DE TECNOLOGIA SERVICIOS Y SEGURIDAD INFORMATICA S.A. DE C.V.	\$27,079.04	\$0.00	\$842,360.20
14/jun/2018	PP 000204	(P00819)	GE Compra : 816, Pago Programado: 204	\$0.00	\$27,079.04	\$815,281.16
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$567.56	\$0.00	\$815,848.72
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$993.39	\$0.00	\$816,842.11
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$720.65	\$0.00	\$817,562.76
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,908.51	\$0.00	\$819,471.27
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,899.02	\$0.00	\$821,370.29
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$401.67	\$0.00	\$821,771.96
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$2,512.29	\$0.00	\$824,284.25
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$501.91	\$0.00	\$824,786.16
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$502.10	\$0.00	\$825,288.26
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$617.91	\$0.00	\$825,906.17
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$988.75	\$0.00	\$826,894.92
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$804.20	\$0.00	\$827,699.12
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,483.05	\$0.00	\$829,182.17
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,005.12	\$0.00	\$830,187.29
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,979.32	\$0.00	\$832,166.61
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$502.83	\$0.00	\$832,669.44
14/jun/2018	CO 000817	(P00820)	GD Compra : 817 Factura: FACT.J60L104, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$501.58	\$0.00	\$833,171.02
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$567.56	\$832,603.46
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$993.39	\$831,610.07
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$720.65	\$830,889.42
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$1,908.51	\$828,980.91
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$1,899.02	\$827,081.89
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$401.67	\$826,680.22
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$804.20	\$825,876.02
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$1,483.05	\$824,392.97
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$1,005.12	\$823,387.85
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$1,979.32	\$821,408.53
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$502.83	\$820,905.70



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$501.58	\$820,404.12
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$2,512.29	\$817,891.83
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$501.91	\$817,389.92
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$502.10	\$816,887.82
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$617.91	\$816,269.91
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$0.00	\$988.75	\$815,281.16
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$475.02	\$0.00	\$815,756.18
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$60.00	\$0.00	\$815,816.18
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$160.00	\$0.00	\$815,976.18
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$220.01	\$0.00	\$816,196.19
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$299.97	\$0.00	\$816,496.16
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$90.00	\$0.00	\$816,586.16
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$60.00	\$0.00	\$816,646.16
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$150.00	\$0.00	\$816,796.16
14/jun/2018	CO 000821	(P00833)	GD Compra : 821 Factura: fact.2623, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$986.00	\$0.00	\$817,782.16
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$0.00	\$475.02	\$817,307.14
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$0.00	\$60.00	\$817,247.14
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$0.00	\$160.00	\$817,087.14
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$0.00	\$220.01	\$816,867.13
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$0.00	\$299.97	\$816,567.16
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$0.00	\$90.00	\$816,477.16
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$0.00	\$60.00	\$816,417.16
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$0.00	\$150.00	\$816,267.16
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$0.00	\$986.00	\$815,281.16
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 834, Factura: 234577	\$1,200.00	\$0.00	\$816,481.16
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 835, Factura: A 080262	\$300.00	\$0.00	\$816,781.16
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 830, Factura: S/F	\$850.00	\$0.00	\$817,631.16
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 830, Factura: S/F	\$400.00	\$0.00	\$818,031.16
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 836, Factura: H 052964	\$700.00	\$0.00	\$818,731.16
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 831, Factura: 19377292	\$158.00	\$0.00	\$818,889.16
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 832, Factura: PASAA4695666	\$222.00	\$0.00	\$819,111.16
14/jun/2018	CG 000226	(D00412)	GD BURGOS HIGUERA JUAN DE DIOS, Folio: 833, Factura: 240	\$50.00	\$0.00	\$819,161.16
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$1,200.00	\$817,961.16
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$300.00	\$817,661.16
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$850.00	\$816,811.16
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$400.00	\$816,411.16
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$700.00	\$815,711.16
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$158.00	\$815,553.16
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$222.00	\$815,331.16
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$0.00	\$50.00	\$815,281.16
14/jun/2018	CO 000837	(P00842)	GD Compra : 837 Factura: fact.2625, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$475.00	\$0.00	\$815,756.16
14/jun/2018	CO 000837	(P00842)	GD Compra : 837 Factura: fact.2625, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$60.00	\$0.00	\$815,816.16
14/jun/2018	CO 000837	(P00842)	GD Compra : 837 Factura: fact.2625, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$60.00	\$0.00	\$815,876.16
14/jun/2018	CO 000837	(P00842)	GD Compra : 837 Factura: fact.2625, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$150.00	\$0.00	\$816,026.16



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/jun/2018	CO 000837	(P00842)	GD Compra : 837 Factura: fact.2625, 47 FRANCISCO JAVIER ACUÑA ANDRADE	\$754.00	\$0.00	\$816,780.16
14/jun/2018		77	Subtotal	57,192.20	55,693.20	
15/jun/2018	GD 000058	(P00824)	GD Folio: 58	\$5,260.63	\$0.00	\$822,040.79
15/jun/2018	GE 000059	(P00825)	GE Folio: 59	\$0.00	\$5,260.63	\$816,780.16
15/jun/2018	GE 000060	(P00827)	GE Folio: 60	\$0.00	\$5,050.20	\$811,729.96
15/jun/2018	GE 000061	(P00829)	GE Folio: 61	\$0.00	\$1,683.40	\$810,046.56
15/jun/2018	GE 000061	(P00978)	Cancelación GE Folio: 61	\$0.00	-\$1,683.40	\$811,729.96
15/jun/2018	GD 000075	(P00980)	GD Folio: 75	\$1,683.00	\$0.00	\$813,412.96
15/jun/2018	GE 000075	(P00981)	GE Folio: 75	\$0.00	\$1,683.00	\$811,729.96
15/jun/2018	GE 000075	(P00982)	Cancelación GE Folio: 75	\$0.00	-\$1,683.00	\$813,412.96
15/jun/2018	GD 000075	(P00983)	Cancelación GD Folio: 75	-\$1,683.00	\$0.00	\$811,729.96
15/jun/2018	GD 000076	(P00984)	GD Folio: 76	\$1,683.40	\$0.00	\$813,413.36
15/jun/2018	GE 000076	(P00985)	GE Folio: 76	\$0.00	\$1,683.40	\$811,729.96
15/jun/2018	GE 000060	(P00988)	Cancelación GE Folio: 60	\$0.00	-\$5,050.20	\$816,780.16
15/jun/2018	GD 000078	(P00990)	GD Folio: 78	\$5,050.20	\$0.00	\$821,830.36
15/jun/2018	GE 000078	(P00991)	GE Folio: 78	\$0.00	\$5,050.20	\$816,780.16
15/jun/2018		14	Subtotal	11,994.23	11,994.23	
18/jun/2018	CO 000838	(P00844)	GD Compra : 838 Factura: FACT., 493 MUÑOZ SANCHEZ EDGAR DAVID	\$18,560.00	\$0.00	\$835,340.16
18/jun/2018		1	Subtotal	18,560.00	0.00	
20/jun/2018	PP 000210	(P00843)	GE Compra : 837, Pago Programado: 210	\$0.00	\$475.00	\$834,865.16
20/jun/2018	PP 000210	(P00843)	GE Compra : 837, Pago Programado: 210	\$0.00	\$60.00	\$834,805.16
20/jun/2018	PP 000210	(P00843)	GE Compra : 837, Pago Programado: 210	\$0.00	\$60.00	\$834,745.16
20/jun/2018	PP 000210	(P00843)	GE Compra : 837, Pago Programado: 210	\$0.00	\$150.00	\$834,595.16
20/jun/2018	PP 000210	(P00843)	GE Compra : 837, Pago Programado: 210	\$0.00	\$754.00	\$833,841.16
20/jun/2018	PP 000211	(P00845)	GE Compra : 838, Pago Programado: 211	\$0.00	\$18,560.00	\$815,281.16
20/jun/2018	GD 000063	(P00860)	GD Folio: 63	\$30,532.93	\$0.00	\$845,814.09
20/jun/2018	GD 000063	(P00863)	Cancelación GD Folio: 63	-\$30,532.93	\$0.00	\$815,281.16
20/jun/2018	GD 000064	(P00864)	GD Folio: 64	\$30,276.53	\$0.00	\$845,557.69
20/jun/2018	CO 000873	(P00899)	GD Compra : 873 Factura: FACT.A 4955, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$2,882.03	\$0.00	\$848,439.72
20/jun/2018	CO 000873	(P00899)	GD Compra : 873 Factura: FACT.A 4955, 3 FEDERICO ALBERTO BLANCO MARTINEZ	\$329.97	\$0.00	\$848,769.69
20/jun/2018		11	Subtotal	33,488.53	20,059.00	
21/jun/2018	GD 000061	(P00854)	GD Folio: 61	\$4,641,424.85	\$0.00	\$5,490,194.54
21/jun/2018	GD 000061	(P00854)	GD Folio: 61	\$900,713.92	\$0.00	\$6,390,908.46
21/jun/2018	GD 000061	(P00854)	GD Folio: 61	\$1,345,020.86	\$0.00	\$7,735,929.32
21/jun/2018	GD 000061	(P00854)	GD Folio: 61	\$50,000.00	\$0.00	\$7,785,929.32
21/jun/2018	GD 000061	(P00854)	GD Folio: 61	\$50,000.00	\$0.00	\$7,835,929.32
21/jun/2018	GD 000061	(P00855)	Cancelación GD Folio: 61	-\$4,641,424.85	\$0.00	\$3,194,504.47
21/jun/2018	GD 000061	(P00855)	Cancelación GD Folio: 61	-\$900,713.92	\$0.00	\$2,293,790.55
21/jun/2018	GD 000061	(P00855)	Cancelación GD Folio: 61	-\$1,345,020.86	\$0.00	\$948,769.69
21/jun/2018	GD 000061	(P00855)	Cancelación GD Folio: 61	-\$50,000.00	\$0.00	\$898,769.69
21/jun/2018	GD 000061	(P00855)	Cancelación GD Folio: 61	-\$50,000.00	\$0.00	\$848,769.69
21/jun/2018	CG 000230	(D00422)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 841, Factura: S/F	\$700.00	\$0.00	\$849,469.69



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Rep: rptLibroMayor

Usr: jburgos

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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/jun/2018	CG 000230	(D00422)	GD CASTILLO CARRASCO JESUS EDUARDO, Folio: 841, Factura: S/F	\$300.00	\$0.00	\$849,769.69
21/jun/2018	CG 000230	(D00422)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 842, Factura: FC-293911	\$830.00	\$0.00	\$850,599.69
21/jun/2018	CG 000230	(D00422)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 843, Factura: SAA 164295	\$370.00	\$0.00	\$850,969.69
21/jun/2018	CG 000230	(D00422)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 844, Factura: 19614326	\$158.00	\$0.00	\$851,127.69
21/jun/2018	CG 000230	(D00422)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 845, Factura: PASAA4807006	\$222.00	\$0.00	\$851,349.69
21/jun/2018	CG 000230	(D00422)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$700.00	\$850,649.69
21/jun/2018	CG 000230	(D00422)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$300.00	\$850,349.69
21/jun/2018	CG 000230	(D00422)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$830.00	\$849,519.69
21/jun/2018	CG 000230	(D00422)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$370.00	\$849,149.69
21/jun/2018	CG 000230	(D00422)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$158.00	\$848,991.69
21/jun/2018	CG 000230	(D00422)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$222.00	\$848,769.69
21/jun/2018	CG 000229	(D00426)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 867, Factura: S/F	\$1,350.00	\$0.00	\$850,119.69
21/jun/2018	CG 000229	(D00426)	GD MARÍA JESÚS REYES ORTÍZ, Folio: 867, Factura: S/F	\$500.00	\$0.00	\$850,619.69
21/jun/2018	CG 000229	(D00426)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$1,350.00	\$849,269.69
21/jun/2018	CG 000229	(D00426)	GE MARÍA JESÚS REYES ORTÍZ	\$0.00	\$500.00	\$848,769.69
21/jun/2018	CO 000874	(P00901)	GD Compra : 874 Factura: FACT.EC46139, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$365.67	\$0.00	\$849,135.36
21/jun/2018	CO 000874	(P00901)	GD Compra : 874 Factura: FACT.EC46139, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$337.68	\$0.00	\$849,473.04
21/jun/2018	CO 000874	(P00901)	GD Compra : 874 Factura: FACT.EC46139, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$19.16	\$0.00	\$849,492.20
21/jun/2018	CO 000874	(P00901)	GD Compra : 874 Factura: FACT.EC46139, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$6.74	\$0.00	\$849,498.94
21/jun/2018	CO 000874	(P00901)	GD Compra : 874 Factura: FACT.EC46139, 17 DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V.	\$16.88	\$0.00	\$849,515.82
21/jun/2018	PP 000217	(P00902)	GE Compra : 874, Pago Programado: 217	\$0.00	\$365.67	\$849,150.15
21/jun/2018	PP 000217	(P00902)	GE Compra : 874, Pago Programado: 217	\$0.00	\$337.68	\$848,812.47
21/jun/2018	PP 000217	(P00902)	GE Compra : 874, Pago Programado: 217	\$0.00	\$19.16	\$848,793.31
21/jun/2018	PP 000217	(P00902)	GE Compra : 874, Pago Programado: 217	\$0.00	\$6.74	\$848,786.57
21/jun/2018	PP 000217	(P00902)	GE Compra : 874, Pago Programado: 217	\$0.00	\$16.88	\$848,769.69
21/jun/2018	36		Subtotal	5,176.13	5,176.13	
22/jun/2018	GD 000062	(P00858)	GD Folio: 62	\$648,149.07	\$0.00	\$1,496,918.76
22/jun/2018	GD 000062	(P00858)	GD Folio: 62	\$56,444.80	\$0.00	\$1,553,363.56
22/jun/2018	GD 000062	(P00858)	GD Folio: 62	\$48,456.94	\$0.00	\$1,601,820.50
22/jun/2018	GD 000062	(P00858)	GD Folio: 62	\$45,767.24	\$0.00	\$1,647,587.74
22/jun/2018	GD 000062	(P00858)	GD Folio: 62	\$40,969.95	\$0.00	\$1,688,557.69
22/jun/2018	GE 000062	(P00859)	GE Folio: 62	\$0.00	\$648,149.07	\$1,040,408.62
22/jun/2018	GE 000062	(P00859)	GE Folio: 62	\$0.00	\$56,444.80	\$983,963.82
22/jun/2018	GE 000062	(P00859)	GE Folio: 62	\$0.00	\$48,456.94	\$935,506.88
22/jun/2018	GE 000062	(P00859)	GE Folio: 62	\$0.00	\$45,767.24	\$889,739.64
22/jun/2018	GE 000062	(P00859)	GE Folio: 62	\$0.00	\$40,969.95	\$848,769.69
22/jun/2018	GE 000063	(P00861)	GE Folio: 63	\$0.00	\$30,532.93	\$818,236.76
22/jun/2018	GE 000063	(P00862)	Cancelación GE Folio: 63	\$0.00	-\$30,532.93	\$848,769.69
22/jun/2018	GE 000064	(P00865)	GE Folio: 64	\$0.00	\$30,276.53	\$818,493.16
22/jun/2018	CO 000875	(P00903)	GD Compra : 875 Factura: PE-0671, 45 GRISELDA LIMON VILLEGAS	\$4,118.00	\$0.00	\$822,611.16
22/jun/2018	CO 000875	(P00903)	GD Compra : 875 Factura: PE-0671, 45 GRISELDA LIMON VILLEGAS	\$1,020.80	\$0.00	\$823,631.96
22/jun/2018	CO 000875	(P00903)	GD Compra : 875 Factura: PE-0671, 45 GRISELDA LIMON VILLEGAS	\$382.80	\$0.00	\$824,014.76
22/jun/2018	CO 000875	(P00903)	GD Compra : 875 Factura: PE-0671, 45 GRISELDA LIMON VILLEGAS	\$1,113.60	\$0.00	\$825,128.36
22/jun/2018	CO 000875	(P00903)	GD Compra : 875 Factura: PE-0671, 45 GRISELDA LIMON VILLEGAS	\$226.20	\$0.00	\$825,354.56



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/jun/2018	CG 000228	(D00429)	GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 883, Factura: xxxxxx	\$1.00	\$0.00	\$825,355.56
22/jun/2018	CG 000228	(D00429)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	\$1.00	\$825,354.56
22/jun/2018	CG 000228	(D00430)	Cancelación GD GERONIMO PÉREZ JOSÉ MARÍA, Folio: 883, Factura: xxxxxx	-\$1.00	\$0.00	\$825,353.56
22/jun/2018	CG 000228	(D00430)	Cancelación GE GERONIMO PÉREZ JOSÉ MARÍA	\$0.00	-\$1.00	\$825,354.56
22/jun/2018		22	Subtotal	846,649.40	870,064.53	
25/jun/2018	CO 000869	(P00893)	GD Compra : 869 Factura: FACT.406BD4, 45 GRISELDA LIMON VILLEGAS	\$1,513.80	\$0.00	\$826,868.36
25/jun/2018	CO 000898	(P00934)	GD Compra : 898 Factura: FACT.406BD4, 45 GRISELDA LIMON VILLEGAS	\$4,628.40	\$0.00	\$831,496.76
25/jun/2018		2	Subtotal	6,142.20	0.00	
27/jun/2018	CO 000876	(P00905)	GD Compra : 876 Factura: FACT.00001000000405206537, 10 TELEFONOS DE MEXICO,S.A.B. DE C.V.	\$15,992.88	\$0.00	\$847,489.64
27/jun/2018	CO 000877	(P00907)	GD Compra : 877 Factura: PE-0679, 498 BFN COMERCIALIZADORA S DE RL DE CV	\$2,422.27	\$0.00	\$849,911.91
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,002.80	\$0.00	\$850,914.71
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$2,184.42	\$0.00	\$853,099.13
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$602.72	\$0.00	\$853,701.85
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$427.36	\$0.00	\$854,129.21
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$803.31	\$0.00	\$854,932.52
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,488.88	\$0.00	\$856,421.40
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,490.55	\$0.00	\$857,911.95
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$502.14	\$0.00	\$858,414.09
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$391.60	\$0.00	\$858,805.69
27/jun/2018	CO 000878	(P00909)	GD Compra : 878 Factura: PE-0678, 30 GRUPO CASTILLO FELIX S.A. DE C.V.	\$1,094.25	\$0.00	\$859,899.94
27/jun/2018	CO 000879	(P00911)	GD Compra : 879 Factura: PE-0677, 438 GASTELUM VELIZ JAZMIN DAMARIS	\$1,160.00	\$0.00	\$861,059.94
27/jun/2018	CO 000880	(P00913)	GD Compra : 880 Factura: FACT. JA1987, 21 TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V	\$1,258.00	\$0.00	\$862,317.94
27/jun/2018	CO 000881	(P00915)	GD Compra : 881 Factura: FACT. JA2299, 21 TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V	\$1,258.00	\$0.00	\$863,575.94
27/jun/2018		15	Subtotal	32,079.18	0.00	
28/jun/2018	CG 000231	(D00423)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 846, Factura: FACT. EC45094	\$281.04	\$0.00	\$863,856.98
28/jun/2018	CG 000231	(D00423)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$281.04	\$863,575.94
28/jun/2018	CG 000232	(D00424)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 847, Factura: FACT.31740	\$276.88	\$0.00	\$863,852.82
28/jun/2018	CG 000232	(D00424)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$276.88	\$863,575.94
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 850, Factura: FACT.ICAJU149769	\$396.35	\$0.00	\$863,972.29
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 850, Factura: FACT.ICAJU149769	-\$39.62	\$0.00	\$863,932.67
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 851, Factura: FACT.IBCC155693	\$35.50	\$0.00	\$863,968.17



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 851, Factura: FACT.IBBC155693	\$15.00	\$0.00	\$863,983.17
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 851, Factura: FACT.IBBC155693	\$15.00	\$0.00	\$863,998.17
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 853, Factura: FACT. A 60993	\$25.88	\$0.00	\$864,024.05
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 852, Factura: FACT.33	\$580.00	\$0.00	\$864,604.05
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 854, Factura: FACT.8748	\$674.01	\$0.00	\$865,278.06
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 848, Factura: FACT.A 1339	\$348.00	\$0.00	\$865,626.06
28/jun/2018	CG 000233	(D00425)	GD MORALES CINTA ALONDRA MARGARITA, Folio: 849, Factura: FACT.A 1340	\$522.00	\$0.00	\$866,148.06
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$396.35	\$865,751.71
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	-\$39.62	\$865,791.33
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$35.50	\$865,755.83
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$15.00	\$865,740.83
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$15.00	\$865,725.83
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$25.88	\$865,699.95
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$580.00	\$865,119.95
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$674.01	\$864,445.94
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$348.00	\$864,097.94
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$0.00	\$522.00	\$863,575.94
28/jun/2018	GD 000065	(P00874)	GD Folio: 65	\$668,327.97	\$0.00	\$1,531,903.91
28/jun/2018	GD 000065	(P00874)	GD Folio: 65	\$57,056.43	\$0.00	\$1,588,960.34
28/jun/2018	GD 000065	(P00874)	GD Folio: 65	\$51,470.25	\$0.00	\$1,640,430.59
28/jun/2018	GD 000065	(P00874)	GD Folio: 65	\$46,514.84	\$0.00	\$1,686,945.43
28/jun/2018	GD 000065	(P00874)	GD Folio: 65	\$40,064.98	\$0.00	\$1,727,010.41
28/jun/2018	GE 000065	(P00875)	GE Folio: 65	\$0.00	\$668,327.97	\$1,058,682.44
28/jun/2018	GE 000065	(P00875)	GE Folio: 65	\$0.00	\$57,056.43	\$1,001,626.01
28/jun/2018	GE 000065	(P00875)	GE Folio: 65	\$0.00	\$51,470.25	\$950,155.76
28/jun/2018	GE 000065	(P00875)	GE Folio: 65	\$0.00	\$46,514.84	\$903,640.92
28/jun/2018	GE 000065	(P00875)	GE Folio: 65	\$0.00	\$40,064.98	\$863,575.94
28/jun/2018	GE 000066	(P00878)	GE Folio: 66	\$0.00	\$5,050.20	\$858,525.74
28/jun/2018	PP 000212	(P00892)	GE Compra : 868, Pago Programado: 212	\$0.00	\$870.00	\$857,655.74
28/jun/2018	PP 000212	(P00892)	GE Compra : 868, Pago Programado: 212	\$0.00	\$2,175.00	\$855,480.74
28/jun/2018	PP 000213	(P00894)	GE Compra : 869, Pago Programado: 213	\$0.00	\$1,513.80	\$853,966.94
28/jun/2018	PP 000214	(P00896)	GE Compra : 870, Pago Programado: 214	\$0.00	\$1,682.00	\$852,284.94
28/jun/2018	PP 000214	(P00896)	GE Compra : 870, Pago Programado: 214	\$0.00	\$1,044.00	\$851,240.94
28/jun/2018	PP 000214	(P00896)	GE Compra : 870, Pago Programado: 214	\$0.00	\$406.00	\$850,834.94
28/jun/2018	PP 000214	(P00896)	GE Compra : 870, Pago Programado: 214	\$0.00	\$1,740.00	\$849,094.94
28/jun/2018	PP 000215	(P00898)	GE Compra : 872, Pago Programado: 215	\$0.00	\$5,648.00	\$843,446.94
28/jun/2018	PP 000216	(P00900)	GE Compra : 873, Pago Programado: 216	\$0.00	\$329.97	\$843,116.97
28/jun/2018	PP 000216	(P00900)	GE Compra : 873, Pago Programado: 216	\$0.00	\$2,882.03	\$840,234.94
28/jun/2018	PP 000218	(P00904)	GE Compra : 875, Pago Programado: 218	\$0.00	\$4,118.00	\$836,116.94
28/jun/2018	PP 000218	(P00904)	GE Compra : 875, Pago Programado: 218	\$0.00	\$1,020.80	\$835,096.14
28/jun/2018	PP 000218	(P00904)	GE Compra : 875, Pago Programado: 218	\$0.00	\$382.80	\$834,713.34
28/jun/2018	PP 000218	(P00904)	GE Compra : 875, Pago Programado: 218	\$0.00	\$1,113.60	\$833,599.74
28/jun/2018	PP 000218	(P00904)	GE Compra : 875, Pago Programado: 218	\$0.00	\$226.20	\$833,373.54
28/jun/2018	PP 000219	(P00906)	GE Compra : 876, Pago Programado: 219	\$0.00	\$15,992.88	\$817,380.66
28/jun/2018	PP 000220	(P00908)	GE Compra : 877, Pago Programado: 220	\$0.00	\$2,422.27	\$814,958.39
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$0.00	\$1,002.80	\$813,955.59
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$0.00	\$2,184.42	\$811,771.17
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$0.00	\$602.72	\$811,168.45
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$0.00	\$427.36	\$810,741.09
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$0.00	\$803.31	\$809,937.78
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$0.00	\$1,488.88	\$808,448.90
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$0.00	\$1,490.55	\$806,958.35
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$0.00	\$502.14	\$806,456.21



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$0.00	\$391.60	\$806,064.61
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$0.00	\$1,094.25	\$804,970.36
28/jun/2018	PP 000222	(P00912)	GE Compra : 879, Pago Programado: 222	\$0.00	\$1,160.00	\$803,810.36
28/jun/2018	PP 000223	(P00914)	GE Compra : 880, Pago Programado: 223	\$0.00	\$1,258.00	\$802,552.36
28/jun/2018	PP 000224	(P00916)	GE Compra : 881, Pago Programado: 224	\$0.00	\$1,258.00	\$801,294.36
28/jun/2018	CG 000234	(D00428)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 882, Factura: FACT.2683	\$2,890.00	\$0.00	\$804,184.36
28/jun/2018	CG 000234	(D00428)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$2,890.00	\$801,294.36
28/jun/2018	000000	(D00431)	Movimiento Directo Automático	\$4,875.60	\$0.00	\$806,169.96
28/jun/2018	000000	(D00431)	Movimiento Directo Automático	\$0.00	\$4,875.60	\$801,294.36
28/jun/2018	GE 000069	(P00920)	GE Folio: 69	\$0.00	\$8,640.00	\$792,654.36
28/jun/2018	GE 000070	(P00922)	GE Folio: 70	\$0.00	\$655,815.43	\$136,838.93
28/jun/2018	GE 000070	(P00923)	Cancelación GE Folio: 70	\$0.00	-\$655,815.43	\$792,654.36
28/jun/2018	GE 000071	(P00926)	GE Folio: 71	\$0.00	\$655,815.43	\$136,838.93
28/jun/2018	CG 000235	(D00436)	GD ALFREDO ZARRABAL CISNEROS , Folio: 885, Factura: IBBC156959	\$410.60	\$0.00	\$137,249.53
28/jun/2018	CG 000235	(D00436)	GD ALFREDO ZARRABAL CISNEROS , Folio: 885, Factura: IBBC156959	\$59.80	\$0.00	\$137,309.33
28/jun/2018	CG 000235	(D00436)	GD ALFREDO ZARRABAL CISNEROS , Folio: 885, Factura: IBBC156959	\$757.84	\$0.00	\$138,067.17
28/jun/2018	CG 000235	(D00436)	GE ALFREDO ZARRABAL CISNEROS	\$0.00	\$410.60	\$137,656.57
28/jun/2018	CG 000235	(D00436)	GE ALFREDO ZARRABAL CISNEROS	\$0.00	\$59.80	\$137,596.77
28/jun/2018	CG 000235	(D00436)	GE ALFREDO ZARRABAL CISNEROS	\$0.00	\$757.84	\$136,838.93
28/jun/2018	CG 000236	(D00437)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 887, Factura: FACT.3004	\$370.00	\$0.00	\$137,208.93
28/jun/2018	CG 000236	(D00437)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 888, Factura: FACT.ICAJU152567	\$223.17	\$0.00	\$137,432.10
28/jun/2018	CG 000236	(D00437)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 886, Factura: FACT7D 8	\$434.95	\$0.00	\$137,867.05
28/jun/2018	CG 000236	(D00437)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 886, Factura: FACT7D 8	\$485.94	\$0.00	\$138,352.99
28/jun/2018	CG 000236	(D00437)	GD CASTILLO CARRASCO JESÚS EDUARDO, Folio: 886, Factura: FACT7D 8	\$485.94	\$0.00	\$138,838.93
28/jun/2018	CG 000236	(D00437)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$370.00	\$138,468.93
28/jun/2018	CG 000236	(D00437)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$223.17	\$138,245.76
28/jun/2018	CG 000236	(D00437)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$434.95	\$137,810.81
28/jun/2018	CG 000236	(D00437)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$485.94	\$137,324.87
28/jun/2018	CG 000236	(D00437)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$0.00	\$485.94	\$136,838.93
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 891, Factura: ICAJU152511	\$594.00	\$0.00	\$137,432.93
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 897, Factura: FACT.ICAJU152669	\$637.13	\$0.00	\$138,070.06
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 892, Factura: ICAJU151792	\$563.01	\$0.00	\$138,633.07
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 895, Factura: FACT,ICAJU141560	\$398.99	\$0.00	\$139,032.06
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 889, Factura: FACT.IBBC155462	\$402.84	\$0.00	\$139,434.90
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 889, Factura: FACT.IBBC155462	\$109.67	\$0.00	\$139,544.57
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 889, Factura: FACT.IBBC155462	\$121.83	\$0.00	\$139,666.40
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 890, Factura: FACT.FCPEN622	\$154.35	\$0.00	\$139,820.75
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 896, Factura: FACT.TGHAAF 5865	\$199.50	\$0.00	\$140,020.25
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 896, Factura: FACT.TGHAAF 5865	\$93.58	\$0.00	\$140,113.83
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 893, Factura: FACT.IBBC156672	\$310.10	\$0.00	\$140,423.93
28/jun/2018	CG 000237	(D00438)	GD LOPEZ ARREDONDO JOAQUIN , Folio: 894, Factura: FACT.2652	\$1,415.00	\$0.00	\$141,838.93
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$594.00	\$141,244.93
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$637.13	\$140,607.80



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$563.01	\$140,044.79
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$398.99	\$139,645.80
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$402.84	\$139,242.96
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$109.67	\$139,133.29
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$121.83	\$139,011.46
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$154.35	\$138,857.11
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$199.50	\$138,657.61
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$93.58	\$138,564.03
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$310.10	\$138,253.93
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$0.00	\$1,415.00	\$136,838.93
28/jun/2018	GE 000072	(P00933)	GE Folio: 72	\$0.00	\$120,000.00	\$16,838.93
28/jun/2018	GE 000072	(P00933)	GE Folio: 72	\$0.00	\$17,260.73	-\$421.80
28/jun/2018	PP 000226	(P00935)	GE Compra : 898, Pago Programado: 226	\$0.00	\$4,628.40	-\$5,050.20
28/jun/2018	GD 000073	(P00939)	GD Folio: 73	\$37,040.02	\$0.00	\$31,989.82
28/jun/2018	GD 000073	(P00939)	GD Folio: 73	\$270,000.00	\$0.00	\$301,989.82
28/jun/2018	GE 000073	(P00940)	GE Folio: 73	\$0.00	\$37,040.02	\$264,949.80
28/jun/2018	GE 000073	(P00940)	GE Folio: 73	\$0.00	\$270,000.00	-\$5,050.20
28/jun/2018	GE 000066	(P01032)	Cancelación GE Folio: 66	\$0.00	-\$5,050.20	\$0.00
28/jun/2018	GD 000089	(P01034)	GD Folio: 89	\$5,050.20	\$0.00	\$5,050.20
28/jun/2018	GE 000089	(P01035)	GE Folio: 89	\$0.00	\$5,050.20	\$0.00
28/jun/2018	123		Subtotal	1,194,648.57	2,058,224.51	
29/jun/2018	GD 000067	(P00880)	GD Folio: 67	\$5,260.63	\$0.00	\$5,260.63
29/jun/2018	GE 000067	(P00881)	GE Folio: 67	\$0.00	\$5,260.63	\$0.00
29/jun/2018	GD 000068	(P00882)	GD Folio: 68	\$1,683.40	\$0.00	\$1,683.40
29/jun/2018	GE 000068	(P00884)	GE Folio: 68	\$0.00	\$1,683.40	\$0.00
29/jun/2018	000000	(D00435)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$2,500.00
29/jun/2018	000000	(D00435)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$0.00
29/jun/2018	CO 000884	(P00927)	GD Compra : 884 Factura: FACT.1392106185424, 165 AEROVIAS DE MEXICO,S.A. DE C.V.	\$5,284.00	\$0.00	\$5,284.00
29/jun/2018	PP 000225	(P00928)	GE Compra : 884, Pago Programado: 225	\$0.00	\$5,284.00	\$0.00
29/jun/2018	000000	(D00439)	Movimiento Directo Automático	\$186.61	\$0.00	\$186.61
29/jun/2018	000000	(D00439)	Movimiento Directo Automático	\$0.00	\$186.61	\$0.00
29/jun/2018	GE 000067	(P00976)	Cancelación GE Folio: 67	\$0.00	-\$5,260.63	\$5,260.63
29/jun/2018	GD 000067	(P00977)	Cancelación GD Folio: 67	-\$5,260.63	\$0.00	\$0.00
29/jun/2018	GD 000077	(P00986)	GD Folio: 77	\$5,260.63	\$0.00	\$5,260.63
29/jun/2018	GE 000077	(P00987)	GE Folio: 77	\$0.00	\$5,260.63	\$0.00
29/jun/2018	14		Subtotal	14,914.64	14,914.64	
Total (8250) :				15,004,195.55	15,004,195.55	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

			Saldo Inicial			\$0.00
01/ene/2018	GE 000001	(P00023)	GE Folio: 1	\$8,206.58	\$0.00	\$8,206.58
01/ene/2018	GE 000004	(P00036)	GE Folio: 4	\$6,312.60	\$0.00	\$14,519.18
01/ene/2018	GP 000003	(C00012)	GP Folio: 3	\$0.00	\$6,312.60	\$8,206.58
01/ene/2018	GE 000007	(P00045)	GE Folio: 7	\$6,439.05	\$0.00	\$14,645.63
01/ene/2018	GP 000006	(C00015)	GP Folio: 6	\$0.00	\$6,439.05	\$8,206.58
01/ene/2018	CG 000012	(D00018)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$439.00	\$0.00	\$8,645.58
01/ene/2018	CG 000012	(D00018)	GP PAGO DE REEMBOLSO A SAMNATA SANTANA PARA COMPRA DE AGENDA 2018, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 13	\$0.00	\$439.00	\$8,206.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene/2018	CG 000013	(D00020)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$1,059.88	\$0.00	\$9,266.46
01/ene/2018	CG 000013	(D00020)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$825.53	\$0.00	\$10,091.99
01/ene/2018	CG 000013	(D00020)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$145.27	\$0.00	\$10,237.26
01/ene/2018	CG 000013	(D00020)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$113.55	\$0.00	\$10,350.81
01/ene/2018	CG 000013	(D00020)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$105.37	\$0.00	\$10,456.18
01/ene/2018	CG 000013	(D00020)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$51.16	\$0.00	\$10,507.34
01/ene/2018	CG 000013	(D00020)	GP REEMBOLSO DE COMPRA DE ARTICULOS PARA REUNION DE INICIO DE AÑO DE DIRECION GENERAL, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 14	\$0.00	\$1,059.88	\$9,447.46
01/ene/2018	CG 000013	(D00020)	GP REEMBOLSO DE COMPRA DE ARTICULOS PARA REUNION DE INICIO DE AÑO DE DIRECION GENERAL, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 14	\$0.00	\$825.53	\$8,621.93
01/ene/2018	CG 000013	(D00020)	GP REEMBOLSO DE COMPRA DE ARTICULOS PARA REUNION DE INICIO DE AÑO DE DIRECION GENERAL, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 14	\$0.00	\$145.27	\$8,476.66
01/ene/2018	CG 000013	(D00020)	GP REEMBOLSO DE COMPRA DE ARTICULOS PARA REUNION DE INICIO DE AÑO DE DIRECION GENERAL, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 14	\$0.00	\$113.55	\$8,363.11
01/ene/2018	CG 000013	(D00020)	GP REEMBOLSO DE COMPRA DE ARTICULOS PARA REUNION DE INICIO DE AÑO DE DIRECION GENERAL, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 14	\$0.00	\$105.37	\$8,257.74
01/ene/2018	CG 000013	(D00020)	GP REEMBOLSO DE COMPRA DE ARTICULOS PARA REUNION DE INICIO DE AÑO DE DIRECION GENERAL, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 14	\$0.00	\$51.16	\$8,206.58
01/ene/2018	CG 000014	(D00022)	GE MARÍA JESÚS REYES ORTÍZ	\$3,529.07	\$0.00	\$11,735.65
01/ene/2018	CG 000014	(D00022)	GE MARÍA JESÚS REYES ORTÍZ	\$219.92	\$0.00	\$11,955.57
01/ene/2018	CG 000014	(D00022)	GE MARÍA JESÚS REYES ORTÍZ	\$0.03	\$0.00	\$11,955.60
01/ene/2018	CG 000014	(D00022)	GE MARÍA JESÚS REYES ORTÍZ	\$510.49	\$0.00	\$12,466.09
01/ene/2018	CG 000014	(D00022)	GE MARÍA JESÚS REYES ORTÍZ	-\$95.54	\$0.00	\$12,370.55
01/ene/2018	CG 000014	(D00022)	GP REEMBOLSO COMPRA DE MARCADORES PARA LOS 39 DOCENTES DEL ITSPP PARA INICIO DE SEMESTRE, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 15	\$0.00	\$3,529.07	\$8,841.48
01/ene/2018	CG 000014	(D00022)	GP REEMBOLSO COMPRA DE MARCADORES PARA LOS 39 DOCENTES DEL ITSPP PARA INICIO DE SEMESTRE, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 15	\$0.00	\$219.92	\$8,621.56
01/ene/2018	CG 000014	(D00022)	GP REEMBOLSO COMPRA DE MARCADORES PARA LOS 39 DOCENTES DEL ITSPP PARA INICIO DE SEMESTRE, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 15	\$0.00	\$0.03	\$8,621.53
01/ene/2018	CG 000014	(D00022)	GP REEMBOLSO COMPRA DE MARCADORES PARA LOS 39 DOCENTES DEL ITSPP PARA INICIO DE SEMESTRE, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 15	\$0.00	\$510.49	\$4,978.04
01/ene/2018	CG 000014	(D00022)	GP REEMBOLSO COMPRA DE MARCADORES PARA LOS 39 DOCENTES DEL ITSPP PARA INICIO DE SEMESTRE, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 15	\$0.00	-\$95.54	\$5,073.58
01/ene/2018	CG 000015	(D00023)	GE MARÍA JESÚS REYES ORTÍZ	\$349.00	\$0.00	\$5,422.58
01/ene/2018	CG 000015	(D00023)	GE MARÍA JESÚS REYES ORTÍZ	\$145.00	\$0.00	\$5,567.58
01/ene/2018	CG 000015	(D00023)	GE MARÍA JESÚS REYES ORTÍZ	\$398.40	\$0.00	\$5,965.98
01/ene/2018	CG 000015	(D00023)	GE MARÍA JESÚS REYES ORTÍZ	\$185.00	\$0.00	\$6,150.98
01/ene/2018	CG 000015	(D00023)	GE MARÍA JESÚS REYES ORTÍZ	\$85.00	\$0.00	\$6,235.98
01/ene/2018	CG 000015	(D00023)	GE MARÍA JESÚS REYES ORTÍZ	\$1,035.00	\$0.00	\$7,270.98
01/ene/2018	CG 000015	(D00023)	GP REEMBOLSO MARIA JESUS REYES ORTIZ COMPRA DE MATERIAL PARA OFICINA DE DIRECCION, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	\$0.00	\$349.00	\$6,921.98
01/ene/2018	CG 000015	(D00023)	GP REEMBOLSO MARIA JESUS REYES ORTIZ COMPRA DE MATERIAL PARA OFICINA DE DIRECCION, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	\$0.00	\$145.00	\$6,776.98
01/ene/2018	CG 000015	(D00023)	GP REEMBOLSO MARIA JESUS REYES ORTIZ COMPRA DE MATERIAL PARA OFICINA DE DIRECCION, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	\$0.00	\$398.40	\$6,378.58
01/ene/2018	CG 000015	(D00023)	GP REEMBOLSO MARIA JESUS REYES ORTIZ COMPRA DE MATERIAL PARA OFICINA DE DIRECCION, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	\$0.00	\$185.00	\$6,193.58
01/ene/2018	CG 000015	(D00023)	GP REEMBOLSO MARIA JESUS REYES ORTIZ COMPRA DE MATERIAL PARA OFICINA DE DIRECCION, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	\$0.00	\$85.00	\$6,108.58



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene/2018	CG 000015	(D00023)	GP REEMBOLSO MARIA JESUS REYES ORTIZ COMPRA DE MATERIAL PARA OFICINA DE DIRECCION, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	\$0.00	\$1,035.00	\$5,073.58
01/ene/2018	CG 000018	(D00025)	GE MARÍA JESÚS REYES ORTÍZ	\$749.99	\$0.00	\$5,823.57
01/ene/2018	CG 000018	(D00025)	GE MARÍA JESÚS REYES ORTÍZ	-\$49.99	\$0.00	\$5,773.58
01/ene/2018	CG 000018	(D00025)	GP REEMBOLSO DE HOSPEDAJE A LA CD. DE HERMOSILLO PARA ENTREGA DE ACTAS DE CONTRALORIA, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 19	\$0.00	\$749.99	\$5,023.59
01/ene/2018	CG 000018	(D00025)	GP REEMBOLSO DE HOSPEDAJE A LA CD. DE HERMOSILLO PARA ENTREGA DE ACTAS DE CONTRALORIA, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 19	\$0.00	-\$49.99	\$5,073.58
01/ene/2018	CG 000019	(D00027)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$749.99	\$0.00	\$5,823.57
01/ene/2018	CG 000019	(D00027)	GE CASTILLO CARRASCO JESÚS EDUARDO	-\$49.99	\$0.00	\$5,773.58
01/ene/2018	CG 000019	(D00027)	GP REEMBOLSO DE HOSPEDAJE A LA CD. DE HERMOSILLO PARA ENTREGA DE ESTADOS FINANCIEROS, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 20	\$0.00	\$749.99	\$5,278.79
01/ene/2018	CG 000019	(D00027)	GP REEMBOLSO DE HOSPEDAJE A LA CD. DE HERMOSILLO PARA ENTREGA DE ESTADOS FINANCIEROS, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 20	\$0.00	-\$49.99	\$5,328.78
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$15.06	\$0.00	\$5,343.84
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$406.54	\$0.00	\$5,750.38
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$150.00	\$0.00	\$5,900.38
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$167.07	\$0.00	\$6,067.45
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$44.38	\$0.00	\$6,111.83
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$49.30	\$0.00	\$6,161.13
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$120.00	\$0.00	\$6,281.13
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$47.33	\$0.00	\$6,328.46
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$71.92	\$0.00	\$6,400.38
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$566.00	\$0.00	\$6,966.38
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$255.00	\$0.00	\$7,221.38
01/ene/2018	CG 000032	(D00044)	GE MORALES CINTA ALONDRA MARGARITA	\$499.96	\$0.00	\$7,721.34
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$0.00	\$15.06	\$7,706.28
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$0.00	\$406.54	\$7,299.74
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$0.00	\$150.00	\$7,149.74
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$0.00	\$167.07	\$6,982.67
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$0.00	\$44.38	\$6,938.29
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$0.00	\$49.30	\$6,888.99
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$0.00	\$120.00	\$6,768.99
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$0.00	\$47.33	\$6,721.66
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$0.00	\$71.92	\$6,649.74
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$0.00	\$566.00	\$6,083.74
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$0.00	\$255.00	\$5,828.74
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$0.00	\$499.96	\$5,328.78
01/ene/2018	CG 000037	(D00054)	GE MORALES CINTA ALONDRA MARGARITA	\$800.01	\$0.00	\$6,128.79
01/ene/2018	CG 000037	(D00054)	GE MORALES CINTA ALONDRA MARGARITA	\$754.00	\$0.00	\$6,882.79
01/ene/2018	CG 000037	(D00054)	GE MORALES CINTA ALONDRA MARGARITA	\$754.00	\$0.00	\$7,636.79
01/ene/2018	CG 000037	(D00054)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 38	\$0.00	\$800.01	\$6,836.78
01/ene/2018	CG 000037	(D00054)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 38	\$0.00	\$754.00	\$6,082.78
01/ene/2018	CG 000037	(D00054)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 38	\$0.00	\$754.00	\$5,328.78



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene/2018	CG 000044	(D00058)	Cancelación GE LOPEZ ARREDONDO JOAQUIN	-\$593.30	\$0.00	\$4,735.48
01/ene/2018	CG 000044	(D00058)	GP REEMBOLSO DE COMPRA DE CAFETERIA, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 45	\$0.00	-\$593.30	\$5,328.78
01/ene/2018	CG 000057	(D00085)	GE SANDOVAL ULLOA PATRICIA GPE.	\$1.16	\$0.00	\$5,329.94
01/ene/2018	CG 000057	(D00085)	GP REEBOLSO DE COMPRA DE SUMADORA ELECTRICA PARA DEPARTAMENTO DE RH, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 57	\$0.00	\$1.16	\$5,328.78
01/ene/2018	CG 000057	(D00087)	Cancelación GE SANDOVAL ULLOA PATRICIA GPE.	-\$1.16	\$0.00	\$5,327.62
01/ene/2018	CG 000057	(D00087)	GP REEBOLSO DE COMPRA DE SUMADORA ELECTRICA PARA DEPARTAMENTO DE RH, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 57	\$0.00	-\$1.16	\$5,328.78
01/ene/2018	GE 000001	(P00992)	Cancelación GE Folio: 1	-\$8,206.58	\$0.00	-\$2,877.80
01/ene/2018	GP 000003	(C00590)	Cancelación GP Folio: 3	\$0.00	-\$6,312.60	\$3,434.80
01/ene/2018	GE 000004	(P00996)	Cancelación GE Folio: 4	-\$6,312.60	\$0.00	-\$2,877.80
01/ene/2018	GP 000006	(C00592)	Cancelación GP Folio: 6	\$0.00	-\$6,439.05	\$3,561.25
01/ene/2018	GE 000007	(P01000)	Cancelación GE Folio: 7	-\$6,439.05	\$0.00	-\$2,877.80
01/ene/2018		91	Subtotal	14,608.40	14,608.40	
02/ene/2018	GP 000001	(C00006)	GP Folio: 1	\$0.00	\$8,206.58	-\$11,084.38
02/ene/2018	GE 000002	(P00030)	GE Folio: 2	\$22,964.98	\$0.00	\$11,880.60
02/ene/2018	GE 000002	(P00031)	Cancelación GE Folio: 2	-\$22,964.98	\$0.00	-\$11,084.38
02/ene/2018	GE 000027	(P00303)	GE Folio: 27	\$1,683.40	\$0.00	-\$9,400.98
02/ene/2018	GE 000027	(P00304)	Cancelación GE Folio: 27	-\$1,683.40	\$0.00	-\$11,084.38
02/ene/2018	PA 000106	(C00268)	Cancelación GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 106	\$0.00	-\$1,186.20	-\$9,898.18
02/ene/2018	GP 000001	(C00588)	Cancelación GP Folio: 1	\$0.00	-\$8,206.58	-\$1,691.60
02/ene/2018		7	Subtotal	0.00	-1,186.20	
09/ene/2018	CG 000009	(D00015)	GE MARÍA JESÚS REYES ORTÍZ	\$3,133.00	\$0.00	\$1,441.40
09/ene/2018	CG 000009	(D00015)	GP REEMBOLDO DE PAGO DE AVION A MARIA JESUS REYES ORTIZ, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 10	\$0.00	\$3,133.00	\$5,488.53
09/ene/2018		2	Subtotal	3,133.00	3,133.00	
10/ene/2018	PP 000006	(P00026)	GE Compra : 6, Pago Programado: 6	\$440.80	\$0.00	\$1,882.20
10/ene/2018	PP 000006	(P00026)	GE Compra : 6, Pago Programado: 6	\$1,067.20	\$0.00	\$2,949.40
10/ene/2018	PP 000006	(P00026)	GE Compra : 6, Pago Programado: 6	\$255.20	\$0.00	\$6,028.78
10/ene/2018	PA 000006	(C00007)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 6	\$0.00	\$255.20	\$2,694.20
10/ene/2018	PA 000006	(C00007)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 6	\$0.00	\$440.80	\$2,253.40
10/ene/2018	PA 000006	(C00007)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 6	\$0.00	\$1,067.20	\$1,186.20
10/ene/2018		6	Subtotal	1,763.20	1,763.20	
11/ene/2018	CG 000001	(D00005)	GE LOPEZ ARREDONDO JOAQUIN	\$500.13	\$0.00	\$1,686.33
11/ene/2018	CG 000001	(D00005)	GE LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$2,686.33
11/ene/2018	CG 000001	(D00005)	GE LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$3,086.33
11/ene/2018	CG 000001	(D00005)	GE LOPEZ ARREDONDO JOAQUIN	\$74.00	\$0.00	\$3,160.33
11/ene/2018	CG 000001	(D00005)	GE LOPEZ ARREDONDO JOAQUIN	\$105.00	\$0.00	\$3,265.33
11/ene/2018	CG 000001	(D00005)	GP 1.)Asistir a dar seguimiento de convenio para la adquisición de butacas y cañones por el ITSP. 2) Entrega de vigencias ISSSTESON, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	\$0.00	\$500.13	\$2,765.20



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rpt.LibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/ene/2018	CG 000001	(D00005)	GP 1.)Asistir a dar seguimiento de convenio para la adquisición de butacas y cañones para el ITSPP. 2) Entrega de vigencias ISSSTESON, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	\$0.00	\$1,000.00	\$1,765.20
11/ene/2018	CG 000001	(D00005)	GP 1.)Asistir a dar seguimiento de convenio para la adquisición de butacas y cañones para el ITSPP. 2) Entrega de vigencias ISSSTESON, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	\$0.00	\$400.00	\$1,365.20
11/ene/2018	CG 000001	(D00005)	GP 1.)Asistir a dar seguimiento de convenio para la adquisición de butacas y cañones para el ITSPP. 2) Entrega de vigencias ISSSTESON, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	\$0.00	\$74.00	\$1,291.20
11/ene/2018	CG 000001	(D00005)	GP 1.)Asistir a dar seguimiento de convenio para la adquisición de butacas y cañones para el ITSPP. 2) Entrega de vigencias ISSSTESON, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	\$0.00	\$105.00	\$1,186.20
11/ene/2018	CG 000002	(D00007)	GE MARÍA JESÚS REYES ORTÍZ	\$224.00	\$0.00	\$1,410.20
11/ene/2018	CG 000002	(D00007)	GE MARÍA JESÚS REYES ORTÍZ	\$198.29	\$0.00	\$1,608.49
11/ene/2018	CG 000002	(D00007)	GE MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$2,958.49
11/ene/2018	CG 000002	(D00007)	GE MARÍA JESÚS REYES ORTÍZ	\$3,500.00	\$0.00	\$6,458.49
11/ene/2018	CG 000002	(D00007)	GE MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$6,958.49
11/ene/2018	CG 000002	(D00007)	GP Asistir a reunión Nacional de Directoras en la Ciudad de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	\$0.00	\$224.00	\$6,734.49
11/ene/2018	CG 000002	(D00007)	GP Asistir a reunión Nacional de Directoras en la Ciudad de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	\$0.00	\$198.29	\$6,536.20
11/ene/2018	CG 000002	(D00007)	GP Asistir a reunión Nacional de Directoras en la Ciudad de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	\$0.00	\$1,350.00	\$5,149.22
11/ene/2018	CG 000002	(D00007)	GP Asistir a reunión Nacional de Directoras en la Ciudad de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	\$0.00	\$3,500.00	\$1,649.22
11/ene/2018	CG 000002	(D00007)	GP Asistir a reunión Nacional de Directoras en la Ciudad de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	\$0.00	\$500.00	\$1,149.22
11/ene/2018		20	Subtotal	7,851.42	7,851.42	
12/ene/2018	CG 000004	(D00008)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$400.00	\$0.00	\$1,549.22
12/ene/2018	CG 000004	(D00008)	GP Acudir a la ciudad de Mexicali a transportar al Mtro. Raymundo López Villavicencio (instructor del curso) Taller de Instrumentación Didáctica impartido en el ITSPP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 5	\$0.00	\$400.00	\$1,149.22
12/ene/2018		2	Subtotal	400.00	400.00	
15/ene/2018	GE 000005	(P00041)	GE Folio: 5	\$657,094.91	\$0.00	\$658,244.13
15/ene/2018	GE 000005	(P00041)	GE Folio: 5	\$56,654.51	\$0.00	\$714,898.64
15/ene/2018	GE 000005	(P00041)	GE Folio: 5	\$52,833.50	\$0.00	\$767,732.14
15/ene/2018	GE 000005	(P00041)	GE Folio: 5	\$40,063.60	\$0.00	\$807,795.74
15/ene/2018	GE 000005	(P00041)	GE Folio: 5	\$49,909.19	\$0.00	\$857,704.93
15/ene/2018	GP 000004	(C00013)	GP Folio: 4	\$0.00	\$657,094.91	\$200,610.02
15/ene/2018	GP 000004	(C00013)	GP Folio: 4	\$0.00	\$56,654.51	\$143,955.51
15/ene/2018	GP 000004	(C00013)	GP Folio: 4	\$0.00	\$52,833.50	\$91,122.01
15/ene/2018	GP 000004	(C00013)	GP Folio: 4	\$0.00	\$40,063.60	\$51,058.41
15/ene/2018	GP 000004	(C00013)	GP Folio: 4	\$0.00	\$49,909.19	\$1,149.22
15/ene/2018	CG 000003	(C00022)	GE LOPEZ ARREDONDO JOAQUIN	\$430.62	\$0.00	\$1,579.84



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/ene/2018	CG 000003	(C00022)	GE LOPEZ ARREDONDO JOAQUIN	\$810.35	\$0.00	\$2,390.19
15/ene/2018	CG 000003	(C00022)	GE LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$2,790.19
15/ene/2018	CG 000003	(C00022)	GE LOPEZ ARREDONDO JOAQUIN	\$105.00	\$0.00	\$2,895.19
15/ene/2018	CG 000003	(C00022)	GE LOPEZ ARREDONDO JOAQUIN	\$74.00	\$0.00	\$2,969.19
15/ene/2018	CG 000003	(C00022)	GP Apoyo en el retorno de la Directora General del ITSP quien acudió a Reunión Nacional de Directoras y Directores en el Cd de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 3 G	\$0.00	\$430.62	\$2,538.57
15/ene/2018	CG 000003	(C00022)	GP Apoyo en el retorno de la Directora General del ITSP quien acudió a Reunión Nacional de Directoras y Directores en el Cd de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 3 G	\$0.00	\$810.35	\$1,728.22
15/ene/2018	CG 000003	(C00022)	GP Apoyo en el retorno de la Directora General del ITSP quien acudió a Reunión Nacional de Directoras y Directores en el Cd de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 3 G	\$0.00	\$400.00	\$1,328.22
15/ene/2018	CG 000003	(C00022)	GP Apoyo en el retorno de la Directora General del ITSP quien acudió a Reunión Nacional de Directoras y Directores en el Cd de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 3 G	\$0.00	\$105.00	\$1,223.22
15/ene/2018	CG 000003	(C00022)	GP Apoyo en el retorno de la Directora General del ITSP quien acudió a Reunión Nacional de Directoras y Directores en el Cd de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 3 G	\$0.00	\$74.00	\$1,149.22
15/ene/2018	GE 000079	(P00995)	GE Folio: 79	\$8,206.58	\$0.00	\$9,355.80
15/ene/2018	GE 000080	(P00999)	GE Folio: 80	\$6,312.60	\$0.00	\$15,668.40
15/ene/2018	22		Subtotal	872,894.86	858,375.68	
16/ene/2018	CG 000017	(D00024)	GE MARÍA JESÚS REYES ORTÍZ	\$1,576.63	\$0.00	\$17,245.03
16/ene/2018	CG 000017	(D00024)	GE MARÍA JESÚS REYES ORTÍZ	\$13.37	\$0.00	\$17,258.40
16/ene/2018	CG 000017	(D00024)	GP REEMBOLDO DE MARIA JESUS REYES ORTIZ PAGO DE HOSPEDAJE EN LA CD. DE MEXICO REUNION DE DIRECTORES, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 18	\$0.00	\$1,576.63	\$15,681.77
16/ene/2018	CG 000017	(D00024)	GP REEMBOLDO DE MARIA JESUS REYES ORTIZ PAGO DE HOSPEDAJE EN LA CD. DE MEXICO REUNION DE DIRECTORES, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 18	\$0.00	\$13.37	\$15,668.40
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$218.99	\$0.00	\$15,887.39
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$194.01	\$0.00	\$16,081.40
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$103.34	\$0.00	\$16,184.74
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$147.99	\$0.00	\$16,332.73
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$135.87	\$0.00	\$16,468.60
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$157.74	\$0.00	\$16,626.34
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$110.00	\$0.00	\$16,736.34
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$340.00	\$0.00	\$17,076.34
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$36.98	\$0.00	\$17,113.32
16/ene/2018	CG 000039	(D00052)	GE MORALES CINTA ALONDRA MARGARITA	\$57.00	\$0.00	\$17,170.32
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$0.00	\$218.99	\$16,951.33
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$0.00	\$194.01	\$16,757.32
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$0.00	\$103.34	\$16,653.98
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$0.00	\$147.99	\$16,505.99
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$0.00	\$135.87	\$16,370.12
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$0.00	\$157.74	\$16,212.38
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$0.00	\$110.00	\$16,102.38



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$0.00	\$340.00	\$15,762.38
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$0.00	\$57.00	\$15,705.38
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$0.00	\$36.98	\$6,499.22
16/ene/2018		24	Subtotal	3,091.92	3,091.92	
17/ene/2018	PP 000003	(P00017)	GE Compra : 3, Pago Programado: 3	\$15,039.91	\$0.00	\$30,745.29
17/ene/2018	PA 000003	(C00003)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 3	\$0.00	\$15,039.91	\$15,705.38
17/ene/2018	PP 000005	(P00021)	GE Compra : 5, Pago Programado: 5	\$1,150.00	\$0.00	\$16,855.38
17/ene/2018	PP 000005	(P00021)	GE Compra : 5, Pago Programado: 5	\$1,380.40	\$0.00	\$18,235.78
17/ene/2018	PP 000005	(P00021)	GE Compra : 5, Pago Programado: 5	\$69.60	\$0.00	\$18,305.38
17/ene/2018	PA 000005	(C00005)	GP AUTOMOTRIZ DEL VALLE DE BAJA CALIFORNIA SA DE CV , Folio Pago: 5	\$0.00	\$1,150.00	\$17,155.38
17/ene/2018	PA 000005	(C00005)	GP AUTOMOTRIZ DEL VALLE DE BAJA CALIFORNIA SA DE CV , Folio Pago: 5	\$0.00	\$1,380.40	\$15,774.98
17/ene/2018	PA 000005	(C00005)	GP AUTOMOTRIZ DEL VALLE DE BAJA CALIFORNIA SA DE CV , Folio Pago: 5	\$0.00	\$69.60	\$15,705.38
17/ene/2018	CG 000005	(D00009)	GE LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$16,705.38
17/ene/2018	CG 000005	(D00009)	GE LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$17,105.38
17/ene/2018	CG 000005	(D00009)	GP Viatico a la Cd de Nogales Son, asistir a cita en oficinas del SAT para dar de alta FIEL del ITSP 17/01/18, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 6	\$0.00	\$1,000.00	\$16,105.38
17/ene/2018	CG 000005	(D00009)	GP Viatico a la Cd de Nogales Son, asistir a cita en oficinas del SAT para dar de alta FIEL del ITSP 17/01/18, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 6	\$0.00	\$400.00	\$15,705.38
17/ene/2018	CG 000006	(D00010)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$16,405.38
17/ene/2018	CG 000006	(D00010)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$16,705.38
17/ene/2018	CG 000006	(D00010)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$590.57	\$0.00	\$17,295.95
17/ene/2018	CG 000006	(D00010)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$50.00	\$0.00	\$17,345.95
17/ene/2018	CG 000006	(D00010)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$105.00	\$0.00	\$17,450.95
17/ene/2018	CG 000006	(D00010)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$105.00	\$0.00	\$17,555.95
17/ene/2018	CG 000006	(D00010)	GP Viatico a la Cd de Nogales Son, apoyar en el traslado de la Directora General del ITSP y el Subdirector de Admón. y Finanzas, quienes acudieron a las oficinas del SAT para dar de alta FIEL del ITSP. 17/01/18, Folio Comprobación de Gasto: 6 Gasto	\$0.00	\$700.00	\$16,855.95
17/ene/2018	CG 000006	(D00010)	GP Viatico a la Cd de Nogales Son, apoyar en el traslado de la Directora General del ITSP y el Subdirector de Admón. y Finanzas, quienes acudieron a las oficinas del SAT para dar de alta FIEL del ITSP. 17/01/18, Folio Comprobación de Gasto: 6 Gasto	\$0.00	\$300.00	\$16,555.95
17/ene/2018	CG 000006	(D00010)	GP Viatico a la Cd de Nogales Son, apoyar en el traslado de la Directora General del ITSP y el Subdirector de Admón. y Finanzas, quienes acudieron a las oficinas del SAT para dar de alta FIEL del ITSP. 17/01/18, Folio Comprobación de Gasto: 6 Gasto	\$0.00	\$590.57	\$15,965.38
17/ene/2018	CG 000006	(D00010)	GP Viatico a la Cd de Nogales Son, apoyar en el traslado de la Directora General del ITSP y el Subdirector de Admón. y Finanzas, quienes acudieron a las oficinas del SAT para dar de alta FIEL del ITSP. 17/01/18, Folio Comprobación de Gasto: 6 Gasto	\$0.00	\$50.00	\$16,425.38
17/ene/2018	CG 000006	(D00010)	GP Viatico a la Cd de Nogales Son, apoyar en el traslado de la Directora General del ITSP y el Subdirector de Admón. y Finanzas, quienes acudieron a las oficinas del SAT para dar de alta FIEL del ITSP. 17/01/18, Folio Comprobación de Gasto: 6 Gasto	\$0.00	\$105.00	\$16,320.38
17/ene/2018	CG 000006	(D00010)	GP Viatico a la Cd de Nogales Son, apoyar en el traslado de la Directora General del ITSP y el Subdirector de Admón. y Finanzas, quienes acudieron a las oficinas del SAT para dar de alta FIEL del ITSP. 17/01/18, Folio Comprobación de Gasto: 6 Gasto	\$0.00	\$105.00	\$16,215.38
17/ene/2018	CG 000007	(D00012)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$16,515.38



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/ene/2018	CG 000007	(D00012)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$499.88	\$0.00	\$17,015.26
17/ene/2018	CG 000007	(D00012)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$110.00	\$0.00	\$17,125.26
17/ene/2018	CG 000007	(D00012)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$180.67	\$0.00	\$17,305.93
17/ene/2018	CG 000007	(D00012)	GP Viatico a la Cd de San Luis Rio Colorado, Son. Llevar a mantenimiento el vehículo oficial de Dirección del ITSP, Ford Scape. 17/01/18, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 8	\$0.00	\$300.00	\$17,005.93
17/ene/2018	CG 000007	(D00012)	GP Viatico a la Cd de San Luis Rio Colorado, Son. Llevar a mantenimiento el vehículo oficial de Dirección del ITSP, Ford Scape. 17/01/18, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 8	\$0.00	\$499.88	\$16,506.05
17/ene/2018	CG 000007	(D00012)	GP Viatico a la Cd de San Luis Rio Colorado, Son. Llevar a mantenimiento el vehículo oficial de Dirección del ITSP, Ford Scape. 17/01/18, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 8	\$0.00	\$110.00	\$16,396.05
17/ene/2018	CG 000007	(D00012)	GP Viatico a la Cd de San Luis Rio Colorado, Son. Llevar a mantenimiento el vehículo oficial de Dirección del ITSP, Ford Scape. 17/01/18, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 8	\$0.00	\$180.67	\$16,215.38
17/ene/2018	CG 000008	(D00014)	GE MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$17,565.38
17/ene/2018	CG 000008	(D00014)	GE MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$18,065.38
17/ene/2018	CG 000008	(D00014)	GP Viatico a la Cd de Nogales, Son. asistir a cita en oficinas del SAT para dar de alta FIEL del ITSP 17/01/18, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 9	\$0.00	\$1,350.00	\$16,715.38
17/ene/2018	CG 000008	(D00014)	GP Viatico a la Cd de Nogales, Son. asistir a cita en oficinas del SAT para dar de alta FIEL del ITSP 17/01/18, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 9	\$0.00	\$500.00	\$16,215.38
17/ene/2018		36	Subtotal	23,831.03	23,831.03	
18/ene/2018	CG 000027	(D00034)	GE LOPEZ ARREDONDO JOAQUIN	\$1,400.00	\$0.00	\$17,615.38
18/ene/2018	CG 000027	(D00034)	GP PAGO DE HOSPEDAJE EN LA CD. DE NOGALES PARA ASISTIR AL SAT A SACAR LA LA FIEL DEL ITSP, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 28	\$0.00	\$1,400.00	\$16,215.38
18/ene/2018	CG 000031	(D00045)	GE MORALES CINTA ALONDRA MARGARITA	\$733.75	\$0.00	\$16,949.13
18/ene/2018	CG 000031	(D00045)	GE MORALES CINTA ALONDRA MARGARITA	-\$0.01	\$0.00	\$16,949.12
18/ene/2018	CG 000031	(D00045)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 32	\$0.00	\$733.75	\$16,215.37
18/ene/2018	CG 000031	(D00045)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 32	\$0.00	-\$0.01	\$16,215.38
18/ene/2018		6	Subtotal	2,133.74	2,133.74	
19/ene/2018	PP 000001	(P00013)	GE Compra : 1, Pago Programado: 1	\$870.00	\$0.00	\$17,085.38
19/ene/2018	PP 000001	(P00013)	GE Compra : 1, Pago Programado: 1	\$4,350.00	\$0.00	\$21,435.38
19/ene/2018	PP 000001	(P00013)	GE Compra : 1, Pago Programado: 1	\$5,220.00	\$0.00	\$26,655.38
19/ene/2018	PP 000001	(P00013)	GE Compra : 1, Pago Programado: 1	\$1,444.20	\$0.00	\$28,099.58
19/ene/2018	PA 000001	(C00001)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 1	\$0.00	\$870.00	\$27,229.58
19/ene/2018	PA 000001	(C00001)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 1	\$0.00	\$4,350.00	\$22,879.58
19/ene/2018	PA 000001	(C00001)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 1	\$0.00	\$5,220.00	\$17,659.58
19/ene/2018	PA 000001	(C00001)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 1	\$0.00	\$1,444.20	\$16,215.38
19/ene/2018	PP 000002	(P00015)	GE Compra : 2, Pago Programado: 2	\$15,992.88	\$0.00	\$32,208.26
19/ene/2018	PA 000002	(C00002)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 2	\$0.00	\$15,992.88	\$16,215.38
19/ene/2018	PP 000015	(P00082)	GE Compra : 37, Pago Programado: 15	\$16,240.00	\$0.00	\$32,455.38
19/ene/2018	PA 000015	(C00033)	GP HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV, Folio Pago: 15	\$0.00	\$16,240.00	\$16,215.38
19/ene/2018	PP 000016	(P00084)	GE Compra : 39, Pago Programado: 16	\$4,343.30	\$0.00	\$20,558.68
19/ene/2018	PA 000016	(C00034)	GP HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV, Folio Pago: 16	\$0.00	\$4,343.30	\$16,215.38
19/ene/2018		14	Subtotal	48,460.38	48,460.38	

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/ene/2018	PP 000007	(P00028)	GE Compra : 7, Pago Programado: 7	\$2,088.00	\$0.00	\$18,303.38
22/ene/2018	PA 000007	(C00008)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 7	\$0.00	\$2,088.00	\$16,215.38
22/ene/2018	PP 000010	(P00061)	GE Compra : 22, Pago Programado: 10	\$8,352.00	\$0.00	\$24,567.38
22/ene/2018	PA 000010	(C00021)	GP PAUL ERNESTO BENITEZ AGUILAR, Folio Pago: 10	\$0.00	\$8,352.00	\$16,215.38
22/ene/2018	CG 000010	(D00016)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$700.00	\$0.00	\$16,915.38
22/ene/2018	CG 000010	(D00016)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$300.00	\$0.00	\$17,215.38
22/ene/2018	CG 000010	(D00016)	GP Viatico a la cd de Hermosillo, Son. Entregar actas de entrega-recepción en las oficinas de la Subsecretaría de Contraloría. 22/02/18, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 11	\$0.00	\$700.00	\$16,515.38
22/ene/2018	CG 000010	(D00016)	GP Viatico a la cd de Hermosillo, Son. Entregar actas de entrega-recepción en las oficinas de la Subsecretaría de Contraloría. 22/02/18, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 11	\$0.00	\$300.00	\$16,215.38
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$500.00	\$0.00	\$16,715.38
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$400.07	\$0.00	\$17,115.45
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$17,815.45
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$74.00	\$0.00	\$17,889.45
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$74.00	\$0.00	\$17,963.45
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$20.00	\$0.00	\$17,983.45
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$0.00	\$500.00	\$17,483.45
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$0.00	\$400.07	\$17,083.38
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$0.00	\$700.00	\$16,383.38
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$0.00	\$300.00	\$16,083.38
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$0.00	\$210.00	\$15,873.38
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$0.00	\$74.00	\$15,799.38
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$0.00	\$74.00	\$15,725.38
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$0.00	\$20.00	\$15,705.38
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$16,265.38
22/ene/2018	CG 000011	(D00019)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$210.00	\$0.00	\$16,475.38
22/ene/2018		24	Subtotal	13,718.07	13,718.07	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$0.00	\$581.74	\$19,448.45
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$0.00	\$300.00	\$19,148.45
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$0.00	\$430.07	\$18,718.38
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$0.00	\$1,000.00	\$17,718.38
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$0.00	\$400.00	\$17,318.38
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$0.00	\$550.00	\$16,768.38
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$0.00	\$74.00	\$16,694.38
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$0.00	\$79.00	\$16,615.38
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$0.00	\$210.00	\$16,405.38
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$581.74	\$0.00	\$16,287.12
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$300.00	\$0.00	\$16,587.12
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$430.07	\$0.00	\$17,017.19
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$18,017.19
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$18,417.19
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$550.00	\$0.00	\$18,967.19
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$74.00	\$0.00	\$19,041.19
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$79.00	\$0.00	\$19,120.19
23/ene/2018	CG 000016	(D00026)	GE LOPEZ ARREDONDO JOAQUIN	\$210.00	\$0.00	\$19,330.19
23/ene/2018	CG 000021	(D00029)	GE BURGOS HIGUERA JUAN DE DIOS	\$850.00	\$0.00	\$17,255.38
23/ene/2018	CG 000021	(D00029)	GE BURGOS HIGUERA JUAN DE DIOS	\$400.00	\$0.00	\$17,655.38
23/ene/2018	CG 000021	(D00029)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 22	\$0.00	\$850.00	\$16,805.38
23/ene/2018	CG 000021	(D00029)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 22	\$0.00	\$400.00	\$16,405.38
23/ene/2018	CG 000022	(D00030)	GE VALENCIA CARBALLO KATHERINE	\$700.00	\$0.00	\$17,105.38
23/ene/2018	CG 000022	(D00030)	GE VALENCIA CARBALLO KATHERINE	\$300.00	\$0.00	\$17,405.38
23/ene/2018	CG 000022	(D00030)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 23	\$0.00	\$700.00	\$16,705.38



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/ene/2018	CG 000022	(D00030)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 23	\$0.00	\$300.00	\$16,405.38
23/ene/2018	CG 000022	(D00030)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 23	\$0.00	\$700.00	\$15,705.38
23/ene/2018	CG 000022	(D00030)	GE VALENCIA CARBALLO KATHERINE	\$700.00	\$0.00	\$20,030.19
23/ene/2018	CG 000024	(D00031)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$749.99	\$0.00	\$16,455.37
23/ene/2018	CG 000024	(D00031)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	-\$49.99	\$0.00	\$16,405.38
23/ene/2018	CG 000024	(D00031)	GP PAGO DE HOSPEDAJE EN LA CD. DE HILLO. PARFA ENTREGA D ACTAS DE CONTRALORIA, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 25	\$0.00	\$749.99	\$15,655.39
23/ene/2018	CG 000024	(D00031)	GP PAGO DE HOSPEDAJE EN LA CD. DE HILLO. PARFA ENTREGA D ACTAS DE CONTRALORIA, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 25	\$0.00	-\$49.99	\$15,705.38
23/ene/2018	CG 000025	(D00032)	GE LOPEZ ARREDONDO JOAQUIN	\$749.99	\$0.00	\$16,455.37
23/ene/2018	CG 000025	(D00032)	GE LOPEZ ARREDONDO JOAQUIN	-\$49.99	\$0.00	\$16,405.38
23/ene/2018	CG 000025	(D00032)	GP PAGO DE HOSPEDAJE EN LA CD. DE HERMOSILLO SONORA PARA APOYAR A DIRECTORA EN TRASLADO A LA CD. D MEXICO, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 26	\$0.00	\$749.99	\$15,655.39
23/ene/2018	CG 000025	(D00032)	GP PAGO DE HOSPEDAJE EN LA CD. DE HERMOSILLO SONORA PARA APOYAR A DIRECTORA EN TRASLADO A LA CD. D MEXICO, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 26	\$0.00	-\$49.99	\$15,705.38
23/ene/2018		36	Subtotal	7,974.81	7,974.81	
25/ene/2018	PP 000004	(P00019)	GE Compra : 4, Pago Programado: 4	\$5,684.00	\$0.00	\$21,389.38
25/ene/2018	PP 000004	(P00019)	GE Compra : 4, Pago Programado: 4	\$232.00	\$0.00	\$21,621.38
25/ene/2018	PA 000004	(C00004)	GP EZ TRAVEL SA DE CV, Folio Pago: 4	\$0.00	\$5,684.00	\$15,937.38
25/ene/2018	PA 000004	(C00004)	GP EZ TRAVEL SA DE CV, Folio Pago: 4	\$0.00	\$232.00	\$15,705.38
25/ene/2018	PP 000008	(P00056)	GE Compra : 18, Pago Programado: 8	\$297.88	\$0.00	\$16,003.26
25/ene/2018	PP 000008	(P00056)	GE Compra : 18, Pago Programado: 8	\$1,707.76	\$0.00	\$17,711.02
25/ene/2018	PP 000008	(P00056)	GE Compra : 18, Pago Programado: 8	\$1,177.09	\$0.00	\$18,888.11
25/ene/2018	PA 000008	(C00019)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 8	\$0.00	\$297.88	\$18,590.23
25/ene/2018	PA 000008	(C00019)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 8	\$0.00	\$1,707.76	\$16,882.47
25/ene/2018	PA 000008	(C00019)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 8	\$0.00	\$1,177.09	\$15,705.38
25/ene/2018	PP 000009	(P00058)	GE Compra : 20, Pago Programado: 9	\$3,132.00	\$0.00	\$18,837.38
25/ene/2018	PP 000009	(P00058)	GE Compra : 20, Pago Programado: 9	\$3,132.00	\$0.00	\$21,969.38
25/ene/2018	PA 000009	(C00020)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 9	\$0.00	\$3,132.00	\$18,837.38
25/ene/2018	PA 000009	(C00020)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 9	\$0.00	\$3,132.00	\$15,705.38
25/ene/2018	PP 000012	(P00072)	GE Compra : 29, Pago Programado: 12	\$2,088.00	\$0.00	\$17,793.38
25/ene/2018	PA 000012	(C00027)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 12	\$0.00	\$2,088.00	\$15,705.38
25/ene/2018	PP 000013	(P00074)	GE Compra : 30, Pago Programado: 13	\$1,508.00	\$0.00	\$17,213.38
25/ene/2018	PA 000013	(C00029)	GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 13	\$0.00	\$1,508.00	\$15,705.38
25/ene/2018	PA 000013	(C00030)	Cancelación GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 13	\$0.00	-\$1,508.00	\$17,213.38
25/ene/2018	PP 000013	(P00076)	Cancelación GE Compra : 30, Pago Programado: 13	-\$1,508.00	\$0.00	\$15,705.38
25/ene/2018	PP 000014	(P00079)	GE Compra : 33, Pago Programado: 14	\$1,508.00	\$0.00	\$17,213.38
25/ene/2018	PA 000014	(C00031)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 14	\$0.00	\$1,508.00	\$15,705.38
25/ene/2018	PP 000017	(P00086)	GE Compra : 42, Pago Programado: 17	\$2,900.00	\$0.00	\$18,605.38
25/ene/2018	PA 000017	(C00035)	GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 17	\$0.00	\$2,900.00	\$15,705.38
25/ene/2018	PP 000018	(P00088)	GE Compra : 44, Pago Programado: 18	\$7,592.20	\$0.00	\$23,297.58
25/ene/2018	PP 000018	(P00088)	GE Compra : 44, Pago Programado: 18	\$4,315.20	\$0.00	\$27,612.78
25/ene/2018	PP 000018	(P00088)	GE Compra : 44, Pago Programado: 18	\$4,614.07	\$0.00	\$32,226.85
25/ene/2018	PA 000018	(C00036)	GP COMPUTAT SA DE CV, Folio Pago: 18	\$0.00	\$7,592.20	\$24,634.65
25/ene/2018	PA 000018	(C00036)	GP COMPUTAT SA DE CV, Folio Pago: 18	\$0.00	\$4,315.20	\$20,319.45
25/ene/2018	PA 000018	(C00036)	GP COMPUTAT SA DE CV, Folio Pago: 18	\$0.00	\$4,614.07	\$15,705.38

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/ene/2018	PP 000019	(P00090)	GE Compra : 45, Pago Programado: 19	\$1,907.62	\$0.00	\$17,613.00
25/ene/2018	PP 000019	(P00090)	GE Compra : 45, Pago Programado: 19	\$961.41	\$0.00	\$18,574.41
25/ene/2018	PP 000019	(P00090)	GE Compra : 45, Pago Programado: 19	\$299.45	\$0.00	\$18,873.86
25/ene/2018	PP 000019	(P00090)	GE Compra : 45, Pago Programado: 19	\$486.42	\$0.00	\$19,360.28
25/ene/2018	PP 000019	(P00090)	GE Compra : 45, Pago Programado: 19	\$496.84	\$0.00	\$19,857.12
25/ene/2018	PP 000019	(P00090)	GE Compra : 45, Pago Programado: 19	\$622.55	\$0.00	\$20,479.67
25/ene/2018	PA 000019	(C00038)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 19	\$0.00	\$1,907.62	\$18,572.05
25/ene/2018	PA 000019	(C00038)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 19	\$0.00	\$961.41	\$17,610.64
25/ene/2018	PA 000019	(C00038)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 19	\$0.00	\$299.45	\$17,311.19
25/ene/2018	PA 000019	(C00038)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 19	\$0.00	\$486.42	\$16,824.77
25/ene/2018	PA 000019	(C00038)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 19	\$0.00	\$496.84	\$16,327.93
25/ene/2018	PA 000019	(C00038)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 19	\$0.00	\$622.55	\$15,705.38
25/ene/2018	PP 000020	(P00092)	GE Compra : 48, Pago Programado: 20	\$2,000.00	\$0.00	\$17,705.38
25/ene/2018	PA 000020	(C00039)	GP CONTADORES PUBLICOS COLEGIADOS DE PUERTO PEÑASCO AC , Folio Pago: 20	\$0.00	\$2,000.00	\$15,705.38
25/ene/2018	CG 000020	(D00028)	GE LOPEZ ARREDONDO JOAQUIN	\$2,399.00	\$0.00	\$18,104.38
25/ene/2018	CG 000020	(D00028)	GE LOPEZ ARREDONDO JOAQUIN	\$1,349.00	\$0.00	\$19,453.38
25/ene/2018	CG 000020	(D00028)	GP REEMBOLSO DE COMPRA DE MOBILIARIO DE OFICINA A JOAQUIN LOPEZ A., Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	\$0.00	\$2,399.00	\$17,054.38
25/ene/2018	CG 000020	(D00028)	GP REEMBOLSO DE COMPRA DE MOBILIARIO DE OFICINA A JOAQUIN LOPEZ A., Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	\$0.00	\$1,349.00	\$15,705.38
25/ene/2018	CG 000023	(C00055)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$16,405.38
25/ene/2018	CG 000023	(C00055)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$16,705.38
25/ene/2018	CG 000023	(C00055)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$1,560.23	\$0.00	\$18,265.61
25/ene/2018	CG 000023	(C00055)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$79.00	\$0.00	\$18,344.61
25/ene/2018	CG 000023	(C00055)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$79.00	\$0.00	\$18,423.61
25/ene/2018	CG 000023	(C00055)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$210.00	\$0.00	\$18,633.61
25/ene/2018	CG 000023	(C00055)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$100.00	\$0.00	\$18,733.61
25/ene/2018	CG 000023	(C00055)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General L.E. María Jesús Reyes, quien acudió a las oficinas de la Sec. 2) entrega de oficios de acuse del Director de Evaluación y Control de Obra Pública., Folio Comprobació	\$0.00	\$700.00	\$18,033.61
25/ene/2018	CG 000023	(C00055)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General L.E. María Jesús Reyes, quien acudió a las oficinas de la Sec. 2) entrega de oficios de acuse del Director de Evaluación y Control de Obra Pública., Folio Comprobació	\$0.00	\$300.00	\$17,733.61
25/ene/2018	CG 000023	(C00055)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General L.E. María Jesús Reyes, quien acudió a las oficinas de la Sec. 2) entrega de oficios de acuse del Director de Evaluación y Control de Obra Pública., Folio Comprobació	\$0.00	\$1,560.23	\$16,173.38
25/ene/2018	CG 000023	(C00055)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General L.E. María Jesús Reyes, quien acudió a las oficinas de la Sec. 2) entrega de oficios de acuse del Director de Evaluación y Control de Obra Pública., Folio Comprobació	\$0.00	\$79.00	\$16,094.38
25/ene/2018	CG 000023	(C00055)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General L.E. María Jesús Reyes, quien acudió a las oficinas de la Sec. 2) entrega de oficios de acuse del Director de Evaluación y Control de Obra Pública., Folio Comprobació	\$0.00	\$79.00	\$16,015.38
25/ene/2018	CG 000023	(C00055)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General L.E. María Jesús Reyes, quien acudió a las oficinas de la Sec. 2) entrega de oficios de acuse del Director de Evaluación y Control de Obra Pública., Folio Comprobació	\$0.00	\$210.00	\$15,805.38
25/ene/2018	CG 000023	(C00055)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General L.E. María Jesús Reyes, quien acudió a las oficinas de la Sec. 2) entrega de oficios de acuse del Director de Evaluación y Control de Obra Pública., Folio Comprobació	\$0.00	\$100.00	\$15,705.38
25/ene/2018	CG 000026	(D00033)	GE MORALES CINTA ALONDRA MARGARITA	\$927.00	\$0.00	\$16,632.38
25/ene/2018	CG 000026	(D00033)	GP REEMBOLSO DE GASTOS DE PAGO ANUAL DE APARTADO POSTAL 2018 ITSPP, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 27	\$0.00	\$927.00	\$15,705.38
25/ene/2018	CG 000028	(D00035)	GE MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$17,055.38
25/ene/2018	CG 000028	(D00035)	GE MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$17,555.38



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/ene/2018	CG 000028	(D00035)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de la SEC con el Mtro. Ernesto de Lucas Hopkins. Entregar documentación a ISSSTESON. 25/01/18, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 29	\$0.00	\$1,350.00	\$16,205.38
25/ene/2018	CG 000028	(D00035)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de la SEC con el Mtro. Ernesto de Lucas Hopkins. Entregar documentación a ISSSTESON. 25/01/18, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 29	\$0.00	\$500.00	\$15,705.38
25/ene/2018	CG 000029	(D00036)	GE MAYTORENA SALAZAR CESAR DAVID	\$1,392.00	\$0.00	\$17,097.38
25/ene/2018	CG 000029	(D00036)	GP REPARACION DE BATANCA PARA BASURA, Folio Comprobación de Gasto: 29 Gasto por Comprobar: 30	\$0.00	\$1,392.00	\$15,705.38
25/ene/2018	70		Subtotal	56,099.72	56,099.72	
26/ene/2018	CG 000058	(D00072)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$688.14	\$0.00	\$16,393.52
26/ene/2018	CG 000058	(D00072)	GP REMBOLSO DE GASTO DE HOSPEDAJE, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 58	\$0.00	\$688.14	\$15,705.38
26/ene/2018	CG 000058	(D00073)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	-\$688.14	\$0.00	\$15,017.24
26/ene/2018	CG 000058	(D00073)	GP REMBOLSO DE GASTO DE HOSPEDAJE, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 58	\$0.00	-\$688.14	\$15,705.38
26/ene/2018	4		Subtotal	0.00	0.00	
30/ene/2018	GE 000003	(P00034)	GE Folio: 3	\$28,814.40	\$0.00	\$44,519.78
30/ene/2018	GP 000002	(C00010)	GP Folio: 2	\$0.00	\$28,814.40	\$15,705.38
30/ene/2018	GE 000006	(P00043)	GE Folio: 6	\$5,555.07	\$0.00	\$21,260.45
30/ene/2018	GP 000005	(C00014)	GP Folio: 5	\$0.00	\$5,555.07	\$15,705.38
30/ene/2018	GE 000008	(P00047)	GE Folio: 8	\$1,010.07	\$0.00	\$16,715.45
30/ene/2018	GP 000007	(C00016)	GP Folio: 7	\$0.00	\$1,010.07	\$15,705.38
30/ene/2018	GE 000081	(P01003)	GE Folio: 81	\$6,439.05	\$0.00	\$22,144.43
30/ene/2018	GP 000080	(C00593)	GP Folio: 80	\$0.00	\$6,439.05	\$15,705.38
30/ene/2018	8		Subtotal	41,818.59	41,818.59	
31/ene/2018	GE 000009	(P00068)	GE Folio: 9	\$659,958.36	\$0.00	\$675,663.74
31/ene/2018	GE 000009	(P00068)	GE Folio: 9	\$56,714.72	\$0.00	\$732,378.46
31/ene/2018	GE 000009	(P00068)	GE Folio: 9	\$49,628.85	\$0.00	\$782,007.31
31/ene/2018	GE 000009	(P00068)	GE Folio: 9	\$51,417.59	\$0.00	\$833,424.90
31/ene/2018	GE 000009	(P00068)	GE Folio: 9	\$40,981.48	\$0.00	\$874,406.38
31/ene/2018	GP 000008	(C00023)	GP Folio: 8	\$0.00	\$659,958.36	\$214,448.02
31/ene/2018	GP 000008	(C00023)	GP Folio: 8	\$0.00	\$56,714.72	\$157,733.30
31/ene/2018	GP 000008	(C00023)	GP Folio: 8	\$0.00	\$49,628.85	\$108,104.45
31/ene/2018	GP 000008	(C00023)	GP Folio: 8	\$0.00	\$51,417.59	\$56,686.86
31/ene/2018	GP 000008	(C00023)	GP Folio: 8	\$0.00	\$40,981.48	\$15,705.38
31/ene/2018	PP 000011	(P00070)	GE Compra : 28, Pago Programado: 11	\$2,308.40	\$0.00	\$18,013.78
31/ene/2018	PP 000011	(P00070)	GE Compra : 28, Pago Programado: 11	\$4,570.40	\$0.00	\$22,584.18
31/ene/2018	PA 000011	(C00026)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 11	\$0.00	\$2,308.40	\$20,275.78
31/ene/2018	PA 000011	(C00026)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 11	\$0.00	\$4,570.40	\$15,705.38
31/ene/2018	CG 000030	(D00038)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$880.00	\$0.00	\$16,585.38
31/ene/2018	CG 000030	(D00038)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$16,885.38
31/ene/2018	CG 000030	(D00038)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$17,585.38
31/ene/2018	CG 000030	(D00038)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$17,885.38
31/ene/2018	CG 000030	(D00038)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$111.00	\$0.00	\$17,996.38
31/ene/2018	CG 000030	(D00038)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$111.00	\$0.00	\$18,107.38
31/ene/2018	CG 000030	(D00038)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	\$18,265.38



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/ene/2018	CG 000030	(D00038)	GP Viatico a la Cd de Hillo, Son. Apoyar en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien acudió a Reunión Nacional de Directoras y Directores. 2) entregar documentación a oficinas de Auditoria Gubernamental. 31/01/18, F	\$0.00	\$880.00	\$17,385.38
31/ene/2018	CG 000030	(D00038)	GP Viatico a la Cd de Hillo, Son. Apoyar en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien acudió a Reunión Nacional de Directoras y Directores. 2) entregar documentación a oficinas de Auditoria Gubernamental. 31/01/18, F	\$0.00	\$300.00	\$17,085.38
31/ene/2018	CG 000030	(D00038)	GP Viatico a la Cd de Hillo, Son. Apoyar en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien acudió a Reunión Nacional de Directoras y Directores. 2) entregar documentación a oficinas de Auditoria Gubernamental. 31/01/18, F	\$0.00	\$700.00	\$16,385.38
31/ene/2018	CG 000030	(D00038)	GP Viatico a la Cd de Hillo, Son. Apoyar en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien acudió a Reunión Nacional de Directoras y Directores. 2) entregar documentación a oficinas de Auditoria Gubernamental. 31/01/18, F	\$0.00	\$300.00	\$16,085.38
31/ene/2018	CG 000030	(D00038)	GP Viatico a la Cd de Hillo, Son. Apoyar en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien acudió a Reunión Nacional de Directoras y Directores. 2) entregar documentación a oficinas de Auditoria Gubernamental. 31/01/18, F	\$0.00	\$111.00	\$15,974.38
31/ene/2018	CG 000030	(D00038)	GP Viatico a la Cd de Hillo, Son. Apoyar en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien acudió a Reunión Nacional de Directoras y Directores. 2) entregar documentación a oficinas de Auditoria Gubernamental. 31/01/18, F	\$0.00	\$111.00	\$15,863.38
31/ene/2018	CG 000030	(D00038)	GP Viatico a la Cd de Hillo, Son. Apoyar en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien acudió a Reunión Nacional de Directoras y Directores. 2) entregar documentación a oficinas de Auditoria Gubernamental. 31/01/18, F	\$0.00	\$158.00	\$15,705.38
31/ene/2018	CG 000033	(D00039)	GE MARÍA JESÚS REYES ORTÍZ	\$350.00	\$0.00	\$16,055.38
31/ene/2018	CG 000033	(D00039)	GE MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$17,405.38
31/ene/2018	CG 000033	(D00039)	GE MARÍA JESÚS REYES ORTÍZ	\$5,250.00	\$0.00	\$22,655.38
31/ene/2018	CG 000033	(D00039)	GE MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$23,155.38
31/ene/2018	CG 000033	(D00039)	GP Viatico a la Cd de Hermosillo, Son – Aguascalientes, Ags. Asistir a Reunión Nacional de Directoras y Directores de los Institutos Tecnológicos y Centros del Tec Nac de México. 31/01/18, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 34	\$0.00	\$350.00	\$21,277.48
31/ene/2018	CG 000033	(D00039)	GP Viatico a la Cd de Hermosillo, Son – Aguascalientes, Ags. Asistir a Reunión Nacional de Directoras y Directores de los Institutos Tecnológicos y Centros del Tec Nac de México. 31/01/18, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 34	\$0.00	\$1,350.00	\$19,927.48
31/ene/2018	CG 000033	(D00039)	GP Viatico a la Cd de Hermosillo, Son – Aguascalientes, Ags. Asistir a Reunión Nacional de Directoras y Directores de los Institutos Tecnológicos y Centros del Tec Nac de México. 31/01/18, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 34	\$0.00	\$5,250.00	\$14,677.48
31/ene/2018	CG 000033	(D00039)	GP Viatico a la Cd de Hermosillo, Son – Aguascalientes, Ags. Asistir a Reunión Nacional de Directoras y Directores de los Institutos Tecnológicos y Centros del Tec Nac de México. 31/01/18, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 34	\$0.00	\$500.00	\$14,177.48
31/ene/2018	PP 000021	(P00105)	GE Compra : 133, Pago Programado: 21	\$1,125.03	\$0.00	\$15,302.51
31/ene/2018	PP 000021	(P00105)	GE Compra : 133, Pago Programado: 21	\$383.26	\$0.00	\$15,685.77
31/ene/2018	PA 000021	(C00076)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 21	\$0.00	\$383.26	\$15,302.51
31/ene/2018	PA 000021	(C00076)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 21	\$0.00	\$1,125.03	\$14,177.48
31/ene/2018	000000	(D00144)	Movimiento Directo Automático	\$17.40	\$0.00	\$14,194.88
31/ene/2018	000000	(D00144)	Movimiento Directo Automático	\$0.00	\$17.40	\$14,177.48
31/ene/2018	000000	(D00148)	Movimiento Directo Automático	\$1,699.11	\$0.00	\$15,876.59
31/ene/2018	000000	(D00148)	Movimiento Directo Automático	\$0.00	\$1,699.11	\$14,177.48
31/ene/2018	000000	(D00157)	Movimiento Directo Automático	\$17.40	\$0.00	\$14,194.88
31/ene/2018	000000	(D00157)	Movimiento Directo Automático	\$0.00	\$17.40	\$14,177.48
31/ene/2018	000000	(D00174)	Movimiento Directo Automático	\$1,850.00	\$0.00	\$16,027.48
31/ene/2018	000000	(D00174)	Movimiento Directo Automático	\$2,000.04	\$0.00	\$18,027.52
31/ene/2018	000000	(D00174)	Movimiento Directo Automático	\$0.00	\$1,850.00	\$16,177.52
31/ene/2018	000000	(D00174)	Movimiento Directo Automático	\$0.00	\$2,000.04	\$14,177.48



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/ene/2018		50	Subtotal	882,682.04	882,682.04	
01/feb/2018	PP 000024	(P00111)	GE Compra : 137, Pago Programado: 24	\$635.45	\$0.00	\$14,812.93
01/feb/2018	PP 000024	(P00111)	GE Compra : 137, Pago Programado: 24	\$1,527.90	\$0.00	\$16,340.83
01/feb/2018	PP 000024	(P00111)	GE Compra : 137, Pago Programado: 24	\$1,928.93	\$0.00	\$18,269.76
01/feb/2018	PP 000024	(P00111)	GE Compra : 137, Pago Programado: 24	\$394.84	\$0.00	\$18,664.60
01/feb/2018	PP 000024	(P00111)	GE Compra : 137, Pago Programado: 24	\$504.44	\$0.00	\$19,169.04
01/feb/2018	PP 000024	(P00111)	GE Compra : 137, Pago Programado: 24	\$128.96	\$0.00	\$19,298.00
01/feb/2018	PA 000024	(C00079)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 24	\$0.00	\$635.45	\$18,662.55
01/feb/2018	PA 000024	(C00079)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 24	\$0.00	\$1,928.93	\$16,733.62
01/feb/2018	PA 000024	(C00079)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 24	\$0.00	\$394.84	\$16,338.78
01/feb/2018	PA 000024	(C00079)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 24	\$0.00	\$504.44	\$15,834.34
01/feb/2018	PA 000024	(C00079)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 24	\$0.00	\$128.96	\$15,705.38
01/feb/2018	PA 000024	(C00079)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 24	\$0.00	\$1,527.90	\$21,627.48
01/feb/2018	PP 000030	(P00129)	GE Compra : 153, Pago Programado: 30	\$511.90	\$0.00	\$16,217.28
01/feb/2018	PA 000029	(C00090)	GP OPERADORA XVIII DE DICIEMBRE S.A. DE C.V., Folio Pago: 29	\$0.00	\$511.90	\$15,705.38
01/feb/2018		14	Subtotal	5,632.42	5,632.42	
02/feb/2018	PP 000028	(P00125)	GE Compra : 152, Pago Programado: 28	\$8,007.00	\$0.00	\$23,712.38
02/feb/2018	PP 000029	(P00126)	GE Compra : 152, Pago Programado: 29	\$8,007.00	\$0.00	\$31,719.38
02/feb/2018	PA 000028	(C00089)	GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 28	\$0.00	\$8,007.00	\$23,712.38
02/feb/2018	PP 000029	(P00430)	Cancelación GE Compra : 152, Pago Programado: 29	-\$8,007.00	\$0.00	\$15,705.38
02/feb/2018		4	Subtotal	8,007.00	8,007.00	
04/feb/2018	CG 000034	(D00041)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$16,405.38
04/feb/2018	CG 000034	(D00041)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$16,705.38
04/feb/2018	CG 000034	(D00041)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$950.00	\$0.00	\$17,655.38
04/feb/2018	CG 000034	(D00041)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$17,877.38
04/feb/2018	CG 000034	(D00041)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	\$18,035.38
04/feb/2018	CG 000034	(D00041)	GP Viatico a la Cd de Hermosillo, Son. Acudir al aeropuerto para trasladar a la Directora General L.E. María Jesús Reyes, quien regresa de Reunión Nacional de Directoras y Directores de Aguascalientes 04/02/18, Folio Comprobación de Gasto: 34 Gasto p	\$0.00	\$700.00	\$17,335.38
04/feb/2018	CG 000034	(D00041)	GP Viatico a la Cd de Hermosillo, Son. Acudir al aeropuerto para trasladar a la Directora General L.E. María Jesús Reyes, quien regresa de Reunión Nacional de Directoras y Directores de Aguascalientes 04/02/18, Folio Comprobación de Gasto: 34 Gasto p	\$0.00	\$300.00	\$17,035.38
04/feb/2018	CG 000034	(D00041)	GP Viatico a la Cd de Hermosillo, Son. Acudir al aeropuerto para trasladar a la Directora General L.E. María Jesús Reyes, quien regresa de Reunión Nacional de Directoras y Directores de Aguascalientes 04/02/18, Folio Comprobación de Gasto: 34 Gasto p	\$0.00	\$950.00	\$16,085.38
04/feb/2018	CG 000034	(D00041)	GP Viatico a la Cd de Hermosillo, Son. Acudir al aeropuerto para trasladar a la Directora General L.E. María Jesús Reyes, quien regresa de Reunión Nacional de Directoras y Directores de Aguascalientes 04/02/18, Folio Comprobación de Gasto: 34 Gasto p	\$0.00	\$222.00	\$15,863.38



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/feb/2018	CG 000034	(D00041)	GP Viatico a la Cd de Hermosillo, Son. Acudir al aeropuerto para trasladar a la Directora General L.E. María Jesús Reyes, quien regresa de Reunión Nacional de Directoras y Directores de Aguascalientes 04/02/18, Folio Comprobación de Gasto: 34 Gasto p	\$0.00	\$158.00	\$15,705.38
04/feb/2018	PP 000031	(P00131)	GE Compra : 154, Pago Programado: 31	\$2,496.00	\$0.00	\$18,201.38
04/feb/2018	PA 000030	(C00091)	GP REAL PLAZA DEL CENTRO SA DE CV, Folio Pago: 30	\$0.00	\$2,496.00	\$15,705.38
04/feb/2018	PP 000032	(P00133)	GE Compra : 155, Pago Programado: 32	\$239.00	\$0.00	\$15,944.38
04/feb/2018	PP 000032	(P00133)	GE Compra : 155, Pago Programado: 32	\$988.00	\$0.00	\$16,932.38
04/feb/2018	PA 000031	(C00092)	GP KURODA NORTE,S.A DE C.V , Folio Pago: 31	\$0.00	\$239.00	\$16,693.38
04/feb/2018	PA 000031	(C00092)	GP KURODA NORTE,S.A DE C.V , Folio Pago: 31	\$0.00	\$988.00	\$15,705.38
04/feb/2018		16	Subtotal	6,053.00	6,053.00	
05/feb/2018	CG 000035	(D00043)	GE MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$17,055.38
05/feb/2018	CG 000035	(D00043)	GP Ampliación de la comisión para regresar a Puerto Peñasco, después de asistir a Reunión Nacional de Directoras y Directores de los Institutos Tecnológicos y Centros del Tecnológico Nacional en Aguascalientes 31/01/18, Folio Comprobación de Gasto: 3	\$0.00	\$1,350.00	\$15,705.38
05/feb/2018		2	Subtotal	1,350.00	1,350.00	
06/feb/2018	PP 000074	(P00299)	GE Compra : 328, Pago Programado: 74	\$110,781.16	\$0.00	\$126,486.54
06/feb/2018	PA 000073	(C00212)	GP GCM GLOBAL CERTIFICACION MEXICO SC, Folio Pago: 73	\$0.00	\$110,781.16	\$15,705.38
06/feb/2018		2	Subtotal	110,781.16	110,781.16	
08/feb/2018	PP 000033	(P00135)	GE Compra : 156, Pago Programado: 33	\$799.00	\$0.00	\$16,504.38
08/feb/2018	PA 000032	(C00093)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 32	\$0.00	\$799.00	\$15,705.38
08/feb/2018	PP 000034	(P00137)	GE Compra : 157, Pago Programado: 34	\$5,752.00	\$0.00	\$21,457.38
08/feb/2018	PA 000033	(C00094)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 33	\$0.00	\$5,752.00	\$15,705.38
08/feb/2018	CG 000068	(D00090)	GE SANDOVAL ULLOA PATRICIA GPE.	\$1,170.00	\$0.00	\$16,875.38
08/feb/2018	CG 000068	(D00090)	GP REEMBOLSO DE COMPRA SUMADORA RECURSOS HUMANOS, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 66	\$0.00	\$1,170.00	\$15,705.38
08/feb/2018		6	Subtotal	7,721.00	7,721.00	
09/feb/2018	CG 000036	(D00046)	GE ZEPEDA MARTINEZ VIRGEN MARIA	\$400.00	\$0.00	\$16,105.38
09/feb/2018	CG 000036	(D00046)	GP Viatico a Puerto Libertad, Municipio de Pitiquito, Son. Asistir en representación de la Directora General L.E. María Jesús Reyes, la primera Reunión de Sub Comité Regional, derivado del Convenio de Colaboración SEC-ISEA, Folio Comprobación de Gast	\$0.00	\$400.00	\$15,705.38
09/feb/2018	CG 000065	(D00074)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$16,405.38
09/feb/2018	CG 000065	(D00074)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$17,105.38
09/feb/2018	CG 000065	(D00074)	GP REMMBOLSO DE GASTO DE HOSPEDAJE, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 58	\$0.00	\$700.00	\$16,405.38
09/feb/2018	CG 000065	(D00074)	GP REMMBOLSO DE GASTO DE HOSPEDAJE, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 58	\$0.00	\$700.00	\$15,705.38
09/feb/2018		6	Subtotal	1,800.00	1,800.00	
12/feb/2018	CG 000038	(D00047)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$16,405.38
12/feb/2018	CG 000038	(D00047)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$16,705.38
12/feb/2018	CG 000038	(D00047)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$139.15	\$0.00	\$16,844.53
12/feb/2018	CG 000038	(D00047)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$1,020.85	\$0.00	\$17,865.38



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/feb/2018	CG 000038	(D00047)	GE CASTILLO CARRASCO JESUS EDUARDO	\$158.00	\$0.00	\$18,023.38
12/feb/2018	CG 000038	(D00047)	GE CASTILLO CARRASCO JESUS EDUARDO	\$222.00	\$0.00	\$18,245.38
12/feb/2018	CG 000038	(D00047)	GE CASTILLO CARRASCO JESUS EDUARDO	\$20.00	\$0.00	\$18,265.38
12/feb/2018	CG 000038	(D00047)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado al Sub de Admón. y Finanzas C.P. Joaquín López, quien acudió a las oficinas de la SEC a recoger convenio de asignación de recursos, y entrega de observaciones ISAF-SIDUR 12/02/18, Folio Com	\$0.00	\$700.00	\$17,565.38
12/feb/2018	CG 000038	(D00047)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado al Sub de Admón. y Finanzas C.P. Joaquín López, quien acudió a las oficinas de la SEC a recoger convenio de asignación de recursos, y entrega de observaciones ISAF-SIDUR 12/02/18, Folio Com	\$0.00	\$300.00	\$17,265.38
12/feb/2018	CG 000038	(D00047)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado al Sub de Admón. y Finanzas C.P. Joaquín López, quien acudió a las oficinas de la SEC a recoger convenio de asignación de recursos, y entrega de observaciones ISAF-SIDUR 12/02/18, Folio Com	\$0.00	\$139.15	\$17,126.23
12/feb/2018	CG 000038	(D00047)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado al Sub de Admón. y Finanzas C.P. Joaquín López, quien acudió a las oficinas de la SEC a recoger convenio de asignación de recursos, y entrega de observaciones ISAF-SIDUR 12/02/18, Folio Com	\$0.00	\$1,020.85	\$16,105.38
12/feb/2018	CG 000038	(D00047)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado al Sub de Admón. y Finanzas C.P. Joaquín López, quien acudió a las oficinas de la SEC a recoger convenio de asignación de recursos, y entrega de observaciones ISAF-SIDUR 12/02/18, Folio Com	\$0.00	\$158.00	\$15,947.38
12/feb/2018	CG 000038	(D00047)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado al Sub de Admón. y Finanzas C.P. Joaquín López, quien acudió a las oficinas de la SEC a recoger convenio de asignación de recursos, y entrega de observaciones ISAF-SIDUR 12/02/18, Folio Com	\$0.00	\$222.00	\$15,725.38
12/feb/2018	CG 000038	(D00047)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado al Sub de Admón. y Finanzas C.P. Joaquín López, quien acudió a las oficinas de la SEC a recoger convenio de asignación de recursos, y entrega de observaciones ISAF-SIDUR 12/02/18, Folio Com	\$0.00	\$20.00	\$15,705.38
12/feb/2018	CG 000040	(D00048)	GE LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$16,705.38
12/feb/2018	CG 000040	(D00048)	GE LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$17,105.38
12/feb/2018	CG 000040	(D00048)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de la SEC a recoger convenio de asignación de recursos, 2) entrega de observaciones en oficinas de jurídico de ISA. 12/02/18, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 41	\$0.00	\$1,000.00	\$16,105.38
12/feb/2018	CG 000040	(D00048)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de la SEC a recoger convenio de asignación de recursos, 2) entrega de observaciones en oficinas de jurídico de ISA. 12/02/18, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 41	\$0.00	\$400.00	\$15,705.38
12/feb/2018		18	Subtotal	3,960.00	3,960.00	
13/feb/2018	CG 000069	(D00091)	GE LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$16,405.38
13/feb/2018	CG 000069	(D00091)	GP REEMBOLSO DE PAGO DE HOSPEDAJE A LA CD. DE HERMOSILLO, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 67	\$0.00	\$700.00	\$15,705.38
13/feb/2018	PP 000050	(P00205)	GE Compra : 232, Pago Programado: 50	\$11,252.00	\$0.00	\$26,957.38
13/feb/2018	PA 000049	(C00159)	GP NORWORK, SA DE CV, Folio Pago: 49	\$0.00	\$11,252.00	\$15,705.38
13/feb/2018		4	Subtotal	11,952.00	11,952.00	
14/feb/2018	GE 000018	(P00194)	GE Folio: 18	\$665,621.63	\$0.00	\$681,327.01
14/feb/2018	GE 000018	(P00194)	GE Folio: 18	\$58,345.03	\$0.00	\$739,672.04
14/feb/2018	GE 000018	(P00194)	GE Folio: 18	\$50,262.51	\$0.00	\$789,934.55
14/feb/2018	GE 000018	(P00194)	GE Folio: 18	\$51,515.08	\$0.00	\$841,449.63
14/feb/2018	GE 000018	(P00194)	GE Folio: 18	\$41,671.84	\$0.00	\$883,121.47
14/feb/2018		5	Subtotal	867,416.09	0.00	

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/feb/2018	PP 000023	(P00109)	GE Compra : 135, Pago Programado: 23	\$5,052.58	\$0.00	\$888,174.05
15/feb/2018	PA 000023	(C00078)	GP ESTAFETA MEXICANA S.A. DE C.V., Folio Pago: 23	\$0.00	\$5,052.58	\$883,121.47
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$993.44	\$0.00	\$884,114.91
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$351.06	\$0.00	\$884,465.97
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$1,321.43	\$0.00	\$885,787.40
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$789.59	\$0.00	\$886,576.99
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$1,600.35	\$0.00	\$888,177.34
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$904.25	\$0.00	\$889,081.59
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$599.29	\$0.00	\$889,680.88
15/feb/2018	PP 000042	(P00160)	GE Compra : 182, Pago Programado: 42	\$838.31	\$0.00	\$890,519.19
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 41	\$0.00	\$993.44	\$889,525.75
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 41	\$0.00	\$351.06	\$889,174.69
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 41	\$0.00	\$1,321.43	\$887,853.26
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 41	\$0.00	\$789.59	\$887,063.67
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 41	\$0.00	\$1,600.35	\$885,463.32
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 41	\$0.00	\$904.25	\$884,559.07
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 41	\$0.00	\$599.29	\$883,959.78
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 41	\$0.00	\$838.31	\$883,121.47
15/feb/2018	PP 000044	(P00164)	GE Compra : 184, Pago Programado: 44	\$2,900.00	\$0.00	\$886,021.47
15/feb/2018	PA 000043	(C00117)	GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 43	\$0.00	\$2,900.00	\$883,121.47
15/feb/2018	PP 000046	(P00168)	GE Compra : 186, Pago Programado: 46	\$1,791.00	\$0.00	\$884,912.47
15/feb/2018	PA 000045	(C00119)	GP JESUS ALFREDO ZAMORANO EAKINS , Folio Pago: 45	\$0.00	\$1,791.00	\$883,121.47
15/feb/2018	GE 000013	(P00176)	GE Folio: 13	\$1,683.40	\$0.00	\$884,804.87
15/feb/2018	GP 000012	(C00125)	GP Folio: 12	\$0.00	\$1,683.40	\$883,121.47
15/feb/2018	GE 000014	(P00178)	GE Folio: 14	\$5,260.63	\$0.00	\$888,382.10
15/feb/2018	GP 000013	(C00126)	GP Folio: 13	\$0.00	\$5,260.63	\$883,121.47
15/feb/2018	GE 000015	(P00180)	GE Folio: 15	\$5,050.20	\$0.00	\$888,171.67
15/feb/2018	GP 000014	(C00127)	GP Folio: 14	\$0.00	\$5,050.20	\$883,121.47
15/feb/2018	PP 000052	(P00210)	GE Compra : 235, Pago Programado: 52	\$1,258.00	\$0.00	\$884,379.47
15/feb/2018	PA 000051	(C00162)	GP TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V. , Folio Pago: 51	\$0.00	\$1,258.00	\$883,121.47
15/feb/2018	GE 000020	(P00254)	GE Folio: 20	\$5,260.63	\$0.00	\$888,382.10
15/feb/2018	GE 000020	(P00255)	Cancelación GE Folio: 20	-\$5,260.63	\$0.00	\$883,121.47
15/feb/2018	32		Subtotal	30,393.53	30,393.53	
16/feb/2018	PP 000025	(P00117)	GE Compra : 147, Pago Programado: 25	\$1,113.60	\$0.00	\$884,235.07
16/feb/2018	PA 000025	(C00083)	GP ANDRES UBALDO MANJARREZ TREJO , Folio Pago: 25	\$0.00	\$1,113.60	\$883,121.47
16/feb/2018	PP 000035	(P00140)	GE Compra : 158, Pago Programado: 35	\$3,448.00	\$0.00	\$886,569.47
16/feb/2018	PA 000034	(C00095)	GP TECNOLOGICO NACIONAL DE MEXICO, Folio Pago: 34	\$0.00	\$3,448.00	\$883,121.47
16/feb/2018	PP 000036	(P00143)	GE Compra : 165, Pago Programado: 36	\$19,256.00	\$0.00	\$902,377.47
16/feb/2018	PA 000035	(C00101)	GP SELECTRO SA DE CV, Folio Pago: 35	\$0.00	\$19,256.00	\$883,121.47
16/feb/2018	PP 000037	(P00145)	GE Compra : 167, Pago Programado: 37	\$7,076.00	\$0.00	\$890,197.47
16/feb/2018	PA 000036	(C00103)	GP SELECTRO SA DE CV, Folio Pago: 36	\$0.00	\$7,076.00	\$883,121.47
16/feb/2018	PP 000043	(P00162)	GE Compra : 183, Pago Programado: 43	\$5,904.40	\$0.00	\$889,025.87
16/feb/2018	PA 000042	(C00116)	GP GRUPO TREBAX S.A. DE C.V., Folio Pago: 42	\$0.00	\$5,904.40	\$883,121.47
16/feb/2018	PP 000045	(P00166)	GE Compra : 185, Pago Programado: 45	\$846.88	\$0.00	\$883,968.35
16/feb/2018	PP 000045	(P00166)	GE Compra : 185, Pago Programado: 45	\$207.58	\$0.00	\$884,175.93
16/feb/2018	PP 000045	(P00166)	GE Compra : 185, Pago Programado: 45	\$48.50	\$0.00	\$884,224.43
16/feb/2018	PP 000045	(P00166)	GE Compra : 185, Pago Programado: 45	\$523.00	\$0.00	\$884,747.43
16/feb/2018	PP 000045	(P00166)	GE Compra : 185, Pago Programado: 45	\$426.00	\$0.00	\$885,173.43
16/feb/2018	PP 000045	(P00166)	GE Compra : 185, Pago Programado: 45	\$77.69	\$0.00	\$885,251.12
16/feb/2018	PA 000044	(C00118)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 44	\$0.00	\$846.88	\$884,404.24
16/feb/2018	PA 000044	(C00118)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 44	\$0.00	\$207.58	\$884,196.66
16/feb/2018	PA 000044	(C00118)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 44	\$0.00	\$48.50	\$884,148.16
16/feb/2018	PA 000044	(C00118)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 44	\$0.00	\$523.00	\$883,625.16
16/feb/2018	PA 000044	(C00118)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 44	\$0.00	\$426.00	\$883,199.16
16/feb/2018	PA 000044	(C00118)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 44	\$0.00	\$77.69	\$883,121.47



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/feb/2018	CG 000061	(D00076)	GE BORBOA ROBLES HÉCTOR PAUL	\$724.06	\$0.00	\$883,845.53
16/feb/2018	CG 000061	(D00076)	GP REEMBOLSO DE GASTOS DE UNIFORMES, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	\$0.00	\$724.06	\$883,121.47
16/feb/2018		24	Subtotal	39,651.71	39,651.71	
18/feb/2018	CG 000041	(D00049)	GE MARÍA JESÚS REYES ORTÍZ	\$2,700.00	\$0.00	\$885,821.47
18/feb/2018	CG 000041	(D00049)	GE MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$886,321.47
18/feb/2018	CG 000041	(D00049)	GP Viatico a la C de Hermosillo, Son. Asistir a reunión de trabajo de los titulares de planeación y financieros sobre ampliación presupuestaria para Instituciones de Educación Media Superior. 18/02/18, Folio Comprobación de Gasto: 41 Gasto por Compro	\$0.00	\$2,700.00	\$883,621.47
18/feb/2018	CG 000041	(D00049)	GP Viatico a la C de Hermosillo, Son. Asistir a reunión de trabajo de los titulares de planeación y financieros sobre ampliación presupuestaria para Instituciones de Educación Media Superior. 18/02/18, Folio Comprobación de Gasto: 41 Gasto por Compro	\$0.00	\$500.00	\$883,121.47
18/feb/2018	CG 000042	(D00050)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$883,821.47
18/feb/2018	CG 000042	(D00050)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$884,121.47
18/feb/2018	CG 000042	(D00050)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$930.38	\$0.00	\$885,051.85
18/feb/2018	CG 000042	(D00050)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	\$885,209.85
18/feb/2018	CG 000042	(D00050)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$885,431.85
18/feb/2018	CG 000042	(D00050)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, y Jefa de Dpto. de Planeación, quienes acudieron a reunión de trabajo sobre ampliación presupuestal. 18/02/18, Folio Comprobación d	\$0.00	\$700.00	\$884,731.85
18/feb/2018	CG 000042	(D00050)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, y Jefa de Dpto. de Planeación, quienes acudieron a reunión de trabajo sobre ampliación presupuestal. 18/02/18, Folio Comprobación d	\$0.00	\$300.00	\$884,431.85
18/feb/2018	CG 000042	(D00050)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, y Jefa de Dpto. de Planeación, quienes acudieron a reunión de trabajo sobre ampliación presupuestal. 18/02/18, Folio Comprobación d	\$0.00	\$930.38	\$883,501.47
18/feb/2018	CG 000042	(D00050)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, y Jefa de Dpto. de Planeación, quienes acudieron a reunión de trabajo sobre ampliación presupuestal. 18/02/18, Folio Comprobación d	\$0.00	\$158.00	\$883,343.47
18/feb/2018	CG 000042	(D00050)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, y Jefa de Dpto. de Planeación, quienes acudieron a reunión de trabajo sobre ampliación presupuestal. 18/02/18, Folio Comprobación d	\$0.00	\$222.00	\$883,121.47
18/feb/2018	PP 000022	(P00107)	GE Compra : 134, Pago Programado: 22	\$7,250.00	\$0.00	\$890,371.47
18/feb/2018	PA 000022	(C00077)	GP EDITORIAL DELTI SA DE CV, Folio Pago: 22	\$0.00	\$7,250.00	\$883,121.47
18/feb/2018	CG 000043	(D00055)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$850.00	\$0.00	\$883,971.47
18/feb/2018	CG 000043	(D00055)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$400.00	\$0.00	\$884,371.47
18/feb/2018	CG 000043	(D00055)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$700.00	\$0.00	\$885,071.47
18/feb/2018	CG 000043	(D00055)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo de la ampliación presupuestal para cubrir los gastos comprendidos en el capítulo 1000 y los gastos de operación para el cierre del ejercicio 2018. 18/02/18, Folio Comprobación de Gas	\$0.00	\$850.00	\$884,221.47
18/feb/2018	CG 000043	(D00055)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo de la ampliación presupuestal para cubrir los gastos comprendidos en el capítulo 1000 y los gastos de operación para el cierre del ejercicio 2018. 18/02/18, Folio Comprobación de Gas	\$0.00	\$400.00	\$883,821.47
18/feb/2018	CG 000043	(D00055)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo de la ampliación presupuestal para cubrir los gastos comprendidos en el capítulo 1000 y los gastos de operación para el cierre del ejercicio 2018. 18/02/18, Folio Comprobación de Gas	\$0.00	\$700.00	\$883,121.47
18/feb/2018		22	Subtotal	14,710.38	14,710.38	
19/feb/2018	CG 000062	(D00071)	GE LOPEZ ARREDONDO JOAQUIN	\$765.00	\$0.00	\$883,886.47



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/feb/2018	CG 000062	(D00071)	GP REEMBOLSO DE COMPRA DE ALIMENTOS MARIA JESUS REYES EVERARDO KALDMAN JOAQUIN LOPEZ, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 62	\$0.00	\$765.00	\$883,141.20
19/feb/2018	2		Subtotal	765.00	765.00	
20/feb/2018	CG 000045	(D00057)	GE MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$884,491.20
20/feb/2018	CG 000045	(D00057)	GE MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$884,991.20
20/feb/2018	CG 000045	(D00057)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 46	\$0.00	\$1,350.00	\$883,641.20
20/feb/2018	CG 000045	(D00057)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 46	\$0.00	\$500.00	\$883,141.20
20/feb/2018	CG 000046	(D00059)	GE LOPEZ ARREDONDO JOAQUIN	\$714.25	\$0.00	\$883,855.45
20/feb/2018	CG 000046	(D00059)	GE LOPEZ ARREDONDO JOAQUIN	\$500.29	\$0.00	\$884,355.74
20/feb/2018	CG 000046	(D00059)	GE LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$885,355.74
20/feb/2018	CG 000046	(D00059)	GE LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$885,755.74
20/feb/2018	CG 000046	(D00059)	GE LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$886,455.74
20/feb/2018	CG 000046	(D00059)	GE LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$886,613.74
20/feb/2018	CG 000046	(D00059)	GE LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$886,835.74
20/feb/2018	CG 000046	(D00059)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien asistió a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 46	\$0.00	\$714.25	\$886,121.49
20/feb/2018	CG 000046	(D00059)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien asistió a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 46	\$0.00	\$500.29	\$885,621.20
20/feb/2018	CG 000046	(D00059)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien asistió a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 46	\$0.00	\$1,000.00	\$884,621.20
20/feb/2018	CG 000046	(D00059)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien asistió a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 46	\$0.00	\$400.00	\$884,221.20
20/feb/2018	CG 000046	(D00059)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien asistió a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 46	\$0.00	\$700.00	\$883,521.20
20/feb/2018	CG 000046	(D00059)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien asistió a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 46	\$0.00	\$158.00	\$883,363.20
20/feb/2018	CG 000046	(D00059)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien asistió a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 46	\$0.00	\$222.00	\$883,147.70
20/feb/2018	CG 000097	(D00132)	GE MORALES CINTA ALONDRA MARGARITA	\$328.68	\$0.00	\$883,476.38
20/feb/2018	CG 000097	(D00132)	GE MORALES CINTA ALONDRA MARGARITA	\$464.00	\$0.00	\$883,940.38
20/feb/2018	CG 000097	(D00132)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 95	\$0.00	\$328.68	\$883,611.70
20/feb/2018	CG 000097	(D00132)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 95	\$0.00	\$464.00	\$883,147.70
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$680.00	\$0.00	\$883,827.70
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$83.00	\$0.00	\$883,910.70
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$41.90	\$0.00	\$883,952.60
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$33.50	\$0.00	\$883,986.10
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$67.30	\$0.00	\$884,053.40
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$203.00	\$0.00	\$884,256.40
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$108.40	\$0.00	\$884,364.80



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	-\$6.40	\$0.00	\$884,358.40
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$140.78	\$0.00	\$884,499.18
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	-\$3.17	\$0.00	\$884,496.01
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$225.01	\$0.00	\$884,721.02
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$13.39	\$0.00	\$884,734.41
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$5.17	\$0.00	\$884,739.58
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$6.47	\$0.00	\$884,746.05
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$10.08	\$0.00	\$884,756.13
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$5.12	\$0.00	\$884,761.25
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$18.48	\$0.00	\$884,779.73
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$143.82	\$0.00	\$884,923.55
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$25.09	\$0.00	\$884,948.64
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$27.12	\$0.00	\$884,975.76
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$62.86	\$0.00	\$885,038.62
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$6.50	\$0.00	\$885,045.12
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$0.04	\$0.00	\$885,045.16
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$301.80	\$0.00	\$885,346.96
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	-\$6.80	\$0.00	\$885,340.16
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$145.27	\$0.00	\$885,485.43
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	-\$3.27	\$0.00	\$885,482.16
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$76.00	\$0.00	\$885,558.16
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$11.90	\$0.00	\$885,570.06
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$11.90	\$0.00	\$885,581.96
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$249.10	\$0.00	\$885,831.06
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	-\$5.60	\$0.00	\$885,825.46
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$59.33	\$0.00	\$885,884.79
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$51.14	\$0.00	\$885,935.93
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	-\$0.93	\$0.00	\$885,935.00
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	-\$1.54	\$0.00	\$885,933.46
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$60.36	\$0.00	\$885,993.82
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	-\$1.36	\$0.00	\$885,992.46
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$660.00	\$0.00	\$886,652.46
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$370.00	\$0.00	\$887,022.46
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$680.00	\$886,342.46
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$83.00	\$886,259.46
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$41.90	\$886,217.56
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$33.50	\$886,184.06
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$67.30	\$886,116.76
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$203.00	\$885,913.76
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$108.40	\$885,805.36
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	-\$6.40	\$885,811.76
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$140.78	\$885,670.98
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	-\$3.17	\$885,674.15
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$225.01	\$885,449.14
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$13.39	\$885,435.75
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$5.17	\$885,430.58
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$6.47	\$885,424.11



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$10.08	\$885,414.03
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$5.12	\$885,408.91
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$18.48	\$885,390.43
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$143.82	\$885,246.61
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$25.09	\$885,221.52
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$27.12	\$885,194.40
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$62.86	\$885,131.54
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$6.50	\$885,125.04
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$19.73	\$885,105.31
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$6.50	\$885,098.81
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$0.04	\$885,098.77
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$301.80	\$884,796.97
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	-\$6.80	\$884,803.77
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$145.27	\$884,658.50
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	-\$3.27	\$884,661.77
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$76.00	\$884,585.77
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$11.90	\$884,573.87
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$11.90	\$884,561.97
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$249.10	\$884,312.87
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	-\$5.60	\$884,318.47
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$59.33	\$884,259.14
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$51.14	\$884,208.00
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	-\$0.93	\$884,208.93
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	-\$1.54	\$884,210.47
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$60.36	\$884,150.11
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	-\$1.36	\$884,151.47
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$660.00	\$883,491.47
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.00	\$370.00	\$883,121.47
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$6.50	\$0.00	\$883,369.70
20/feb/2018	CG 000099	(D00136)	GE MORALES CINTA ALONDRA MARGARITA	\$19.73	\$0.00	\$883,906.20
20/feb/2018		106	Subtotal	10,238.21	10,238.21	



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/feb/2018	CG 000048	(D00062)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Publica y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 48 Gasto por Comprobar	\$0.00	\$700.00	\$885,266.47
22/feb/2018	CG 000048	(D00062)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Publica y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 48 Gasto por Comprobar	\$0.00	\$300.00	\$884,966.47
22/feb/2018	CG 000048	(D00062)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$700.00	\$0.00	\$883,821.47
22/feb/2018	CG 000048	(D00062)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$700.00	\$0.00	\$884,521.47
22/feb/2018	CG 000048	(D00062)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$300.00	\$0.00	\$884,821.47
22/feb/2018	CG 000048	(D00062)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Publica y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 48 Gasto por Comprobar	\$0.00	\$700.00	\$884,121.47
22/feb/2018	PP 000027	(P00122)	GE Compra : 151, Pago Programado: 27	\$1,845.00	\$0.00	\$886,811.47
22/feb/2018	PA 000027	(C00086)	GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 27	\$0.00	\$1,845.00	\$884,966.47
22/feb/2018	PP 000038	(P00152)	GE Compra : 178, Pago Programado: 38	\$1,264.40	\$0.00	\$886,230.87
22/feb/2018	PA 000037	(C00111)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 37	\$0.00	\$1,264.40	\$884,966.47
22/feb/2018	PP 000039	(P00154)	GE Compra : 179, Pago Programado: 39	\$15,992.88	\$0.00	\$900,959.35
22/feb/2018	PA 000038	(C00112)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 38	\$0.00	\$15,992.88	\$884,966.47
22/feb/2018	PP 000040	(P00156)	GE Compra : 180, Pago Programado: 40	\$3,897.60	\$0.00	\$888,864.07
22/feb/2018	PA 000039	(C00113)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 39	\$0.00	\$3,897.60	\$884,966.47
22/feb/2018	PP 000041	(P00158)	GE Compra : 181, Pago Programado: 41	\$4,343.30	\$0.00	\$889,309.77
22/feb/2018	PA 000040	(C00114)	GP HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV, Folio Pago: 40	\$0.00	\$4,343.30	\$884,966.47
22/feb/2018	CG 000049	(D00083)	GE VANEGAS MEZA JUAN IGNACIO	\$400.00	\$0.00	\$885,366.47
22/feb/2018	CG 000049	(D00083)	GE VANEGAS MEZA JUAN IGNACIO	\$615.05	\$0.00	\$885,981.52
22/feb/2018	CG 000049	(D00083)	GE VANEGAS MEZA JUAN IGNACIO	\$158.00	\$0.00	\$886,139.52
22/feb/2018	CG 000049	(D00083)	GE VANEGAS MEZA JUAN IGNACIO	\$222.00	\$0.00	\$886,361.52
22/feb/2018	CG 000049	(D00083)	GE VANEGAS MEZA JUAN IGNACIO	\$1,000.00	\$0.00	\$887,361.52
22/feb/2018	CG 000049	(D00083)	GE VANEGAS MEZA JUAN IGNACIO	\$700.00	\$0.00	\$888,061.52
22/feb/2018	CG 000049	(D00083)	GE VANEGAS MEZA JUAN IGNACIO	\$400.00	\$0.00	\$888,461.52
22/feb/2018	CG 000049	(D00083)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Pública y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 49 Gasto por Comprobar	\$0.00	\$400.00	\$888,061.52
22/feb/2018	CG 000049	(D00083)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Pública y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 49 Gasto por Comprobar	\$0.00	\$615.05	\$887,446.47
22/feb/2018	CG 000049	(D00083)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Pública y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 49 Gasto por Comprobar	\$0.00	\$158.00	\$887,288.47
22/feb/2018	CG 000049	(D00083)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Pública y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 49 Gasto por Comprobar	\$0.00	\$222.00	\$887,066.47
22/feb/2018	CG 000049	(D00083)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Pública y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 49 Gasto por Comprobar	\$0.00	\$1,000.00	\$886,066.47
22/feb/2018	CG 000049	(D00083)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Pública y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 49 Gasto por Comprobar	\$0.00	\$700.00	\$885,366.47



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/feb/2018	CG 000049	(D00083)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Pública y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 49 Gasto por Comprobar	\$0.00	\$400.00	\$884,966.47
22/feb/2018	CG 000070	(D00094)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$885,666.47
22/feb/2018	CG 000070	(D00094)	GP REEMBOLSO DE GASTOS DE HOSPEDAJE A LA CD. DE HERMOSILLO, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 68	\$0.00	\$700.00	\$884,966.47
22/feb/2018	CG 000071	(D00096)	GE MARÍA JESÚS REYES ORTÍZ	\$700.00	\$0.00	\$885,666.47
22/feb/2018	CG 000071	(D00096)	GP REEMBOLSO DE HOSPEDAJE A LA CD. DE HERMOSILLO, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 69	\$0.00	\$700.00	\$884,966.47
22/feb/2018	GP 000017	(C00140)	GP Folio: 17	\$0.00	\$665,621.63	\$219,344.84
22/feb/2018	GP 000017	(C00140)	GP Folio: 17	\$0.00	\$58,345.03	\$160,999.81
22/feb/2018	GP 000017	(C00140)	GP Folio: 17	\$0.00	\$50,262.51	\$110,737.30
22/feb/2018	GP 000017	(C00140)	GP Folio: 17	\$0.00	\$51,515.08	\$59,222.22
22/feb/2018	GP 000017	(C00140)	GP Folio: 17	\$0.00	\$41,671.84	\$17,550.38
22/feb/2018	PP 000053	(P00212)	GE Compra : 236, Pago Programado: 53	\$1,258.00	\$0.00	\$18,808.38
22/feb/2018	PA 000052	(C00163)	GP TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V , Folio Pago: 52	\$0.00	\$1,258.00	\$17,550.38
22/feb/2018	CG 000063	(D00125)	GE MORALES CINTA ALONDRA MARGARITA	\$4,419.91	\$0.00	\$21,970.29
22/feb/2018	CG 000063	(D00125)	GP REEMOLSO DE PAGO DE FLETE DE CASTORES, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 63	\$0.00	\$4,419.91	\$17,550.38
22/feb/2018	CG 000063	(D00126)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$4,419.91	\$0.00	\$13,130.47
22/feb/2018	CG 000063	(D00126)	GP REEMOLSO DE PAGO DE FLETE DE CASTORES, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 63	\$0.00	-\$4,419.91	\$17,550.38
22/feb/2018	000000	(D00127)	Movimiento Directo Automático	\$4,577.77	\$0.00	\$22,128.15
22/feb/2018	000000	(D00127)	Movimiento Directo Automático	\$0.00	\$4,577.77	\$17,550.38
22/feb/2018	PA 000027	(C00196)	Cancelación GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 27	\$0.00	-\$1,845.00	\$19,395.38
22/feb/2018	PP 000027	(P00275)	Cancelación GE Compra : 151, Pago Programado: 27	-\$1,845.00	\$0.00	\$17,550.38
22/feb/2018	PP 000070	(P00280)	GE Compra : 311, Pago Programado: 70	\$1,845.00	\$0.00	\$885,966.47
22/feb/2018	PA 000069	(C00197)	GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 69	\$0.00	\$1,845.00	\$15,705.38
22/feb/2018		51	Subtotal	39,774.00	907,190.09	
23/feb/2018	PP 000049	(P00203)	GE Compra : 222, Pago Programado: 49	\$1,196.04	\$0.00	\$16,901.42
23/feb/2018	PP 000049	(P00203)	GE Compra : 222, Pago Programado: 49	\$598.49	\$0.00	\$17,499.91
23/feb/2018	PP 000049	(P00203)	GE Compra : 222, Pago Programado: 49	\$2,374.33	\$0.00	\$19,874.24
23/feb/2018	PP 000049	(P00203)	GE Compra : 222, Pago Programado: 49	\$1,800.59	\$0.00	\$21,674.83
23/feb/2018	PA 000048	(C00149)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 48	\$0.00	\$1,196.04	\$20,478.79
23/feb/2018	PA 000048	(C00149)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 48	\$0.00	\$598.49	\$19,880.30
23/feb/2018	PA 000048	(C00149)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 48	\$0.00	\$2,374.33	\$17,505.97
23/feb/2018	PA 000048	(C00149)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 48	\$0.00	\$1,800.59	\$15,705.38
23/feb/2018	PP 000051	(P00208)	GE Compra : 233, Pago Programado: 51	\$19,488.00	\$0.00	\$35,193.38
23/feb/2018	PA 000050	(C00160)	GP DUARTE TINEO Y COMPAÑIA SC, Folio Pago: 50	\$0.00	\$19,488.00	\$15,705.38
23/feb/2018	PP 000055	(P00223)	GE Compra : 241, Pago Programado: 55	\$7,056.00	\$0.00	\$22,761.38
23/feb/2018	PP 000055	(P00223)	GE Compra : 241, Pago Programado: 55	\$258.00	\$0.00	\$23,019.38
23/feb/2018	PA 000054	(C00167)	GP AEROVIAS DE MEXICO,S.A. DE C.V. , Folio Pago: 54	\$0.00	\$7,056.00	\$15,963.38
23/feb/2018	PA 000054	(C00167)	GP AEROVIAS DE MEXICO,S.A. DE C.V. , Folio Pago: 54	\$0.00	\$258.00	\$15,705.38
23/feb/2018	PP 000056	(P00233)	GE Compra : 243, Pago Programado: 56	\$979.24	\$0.00	\$16,684.62
23/feb/2018	PP 000056	(P00233)	GE Compra : 243, Pago Programado: 56	\$2,099.88	\$0.00	\$18,784.50
23/feb/2018	PA 000055	(C00170)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 55	\$0.00	\$979.24	\$17,805.26
23/feb/2018	PA 000055	(C00170)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 55	\$0.00	\$2,099.88	\$15,705.38
23/feb/2018	PP 000057	(P00238)	GE Compra : 244, Pago Programado: 57	\$285.46	\$0.00	\$15,990.84
23/feb/2018	PP 000057	(P00238)	GE Compra : 244, Pago Programado: 57	\$1,635.51	\$0.00	\$17,626.35
23/feb/2018	PP 000057	(P00238)	GE Compra : 244, Pago Programado: 57	\$44.37	\$0.00	\$17,670.72
23/feb/2018	PP 000057	(P00238)	GE Compra : 244, Pago Programado: 57	\$25.10	\$0.00	\$17,695.82



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO

SONORA

LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)



Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018 04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/feb/2018	PP 000057	(P00238)	GE Compra : 244, Pago Programado: 57	\$19.22	\$0.00	\$17,715.04
23/feb/2018	PA 000056	(C00171)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 56	\$0.00	\$285.46	\$17,429.58
23/feb/2018	PA 000056	(C00171)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 56	\$0.00	\$1,635.51	\$15,794.07
23/feb/2018	PA 000056	(C00171)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 56	\$0.00	\$44.37	\$15,749.70
23/feb/2018	PA 000056	(C00171)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 56	\$0.00	\$25.10	\$15,724.60
23/feb/2018	PA 000056	(C00171)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 56	\$0.00	\$19.22	\$15,705.38
23/feb/2018	PP 000062	(P00248)	GE Compra : 256, Pago Programado: 62	\$9,520.00	\$0.00	\$25,225.38
23/feb/2018	PA 000061	(C00176)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 61	\$0.00	\$9,520.00	\$15,705.38
23/feb/2018	PP 000064	(P00252)	GE Compra : 261, Pago Programado: 64	\$5,568.00	\$0.00	\$21,273.38
23/feb/2018	PP 000064	(P00252)	GE Compra : 261, Pago Programado: 64	\$4,640.00	\$0.00	\$25,913.38
23/feb/2018	PA 000063	(C00181)	GP MUÑOZ AVILA JUAN CARLOS , Folio Pago: 63	\$0.00	\$5,568.00	\$20,345.38
23/feb/2018	PA 000063	(C00181)	GP MUÑOZ AVILA JUAN CARLOS , Folio Pago: 63	\$0.00	\$4,640.00	\$15,705.38
23/feb/2018	34		Subtotal	57,588.23	57,588.23	
26/feb/2018	CG 000054	(D00068)	GE ORANTES LIMÓN NADIA MARGARITA	\$850.00	\$0.00	\$16,555.38
26/feb/2018	CG 000054	(D00068)	GE ORANTES LIMÓN NADIA MARGARITA	\$400.00	\$0.00	\$16,955.38
26/feb/2018	CG 000054	(D00068)	GE ORANTES LIMÓN NADIA MARGARITA	\$700.00	\$0.00	\$17,655.38
26/feb/2018	CG 000054	(D00068)	GP Viatico a la Cd de Hermosillo, Son. Asistir a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, para conocer los programas y acciones de impacto social que se realizan en el Estado. 26/02/18, Folio Comprobación	\$0.00	\$850.00	\$16,805.38
26/feb/2018	CG 000054	(D00068)	GP Viatico a la Cd de Hermosillo, Son. Asistir a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, para conocer los programas y acciones de impacto social que se realizan en el Estado. 26/02/18, Folio Comprobación	\$0.00	\$400.00	\$16,405.38
26/feb/2018	CG 000054	(D00068)	GP Viatico a la Cd de Hermosillo, Son. Asistir a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, para conocer los programas y acciones de impacto social que se realizan en el Estado. 26/02/18, Folio Comprobación	\$0.00	\$700.00	\$15,705.38
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$400.41	\$0.00	\$16,105.79
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$439.97	\$0.00	\$16,545.76
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$400.12	\$0.00	\$16,945.88
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$700.00	\$0.00	\$17,645.88
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$17,945.88
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$700.00	\$0.00	\$18,645.88
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$158.00	\$0.00	\$18,803.88
26/feb/2018	CG 000055	(D00069)	GE VERDUZCO MÁRQUEZ MARCOS	\$222.00	\$0.00	\$19,025.88
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$0.00	\$400.41	\$18,625.47
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$0.00	\$439.97	\$18,185.50
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$0.00	\$400.12	\$17,785.38
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$0.00	\$700.00	\$17,085.38
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$0.00	\$300.00	\$16,785.38
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$0.00	\$700.00	\$16,085.38



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO

SONORA

LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)



Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018 04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$0.00	\$158.00	\$15,927.38
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$0.00	\$222.00	\$15,705.38
26/feb/2018	CG 000056	(D00078)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$850.00	\$0.00	\$16,555.38
26/feb/2018	CG 000056	(D00078)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$400.00	\$0.00	\$16,955.38
26/feb/2018	CG 000056	(D00078)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$700.00	\$0.00	\$17,655.38
26/feb/2018	CG 000056	(D00078)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$1,290.13	\$0.00	\$18,945.51
26/feb/2018	CG 000056	(D00078)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$222.00	\$0.00	\$19,167.51
26/feb/2018	CG 000056	(D00078)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$158.00	\$0.00	\$19,325.51
26/feb/2018	CG 000056	(D00078)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de ISSSTESON a recoger Convenio ITSP-ISSSTESON. 26/02/18, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 56	\$0.00	\$850.00	\$18,475.51
26/feb/2018	CG 000056	(D00078)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de ISSSTESON a recoger Convenio ITSP-ISSSTESON. 26/02/18, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 56	\$0.00	\$400.00	\$18,075.51
26/feb/2018	CG 000056	(D00078)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de ISSSTESON a recoger Convenio ITSP-ISSSTESON. 26/02/18, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 56	\$0.00	\$700.00	\$17,375.51
26/feb/2018	CG 000056	(D00078)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de ISSSTESON a recoger Convenio ITSP-ISSSTESON. 26/02/18, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 56	\$0.00	\$1,290.13	\$16,085.38
26/feb/2018	CG 000056	(D00078)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de ISSSTESON a recoger Convenio ITSP-ISSSTESON. 26/02/18, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 56	\$0.00	\$222.00	\$15,863.38
26/feb/2018	CG 000056	(D00078)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de ISSSTESON a recoger Convenio ITSP-ISSSTESON. 26/02/18, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 56	\$0.00	\$158.00	\$15,705.38
26/feb/2018	CG 000059	(D00079)	GE VALLEJO GARCIA REYNA MARIA	\$300.00	\$0.00	\$16,005.38
26/feb/2018	CG 000059	(D00079)	GP Viatico al Cd de Plutarco Elias Calles Y Griega. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 59 Gasto por Comprobar: 59	\$0.00	\$300.00	\$15,705.38
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$450.02	\$0.00	\$16,155.40
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$60.00	\$0.00	\$16,215.40
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$50.00	\$0.00	\$16,265.40
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$150.00	\$0.00	\$16,415.40
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$300.00	\$0.00	\$16,715.40
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$299.99	\$0.00	\$17,015.39
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$299.99	\$0.00	\$17,315.38
26/feb/2018	PP 000047	(P00199)	GE Compra : 219, Pago Programado: 47	\$696.00	\$0.00	\$18,011.38
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$0.00	\$450.02	\$17,561.36
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$0.00	\$60.00	\$17,501.36
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$0.00	\$50.00	\$17,451.36
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$0.00	\$150.00	\$17,301.36
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$0.00	\$300.00	\$17,001.36
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$0.00	\$299.99	\$16,701.37
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$0.00	\$299.99	\$16,401.38
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$0.00	\$696.00	\$15,705.38
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$450.02	\$0.00	\$16,155.40
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$60.00	\$0.00	\$16,215.40
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$50.00	\$0.00	\$16,265.40
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$149.99	\$0.00	\$16,415.39
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$300.02	\$0.00	\$16,715.41
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$79.99	\$0.00	\$16,795.40
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$389.99	\$0.00	\$17,185.39
26/feb/2018	PP 000048	(P00201)	GE Compra : 220, Pago Programado: 48	\$905.99	\$0.00	\$18,091.38
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$0.00	\$450.02	\$17,641.36
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$0.00	\$60.00	\$17,581.36



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$0.00	\$50.00	\$17,531.36
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$0.00	\$149.99	\$17,381.37
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$0.00	\$300.02	\$17,081.35
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$0.00	\$79.99	\$17,001.36
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$0.00	\$389.99	\$16,611.37
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$0.00	\$905.99	\$15,705.38
26/feb/2018	PP 000054	(P00219)	GE Compra : 240, Pago Programado: 54	\$57,233.16	\$0.00	\$72,938.54
26/feb/2018	PA 000053	(C00166)	GP GRUPO SAIKO, S DE R.L. DE C.V. , Folio Pago: 53	\$0.00	\$57,233.16	\$15,705.38
26/feb/2018	PP 000060	(P00243)	GE Compra : 251, Pago Programado: 60	\$5,800.00	\$0.00	\$21,505.38
26/feb/2018	PA 000059	(C00174)	GP TELIX CALDERON GERSON, Folio Pago: 59	\$0.00	\$5,800.00	\$15,705.38
26/feb/2018	PP 000061	(P00245)	GE Compra : 255, Pago Programado: 61	\$600.00	\$0.00	\$16,305.38
26/feb/2018	PA 000060	(C00175)	GP INSTITUTO TECNOLÓGICO SUPERIOR DE RIOVERDE, Folio Pago: 60	\$0.00	\$600.00	\$15,705.38
26/feb/2018	PP 000063	(P00250)	GE Compra : 257, Pago Programado: 63	\$7,888.00	\$0.00	\$23,593.38
26/feb/2018	PA 000062	(C00180)	GP LOPEZ ARELLANO BERNANDO , Folio Pago: 62	\$0.00	\$7,888.00	\$15,705.38
26/feb/2018		76	Subtotal	85,403.79	85,403.79	
27/feb/2018	CG 000047	(D00060)	GE LOPEZ ARREDONDO JOAQUIN	\$2,491.00	\$0.00	\$18,196.38
27/feb/2018	CG 000047	(D00060)	GE LOPEZ ARREDONDO JOAQUIN	\$731.40	\$0.00	\$18,927.78
27/feb/2018	CG 000047	(D00060)	GE LOPEZ ARREDONDO JOAQUIN	\$296.65	\$0.00	\$19,224.43
27/feb/2018	CG 000047	(D00060)	GE LOPEZ ARREDONDO JOAQUIN	-\$55.96	\$0.00	\$19,168.47
27/feb/2018	CG 000047	(D00060)	GE LOPEZ ARREDONDO JOAQUIN	-\$16.43	\$0.00	\$19,152.04
27/feb/2018	CG 000047	(D00060)	GE LOPEZ ARREDONDO JOAQUIN	-\$6.66	\$0.00	\$19,145.38
27/feb/2018	CG 000047	(D00060)	GP REEMBOLSO DE COMPRA DE CAFETERIA, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 45	\$0.00	\$2,491.00	\$16,654.38
27/feb/2018	CG 000047	(D00060)	GP REEMBOLSO DE COMPRA DE CAFETERIA, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 45	\$0.00	\$731.40	\$15,922.98
27/feb/2018	CG 000047	(D00060)	GP REEMBOLSO DE COMPRA DE CAFETERIA, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 45	\$0.00	\$296.65	\$15,626.33
27/feb/2018	CG 000047	(D00060)	GP REEMBOLSO DE COMPRA DE CAFETERIA, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 45	\$0.00	-\$55.96	\$15,682.29
27/feb/2018	CG 000047	(D00060)	GP REEMBOLSO DE COMPRA DE CAFETERIA, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 45	\$0.00	-\$16.43	\$15,698.72
27/feb/2018	CG 000047	(D00060)	GP REEMBOLSO DE COMPRA DE CAFETERIA, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 45	\$0.00	-\$6.66	\$15,705.38
27/feb/2018	PP 000026	(P00120)	GE Compra : 148, Pago Programado: 26	\$1,569.87	\$0.00	\$17,275.25
27/feb/2018	PA 000026	(C00085)	GP LIC.CHASTRE ALEXANDRA ENCINAS LEYVA , Folio Pago: 26	\$0.00	\$1,569.87	\$15,705.38
27/feb/2018	CG 000050	(D00066)	GE ELDA CLARISA MAYORAL PEREZ	\$400.00	\$0.00	\$16,105.38
27/feb/2018	CG 000050	(D00066)	GP Viatico al Cd de Plutarco Elías Calles Y Griega. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 50	\$0.00	\$400.00	\$15,705.38
27/feb/2018	CG 000051	(D00067)	GE PEREZ NUÑEZ JOSE LUIS	\$400.00	\$0.00	\$16,105.38
27/feb/2018	CG 000051	(D00067)	GP Viatico al Cd de Plutarco Elías Calles Y Griega. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 51	\$0.00	\$400.00	\$15,705.38
27/feb/2018	CG 000066	(D00075)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$16,005.38
27/feb/2018	CG 000066	(D00075)	GP Viatico al Cd de Plutarco Elías Calles Y Griega. Apoyo en el traslado a personal que dara promoción de la oferta académica del ITSP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 64	\$0.00	\$300.00	\$15,705.38
27/feb/2018	CG 000067	(D00080)	GE RUVALCABA MORENO OMAR	\$300.00	\$0.00	\$16,005.38
27/feb/2018	CG 000067	(D00080)	GP Viatico al Cd de Plutarco Elías Calles Y Griega. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 65	\$0.00	\$300.00	\$15,705.38
27/feb/2018	CG 000060	(D00081)	GE LÓPEZ LEÓN DORA	\$400.00	\$0.00	\$16,105.38



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/feb/2018	CG 000060	(D00081)	GP Viatico al Cd de Plutarco Elías Calles Y Griega. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 60	\$0.00	\$400.00	\$15,705.38
27/feb/2018	CG 000052	(D00084)	GE VAZQUEZ MENDEZ ZENEN	\$400.00	\$0.00	\$16,105.38
27/feb/2018	CG 000052	(D00084)	GP Viatico al Cd de Plutarco Elías Calles Y Griega. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 52	\$0.00	\$400.00	\$15,705.38
27/feb/2018	CG 000053	(D00086)	GE ROSAS LOZANO BLANCA ZULEMA	\$400.00	\$0.00	\$16,105.38
27/feb/2018	CG 000053	(D00086)	GP Viatico al Cd de Plutarco Elías Calles Y Griega. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 53	\$0.00	\$400.00	\$15,705.38
27/feb/2018	PP 000058	(P00239)	GE Compra : 245, Pago Programado: 58	\$3,804.80	\$0.00	\$19,510.18
27/feb/2018	PA 000057	(C00172)	GP DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV, Folio Pago: 57	\$0.00	\$3,804.80	\$15,705.38
27/feb/2018		30	Subtotal	11,414.67	11,414.67	
28/feb/2018	GE 000010	(P00170)	GE Folio: 10	\$5,050.20	\$0.00	\$20,755.58
28/feb/2018	GP 000009	(C00120)	GP Folio: 9	\$0.00	\$5,050.20	\$15,705.38
28/feb/2018	GE 000011	(P00172)	GE Folio: 11	\$1,683.40	\$0.00	\$17,388.78
28/feb/2018	GP 000010	(C00123)	GP Folio: 10	\$0.00	\$1,683.40	\$15,705.38
28/feb/2018	GE 000012	(P00174)	GE Folio: 12	\$5,260.63	\$0.00	\$20,966.01
28/feb/2018	GP 000011	(C00124)	GP Folio: 11	\$0.00	\$5,260.63	\$15,705.38
28/feb/2018	GE 000016	(P00182)	GE Folio: 16	\$31,005.79	\$0.00	\$46,711.17
28/feb/2018	GP 000015	(C00128)	GP Folio: 15	\$0.00	\$31,005.79	\$15,705.38
28/feb/2018	GP 000015	(C00129)	Cancelación GP Folio: 15	\$0.00	-\$31,005.79	\$46,711.17
28/feb/2018	GE 000016	(P00184)	Cancelación GE Folio: 16	-\$31,005.79	\$0.00	\$15,705.38
28/feb/2018	GE 000017	(P00187)	GE Folio: 17	\$28,814.40	\$0.00	\$44,519.78
28/feb/2018	GP 000016	(C00130)	GP Folio: 16	\$0.00	\$28,814.40	\$15,705.38
28/feb/2018	CG 000072	(D00097)	GE ELDA CLARISA MAYORAL PEREZ	\$400.00	\$0.00	\$16,105.38
28/feb/2018	CG 000072	(D00097)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 70	\$0.00	\$400.00	\$15,705.38
28/feb/2018	CG 000073	(D00098)	GE ROSAS LOZANO BLANCA ZULEMA	\$400.00	\$0.00	\$16,105.38
28/feb/2018	CG 000073	(D00098)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 71	\$0.00	\$400.00	\$15,705.38
28/feb/2018	CG 000074	(D00100)	GE RUVALCABA MORENO OMAR	\$300.00	\$0.00	\$16,005.38
28/feb/2018	CG 000074	(D00100)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 72	\$0.00	\$300.00	\$15,705.38
28/feb/2018	CG 000075	(D00102)	GE VAZQUEZ MENDEZ ZENEN	\$400.00	\$0.00	\$16,105.38
28/feb/2018	CG 000075	(D00102)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 75 Gasto por Comprobar: 73	\$0.00	\$400.00	\$15,705.38
28/feb/2018	CG 000076	(D00103)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$16,005.38
28/feb/2018	CG 000076	(D00103)	GP Viatico a la Cd de Puerto Libertad, Son. Apoyo en el traslado al personal del ITSP quienes participaron en programa de Difusión y Promoción Institucional (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 74	\$0.00	\$300.00	\$15,705.38
28/feb/2018	CG 000077	(D00104)	GE VALLEJO GARCIA REYNA MARIA	\$300.00	\$0.00	\$16,005.38



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/feb/2018	CG 000077	(D00104)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 75	\$0.00	\$300.00	\$15,705.38
28/feb/2018	CG 000078	(D00105)	GE LÓPEZ LEÓN DORA	\$400.00	\$0.00	\$16,105.38
28/feb/2018	CG 000078	(D00105)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 76	\$0.00	\$400.00	\$15,705.38
28/feb/2018	GE 000019	(P00227)	GE Folio: 19	\$673,380.84	\$0.00	\$689,086.22
28/feb/2018	GE 000019	(P00227)	GE Folio: 19	\$58,728.71	\$0.00	\$747,814.93
28/feb/2018	GE 000019	(P00227)	GE Folio: 19	\$48,369.45	\$0.00	\$796,184.38
28/feb/2018	GE 000019	(P00227)	GE Folio: 19	\$51,567.33	\$0.00	\$847,751.71
28/feb/2018	GE 000019	(P00227)	GE Folio: 19	\$40,346.68	\$0.00	\$888,098.39
28/feb/2018	GE 000019	(P00227)	GE Folio: 19	\$3,591.53	\$0.00	\$891,689.92
28/feb/2018	GE 000019	(P00227)	GE Folio: 19	\$1,007.62	\$0.00	\$892,697.54
28/feb/2018	GP 000018	(C00168)	GP Folio: 18	\$0.00	\$673,380.84	\$219,316.70
28/feb/2018	GP 000018	(C00168)	GP Folio: 18	\$0.00	\$58,728.71	\$160,587.99
28/feb/2018	GP 000018	(C00168)	GP Folio: 18	\$0.00	\$48,369.45	\$112,218.54
28/feb/2018	GP 000018	(C00168)	GP Folio: 18	\$0.00	\$51,567.33	\$60,651.21
28/feb/2018	GP 000018	(C00168)	GP Folio: 18	\$0.00	\$40,346.68	\$20,304.53
28/feb/2018	GP 000018	(C00168)	GP Folio: 18	\$0.00	\$3,591.53	\$16,713.00
28/feb/2018	GP 000018	(C00168)	GP Folio: 18	\$0.00	\$1,007.62	\$15,705.38
28/feb/2018	PP 000059	(P00241)	GE Compra : 248, Pago Programado: 59	\$8,475.00	\$0.00	\$24,180.38
28/feb/2018	PA 000058	(C00173)	GP TECNOLOGICO NACIONAL DE MEXICO, Folio Pago: 58	\$0.00	\$8,475.00	\$15,705.38
28/feb/2018	000000	(D00175)	Movimiento Directo Automático	\$71.05	\$0.00	\$15,776.43
28/feb/2018	000000	(D00175)	Movimiento Directo Automático	\$0.00	\$71.05	\$15,705.38
28/feb/2018	000000	(D00176)	Movimiento Directo Automático	\$240.12	\$0.00	\$15,945.50
28/feb/2018	000000	(D00176)	Movimiento Directo Automático	\$0.00	\$240.12	\$15,705.38
28/feb/2018	GP 000010	(C00594)	Cancelación GP Folio: 10	\$0.00	-\$1,683.40	\$17,388.78
28/feb/2018	GE 000011	(P01004)	Cancelación GE Folio: 11	-\$1,683.40	\$0.00	\$15,705.38
28/feb/2018	GE 000082	(P01007)	GE Folio: 82	\$1,683.40	\$0.00	\$17,388.78
28/feb/2018	49		Subtotal	929,086.96	927,403.56	
01/mar/2018	CG 000079	(D00107)	GE PEREZ NUÑEZ JOSE LUIS	\$400.00	\$0.00	\$17,788.78
01/mar/2018	CG 000079	(D00107)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 79 Gasto por Comprobar: 77	\$0.00	\$400.00	\$17,388.78
01/mar/2018	CG 000080	(D00108)	GE ZEPEDA MARTINEZ VIRGEN MARIA	\$400.00	\$0.00	\$17,788.78
01/mar/2018	CG 000080	(D00108)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 80 Gasto por Comprobar: 78	\$0.00	\$400.00	\$17,388.78
01/mar/2018	CG 000087	(D00117)	GE MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$17,888.78
01/mar/2018	CG 000087	(D00117)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 85	\$0.00	\$500.00	\$17,388.78
01/mar/2018	GE 000025	(P00287)	GE Folio: 25	\$33,381.94	\$0.00	\$50,770.72
01/mar/2018	GP 000024	(C00203)	GP Folio: 24	\$0.00	\$33,381.94	\$17,388.78
01/mar/2018	PP 000106	(P00423)	GE Compra : 389, Pago Programado: 106	\$2,500.00	\$0.00	\$19,888.78
01/mar/2018	PA 000105	(C00262)	GP ORTEGA SALAMANCA JORGE ANTONIO , Folio Pago: 105	\$0.00	\$2,500.00	\$17,388.78
01/mar/2018	10		Subtotal	37,181.94	37,181.94	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/mar/2018	CG 000081	(D00110)	GE VALLEJO GARCIA REYNA MARIA	\$300.00	\$0.00	\$17,688.78
02/mar/2018	CG 000081	(D00110)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 81 Gasto por Comprobar: 79	\$0.00	\$300.00	\$17,388.78
02/mar/2018	CG 000082	(D00111)	GE PEREZ NUÑEZ JOSE LUIS	\$400.00	\$0.00	\$17,788.78
02/mar/2018	CG 000082	(D00111)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 82 Gasto por Comprobar: 80	\$0.00	\$400.00	\$17,388.78
02/mar/2018	CG 000083	(D00112)	GE LÓPEZ LEÓN DORA	\$400.00	\$0.00	\$17,788.78
02/mar/2018	CG 000083	(D00112)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 83 Gasto por Comprobar: 81	\$0.00	\$400.00	\$17,388.78
02/mar/2018	CG 000084	(D00113)	GE ELDA CLARISA MAYORAL PEREZ	\$400.00	\$0.00	\$17,788.78
02/mar/2018	CG 000084	(D00113)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 82	\$0.00	\$400.00	\$17,388.78
02/mar/2018	CG 000085	(D00115)	GE ROSAS LOZANO BLANCA ZULEMA	\$400.00	\$0.00	\$17,788.78
02/mar/2018	CG 000085	(D00115)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 85 Gasto por Comprobar: 83	\$0.00	\$400.00	\$17,388.78
02/mar/2018	CG 000086	(D00116)	GE VAZQUEZ MENDEZ ZENEN	\$400.00	\$0.00	\$17,788.78
02/mar/2018	CG 000086	(D00116)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 84	\$0.00	\$400.00	\$17,388.78
02/mar/2018	CG 000088	(D00118)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$17,688.78
02/mar/2018	CG 000088	(D00118)	GP Viatico al Cd de Sonoyta, Son. Apoyo en el traslado a personal del ITSP quienes realizan actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 88 Gasto por Comprobar: 86	\$0.00	\$300.00	\$17,388.78
02/mar/2018	CG 000089	(D00119)	GE RUVALCABA MORENO OMAR	\$300.00	\$0.00	\$17,688.78
02/mar/2018	CG 000089	(D00119)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 87	\$0.00	\$300.00	\$17,388.78
02/mar/2018	CG 000090	(D00120)	GE ORANTES LIMÓN NADIA MARGARITA	\$400.00	\$0.00	\$17,788.78
02/mar/2018	CG 000090	(D00120)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 90 Gasto por Comprobar: 88	\$0.00	\$400.00	\$17,388.78
02/mar/2018	CG 000091	(D00121)	GE BLAS IZQUIERDO JAIRO	\$300.00	\$0.00	\$17,688.78
02/mar/2018	CG 000091	(D00121)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 91 Gasto por Comprobar: 89	\$0.00	\$300.00	\$17,388.78
02/mar/2018	PP 000066	(P00267)	GE Compra : 303, Pago Programado: 66	\$1,961.13	\$0.00	\$19,349.91
02/mar/2018	PA 000065	(C00192)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 65	\$0.00	\$1,961.13	\$17,388.78
02/mar/2018	PP 000067	(P00269)	GE Compra : 304, Pago Programado: 67	\$2,088.00	\$0.00	\$19,476.78
02/mar/2018	PA 000066	(C00193)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 66	\$0.00	\$2,088.00	\$17,388.78
02/mar/2018	PP 000068	(P00271)	GE Compra : 305, Pago Programado: 68	\$5,752.00	\$0.00	\$23,140.78
02/mar/2018	PA 000067	(C00194)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 67	\$0.00	\$5,752.00	\$17,388.78
02/mar/2018	PP 000069	(P00273)	GE Compra : 308, Pago Programado: 69	\$799.00	\$0.00	\$18,187.78
02/mar/2018	PA 000068	(C00195)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 68	\$0.00	\$799.00	\$17,388.78
02/mar/2018	28		Subtotal	14,200.13	14,200.13	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/mar/2018	CG 000092	(D00122)	GE SANDOVAL ULLOA PATRICIA GPE.	\$700.00	\$0.00	\$18,088.78
04/mar/2018	CG 000092	(D00122)	GE SANDOVAL ULLOA PATRICIA GPE.	\$850.00	\$0.00	\$18,938.78
04/mar/2018	CG 000092	(D00122)	GE SANDOVAL ULLOA PATRICIA GPE.	\$400.00	\$0.00	\$19,338.78
04/mar/2018	CG 000092	(D00122)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación y resolución de responsabilidades y situación patrimonial, 04/03/18, Folio Comprobación de Gasto: 92 Gasto p	\$0.00	\$700.00	\$18,638.78
04/mar/2018	CG 000092	(D00122)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación y resolución de responsabilidades y situación patrimonial, 04/03/18, Folio Comprobación de Gasto: 92 Gasto p	\$0.00	\$850.00	\$17,788.78
04/mar/2018	CG 000092	(D00122)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación y resolución de responsabilidades y situación patrimonial, 04/03/18, Folio Comprobación de Gasto: 92 Gasto p	\$0.00	\$400.00	\$17,388.78
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$700.00	\$0.00	\$18,088.78
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$18,388.78
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$433.78	\$0.00	\$18,822.56
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$400.31	\$0.00	\$19,222.87
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$390.15	\$0.00	\$19,613.02
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$222.00	\$0.00	\$19,835.02
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$158.00	\$0.00	\$19,993.02
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$50.00	\$0.00	\$20,043.02
04/mar/2018	CG 000100	(D00134)	GE VERDUZCO MÁRQUEZ MARCOS	\$700.00	\$0.00	\$20,743.02
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$0.00	\$700.00	\$20,043.02
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$0.00	\$300.00	\$19,743.02
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$0.00	\$433.78	\$19,309.24
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$0.00	\$400.31	\$18,908.93
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$0.00	\$390.15	\$18,518.78
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$0.00	\$222.00	\$18,296.78
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$0.00	\$158.00	\$18,138.78
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$0.00	\$50.00	\$18,088.78



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$0.00	\$700.00	\$17,388.78
04/mar/2018		24	Subtotal	5,304.24	5,304.24	
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$740.00	\$0.00	\$18,128.78
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$57.48	\$0.00	\$18,186.26
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$1,404.10	\$0.00	\$19,590.36
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$207.58	\$0.00	\$19,797.94
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$150.00	\$0.00	\$19,947.94
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$523.00	\$0.00	\$20,470.94
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$113.52	\$0.00	\$20,584.46
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$1,116.50	\$0.00	\$21,700.96
05/mar/2018	PP 000065	(P00265)	GE Compra : 302, Pago Programado: 65	\$1,261.70	\$0.00	\$22,962.66
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$0.00	\$740.00	\$22,222.66
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$0.00	\$57.48	\$22,165.18
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$0.00	\$1,404.10	\$20,761.08
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$0.00	\$207.58	\$20,553.50
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$0.00	\$150.00	\$20,403.50
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$0.00	\$523.00	\$19,880.50
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$0.00	\$113.52	\$19,766.98
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$0.00	\$1,116.50	\$18,650.48
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$0.00	\$1,261.70	\$17,388.78
05/mar/2018	PP 000073	(P00296)	GE Compra : 326, Pago Programado: 73	\$2,120.00	\$0.00	\$19,508.78
05/mar/2018	PA 000072	(C00209)	GP PEREZ FLORES JAFET, Folio Pago: 72	\$0.00	\$2,120.00	\$17,388.78
05/mar/2018	PP 000092	(P00381)	GE Compra : 375, Pago Programado: 92	\$8,004.00	\$0.00	\$25,392.78
05/mar/2018	PA 000091	(C00245)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 91	\$0.00	\$8,004.00	\$17,388.78
05/mar/2018	PP 000093	(P00383)	GE Compra : 376, Pago Programado: 93	\$738.00	\$0.00	\$18,126.78
05/mar/2018	PA 000092	(C00246)	GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 92	\$0.00	\$738.00	\$17,388.78
05/mar/2018		24	Subtotal	16,435.88	16,435.88	
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$200.04	\$0.00	\$17,588.82
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$18,588.82
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$18,988.82
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$19,688.82
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$19,846.82
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$20,068.82
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$20.00	\$0.00	\$20,088.82
06/mar/2018	CG 000093	(D00129)	GE LOPEZ ARREDONDO JOAQUIN	\$50.00	\$0.00	\$20,138.82
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$0.00	\$200.04	\$19,938.78
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$0.00	\$1,000.00	\$18,938.78
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$0.00	\$400.00	\$18,538.78
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$0.00	\$700.00	\$17,838.78



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$0.00	\$158.00	\$17,680.78
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$0.00	\$222.00	\$17,458.78
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$0.00	\$20.00	\$17,438.78
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$0.00	\$50.00	\$17,388.78
06/mar/2018	CG 000094	(D00130)	GE MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$18,738.78
06/mar/2018	CG 000094	(D00130)	GE MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$19,238.78
06/mar/2018	CG 000094	(D00130)	GP Viatico a la Cd de Hermosillo, Son. Asistir a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior 2). entrega de documentación en oficinas de la coordinación ejecutiva de investigación 06/03/18,	\$0.00	\$1,350.00	\$17,888.78
06/mar/2018	CG 000094	(D00130)	GP Viatico a la Cd de Hermosillo, Son. Asistir a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior 2). entrega de documentación en oficinas de la coordinación ejecutiva de investigación 06/03/18,	\$0.00	\$500.00	\$17,388.78
06/mar/2018	CG 000096	(D00131)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$370.00	\$0.00	\$17,758.78
06/mar/2018	CG 000096	(D00131)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$18,458.78
06/mar/2018	CG 000096	(D00131)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$18,758.78
06/mar/2018	CG 000096	(D00131)	GP Viatico al Cd de ciudad de Hermosillo, son Llevar documentación urgente a oficinas de la coordinación ejecutiva de investigación de faltas administrativas. 06/03/18, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 94	\$0.00	\$370.00	\$18,388.78
06/mar/2018	CG 000096	(D00131)	GP Viatico al Cd de ciudad de Hermosillo, son Llevar documentación urgente a oficinas de la coordinación ejecutiva de investigación de faltas administrativas. 06/03/18, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 94	\$0.00	\$700.00	\$17,688.78
06/mar/2018	CG 000096	(D00131)	GP Viatico al Cd de ciudad de Hermosillo, son Llevar documentación urgente a oficinas de la coordinación ejecutiva de investigación de faltas administrativas. 06/03/18, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 94	\$0.00	\$300.00	\$17,388.78
06/mar/2018	CG 000108	(D00150)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$200.00	\$0.00	\$17,588.78
06/mar/2018	CG 000108	(D00150)	GP REEMBOLSO DE GASTOS DE VIATICO, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 106	\$0.00	\$200.00	\$17,388.78
06/mar/2018	PP 000091	(P00378)	GE Compra : 374, Pago Programado: 91	\$5,104.00	\$0.00	\$22,492.78
06/mar/2018	PA 000090	(C00244)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 90	\$0.00	\$5,104.00	\$17,388.78
06/mar/2018		30	Subtotal	11,274.04	11,274.04	
07/mar/2018	PP 000108	(P00428)	GE Compra : 392, Pago Programado: 108	\$1,026.67	\$0.00	\$18,415.45
07/mar/2018	PA 000107	(C00264)	GP GASERVICIO, S.A. DE C.V., Folio Pago: 107	\$0.00	\$1,026.67	\$17,388.78
07/mar/2018		2	Subtotal	1,026.67	1,026.67	
08/mar/2018	PP 000072	(P00294)	GE Compra : 325, Pago Programado: 72	\$1,740.00	\$0.00	\$19,128.78
08/mar/2018	PA 000071	(C00208)	GP MUÑOZ AVILA JUAN CARLOS , Folio Pago: 71	\$0.00	\$1,740.00	\$17,388.78
08/mar/2018	PP 000075	(P00338)	GE Compra : 357, Pago Programado: 75	\$737.93	\$0.00	\$18,126.71
08/mar/2018	PA 000074	(C00226)	GP KURODA NORTE,S.A DE C.V , Folio Pago: 74	\$0.00	\$737.93	\$17,388.78
08/mar/2018	PP 000081	(P00354)	GE Compra : 363, Pago Programado: 81	\$2,900.00	\$0.00	\$20,288.78
08/mar/2018	PA 000080	(C00232)	GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 80	\$0.00	\$2,900.00	\$17,388.78
08/mar/2018	PP 000082	(P00356)	GE Compra : 364, Pago Programado: 82	\$1,392.00	\$0.00	\$18,780.78
08/mar/2018	PA 000081	(C00233)	GP JOSE RUBEN RODRIGUEZ FLORES, Folio Pago: 81	\$0.00	\$1,392.00	\$17,388.78



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LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
08/mar/2018	PP 000085	(P00364)	GE Compra : 368, Pago Programado: 85	\$999.92	\$0.00	\$18,388.70
08/mar/2018	PP 000085	(P00364)	GE Compra : 368, Pago Programado: 85	\$1,499.88	\$0.00	\$19,888.58
08/mar/2018	PP 000085	(P00364)	GE Compra : 368, Pago Programado: 85	\$624.95	\$0.00	\$20,513.53
08/mar/2018	PA 000084	(C00238)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 84	\$0.00	\$999.92	\$19,513.61
08/mar/2018	PA 000084	(C00238)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 84	\$0.00	\$1,499.88	\$18,013.73
08/mar/2018	PA 000084	(C00238)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 84	\$0.00	\$624.95	\$17,388.78
08/mar/2018	PP 000107	(P00425)	GE Compra : 390, Pago Programado: 107	\$1,186.20	\$0.00	\$18,574.98
08/mar/2018	PA 000106	(C00263)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 106	\$0.00	\$1,186.20	\$17,388.78
08/mar/2018	PA 000074	(C00266)	Cancelación GP KURODA NORTE,S.A DE C.V , Folio Pago: 74	\$0.00	-\$737.93	\$18,126.71
08/mar/2018	PP 000075	(P00431)	Cancelación GE Compra : 357, Pago Programado: 75	-\$737.93	\$0.00	\$17,388.78
08/mar/2018	PP 000109	(P00434)	GE Compra : 396, Pago Programado: 109	\$737.93	\$0.00	\$18,126.71
08/mar/2018	PA 000108	(C00267)	GP KURODA NORTE,S.A DE C.V , Folio Pago: 108	\$0.00	\$737.93	\$17,388.78
08/mar/2018	PA 000109	(C00269)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 109	\$0.00	\$1,186.20	\$16,202.58
08/mar/2018	PA 000109	(C00270)	Cancelación GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 109	\$0.00	-\$1,186.20	\$17,388.78
08/mar/2018	PP 000107	(P00435)	Cancelación GE Compra : 390, Pago Programado: 107	-\$1,186.20	\$0.00	\$16,202.58
08/mar/2018	PP 000110	(P00438)	GE Compra : 397, Pago Programado: 110	\$1,186.20	\$0.00	\$17,388.78
08/mar/2018	PA 000110	(C00271)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 110	\$0.00	\$1,186.20	\$16,202.58
08/mar/2018		25	Subtotal	11,080.88	12,267.08	
09/mar/2018	PP 000078	(P00348)	GE Compra : 360, Pago Programado: 78	\$464.00	\$0.00	\$16,666.58
09/mar/2018	PP 000078	(P00348)	GE Compra : 360, Pago Programado: 78	\$348.00	\$0.00	\$17,014.58
09/mar/2018	PP 000078	(P00348)	GE Compra : 360, Pago Programado: 78	\$232.00	\$0.00	\$17,246.58
09/mar/2018	PP 000078	(P00348)	GE Compra : 360, Pago Programado: 78	\$278.40	\$0.00	\$17,524.98
09/mar/2018	PP 000078	(P00348)	GE Compra : 360, Pago Programado: 78	\$69.60	\$0.00	\$17,594.58
09/mar/2018	PP 000078	(P00348)	GE Compra : 360, Pago Programado: 78	\$75.75	\$0.00	\$17,670.33
09/mar/2018	PP 000078	(P00348)	GE Compra : 360, Pago Programado: 78	\$616.31	\$0.00	\$18,286.64
09/mar/2018	PA 000077	(C00229)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 77	\$0.00	\$464.00	\$17,822.64
09/mar/2018	PA 000077	(C00229)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 77	\$0.00	\$348.00	\$17,474.64
09/mar/2018	PA 000077	(C00229)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 77	\$0.00	\$232.00	\$17,242.64
09/mar/2018	PA 000077	(C00229)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 77	\$0.00	\$278.40	\$16,964.24
09/mar/2018	PA 000077	(C00229)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 77	\$0.00	\$69.60	\$16,894.64
09/mar/2018	PA 000077	(C00229)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 77	\$0.00	\$75.75	\$16,818.89
09/mar/2018	PA 000077	(C00229)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 77	\$0.00	\$616.31	\$16,202.58
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$290.00	\$0.00	\$16,492.58
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$174.00	\$0.00	\$16,666.58
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$116.00	\$0.00	\$16,782.58
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$580.00	\$0.00	\$17,362.58
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$237.43	\$0.00	\$17,600.01
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$406.00	\$0.00	\$18,006.01
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$232.00	\$0.00	\$18,238.01
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$278.40	\$0.00	\$18,516.41
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$69.60	\$0.00	\$18,586.01
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$513.59	\$0.00	\$19,099.60
09/mar/2018	PP 000079	(P00350)	GE Compra : 361, Pago Programado: 79	\$67.43	\$0.00	\$19,167.03
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$0.00	\$290.00	\$18,877.03
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$0.00	\$174.00	\$18,703.03
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$0.00	\$116.00	\$18,587.03
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$0.00	\$580.00	\$18,007.03
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$0.00	\$237.43	\$17,769.60
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$0.00	\$406.00	\$17,363.60
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$0.00	\$232.00	\$17,131.60



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$0.00	\$278.40	\$16,853.20
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$0.00	\$69.60	\$16,783.60
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$0.00	\$513.59	\$16,270.01
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$0.00	\$67.43	\$16,202.58
09/mar/2018	PP 000080	(P00352)	GE Compra : 362, Pago Programado: 80	\$928.00	\$0.00	\$17,130.58
09/mar/2018	PP 000080	(P00352)	GE Compra : 362, Pago Programado: 80	\$696.00	\$0.00	\$17,826.58
09/mar/2018	PP 000080	(P00352)	GE Compra : 362, Pago Programado: 80	\$232.00	\$0.00	\$18,058.58
09/mar/2018	PP 000080	(P00352)	GE Compra : 362, Pago Programado: 80	\$278.40	\$0.00	\$18,336.98
09/mar/2018	PP 000080	(P00352)	GE Compra : 362, Pago Programado: 80	\$69.60	\$0.00	\$18,406.58
09/mar/2018	PP 000080	(P00352)	GE Compra : 362, Pago Programado: 80	\$410.87	\$0.00	\$18,817.45
09/mar/2018	PP 000080	(P00352)	GE Compra : 362, Pago Programado: 80	\$64.74	\$0.00	\$18,882.19
09/mar/2018	PA 000079	(C00231)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 79	\$0.00	\$928.00	\$17,954.19
09/mar/2018	PA 000079	(C00231)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 79	\$0.00	\$696.00	\$17,258.19
09/mar/2018	PA 000079	(C00231)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 79	\$0.00	\$232.00	\$17,026.19
09/mar/2018	PA 000079	(C00231)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 79	\$0.00	\$278.40	\$16,747.79
09/mar/2018	PA 000079	(C00231)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 79	\$0.00	\$69.60	\$16,678.19
09/mar/2018	PA 000079	(C00231)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 79	\$0.00	\$410.87	\$16,267.32
09/mar/2018	PA 000079	(C00231)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 79	\$0.00	\$64.74	\$16,202.58
09/mar/2018	50		Subtotal	7,728.12	7,728.12	
12/mar/2018	CG 000098	(D00133)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$850.00	\$0.00	\$17,052.58
12/mar/2018	CG 000098	(D00133)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$400.00	\$0.00	\$17,452.58
12/mar/2018	CG 000098	(D00133)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$700.00	\$0.00	\$18,152.58
12/mar/2018	CG 000098	(D00133)	GP Viatico a la Cd de Hermosillo, son. 1). Asistir a reunión de revisión de papeles y para la justificación de la ampliación presupuestal 2018, en secretaria de educación y cultura. 12/03/18, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	\$0.00	\$850.00	\$17,302.58
12/mar/2018	CG 000098	(D00133)	GP Viatico a la Cd de Hermosillo, son. 1). Asistir a reunión de revisión de papeles y para la justificación de la ampliación presupuestal 2018, en secretaria de educación y cultura. 12/03/18, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	\$0.00	\$400.00	\$16,902.58
12/mar/2018	CG 000098	(D00133)	GP Viatico a la Cd de Hermosillo, son. 1). Asistir a reunión de revisión de papeles y para la justificación de la ampliación presupuestal 2018, en secretaria de educación y cultura. 12/03/18, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	\$0.00	\$700.00	\$16,202.58
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$450.00	\$0.00	\$16,652.58
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$500.00	\$0.00	\$17,152.58
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$300.00	\$0.00	\$17,452.58
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$18,452.58
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$18,852.58
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$19,552.58
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$19,710.58
12/mar/2018	CG 000101	(D00137)	GE LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$19,932.58
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$0.00	\$450.00	\$19,482.58
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$0.00	\$500.00	\$18,982.58
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$0.00	\$300.00	\$18,682.58
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$0.00	\$1,000.00	\$17,682.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$0.00	\$400.00	\$17,282.58
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$0.00	\$700.00	\$16,582.58
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$0.00	\$158.00	\$15,397.70
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$0.00	\$222.00	\$15,175.70
12/mar/2018	CG 000113	(D00179)	GE MORALES CINTA ALONDRA MARGARITA	\$348.00	\$0.00	\$15,523.70
12/mar/2018	CG 000113	(D00179)	GE MORALES CINTA ALONDRA MARGARITA	\$35.04	\$0.00	\$15,558.74
12/mar/2018	CG 000113	(D00179)	GE MORALES CINTA ALONDRA MARGARITA	\$233.60	\$0.00	\$15,792.34
12/mar/2018	CG 000113	(D00179)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 111	\$0.00	\$348.00	\$15,444.34
12/mar/2018	CG 000113	(D00179)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 111	\$0.00	\$35.04	\$15,409.30
12/mar/2018	CG 000113	(D00179)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 111	\$0.00	\$233.60	\$15,175.70
12/mar/2018	28		Subtotal	6,296.64	6,296.64	
13/mar/2018	CG 000095	(D00139)	GE CIBRIAN VALLE RAQUEL	\$370.00	\$0.00	\$15,545.70
13/mar/2018	CG 000095	(D00139)	GE CIBRIAN VALLE RAQUEL	\$370.00	\$0.00	\$15,915.70
13/mar/2018	CG 000095	(D00139)	GE CIBRIAN VALLE RAQUEL	\$246.00	\$0.00	\$16,161.70
13/mar/2018	CG 000095	(D00139)	GE CIBRIAN VALLE RAQUEL	\$850.00	\$0.00	\$17,011.70
13/mar/2018	CG 000095	(D00139)	GE CIBRIAN VALLE RAQUEL	\$3,000.00	\$0.00	\$20,011.70
13/mar/2018	CG 000095	(D00139)	GE CIBRIAN VALLE RAQUEL	\$400.00	\$0.00	\$20,411.70
13/mar/2018	CG 000095	(D00139)	GP Viatico al Cd de San Luis Potosí, SLP. Asistir a congreso nacional de coordinaciones de lenguas extranjeras que realiza el instituto tecnológico superior de rio verde en la ciudad de. 13/03/18, Folio Comprobación de Gasto: 95 Gasto por Comprobar:	\$0.00	\$370.00	\$20,041.70
13/mar/2018	CG 000095	(D00139)	GP Viatico al Cd de San Luis Potosí, SLP. Asistir a congreso nacional de coordinaciones de lenguas extranjeras que realiza el instituto tecnológico superior de rio verde en la ciudad de. 13/03/18, Folio Comprobación de Gasto: 95 Gasto por Comprobar:	\$0.00	\$370.00	\$19,671.70
13/mar/2018	CG 000095	(D00139)	GP Viatico al Cd de San Luis Potosí, SLP. Asistir a congreso nacional de coordinaciones de lenguas extranjeras que realiza el instituto tecnológico superior de rio verde en la ciudad de. 13/03/18, Folio Comprobación de Gasto: 95 Gasto por Comprobar:	\$0.00	\$246.00	\$19,425.70
13/mar/2018	CG 000095	(D00139)	GP Viatico al Cd de San Luis Potosí, SLP. Asistir a congreso nacional de coordinaciones de lenguas extranjeras que realiza el instituto tecnológico superior de rio verde en la ciudad de. 13/03/18, Folio Comprobación de Gasto: 95 Gasto por Comprobar:	\$0.00	\$850.00	\$18,575.70
13/mar/2018	CG 000095	(D00139)	GP Viatico al Cd de San Luis Potosí, SLP. Asistir a congreso nacional de coordinaciones de lenguas extranjeras que realiza el instituto tecnológico superior de rio verde en la ciudad de. 13/03/18, Folio Comprobación de Gasto: 95 Gasto por Comprobar:	\$0.00	\$3,000.00	\$15,575.70
13/mar/2018	CG 000095	(D00139)	GP Viatico al Cd de San Luis Potosí, SLP. Asistir a congreso nacional de coordinaciones de lenguas extranjeras que realiza el instituto tecnológico superior de rio verde en la ciudad de. 13/03/18, Folio Comprobación de Gasto: 95 Gasto por Comprobar:	\$0.00	\$400.00	\$5,335.54
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$182.05	\$0.00	\$5,517.59
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$555.00	\$0.00	\$6,072.59
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$530.00	\$0.00	\$6,602.59
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$31.90	\$0.00	\$6,634.49
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$113.00	\$0.00	\$6,747.49
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$90.00	\$0.00	\$6,837.49



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$34.50	\$0.00	\$6,871.99
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$131.97	\$0.00	\$7,003.96
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	-\$2.97	\$0.00	\$7,000.99
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$43.70	\$0.00	\$7,044.69
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$137.81	\$0.00	\$7,182.50
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$126.93	\$0.00	\$7,309.43
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$115.91	\$0.00	\$7,425.34
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$0.02	\$0.00	\$7,425.36
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$26.99	\$0.00	\$7,452.35
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$10.01	\$0.00	\$7,462.36
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$31.78	\$0.00	\$7,494.14
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$154.50	\$0.00	\$7,648.64
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$30.00	\$0.00	\$7,678.64
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$20.00	\$0.00	\$7,698.64
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$715.08	\$0.00	\$8,413.72
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	-\$16.08	\$0.00	\$8,397.64
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$129.00	\$0.00	\$8,526.64
13/mar/2018	CG 000112	(D00178)	GE MORALES CINTA ALONDRA MARGARITA	\$100.00	\$0.00	\$8,626.64
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$182.05	\$8,444.59
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$555.00	\$7,889.59
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$530.00	\$7,359.59
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$31.90	\$7,327.69
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$113.00	\$7,214.69
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$90.00	\$7,124.69
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$34.50	\$7,090.19
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$131.97	\$6,958.22
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	-\$2.97	\$6,961.19
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$43.70	\$6,917.49
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$137.81	\$6,779.68
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$126.93	\$6,652.75
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$115.91	\$6,536.84
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$0.02	\$6,536.82
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$26.99	\$6,509.83
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$10.01	\$6,499.82
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$31.78	\$6,468.04
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$154.50	\$6,313.54
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$30.00	\$6,283.54
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$20.00	\$6,263.54
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$715.08	\$5,548.46
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	-\$16.08	\$5,564.54
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$129.00	\$5,435.54



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.00	\$100.00	\$5,335.54
13/mar/2018		60	Subtotal	8,527.10	8,527.10	
14/mar/2018	000000	(D00181)	Movimiento Directo Automático	\$13,000.00	\$0.00	\$18,335.54
14/mar/2018	000000	(D00181)	Movimiento Directo Automático	\$0.00	\$13,000.00	\$5,335.54
14/mar/2018	PP 000098	(P00398)	GE Compra : 381, Pago Programado: 98	\$7,841.60	\$0.00	\$13,177.14
14/mar/2018	PA 000097	(C00251)	GP LUCIA LOPEZ MONTIJO, Folio Pago: 97	\$0.00	\$7,841.60	\$5,335.54
14/mar/2018		4	Subtotal	20,841.60	20,841.60	
15/mar/2018	GP 000019	(C00187)	GP Folio: 19	\$0.00	\$5,260.63	\$74.91
15/mar/2018	GP 000019	(C00188)	Cancelación GP Folio: 19	\$0.00	-\$5,260.63	\$5,335.54
15/mar/2018	GE 000021	(P00259)	GE Folio: 21	\$5,260.63	\$0.00	\$10,596.17
15/mar/2018	GP 000020	(C00189)	GP Folio: 20	\$0.00	\$5,260.63	\$5,335.54
15/mar/2018	GE 000022	(P00261)	GE Folio: 22	\$5,050.20	\$0.00	\$10,385.74
15/mar/2018	GP 000021	(C00190)	GP Folio: 21	\$0.00	\$5,050.20	\$5,335.54
15/mar/2018	GE 000023	(P00283)	GE Folio: 23	\$668,138.71	\$0.00	\$673,474.25
15/mar/2018	GE 000023	(P00283)	GE Folio: 23	\$58,858.72	\$0.00	\$732,332.97
15/mar/2018	GE 000023	(P00283)	GE Folio: 23	\$16,017.19	\$0.00	\$748,350.16
15/mar/2018	GE 000023	(P00283)	GE Folio: 23	\$54,802.86	\$0.00	\$803,153.02
15/mar/2018	GE 000023	(P00283)	GE Folio: 23	\$41,028.99	\$0.00	\$844,182.01
15/mar/2018	GE 000023	(P00283)	GE Folio: 23	\$31,944.04	\$0.00	\$876,126.05
15/mar/2018	GP 000022	(C00200)	GP Folio: 22	\$0.00	\$668,138.71	\$207,987.34
15/mar/2018	GP 000022	(C00200)	GP Folio: 22	\$0.00	\$58,858.72	\$149,128.62
15/mar/2018	GP 000022	(C00200)	GP Folio: 22	\$0.00	\$16,017.19	\$133,111.43
15/mar/2018	GP 000022	(C00200)	GP Folio: 22	\$0.00	\$54,802.86	\$78,308.57
15/mar/2018	GP 000022	(C00200)	GP Folio: 22	\$0.00	\$41,028.99	\$37,279.58
15/mar/2018	GP 000022	(C00200)	GP Folio: 22	\$0.00	\$31,944.04	\$5,335.54
15/mar/2018	GE 000024	(P00285)	GE Folio: 24	\$1,683.40	\$0.00	\$7,018.94
15/mar/2018	GP 000023	(C00202)	GP Folio: 23	\$0.00	\$1,683.40	\$5,335.54
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$1,026.88	\$0.00	\$6,362.42
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$540.03	\$0.00	\$6,902.45
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$9,300.13	\$0.00	\$16,202.58
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$2,007.26	\$0.00	\$18,209.84
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$61.09	\$0.00	\$18,270.93
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$50.01	\$0.00	\$18,320.94
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$599.95	\$0.00	\$18,920.89
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$331.92	\$0.00	\$19,252.81
15/mar/2018	PP 000083	(P00360)	GE Compra : 366, Pago Programado: 83	\$941.76	\$0.00	\$20,194.57
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$0.00	\$2,007.26	\$18,187.31
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$0.00	\$61.09	\$18,126.22
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$0.00	\$50.01	\$18,076.21
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$0.00	\$599.95	\$17,476.26
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$0.00	\$331.92	\$17,144.34
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$0.00	\$941.76	\$16,202.58
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$0.00	\$1,026.88	\$15,555.70
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$0.00	\$540.03	\$15,035.67
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$0.00	\$9,300.13	\$5,735.54
15/mar/2018	PP 000086	(P00367)	GE Compra : 369, Pago Programado: 86	\$232.00	\$0.00	\$16,434.58
15/mar/2018	PP 000086	(P00367)	GE Compra : 369, Pago Programado: 86	\$139.20	\$0.00	\$16,573.78
15/mar/2018	PP 000086	(P00367)	GE Compra : 369, Pago Programado: 86	\$116.00	\$0.00	\$16,689.78
15/mar/2018	PP 000086	(P00367)	GE Compra : 369, Pago Programado: 86	\$63.57	\$0.00	\$16,753.35
15/mar/2018	PP 000086	(P00367)	GE Compra : 369, Pago Programado: 86	\$116.00	\$0.00	\$16,869.35
15/mar/2018	PP 000086	(P00367)	GE Compra : 369, Pago Programado: 86	\$7,957.60	\$0.00	\$24,826.95
15/mar/2018	PA 000085	(C00239)	GP GERMAN FRANCISCO CELAYA RIVERA , Folio Pago: 85	\$0.00	\$232.00	\$24,594.95

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/mar/2018	PA 000085	(C00239)	GP GERMAN FRANCISCO CELAYA RIVERA , Folio Pago: 85	\$0.00	\$139.20	\$24,455.75
15/mar/2018	PA 000085	(C00239)	GP GERMAN FRANCISCO CELAYA RIVERA , Folio Pago: 85	\$0.00	\$116.00	\$24,339.75
15/mar/2018	PA 000085	(C00239)	GP GERMAN FRANCISCO CELAYA RIVERA , Folio Pago: 85	\$0.00	\$63.57	\$24,276.18
15/mar/2018	PA 000085	(C00239)	GP GERMAN FRANCISCO CELAYA RIVERA , Folio Pago: 85	\$0.00	\$116.00	\$24,160.18
15/mar/2018	PA 000085	(C00239)	GP GERMAN FRANCISCO CELAYA RIVERA , Folio Pago: 85	\$0.00	\$7,957.60	\$16,202.58
15/mar/2018	PP 000087	(P00369)	GE Compra : 370, Pago Programado: 87	\$910.87	\$0.00	\$17,113.45
15/mar/2018	PP 000087	(P00369)	GE Compra : 370, Pago Programado: 87	\$408.88	\$0.00	\$17,522.33
15/mar/2018	PA 000086	(C00240)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 86	\$0.00	\$910.87	\$16,611.46
15/mar/2018	PA 000086	(C00240)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 86	\$0.00	\$408.88	\$16,202.58
15/mar/2018	PP 000088	(P00372)	GE Compra : 371, Pago Programado: 88	\$1,160.00	\$0.00	\$17,362.58
15/mar/2018	PA 000087	(C00241)	GP TELIX CALDERON GERSON, Folio Pago: 87	\$0.00	\$1,160.00	\$16,202.58
15/mar/2018	PP 000089	(P00374)	GE Compra : 372, Pago Programado: 89	\$1,160.00	\$0.00	\$17,362.58
15/mar/2018	PA 000088	(C00242)	GP TELIX CALDERON GERSON, Folio Pago: 88	\$0.00	\$1,160.00	\$16,202.58
15/mar/2018	PP 000094	(P00386)	GE Compra : 377, Pago Programado: 94	\$1,191.00	\$0.00	\$17,393.58
15/mar/2018	PA 000093	(C00247)	GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 93	\$0.00	\$1,191.00	\$16,202.58
15/mar/2018		60	Subtotal	911,098.89	911,098.89	
16/mar/2018	PP 000071	(P00292)	GE Compra : 323, Pago Programado: 71	\$370.00	\$0.00	\$16,572.58
16/mar/2018	PP 000071	(P00292)	GE Compra : 323, Pago Programado: 71	\$532.42	\$0.00	\$17,105.00
16/mar/2018	PA 000070	(C00207)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 70	\$0.00	\$370.00	\$16,735.00
16/mar/2018	PA 000070	(C00207)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 70	\$0.00	\$532.42	\$16,202.58
16/mar/2018	PP 000076	(P00343)	GE Compra : 358, Pago Programado: 76	\$1,508.00	\$0.00	\$17,710.58
16/mar/2018	PA 000075	(C00227)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 75	\$0.00	\$1,508.00	\$16,202.58
16/mar/2018	PP 000077	(P00346)	GE Compra : 359, Pago Programado: 77	\$2,088.00	\$0.00	\$18,290.58
16/mar/2018	PA 000076	(C00228)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 76	\$0.00	\$2,088.00	\$16,202.58
16/mar/2018		8	Subtotal	4,498.42	4,498.42	
19/mar/2018	CG 000102	(D00141)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$850.00	\$0.00	\$17,052.58
19/mar/2018	CG 000102	(D00141)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$590.00	\$0.00	\$17,642.58
19/mar/2018	CG 000102	(D00141)	GP Viatico a la Cd de Hermosillo, Son. asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 100	\$0.00	\$850.00	\$16,792.58
19/mar/2018	CG 000102	(D00141)	GP Viatico a la Cd de Hermosillo, Son. asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 100	\$0.00	\$590.00	\$16,202.58
19/mar/2018	CG 000103	(D00143)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$400.00	\$0.00	\$16,602.58
19/mar/2018	CG 000103	(D00143)	GP Viatico a la Cd de Hermosillo, Son. asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 101	\$0.00	\$400.00	\$16,202.58
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$490.00	\$0.00	\$16,692.58
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$910.36	\$0.00	\$17,602.94
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$18,602.94
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$19,002.94
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$590.00	\$0.00	\$19,592.94
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$19,750.94
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$19,972.94
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$50.00	\$0.00	\$20,022.94
19/mar/2018	CG 000104	(D00147)	GE LOPEZ ARREDONDO JOAQUIN	\$20.00	\$0.00	\$20,042.94
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$0.00	\$490.00	\$19,552.94



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$0.00	\$910.36	\$18,642.58
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$0.00	\$1,000.00	\$17,642.58
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$0.00	\$400.00	\$17,242.58
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$0.00	\$590.00	\$16,652.58
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$0.00	\$158.00	\$16,494.58
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$0.00	\$222.00	\$16,272.58
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$0.00	\$50.00	\$16,222.58
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$0.00	\$20.00	\$16,202.58
19/mar/2018	PP 000090	(P00376)	GE Compra : 373, Pago Programado: 90	\$1,500.00	\$0.00	\$17,702.58
19/mar/2018	PA 000089	(C00243)	GP CUEVAS ARREDONDO MARCELA, Folio Pago: 89	\$0.00	\$1,500.00	\$16,202.58
19/mar/2018	26		Subtotal	7,180.36	7,180.36	
20/mar/2018	000000	(D00189)	Movimiento Directo Automático	\$1,145.00	\$0.00	\$17,347.58
20/mar/2018	000000	(D00189)	Movimiento Directo Automático	\$0.00	\$1,145.00	\$16,202.58
20/mar/2018	2		Subtotal	1,145.00	1,145.00	
22/mar/2018	PP 000084	(P00362)	GE Compra : 367, Pago Programado: 84	\$4,343.30	\$0.00	\$20,545.88
22/mar/2018	PA 000083	(C00237)	GP HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV, Folio Pago: 83	\$0.00	\$4,343.30	\$16,202.58
22/mar/2018	PP 000100	(P00402)	GE Compra : 383, Pago Programado: 100	\$1,145.05	\$0.00	\$17,347.63
22/mar/2018	PP 000100	(P00402)	GE Compra : 383, Pago Programado: 100	\$2,825.42	\$0.00	\$20,173.05
22/mar/2018	PP 000100	(P00402)	GE Compra : 383, Pago Programado: 100	\$870.12	\$0.00	\$21,043.17
22/mar/2018	PP 000100	(P00402)	GE Compra : 383, Pago Programado: 100	\$874.04	\$0.00	\$21,917.21
22/mar/2018	PP 000100	(P00402)	GE Compra : 383, Pago Programado: 100	\$779.13	\$0.00	\$22,696.34
22/mar/2018	PP 000100	(P00402)	GE Compra : 383, Pago Programado: 100	\$2,081.01	\$0.00	\$24,777.35
22/mar/2018	PA 000099	(C00253)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 99	\$0.00	\$1,145.05	\$23,632.30
22/mar/2018	PA 000099	(C00253)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 99	\$0.00	\$2,825.42	\$20,806.88
22/mar/2018	PA 000099	(C00253)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 99	\$0.00	\$870.12	\$19,936.76
22/mar/2018	PA 000099	(C00253)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 99	\$0.00	\$874.04	\$19,062.72
22/mar/2018	PA 000099	(C00253)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 99	\$0.00	\$779.13	\$18,283.59
22/mar/2018	PA 000099	(C00253)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 99	\$0.00	\$2,081.01	\$16,202.58
22/mar/2018	PP 000103	(P00408)	GE Compra : 386, Pago Programado: 103	\$6,314.97	\$0.00	\$22,517.55
22/mar/2018	PA 000102	(C00256)	GP GENERAL DE SEGUROS, S.A.B., Folio Pago: 102	\$0.00	\$6,314.97	\$16,202.58
22/mar/2018	CG 000105	(D00206)	GE OSUNA TALAMANTES DANIEL ALONSO	\$1,000.00	\$0.00	\$17,202.58
22/mar/2018	CG 000105	(D00206)	GE OSUNA TALAMANTES DANIEL ALONSO	\$705.84	\$0.00	\$17,908.42
22/mar/2018	CG 000105	(D00206)	GE OSUNA TALAMANTES DANIEL ALONSO	\$240.00	\$0.00	\$18,148.42



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/mar/2018	CG 000105	(D00206)	GE OSUNA TALAMANTES DANIEL ALONSO	\$1,154.01	\$0.00	\$19,302.43
22/mar/2018	CG 000105	(D00206)	GE OSUNA TALAMANTES DANIEL ALONSO	\$400.00	\$0.00	\$19,702.43
22/mar/2018	CG 000105	(D00206)	GP Viatico a la Cd de Tijuana B.C. participar en la jornada de capacitación CONRICYT 2018, que se llevara a cabo en el centro de cómputo unidad Otay sala de consulta del instituto tecnológico de Tijuana, B.C 22/03/18, Folio Comprobación de Gasto: 105	\$0.00	\$1,000.00	\$18,702.43
22/mar/2018	CG 000105	(D00206)	GP Viatico a la Cd de Tijuana B.C. participar en la jornada de capacitación CONRICYT 2018, que se llevara a cabo en el centro de cómputo unidad Otay sala de consulta del instituto tecnológico de Tijuana, B.C 22/03/18, Folio Comprobación de Gasto: 105	\$0.00	\$705.84	\$17,996.59
22/mar/2018	CG 000105	(D00206)	GP Viatico a la Cd de Tijuana B.C. participar en la jornada de capacitación CONRICYT 2018, que se llevara a cabo en el centro de cómputo unidad Otay sala de consulta del instituto tecnológico de Tijuana, B.C 22/03/18, Folio Comprobación de Gasto: 105	\$0.00	\$240.00	\$17,756.59
22/mar/2018	CG 000105	(D00206)	GP Viatico a la Cd de Tijuana B.C. participar en la jornada de capacitación CONRICYT 2018, que se llevara a cabo en el centro de cómputo unidad Otay sala de consulta del instituto tecnológico de Tijuana, B.C 22/03/18, Folio Comprobación de Gasto: 105	\$0.00	\$1,154.01	\$16,602.58
22/mar/2018	CG 000105	(D00206)	GP Viatico a la Cd de Tijuana B.C. participar en la jornada de capacitación CONRICYT 2018, que se llevara a cabo en el centro de cómputo unidad Otay sala de consulta del instituto tecnológico de Tijuana, B.C 22/03/18, Folio Comprobación de Gasto: 105	\$0.00	\$400.00	\$16,202.58
22/mar/2018		26	Subtotal	22,732.89	22,732.89	
23/mar/2018	CG 000107	(D00149)	GE VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$16,502.58
23/mar/2018	CG 000107	(D00149)	GP Viatico a la carretera estatal Puerto Peñasco - Sahuaro km 70. Apoyo en el traslado del ING. Daniel Escalante Jiménez, quien realiza visita de obra en los puentes de concreto que se están construyendo. 23/03/18, Folio Comprobación de Gasto: 107 Ga	\$0.00	\$300.00	\$16,202.58
23/mar/2018	CG 000110	(D00152)	GE MORALES CINTA ALONDRA MARGARITA	\$13.50	\$0.00	\$16,216.08
23/mar/2018	CG 000110	(D00152)	GE MORALES CINTA ALONDRA MARGARITA	\$12.54	\$0.00	\$16,228.62
23/mar/2018	CG 000110	(D00152)	GE MORALES CINTA ALONDRA MARGARITA	\$110.49	\$0.00	\$16,339.11
23/mar/2018	CG 000110	(D00152)	GE MORALES CINTA ALONDRA MARGARITA	\$600.00	\$0.00	\$16,939.11
23/mar/2018	CG 000110	(D00152)	GE MORALES CINTA ALONDRA MARGARITA	\$285.42	\$0.00	\$17,224.53
23/mar/2018	CG 000110	(D00152)	GE MORALES CINTA ALONDRA MARGARITA	-\$7.45	\$0.00	\$17,217.08
23/mar/2018	CG 000110	(D00152)	GE MORALES CINTA ALONDRA MARGARITA	\$100.00	\$0.00	\$17,317.08
23/mar/2018	CG 000110	(D00152)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 108	\$0.00	\$13.50	\$17,303.58
23/mar/2018	CG 000110	(D00152)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 108	\$0.00	\$12.54	\$17,291.04
23/mar/2018	CG 000110	(D00152)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 108	\$0.00	\$110.49	\$17,180.55
23/mar/2018	CG 000110	(D00152)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 108	\$0.00	\$600.00	\$16,580.55
23/mar/2018	CG 000110	(D00152)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 108	\$0.00	\$285.42	\$16,295.13
23/mar/2018	CG 000110	(D00152)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 108	\$0.00	-\$7.45	\$16,302.58
23/mar/2018	CG 000110	(D00152)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 108	\$0.00	\$100.00	\$16,202.58
23/mar/2018	CG 000111	(D00153)	GE MORALES CINTA ALONDRA MARGARITA	\$54.18	\$0.00	\$16,256.76
23/mar/2018	CG 000111	(D00153)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 109	\$0.00	\$54.18	\$16,202.58
23/mar/2018	GP 000026	(C00216)	GP Folio: 26	\$0.00	\$1,683.40	\$14,519.18
23/mar/2018	GP 000026	(C00217)	Cancelación GP Folio: 26	\$0.00	-\$1,683.40	\$16,202.58
23/mar/2018	GE 000030	(P00311)	GE Folio: 30	\$31,005.79	\$0.00	\$47,208.37
23/mar/2018	GP 000029	(C00220)	GP Folio: 29	\$0.00	\$31,005.79	\$16,202.58
23/mar/2018	GP 000029	(C00221)	Cancelación GP Folio: 29	\$0.00	-\$31,005.79	\$47,208.37
23/mar/2018	GE 000030	(P00312)	Cancelación GE Folio: 30	-\$31,005.79	\$0.00	\$16,202.58
23/mar/2018	CG 000114	(D00207)	GE MARÍA JESÚS REYES ORTÍZ	\$700.00	\$0.00	\$16,902.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/mar/2018	CG 000114	(D00207)	GP REEMBOLSO DE VIATICO A LA CD. DE HILLO 0PARA ASISTIR A LA PRIMERA ASAMBLEA GENERAL ORDINARIA DE LA COMIION ESTATL PARA LA PLANEACION DE EDUCACION SUPERIOR, Folio Comprobación de Gasto: 114 Gasto por Comprobar: 112	\$0.00	\$700.00	\$16,202.58
23/mar/2018	PP 000095	(P00392)	GE Compra : 378, Pago Programado: 95	\$8,700.00	\$0.00	\$24,902.58
23/mar/2018	PA 000094	(C00248)	GP ELIEZER LOZANO IBARRA, Folio Pago: 94	\$0.00	\$8,700.00	\$16,202.58
23/mar/2018	PP 000096	(P00394)	GE Compra : 379, Pago Programado: 96	\$4,200.00	\$0.00	\$20,402.58
23/mar/2018	PA 000095	(C00249)	GP TELIX CALDERON GERSON, Folio Pago: 95	\$0.00	\$4,200.00	\$16,202.58
23/mar/2018	PP 000097	(P00396)	GE Compra : 380, Pago Programado: 97	\$11,611.60	\$0.00	\$27,814.18
23/mar/2018	PA 000096	(C00250)	GP AGENCIA DE SEGURIDAD PRIVADA Y ASISTENCIA S DE RL DE CV, Folio Pago: 96	\$0.00	\$11,611.60	\$16,202.58
23/mar/2018	PP 000099	(P00400)	GE Compra : 382, Pago Programado: 99	\$5,846.06	\$0.00	\$22,048.64
23/mar/2018	PP 000099	(P00400)	GE Compra : 382, Pago Programado: 99	\$1,968.86	\$0.00	\$24,017.50
23/mar/2018	PP 000099	(P00400)	GE Compra : 382, Pago Programado: 99	\$2,108.97	\$0.00	\$26,126.47
23/mar/2018	PP 000099	(P00400)	GE Compra : 382, Pago Programado: 99	\$1,224.89	\$0.00	\$27,351.36
23/mar/2018	PA 000098	(C00252)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 98	\$0.00	\$5,846.06	\$21,505.30
23/mar/2018	PA 000098	(C00252)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 98	\$0.00	\$1,968.86	\$19,536.44
23/mar/2018	PA 000098	(C00252)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 98	\$0.00	\$2,108.97	\$17,427.47
23/mar/2018	PA 000098	(C00252)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 98	\$0.00	\$1,224.89	\$16,202.58
23/mar/2018	PP 000101	(P00404)	GE Compra : 384, Pago Programado: 101	\$4,468.75	\$0.00	\$20,671.33
23/mar/2018	PA 000100	(C00254)	GP GENERAL DE SEGUROS, S.A.B., Folio Pago: 100	\$0.00	\$4,468.75	\$16,202.58
23/mar/2018	PP 000102	(P00406)	GE Compra : 385, Pago Programado: 102	\$15,992.88	\$0.00	\$32,195.46
23/mar/2018	PA 000101	(C00255)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 101	\$0.00	\$15,992.88	\$16,202.58
23/mar/2018	PP 000104	(P00415)	GE Compra : 387, Pago Programado: 104	\$4,557.00	\$0.00	\$20,759.58
23/mar/2018	PA 000103	(C00259)	GP AEROVIAS DE MEXICO,S.A. DE C.V. , Folio Pago: 103	\$0.00	\$4,557.00	\$16,202.58
23/mar/2018	PP 000105	(P00420)	GE Compra : 388, Pago Programado: 105	\$15,992.88	\$0.00	\$32,195.46
23/mar/2018	PA 000104	(C00261)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 104	\$0.00	\$15,992.88	\$16,202.58
23/mar/2018	CG 000106	(D00244)	GE ESCALANTE JIMÉNEZ DANIEL	\$400.00	\$0.00	\$16,602.58
23/mar/2018	CG 000106	(D00244)	GP Viatico a la carretera estatal Puerto Peñasco - Sahuaro km 70. Visita de obra en los puentes de concreto que se están construyendo. 23/03/18, Folio Comprobación de Gasto: 106 Gasto por Comprobar: 104	\$0.00	\$400.00	\$16,202.58
23/mar/2018		50	Subtotal	79,240.57	79,240.57	
24/mar/2018	GE 000032	(P00320)	GE Folio: 32	\$59,754.09	\$0.00	\$75,956.67
24/mar/2018	GE 000032	(P00320)	GE Folio: 32	\$58,636.50	\$0.00	\$134,593.17
24/mar/2018	GE 000032	(P00320)	GE Folio: 32	\$676,917.77	\$0.00	\$811,510.94
24/mar/2018	GE 000032	(P00320)	GE Folio: 32	\$587,910.45	\$0.00	\$1,399,421.39
24/mar/2018	GE 000032	(P00320)	GE Folio: 32	\$41,263.18	\$0.00	\$1,440,684.57
24/mar/2018	GE 000032	(P00320)	GE Folio: 32	\$48,482.13	\$0.00	\$1,489,166.70
24/mar/2018	GP 000031	(C00223)	GP Folio: 31	\$0.00	\$59,754.09	\$1,429,412.61
24/mar/2018	GP 000031	(C00223)	GP Folio: 31	\$0.00	\$58,636.50	\$1,370,776.11
24/mar/2018	GP 000031	(C00223)	GP Folio: 31	\$0.00	\$676,917.77	\$693,858.34
24/mar/2018	GP 000031	(C00223)	GP Folio: 31	\$0.00	\$587,910.45	\$105,947.89
24/mar/2018	GP 000031	(C00223)	GP Folio: 31	\$0.00	\$41,263.18	\$64,684.71
24/mar/2018	GP 000031	(C00223)	GP Folio: 31	\$0.00	\$48,482.13	\$16,202.58
24/mar/2018		12	Subtotal	1,472,964.12	1,472,964.12	
26/mar/2018	GE 000033	(P00410)	GE Folio: 33	\$201,372.90	\$0.00	\$217,575.48
26/mar/2018	GP 000032	(C00257)	GP Folio: 32	\$0.00	\$201,372.90	\$16,202.58
26/mar/2018	GP 000032	(C00258)	Cancelación GP Folio: 32	\$0.00	-\$201,372.90	\$217,575.48
26/mar/2018	GE 000033	(P00411)	Cancelación GE Folio: 33	-\$201,372.90	\$0.00	\$16,202.58
26/mar/2018	GE 000034	(P00417)	GE Folio: 34	\$349,980.00	\$0.00	\$366,182.58
26/mar/2018	GP 000033	(C00260)	GP Folio: 33	\$0.00	\$349,980.00	\$16,202.58
26/mar/2018	000000	(D00201)	Movimiento Directo Automático	\$347.83	\$0.00	\$16,550.41



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/mar/2018	000000	(D00201)	Movimiento Directo Automático	\$0.00	\$347.83	\$16,202.58
26/mar/2018	GP 000033	(C00272)	Cancelación GP Folio: 33	\$0.00	-\$349,980.00	\$366,182.58
26/mar/2018	GE 000034	(P00440)	Cancelación GE Folio: 34	-\$349,980.00	\$0.00	\$16,202.58
26/mar/2018	CG 000115	(D00208)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$680.00	\$0.00	\$16,882.58
26/mar/2018	CG 000115	(D00208)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$500.00	\$0.00	\$17,382.58
26/mar/2018	CG 000115	(D00208)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$18,082.58
26/mar/2018	CG 000115	(D00208)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$18,382.58
26/mar/2018	CG 000115	(D00208)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$18,604.58
26/mar/2018	CG 000115	(D00208)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	\$18,762.58
26/mar/2018	CG 000115	(D00208)	GP Viatico a la Cd de Hermosillo, Son. Llevar documentación de entrega recepción 2015. Entrega de recibos de Ministración del Estado. 26/03/2018, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 113	\$0.00	\$680.00	\$18,082.58
26/mar/2018	CG 000115	(D00208)	GP Viatico a la Cd de Hermosillo, Son. Llevar documentación de entrega recepción 2015. Entrega de recibos de Ministración del Estado. 26/03/2018, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 113	\$0.00	\$500.00	\$17,582.58
26/mar/2018	CG 000115	(D00208)	GP Viatico a la Cd de Hermosillo, Son. Llevar documentación de entrega recepción 2015. Entrega de recibos de Ministración del Estado. 26/03/2018, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 113	\$0.00	\$700.00	\$16,882.58
26/mar/2018	CG 000115	(D00208)	GP Viatico a la Cd de Hermosillo, Son. Llevar documentación de entrega recepción 2015. Entrega de recibos de Ministración del Estado. 26/03/2018, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 113	\$0.00	\$300.00	\$16,582.58
26/mar/2018	CG 000115	(D00208)	GP Viatico a la Cd de Hermosillo, Son. Llevar documentación de entrega recepción 2015. Entrega de recibos de Ministración del Estado. 26/03/2018, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 113	\$0.00	\$222.00	\$16,360.58
26/mar/2018	CG 000115	(D00208)	GP Viatico a la Cd de Hermosillo, Son. Llevar documentación de entrega recepción 2015. Entrega de recibos de Ministración del Estado. 26/03/2018, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 113	\$0.00	\$158.00	\$16,202.58
26/mar/2018	22		Subtotal	2,907.83	2,907.83	
28/mar/2018	000000	(D00200)	Movimiento Directo Automático	\$551.00	\$0.00	\$16,753.58
28/mar/2018	000000	(D00200)	Movimiento Directo Automático	\$0.00	\$551.00	\$16,202.58
28/mar/2018	2		Subtotal	551.00	551.00	
30/mar/2018	GE 000026	(P00301)	GE Folio: 26	\$5,260.63	\$0.00	\$21,463.21
30/mar/2018	GP 000025	(C00215)	GP Folio: 25	\$0.00	\$5,260.63	\$16,202.58
30/mar/2018	GE 000028	(P00307)	GE Folio: 28	\$1,683.40	\$0.00	\$17,885.98
30/mar/2018	GP 000027	(C00218)	GP Folio: 27	\$0.00	\$1,683.40	\$16,202.58
30/mar/2018	GE 000029	(P00309)	GE Folio: 29	\$5,050.20	\$0.00	\$21,252.78
30/mar/2018	GP 000028	(C00219)	GP Folio: 28	\$0.00	\$5,050.20	\$16,202.58
30/mar/2018	GE 000031	(P00315)	GE Folio: 31	\$28,814.40	\$0.00	\$45,016.98
30/mar/2018	GP 000030	(C00222)	GP Folio: 30	\$0.00	\$28,814.40	\$16,202.58
30/mar/2018	8		Subtotal	40,808.63	40,808.63	
31/mar/2018	000000	(D00203)	Movimiento Directo Automático	\$461.68	\$0.00	\$16,664.26
31/mar/2018	000000	(D00203)	Movimiento Directo Automático	\$0.00	\$461.68	\$16,202.58
31/mar/2018	GE 000035	(P00444)	GE Folio: 35	\$349,980.00	\$0.00	\$366,182.58
31/mar/2018	GP 000034	(C00273)	GP Folio: 34	\$0.00	\$349,980.00	\$16,202.58
31/mar/2018	GP 000034	(C00456)	Cancelación GP Folio: 34	\$0.00	-\$349,980.00	\$366,182.58
31/mar/2018	GE 000035	(P00700)	Cancelación GE Folio: 35	-\$349,980.00	\$0.00	\$16,202.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/mar/2018		6	Subtotal	461.68	461.68	
02/abr/2018	CG 000132	(D00224)	GE MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$17,552.58
02/abr/2018	CG 000132	(D00224)	GE MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$18,052.58
02/abr/2018	CG 000132	(D00224)	GE MARÍA JESÚS REYES ORTÍZ	\$700.00	\$0.00	\$18,752.58
02/abr/2018	CG 000132	(D00224)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 132 Gasto por Comprobar: 130	\$0.00	\$1,350.00	\$17,402.58
02/abr/2018	CG 000132	(D00224)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 132 Gasto por Comprobar: 130	\$0.00	\$500.00	\$16,902.58
02/abr/2018	CG 000132	(D00224)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 132 Gasto por Comprobar: 130	\$0.00	\$700.00	\$16,202.58
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$16,902.58
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$17,202.58
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$17,902.58
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$950.07	\$0.00	\$18,852.65
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$229.93	\$0.00	\$19,082.58
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$79.00	\$0.00	\$19,161.58
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$79.00	\$0.00	\$19,240.58
02/abr/2018	CG 000135	(D00226)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$19,462.58
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$0.00	\$700.00	\$18,762.58
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$0.00	\$300.00	\$18,462.58
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$0.00	\$700.00	\$17,900.58
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$0.00	\$950.07	\$16,950.51
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$0.00	\$229.93	\$16,720.58
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$0.00	\$79.00	\$16,641.58
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$0.00	\$79.00	\$16,562.58
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$0.00	\$222.00	\$16,340.58
02/abr/2018	CG 000148	(D00247)	GE LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$17,340.58
02/abr/2018	CG 000148	(D00247)	GE LOPEZ ARREDONDO JOAQUIN	\$300.00	\$0.00	\$17,640.58
02/abr/2018	CG 000148	(D00247)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 148 Gasto por Comprobar: 147	\$0.00	\$1,000.00	\$16,640.58
02/abr/2018	CG 000148	(D00247)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 148 Gasto por Comprobar: 147	\$0.00	\$300.00	\$16,340.58
02/abr/2018	000000	(D00258)	Movimiento Directo Automático	\$104.40	\$0.00	\$16,444.98
02/abr/2018	000000	(D00258)	Movimiento Directo Automático	\$0.00	\$104.40	\$16,340.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/abr/2018		28	Subtotal	7,214.40	7,214.40	
06/abr/2018	CG 000133	(D00227)	GE MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$17,690.58
06/abr/2018	CG 000133	(D00227)	GE MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$18,190.58
06/abr/2018	CG 000133	(D00227)	GP Viatico a la Cd de Hermosillo, Son. Asistir a la reunión en oficinas de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 133 Gasto por Comprobar: 131	\$0.00	\$1,350.00	\$16,840.58
06/abr/2018	CG 000133	(D00227)	GP Viatico a la Cd de Hermosillo, Son. Asistir a la reunión en oficinas de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 133 Gasto por Comprobar: 131	\$0.00	\$500.00	\$16,340.58
06/abr/2018	CG 000134	(D00228)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$17,040.58
06/abr/2018	CG 000134	(D00228)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$17,340.58
06/abr/2018	CG 000134	(D00228)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$100.00	\$0.00	\$17,440.58
06/abr/2018	CG 000134	(D00228)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$1,100.00	\$0.00	\$18,540.58
06/abr/2018	CG 000134	(D00228)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$18,762.58
06/abr/2018	CG 000134	(D00228)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSP, L.E. María Jesús Reyes a la reunión de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 134 Gasto por Compro	\$0.00	\$700.00	\$18,062.58
06/abr/2018	CG 000134	(D00228)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSP, L.E. María Jesús Reyes a la reunión de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 134 Gasto por Compro	\$0.00	\$300.00	\$17,762.58
06/abr/2018	CG 000134	(D00228)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSP, L.E. María Jesús Reyes a la reunión de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 134 Gasto por Compro	\$0.00	\$100.00	\$17,662.58
06/abr/2018	CG 000134	(D00228)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSP, L.E. María Jesús Reyes a la reunión de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 134 Gasto por Compro	\$0.00	\$1,100.00	\$16,562.58
06/abr/2018	CG 000134	(D00228)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSP, L.E. María Jesús Reyes a la reunión de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 134 Gasto por Compro	\$0.00	\$222.00	\$16,340.58
06/abr/2018	CG 000134	(D00228)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSP, L.E. María Jesús Reyes a la reunión de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 134 Gasto por Compro	\$0.00	\$138.00	\$16,202.58
06/abr/2018	CG 000134	(D00228)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$138.00	\$0.00	\$18,600.58
06/abr/2018		16	Subtotal	4,410.00	4,410.00	
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$812.08	\$0.00	\$17,014.66
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$200.00	\$0.00	\$17,214.66
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$630.00	\$0.00	\$17,844.66
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$700.00	\$0.00	\$18,544.66
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$18,844.66
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$700.00	\$0.00	\$19,544.66
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$158.00	\$0.00	\$19,702.66
11/abr/2018	CG 000117	(C00310)	GE VERDUZCO MÁRQUEZ MARCOS	\$222.00	\$0.00	\$19,924.66
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$0.00	\$812.08	\$19,112.58
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$0.00	\$200.00	\$18,912.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rpt.LibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$0.00	\$630.00	\$18,282.58
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$0.00	\$700.00	\$16,692.58
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$0.00	\$300.00	\$16,392.58
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$0.00	\$700.00	\$15,692.58
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$0.00	\$158.00	\$15,534.58
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$0.00	\$222.00	\$15,312.58
11/abr/2018	CG 000118	(D00236)	GE ORANTES LIMÓN NADIA MARGARITA	\$850.00	\$0.00	\$16,162.58
11/abr/2018	CG 000118	(D00236)	GE ORANTES LIMÓN NADIA MARGARITA	\$400.00	\$0.00	\$16,562.58
11/abr/2018	CG 000118	(D00236)	GP Viatico a la Cd de Hermosillo, Son. Asistir a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención + Apoyo a tu Transporte. 11/04/18, Folio Comprobación de Gasto: 118 Gasto por Comprobar: 116	\$0.00	\$850.00	\$15,712.58
11/abr/2018	CG 000118	(D00236)	GP Viatico a la Cd de Hermosillo, Son. Asistir a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención + Apoyo a tu Transporte. 11/04/18, Folio Comprobación de Gasto: 118 Gasto por Comprobar: 116	\$0.00	\$400.00	\$15,312.58
11/abr/2018	CG 000119	(D00237)	GE ORANTES LIMÓN NADIA MARGARITA	\$700.00	\$0.00	\$16,012.58
11/abr/2018	CG 000119	(D00237)	GP Viatico a la Cd de Hermosillo, Son. Asistir a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención + Apoyo a tu Transporte. 11/04/18, Folio Comprobación de Gasto: 119 Gasto por Comprobar: 117	\$0.00	\$700.00	\$15,312.58
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$250.00	\$0.00	\$15,562.58
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$648.00	\$0.00	\$16,210.58
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$220.00	\$0.00	\$16,430.58
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$260.00	\$0.00	\$16,690.58
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$800.00	\$0.00	\$17,490.58
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$1,000.00	\$0.00	\$18,490.58
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$400.00	\$0.00	\$18,890.58
11/abr/2018	CG 000116	(D00238)	GE ORTIZ VIDACA JAVIER	\$430.01	\$0.00	\$19,320.59
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$0.00	\$250.00	\$17,571.59
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$0.00	\$648.00	\$16,923.59
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$0.00	\$220.00	\$16,703.59
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$0.00	\$260.00	\$16,443.59
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$0.00	\$800.00	\$15,643.59



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$0.00	\$1,000.00	\$14,643.59
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$0.00	\$400.00	\$14,243.59
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$0.00	\$430.01	\$13,813.58
11/abr/2018		38	Subtotal	9,680.09	9,680.09	
12/abr/2018	CG 000120	(D00217)	GE RUVALCABA MORENO OMAR	\$300.00	\$0.00	\$14,113.58
12/abr/2018	CG 000120	(D00217)	GP Viatico a la Cd de Caborca, Son. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH Caborca. 12/04/18, Folio Comprobación de Gasto: 120 Gasto por Comprobar: 118	\$0.00	\$300.00	\$13,813.58
12/abr/2018	CG 000121	(D00218)	GE ROSAS LOZANO BLANCA ZULEMA	\$400.00	\$0.00	\$14,213.58
12/abr/2018	CG 000121	(D00218)	GP Viatico a la Cd de Caborca, Son. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH Caborca. 12/04/18, Folio Comprobación de Gasto: 121 Gasto por Comprobar: 119	\$0.00	\$400.00	\$13,813.58
12/abr/2018	CG 000122	(D00219)	GE BEJARANO GARCIA BRENDA DAYANA	\$400.00	\$0.00	\$14,213.58
12/abr/2018	CG 000122	(D00219)	GP Viatico a la Cd de Caborca, Son. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH Caborca. 12/04/18, Folio Comprobación de Gasto: 122 Gasto por Comprobar: 120	\$0.00	\$400.00	\$13,813.58
12/abr/2018	CG 000123	(D00220)	GE PEREZ NUÑEZ JOSE LUIS	\$400.00	\$0.00	\$14,213.58
12/abr/2018	CG 000123	(D00220)	GP Viatico a la Cd de Caborca, Son. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH Caborca. 12/04/18, Folio Comprobación de Gasto: 123 Gasto por Comprobar: 121	\$0.00	\$400.00	\$13,813.58
12/abr/2018	CG 000125	(D00221)	GE VAZQUEZ MENDEZ ZENEN	\$400.00	\$0.00	\$14,213.58
12/abr/2018	CG 000125	(D00221)	GP Viatico a la Cd de Caborca, Son. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel COBACH Caborca. 12/04/18, Folio Comprobación de Gasto: 125 Gasto por Comprobar: 123	\$0.00	\$400.00	\$13,813.58
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$571.88	\$0.00	\$14,385.46
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$810.54	\$0.00	\$15,196.00
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$493.85	\$0.00	\$15,689.85
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$2,000.00	\$0.00	\$17,689.85
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$18,089.85
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$18,789.85
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$18,947.85
12/abr/2018	CG 000129	(D00222)	GE LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$19,169.85
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$0.00	\$571.88	\$18,597.97
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$0.00	\$810.54	\$17,787.43
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$0.00	\$493.85	\$17,293.58
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$0.00	\$2,000.00	\$15,293.58
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$0.00	\$400.00	\$14,893.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO

SONORA

LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)



Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018 04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$0.00	\$700.00	\$14,193.58
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$0.00	\$158.00	\$14,035.58
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$0.00	\$222.00	\$13,813.58
12/abr/2018	CG 000130	(D00223)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$400.00	\$0.00	\$14,213.58
12/abr/2018	CG 000130	(D00223)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$700.00	\$0.00	\$14,913.58
12/abr/2018	CG 000130	(D00223)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$350.00	\$0.00	\$15,263.58
12/abr/2018	CG 000130	(D00223)	GP Viatico a la Cd de Hermosillo, Son. Asistir a capacitación para integrar los Proyectos que deberá presentar la Institución ante la unidad de inversión de la SHCP. 12/04/18, Folio Comprobación de Gasto: 130 Gasto por Comprobar: 128	\$0.00	\$400.00	\$14,863.58
12/abr/2018	CG 000130	(D00223)	GP Viatico a la Cd de Hermosillo, Son. Asistir a capacitación para integrar los Proyectos que deberá presentar la Institución ante la unidad de inversión de la SHCP. 12/04/18, Folio Comprobación de Gasto: 130 Gasto por Comprobar: 128	\$0.00	\$700.00	\$14,163.58
12/abr/2018	CG 000130	(D00223)	GP Viatico a la Cd de Hermosillo, Son. Asistir a capacitación para integrar los Proyectos que deberá presentar la Institución ante la unidad de inversión de la SHCP. 12/04/18, Folio Comprobación de Gasto: 130 Gasto por Comprobar: 128	\$0.00	\$350.00	\$13,813.58
12/abr/2018	CG 000142	(D00233)	GE LOPEZ ARREDONDO JOAQUIN	\$890.00	\$0.00	\$14,703.58
12/abr/2018	CG 000142	(D00233)	GE LOPEZ ARREDONDO JOAQUIN	\$1,499.00	\$0.00	\$16,202.58
12/abr/2018	CG 000142	(D00233)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 142 Gasto por Comprobar: 141	\$0.00	\$890.00	\$15,312.58
12/abr/2018	CG 000142	(D00233)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 142 Gasto por Comprobar: 141	\$0.00	\$1,499.00	\$13,813.58
12/abr/2018	CG 000127	(D00235)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$14,113.58
12/abr/2018	CG 000127	(D00235)	GP Viatico a la carretera estatal Puerto Peñasco - Sahuaro km 70. Apoyo en el traslado de los alumnos de ingeniería civil II. A realizar estudio. 12-04-18, Folio Comprobación de Gasto: 127 Gasto por Comprobar: 125	\$0.00	\$300.00	\$13,813.58
12/abr/2018	CG 000126	(D00240)	GE PEÑA FIERRO YOLANDA	\$400.00	\$0.00	\$14,213.58
12/abr/2018	CG 000126	(D00240)	GP Viatico a la carretera estatal Puerto Peñasco - Sahuaro km 70. Visita de obra en la ampliación de la carretera estatal, en el área de maquina pesada para observar su funcionamiento. 12-04-18, Folio Comprobación de Gasto: 126 Gasto por Comprobar: 1	\$0.00	\$400.00	\$13,813.58
12/abr/2018	CG 000128	(D00241)	GE MARÍA JESÚS REYES ORTÍZ	\$2,700.00	\$0.00	\$16,513.58
12/abr/2018	CG 000128	(D00241)	GE MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$17,013.58
12/abr/2018	CG 000128	(D00241)	GE MARÍA JESÚS REYES ORTÍZ	\$700.00	\$0.00	\$17,713.58
12/abr/2018	CG 000128	(D00241)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo sobre Proyectos de Presupuesto de Egresos de la Federación 2019. 2) acudir a oficinas de la Secretaria de Hacienda. 12-14/04/18, Folio Comprobación de Gasto: 128 Gasto por Comprobar:	\$0.00	\$2,700.00	\$15,013.58
12/abr/2018	CG 000128	(D00241)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo sobre Proyectos de Presupuesto de Egresos de la Federación 2019. 2) acudir a oficinas de la Secretaria de Hacienda. 12-14/04/18, Folio Comprobación de Gasto: 128 Gasto por Comprobar:	\$0.00	\$500.00	\$14,513.58
12/abr/2018	CG 000128	(D00241)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo sobre Proyectos de Presupuesto de Egresos de la Federación 2019. 2) acudir a oficinas de la Secretaria de Hacienda. 12-14/04/18, Folio Comprobación de Gasto: 128 Gasto por Comprobar:	\$0.00	\$700.00	\$13,813.58
12/abr/2018	CG 000131	(D00242)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$850.00	\$0.00	\$14,663.58
12/abr/2018	CG 000131	(D00242)	GP Viatico a la Cd de Hermosillo, Son. Asistir a capacitación para integrar los Proyectos que deberá presentar la Institución ante la unidad de inversión de la SHCP. 12/04/18, Folio Comprobación de Gasto: 131 Gasto por Comprobar: 129	\$0.00	\$850.00	\$13,813.58
12/abr/2018	CG 000142	(D00243)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 142 Gasto por Comprobar: 141	\$0.00	-\$890.00	\$14,703.58
12/abr/2018	CG 000142	(D00243)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 142 Gasto por Comprobar: 141	\$0.00	-\$1,499.00	\$16,202.58



**INSTITUTO TECNOLOGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

Rep: rptLibroMayor

Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/abr/2018	CG 000142	(D00243)	Cancelación GE LOPEZ ARREDONDO JOAQUIN	-\$1,499.00	\$0.00	\$17,821.59
12/abr/2018	CG 000142	(D00243)	Cancelación GE LOPEZ ARREDONDO JOAQUIN	-\$890.00	\$0.00	\$17,392.58
12/abr/2018		52	Subtotal	14,156.27	14,156.27	
16/abr/2018	PP 000111	(P00455)	GE Compra : 403, Pago Programado: 111	\$799.00	\$0.00	\$17,001.58
16/abr/2018	PA 000111	(C00294)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 111	\$0.00	\$799.00	\$16,202.58
16/abr/2018	PP 000112	(P00457)	GE Compra : 404, Pago Programado: 112	\$5,753.00	\$0.00	\$21,955.58
16/abr/2018	PA 000112	(C00297)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 112	\$0.00	\$5,753.00	\$16,202.58
16/abr/2018	PP 000113	(P00459)	GE Compra : 405, Pago Programado: 113	\$198.00	\$0.00	\$16,400.58
16/abr/2018	PA 000113	(C00298)	GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 113	\$0.00	\$198.00	\$16,202.58
16/abr/2018	PP 000114	(P00461)	GE Compra : 406, Pago Programado: 114	\$3,480.00	\$0.00	\$19,682.58
16/abr/2018	PA 000114	(C00299)	GP MIREYA MORENO CORONA, Folio Pago: 114	\$0.00	\$3,480.00	\$16,202.58
16/abr/2018	PP 000115	(P00463)	GE Compra : 407, Pago Programado: 115	\$893.20	\$0.00	\$17,095.78
16/abr/2018	PA 000115	(C00300)	GP AGENCIA DE SEGURIDAD PRIVADA Y ASISTENCIA S DE RL DE CV, Folio Pago: 115	\$0.00	\$893.20	\$16,202.58
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$626.40	\$0.00	\$16,828.98
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$452.40	\$0.00	\$17,281.38
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$452.40	\$0.00	\$17,733.78
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$452.40	\$0.00	\$18,186.18
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$1,183.20	\$0.00	\$19,369.38
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$1,832.80	\$0.00	\$21,202.18
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$1,368.80	\$0.00	\$22,570.98
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$1,368.80	\$0.00	\$23,939.78
16/abr/2018	PP 000116	(P00465)	GE Compra : 408, Pago Programado: 116	\$1,368.80	\$0.00	\$25,308.58
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$0.00	\$626.40	\$24,682.18
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$0.00	\$452.40	\$24,229.78
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$0.00	\$452.40	\$23,777.38
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$0.00	\$452.40	\$23,324.98
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$0.00	\$1,183.20	\$22,141.78
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$0.00	\$1,832.80	\$20,308.98
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$0.00	\$1,368.80	\$18,940.18
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$0.00	\$1,368.80	\$17,571.38
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$0.00	\$1,368.80	\$16,202.58
16/abr/2018	PP 000117	(P00467)	GE Compra : 409, Pago Programado: 117	\$17,334.00	\$0.00	\$33,536.58
16/abr/2018	PA 000117	(C00302)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 117	\$0.00	\$17,334.00	\$16,202.58
16/abr/2018	PP 000118	(P00469)	GE Compra : 410, Pago Programado: 118	\$2,146.00	\$0.00	\$18,348.58
16/abr/2018	PA 000118	(C00303)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 118	\$0.00	\$2,146.00	\$16,202.58
16/abr/2018	PP 000119	(P00471)	GE Compra : 411, Pago Programado: 119	\$3,617.10	\$0.00	\$19,819.68
16/abr/2018	PA 000119	(C00304)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 119	\$0.00	\$3,617.10	\$16,202.58
16/abr/2018	GE 000036	(P00473)	GE Folio: 36	\$1,683.40	\$0.00	\$17,885.98
16/abr/2018	GP 000035	(C00305)	GP Folio: 35	\$0.00	\$1,683.40	\$16,202.58
16/abr/2018	GE 000037	(P00475)	GE Folio: 37	\$5,050.20	\$0.00	\$21,252.78
16/abr/2018	GP 000036	(C00306)	GP Folio: 36	\$0.00	\$5,050.20	\$16,202.58
16/abr/2018	GE 000038	(P00477)	GE Folio: 38	\$5,260.63	\$0.00	\$21,463.21
16/abr/2018	GP 000037	(C00307)	GP Folio: 37	\$0.00	\$5,260.63	\$16,202.58
16/abr/2018	CG 000138	(D00213)	GE LOPEZ ARREDONDO JOAQUIN	\$920.70	\$0.00	\$17,123.28
16/abr/2018	CG 000138	(D00213)	GE LOPEZ ARREDONDO JOAQUIN	-\$20.69	\$0.00	\$17,102.59
16/abr/2018	CG 000138	(D00213)	GP REEMBOLSO DE GASTO A JOAQUIN LOPEZ ARREDONDO, Folio Comprobación de Gasto: 138 Gasto por Comprobar: 136	\$0.00	\$920.70	\$16,181.89
16/abr/2018	CG 000138	(D00213)	GP REEMBOLSO DE GASTO A JOAQUIN LOPEZ ARREDONDO, Folio Comprobación de Gasto: 138 Gasto por Comprobar: 136	\$0.00	-\$20.69	\$16,202.58
16/abr/2018	CG 000139	(D00215)	GE MORALES CINTA ALONDRA MARGARITA	\$1,185.00	\$0.00	\$17,387.58
16/abr/2018	CG 000139	(D00215)	GP REEMBOLSO DE CONSUMO DE ALIMENTOS PARA REUNION CON PERSONAS DEL DESPACHO DE SONORA PROFESIONAL, Folio Comprobación de Gasto: 139 Gasto por Comprobar: 137	\$0.00	\$1,185.00	\$16,202.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

Rep: rptLibroMayor

Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$986.00	\$0.00	\$17,188.58
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$3,201.60	\$0.00	\$20,390.18
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$3,201.60	\$0.00	\$23,591.78
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$359.60	\$0.00	\$23,951.38
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$603.20	\$0.00	\$24,554.58
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$1,160.00	\$0.00	\$25,714.58
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$2,784.00	\$0.00	\$28,498.58
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$2,204.00	\$0.00	\$30,702.58
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$261.00	\$0.00	\$30,963.58
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$121.80	\$0.00	\$31,085.38
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$986.00	\$0.00	\$32,071.38
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$765.60	\$0.00	\$32,836.98
16/abr/2018	PP 000120	(P00484)	GE Compra : 430, Pago Programado: 120	\$185.60	\$0.00	\$33,022.58
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$0.00	\$986.00	\$32,036.58
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$0.00	\$3,201.60	\$28,834.98
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$0.00	\$3,201.60	\$25,633.38
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$0.00	\$359.60	\$25,273.78
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$0.00	\$603.20	\$24,670.58
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$0.00	\$1,160.00	\$23,510.58
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$0.00	\$2,784.00	\$20,726.58
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$0.00	\$2,204.00	\$18,522.58
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$0.00	\$261.00	\$18,261.58
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$0.00	\$121.80	\$18,139.78
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$0.00	\$986.00	\$17,153.78
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$0.00	\$765.60	\$16,388.18
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$0.00	\$185.60	\$16,202.58
16/abr/2018	PP 000121	(P00488)	GE Compra : 434, Pago Programado: 121	\$9,396.00	\$0.00	\$25,598.58
16/abr/2018	PA 000121	(C00312)	GP BUJANDA QUIJADA MANUEL ENRIQUE, Folio Pago: 121	\$0.00	\$9,396.00	\$16,202.58
16/abr/2018	CG 000136	(D00229)	GE ROMO GUTIERREZ JOSE LUIS	\$300.00	\$0.00	\$16,502.58
16/abr/2018	CG 000136	(D00229)	GP Viatico a la mina Noche Buena, Caborca. Apoyo al traslado de los alumnos de Ing. Civil IV quienes realizaron visita para observar el funcionamiento y coordinación de los diferentes tipos de maquinaria pesada. 16/04/18, Folio Comprobación de Gasto:	\$0.00	\$300.00	\$16,202.58
16/abr/2018	CG 000137	(D00230)	GE VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$16,502.58
16/abr/2018	CG 000137	(D00230)	GP Viatico a la mina Noche Buena, Caborca. Apoyo al traslado de los alumnos de Ing. Civil IV quienes realizaron visita para observar el funcionamiento y coordinación de los diferentes tipos de maquinaria pesada. 16/04/18, Folio Comprobación de Gasto:	\$0.00	\$300.00	\$16,202.58
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$699.97	\$0.00	\$16,902.55
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$398.04	\$0.00	\$17,300.59
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$230.17	\$0.00	\$17,530.76
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$115.08	\$0.00	\$17,645.84
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$79.99	\$0.00	\$17,725.83
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$71.99	\$0.00	\$17,797.82
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$27.50	\$0.00	\$17,825.32
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$50.01	\$0.00	\$17,875.33
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$155.00	\$0.00	\$18,030.33
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$45.00	\$0.00	\$18,075.33
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$677.14	\$0.00	\$18,752.47
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$677.14	\$0.00	\$19,429.61
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$282.30	\$0.00	\$19,711.91
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$1,058.59	\$0.00	\$20,770.50
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$136.00	\$0.00	\$20,906.50
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$26.00	\$0.00	\$20,932.50
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$34.50	\$0.00	\$20,967.00
16/abr/2018	CG 000141	(D00231)	MORALES CINTA ALONDRA CINTA	\$46.50	\$0.00	\$21,013.50
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$699.97	\$20,313.53
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$398.04	\$19,915.49



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$230.17	\$19,685.32
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$115.08	\$19,570.24
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$79.99	\$19,490.25
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$71.99	\$19,418.26
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$27.50	\$19,390.76
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$50.01	\$19,340.75
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$155.00	\$19,185.75
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$45.00	\$19,140.75
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$677.14	\$18,463.61
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$677.14	\$17,786.47
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$282.30	\$17,504.17
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$1,058.59	\$16,445.58
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$136.00	\$16,309.58
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$26.00	\$16,283.58
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$34.50	\$16,249.08
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	\$46.50	\$16,202.58
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$699.97	\$0.00	\$15,502.61
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$398.04	\$0.00	\$15,104.57
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$230.17	\$0.00	\$14,874.40
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$115.08	\$0.00	\$14,759.32
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$79.99	\$0.00	\$14,679.33
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$71.99	\$0.00	\$14,607.34
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$27.50	\$0.00	\$14,579.84
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$50.01	\$0.00	\$14,529.83
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$155.00	\$0.00	\$14,374.83
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$45.00	\$0.00	\$14,329.83
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$677.14	\$0.00	\$13,652.69
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$677.14	\$0.00	\$12,975.55
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$282.30	\$0.00	\$12,693.25
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$1,058.59	\$0.00	\$11,634.66
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$136.00	\$0.00	\$11,498.66
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$26.00	\$0.00	\$11,472.66
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$34.50	\$0.00	\$11,438.16
16/abr/2018	CG 000141	(D00266)	Cancelación GE MORALES CINTA ALONDRA MARGARITA	-\$46.50	\$0.00	\$11,391.66
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$699.97	\$12,091.63
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$398.04	\$12,489.67
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$230.17	\$12,719.84
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$115.08	\$12,834.92
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$79.99	\$12,914.91
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$71.99	\$12,986.90
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$27.50	\$13,014.40



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$50.01	\$13,064.41
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$155.00	\$13,219.41
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$45.00	\$13,264.41
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$677.14	\$13,941.55
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$677.14	\$14,618.69
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$282.30	\$14,900.99
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$1,058.59	\$15,959.58
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$136.00	\$16,095.58
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$26.00	\$16,121.58
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$34.50	\$16,156.08
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$0.00	-\$46.50	\$16,202.58
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$700.00	\$0.00	\$16,902.58
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	-\$0.03	\$0.00	\$16,902.55
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$398.04	\$0.00	\$17,300.59
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$230.17	\$0.00	\$17,530.76
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$115.08	\$0.00	\$17,645.84
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$79.99	\$0.00	\$17,725.83
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$71.99	\$0.00	\$17,797.82
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$27.50	\$0.00	\$17,825.32
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$50.01	\$0.00	\$17,875.33
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$155.00	\$0.00	\$18,030.33
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$45.01	\$0.00	\$18,075.34
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	-\$0.01	\$0.00	\$18,075.33
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$677.14	\$0.00	\$18,752.47
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$677.14	\$0.00	\$19,429.61
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$282.30	\$0.00	\$19,711.91
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$1,058.59	\$0.00	\$20,770.50
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$136.00	\$0.00	\$20,906.50
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$26.00	\$0.00	\$20,932.50
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$34.50	\$0.00	\$20,967.00
16/abr/2018	CG 000164	(D00270)	GE MORALES CINTA ALONDRA MARGARITA	\$46.50	\$0.00	\$21,013.50
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$700.00	\$20,313.50
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	-\$0.03	\$20,313.53
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$398.04	\$19,915.49
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$230.17	\$19,685.32
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$115.08	\$19,570.24
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$79.99	\$19,490.25
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$71.99	\$19,418.26
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$27.50	\$19,390.76
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$50.01	\$19,340.75
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$155.00	\$19,185.75
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$45.01	\$19,140.74



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	-\$0.01	\$19,140.75
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$677.14	\$18,463.61
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$677.14	\$17,786.47
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$282.30	\$17,504.17
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$1,058.59	\$16,445.58
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$136.00	\$16,309.58
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$26.00	\$16,283.58
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$34.50	\$16,249.08
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$0.00	\$46.50	\$16,202.58
16/abr/2018	CG 000124	(D00287)	GE PERALTA MALDONADO SERGIO	\$400.00	\$0.00	\$16,602.58
16/abr/2018	CG 000124	(D00287)	GP Viatico a la mina Noche Buena, Caborca. Realizar visita para observar el funcionamiento y coordinación de los diferentes tipos de maquinaria pesada. 16/04/18, Folio Comprobación de Gasto: 124 Gasto por Comprobar: 122	\$0.00	\$400.00	\$16,202.58
16/abr/2018		192	Subtotal	89,432.46	89,432.46	
17/abr/2018	PP 000122	(P00491)	GE Compra : 435, Pago Programado: 122	\$777.20	\$0.00	\$16,979.78
17/abr/2018	PA 000122	(C00313)	GP INNOVATION GROUP HOSTING-MEXICO S. DE R.L. DE C.V., Folio Pago: 122	\$0.00	\$777.20	\$16,202.58
17/abr/2018		2	Subtotal	777.20	777.20	
18/abr/2018	CG 000140	(D00225)	GE MORALES CINTA ALONDRA MARGARITA	\$1,000.00	\$0.00	\$17,202.58
18/abr/2018	CG 000140	(D00225)	GP REEMBOLSO DE FACT. A 1590 REUNION CON PRODUCTOS DE MOLUSCOS SUBSECRETARIA DE PESCA, Folio Comprobación de Gasto: 140 Gasto por Comprobar: 138	\$0.00	\$1,000.00	\$16,202.58
18/abr/2018		2	Subtotal	1,000.00	1,000.00	
19/abr/2018	PP 000123	(P00493)	GE Compra : 438, Pago Programado: 123	\$4,343.30	\$0.00	\$20,545.88
19/abr/2018	PA 000123	(C00314)	GP HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV, Folio Pago: 123	\$0.00	\$4,343.30	\$16,202.58
19/abr/2018	PP 000124	(P00495)	GE Compra : 441, Pago Programado: 124	\$2,025.00	\$0.00	\$18,227.58
19/abr/2018	PA 000124	(C00315)	GP JESUS ALFREDO ZAMORANO EAKINS , Folio Pago: 124	\$0.00	\$2,025.00	\$16,202.58
19/abr/2018	GE 000039	(P00497)	GE Folio: 39	\$678,631.04	\$0.00	\$694,833.62
19/abr/2018	GE 000039	(P00497)	GE Folio: 39	\$60,121.02	\$0.00	\$754,954.64
19/abr/2018	GE 000039	(P00497)	GE Folio: 39	\$55,208.44	\$0.00	\$810,163.08
19/abr/2018	GE 000039	(P00497)	GE Folio: 39	\$41,305.69	\$0.00	\$851,468.77
19/abr/2018	GE 000039	(P00497)	GE Folio: 39	\$8,586.42	\$0.00	\$860,055.19
19/abr/2018	GE 000039	(P00497)	GE Folio: 39	\$40,000.00	\$0.00	\$900,055.19
19/abr/2018	GP 000038	(C00320)	GP Folio: 38	\$0.00	\$678,631.04	\$221,424.15
19/abr/2018	GP 000038	(C00320)	GP Folio: 38	\$0.00	\$60,121.02	\$161,303.13
19/abr/2018	GP 000038	(C00320)	GP Folio: 38	\$0.00	\$55,208.44	\$106,094.69
19/abr/2018	GP 000038	(C00320)	GP Folio: 38	\$0.00	\$41,305.69	\$64,789.00
19/abr/2018	GP 000038	(C00320)	GP Folio: 38	\$0.00	\$8,586.42	\$56,202.58
19/abr/2018	GP 000038	(C00320)	GP Folio: 38	\$0.00	\$40,000.00	\$16,202.58
19/abr/2018	PP 000127	(P00510)	GE Compra : 490, Pago Programado: 127	\$94.00	\$0.00	\$16,296.58
19/abr/2018	PA 000127	(C00327)	GP MARIA DEL CARMEN MURRIETA BEJARANO, Folio Pago: 127	\$0.00	\$94.00	\$16,202.58



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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/abr/2018	PP 000129	(P00514)	GE Compra : 492, Pago Programado: 129	\$2,454.11	\$0.00	\$18,656.69
19/abr/2018	PA 000129	(C00329)	GP SUKARNE S.A. DE C.V., Folio Pago: 129	\$0.00	\$2,454.11	\$16,202.58
19/abr/2018	PP 000130	(P00517)	GE Compra : 493, Pago Programado: 130	\$890.00	\$0.00	\$17,092.58
19/abr/2018	PA 000130	(C00330)	GP ARMANDO AYALA BARRON, Folio Pago: 130	\$0.00	\$890.00	\$16,202.58
19/abr/2018	PP 000131	(P00520)	GE Compra : 494, Pago Programado: 131	\$1,499.00	\$0.00	\$17,701.58
19/abr/2018	PA 000131	(C00331)	GP COPPEL SA DE CV , Folio Pago: 131	\$0.00	\$1,499.00	\$16,202.58
19/abr/2018	CG 000143	(D00288)	GE PEREZ NUÑEZ JOSE LUIS	\$364.00	\$0.00	\$16,566.58
19/abr/2018	CG 000143	(D00288)	GE PEREZ NUÑEZ JOSE LUIS	\$108.00	\$0.00	\$16,674.58
19/abr/2018	CG 000143	(D00288)	GE PEREZ NUÑEZ JOSE LUIS	\$128.00	\$0.00	\$16,802.58
19/abr/2018	CG 000143	(D00288)	GE PEREZ NUÑEZ JOSE LUIS	\$2,000.00	\$0.00	\$18,802.58
19/abr/2018	CG 000143	(D00288)	GE PEREZ NUÑEZ JOSE LUIS	\$400.00	\$0.00	\$19,202.58
19/abr/2018	CG 000143	(D00288)	GE PEREZ NUÑEZ JOSE LUIS	\$700.00	\$0.00	\$19,902.58
19/abr/2018	CG 000143	(D00288)	GP Viatico a la Cd de Cananea, Son. Asistir a realizar actividades de proyecto laboratorio de Ingeniería Industrial, en las instalaciones propias de ITESCAN. 19/04/18, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 140	\$0.00	\$364.00	\$19,538.58
19/abr/2018	CG 000143	(D00288)	GP Viatico a la Cd de Cananea, Son. Asistir a realizar actividades de proyecto laboratorio de Ingeniería Industrial, en las instalaciones propias de ITESCAN. 19/04/18, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 140	\$0.00	\$108.00	\$19,430.58
19/abr/2018	CG 000143	(D00288)	GP Viatico a la Cd de Cananea, Son. Asistir a realizar actividades de proyecto laboratorio de Ingeniería Industrial, en las instalaciones propias de ITESCAN. 19/04/18, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 140	\$0.00	\$128.00	\$19,302.58
19/abr/2018	CG 000143	(D00288)	GP Viatico a la Cd de Cananea, Son. Asistir a realizar actividades de proyecto laboratorio de Ingeniería Industrial, en las instalaciones propias de ITESCAN. 19/04/18, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 140	\$0.00	\$2,000.00	\$17,302.58
19/abr/2018	CG 000143	(D00288)	GP Viatico a la Cd de Cananea, Son. Asistir a realizar actividades de proyecto laboratorio de Ingeniería Industrial, en las instalaciones propias de ITESCAN. 19/04/18, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 140	\$0.00	\$400.00	\$16,946.58
19/abr/2018	CG 000143	(D00288)	GP Viatico a la Cd de Cananea, Son. Asistir a realizar actividades de proyecto laboratorio de Ingeniería Industrial, en las instalaciones propias de ITESCAN. 19/04/18, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 140	\$0.00	\$700.00	\$16,246.58
19/abr/2018		36	Subtotal	898,858.02	898,858.02	
20/abr/2018	PP 000125	(P00506)	GE Compra : 488, Pago Programado: 125	\$37.50	\$0.00	\$16,284.08
20/abr/2018	PP 000125	(P00506)	GE Compra : 488, Pago Programado: 125	\$58.00	\$0.00	\$16,342.08
20/abr/2018	PP 000125	(P00506)	GE Compra : 488, Pago Programado: 125	\$40.00	\$0.00	\$16,382.08
20/abr/2018	PP 000125	(P00506)	GE Compra : 488, Pago Programado: 125	\$25.00	\$0.00	\$16,407.08
20/abr/2018	PP 000125	(P00506)	GE Compra : 488, Pago Programado: 125	\$20.01	\$0.00	\$16,427.09
20/abr/2018	PP 000125	(P00506)	GE Compra : 488, Pago Programado: 125	\$55.49	\$0.00	\$16,482.58
20/abr/2018	PA 000125	(C00325)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 125	\$0.00	\$37.50	\$16,445.08
20/abr/2018	PA 000125	(C00325)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 125	\$0.00	\$58.00	\$16,387.08
20/abr/2018	PA 000125	(C00325)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 125	\$0.00	\$40.00	\$16,347.08
20/abr/2018	PA 000125	(C00325)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 125	\$0.00	\$25.00	\$16,322.08
20/abr/2018	PA 000125	(C00325)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 125	\$0.00	\$20.01	\$16,302.07
20/abr/2018	PA 000125	(C00325)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 125	\$0.00	\$55.49	\$16,246.58
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$5.00	\$0.00	\$16,251.58
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$27.12	\$0.00	\$16,278.70
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$21.39	\$0.00	\$16,300.09
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$45.71	\$0.00	\$16,345.80
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$25.16	\$0.00	\$16,370.96
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$10.73	\$0.00	\$16,381.69



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$24.72	\$0.00	\$16,406.41
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$25.96	\$0.00	\$16,432.37
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$8.77	\$0.00	\$16,441.14
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$6.75	\$0.00	\$16,447.89
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$22.00	\$0.00	\$16,469.89
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$10.00	\$0.00	\$16,479.89
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$31.50	\$0.00	\$16,511.39
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$39.50	\$0.00	\$16,550.89
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$22.90	\$0.00	\$16,573.79
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$20.50	\$0.00	\$16,594.29
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$35.70	\$0.00	\$16,629.99
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$33.50	\$0.00	\$16,663.49
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$10.00	\$0.00	\$16,673.49
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$14.90	\$0.00	\$16,688.39
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$40.60	\$0.00	\$16,728.99
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$90.75	\$0.00	\$16,819.74
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$7.50	\$0.00	\$16,827.24
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$80.14	\$0.00	\$16,907.38
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$150.05	\$0.00	\$17,057.43
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$363.02	\$0.00	\$17,420.45
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$125.40	\$0.00	\$17,545.85
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$9.78	\$0.00	\$17,555.63
20/abr/2018	PP 000126	(P00508)	GE Compra : 489, Pago Programado: 126	\$44.00	\$0.00	\$17,346.58
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$5.00	\$17,550.63
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$27.12	\$17,523.51
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$21.39	\$17,502.12
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$45.71	\$17,456.41
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$25.16	\$17,431.25
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$10.73	\$17,420.52
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$24.72	\$17,395.80
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$25.96	\$17,369.84
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$8.77	\$17,361.07
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$6.75	\$17,354.32
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$44.00	\$17,310.32
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$22.00	\$17,288.32
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$10.00	\$17,278.32
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$31.50	\$17,246.82
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$39.50	\$17,207.32
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$22.90	\$17,184.42
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$20.50	\$17,163.92
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$35.70	\$17,128.22
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$33.50	\$17,094.72
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$10.00	\$17,084.72



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$14.90	\$17,069.82
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$40.60	\$17,029.22
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$90.75	\$16,938.47
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$7.50	\$16,930.97
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$80.14	\$16,850.83
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$150.05	\$16,700.78
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$363.02	\$16,337.76
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$125.40	\$16,212.36
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$0.00	\$9.78	\$16,202.58
20/abr/2018		70	Subtotal	1,589.05	1,589.05	
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$830.05	\$0.00	\$17,032.63
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$200.00	\$0.00	\$17,232.63
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$1,025.00	\$0.00	\$18,257.63
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$1,400.00	\$0.00	\$19,657.63
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$19,957.63
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$690.01	\$0.00	\$20,647.64
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$13.00	\$0.00	\$20,660.64
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$88.00	\$0.00	\$20,748.64
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$150.00	\$0.00	\$20,898.64
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$30.00	\$0.00	\$20,928.64
23/abr/2018	CG 000145	(D00260)	GE VERDUZCO MÁRQUEZ MARCOS	\$52.00	\$0.00	\$20,980.64
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$0.00	\$830.05	\$20,150.59
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$0.00	\$200.00	\$19,950.59
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$0.00	\$1,025.00	\$18,925.59
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$0.00	\$1,400.00	\$17,525.59
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$0.00	\$300.00	\$17,225.59
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$0.00	\$690.01	\$16,535.58
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$0.00	\$13.00	\$16,522.58
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$0.00	\$88.00	\$16,434.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$0.00	\$150.00	\$16,284.58
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$0.00	\$30.00	\$16,254.58
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$0.00	\$52.00	\$16,202.58
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$800.02	\$0.00	\$17,002.60
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$200.00	\$0.00	\$17,202.60
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$1,020.00	\$0.00	\$18,222.60
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$1,400.00	\$0.00	\$19,622.60
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$300.00	\$0.00	\$19,922.60
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$690.01	\$0.00	\$20,612.61
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$13.00	\$0.00	\$20,625.61
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$88.00	\$0.00	\$20,713.61
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$150.00	\$0.00	\$20,863.61
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$30.00	\$0.00	\$20,893.61
23/abr/2018	CG 000146	(D00262)	GE ROMO GUTIERREZ JOSE LUIS	\$52.00	\$0.00	\$20,945.61
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$0.00	\$800.02	\$20,145.59
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$0.00	\$200.00	\$19,945.59
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$0.00	\$1,020.00	\$18,925.59
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$0.00	\$1,400.00	\$17,525.59
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$0.00	\$300.00	\$17,225.59
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$0.00	\$690.01	\$16,620.58
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$0.00	\$13.00	\$16,607.58
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$0.00	\$88.00	\$16,519.58
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$0.00	\$150.00	\$16,369.58
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$0.00	\$30.00	\$16,339.58
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$0.00	\$52.00	\$16,287.58
23/abr/2018	CG 000144	(D00290)	GE GONZÁLEZ GUZMÁN LUZ DANIELA	\$2,000.00	\$0.00	\$18,287.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/abr/2018	CG 000144	(D00290)	GE GONZALEZ GUZMAN LUZ DANIELA	\$400.00	\$0.00	\$18,687.58
23/abr/2018	CG 000144	(D00290)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Realizar viaje de prácticas para vincular a los estudiantes con empresas de diversos giros y estructuras, con los alumnos de L.A. VII Matutino 23/04/18, Folio Comprobación de Gasto: 144 Gasto	\$0.00	\$2,000.00	\$16,687.58
23/abr/2018	CG 000144	(D00290)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Realizar viaje de prácticas para vincular a los estudiantes con empresas de diversos giros y estructuras, con los alumnos de L.A. VII Matutino 23/04/18, Folio Comprobación de Gasto: 144 Gasto	\$0.00	\$400.00	\$16,287.58
23/abr/2018		48	Subtotal	11,921.09	11,921.09	
24/abr/2018	PP 000128	(P00512)	GE Compra : 491, Pago Programado: 128	\$862.84	\$0.00	\$17,150.42
24/abr/2018	PA 000128	(C00328)	GP AYALA MONROY BRENDA LILIANA, Folio Pago: 128	\$0.00	\$862.84	\$16,287.58
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$520.03	\$0.00	\$16,807.61
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$300.00	\$0.00	\$17,107.61
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$2,000.00	\$0.00	\$19,107.61
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$19,507.61
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$20,207.61
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$20,365.61
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$20,587.61
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$50.00	\$0.00	\$20,637.61
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$0.00	\$520.03	\$20,117.58
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$0.00	\$300.00	\$19,817.58
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$0.00	\$2,000.00	\$17,817.58
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$0.00	\$400.00	\$17,417.58
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$0.00	\$700.00	\$16,717.58
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$0.00	\$158.00	\$16,559.58
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$0.00	\$222.00	\$16,337.58
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$0.00	\$50.00	\$16,287.58
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$0.00	\$35.00	\$16,252.58
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$0.00	\$50.00	\$16,202.58
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$35.00	\$0.00	\$17,260.59
24/abr/2018	CG 000154	(D00259)	GE LOPEZ ARREDONDO JOAQUIN	\$50.00	\$0.00	\$17,310.59
24/abr/2018	CG 000155	(D00268)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$400.00	\$0.00	\$16,602.58

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/abr/2018	CG 000155	(D00268)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 155 Gasto por Comprobar: 154	\$0.00	\$400.00	\$16,202.58
24/abr/2018	CG 000156	(D00269)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$850.00	\$0.00	\$17,052.58
24/abr/2018	CG 000156	(D00269)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$700.00	\$0.00	\$17,752.58
24/abr/2018	CG 000156	(D00269)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 155	\$0.00	\$850.00	\$16,902.58
24/abr/2018	CG 000156	(D00269)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 155	\$0.00	\$700.00	\$8,195.58
24/abr/2018	CG 000149	(D00278)	GE ORANTES LIMÓN NADIA MARGARITA	\$850.00	\$0.00	\$9,045.58
24/abr/2018	CG 000149	(D00278)	GE ORANTES LIMÓN NADIA MARGARITA	\$400.00	\$0.00	\$9,445.58
24/abr/2018	CG 000149	(D00278)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 149 Gasto por Comprobar: 148	\$0.00	\$850.00	\$8,595.58
24/abr/2018	CG 000149	(D00278)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 149 Gasto por Comprobar: 148	\$0.00	\$400.00	\$8,195.58
24/abr/2018	CG 000157	(D00279)	GE MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$9,545.58
24/abr/2018	CG 000157	(D00279)	GE MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$10,045.58
24/abr/2018	CG 000157	(D00279)	GE MARÍA JESÚS REYES ORTÍZ	\$700.00	\$0.00	\$10,745.58
24/abr/2018	CG 000157	(D00279)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas del Ejecutivo Estatal, con la Gobernadora del Estado de Sonora.24/04/2018, Folio Comprobación de Gasto: 157 Gasto por Comprobar: 156	\$0.00	\$1,350.00	\$9,395.58
24/abr/2018	CG 000157	(D00279)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas del Ejecutivo Estatal, con la Gobernadora del Estado de Sonora.24/04/2018, Folio Comprobación de Gasto: 157 Gasto por Comprobar: 156	\$0.00	\$500.00	\$8,895.58
24/abr/2018	CG 000157	(D00279)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas del Ejecutivo Estatal, con la Gobernadora del Estado de Sonora.24/04/2018, Folio Comprobación de Gasto: 157 Gasto por Comprobar: 156	\$0.00	\$700.00	\$8,195.58
24/abr/2018	CG 000150	(D00285)	GE VANEGAS MEZA JUAN IGNACIO	\$1,000.00	\$0.00	\$9,195.58
24/abr/2018	CG 000150	(D00285)	GE VANEGAS MEZA JUAN IGNACIO	\$400.00	\$0.00	\$9,595.58
24/abr/2018	CG 000150	(D00285)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 150 Gasto por Comprobar: 149	\$0.00	\$1,000.00	\$8,595.58
24/abr/2018	CG 000150	(D00285)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 150 Gasto por Comprobar: 149	\$0.00	\$400.00	\$8,195.58
24/abr/2018	CG 000151	(D00286)	GE VANEGAS MEZA JUAN IGNACIO	\$700.00	\$0.00	\$8,895.58
24/abr/2018	CG 000151	(D00286)	GE VANEGAS MEZA JUAN IGNACIO	\$820.00	\$0.00	\$9,715.58
24/abr/2018	CG 000151	(D00286)	GE VANEGAS MEZA JUAN IGNACIO	\$158.00	\$0.00	\$9,873.58
24/abr/2018	CG 000151	(D00286)	GE VANEGAS MEZA JUAN IGNACIO	\$222.00	\$0.00	\$10,095.58
24/abr/2018	CG 000151	(D00286)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 151 Gasto por Comprobar: 150	\$0.00	\$700.00	\$9,395.58
24/abr/2018	CG 000151	(D00286)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 151 Gasto por Comprobar: 150	\$0.00	\$820.00	\$8,575.58
24/abr/2018	CG 000151	(D00286)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 151 Gasto por Comprobar: 150	\$0.00	\$158.00	\$8,417.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/abr/2018	CG 000151	(D00286)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 151 Gasto por Comprobar: 150	\$0.00	\$222.00	\$8,195.58
24/abr/2018		50	Subtotal	14,347.87	14,347.87	
26/abr/2018	CG 000159	(D00267)	GE CIBRIAN VALLE RAQUEL	\$400.00	\$0.00	\$8,595.58
26/abr/2018	CG 000159	(D00267)	GP Viatico al Cd de Yuma, Az. Fomentar el intercambio estudiantil, asistir a viaje de estudios ITSPP 10 International 2018. 26/04/2018, Folio Comprobación de Gasto: 159 Gasto por Comprobar: 158	\$0.00	\$400.00	\$8,195.58
26/abr/2018	CG 000162	(C00375)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$1,000.00	\$0.00	\$9,195.58
26/abr/2018	CG 000162	(C00375)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$800.28	\$0.00	\$9,995.86
26/abr/2018	CG 000162	(C00375)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$1,800.00	\$0.00	\$11,795.86
26/abr/2018	CG 000162	(C00375)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$12,095.86
26/abr/2018	CG 000162	(C00375)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$1,700.00	\$0.00	\$13,795.86
26/abr/2018	CG 000162	(C00375)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$220.00	\$0.00	\$14,015.86
26/abr/2018	CG 000162	(C00375)	GP Viatico al Cd de Yuma, Az. Apoyo en el traslado de 8 alumnos de diferentes carreras del ITSPP y Mtra Raquel Cibrián quienes asistieron a ITSPP 10 International 2018. 26/04/2018, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 161	\$0.00	\$1,000.00	\$13,015.86
26/abr/2018	CG 000162	(C00375)	GP Viatico al Cd de Yuma, Az. Apoyo en el traslado de 8 alumnos de diferentes carreras del ITSPP y Mtra Raquel Cibrián quienes asistieron a ITSPP 10 International 2018. 26/04/2018, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 161	\$0.00	\$800.28	\$12,215.58
26/abr/2018	CG 000162	(C00375)	GP Viatico al Cd de Yuma, Az. Apoyo en el traslado de 8 alumnos de diferentes carreras del ITSPP y Mtra Raquel Cibrián quienes asistieron a ITSPP 10 International 2018. 26/04/2018, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 161	\$0.00	\$1,800.00	\$10,415.58
26/abr/2018	CG 000162	(C00375)	GP Viatico al Cd de Yuma, Az. Apoyo en el traslado de 8 alumnos de diferentes carreras del ITSPP y Mtra Raquel Cibrián quienes asistieron a ITSPP 10 International 2018. 26/04/2018, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 161	\$0.00	\$300.00	\$10,115.58
26/abr/2018	CG 000162	(C00375)	GP Viatico al Cd de Yuma, Az. Apoyo en el traslado de 8 alumnos de diferentes carreras del ITSPP y Mtra Raquel Cibrián quienes asistieron a ITSPP 10 International 2018. 26/04/2018, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 161	\$0.00	\$1,700.00	\$8,415.58
26/abr/2018	CG 000162	(C00375)	GP Viatico al Cd de Yuma, Az. Apoyo en el traslado de 8 alumnos de diferentes carreras del ITSPP y Mtra Raquel Cibrián quienes asistieron a ITSPP 10 International 2018. 26/04/2018, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 161	\$0.00	\$220.00	\$8,195.58
26/abr/2018	CG 000172	(D00297)	GE LOPEZ ARREDONDO JOAQUIN	\$1,250.00	\$0.00	\$9,445.58
26/abr/2018	CG 000172	(D00297)	GP Viatico a la Cd de Hermosillo, Son extensión de día para firma de convenio ISIE. 26/04/2018, Folio Comprobación de Gasto: 172 Gasto por Comprobar: 171	\$0.00	\$1,250.00	\$8,195.58
26/abr/2018	CG 000163	(D00319)	GE APODACA ECHEVERRÍA OSCAR IVÁN	\$1,000.00	\$0.00	\$9,195.58
26/abr/2018	CG 000163	(D00319)	GP Viatico a la Cd de Hermosillo, Son. Asistir a junta de conciliación y arbitraje para dar seguimiento a expediente 4741-2011, entablado contra el Instituto por la C. Marta Leticia Amador., Folio Comprobación de Gasto: 163 Gasto por Comprobar: 162	\$0.00	\$1,000.00	\$8,195.58
26/abr/2018		18	Subtotal	8,470.28	8,470.28	
27/abr/2018	GE 000040	(P00527)	GE Folio: 40	\$5,260.00	\$0.00	\$13,455.58
27/abr/2018	GP 000039	(C00332)	GP Folio: 39	\$0.00	\$5,260.00	\$8,195.58
27/abr/2018	GE 000041	(P00529)	GE Folio: 41	\$0.63	\$0.00	\$8,196.21
27/abr/2018	GP 000040	(C00333)	GP Folio: 40	\$0.00	\$0.63	\$8,195.58
27/abr/2018	PP 000132	(P00531)	GE Compra : 495, Pago Programado: 132	\$2,707.93	\$0.00	\$10,903.51
27/abr/2018	PP 000132	(P00531)	GE Compra : 495, Pago Programado: 132	\$3,497.71	\$0.00	\$14,401.22
27/abr/2018	PP 000132	(P00531)	GE Compra : 495, Pago Programado: 132	\$6,204.41	\$0.00	\$20,605.63
27/abr/2018	PA 000132	(C00334)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 132	\$0.00	\$2,707.93	\$17,897.70



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/abr/2018	PA 000132	(C00334)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 132	\$0.00	\$3,497.71	\$14,399.99
27/abr/2018	PA 000132	(C00334)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 132	\$0.00	\$6,204.41	\$8,195.58
27/abr/2018	PP 000133	(P00533)	GE Compra : 152, Pago Programado: 133	\$8,007.00	\$0.00	\$16,202.58
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$582.20	\$0.00	\$16,784.78
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$959.23	\$0.00	\$17,744.01
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$579.83	\$0.00	\$18,323.84
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$825.55	\$0.00	\$19,149.39
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$763.20	\$0.00	\$19,912.59
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$1,002.29	\$0.00	\$20,914.88
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$598.43	\$0.00	\$21,513.31
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$257.15	\$0.00	\$21,770.46
27/abr/2018	PP 000134	(P00534)	GE Compra : 496, Pago Programado: 134	\$758.14	\$0.00	\$22,528.60
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$0.00	\$582.20	\$21,946.40
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$0.00	\$959.23	\$20,987.17
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$0.00	\$579.83	\$20,407.34
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$0.00	\$825.55	\$19,581.79
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$0.00	\$763.20	\$18,818.59
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$0.00	\$1,002.29	\$17,816.30
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$0.00	\$598.43	\$17,217.87
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$0.00	\$257.15	\$16,960.72
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$0.00	\$758.14	\$16,202.58
27/abr/2018	PP 000133	(P00535)	Cancelación GE Compra : 152, Pago Programado: 133	-\$8,007.00	\$0.00	\$8,895.58
27/abr/2018	PP 000135	(P00537)	GE Compra : 497, Pago Programado: 135	\$675.02	\$0.00	\$16,877.60
27/abr/2018	PP 000135	(P00537)	GE Compra : 497, Pago Programado: 135	\$149.99	\$0.00	\$17,027.59
27/abr/2018	PP 000135	(P00537)	GE Compra : 497, Pago Programado: 135	\$236.50	\$0.00	\$17,264.09
27/abr/2018	PP 000135	(P00537)	GE Compra : 497, Pago Programado: 135	\$317.69	\$0.00	\$17,581.78
27/abr/2018	PP 000135	(P00537)	GE Compra : 497, Pago Programado: 135	\$103.48	\$0.00	\$17,685.26
27/abr/2018	PA 000134	(C00336)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 134	\$0.00	\$675.02	\$17,010.24
27/abr/2018	PA 000134	(C00336)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 134	\$0.00	\$236.50	\$16,773.74
27/abr/2018	PA 000134	(C00336)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 134	\$0.00	\$317.69	\$16,456.05
27/abr/2018	PA 000134	(C00336)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 134	\$0.00	\$103.48	\$16,352.57
27/abr/2018	PA 000134	(C00336)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 134	\$0.00	\$149.99	\$16,202.58
27/abr/2018	PP 000136	(P00539)	GE Compra : 498, Pago Programado: 136	\$9,510.84	\$0.00	\$25,713.42
27/abr/2018	PA 000135	(C00337)	GP GCM GLOBAL CERTIFICACION MEXICO SC, Folio Pago: 135	\$0.00	\$9,510.84	\$16,202.58
27/abr/2018	PP 000137	(P00541)	GE Compra : 499, Pago Programado: 137	\$15,992.88	\$0.00	\$32,195.46
27/abr/2018	PA 000136	(C00338)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 136	\$0.00	\$15,992.88	\$16,202.58
27/abr/2018	GE 000042	(P00543)	GE Folio: 42	\$1,683.40	\$0.00	\$17,885.98
27/abr/2018	GP 000041	(C00340)	GP Folio: 41	\$0.00	\$1,683.40	\$16,202.58
27/abr/2018	GP 000041	(C00341)	Cancelación GP Folio: 41	\$0.00	-\$1,683.40	\$17,885.98
27/abr/2018	GE 000042	(P00544)	Cancelación GE Folio: 42	-\$1,683.40	\$0.00	\$16,202.58
27/abr/2018	GE 000043	(P00545)	GE Folio: 43	\$1,683.40	\$0.00	\$17,885.98
27/abr/2018	GP 000042	(C00342)	GP Folio: 42	\$0.00	\$1,683.40	\$16,202.58
27/abr/2018	GE 000044	(P00547)	GE Folio: 44	\$5,050.20	\$0.00	\$21,252.78
27/abr/2018	GP 000043	(C00344)	GP Folio: 43	\$0.00	\$5,050.20	\$16,202.58
27/abr/2018	CG 000147	(D00248)	GE VERDUZCO MÁRQUEZ MARCOS	\$322.08	\$0.00	\$16,524.66
27/abr/2018	CG 000147	(D00248)	GP REEMBOLSO DE GASTOS EXCEDENTE DE GASOLIN A, Folio Comprobación de Gasto: 147 Gasto por Comprobar: 146	\$0.00	\$322.08	\$16,202.58
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$145.14	\$0.00	\$16,347.72
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$277.15	\$0.00	\$16,624.87
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$100.13	\$0.00	\$16,725.00
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$515.74	\$0.00	\$17,240.74
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$18.54	\$0.00	\$17,259.28
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$120.89	\$0.00	\$17,380.17
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$75.00	\$0.00	\$17,455.17
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$145.27	\$0.00	\$17,600.44
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	-\$3.27	\$0.00	\$17,597.17
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$223.02	\$0.00	\$17,820.19
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	-\$5.02	\$0.00	\$17,815.17



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$525.00	\$0.00	\$18,340.17
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$370.00	\$0.00	\$18,710.17
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$505.40	\$0.00	\$19,215.57
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	-\$32.38	\$0.00	\$19,183.19
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$22.11	\$0.00	\$19,205.30
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$15.50	\$0.00	\$19,220.80
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	\$126.66	\$0.00	\$19,347.46
27/abr/2018	CG 000152	(D00249)	GE MORALES CINTA ALONDRA MARGARITA	-\$3.26	\$0.00	\$19,344.20
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	\$145.14	\$19,199.06
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	\$277.15	\$18,921.91
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	\$100.13	\$18,821.78
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	\$515.74	\$18,306.04
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	\$18.54	\$18,287.50
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	\$120.89	\$18,166.61
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	\$75.00	\$18,091.61
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	\$145.27	\$17,946.34
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	-\$3.27	\$17,949.61
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	\$223.02	\$17,726.59
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	-\$5.02	\$17,731.61
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	\$525.00	\$17,206.61
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	\$370.00	\$16,836.61
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	\$505.40	\$16,331.21
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	-\$32.38	\$16,363.59
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	\$22.11	\$16,341.48
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	\$15.50	\$16,325.98
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	\$126.66	\$16,199.32
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$0.00	-\$3.26	\$16,202.58
27/abr/2018		92	Subtotal	61,180.40	61,180.40	
28/abr/2018	CG 000160	(D00276)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$3,400.00	\$0.00	\$19,602.58
28/abr/2018	CG 000160	(D00276)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$400.00	\$0.00	\$20,002.58
28/abr/2018	CG 000160	(D00276)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$0.00	\$3,400.00	\$16,602.58
28/abr/2018	CG 000160	(D00276)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$0.00	\$400.00	\$16,202.58
28/abr/2018	CG 000167	(D00293)	GE BORBOA ROBLES HÉCTOR PAUL	\$3,400.00	\$0.00	\$19,602.58
28/abr/2018	CG 000167	(D00293)	GE BORBOA ROBLES HÉCTOR PAUL	\$400.00	\$0.00	\$20,002.58



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/abr/2018	CG 000167	(D00293)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$0.00	\$3,400.00	\$16,602.58
28/abr/2018	CG 000167	(D00293)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$0.00	\$400.00	\$16,202.58
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$250.01	\$0.00	\$16,452.59
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$410.02	\$0.00	\$16,862.61
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$729.54	\$0.00	\$17,592.15
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$760.12	\$0.00	\$18,352.27
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$1,000.14	\$0.00	\$19,352.41
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$850.17	\$0.00	\$20,202.58
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$222.00	\$0.00	\$20,424.58
28/abr/2018	CG 000168	(D00294)	GE BORBOA ROBLES HÉCTOR PAUL	\$278.00	\$0.00	\$20,702.58
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$0.00	\$250.01	\$20,452.57
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$0.00	\$410.02	\$20,042.55
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$0.00	\$729.54	\$19,313.01
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$0.00	\$760.12	\$18,552.89
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$0.00	\$1,000.14	\$17,552.75
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$0.00	\$850.17	\$16,702.58
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$0.00	\$222.00	\$16,480.58
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$0.00	\$278.00	\$16,202.58
28/abr/2018		24	Subtotal	12,100.00	12,100.00	
29/abr/2018	CG 000170	(D00295)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$400.00	\$0.00	\$16,602.58
29/abr/2018	CG 000170	(D00295)	GP Viatico a la Cd de Monterrey, Nuevo Leon. Participar en el programa de visitas y-o conferencias en el periodo enero-julio 2018. Visitar empresas foráneas., Folio Comprobación de Gasto: 170 Gasto por Comprobar: 169	\$0.00	\$400.00	\$16,202.58
29/abr/2018		2	Subtotal	400.00	400.00	
30/abr/2018	GE 000045	(P00555)	GE Folio: 45	\$680,473.63	\$0.00	\$696,676.21
30/abr/2018	GE 000045	(P00555)	GE Folio: 45	\$59,971.55	\$0.00	\$756,647.76
30/abr/2018	GE 000045	(P00555)	GE Folio: 45	\$54,624.81	\$0.00	\$811,272.57
30/abr/2018	GE 000045	(P00555)	GE Folio: 45	\$22,024.54	\$0.00	\$833,297.11



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/abr/2018	GE 000045	(P00555)	GE Folio: 45	\$21,504.39	\$0.00	\$854,801.50
30/abr/2018	GE 000045	(P00555)	GE Folio: 45	\$28,063.35	\$0.00	\$882,864.85
30/abr/2018	GE 000045	(P00555)	GE Folio: 45	\$20,184.42	\$0.00	\$903,049.27
30/abr/2018	GP 000044	(C00349)	GP Folio: 44	\$0.00	\$680,473.63	\$222,575.64
30/abr/2018	GP 000044	(C00349)	GP Folio: 44	\$0.00	\$59,971.55	\$162,604.09
30/abr/2018	GP 000044	(C00349)	GP Folio: 44	\$0.00	\$54,624.81	\$107,979.28
30/abr/2018	GP 000044	(C00349)	GP Folio: 44	\$0.00	\$22,024.54	\$85,954.74
30/abr/2018	GP 000044	(C00349)	GP Folio: 44	\$0.00	\$21,504.39	\$64,450.35
30/abr/2018	GP 000044	(C00349)	GP Folio: 44	\$0.00	\$28,063.35	\$36,387.00
30/abr/2018	GP 000044	(C00349)	GP Folio: 44	\$0.00	\$20,184.42	\$16,202.58
30/abr/2018	PP 000138	(P00564)	GE Compra : 510, Pago Programado: 138	\$971.18	\$0.00	\$17,173.76
30/abr/2018	PA 000137	(C00350)	GP TELIX CALDERON GERSON, Folio Pago: 137	\$0.00	\$971.18	\$16,202.58
30/abr/2018	PP 000139	(P00566)	GE Compra : 511, Pago Programado: 139	\$1,163.64	\$0.00	\$17,366.22
30/abr/2018	PA 000138	(C00351)	GP OXIGENO Y ACETILENO SA DE CV, Folio Pago: 138	\$0.00	\$1,163.64	\$16,202.58
30/abr/2018	PP 000140	(P00568)	GE Compra : 512, Pago Programado: 140	\$13,218.78	\$0.00	\$29,421.36
30/abr/2018	PA 000139	(C00352)	GP INSTITUTE OF INTERNATIONAL EDUCATION, Folio Pago: 139	\$0.00	\$13,218.78	\$16,202.58
30/abr/2018	PP 000141	(P00570)	GE Compra : 513, Pago Programado: 141	\$1,290.00	\$0.00	\$17,492.58
30/abr/2018	PA 000140	(C00353)	GP JESUS ALFONSO MORALES FELIX , Folio Pago: 140	\$0.00	\$1,290.00	\$16,202.58
30/abr/2018	PP 000142	(P00572)	GE Compra : 514, Pago Programado: 142	\$1,325.00	\$0.00	\$17,527.58
30/abr/2018	PA 000141	(C00354)	GP RICARDO CHAVEZ CARDENAS, Folio Pago: 141	\$0.00	\$1,325.00	\$16,202.58
30/abr/2018	CG 000153	(D00252)	GE MORALES CINTA ALONDRA MARGARITA	\$45.90	\$0.00	\$16,248.48
30/abr/2018	CG 000153	(D00252)	GE MORALES CINTA ALONDRA MARGARITA	\$223.83	\$0.00	\$16,472.31
30/abr/2018	CG 000153	(D00252)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 153 Gasto por Comprobar: 152	\$0.00	\$45.90	\$16,426.41
30/abr/2018	CG 000153	(D00252)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 153 Gasto por Comprobar: 152	\$0.00	\$223.83	\$16,202.58
30/abr/2018	000000	(D00255)	Movimiento Directo Automático	\$322.48	\$0.00	\$16,525.06
30/abr/2018	000000	(D00255)	Movimiento Directo Automático	\$0.00	\$322.48	\$16,202.58
30/abr/2018	000000	(D00257)	Movimiento Directo Automático	\$480.30	\$0.00	\$16,682.88
30/abr/2018	000000	(D00257)	Movimiento Directo Automático	\$0.00	\$480.30	\$16,202.58
30/abr/2018	PP 000143	(P00577)	GE Compra : 551, Pago Programado: 143	\$707.92	\$0.00	\$16,910.50
30/abr/2018	PA 000142	(C00366)	GP CAMINO REAL GASOLINERA, S.A. DE C.V., Folio Pago: 142	\$0.00	\$707.92	\$16,202.58
30/abr/2018	PP 000144	(P00580)	GE Compra : 552, Pago Programado: 144	\$7,738.66	\$0.00	\$23,941.24
30/abr/2018	PA 000143	(C00367)	GP GUZMAN CALDERON SERAFIN FLORENCIO, Folio Pago: 143	\$0.00	\$7,738.66	\$16,202.58
30/abr/2018	000000	(D00265)	Movimiento Directo Automático	\$729.06	\$0.00	\$16,931.64
30/abr/2018	000000	(D00265)	Movimiento Directo Automático	\$0.00	\$729.06	\$16,202.58
30/abr/2018	PA 000139	(C00368)	Cancelación GP INSTITUTE OF INTERNATIONAL EDUCATION, Folio Pago: 139	\$0.00	-\$13,218.78	\$29,421.36
30/abr/2018	PP 000140	(P00581)	Cancelación GE Compra : 512, Pago Programado: 140	-\$13,218.78	\$0.00	\$16,202.58
30/abr/2018	PP 000145	(P00586)	GE Compra : 570, Pago Programado: 145	\$12,524.52	\$0.00	\$28,727.10
30/abr/2018	PA 000144	(C00371)	GP INSTITUTE OF INTERNATIONAL EDUCATION, Folio Pago: 144	\$0.00	\$12,524.52	\$16,202.58
30/abr/2018		42	Subtotal	914,369.18	914,369.18	
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$835.00	\$0.00	\$17,037.58
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$660.10	\$0.00	\$17,697.68
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$1,050.11	\$0.00	\$18,747.79
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$450.19	\$0.00	\$19,197.98
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.03	\$0.00	\$19,498.01
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$849.85	\$0.00	\$20,347.86
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$500.00	\$0.00	\$20,847.86
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$101.98	\$0.00	\$20,949.84
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$595.02	\$0.00	\$21,544.86
01/may/2018	CG 000161	(C00374)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$332.00	\$0.00	\$21,876.86



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$0.00	\$835.00	\$21,041.86
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$0.00	\$660.10	\$20,381.76
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$0.00	\$1,050.11	\$19,331.65
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$0.00	\$450.19	\$18,881.46
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$0.00	\$300.03	\$18,581.43
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$0.00	\$849.85	\$17,731.58
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$0.00	\$500.00	\$17,231.58
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$0.00	\$101.98	\$17,129.60
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$0.00	\$595.02	\$16,534.58
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$0.00	\$332.00	\$16,202.58
01/may/2018		20	Subtotal	5,674.28	5,674.28	
02/may/2018	CG 000190	(D00326)	GE GARCÍA HERNÁNDEZ RODRIGO	\$400.00	\$0.00	\$16,602.58
02/may/2018	CG 000190	(D00326)	GP Viatico a la Cd de Caborca, Son. Realizar viaje de prácticas al Laboratorio de Ingeniería Industrial en las instalaciones de UNISON Caborca. Con los alumnos de Ing. Industrial VI 02/05/2018, Folio Comprobación de Gasto: 190 Gasto por Comprobar: 18	\$0.00	\$400.00	\$16,202.58
02/may/2018	CG 000202	(D00345)	GE VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$16,502.58
02/may/2018	CG 000202	(D00345)	GP Viatico a la Cd de Caborca, Son. Apoyo en el traslado de los alumnos de Ing. industrial y al Ing. Rodrigo García, quienes realizaron viaje de prácticas en el laboratorio enogomia. 02/05/18, Folio Comprobación de Gasto: 202 Gasto por Comprobar: 201	\$0.00	\$300.00	\$16,202.58
02/may/2018	000000	(D00382)	Movimiento Directo Automático	\$52.20	\$0.00	\$16,254.78
02/may/2018	000000	(D00382)	Movimiento Directo Automático	\$0.00	\$52.20	\$16,202.58
02/may/2018		6	Subtotal	752.20	752.20	
04/may/2018	PP 000146	(P00589)	GE Compra : 588, Pago Programado: 146	\$7,206.00	\$0.00	\$23,408.58
04/may/2018	PA 000145	(C00373)	GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 145	\$0.00	\$7,206.00	\$16,202.58
04/may/2018	PP 000151	(P00604)	GE Compra : 607, Pago Programado: 151	\$1,325.01	\$0.00	\$17,527.59
04/may/2018	PA 000150	(C00380)	GP RICARDO CHAVEZ CARDENAS, Folio Pago: 150	\$0.00	\$1,325.01	\$16,202.58
04/may/2018	CG 000173	(D00298)	GE MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$17,552.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/may/2018	CG 000173	(D00298)	GE MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$18,052.58
04/may/2018	CG 000173	(D00298)	GE MARÍA JESÚS REYES ORTÍZ	\$700.00	\$0.00	\$18,752.58
04/may/2018	CG 000173	(D00298)	GP Viatico a la Cd de Cananea, Son. Asistir a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnológico Nacional de México. 04/05/2018, Folio Comprobación de Gasto: 173 Gasto por Comprobar:	\$0.00	\$1,350.00	\$17,402.58
04/may/2018	CG 000173	(D00298)	GP Viatico a la Cd de Cananea, Son. Asistir a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnológico Nacional de México. 04/05/2018, Folio Comprobación de Gasto: 173 Gasto por Comprobar:	\$0.00	\$500.00	\$16,902.58
04/may/2018	CG 000173	(D00298)	GP Viatico a la Cd de Cananea, Son. Asistir a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnológico Nacional de México. 04/05/2018, Folio Comprobación de Gasto: 173 Gasto por Comprobar:	\$0.00	\$700.00	\$15,054.18
04/may/2018	CG 000174	(D00299)	GE LOPEZ ARREDONDO JOAQUIN	\$650.33	\$0.00	\$15,704.51
04/may/2018	CG 000174	(D00299)	GE LOPEZ ARREDONDO JOAQUIN	\$547.42	\$0.00	\$16,251.93
04/may/2018	CG 000174	(D00299)	GE LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$17,251.93
04/may/2018	CG 000174	(D00299)	GE LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$17,651.93
04/may/2018	CG 000174	(D00299)	GE LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$18,351.93
04/may/2018	CG 000174	(D00299)	GE LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$18,573.93
04/may/2018	CG 000174	(D00299)	GE LOPEZ ARREDONDO JOAQUIN	\$27.00	\$0.00	\$18,600.93
04/may/2018	CG 000174	(D00299)	GP Viatico a la Cd de Cananea, Son. Apoyo en el traslado de la Directora General del ITSP, L.E María Jesús Reyes Ortiz, quien asistió a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnol	\$0.00	\$650.33	\$17,950.60
04/may/2018	CG 000174	(D00299)	GP Viatico a la Cd de Cananea, Son. Apoyo en el traslado de la Directora General del ITSP, L.E María Jesús Reyes Ortiz, quien asistió a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnol	\$0.00	\$547.42	\$17,403.18
04/may/2018	CG 000174	(D00299)	GP Viatico a la Cd de Cananea, Son. Apoyo en el traslado de la Directora General del ITSP, L.E María Jesús Reyes Ortiz, quien asistió a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnol	\$0.00	\$1,000.00	\$16,403.18
04/may/2018	CG 000174	(D00299)	GP Viatico a la Cd de Cananea, Son. Apoyo en el traslado de la Directora General del ITSP, L.E María Jesús Reyes Ortiz, quien asistió a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnol	\$0.00	\$400.00	\$16,003.18
04/may/2018	CG 000174	(D00299)	GP Viatico a la Cd de Cananea, Son. Apoyo en el traslado de la Directora General del ITSP, L.E María Jesús Reyes Ortiz, quien asistió a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnol	\$0.00	\$700.00	\$15,303.18
04/may/2018	CG 000174	(D00299)	GP Viatico a la Cd de Cananea, Son. Apoyo en el traslado de la Directora General del ITSP, L.E María Jesús Reyes Ortiz, quien asistió a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnol	\$0.00	\$222.00	\$15,081.18
04/may/2018	CG 000174	(D00299)	GP Viatico a la Cd de Cananea, Son. Apoyo en el traslado de la Directora General del ITSP, L.E María Jesús Reyes Ortiz, quien asistió a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnol	\$0.00	\$27.00	\$15,054.18
04/may/2018	CG 000175	(D00301)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$850.00	\$0.00	\$15,904.18
04/may/2018	CG 000175	(D00301)	GP Viatico a la Cd de Hermosillo, Son extensión de día para firma de convenio ISIE. 26/04/2018, Folio Comprobación de Gasto: 175 Gasto por Comprobar: 174	\$0.00	\$850.00	\$15,054.18
04/may/2018	CG 000176	(D00330)	GE VANEGAS MEZA JUAN IGNACIO	\$400.00	\$0.00	\$15,454.18
04/may/2018	CG 000176	(D00330)	GP Viatico a la Cd de San Luis Rio Colorado, Son. Asistir en representación de la Directora General del ITSP, L.E. María Jesús Reyes Ortiz, a reunión ordinaria del consejo asesor de la Reserva de la Biosfera del Alto Golfo de California 04/05/18, Fo	\$0.00	\$400.00	\$15,054.18
04/may/2018		28	Subtotal	15,877.76	15,877.76	
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$1,148.40	\$0.00	\$16,202.58



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$835.20	\$0.00	\$17,037.78
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$278.40	\$0.00	\$17,316.18
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$139.20	\$0.00	\$17,455.38
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$243.60	\$0.00	\$17,698.98
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$139.20	\$0.00	\$17,838.18
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$255.20	\$0.00	\$18,093.38
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$533.60	\$0.00	\$18,626.98
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$88.16	\$0.00	\$18,715.14
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$149.64	\$0.00	\$18,864.78
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$348.00	\$0.00	\$19,212.78
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$261.00	\$0.00	\$19,473.78
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$232.00	\$0.00	\$19,705.78
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$916.40	\$0.00	\$20,622.18
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$274.92	\$0.00	\$20,897.10
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$446.60	\$0.00	\$21,343.70
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$626.40	\$0.00	\$21,970.10
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$1,002.24	\$0.00	\$22,972.34
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$73.08	\$0.00	\$23,045.42
07/may/2018	PP 000154	(P00634)	GE Compra : 680, Pago Programado: 154	\$64.96	\$0.00	\$23,110.38
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$835.20	\$22,275.18
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$278.40	\$21,996.78
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$139.20	\$21,857.58
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$243.60	\$21,613.98
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$139.20	\$21,474.78
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$255.20	\$21,219.58
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$533.60	\$20,685.98
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$88.16	\$20,597.82
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$149.64	\$20,448.18
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$348.00	\$20,100.18
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$261.00	\$19,839.18
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$232.00	\$19,607.18
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$916.40	\$18,690.78
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$274.92	\$18,415.86
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$446.60	\$17,969.26
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$626.40	\$17,342.86
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$1,002.24	\$16,340.62
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$73.08	\$16,267.54
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$64.96	\$16,202.58
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$0.00	\$1,148.40	\$15,054.18
07/may/2018	PP 000183	(P00741)	GE Compra : 748, Pago Programado: 183	\$904.80	\$0.00	\$17,107.38
07/may/2018	PP 000183	(P00741)	GE Compra : 748, Pago Programado: 183	\$556.80	\$0.00	\$17,664.18
07/may/2018	PP 000183	(P00741)	GE Compra : 748, Pago Programado: 183	\$487.20	\$0.00	\$18,151.38
07/may/2018	PA 000182	(C00470)	GP YESENIA GOMEZ ARREOLA, Folio Pago: 182	\$0.00	\$904.80	\$17,246.58
07/may/2018	PA 000182	(C00470)	GP YESENIA GOMEZ ARREOLA, Folio Pago: 182	\$0.00	\$556.80	\$16,689.78
07/may/2018	PA 000182	(C00470)	GP YESENIA GOMEZ ARREOLA, Folio Pago: 182	\$0.00	\$487.20	\$16,202.58
07/may/2018		46	Subtotal	10,005.00	10,005.00	
11/may/2018	CG 000169	(D00296)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.28	\$0.00	\$16,502.86
11/may/2018	CG 000169	(D00296)	GP REEMBOLSO DE VIATICOS A YUMA, Folio Comprobación de Gasto: 169 Gasto por Comprobar: 168	\$0.00	\$300.28	\$16,202.58
11/may/2018	PP 000167	(P00673)	GE Compra : 695, Pago Programado: 167	\$515.74	\$0.00	\$16,718.32
11/may/2018	PA 000166	(C00440)	GP PROFEPART SA DE CV, Folio Pago: 166	\$0.00	\$515.74	\$16,202.58
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$63.81	\$0.00	\$16,266.39
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$493.13	\$0.00	\$16,759.52
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	-\$39.12	\$0.00	\$16,720.40
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$266.44	\$0.00	\$16,986.84
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$114.58	\$0.00	\$17,101.42



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	-\$2.58	\$0.00	\$17,098.84
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$87.30	\$0.00	\$17,186.14
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	-\$1.96	\$0.00	\$17,184.18
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$101.27	\$0.00	\$17,285.45
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	-\$1.96	\$0.00	\$17,283.49
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$88.40	\$0.00	\$17,371.89
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	-\$1.71	\$0.00	\$17,370.18
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$48.00	\$0.00	\$17,418.18
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$39.90	\$0.00	\$17,458.08
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	-\$0.76	\$0.00	\$17,457.32
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$540.13	\$0.00	\$17,997.45
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$182.57	\$0.00	\$18,180.02
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$359.97	\$0.00	\$18,539.99
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$14.07	\$0.00	\$18,554.06
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$37.93	\$0.00	\$18,591.99
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$145.00	\$0.00	\$18,736.99
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$78.88	\$0.00	\$18,815.87
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$61.25	\$0.00	\$18,877.12
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$75.40	\$0.00	\$18,952.52
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$45.30	\$0.00	\$18,997.82
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$37.12	\$0.00	\$19,034.94
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$83.25	\$0.00	\$19,118.19
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$107.80	\$0.00	\$19,225.99
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$49.50	\$0.00	\$19,275.49
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$111.51	\$0.00	\$19,387.00
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	\$111.51	\$0.00	\$19,498.51
11/may/2018	CG 000179	(D00354)	GE MORALES CINTA ALONDRA MARGARITA	-\$5.02	\$0.00	\$19,493.49
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$63.81	\$19,429.68
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$493.13	\$18,936.55
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	-\$39.12	\$18,975.67
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$266.44	\$18,709.23
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$114.58	\$18,594.65
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	-\$2.58	\$18,597.23
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$87.30	\$18,509.93
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	-\$1.96	\$18,511.89
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$101.27	\$18,410.62
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	-\$1.96	\$18,412.58
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$88.40	\$18,324.18
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	-\$1.71	\$18,325.89
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$48.00	\$18,277.89
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$39.90	\$18,237.99
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	-\$0.76	\$18,238.75
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$540.13	\$17,698.62
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$182.57	\$17,516.05
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$359.97	\$17,156.08



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Rep: rptLibroMayor

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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$14.07	\$17,142.01
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$37.93	\$17,104.08
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$145.00	\$16,959.08
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$78.88	\$16,880.20
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$61.25	\$16,818.95
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$75.40	\$16,743.55
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$45.30	\$16,698.25
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$37.12	\$16,661.13
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$83.25	\$16,577.88
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$107.80	\$16,470.08
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$49.50	\$16,420.58
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$111.51	\$16,309.07
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	\$111.51	\$16,197.56
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$0.00	-\$5.02	\$16,202.58
11/may/2018	PP 000181	(P00728)	GE Compra : 730, Pago Programado: 181	\$5,196.00	\$0.00	\$21,398.58
11/may/2018	PA 000180	(C00466)	GP TECNOLÓGICO NACIONAL DE MEXICO, Folio Pago: 180	\$0.00	\$5,196.00	\$16,202.58
11/may/2018	CG 000169	(D00434)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	-\$300.28	\$0.00	\$15,902.30
11/may/2018	CG 000169	(D00434)	GP REEMBOLSO DE VIATICOS A YUMA, Folio Comprobación de Gasto: 169 Gasto por Comprobar: 168	\$0.00	-\$300.28	\$16,202.58
11/may/2018		72	Subtotal	9,002.65	9,002.65	
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$610.11	\$0.00	\$16,812.69
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$850.24	\$0.00	\$17,662.93
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$180.00	\$0.00	\$17,842.93
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$560.00	\$0.00	\$18,402.93
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$260.00	\$0.00	\$18,662.93
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$19,362.93
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$950.00	\$0.00	\$20,312.93
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$400.00	\$0.00	\$20,712.93
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$1,000.00	\$0.00	\$21,712.93
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$21,934.93
13/may/2018	CG 000178	(C00424)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	\$22,092.93
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$0.00	\$610.11	\$21,482.82
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$0.00	\$850.24	\$20,632.58
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$0.00	\$180.00	\$20,452.58
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$0.00	\$560.00	\$19,892.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$0.00	\$260.00	\$19,632.58
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$0.00	\$700.00	\$18,932.58
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$0.00	\$950.00	\$17,982.58
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$0.00	\$400.00	\$17,582.58
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$0.00	\$1,000.00	\$16,582.58
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$0.00	\$222.00	\$16,360.58
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$0.00	\$158.00	\$16,202.58
13/may/2018		22	Subtotal	5,890.35	5,890.35	
14/may/2018	CG 000177	(D00302)	GE MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$17,552.58
14/may/2018	CG 000177	(D00302)	GP Viatico a la Cd de Hermosillo, Son extensión de día para firma de convenio ISIE. 2). Acudir a las oficinas del Ejecutivo Estatal 26/04/2018, Folio Comprobación de Gasto: 177 Gasto por Comprobar: 176	\$0.00	\$1,350.00	\$16,202.58
14/may/2018	PP 000184	(P00743)	GE Compra : 749, Pago Programado: 184	\$20,000.00	\$0.00	\$36,202.58
14/may/2018	PA 000183	(C00471)	GP GASTELUM VELIZ JAZMIN DAMARIS , Folio Pago: 183	\$0.00	\$20,000.00	\$16,202.58
14/may/2018		4	Subtotal	21,350.00	21,350.00	
16/may/2018	CG 000185	(D00306)	GE LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$17,202.58
16/may/2018	CG 000185	(D00306)	GE LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$17,902.58
16/may/2018	CG 000185	(D00306)	GE LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$18,060.58
16/may/2018	CG 000185	(D00306)	GE LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$18,282.58
16/may/2018	CG 000185	(D00306)	GE LOPEZ ARREDONDO JOAQUIN	\$20.00	\$0.00	\$18,302.58
16/may/2018	CG 000185	(D00306)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 185 Gasto por Comprobar: 184	\$0.00	\$1,000.00	\$17,302.58
16/may/2018	CG 000185	(D00306)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 185 Gasto por Comprobar: 184	\$0.00	\$700.00	\$17,402.58
16/may/2018	CG 000185	(D00306)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 185 Gasto por Comprobar: 184	\$0.00	\$158.00	\$17,244.58



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/may/2018	CG 000185	(D00306)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 185 Gasto por Comprobar: 184	\$0.00	\$222.00	\$17,022.58
16/may/2018	CG 000185	(D00306)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 185 Gasto por Comprobar: 184	\$0.00	\$20.00	\$17,002.58
16/may/2018	CG 000186	(D00307)	GE LOPEZ ARREDONDO JOAQUIN	\$690.00	\$0.00	\$17,692.58
16/may/2018	CG 000186	(D00307)	GE LOPEZ ARREDONDO JOAQUIN	\$552.09	\$0.00	\$18,244.67
16/may/2018	CG 000186	(D00307)	GE LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$18,644.67
16/may/2018	CG 000186	(D00307)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 186 Gasto por Comprobar: 185	\$0.00	\$690.00	\$17,954.67
16/may/2018	CG 000186	(D00307)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 186 Gasto por Comprobar: 185	\$0.00	\$552.09	\$17,402.58
16/may/2018	CG 000186	(D00307)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 186 Gasto por Comprobar: 185	\$0.00	\$400.00	\$17,002.58
16/may/2018	CG 000184	(D00320)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$1,400.00	\$0.00	\$18,402.58
16/may/2018	CG 000184	(D00320)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$300.00	\$0.00	\$18,702.58
16/may/2018	CG 000184	(D00320)	GE RODRÍGUEZ KINEJARA MARCIA KAMITZU	\$700.00	\$0.00	\$19,402.58
16/may/2018	CG 000184	(D00320)	GP Viatico a la ciudad de Hermosillo, son. Asistir a reunión de trabajo convocado por STAI para detallar fechas de revisión en la carga de obligaciones de transparencia, tanto en la plataforma nacional, como en el portal oficial de su dependencia. 16	\$0.00	\$1,400.00	\$18,002.58
16/may/2018	CG 000184	(D00320)	GP Viatico a la ciudad de Hermosillo, son. Asistir a reunión de trabajo convocado por STAI para detallar fechas de revisión en la carga de obligaciones de transparencia, tanto en la plataforma nacional, como en el portal oficial de su dependencia. 16	\$0.00	\$300.00	\$17,702.58
16/may/2018	CG 000184	(D00320)	GP Viatico a la ciudad de Hermosillo, son. Asistir a reunión de trabajo convocado por STAI para detallar fechas de revisión en la carga de obligaciones de transparencia, tanto en la plataforma nacional, como en el portal oficial de su dependencia. 16	\$0.00	\$700.00	\$17,002.58
16/may/2018	CG 000188	(D00322)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Curso Taller PBR-SED Metodología del Marco Lógico y Matriz de Indicadores para resultados, de la Universidad Estatal de Sonora.16/05/2018, Folio Comprobación de Gasto: 188 Gasto por Comprobar: 187	\$0.00	\$400.00	\$16,602.58
16/may/2018	CG 000188	(D00322)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$400.00	\$0.00	\$17,702.58
16/may/2018	CG 000187	(D00323)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$850.00	\$0.00	\$17,452.58
16/may/2018	CG 000187	(D00323)	GE SANTANA HERNÁNDEZ SAMANTA FÁTIMA	\$700.00	\$0.00	\$18,152.58
16/may/2018	CG 000187	(D00323)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Curso Taller PBR-SED Metodología del Marco Lógico y Matriz de Indicadores para resultados, de la Universidad Estatal de Sonora.16/05/2018, Folio Comprobación de Gasto: 187 Gasto por Comprobar: 186	\$0.00	\$850.00	\$17,302.58
16/may/2018	CG 000187	(D00323)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Curso Taller PBR-SED Metodología del Marco Lógico y Matriz de Indicadores para resultados, de la Universidad Estatal de Sonora.16/05/2018, Folio Comprobación de Gasto: 187 Gasto por Comprobar: 186	\$0.00	\$700.00	\$16,602.58
16/may/2018	PP 000155	(P00636)	GE Compra : 682, Pago Programado: 155	\$21,152.00	\$0.00	\$37,754.58
16/may/2018	PA 000154	(C00427)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 154	\$0.00	\$21,152.00	\$16,602.58
16/may/2018	PP 000156	(P00638)	GE Compra : 683, Pago Programado: 156	\$440.80	\$0.00	\$17,043.38
16/may/2018	PA 000155	(C00428)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 155	\$0.00	\$440.80	\$16,602.58
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$654.08	\$0.00	\$17,256.66
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$419.59	\$0.00	\$17,676.25
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$820.50	\$0.00	\$18,496.75
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$2,416.80	\$0.00	\$20,913.55
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$1,184.74	\$0.00	\$22,098.29



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$1,987.30	\$0.00	\$24,085.59
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$2,518.52	\$0.00	\$26,604.11
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$1,477.40	\$0.00	\$28,081.51
16/may/2018	PP 000157	(P00640)	GE Compra : 684, Pago Programado: 157	\$2,062.00	\$0.00	\$30,143.51
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$0.00	\$654.08	\$29,489.43
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$0.00	\$419.59	\$29,069.84
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$0.00	\$820.50	\$28,249.34
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$0.00	\$2,416.80	\$25,832.54
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$0.00	\$1,184.74	\$24,647.80
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$0.00	\$1,987.30	\$22,660.50
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$0.00	\$2,518.52	\$20,141.98
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$0.00	\$1,477.40	\$18,664.58
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$0.00	\$2,062.00	\$16,602.58
16/may/2018	CG 000183	(D00347)	GP Viatico al Cd de Guadalajara, Jalisco. Realizar viaje de estudios con un grupo de alumnos del VIII semestre de la carrera de Ingeniería Industrial. 16/05/2018, Folio Comprobación de Gasto: 183 Gasto por Comprobar: 182	\$0.00	\$400.00	\$16,202.58
16/may/2018	CG 000183	(D00347)	GE ESPINOZA NEBLINA VERÓNICA	\$400.00	\$0.00	\$18,102.58
16/may/2018	52		Subtotal	43,625.82	43,625.82	
17/may/2018	PP 000147	(P00595)	GE Compra : 601, Pago Programado: 147	\$3,142.00	\$0.00	\$19,344.58
17/may/2018	PA 000146	(C00376)	GP HECTOR GABRIEL ALDRETE GERMAN, Folio Pago: 146	\$0.00	\$3,142.00	\$16,202.58
17/may/2018	PP 000148	(P00598)	GE Compra : 603, Pago Programado: 148	\$3,142.00	\$0.00	\$19,344.58
17/may/2018	PA 000147	(C00377)	GP HECTOR GABRIEL ALDRETE GERMAN, Folio Pago: 147	\$0.00	\$3,142.00	\$16,202.58
17/may/2018	PP 000149	(P00600)	GE Compra : 604, Pago Programado: 149	\$3,142.00	\$0.00	\$19,344.58
17/may/2018	PA 000148	(C00378)	GP HECTOR GABRIEL ALDRETE GERMAN, Folio Pago: 148	\$0.00	\$3,142.00	\$16,202.58
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$435.00	\$0.00	\$16,637.58
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$667.00	\$0.00	\$17,304.58
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$754.00	\$0.00	\$18,058.58
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$487.20	\$0.00	\$18,545.78
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$519.68	\$0.00	\$19,065.46
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$92.80	\$0.00	\$19,158.26
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$765.60	\$0.00	\$19,923.86
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$116.00	\$0.00	\$20,039.86
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$5,191.00	\$0.00	\$25,230.86
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$153.12	\$0.00	\$25,383.98
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$98.60	\$0.00	\$25,482.58
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$464.00	\$0.00	\$25,946.58
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$3,433.60	\$0.00	\$29,380.18
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$278.40	\$0.00	\$29,658.58
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$1,206.40	\$0.00	\$30,864.98
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$435.00	\$0.00	\$31,299.98
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$1,484.80	\$0.00	\$32,784.78
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$1,044.00	\$0.00	\$33,828.78
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$334.08	\$0.00	\$34,162.86
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$612.48	\$0.00	\$34,775.34
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$556.80	\$0.00	\$35,332.14
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$2,204.00	\$0.00	\$37,536.14
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$2,424.40	\$0.00	\$39,960.54
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$696.00	\$0.00	\$40,656.54
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$1,252.80	\$0.00	\$41,909.34
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$696.00	\$0.00	\$42,605.34
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$116.00	\$0.00	\$42,721.34
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$120.64	\$0.00	\$42,841.98
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$52.20	\$0.00	\$42,894.18
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$1,373.44	\$0.00	\$44,267.62
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$371.20	\$0.00	\$44,638.82



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Usr: jburgos

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$348.00	\$0.00	\$44,986.82
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$139.20	\$0.00	\$45,126.02
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$29.00	\$0.00	\$45,155.02
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$46.40	\$0.00	\$45,201.42
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$229.68	\$0.00	\$45,431.10
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$829.40	\$0.00	\$46,260.50
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$408.32	\$0.00	\$46,668.82
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$104.40	\$0.00	\$46,773.22
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$487.20	\$0.00	\$47,260.42
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$162.40	\$0.00	\$47,422.82
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	\$375.84	\$0.00	\$47,798.66
17/may/2018	PP 000150	(P00602)	GE Compra : 605, Pago Programado: 150	-\$144.00	\$0.00	\$47,654.66
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$435.00	\$47,219.66
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$667.00	\$46,552.66
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$754.00	\$45,798.66
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$487.20	\$45,311.46
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$519.68	\$44,791.78
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$92.80	\$44,698.98
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$765.60	\$43,933.38
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$116.00	\$43,817.38
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$5,191.00	\$38,626.38
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$153.12	\$38,473.26
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$98.60	\$38,374.66
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$464.00	\$37,910.66
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$3,433.60	\$34,477.06
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$278.40	\$34,198.66
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$1,206.40	\$32,992.26
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$435.00	\$32,557.26
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$1,484.80	\$31,072.46
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$1,044.00	\$30,028.46
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$334.08	\$29,694.38
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$612.48	\$29,081.90
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$556.80	\$28,525.10
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$2,204.00	\$26,321.10
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$2,424.40	\$23,896.70
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$696.00	\$23,200.70
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$1,252.80	\$21,947.90
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$696.00	\$21,251.90



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$116.00	\$21,135.90
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$120.64	\$21,015.26
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$52.20	\$20,963.06
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$1,373.44	\$19,589.62
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$371.20	\$19,218.42
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$348.00	\$18,870.42
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$139.20	\$18,731.22
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$29.00	\$18,702.22
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$46.40	\$18,655.82
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$229.68	\$18,426.14
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$829.40	\$17,596.74
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$408.32	\$17,188.42
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$104.40	\$17,084.02
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$487.20	\$16,596.82
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$162.40	\$16,434.42
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	\$375.84	\$16,058.58
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$0.00	-\$144.00	\$16,202.58
17/may/2018	CG 000166	(D00291)	GE LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$17,202.58
17/may/2018	CG 000166	(D00291)	GP REEM BOLSO DE GASTOS JOAQUIN LOPEZ, Folio Comprobación de Gasto: 166 Gasto por Comprobar: 165	\$0.00	\$1,000.00	\$16,202.58
17/may/2018	GE 000046	(P00607)	GE Folio: 46	\$5,260.63	\$0.00	\$21,463.21
17/may/2018	GP 000045	(C00382)	GP Folio: 45	\$0.00	\$5,260.63	\$16,202.58
17/may/2018	GE 000047	(P00610)	GE Folio: 47	\$5,050.20	\$0.00	\$21,252.78
17/may/2018	GP 000046	(C00383)	GP Folio: 46	\$0.00	\$5,050.20	\$16,202.58
17/may/2018	GE 000048	(P00612)	GE Folio: 48	\$1,683.40	\$0.00	\$17,885.98
17/may/2018	GP 000047	(C00384)	GP Folio: 47	\$0.00	\$1,683.40	\$16,202.58
17/may/2018	PP 000152	(P00614)	GE Compra : 609, Pago Programado: 152	\$5,752.00	\$0.00	\$21,954.58
17/may/2018	PA 000151	(C00385)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 151	\$0.00	\$5,752.00	\$16,202.58
17/may/2018	CG 000171	(C00391)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$529.00	\$0.00	\$16,731.58
17/may/2018	CG 000171	(C00391)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$835.00	\$0.00	\$17,566.58
17/may/2018	CG 000171	(C00391)	GP REEMBOLSO DE CASTILLO A HUATABAMPO, Folio Comprobación de Gasto: 171 Gasto por Comprobar: 170	\$0.00	\$529.00	\$17,037.58
17/may/2018	CG 000171	(C00391)	GP REEMBOLSO DE CASTILLO A HUATABAMPO, Folio Comprobación de Gasto: 171 Gasto por Comprobar: 170	\$0.00	\$835.00	\$16,202.58
17/may/2018	PP 000153	(P00616)	GE Compra : 624, Pago Programado: 153	\$799.00	\$0.00	\$17,001.58
17/may/2018	PA 000152	(C00394)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 152	\$0.00	\$799.00	\$16,202.58
17/may/2018	CG 000180	(D00304)	GE VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$16,502.58
17/may/2018	CG 000180	(D00304)	GP Viatico a la Cd de Caborca, Son. Apoyo en el traslado de los alumnos de L.A. IV matutino y vespertino, quienes acudieron a viaje de prácticas a diferentes empresas. 17/05/18, Folio Comprobación de Gasto: 180 Gasto por Comprobar: 179	\$0.00	\$300.00	\$16,202.58
17/may/2018	CG 000181	(D00305)	GE ROMO GUTIERREZ JOSE LUIS	\$300.00	\$0.00	\$16,502.58
17/may/2018	CG 000181	(D00305)	GP Viatico a la Cd de Caborca, Son. Apoyo en el traslado de los alumnos de L.A. IV matutino y vespertino, quienes acudieron a viaje de prácticas a diferentes empresas. 17/05/18, Folio Comprobación de Gasto: 181 Gasto por Comprobar: 180	\$0.00	\$300.00	\$16,202.58
17/may/2018	CG 000182	(D00346)	GE IBARRA SOTO JORGE	\$400.00	\$0.00	\$16,602.58



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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/may/2018	CG 000182	(D00346)	GP Viatico a la Cd de Caborca, Son. Conocer los procesos de producción de distintas empresas, la administración de la fuerza de trabajo, así como el manejo de inventarios. 17/05/2018, Folio Comprobación de Gasto: 182 Gasto por Comprobar: 181	\$0.00	\$400.00	\$16,202.58
17/may/2018	CG 000171	(D00433)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	-\$529.00	\$0.00	\$15,673.58
17/may/2018	CG 000171	(D00433)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	-\$645.28	\$0.00	\$15,028.30
17/may/2018	CG 000171	(D00433)	GP REEMBOLSO DE CASTILLO A HUATABAMPO, Folio Comprobación de Gasto: 171 Gasto por Comprobar: 170	\$0.00	-\$529.00	\$15,557.30
17/may/2018	CG 000171	(D00433)	GP REEMBOLSO DE CASTILLO A HUATABAMPO, Folio Comprobación de Gasto: 171 Gasto por Comprobar: 170	\$0.00	-\$645.28	\$16,202.58
17/may/2018		118	Subtotal	61,613.03	61,613.03	
18/may/2018	CG 000189	(D00321)	GE VERDUZCO MÁRQUEZ MARCOS	\$300.00	\$0.00	\$16,502.58
18/may/2018	CG 000189	(D00321)	GP Viatico a la Cd de Plutarco Elías Calles, Son. Apoyo en el traslado de los alumnos de Ing. Civil II, a realizar viaje de prácticas a la central termoeléctrica. 18/05/2018, Folio Comprobación de Gasto: 189 Gasto por Comprobar: 188	\$0.00	\$300.00	\$16,202.58
18/may/2018	CG 000191	(D00336)	GE TIZNADO PARRA GILDA ELISA	\$400.00	\$0.00	\$16,602.58
18/may/2018	CG 000191	(D00336)	GP Viatico a la Cd de Puerto Libertad, Son. Realizar viaje de prácticas a la central termoeléctrica, con alumnos del II semestre de Ingeniería Industrial. 18/05/2018, Folio Comprobación de Gasto: 191 Gasto por Comprobar: 190	\$0.00	\$400.00	\$16,202.58
18/may/2018	PP 000168	(P00675)	GE Compra : 697, Pago Programado: 168	\$2,088.00	\$0.00	\$18,290.58
18/may/2018	PA 000167	(C00441)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 167	\$0.00	\$2,088.00	\$16,202.58
18/may/2018	PP 000169	(P00678)	GE Compra : 698, Pago Programado: 169	\$1,508.00	\$0.00	\$17,710.58
18/may/2018	PA 000168	(C00442)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 168	\$0.00	\$1,508.00	\$16,202.58
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$2,879.70	\$0.00	\$19,082.28
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$1,525.16	\$0.00	\$20,607.44
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$2,940.60	\$0.00	\$23,548.04
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$1,994.16	\$0.00	\$25,542.20
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$481.10	\$0.00	\$26,023.30
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$1,003.50	\$0.00	\$27,026.80
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$1,013.74	\$0.00	\$28,040.54
18/may/2018	PP 000170	(P00681)	GE Compra : 700, Pago Programado: 170	\$753.04	\$0.00	\$28,793.58
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$0.00	\$2,879.70	\$25,913.88
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$0.00	\$1,525.16	\$24,388.72
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$0.00	\$2,940.60	\$21,448.12
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$0.00	\$1,994.16	\$19,453.96
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$0.00	\$481.10	\$18,972.86
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$0.00	\$1,003.50	\$17,969.36
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$0.00	\$1,013.74	\$16,955.62
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$0.00	\$753.04	\$16,202.58
18/may/2018	PP 000172	(P00689)	GE Compra : 703, Pago Programado: 172	\$2,900.00	\$0.00	\$19,102.58
18/may/2018	PA 000171	(C00445)	GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 171	\$0.00	\$2,900.00	\$16,202.58
18/may/2018	GE 000057	(P00759)	GE Folio: 57	\$18,773.43	\$0.00	\$34,976.01
18/may/2018	GP 000056	(C00479)	GP Folio: 56	\$0.00	\$18,773.43	\$16,202.58
18/may/2018		28	Subtotal	38,560.43	38,560.43	
21/may/2018	CG 000195	(D00317)	GE ROMO GUTIERREZ JOSE LUIS	\$300.00	\$0.00	\$16,502.58
21/may/2018	CG 000195	(D00317)	GP Viatico a la Cd de Caborca, Son. Apoyo en el traslado de los alumnos de Ing. Civil VI quienes realizaran viaje de prácticas a la PREMACO. 21/05/2018, Folio Comprobación de Gasto: 195 Gasto por Comprobar: 194	\$0.00	\$300.00	\$16,202.58
21/may/2018	CG 000199	(D00318)	GE ROMO GUTIERREZ JOSE LUIS	\$480.04	\$0.00	\$16,682.62
21/may/2018	CG 000199	(D00318)	GE ROMO GUTIERREZ JOSE LUIS	\$716.00	\$0.00	\$17,398.62
21/may/2018	CG 000199	(D00318)	GE ROMO GUTIERREZ JOSE LUIS	\$300.00	\$0.00	\$17,698.62



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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/may/2018	CG 000199	(D00318)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Apoyo en el traslado de los alumnos de Ing. Civil VI y al Ing. Javier Vidaca, Observar los escurrimientos en cuencas no aforadas y aforadas. 21/05/2018, Folio Comprobación de Gasto: 199	\$0.00	\$480.04	\$17,218.58
21/may/2018	CG 000199	(D00318)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Apoyo en el traslado de los alumnos de Ing. Civil VI y al Ing. Javier Vidaca, Observar los escurrimientos en cuencas no aforadas y aforadas. 21/05/2018, Folio Comprobación de Gasto: 199	\$0.00	\$716.00	\$16,502.58
21/may/2018	CG 000199	(D00318)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Apoyo en el traslado de los alumnos de Ing. Civil VI y al Ing. Javier Vidaca, Observar los escurrimientos en cuencas no aforadas y aforadas. 21/05/2018, Folio Comprobación de Gasto: 199	\$0.00	\$300.00	\$16,202.58
21/may/2018	CG 000198	(C00421)	GE ROMO GUTIERREZ JOSE LUIS	\$700.00	\$0.00	\$16,902.58
21/may/2018	CG 000198	(C00421)	GE ROMO GUTIERREZ JOSE LUIS	\$800.00	\$0.00	\$17,702.58
21/may/2018	CG 000198	(C00421)	GE ROMO GUTIERREZ JOSE LUIS	\$220.00	\$0.00	\$17,922.58
21/may/2018	CG 000198	(C00421)	GE ROMO GUTIERREZ JOSE LUIS	\$26.00	\$0.00	\$17,948.58
21/may/2018	CG 000198	(C00421)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Apoyo en el traslado de los alumnos de Ing. Civil VI y al Ing. Javier Vidaca, Observar los escurrimientos en cuencas no aforadas y aforadas. 21/05/2018, Folio Comprobación de Gasto: 198	\$0.00	\$700.00	\$17,248.58
21/may/2018	CG 000198	(C00421)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Apoyo en el traslado de los alumnos de Ing. Civil VI y al Ing. Javier Vidaca, Observar los escurrimientos en cuencas no aforadas y aforadas. 21/05/2018, Folio Comprobación de Gasto: 198	\$0.00	\$800.00	\$16,448.58
21/may/2018	CG 000198	(C00421)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Apoyo en el traslado de los alumnos de Ing. Civil VI y al Ing. Javier Vidaca, Observar los escurrimientos en cuencas no aforadas y aforadas. 21/05/2018, Folio Comprobación de Gasto: 198	\$0.00	\$220.00	\$16,228.58
21/may/2018	CG 000198	(C00421)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Apoyo en el traslado de los alumnos de Ing. Civil VI y al Ing. Javier Vidaca, Observar los escurrimientos en cuencas no aforadas y aforadas. 21/05/2018, Folio Comprobación de Gasto: 198	\$0.00	\$26.00	\$16,202.58
21/may/2018	CG 000196	(D00327)	GE SANTOS BURGOS LUZ MARINA	\$400.00	\$0.00	\$16,602.58
21/may/2018	CG 000196	(D00327)	GP Viatico a Km 70 carreteras Estatal Sahuaro-Peñasco. Realizar viaje de práctica para que el alumno conozca físicamente el procedimiento de construcción de un pavimento flexible. 21/05/2018, Folio Comprobación de Gasto: 196 Gasto por Comprobar: 195	\$0.00	\$400.00	\$16,202.58
21/may/2018	CG 000197	(D00328)	GE ORTIZ VIDACA JAVIER	\$1,200.00	\$0.00	\$17,402.58
21/may/2018	CG 000197	(D00328)	GE ORTIZ VIDACA JAVIER	\$400.00	\$0.00	\$17,802.58
21/may/2018	CG 000197	(D00328)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Observar los escurrimientos en cuencas no aforadas y aforadas para realizar un análisis de avenidas máximas y así poder determinar los valores de una avenida máxima. 21/05/18, Folio Compr	\$0.00	\$1,200.00	\$16,602.58
21/may/2018	CG 000197	(D00328)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Observar los escurrimientos en cuencas no aforadas y aforadas para realizar un análisis de avenidas máximas y así poder determinar los valores de una avenida máxima. 21/05/18, Folio Compr	\$0.00	\$400.00	\$16,202.58
21/may/2018	GE 000049	(P00632)	GE Folio: 49	\$681,912.27	\$0.00	\$698,114.85
21/may/2018	GE 000049	(P00632)	GE Folio: 49	\$60,108.22	\$0.00	\$758,223.07
21/may/2018	GE 000049	(P00632)	GE Folio: 49	\$54,756.25	\$0.00	\$812,979.32
21/may/2018	GE 000049	(P00632)	GE Folio: 49	\$9,815.58	\$0.00	\$822,794.90
21/may/2018	GE 000049	(P00632)	GE Folio: 49	\$48,625.67	\$0.00	\$871,420.57
21/may/2018	GE 000049	(P00632)	GE Folio: 49	\$32,297.36	\$0.00	\$903,717.93
21/may/2018	GP 000048	(C00425)	GP Folio: 48	\$0.00	\$681,912.27	\$221,805.66
21/may/2018	GP 000048	(C00425)	GP Folio: 48	\$0.00	\$60,108.22	\$161,697.44
21/may/2018	GP 000048	(C00425)	GP Folio: 48	\$0.00	\$54,756.25	\$106,941.19
21/may/2018	GP 000048	(C00425)	GP Folio: 48	\$0.00	\$9,815.58	\$97,125.61



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Rep: rptLibroMayor

Usr: jburgos

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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/may/2018	GP 000048	(C00425)	GP Folio: 48	\$0.00	\$48,625.67	\$48,499.94
21/may/2018	GP 000048	(C00425)	GP Folio: 48	\$0.00	\$32,297.36	\$16,202.58
21/may/2018	PP 000171	(P00683)	GE Compra : 701, Pago Programado: 171	\$1,856.00	\$0.00	\$18,058.58
21/may/2018	PP 000171	(P00683)	GE Compra : 701, Pago Programado: 171	\$1,276.00	\$0.00	\$19,334.58
21/may/2018	PA 000170	(C00444)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 170	\$0.00	\$1,856.00	\$17,478.58
21/may/2018	PA 000170	(C00444)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 170	\$0.00	\$1,276.00	\$16,202.58
21/may/2018	CG 000192	(D00348)	GE RODRIGUEZ LANGSTON ALBERTO	\$400.00	\$0.00	\$16,602.58
21/may/2018	CG 000192	(D00348)	GP Viatico a Km 70 carreteras Estatal Sahuaro-Peñasco. Realizar viaje de práctica para que el alumno conozca físicamente el procedimiento de construcción de un pavimento flexible. 21/05/2018, Folio Comprobación de Gasto: 192 Gasto por Comprobar: 191	\$0.00	\$400.00	\$16,202.58
21/may/2018	PP 000173	(P00691)	GE Compra : 704, Pago Programado: 173	\$1,450.00	\$0.00	\$17,652.58
21/may/2018	PP 000173	(P00691)	GE Compra : 704, Pago Programado: 173	\$500.00	\$0.00	\$18,152.58
21/may/2018	PA 000172	(C00446)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 172	\$0.00	\$1,450.00	\$16,702.58
21/may/2018	PA 000172	(C00446)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 172	\$0.00	\$500.00	\$16,202.58
21/may/2018	PP 000186	(P00761)	GE Compra : 761, Pago Programado: 186	\$1,044.00	\$0.00	\$17,246.58
21/may/2018	PA 000185	(C00480)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 185	\$0.00	\$1,044.00	\$16,202.58
21/may/2018		46	Subtotal	899,583.39	899,583.39	
22/may/2018	CG 000200	(D00324)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$16,502.58
22/may/2018	CG 000200	(D00324)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$301.00	\$0.00	\$16,803.58
22/may/2018	CG 000200	(D00324)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$360.10	\$0.00	\$17,163.68
22/may/2018	CG 000200	(D00324)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$610.32	\$0.00	\$17,774.00
22/may/2018	CG 000200	(D00324)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$17,996.00
22/may/2018	CG 000200	(D00324)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	\$18,154.00
22/may/2018	CG 000200	(D00324)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP. L.E. María Jesús Reyes Ortiz, quien asistió a reunión de trabajo con el encargado del despacho de la Secretaria de Educación y Cultura. 22/05/2018, Folio	\$0.00	\$300.00	\$17,854.00
22/may/2018	CG 000200	(D00324)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP. L.E. María Jesús Reyes Ortiz, quien asistió a reunión de trabajo con el encargado del despacho de la Secretaria de Educación y Cultura. 22/05/2018, Folio	\$0.00	\$301.00	\$17,553.00
22/may/2018	CG 000200	(D00324)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP. L.E. María Jesús Reyes Ortiz, quien asistió a reunión de trabajo con el encargado del despacho de la Secretaria de Educación y Cultura. 22/05/2018, Folio	\$0.00	\$360.10	\$17,192.90
22/may/2018	CG 000200	(D00324)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP. L.E. María Jesús Reyes Ortiz, quien asistió a reunión de trabajo con el encargado del despacho de la Secretaria de Educación y Cultura. 22/05/2018, Folio	\$0.00	\$610.32	\$16,582.58
22/may/2018	CG 000200	(D00324)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP. L.E. María Jesús Reyes Ortiz, quien asistió a reunión de trabajo con el encargado del despacho de la Secretaria de Educación y Cultura. 22/05/2018, Folio	\$0.00	\$222.00	\$16,360.58
22/may/2018	CG 000200	(D00324)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP. L.E. María Jesús Reyes Ortiz, quien asistió a reunión de trabajo con el encargado del despacho de la Secretaria de Educación y Cultura. 22/05/2018, Folio	\$0.00	\$158.00	\$16,202.58
22/may/2018	CG 000201	(D00325)	GE MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$17,552.58
22/may/2018	CG 000201	(D00325)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo con el encargado del despacho de la Secretaria de Educación y Cultura. 22/05/2018, Folio Comprobación de Gasto: 201 Gasto por Comprobar: 200	\$0.00	\$1,350.00	\$16,202.58
22/may/2018	PP 000158	(P00647)	GE Compra : 685, Pago Programado: 158	\$3,600.00	\$0.00	\$19,802.58
22/may/2018	PA 000157	(C00430)	GP ASOCIACION NACIONAL DE DE FACULTADES Y ESCUELAS DE INGENIERIA A.C. , Folio Pago: 157	\$0.00	\$3,600.00	\$16,202.58



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/may/2018	CG 000204	(D00349)	GE CASTILLO CARRASCO JESUS EDUARDO	\$260.35	\$0.00	\$16,462.93
22/may/2018	CG 000204	(D00349)	GP PAGO DE REEMBOLSO DE DE VIATICOS A LA CD. DE MEXICO, Folio Comprobación de Gasto: 204 Gasto por Comprobar: 203	\$0.00	\$260.35	\$16,202.58
22/may/2018	PP 000182	(P00730)	GE Compra : 731, Pago Programado: 182	\$2,560.00	\$0.00	\$18,762.58
22/may/2018	PA 000181	(C00467)	GP HOTEL CABILDOS SA DE CV, Folio Pago: 181	\$0.00	\$2,560.00	\$16,202.58
22/may/2018	20		Subtotal	9,721.77	9,721.77	
24/may/2018	PP 000175	(P00710)	GE Compra : 710, Pago Programado: 175	\$2,500.00	\$0.00	\$18,702.58
24/may/2018	PA 000174	(C00458)	GP ORTEGA SALAMANCA JORGE ANTONIO , Folio Pago: 174	\$0.00	\$2,500.00	\$16,202.58
24/may/2018	PP 000176	(P00712)	GE Compra : 711, Pago Programado: 176	\$2,088.00	\$0.00	\$18,290.58
24/may/2018	PA 000175	(C00459)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 175	\$0.00	\$2,088.00	\$16,202.58
24/may/2018	PP 000177	(P00714)	GE Compra : 712, Pago Programado: 177	\$1,508.00	\$0.00	\$17,710.58
24/may/2018	PA 000176	(C00460)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 176	\$0.00	\$1,508.00	\$16,202.58
24/may/2018	PP 000178	(P00716)	GE Compra : 713, Pago Programado: 178	\$2,900.00	\$0.00	\$20,754.00
24/may/2018	PA 000177	(C00461)	GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 177	\$0.00	\$2,900.00	\$17,854.00
24/may/2018	PP 000180	(P00724)	GE Compra : 718, Pago Programado: 180	\$1,508.00	\$0.00	\$17,710.58
24/may/2018	PA 000179	(C00464)	GP JESUS ALFONSO MORALES FELIX , Folio Pago: 179	\$0.00	\$1,508.00	\$16,202.58
24/may/2018	000000	(D00356)	Movimiento Directo Automático	\$21,355.70	\$0.00	\$37,558.28
24/may/2018	000000	(D00356)	Movimiento Directo Automático	\$0.00	\$21,355.70	\$16,202.58
24/may/2018	CG 000214	(D00369)	GE ALFREDO ZARRABAL CISNEROS	\$1,987.34	\$0.00	\$18,189.92
24/may/2018	CG 000214	(D00369)	GP REEMBOLSO DE COMPRAS PARA FESTEJO DEL DIA DEL ESTUDIANTE, Folio Comprobación de Gasto: 214 Gasto por Comprobar: 213	\$0.00	\$1,987.34	\$16,202.58
24/may/2018	14		Subtotal	33,847.04	33,847.04	
28/may/2018	CG 000203	(D00350)	GE BURGOS HIGUERA JUAN DE DIOS	\$890.00	\$0.00	\$17,092.58
28/may/2018	CG 000203	(D00350)	GE BURGOS HIGUERA JUAN DE DIOS	\$400.00	\$0.00	\$17,492.58
28/may/2018	CG 000203	(D00350)	GP Viatico al Cd de Mexicali, Baja California. Participar en el evento de capacitación en el cual verán temas de ingresos y retenciones con la nueva versión 1.2 complemento de nómina 28/05/18, Folio Comprobación de Gasto: 203 Gasto por Comprobar: 202	\$0.00	\$890.00	\$16,602.58
28/may/2018	CG 000203	(D00350)	GP Viatico al Cd de Mexicali, Baja California. Participar en el evento de capacitación en el cual verán temas de ingresos y retenciones con la nueva versión 1.2 complemento de nómina 28/05/18, Folio Comprobación de Gasto: 203 Gasto por Comprobar: 202	\$0.00	\$400.00	\$16,202.58
28/may/2018	CG 000212	(D00358)	GE VALENCIA CARBALLO KATHERINE	\$300.00	\$0.00	\$16,502.58
28/may/2018	CG 000212	(D00358)	GP Viatico al Cd de Mexicali, Baja California. Participar en el evento de capacitación en el cual verán temas de ingresos y retenciones con la nueva versión 1.2 complemento de nómina 28/05/18, Folio Comprobación de Gasto: 212 Gasto por Comprobar: 211	\$0.00	\$300.00	\$16,202.58
28/may/2018	6		Subtotal	1,590.00	1,590.00	
29/may/2018	CG 000206	(D00363)	GE VANEGAS MEZA JUAN IGNACIO	\$740.00	\$0.00	\$16,942.58
29/may/2018	CG 000206	(D00363)	GE VANEGAS MEZA JUAN IGNACIO	\$138.76	\$0.00	\$17,081.34
29/may/2018	CG 000206	(D00363)	GE VANEGAS MEZA JUAN IGNACIO	\$121.24	\$0.00	\$17,202.58
29/may/2018	CG 000206	(D00363)	GE VANEGAS MEZA JUAN IGNACIO	\$1,000.00	\$0.00	\$18,202.58
29/may/2018	CG 000206	(D00363)	GE VANEGAS MEZA JUAN IGNACIO	\$400.00	\$0.00	\$18,602.58
29/may/2018	CG 000206	(D00363)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión donde se habrá de analizar "los criterios para la elaboración del informe de gobierno 2017-2018 y actualización del programa estatal desarrollo 2019-2021". 15/05/18, Folio Comprobación de Gas	\$0.00	\$740.00	\$17,862.58



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



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Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/may/2018	CG 000206	(D00363)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión donde se habrá de analizar "los criterios para la elaboración del informe de gobierno 2017-2018 y actualización del programa estatal desarrollo 2019-2021". 15/05/18, Folio Comprobación de Gas	\$0.00	\$138.76	\$17,723.82
29/may/2018	CG 000206	(D00363)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión donde se habrá de analizar "los criterios para la elaboración del informe de gobierno 2017-2018 y actualización del programa estatal desarrollo 2019-2021". 15/05/18, Folio Comprobación de Gas	\$0.00	\$121.24	\$17,602.58
29/may/2018	CG 000206	(D00363)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión donde se habrá de analizar "los criterios para la elaboración del informe de gobierno 2017-2018 y actualización del programa estatal desarrollo 2019-2021". 15/05/18, Folio Comprobación de Gas	\$0.00	\$1,000.00	\$20,581.38
29/may/2018	CG 000206	(D00363)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión donde se habrá de analizar "los criterios para la elaboración del informe de gobierno 2017-2018 y actualización del programa estatal desarrollo 2019-2021". 15/05/18, Folio Comprobación de Gas	\$0.00	\$400.00	\$20,181.38
29/may/2018		10	Subtotal	2,400.00	2,400.00	
30/may/2018	PP 000185	(P00745)	GE Compra : 750, Pago Programado: 185	\$580.00	\$0.00	\$20,761.38
30/may/2018	PA 000184	(C00472)	GP NATIONAL SOFT DE MEXICO S DE RL DE CV, Folio Pago: 184	\$0.00	\$580.00	\$20,181.38
30/may/2018		2	Subtotal	580.00	580.00	
31/may/2018	PP 000159	(P00650)	GE Compra : 686, Pago Programado: 159	\$1,325.00	\$0.00	\$21,506.38
31/may/2018	PA 000158	(C00431)	GP RICARDO CHAVEZ CARDENAS, Folio Pago: 158	\$0.00	\$1,325.00	\$20,181.38
31/may/2018	PP 000160	(P00652)	GE Compra : 687, Pago Programado: 160	\$2,547.00	\$0.00	\$22,728.38
31/may/2018	PA 000159	(C00432)	GP JESUS ALFREDO ZAMORANO EAKINS , Folio Pago: 159	\$0.00	\$2,547.00	\$20,181.38
31/may/2018	PP 000161	(P00654)	GE Compra : 688, Pago Programado: 161	\$15,992.88	\$0.00	\$36,174.26
31/may/2018	PA 000160	(C00433)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 160	\$0.00	\$15,992.88	\$20,181.38
31/may/2018	PP 000162	(P00656)	GE Compra : 689, Pago Programado: 162	\$1,020.80	\$0.00	\$21,202.18
31/may/2018	PA 000161	(C00434)	GP JESUS ALFONSO MORALES FELIX , Folio Pago: 161	\$0.00	\$1,020.80	\$20,181.38
31/may/2018	PP 000163	(P00659)	GE Compra : 690, Pago Programado: 163	\$3,600.00	\$0.00	\$23,781.38
31/may/2018	PA 000162	(C00435)	GP ASOCIACION NACIONAL DE DE FACULTADES Y ESCUELAS DE INGENIERIA A.C. , Folio Pago: 162	\$0.00	\$3,600.00	\$20,181.38
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$1,914.00	\$0.00	\$22,095.38
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$377.00	\$0.00	\$22,472.38
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$69.60	\$0.00	\$22,541.98
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$812.00	\$0.00	\$23,353.98
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$278.40	\$0.00	\$23,632.38
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$788.80	\$0.00	\$24,421.18
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$1,102.00	\$0.00	\$25,523.18
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$252.88	\$0.00	\$25,776.06
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$203.00	\$0.00	\$25,979.06
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$2,784.00	\$0.00	\$28,763.06
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$2,784.00	\$0.00	\$31,547.06
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$1,670.40	\$0.00	\$33,217.46
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$261.00	\$0.00	\$33,478.46
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$2,760.80	\$0.00	\$20,363.38
31/may/2018	PP 000164	(P00661)	GE Compra : 691, Pago Programado: 164	\$1,218.00	\$0.00	\$21,581.38
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$0.00	\$1,914.00	\$31,564.46
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$0.00	\$377.00	\$31,187.46
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$0.00	\$69.60	\$31,117.86
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$0.00	\$812.00	\$30,305.86
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$0.00	\$278.40	\$30,027.46
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$0.00	\$788.80	\$29,238.66
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$0.00	\$1,102.00	\$28,136.66
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$0.00	\$252.88	\$27,883.78



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Usr: jburgos

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$0.00	\$203.00	\$27,680.78
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$0.00	\$2,784.00	\$24,896.78
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$0.00	\$2,784.00	\$22,112.78
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$0.00	\$1,670.40	\$20,442.38
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$0.00	\$2,760.80	\$17,681.58
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$0.00	\$1,218.00	\$16,463.58
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$0.00	\$261.00	\$16,202.58
31/may/2018	PP 000165	(P00663)	GE Compra : 692, Pago Programado: 165	\$4,343.30	\$0.00	\$20,545.88
31/may/2018	PA 000164	(C00437)	GP HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV, Folio Pago: 164	\$0.00	\$4,343.30	\$16,202.58
31/may/2018	PP 000166	(P00671)	GE Compra : 694, Pago Programado: 166	\$1,200.60	\$0.00	\$17,403.18
31/may/2018	PA 000165	(C00439)	GP DISTRIBUIDORA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 165	\$0.00	\$1,200.60	\$16,202.58
31/may/2018	GE 000050	(P00693)	GE Folio: 50	\$5,050.20	\$0.00	\$21,252.78
31/may/2018	GP 000049	(C00449)	GP Folio: 49	\$0.00	\$5,050.20	\$16,202.58
31/may/2018	GE 000051	(P00695)	GE Folio: 51	\$1,683.40	\$0.00	\$17,885.98
31/may/2018	GP 000050	(C00450)	GP Folio: 50	\$0.00	\$1,683.40	\$16,202.58
31/may/2018	GE 000052	(P00699)	GE Folio: 52	\$655,025.76	\$0.00	\$671,228.34
31/may/2018	GE 000052	(P00699)	GE Folio: 52	\$57,150.88	\$0.00	\$728,379.22
31/may/2018	GE 000052	(P00699)	GE Folio: 52	\$48,903.63	\$0.00	\$777,282.85
31/may/2018	GE 000052	(P00699)	GE Folio: 52	\$1,374.33	\$0.00	\$778,657.18
31/may/2018	GE 000052	(P00699)	GE Folio: 52	\$7,702.64	\$0.00	\$786,359.82
31/may/2018	GE 000052	(P00699)	GE Folio: 52	\$44,907.35	\$0.00	\$831,267.17
31/may/2018	GE 000052	(P00699)	GE Folio: 52	\$34,048.76	\$0.00	\$865,315.93
31/may/2018	GP 000051	(C00451)	GP Folio: 51	\$0.00	\$655,025.76	\$210,290.17
31/may/2018	GP 000051	(C00451)	GP Folio: 51	\$0.00	\$57,150.88	\$153,139.29
31/may/2018	GP 000051	(C00451)	GP Folio: 51	\$0.00	\$48,903.63	\$104,235.66
31/may/2018	GP 000051	(C00451)	GP Folio: 51	\$0.00	\$1,374.33	\$102,861.33
31/may/2018	GP 000051	(C00451)	GP Folio: 51	\$0.00	\$7,702.64	\$95,158.69
31/may/2018	GP 000051	(C00451)	GP Folio: 51	\$0.00	\$44,907.35	\$50,251.34
31/may/2018	GP 000051	(C00451)	GP Folio: 51	\$0.00	\$34,048.76	\$16,202.58
31/may/2018	PP 000174	(P00708)	GE Compra : 709, Pago Programado: 174	\$45,000.00	\$0.00	\$61,202.58
31/may/2018	PA 000173	(C00457)	GP ASOCIACION NACIONAL DE DE FACULTADES Y ESCUELAS DE INGENIERIA A.C. , Folio Pago: 173	\$0.00	\$45,000.00	\$16,202.58
31/may/2018	GE 000053	(P00718)	GE Folio: 53	\$579,167.54	\$0.00	\$595,370.12
31/may/2018	GP 000052	(C00462)	GP Folio: 52	\$0.00	\$579,167.54	\$16,202.58
31/may/2018	PP 000179	(P00722)	GE Compra : 717, Pago Programado: 179	\$3,480.00	\$0.00	\$19,682.58
31/may/2018	PA 000178	(C00463)	GP JORGE RICARDO MEZA AGUILAR, Folio Pago: 178	\$0.00	\$3,480.00	\$16,202.58
31/may/2018	CG 000209	(D00355)	GE MORALES CINTA ALONDRA MARGARITA	\$65.64	\$0.00	\$16,268.22
31/may/2018	CG 000209	(D00355)	GE MORALES CINTA ALONDRA MARGARITA	\$252.88	\$0.00	\$16,521.10
31/may/2018	CG 000209	(D00355)	GE MORALES CINTA ALONDRA MARGARITA	\$21.80	\$0.00	\$16,542.90
31/may/2018	CG 000209	(D00355)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 209 Gasto por Comprobar: 208	\$0.00	\$65.64	\$16,477.26
31/may/2018	CG 000209	(D00355)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 209 Gasto por Comprobar: 208	\$0.00	\$252.88	\$16,224.38
31/may/2018	CG 000209	(D00355)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 209 Gasto por Comprobar: 208	\$0.00	\$21.80	\$16,202.58
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$233.28	\$0.00	\$16,435.86
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	-\$53.28	\$0.00	\$16,382.58
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$99.99	\$0.00	\$16,482.57
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$108.30	\$0.00	\$16,590.87
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$34.16	\$0.00	\$16,625.03
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$292.65	\$0.00	\$16,917.68
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$295.00	\$0.00	\$17,212.68
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$369.69	\$0.00	\$17,582.37
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$32.34	\$0.00	\$17,614.71
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$109.48	\$0.00	\$17,724.19
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$191.99	\$0.00	\$17,916.18
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$301.60	\$0.00	\$18,217.78
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$36.75	\$0.00	\$18,254.53



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

Rep: rptLibroMayor

Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$145.27	\$0.00	\$18,399.80
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	-\$3.27	\$0.00	\$18,396.53
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$418.85	\$0.00	\$18,815.38
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	-\$26.86	\$0.00	\$18,788.52
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$460.00	\$0.00	\$19,248.52
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$161.64	\$0.00	\$19,410.16
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	-\$22.64	\$0.00	\$19,387.52
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$389.90	\$0.00	\$19,777.42
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$439.90	\$0.00	\$20,217.32
31/may/2018	CG 000210	(D00357)	GE MORALES CINTA ALONDRA MARGARITA	\$49.90	\$0.00	\$20,267.22
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$233.28	\$20,033.94
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	-\$53.28	\$20,087.22
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$99.99	\$19,987.23
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$108.30	\$19,878.93
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$34.16	\$19,844.77
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$292.65	\$19,552.12
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$295.00	\$19,257.12
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$369.69	\$18,887.43
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$32.34	\$18,855.09
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$109.48	\$18,745.61
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$191.99	\$18,553.62
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$301.60	\$18,252.02
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$36.75	\$18,215.27
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$145.27	\$18,070.00
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	-\$3.27	\$18,073.27
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$418.85	\$17,654.42
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	-\$26.86	\$17,681.28
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$460.00	\$17,221.28
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$161.64	\$17,059.64
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	-\$22.64	\$17,082.28
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$389.90	\$16,692.38
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$439.90	\$16,252.48
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$0.00	\$49.90	\$16,202.58
31/may/2018	GE 000054	(P00739)	GE Folio: 54	\$5,260.63	\$0.00	\$21,463.21
31/may/2018	GP 000053	(C00469)	GP Folio: 53	\$0.00	\$5,260.63	\$16,202.58
31/may/2018	CG 000211	(D00359)	GE LOPEZ ARREDONDO JOAQUIN	\$4,090.98	\$0.00	\$20,293.56
31/may/2018	CG 000211	(D00359)	GE LOPEZ ARREDONDO JOAQUIN	-\$91.97	\$0.00	\$20,201.59
31/may/2018	CG 000211	(D00359)	GP REEMBOLSO DE COMPRA DE TV PLASMA 32 PARA CELEBRAR DEL DIA DEL MAESTRO, Folio Comprobación de Gasto: 211 Gasto por Comprobar: 210	\$0.00	\$4,090.98	\$16,110.61



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/may/2018	CG 000211	(D00359)	GP REEMBOLSO DE COMPRA DE TV PLASMA 32 PARA CELEBRAR DEL DIA DEL MAESTRO, Folio Comprobación de Gasto: 211 Gasto por Comprobar: 210	\$0.00	-\$91.97	\$16,202.58
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$2,199.24	\$0.00	\$18,401.82
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	-\$787.99	\$0.00	\$17,613.83
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$2,889.56	\$0.00	\$20,503.39
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$731.40	\$0.00	\$21,234.79
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$593.30	\$0.00	\$21,828.09
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$434.77	\$0.00	\$22,262.86
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$173.91	\$0.00	\$22,436.77
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$199.60	\$0.00	\$22,636.37
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$440.95	\$0.00	\$23,077.32
31/may/2018	CG 000213	(D00367)	GE LOPEZ ARREDONDO JOAQUIN	\$434.74	\$0.00	\$23,512.06
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$0.00	\$2,199.24	\$21,312.82
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$0.00	-\$787.99	\$22,100.81
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$0.00	\$2,889.56	\$19,211.25
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$0.00	\$731.40	\$18,479.85
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$0.00	\$593.30	\$17,886.55
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$0.00	\$434.77	\$17,451.78
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$0.00	\$173.91	\$17,277.87
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$0.00	\$199.60	\$17,078.27
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$0.00	\$440.95	\$16,637.32
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$0.00	\$434.74	\$16,202.58
31/may/2018	GE 000055	(P00748)	GE Folio: 55	\$50,737.84	\$0.00	\$66,940.42
31/may/2018	GP 000054	(C00477)	GP Folio: 54	\$0.00	\$50,737.84	\$16,202.58
31/may/2018	000000	(D00379)	Movimiento Directo Automático	\$382.80	\$0.00	\$16,585.38
31/may/2018	000000	(D00379)	Movimiento Directo Automático	\$0.00	\$382.80	\$16,202.58
31/may/2018	GE 000056	(P00757)	GE Folio: 56	\$25,554.49	\$0.00	\$41,757.07
31/may/2018	GP 000055	(C00478)	GP Folio: 55	\$0.00	\$25,554.49	\$16,202.58
31/may/2018	CG 000208	(D00386)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$2,000.00	\$0.00	\$18,202.58
31/may/2018	CG 000208	(D00386)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$400.00	\$0.00	\$18,602.58
31/may/2018	CG 000208	(D00386)	GP Viatico al Cd de Tapachula, Chiapas. Acompañar como asesor al equipo ganador del 5to concurso de Robótica del ITSPP, de la carrera de I.S.C. 01/06/2018, Folio Comprobación de Gasto: 208 Gasto por Comprobar: 206	\$0.00	\$2,000.00	\$16,602.58
31/may/2018	CG 000208	(D00386)	GP Viatico al Cd de Tapachula, Chiapas. Acompañar como asesor al equipo ganador del 5to concurso de Robótica del ITSPP, de la carrera de I.S.C. 01/06/2018, Folio Comprobación de Gasto: 208 Gasto por Comprobar: 206	\$0.00	\$400.00	\$16,202.58
31/may/2018	GP 000050	(C00578)	Cancelación GP Folio: 50	\$0.00	-\$1,683.40	\$17,885.98
31/may/2018	GE 000051	(P00971)	Cancelación GE Folio: 51	-\$1,683.40	\$0.00	\$16,202.58
31/may/2018	GE 000074	(P00974)	GE Folio: 74	\$1,683.40	\$0.00	\$17,885.98
31/may/2018	GP 000073	(C00579)	GP Folio: 73	\$0.00	\$1,683.40	\$16,202.58
31/may/2018	160		Subtotal	1,630,849.16	1,630,849.16	
01/jun/2018	CG 000205	(D00352)	GE ROMO GUTIERREZ JOSE LUIS	\$750.31	\$0.00	\$16,952.89
01/jun/2018	CG 000205	(D00352)	GE ROMO GUTIERREZ JOSE LUIS	\$600.10	\$0.00	\$17,552.99
01/jun/2018	CG 000205	(D00352)	GE ROMO GUTIERREZ JOSE LUIS	\$700.00	\$0.00	\$18,252.99
01/jun/2018	CG 000205	(D00352)	GE ROMO GUTIERREZ JOSE LUIS	\$300.00	\$0.00	\$18,552.99
01/jun/2018	CG 000205	(D00352)	GE ROMO GUTIERREZ JOSE LUIS	\$158.00	\$0.00	\$18,710.99
01/jun/2018	CG 000205	(D00352)	GE ROMO GUTIERREZ JOSE LUIS	\$222.00	\$0.00	\$18,932.99



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/jun/2018	CG 000205	(D00352)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de los alumnos de I.S.C. quienes participaran en el 18 Concurso Nacional de Robótica 2018., Folio Comprobación de Gasto: 205 Gasto por Comprobar: 204	\$0.00	\$750.31	\$18,182.68
01/jun/2018	CG 000205	(D00352)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de los alumnos de I.S.C. quienes participaran en el 18 Concurso Nacional de Robótica 2018., Folio Comprobación de Gasto: 205 Gasto por Comprobar: 204	\$0.00	\$600.10	\$17,582.58
01/jun/2018	CG 000205	(D00352)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de los alumnos de I.S.C. quienes participaran en el 18 Concurso Nacional de Robótica 2018., Folio Comprobación de Gasto: 205 Gasto por Comprobar: 204	\$0.00	\$700.00	\$16,882.58
01/jun/2018	CG 000205	(D00352)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de los alumnos de I.S.C. quienes participaran en el 18 Concurso Nacional de Robótica 2018., Folio Comprobación de Gasto: 205 Gasto por Comprobar: 204	\$0.00	\$300.00	\$16,582.58
01/jun/2018	CG 000205	(D00352)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de los alumnos de I.S.C. quienes participaran en el 18 Concurso Nacional de Robótica 2018., Folio Comprobación de Gasto: 205 Gasto por Comprobar: 204	\$0.00	\$158.00	\$16,424.58
01/jun/2018	CG 000205	(D00352)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de los alumnos de I.S.C. quienes participaran en el 18 Concurso Nacional de Robótica 2018., Folio Comprobación de Gasto: 205 Gasto por Comprobar: 204	\$0.00	\$222.00	\$16,202.58
01/jun/2018	000000	(D00371)	Movimiento Directo Automático	\$2,900.00	\$0.00	\$19,102.58
01/jun/2018	000000	(D00371)	Movimiento Directo Automático	\$0.00	\$2,900.00	\$16,202.58
01/jun/2018	CG 000207	(D00389)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$700.00	\$0.00	\$16,902.58
01/jun/2018	CG 000207	(D00389)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$1,204.00	\$0.00	\$18,106.58
01/jun/2018	CG 000207	(D00389)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$230.00	\$0.00	\$18,336.58
01/jun/2018	CG 000207	(D00389)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$145.09	\$0.00	\$18,481.67
01/jun/2018	CG 000207	(D00389)	GP Viatico al Cd de Tapachula, Chiapas. Acompañar como asesor al equipo ganador del 5to concurso de Robótica del ITSP, de la carrera de I.S.C. 01/06/2018, Folio Comprobación de Gasto: 207 Gasto por Comprobar: 207	\$0.00	\$700.00	\$17,781.67
01/jun/2018	CG 000207	(D00389)	GP Viatico al Cd de Tapachula, Chiapas. Acompañar como asesor al equipo ganador del 5to concurso de Robótica del ITSP, de la carrera de I.S.C. 01/06/2018, Folio Comprobación de Gasto: 207 Gasto por Comprobar: 207	\$0.00	\$1,204.00	\$16,577.67
01/jun/2018	CG 000207	(D00389)	GP Viatico al Cd de Tapachula, Chiapas. Acompañar como asesor al equipo ganador del 5to concurso de Robótica del ITSP, de la carrera de I.S.C. 01/06/2018, Folio Comprobación de Gasto: 207 Gasto por Comprobar: 207	\$0.00	\$230.00	\$16,347.67
01/jun/2018	CG 000207	(D00389)	GP Viatico al Cd de Tapachula, Chiapas. Acompañar como asesor al equipo ganador del 5to concurso de Robótica del ITSP, de la carrera de I.S.C. 01/06/2018, Folio Comprobación de Gasto: 207 Gasto por Comprobar: 207	\$0.00	\$145.09	\$16,202.58
01/jun/2018	CG 000215	(D00391)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$362.00	\$0.00	\$16,564.58
01/jun/2018	CG 000215	(D00391)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$950.00	\$0.00	\$17,514.58
01/jun/2018	CG 000215	(D00391)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$500.00	\$0.00	\$18,014.58
01/jun/2018	CG 000215	(D00391)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$110.00	\$0.00	\$18,124.58
01/jun/2018	CG 000215	(D00391)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$13.00	\$0.00	\$18,137.58
01/jun/2018	CG 000215	(D00391)	GP Viatico al Cd de San Luis Rio Colorado y Mexicali. Recolectar firma de acta 66 de junta directiva de la comisión C.P. Crisseld Soto. Llevar camioneta avanza a revisión 01/06/18, Folio Comprobación de Gasto: 215 Gasto por Comprobar: 214	\$0.00	\$362.00	\$17,775.58
01/jun/2018	CG 000215	(D00391)	GP Viatico al Cd de San Luis Rio Colorado y Mexicali. Recolectar firma de acta 66 de junta directiva de la comisión C.P. Crisseld Soto. Llevar camioneta avanza a revisión 01/06/18, Folio Comprobación de Gasto: 215 Gasto por Comprobar: 214	\$0.00	\$950.00	\$16,825.58
01/jun/2018	CG 000215	(D00391)	GP Viatico al Cd de San Luis Rio Colorado y Mexicali. Recolectar firma de acta 66 de junta directiva de la comisión C.P. Crisseld Soto. Llevar camioneta avanza a revisión 01/06/18, Folio Comprobación de Gasto: 215 Gasto por Comprobar: 214	\$0.00	\$500.00	\$16,325.58
01/jun/2018	CG 000215	(D00391)	GP Viatico al Cd de San Luis Rio Colorado y Mexicali. Recolectar firma de acta 66 de junta directiva de la comisión C.P. Crisseld Soto. Llevar camioneta avanza a revisión 01/06/18, Folio Comprobación de Gasto: 215 Gasto por Comprobar: 214	\$0.00	\$110.00	\$16,215.58



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/jun/2018	CG 000215	(D00391)	GP Viatico al Cd de San Luis Rio Colorado y Mexicali. Recolectar firma de acta 66 de junta directiva de la comisión C.P. Crisseld Soto. Llevar camioneta avanza a revisión 01/06/18, Folio Comprobación de Gasto: 215 Gasto por Comprobar: 214	\$0.00	\$13.00	\$16,202.58
01/jun/2018	000000	(D00442)	Movimiento Directo Automático	\$34.80	\$0.00	\$16,237.38
01/jun/2018	000000	(D00442)	Movimiento Directo Automático	\$0.00	\$34.80	\$16,202.58
01/jun/2018	000000	(D00443)	Movimiento Directo Automático	\$34.80	\$0.00	\$16,237.38
01/jun/2018	000000	(D00443)	Movimiento Directo Automático	\$0.00	\$34.80	\$16,202.58
01/jun/2018	36		Subtotal	9,914.10	9,914.10	
03/jun/2018	CG 000216	(D00396)	GE BURGOS HIGUERA JUAN DE DIOS	\$709.95	\$0.00	\$16,912.53
03/jun/2018	CG 000216	(D00396)	GE BURGOS HIGUERA JUAN DE DIOS	\$870.05	\$0.00	\$17,782.58
03/jun/2018	CG 000216	(D00396)	GE BURGOS HIGUERA JUAN DE DIOS	\$850.00	\$0.00	\$18,632.58
03/jun/2018	CG 000216	(D00396)	GE BURGOS HIGUERA JUAN DE DIOS	\$400.00	\$0.00	\$19,032.58
03/jun/2018	CG 000216	(D00396)	GE BURGOS HIGUERA JUAN DE DIOS	\$700.00	\$0.00	\$19,732.58
03/jun/2018	CG 000216	(D00396)	GE BURGOS HIGUERA JUAN DE DIOS	\$158.00	\$0.00	\$19,890.58
03/jun/2018	CG 000216	(D00396)	GE BURGOS HIGUERA JUAN DE DIOS	\$222.00	\$0.00	\$20,112.58
03/jun/2018	CG 000216	(D00396)	GP Viatico a la Cd de Hermosillo, Son. Entrega de recibos de Ministraciones del Estado del mes de junio 2018, en las oficinas de la Secretaria de Educación y Cultura. 03/06/18, Folio Comprobación de Gasto: 216 Gasto por Comprobar: 215	\$0.00	\$709.95	\$19,402.63
03/jun/2018	CG 000216	(D00396)	GP Viatico a la Cd de Hermosillo, Son. Entrega de recibos de Ministraciones del Estado del mes de junio 2018, en las oficinas de la Secretaria de Educación y Cultura. 03/06/18, Folio Comprobación de Gasto: 216 Gasto por Comprobar: 215	\$0.00	\$870.05	\$18,532.58
03/jun/2018	CG 000216	(D00396)	GP Viatico a la Cd de Hermosillo, Son. Entrega de recibos de Ministraciones del Estado del mes de junio 2018, en las oficinas de la Secretaria de Educación y Cultura. 03/06/18, Folio Comprobación de Gasto: 216 Gasto por Comprobar: 215	\$0.00	\$850.00	\$17,682.58
03/jun/2018	CG 000216	(D00396)	GP Viatico a la Cd de Hermosillo, Son. Entrega de recibos de Ministraciones del Estado del mes de junio 2018, en las oficinas de la Secretaria de Educación y Cultura. 03/06/18, Folio Comprobación de Gasto: 216 Gasto por Comprobar: 215	\$0.00	\$400.00	\$17,282.58
03/jun/2018	CG 000216	(D00396)	GP Viatico a la Cd de Hermosillo, Son. Entrega de recibos de Ministraciones del Estado del mes de junio 2018, en las oficinas de la Secretaria de Educación y Cultura. 03/06/18, Folio Comprobación de Gasto: 216 Gasto por Comprobar: 215	\$0.00	\$700.00	\$16,582.58
03/jun/2018	CG 000216	(D00396)	GP Viatico a la Cd de Hermosillo, Son. Entrega de recibos de Ministraciones del Estado del mes de junio 2018, en las oficinas de la Secretaria de Educación y Cultura. 03/06/18, Folio Comprobación de Gasto: 216 Gasto por Comprobar: 215	\$0.00	\$158.00	\$16,424.58
03/jun/2018	CG 000216	(D00396)	GP Viatico a la Cd de Hermosillo, Son. Entrega de recibos de Ministraciones del Estado del mes de junio 2018, en las oficinas de la Secretaria de Educación y Cultura. 03/06/18, Folio Comprobación de Gasto: 216 Gasto por Comprobar: 215	\$0.00	\$222.00	\$16,202.58
03/jun/2018	14		Subtotal	3,910.00	3,910.00	
04/jun/2018	000000	(D00372)	Movimiento Directo Automático	\$1,392.00	\$0.00	\$17,594.58
04/jun/2018	000000	(D00372)	Movimiento Directo Automático	\$0.00	\$1,392.00	\$16,202.58
04/jun/2018	000000	(D00373)	Movimiento Directo Automático	\$9,318.00	\$0.00	\$25,520.58
04/jun/2018	000000	(D00373)	Movimiento Directo Automático	\$0.00	\$9,318.00	\$16,202.58
04/jun/2018	000000	(D00374)	Movimiento Directo Automático	\$19,818.00	\$0.00	\$36,020.58
04/jun/2018	000000	(D00374)	Movimiento Directo Automático	\$0.00	\$19,818.00	\$16,202.58
04/jun/2018	000000	(D00375)	Movimiento Directo Automático	\$23,220.00	\$0.00	\$39,422.58
04/jun/2018	000000	(D00375)	Movimiento Directo Automático	\$0.00	\$23,220.00	\$16,202.58
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$200.12	\$0.00	\$16,402.70
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$1,399.88	\$0.00	\$17,802.58
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$18,802.58
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$19,202.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$700.00	\$0.00	\$19,902.58
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$20,124.58
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$20,282.58
04/jun/2018	CG 000218	(D00410)	GE LOPEZ ARREDONDO JOAQUIN	\$20.00	\$0.00	\$20,302.58
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$0.00	\$200.12	\$20,102.46
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$0.00	\$1,399.88	\$18,702.58
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$0.00	\$1,000.00	\$17,702.58
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$0.00	\$400.00	\$17,302.58
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$0.00	\$700.00	\$16,602.58
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$0.00	\$222.00	\$16,380.58
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$0.00	\$158.00	\$16,222.58
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$0.00	\$20.00	\$16,202.58
04/jun/2018	CG 000219	(D00418)	GE ORANTES LIMÓN NADIA MARGARITA	\$850.00	\$0.00	\$17,052.58
04/jun/2018	CG 000219	(D00418)	GE ORANTES LIMÓN NADIA MARGARITA	\$4,000.00	\$0.00	\$21,052.58
04/jun/2018	CG 000219	(D00418)	GE ORANTES LIMÓN NADIA MARGARITA	\$400.00	\$0.00	\$21,452.58
04/jun/2018	CG 000219	(D00418)	GP Viatico al Cd de Campeche, Campeche. Asistir a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 219 Gasto por Comprobar: 217	\$0.00	\$850.00	\$20,602.58
04/jun/2018	CG 000219	(D00418)	GP Viatico al Cd de Campeche, Campeche. Asistir a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 219 Gasto por Comprobar: 217	\$0.00	\$4,000.00	\$16,602.58
04/jun/2018	CG 000219	(D00418)	GP Viatico al Cd de Campeche, Campeche. Asistir a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 219 Gasto por Comprobar: 217	\$0.00	\$400.00	\$16,202.58
04/jun/2018	CG 000220	(D00427)	GE MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$17,552.58
04/jun/2018	CG 000220	(D00427)	GE MARÍA JESÚS REYES ORTÍZ	\$7,000.00	\$0.00	\$24,552.58
04/jun/2018	CG 000220	(D00427)	GE MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$25,052.58
04/jun/2018	CG 000220	(D00427)	GP Viatico al Cd de Campeche, Campeche. Asistir a la XIV Conferencia Nacional de Ingenierías "La Vinculación como Estrategia" de la Asociación Nacional de Facultades y Escuelas de Ingeniería. 04/06/18, Folio Comprobación de Gasto: 220 Gasto por Com	\$0.00	\$1,350.00	\$23,702.58
04/jun/2018	CG 000220	(D00427)	GP Viatico al Cd de Campeche, Campeche. Asistir a la XIV Conferencia Nacional de Ingenierías "La Vinculación como Estrategia" de la Asociación Nacional de Facultades y Escuelas de Ingeniería. 04/06/18, Folio Comprobación de Gasto: 220 Gasto por Com	\$0.00	\$7,000.00	\$16,702.58
04/jun/2018	CG 000220	(D00427)	GP Viatico al Cd de Campeche, Campeche. Asistir a la XIV Conferencia Nacional de Ingenierías "La Vinculación como Estrategia" de la Asociación Nacional de Facultades y Escuelas de Ingeniería. 04/06/18, Folio Comprobación de Gasto: 220 Gasto por Com	\$0.00	\$500.00	\$16,202.58
04/jun/2018		36	Subtotal	71,948.00	71,948.00	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rpt.LibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/jun/2018	PP 000195	(P00793)	GE Compra : 795, Pago Programado: 195	\$6,778.97	\$0.00	\$22,981.55
06/jun/2018	PA 000194	(C00497)	GP GENERAL DE SEGUROS, S.A.B., Folio Pago: 194	\$0.00	\$6,778.97	\$16,202.58
06/jun/2018		2	Subtotal	6,778.97	6,778.97	
07/jun/2018	PP 000196	(P00795)	GE Compra : 796, Pago Programado: 196	\$1,020.80	\$0.00	\$17,223.38
07/jun/2018	PA 000195	(C00498)	GP JESUS ALFONSO MORALES FELIX , Folio Pago: 195	\$0.00	\$1,020.80	\$16,202.58
07/jun/2018	PP 000198	(P00799)	GE Compra : 798, Pago Programado: 198	\$2,900.00	\$0.00	\$19,102.58
07/jun/2018	PA 000197	(C00500)	GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 197	\$0.00	\$2,900.00	\$16,202.58
07/jun/2018	PP 000199	(P00801)	GE Compra : 799, Pago Programado: 199	\$42,467.00	\$0.00	\$58,669.58
07/jun/2018	PA 000198	(C00501)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 198	\$0.00	\$42,467.00	\$16,202.58
07/jun/2018	PP 000200	(P00803)	GE Compra : 800, Pago Programado: 200	\$367.93	\$0.00	\$16,570.51
07/jun/2018	PP 000200	(P00803)	GE Compra : 800, Pago Programado: 200	\$559.96	\$0.00	\$17,130.47
07/jun/2018	PP 000200	(P00803)	GE Compra : 800, Pago Programado: 200	\$219.45	\$0.00	\$17,349.92
07/jun/2018	PP 000200	(P00803)	GE Compra : 800, Pago Programado: 200	\$98.70	\$0.00	\$17,448.62
07/jun/2018	PP 000200	(P00803)	GE Compra : 800, Pago Programado: 200	\$239.98	\$0.00	\$17,688.60
07/jun/2018	PP 000200	(P00803)	GE Compra : 800, Pago Programado: 200	\$1,441.00	\$0.00	\$19,129.60
07/jun/2018	PP 000200	(P00803)	GE Compra : 800, Pago Programado: 200	\$239.98	\$0.00	\$19,369.58
07/jun/2018	PA 000199	(C00502)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 199	\$0.00	\$367.93	\$19,001.65
07/jun/2018	PA 000199	(C00502)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 199	\$0.00	\$559.96	\$18,441.69
07/jun/2018	PA 000199	(C00502)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 199	\$0.00	\$219.45	\$18,222.24
07/jun/2018	PA 000199	(C00502)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 199	\$0.00	\$98.70	\$18,123.54
07/jun/2018	PA 000199	(C00502)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 199	\$0.00	\$239.98	\$17,883.56
07/jun/2018	PA 000199	(C00502)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 199	\$0.00	\$1,441.00	\$16,442.56
07/jun/2018	PA 000199	(C00502)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 199	\$0.00	\$239.98	\$16,202.58
07/jun/2018		20	Subtotal	49,554.80	49,554.80	
08/jun/2018	CG 000227	(D00406)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$88.00	\$0.00	\$16,290.58
08/jun/2018	CG 000227	(D00406)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$2,250.01	\$0.00	\$18,540.59
08/jun/2018	CG 000227	(D00406)	GP REEMBOLSO COMPRA DE PIZZAS Y SODAS RETO TEC 2018, Folio Comprobación de Gasto: 227 Gasto por Comprobar: 226	\$0.00	\$88.00	\$18,452.59
08/jun/2018	CG 000227	(D00406)	GP REEMBOLSO COMPRA DE PIZZAS Y SODAS RETO TEC 2018, Folio Comprobación de Gasto: 227 Gasto por Comprobar: 226	\$0.00	\$2,250.01	\$16,202.58
08/jun/2018		4	Subtotal	2,338.01	2,338.01	
10/jun/2018	CG 000221	(D00398)	GE CARLOS ALBERTO MARTINEZ GUERRERO	\$700.00	\$0.00	\$16,902.58
10/jun/2018	CG 000221	(D00398)	GE CARLOS ALBERTO MARTINEZ GUERRERO	\$1,200.00	\$0.00	\$18,102.58
10/jun/2018	CG 000221	(D00398)	GE CARLOS ALBERTO MARTINEZ GUERRERO	\$222.00	\$0.00	\$18,324.58
10/jun/2018	CG 000221	(D00398)	GE CARLOS ALBERTO MARTINEZ GUERRERO	\$158.00	\$0.00	\$18,482.58
10/jun/2018	CG 000221	(D00398)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	\$0.00	\$700.00	\$17,782.58
10/jun/2018	CG 000221	(D00398)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	\$0.00	\$1,200.00	\$16,582.58
10/jun/2018	CG 000221	(D00398)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	\$0.00	\$222.00	\$16,360.58



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/jun/2018	CG 000221	(D00398)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	\$0.00	\$158.00	\$16,202.58
10/jun/2018	CG 000221	(D00401)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	-\$700.00	\$0.00	\$15,502.58
10/jun/2018	CG 000221	(D00401)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	-\$1,200.00	\$0.00	\$14,302.58
10/jun/2018	CG 000221	(D00401)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	-\$222.00	\$0.00	\$14,080.58
10/jun/2018	CG 000221	(D00401)	Cancelación GE CASTILLO CARRASCO JESÚS EDUARDO	-\$158.00	\$0.00	\$13,922.58
10/jun/2018	CG 000221	(D00401)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	\$0.00	-\$700.00	\$14,622.58
10/jun/2018	CG 000221	(D00401)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	\$0.00	-\$1,200.00	\$15,822.58
10/jun/2018	CG 000221	(D00401)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	\$0.00	-\$222.00	\$16,044.58
10/jun/2018	CG 000221	(D00401)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	\$0.00	-\$158.00	\$16,202.58
10/jun/2018	CG 000223	(D00402)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$16,902.58
10/jun/2018	CG 000223	(D00402)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$1,200.00	\$0.00	\$18,102.58
10/jun/2018	CG 000223	(D00402)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	\$18,260.58
10/jun/2018	CG 000223	(D00402)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$18,482.58
10/jun/2018	CG 000223	(D00402)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 223 Gasto por Comprobar: 222	\$0.00	\$700.00	\$17,782.58
10/jun/2018	CG 000223	(D00402)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 223 Gasto por Comprobar: 222	\$0.00	\$1,200.00	\$16,582.58
10/jun/2018	CG 000223	(D00402)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 223 Gasto por Comprobar: 222	\$0.00	\$158.00	\$16,424.58
10/jun/2018	CG 000223	(D00402)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 223 Gasto por Comprobar: 222	\$0.00	\$222.00	\$16,202.58
10/jun/2018		24	Subtotal	2,280.00	2,280.00	
11/jun/2018	000000	(D00393)	Movimiento Directo Automático	\$4,778.00	\$0.00	\$20,980.58
11/jun/2018	000000	(D00393)	Movimiento Directo Automático	\$0.00	\$4,778.00	\$16,202.58
11/jun/2018		2	Subtotal	4,778.00	4,778.00	
12/jun/2018	CG 000217	(D00395)	GE ROMO GUTIERREZ JOSE LUIS	\$697.09	\$0.00	\$16,899.67
12/jun/2018	CG 000217	(D00395)	GP REEMBOLSO DE VIATICO A LA CD. DE HERMOSILLO (gasolina) JOSE LUIS ROMO GUTIERREZ, Folio Comprobación de Gasto: 217 Gasto por Comprobar: 216	\$0.00	\$697.09	\$16,202.58
12/jun/2018	PP 000187	(P00776)	GE Compra : 782, Pago Programado: 187	\$350.44	\$0.00	\$16,553.02
12/jun/2018	PA 000186	(C00485)	GP PROFEPART SA DE CV, Folio Pago: 186	\$0.00	\$350.44	\$16,202.58
12/jun/2018	PP 000188	(P00778)	GE Compra : 783, Pago Programado: 188	\$608.72	\$0.00	\$16,811.30
12/jun/2018	PP 000188	(P00778)	GE Compra : 783, Pago Programado: 188	\$1,670.40	\$0.00	\$18,481.70
12/jun/2018	PP 000188	(P00778)	GE Compra : 783, Pago Programado: 188	\$1,498.44	\$0.00	\$19,980.14
12/jun/2018	PA 000187	(C00486)	GP DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV, Folio Pago: 187	\$0.00	\$608.72	\$19,371.42



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

Rep: rptLibroMayor

Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/jun/2018	PA 000187	(C00486)	GP DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV, Folio Pago: 187	\$0.00	\$1,670.40	\$17,701.02
12/jun/2018	PA 000187	(C00486)	GP DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV, Folio Pago: 187	\$0.00	\$1,498.44	\$16,202.58
12/jun/2018	PP 000189	(P00780)	GE Compra : 784, Pago Programado: 189	\$581.14	\$0.00	\$16,783.72
12/jun/2018	PA 000188	(C00488)	GP DISTRIBUIDORA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 188	\$0.00	\$581.14	\$16,202.58
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$1,351.40	\$0.00	\$17,553.98
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$1,351.40	\$0.00	\$18,905.38
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$1,351.40	\$0.00	\$20,256.78
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$1,351.40	\$0.00	\$21,608.18
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$1,351.40	\$0.00	\$22,959.58
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$2,784.00	\$0.00	\$25,743.58
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$2,784.00	\$0.00	\$28,527.58
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$2,784.00	\$0.00	\$31,311.58
12/jun/2018	PP 000190	(P00783)	GE Compra : 790, Pago Programado: 190	\$2,784.00	\$0.00	\$34,095.58
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$0.00	\$1,351.40	\$32,744.18
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$0.00	\$1,351.40	\$31,392.78
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$0.00	\$1,351.40	\$30,041.38
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$0.00	\$1,351.40	\$28,689.98
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$0.00	\$1,351.40	\$27,338.58
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$0.00	\$2,784.00	\$24,554.58
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$0.00	\$2,784.00	\$21,770.58
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$0.00	\$2,784.00	\$18,986.58
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$0.00	\$2,784.00	\$16,202.58
12/jun/2018	PP 000191	(P00785)	GE Compra : 791, Pago Programado: 191	\$1,325.00	\$0.00	\$17,527.58
12/jun/2018	PA 000190	(C00492)	GP RICARDO CHAVEZ CARDENAS, Folio Pago: 190	\$0.00	\$1,325.00	\$16,202.58
12/jun/2018	PP 000192	(P00787)	GE Compra : 792, Pago Programado: 192	\$1,508.00	\$0.00	\$17,710.58
12/jun/2018	PA 000191	(C00493)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 191	\$0.00	\$1,508.00	\$16,202.58
12/jun/2018	PP 000193	(P00789)	GE Compra : 793, Pago Programado: 193	\$2,088.00	\$0.00	\$18,290.58
12/jun/2018	PA 000192	(C00495)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 192	\$0.00	\$2,088.00	\$16,202.58
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$2,146.00	\$0.00	\$18,348.58
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$2,575.20	\$0.00	\$20,923.78
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$5,150.40	\$0.00	\$26,074.18
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$858.40	\$0.00	\$26,932.58
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$2,552.00	\$0.00	\$29,484.58
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$2,552.00	\$0.00	\$32,036.58
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$2,552.00	\$0.00	\$34,588.58
12/jun/2018	PP 000194	(P00791)	GE Compra : 794, Pago Programado: 194	\$2,552.00	\$0.00	\$37,140.58
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$0.00	\$2,146.00	\$34,994.58
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$0.00	\$2,575.20	\$32,419.38
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$0.00	\$5,150.40	\$27,268.98
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$0.00	\$858.40	\$26,410.58
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$0.00	\$2,552.00	\$23,858.58
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$0.00	\$2,552.00	\$21,306.58
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$0.00	\$2,552.00	\$18,754.58
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$0.00	\$2,552.00	\$16,202.58
12/jun/2018	PP 000197	(P00797)	GE Compra : 797, Pago Programado: 197	\$1,287.00	\$0.00	\$17,489.58
12/jun/2018	PA 000196	(C00499)	GP JESUS ALFREDO ZAMORANO EAKINS , Folio Pago: 196	\$0.00	\$1,287.00	\$16,202.58
12/jun/2018	GE 000058	(P00805)	GE Folio: 58	\$120,000.00	\$0.00	\$136,202.58
12/jun/2018	GE 000058	(P00805)	GE Folio: 58	\$17,261.00	\$0.00	\$153,463.58
12/jun/2018	GP 000057	(C00504)	GP Folio: 57	\$0.00	\$120,000.00	\$33,463.58
12/jun/2018	GP 000057	(C00504)	GP Folio: 57	\$0.00	\$17,261.00	\$16,202.58
12/jun/2018	PP 000201	(P00813)	GE Compra : 813, Pago Programado: 201	\$6,994.80	\$0.00	\$23,197.38
12/jun/2018	PA 000200	(C00510)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 200	\$0.00	\$6,994.80	\$16,202.58
12/jun/2018	PP 000202	(P00815)	GE Compra : 814, Pago Programado: 202	\$799.00	\$0.00	\$17,001.58
12/jun/2018	PA 000201	(C00511)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 201	\$0.00	\$799.00	\$16,202.58
12/jun/2018	PP 000206	(P00823)	GE Compra : 818, Pago Programado: 206	\$5,752.00	\$0.00	\$21,954.58
12/jun/2018	PA 000205	(C00515)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 205	\$0.00	\$5,752.00	\$16,202.58

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/jun/2018	PA 000188	(C00521)	Cancelación GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 188	\$0.00	-\$581.14	\$16,783.72
12/jun/2018	PP 000189	(P00836)	Cancelación GE Compra : 784, Pago Programado: 189	-\$581.14	\$0.00	\$16,202.58
12/jun/2018	PP 000208	(P00837)	GE Compra : 784, Pago Programado: 208	\$581.14	\$0.00	\$16,783.72
12/jun/2018	PP 000208	(P00838)	Cancelación GE Compra : 784, Pago Programado: 208	-\$581.14	\$0.00	\$16,202.58
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$500.08	\$0.00	\$16,702.66
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$500.14	\$0.00	\$17,202.80
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$570.03	\$0.00	\$17,772.83
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$1,000.00	\$0.00	\$18,772.83
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$400.00	\$0.00	\$19,172.83
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$222.00	\$0.00	\$19,394.83
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$158.00	\$0.00	\$19,552.83
12/jun/2018	CG 000222	(D00411)	GE LOPEZ ARREDONDO JOAQUIN	\$50.00	\$0.00	\$19,602.83
12/jun/2018	CG 000222	(D00411)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$0.00	\$500.08	\$19,102.75
12/jun/2018	CG 000222	(D00411)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$0.00	\$500.14	\$18,602.61
12/jun/2018	CG 000222	(D00411)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$0.00	\$570.03	\$18,032.58
12/jun/2018	CG 000222	(D00411)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$0.00	\$1,000.00	\$17,032.58
12/jun/2018	CG 000222	(D00411)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$0.00	\$400.00	\$16,632.58
12/jun/2018	CG 000222	(D00411)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$0.00	\$222.00	\$16,410.58
12/jun/2018	CG 000222	(D00411)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$0.00	\$158.00	\$16,252.58
12/jun/2018	CG 000222	(D00411)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$0.00	\$50.00	\$16,202.58
12/jun/2018	PP 000209	(P00841)	GE Compra : 829, Pago Programado: 209	\$581.14	\$0.00	\$16,783.72
12/jun/2018	PA 000207	(C00522)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 207	\$0.00	\$581.14	\$16,202.58
12/jun/2018	GP 000057	(C00562)	Cancelación GP Folio: 57	\$0.00	-\$120,000.00	\$136,202.58
12/jun/2018	GP 000057	(C00562)	Cancelación GP Folio: 57	\$0.00	-\$17,261.00	\$153,463.58
12/jun/2018	GE 000058	(P00930)	Cancelación GE Folio: 58	-\$120,000.00	\$0.00	\$33,463.58
12/jun/2018	GE 000058	(P00930)	Cancelación GE Folio: 58	-\$17,261.00	\$0.00	\$16,202.58
12/jun/2018	90		Subtotal	67,391.28	67,391.28	
13/jun/2018	CG 000224	(D00404)	GE LÓPEZ LEÓN DORA	\$400.00	\$0.00	\$16,602.58
13/jun/2018	CG 000224	(D00404)	GP Viatico a la Cd de Sonoyta, Son. Asistir a ceremonia de Graduación del Colegio de Bachilleres del Edo de Sonora, en representación de Mtro. Onésimo Mariscales. 13/06/2018, Folio Comprobación de Gasto: 224 Gasto por Comprobar: 223	\$0.00	\$400.00	\$16,202.58
13/jun/2018	CG 000225	(D00405)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$16,502.58



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/jun/2018	CG 000225	(D00405)	GP Viatico a la Cd de Sonoyta, Son. Apoyo en el traslado de la Mtra. Dora López quien asistió a ceremonia de Graduación del Colegio de Bachilleres del Edo de Sonora, en representación de Mtro. Onésimo Mariscales. 13/06/2018, Folio Comprobación de Gas	\$0.00	\$300.00	\$16,202.58
13/jun/2018		4	Subtotal	700.00	700.00	
14/jun/2018	PP 000203	(P00817)	GE Compra : 815, Pago Programado: 203	\$4,343.30	\$0.00	\$20,545.88
14/jun/2018	PA 000202	(C00512)	GP HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV, Folio Pago: 202	\$0.00	\$4,343.30	\$16,202.58
14/jun/2018	PP 000204	(P00819)	GE Compra : 816, Pago Programado: 204	\$27,079.04	\$0.00	\$43,281.62
14/jun/2018	PA 000203	(C00513)	GP SOLUCIONES GLOBALES DE TECNOLOGIA SERVICIOS Y SEGURIDAD INFORMATICA S.A. DE C.V., Folio Pago: 203	\$0.00	\$27,079.04	\$16,202.58
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$567.56	\$0.00	\$16,770.14
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$993.39	\$0.00	\$17,763.53
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$720.65	\$0.00	\$18,484.18
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$1,908.51	\$0.00	\$20,392.69
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$1,899.02	\$0.00	\$22,291.71
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$401.67	\$0.00	\$22,693.38
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$804.20	\$0.00	\$23,497.58
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$1,483.05	\$0.00	\$24,980.63
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$1,005.12	\$0.00	\$25,985.75
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$1,979.32	\$0.00	\$27,965.07
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$502.83	\$0.00	\$28,467.90
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$501.58	\$0.00	\$28,969.48
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$2,512.29	\$0.00	\$31,481.77
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$501.91	\$0.00	\$31,983.68
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$502.10	\$0.00	\$32,485.78
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$617.91	\$0.00	\$33,103.69
14/jun/2018	PP 000205	(P00821)	GE Compra : 817, Pago Programado: 205	\$988.75	\$0.00	\$34,092.44
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$567.56	\$33,524.88
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$993.39	\$32,531.49
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$720.65	\$31,810.84
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$1,908.51	\$29,902.33
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$1,899.02	\$28,003.31
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$401.67	\$27,601.64
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$804.20	\$26,797.44
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$1,483.05	\$25,314.39
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$1,005.12	\$24,309.27
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$1,979.32	\$22,329.95
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$502.83	\$21,827.12
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$501.58	\$21,325.54
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$2,512.29	\$18,813.25
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$501.91	\$18,311.34
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$502.10	\$17,809.24
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$617.91	\$17,191.33
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$0.00	\$988.75	\$16,202.58
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$475.02	\$0.00	\$16,677.60
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$60.00	\$0.00	\$16,737.60
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$160.00	\$0.00	\$16,897.60
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$220.01	\$0.00	\$17,117.61
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$299.97	\$0.00	\$17,417.58
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$90.00	\$0.00	\$17,507.58
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$60.00	\$0.00	\$17,567.58
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$150.00	\$0.00	\$17,717.58
14/jun/2018	PP 000207	(P00834)	GE Compra : 821, Pago Programado: 207	\$986.00	\$0.00	\$18,703.58
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$0.00	\$475.02	\$18,228.56
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$0.00	\$60.00	\$18,168.56



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$0.00	\$160.00	\$18,008.56
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$0.00	\$220.01	\$17,788.55
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$0.00	\$299.97	\$17,488.58
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$0.00	\$90.00	\$17,398.58
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$0.00	\$60.00	\$17,338.58
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$0.00	\$150.00	\$17,188.58
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$0.00	\$986.00	\$16,202.58
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$1,200.00	\$0.00	\$17,402.58
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$300.00	\$0.00	\$17,702.58
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$850.00	\$0.00	\$18,552.58
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$400.00	\$0.00	\$18,952.58
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$700.00	\$0.00	\$19,652.58
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$158.00	\$0.00	\$19,810.58
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$222.00	\$0.00	\$20,032.58
14/jun/2018	CG 000226	(D00412)	GE BURGOS HIGUERA JUAN DE DIOS	\$50.00	\$0.00	\$20,082.58
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$0.00	\$1,200.00	\$18,882.58
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$0.00	\$300.00	\$18,582.58
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$0.00	\$850.00	\$17,732.58
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$0.00	\$400.00	\$17,332.58
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$0.00	\$700.00	\$16,632.58
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$0.00	\$158.00	\$16,474.58
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$0.00	\$222.00	\$17,382.58
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$0.00	\$50.00	\$17,332.58
14/jun/2018		72	Subtotal	55,693.20	55,693.20	
15/jun/2018	GE 000059	(P00825)	GE Folio: 59	\$5,260.63	\$0.00	\$22,593.21
15/jun/2018	GP 000058	(C00517)	GP Folio: 58	\$0.00	\$5,260.63	\$17,332.58
15/jun/2018	GE 000060	(P00827)	GE Folio: 60	\$5,050.20	\$0.00	\$22,382.78
15/jun/2018	GP 000059	(C00518)	GP Folio: 59	\$0.00	\$5,050.20	\$17,332.58
15/jun/2018	GE 000061	(P00829)	GE Folio: 61	\$1,683.40	\$0.00	\$19,015.98
15/jun/2018	GP 000060	(C00519)	GP Folio: 60	\$0.00	\$1,683.40	\$17,332.58
15/jun/2018	GP 000060	(C00581)	Cancelación GP Folio: 60	\$0.00	-\$1,683.40	\$19,015.98
15/jun/2018	GE 000061	(P00978)	Cancelación GE Folio: 61	-\$1,683.40	\$0.00	\$17,332.58
15/jun/2018	GE 000075	(P00981)	GE Folio: 75	\$1,683.00	\$0.00	\$19,015.58
15/jun/2018	GE 000075	(P00982)	Cancelación GE Folio: 75	-\$1,683.00	\$0.00	\$17,332.58
15/jun/2018	GE 000076	(P00985)	GE Folio: 76	\$1,683.40	\$0.00	\$19,015.98
15/jun/2018	GP 000075	(C00584)	GP Folio: 75	\$0.00	\$1,683.40	\$17,332.58
15/jun/2018	GP 000059	(C00586)	Cancelación GP Folio: 59	\$0.00	-\$5,050.20	\$22,382.78



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/jun/2018	GE 000060	(P00988)	Cancelación GE Folio: 60	-\$5,050.20	\$0.00	\$17,332.58
15/jun/2018	GE 000078	(P00991)	GE Folio: 78	\$5,050.20	\$0.00	\$22,382.78
15/jun/2018	GP 000077	(C00587)	GP Folio: 77	\$0.00	\$5,050.20	\$17,332.58
15/jun/2018		16	Subtotal	11,994.23	11,994.23	
20/jun/2018	PP 000210	(P00843)	GE Compra : 837, Pago Programado: 210	\$475.00	\$0.00	\$17,807.58
20/jun/2018	PP 000210	(P00843)	GE Compra : 837, Pago Programado: 210	\$60.00	\$0.00	\$17,867.58
20/jun/2018	PP 000210	(P00843)	GE Compra : 837, Pago Programado: 210	\$60.00	\$0.00	\$17,927.58
20/jun/2018	PP 000210	(P00843)	GE Compra : 837, Pago Programado: 210	\$150.00	\$0.00	\$18,077.58
20/jun/2018	PP 000210	(P00843)	GE Compra : 837, Pago Programado: 210	\$754.00	\$0.00	\$18,831.58
20/jun/2018	PA 000208	(C00523)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 208	\$0.00	\$475.00	\$18,356.58
20/jun/2018	PA 000208	(C00523)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 208	\$0.00	\$60.00	\$18,296.58
20/jun/2018	PA 000208	(C00523)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 208	\$0.00	\$60.00	\$18,236.58
20/jun/2018	PA 000208	(C00523)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 208	\$0.00	\$150.00	\$18,086.58
20/jun/2018	PA 000208	(C00523)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 208	\$0.00	\$754.00	\$17,332.58
20/jun/2018	PP 000211	(P00845)	GE Compra : 838, Pago Programado: 211	\$18,560.00	\$0.00	\$35,892.58
20/jun/2018	PA 000209	(C00524)	GP MUÑOZ SANCHEZ EDGAR DAVID, Folio Pago: 209	\$0.00	\$18,560.00	\$17,332.58
20/jun/2018		12	Subtotal	20,059.00	20,059.00	
21/jun/2018	CG 000230	(D00422)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$700.00	\$0.00	\$18,032.58
21/jun/2018	CG 000230	(D00422)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$370.00	\$0.00	\$18,402.58
21/jun/2018	CG 000230	(D00422)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$158.00	\$0.00	\$18,560.58
21/jun/2018	CG 000230	(D00422)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$222.00	\$0.00	\$18,782.58
21/jun/2018	CG 000230	(D00422)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado del L.E. María Jesús Reyes Director General del ITSP quien acudió a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobació	\$0.00	\$700.00	\$18,082.58
21/jun/2018	CG 000230	(D00422)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado del L.E. María Jesús Reyes Director General del ITSP quien acudió a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobació	\$0.00	\$300.00	\$17,782.58
21/jun/2018	CG 000230	(D00422)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado del L.E. María Jesús Reyes Director General del ITSP quien acudió a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobació	\$0.00	\$830.00	\$16,952.58
21/jun/2018	CG 000230	(D00422)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado del L.E. María Jesús Reyes Director General del ITSP quien acudió a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobació	\$0.00	\$370.00	\$16,582.58
21/jun/2018	CG 000230	(D00422)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado del L.E. María Jesús Reyes Director General del ITSP quien acudió a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobació	\$0.00	\$158.00	\$16,424.58
21/jun/2018	CG 000230	(D00422)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado del L.E. María Jesús Reyes Director General del ITSP quien acudió a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobació	\$0.00	\$222.00	\$16,202.58
21/jun/2018	CG 000230	(D00422)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$300.00	\$0.00	\$16,774.58
21/jun/2018	CG 000230	(D00422)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$830.00	\$0.00	\$17,604.58
21/jun/2018	CG 000229	(D00426)	GE MARÍA JESÚS REYES ORTÍZ	\$1,350.00	\$0.00	\$17,552.58
21/jun/2018	CG 000229	(D00426)	GE MARÍA JESÚS REYES ORTÍZ	\$500.00	\$0.00	\$18,052.58
21/jun/2018	CG 000229	(D00426)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobación de Gasto: 229 Gasto por Comprobar: 228	\$0.00	\$1,350.00	\$16,702.58
21/jun/2018	CG 000229	(D00426)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobación de Gasto: 229 Gasto por Comprobar: 228	\$0.00	\$500.00	\$16,202.58



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/jun/2018	PP 000217	(P00902)	GE Compra : 874, Pago Programado: 217	\$365.67	\$0.00	\$16,568.25
21/jun/2018	PP 000217	(P00902)	GE Compra : 874, Pago Programado: 217	\$337.68	\$0.00	\$16,905.93
21/jun/2018	PP 000217	(P00902)	GE Compra : 874, Pago Programado: 217	\$19.16	\$0.00	\$16,925.09
21/jun/2018	PP 000217	(P00902)	GE Compra : 874, Pago Programado: 217	\$6.74	\$0.00	\$16,931.83
21/jun/2018	PP 000217	(P00902)	GE Compra : 874, Pago Programado: 217	\$16.88	\$0.00	\$16,948.71
21/jun/2018	PA 000215	(C00544)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 215	\$0.00	\$365.67	\$16,583.04
21/jun/2018	PA 000215	(C00544)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 215	\$0.00	\$337.68	\$16,245.36
21/jun/2018	PA 000215	(C00544)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 215	\$0.00	\$19.16	\$16,226.20
21/jun/2018	PA 000215	(C00544)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 215	\$0.00	\$6.74	\$16,219.46
21/jun/2018	PA 000215	(C00544)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 215	\$0.00	\$16.88	\$16,202.58
21/jun/2018		26	Subtotal	5,176.13	5,176.13	
22/jun/2018	GE 000062	(P00859)	GE Folio: 62	\$648,149.07	\$0.00	\$664,351.65
22/jun/2018	GE 000062	(P00859)	GE Folio: 62	\$56,444.80	\$0.00	\$720,796.45
22/jun/2018	GE 000062	(P00859)	GE Folio: 62	\$48,456.94	\$0.00	\$769,253.39
22/jun/2018	GE 000062	(P00859)	GE Folio: 62	\$45,767.24	\$0.00	\$815,020.63
22/jun/2018	GE 000062	(P00859)	GE Folio: 62	\$40,969.95	\$0.00	\$855,990.58
22/jun/2018	GP 000061	(C00526)	GP Folio: 61	\$0.00	\$648,149.07	\$207,841.51
22/jun/2018	GP 000061	(C00526)	GP Folio: 61	\$0.00	\$56,444.80	\$151,396.71
22/jun/2018	GP 000061	(C00526)	GP Folio: 61	\$0.00	\$48,456.94	\$102,939.77
22/jun/2018	GP 000061	(C00526)	GP Folio: 61	\$0.00	\$45,767.24	\$57,172.53
22/jun/2018	GP 000061	(C00526)	GP Folio: 61	\$0.00	\$40,969.95	\$16,202.58
22/jun/2018	GE 000063	(P00861)	GE Folio: 63	\$30,532.93	\$0.00	\$46,735.51
22/jun/2018	GP 000062	(C00527)	GP Folio: 62	\$0.00	\$30,532.93	\$16,202.58
22/jun/2018	GP 000062	(C00528)	Cancelación GP Folio: 62	\$0.00	-\$30,532.93	\$46,735.51
22/jun/2018	GE 000063	(P00862)	Cancelación GE Folio: 63	-\$30,532.93	\$0.00	\$16,202.58
22/jun/2018	GE 000064	(P00865)	GE Folio: 64	\$30,276.53	\$0.00	\$46,479.11
22/jun/2018	GP 000063	(C00529)	GP Folio: 63	\$0.00	\$30,276.53	\$16,202.58
22/jun/2018	CG 000228	(D00429)	GE GERONIMO PÉREZ JOSÉ MARÍA	\$1.00	\$0.00	\$16,203.58
22/jun/2018	CG 000228	(D00429)	GP REEMBOLSO DE VIATICO A LA CD. DE TAPACHULA CHIAPAS, Folio Comprobación de Gasto: 228 Gasto por Comprobar: 227	\$0.00	\$1.00	\$16,202.58
22/jun/2018	CG 000228	(D00430)	Cancelación GE GERONIMO PÉREZ JOSÉ MARÍA	-\$1.00	\$0.00	\$16,201.58
22/jun/2018	CG 000228	(D00430)	GP REEMBOLSO DE VIATICO A LA CD. DE TAPACHULA CHIAPAS, Folio Comprobación de Gasto: 228 Gasto por Comprobar: 227	\$0.00	-\$1.00	\$16,202.58
22/jun/2018		20	Subtotal	870,064.53	870,064.53	
28/jun/2018	CG 000231	(D00423)	GE MORALES CINTA ALONDRA MARGARITA	\$281.04	\$0.00	\$16,483.62
28/jun/2018	CG 000231	(D00423)	GP REEMBOLSO CAJA CHICA ALONDRA MARGARITA MORALES, Folio Comprobación de Gasto: 231 Gasto por Comprobar: 230	\$0.00	\$281.04	\$16,202.58
28/jun/2018	CG 000232	(D00424)	GE MORALES CINTA ALONDRA MARGARITA	\$276.88	\$0.00	\$16,479.46
28/jun/2018	CG 000232	(D00424)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 232 Gasto por Comprobar: 231	\$0.00	\$276.88	\$16,202.58
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$396.35	\$0.00	\$16,598.93
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	-\$39.62	\$0.00	\$16,559.31
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$35.50	\$0.00	\$16,594.81
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$15.00	\$0.00	\$16,609.81
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$15.00	\$0.00	\$16,624.81
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$25.88	\$0.00	\$16,650.69
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$580.00	\$0.00	\$17,230.69



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

Rep: rptLibroMayor

Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$674.01	\$0.00	\$17,904.70
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$348.00	\$0.00	\$18,252.70
28/jun/2018	CG 000233	(D00425)	GE MORALES CINTA ALONDRA MARGARITA	\$522.00	\$0.00	\$18,774.70
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$0.00	\$396.35	\$18,378.35
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$0.00	-\$39.62	\$18,417.97
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$0.00	\$35.50	\$18,382.47
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$0.00	\$15.00	\$18,367.47
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$0.00	\$15.00	\$18,352.47
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$0.00	\$25.88	\$18,326.59
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$0.00	\$580.00	\$17,746.59
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$0.00	\$674.01	\$17,072.58
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$0.00	\$348.00	\$16,724.58
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$0.00	\$522.00	\$16,202.58
28/jun/2018	GE 000065	(P00875)	GE Folio: 65	\$668,327.97	\$0.00	\$684,530.55
28/jun/2018	GE 000065	(P00875)	GE Folio: 65	\$57,056.43	\$0.00	\$741,586.98
28/jun/2018	GE 000065	(P00875)	GE Folio: 65	\$51,470.25	\$0.00	\$793,057.23
28/jun/2018	GE 000065	(P00875)	GE Folio: 65	\$46,514.84	\$0.00	\$839,572.07
28/jun/2018	GE 000065	(P00875)	GE Folio: 65	\$40,064.98	\$0.00	\$879,637.05
28/jun/2018	GP 000064	(C00535)	GP Folio: 64	\$0.00	\$668,327.97	\$211,309.08
28/jun/2018	GP 000064	(C00535)	GP Folio: 64	\$0.00	\$57,056.43	\$154,252.65
28/jun/2018	GP 000064	(C00535)	GP Folio: 64	\$0.00	\$51,470.25	\$102,782.40
28/jun/2018	GP 000064	(C00535)	GP Folio: 64	\$0.00	\$46,514.84	\$56,267.56
28/jun/2018	GP 000064	(C00535)	GP Folio: 64	\$0.00	\$40,064.98	\$16,202.58
28/jun/2018	GE 000066	(P00878)	GE Folio: 66	\$5,050.20	\$0.00	\$21,252.78
28/jun/2018	GP 000065	(C00536)	GP Folio: 65	\$0.00	\$5,050.20	\$16,202.58
28/jun/2018	PP 000212	(P00892)	GE Compra : 868, Pago Programado: 212	\$870.00	\$0.00	\$17,072.58
28/jun/2018	PP 000212	(P00892)	GE Compra : 868, Pago Programado: 212	\$2,175.00	\$0.00	\$19,247.58
28/jun/2018	PA 000210	(C00539)	GP MUÑOZ AVILA JUAN CARLOS , Folio Pago: 210	\$0.00	\$870.00	\$18,377.58
28/jun/2018	PA 000210	(C00539)	GP MUÑOZ AVILA JUAN CARLOS , Folio Pago: 210	\$0.00	\$2,175.00	\$16,202.58
28/jun/2018	PP 000213	(P00894)	GE Compra : 869, Pago Programado: 213	\$1,513.80	\$0.00	\$17,716.38
28/jun/2018	PA 000211	(C00540)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 211	\$0.00	\$1,513.80	\$16,202.58
28/jun/2018	PP 000214	(P00896)	GE Compra : 870, Pago Programado: 214	\$1,682.00	\$0.00	\$17,884.58
28/jun/2018	PP 000214	(P00896)	GE Compra : 870, Pago Programado: 214	\$1,044.00	\$0.00	\$18,928.58
28/jun/2018	PP 000214	(P00896)	GE Compra : 870, Pago Programado: 214	\$406.00	\$0.00	\$19,334.58
28/jun/2018	PP 000214	(P00896)	GE Compra : 870, Pago Programado: 214	\$1,740.00	\$0.00	\$21,074.58
28/jun/2018	PA 000212	(C00541)	GP ANA LUISA LOPEZ DEHESA, Folio Pago: 212	\$0.00	\$1,682.00	\$19,392.58
28/jun/2018	PA 000212	(C00541)	GP ANA LUISA LOPEZ DEHESA, Folio Pago: 212	\$0.00	\$1,044.00	\$18,348.58
28/jun/2018	PA 000212	(C00541)	GP ANA LUISA LOPEZ DEHESA, Folio Pago: 212	\$0.00	\$406.00	\$17,942.58
28/jun/2018	PA 000212	(C00541)	GP ANA LUISA LOPEZ DEHESA, Folio Pago: 212	\$0.00	\$1,740.00	\$16,202.58
28/jun/2018	PP 000215	(P00898)	GE Compra : 872, Pago Programado: 215	\$5,648.00	\$0.00	\$21,850.58
28/jun/2018	PA 000213	(C00542)	GP GRUPO KIMBERLEY SA DE CV , Folio Pago: 213	\$0.00	\$5,648.00	\$16,202.58
28/jun/2018	PP 000216	(P00900)	GE Compra : 873, Pago Programado: 216	\$329.97	\$0.00	\$16,532.55
28/jun/2018	PP 000216	(P00900)	GE Compra : 873, Pago Programado: 216	\$2,882.03	\$0.00	\$19,414.58
28/jun/2018	PA 000214	(C00543)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 214	\$0.00	\$2,882.03	\$16,532.55
28/jun/2018	PA 000214	(C00543)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 214	\$0.00	\$329.97	\$16,202.58
28/jun/2018	PP 000218	(P00904)	GE Compra : 875, Pago Programado: 218	\$4,118.00	\$0.00	\$20,320.58
28/jun/2018	PP 000218	(P00904)	GE Compra : 875, Pago Programado: 218	\$1,020.80	\$0.00	\$21,341.38
28/jun/2018	PP 000218	(P00904)	GE Compra : 875, Pago Programado: 218	\$382.80	\$0.00	\$21,724.18
28/jun/2018	PP 000218	(P00904)	GE Compra : 875, Pago Programado: 218	\$1,113.60	\$0.00	\$22,837.78
28/jun/2018	PP 000218	(P00904)	GE Compra : 875, Pago Programado: 218	\$226.20	\$0.00	\$23,063.98
28/jun/2018	PA 000216	(C00545)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 216	\$0.00	\$4,118.00	\$18,945.98



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun/2018	PA 000216	(C00545)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 216	\$0.00	\$1,020.80	\$17,925.18
28/jun/2018	PA 000216	(C00545)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 216	\$0.00	\$382.80	\$17,542.38
28/jun/2018	PA 000216	(C00545)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 216	\$0.00	\$1,113.60	\$16,428.78
28/jun/2018	PA 000216	(C00545)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 216	\$0.00	\$226.20	\$16,202.58
28/jun/2018	PP 000219	(P00906)	GE Compra : 876, Pago Programado: 219	\$15,992.88	\$0.00	\$32,195.46
28/jun/2018	PA 000217	(C00546)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 217	\$0.00	\$15,992.88	\$16,202.58
28/jun/2018	PP 000220	(P00908)	GE Compra : 877, Pago Programado: 220	\$2,422.27	\$0.00	\$18,624.85
28/jun/2018	PA 000218	(C00547)	GP BFN COMERCIALIZADORA S DE RL DE CV, Folio Pago: 218	\$0.00	\$2,422.27	\$16,202.58
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$1,002.80	\$0.00	\$17,205.38
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$2,184.42	\$0.00	\$19,389.80
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$602.72	\$0.00	\$19,992.52
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$427.36	\$0.00	\$20,419.88
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$803.31	\$0.00	\$21,223.19
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$1,488.88	\$0.00	\$22,712.07
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$1,490.55	\$0.00	\$24,202.62
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$502.14	\$0.00	\$24,704.76
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$391.60	\$0.00	\$25,096.36
28/jun/2018	PP 000221	(P00910)	GE Compra : 878, Pago Programado: 221	\$1,094.25	\$0.00	\$26,190.61
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$0.00	\$1,002.80	\$25,187.81
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$0.00	\$2,184.42	\$23,003.39
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$0.00	\$602.72	\$22,400.67
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$0.00	\$427.36	\$21,973.31
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$0.00	\$803.31	\$21,170.00
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$0.00	\$1,488.88	\$19,681.12
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$0.00	\$1,490.55	\$18,190.57
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$0.00	\$502.14	\$17,688.43
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$0.00	\$391.60	\$17,296.83
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$0.00	\$1,094.25	\$16,202.58
28/jun/2018	PP 000222	(P00912)	GE Compra : 879, Pago Programado: 222	\$1,160.00	\$0.00	\$17,362.58
28/jun/2018	PA 000220	(C00549)	GP GASTELUM VELIZ JAZMIN DAMARIS , Folio Pago: 220	\$0.00	\$1,160.00	\$16,202.58
28/jun/2018	PP 000223	(P00914)	GE Compra : 880, Pago Programado: 223	\$1,258.00	\$0.00	\$17,460.58
28/jun/2018	PA 000221	(C00550)	GP TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V , Folio Pago: 221	\$0.00	\$1,258.00	\$16,202.58
28/jun/2018	PP 000224	(P00916)	GE Compra : 881, Pago Programado: 224	\$1,258.00	\$0.00	\$17,460.58
28/jun/2018	PA 000222	(C00551)	GP TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V , Folio Pago: 222	\$0.00	\$1,258.00	\$16,202.58
28/jun/2018	CG 000234	(D00428)	GE LOPEZ ARREDONDO JOAQUIN	\$2,890.00	\$0.00	\$19,092.58
28/jun/2018	CG 000234	(D00428)	GP REEMBOLSO DE GASTOS DE ALIMENTACION JUNTA D, Folio Comprobación de Gasto: 234 Gasto por Comprobar: 233	\$0.00	\$2,890.00	\$16,202.58
28/jun/2018	000000	(D00431)	Movimiento Directo Automático	\$4,875.60	\$0.00	\$21,078.18
28/jun/2018	000000	(D00431)	Movimiento Directo Automático	\$0.00	\$4,875.60	\$16,202.58
28/jun/2018	GE 000069	(P00920)	GE Folio: 69	\$8,640.00	\$0.00	\$24,842.58
28/jun/2018	GP 000068	(C00555)	GP Folio: 68	\$0.00	\$8,640.00	\$16,202.58
28/jun/2018	GE 000070	(P00922)	GE Folio: 70	\$655,815.43	\$0.00	\$672,018.01
28/jun/2018	GP 000069	(C00556)	GP Folio: 69	\$0.00	\$655,815.43	\$16,202.58
28/jun/2018	GP 000069	(C00557)	Cancelación GP Folio: 69	\$0.00	-\$655,815.43	\$672,018.01
28/jun/2018	GE 000070	(P00923)	Cancelación GE Folio: 70	-\$655,815.43	\$0.00	\$16,202.58
28/jun/2018	GE 000071	(P00926)	GE Folio: 71	\$655,815.43	\$0.00	\$672,018.01
28/jun/2018	GP 000070	(C00558)	GP Folio: 70	\$0.00	\$655,815.43	\$16,202.58
28/jun/2018	CG 000235	(D00436)	GE ALFREDO ZARRABAL CISNEROS	\$410.60	\$0.00	\$16,613.18
28/jun/2018	CG 000235	(D00436)	GE ALFREDO ZARRABAL CISNEROS	\$59.80	\$0.00	\$16,672.98
28/jun/2018	CG 000235	(D00436)	GE ALFREDO ZARRABAL CISNEROS	\$757.84	\$0.00	\$17,430.82
28/jun/2018	CG 000235	(D00436)	GP REEMBOLSO DE COMPROBACION PAGO DE BOTANAS ASPIRANTES LOCALES Y FORANEOS APLICACION EXAMEN CENEVAL PARA ASPIRANTES A INGRESAR AL ITSPP PARA CICLO ESCOLAR 2018 -2019, Folio Comprobación de Gasto: 235 Gasto por Comprobar: 234	\$0.00	\$410.60	\$17,020.22



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Del 01/ene/2018 al 30/jun/2018

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun/2018	CG 000235	(D00436)	GP REEMBOLSO DE COMPROBACION PAGO DE BOTANAS ASPIRANTES LOCALES Y FORANEOS APLICACION EXAMEN CENEVAL PARA ASPIRANTES A INGRESAR AL ITSPP PARA CICLO ESCOLAR 2018 -2019, Folio Comprobación de Gasto: 235 Gasto por Comprobar: 234	\$0.00	\$59.80	\$16,960.42
28/jun/2018	CG 000235	(D00436)	GP REEMBOLSO DE COMPROBACION PAGO DE BOTANAS ASPIRANTES LOCALES Y FORANEOS APLICACION EXAMEN CENEVAL PARA ASPIRANTES A INGRESAR AL ITSPP PARA CICLO ESCOLAR 2018 -2019, Folio Comprobación de Gasto: 235 Gasto por Comprobar: 234	\$0.00	\$757.84	\$16,202.58
28/jun/2018	CG 000236	(D00437)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$370.00	\$0.00	\$16,572.58
28/jun/2018	CG 000236	(D00437)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$223.17	\$0.00	\$16,795.75
28/jun/2018	CG 000236	(D00437)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$434.95	\$0.00	\$17,230.70
28/jun/2018	CG 000236	(D00437)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$485.94	\$0.00	\$17,716.64
28/jun/2018	CG 000236	(D00437)	GE CASTILLO CARRASCO JESÚS EDUARDO	\$485.94	\$0.00	\$18,202.58
28/jun/2018	CG 000236	(D00437)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 236 Gasto por Comprobar: 235	\$0.00	\$370.00	\$17,832.58
28/jun/2018	CG 000236	(D00437)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 236 Gasto por Comprobar: 235	\$0.00	\$223.17	\$17,609.41
28/jun/2018	CG 000236	(D00437)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 236 Gasto por Comprobar: 235	\$0.00	\$434.95	\$17,174.46
28/jun/2018	CG 000236	(D00437)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 236 Gasto por Comprobar: 235	\$0.00	\$485.94	\$16,688.52
28/jun/2018	CG 000236	(D00437)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 236 Gasto por Comprobar: 235	\$0.00	\$485.94	\$16,202.58
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$594.00	\$0.00	\$16,796.58
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$637.13	\$0.00	\$17,433.71
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$563.01	\$0.00	\$17,996.72
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$398.99	\$0.00	\$18,395.71
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$402.84	\$0.00	\$18,798.55
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$109.67	\$0.00	\$18,908.22
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$121.83	\$0.00	\$19,030.05
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$154.35	\$0.00	\$19,184.40
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$199.50	\$0.00	\$19,383.90
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$93.58	\$0.00	\$19,477.48
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$310.10	\$0.00	\$19,787.58
28/jun/2018	CG 000237	(D00438)	GE LOPEZ ARREDONDO JOAQUIN	\$1,415.00	\$0.00	\$21,202.58
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$0.00	\$594.00	\$20,608.58
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$0.00	\$637.13	\$19,971.45
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$0.00	\$563.01	\$19,408.44
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$0.00	\$398.99	\$19,009.45
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$0.00	\$402.84	\$18,606.61
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$0.00	\$109.67	\$18,496.94
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$0.00	\$121.83	\$18,375.11
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$0.00	\$154.35	\$18,220.76
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$0.00	\$199.50	\$18,021.26
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$0.00	\$93.58	\$17,927.68
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$0.00	\$310.10	\$17,617.58
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$0.00	\$1,415.00	\$16,202.58
28/jun/2018	GE 000072	(P00933)	GE Folio: 72	\$120,000.00	\$0.00	\$136,202.58
28/jun/2018	GE 000072	(P00933)	GE Folio: 72	\$17,260.73	\$0.00	\$153,463.31
28/jun/2018	GP 000071	(C00563)	GP Folio: 71	\$0.00	\$120,000.00	\$33,463.31



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun/2018	GP 000071	(C00563)	GP Folio: 71	\$0.00	\$17,260.73	\$16,202.58
28/jun/2018	PP 000226	(P00935)	GE Compra : 898, Pago Programado: 226	\$4,628.40	\$0.00	\$20,830.98
28/jun/2018	PA 000224	(C00564)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 224	\$0.00	\$4,628.40	\$16,202.58
28/jun/2018	GE 000073	(P00940)	GE Folio: 73	\$37,040.02	\$0.00	\$53,242.60
28/jun/2018	GE 000073	(P00940)	GE Folio: 73	\$270,000.00	\$0.00	\$323,242.60
28/jun/2018	GP 000072	(C00565)	GP Folio: 72	\$0.00	\$37,040.02	\$286,202.58
28/jun/2018	GP 000072	(C00565)	GP Folio: 72	\$0.00	\$270,000.00	\$16,202.58
28/jun/2018	GP 000065	(C00608)	Cancelación GP Folio: 65	\$0.00	-\$5,050.20	\$21,252.78
28/jun/2018	GE 000066	(P01032)	Cancelación GE Folio: 66	-\$5,050.20	\$0.00	\$16,202.58
28/jun/2018	GE 000089	(P01035)	GE Folio: 89	\$5,050.20	\$0.00	\$21,252.78
28/jun/2018	GP 000088	(C00609)	GP Folio: 88	\$0.00	\$5,050.20	\$16,202.58
28/jun/2018		162	Subtotal	2,058,224.51	2,058,224.51	
29/jun/2018	GE 000067	(P00881)	GE Folio: 67	\$5,260.63	\$0.00	\$21,463.21
29/jun/2018	GP 000066	(C00537)	GP Folio: 66	\$0.00	\$5,260.63	\$16,202.58
29/jun/2018	GE 000068	(P00884)	GE Folio: 68	\$1,683.40	\$0.00	\$17,885.98
29/jun/2018	GP 000067	(C00538)	GP Folio: 67	\$0.00	\$1,683.40	\$16,202.58
29/jun/2018	000000	(D00435)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$18,702.58
29/jun/2018	000000	(D00435)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$16,202.58
29/jun/2018	PP 000225	(P00928)	GE Compra : 884, Pago Programado: 225	\$5,284.00	\$0.00	\$21,486.58
29/jun/2018	PA 000223	(C00559)	GP AEROVÍAS DE MEXICO,S.A. DE C.V. , Folio Pago: 223	\$0.00	\$5,284.00	\$16,202.58
29/jun/2018	000000	(D00439)	Movimiento Directo Automático	\$186.61	\$0.00	\$16,389.19
29/jun/2018	000000	(D00439)	Movimiento Directo Automático	\$0.00	\$186.61	\$16,202.58
29/jun/2018	GP 000066	(C00580)	Cancelación GP Folio: 66	\$0.00	-\$5,260.63	\$21,463.21
29/jun/2018	GE 000067	(P00976)	Cancelación GE Folio: 67	-\$5,260.63	\$0.00	\$16,202.58
29/jun/2018	GE 000077	(P00987)	GE Folio: 77	\$5,260.63	\$0.00	\$21,463.21
29/jun/2018	GP 000076	(C00585)	GP Folio: 76	\$0.00	\$5,260.63	\$16,202.58
29/jun/2018		14	Subtotal	14,914.64	14,914.64	
Total (8260) :				15,004,195.55	14,987,992.97	

8270 PRESUPUESTO DE EGRESOS PAGADO

			Saldo Inicial			\$0.00
01/ene/2018	GP 000003	(C00012)	GP Folio: 3	\$6,312.60	\$0.00	\$6,312.60
01/ene/2018	GP 000006	(C00015)	GP Folio: 6	\$6,439.05	\$0.00	\$12,751.65
01/ene/2018	CG 000012	(D00018)	GP PAGO DE REEMBOLSO A SAMNATA SANTANA PARA COMPRA DE AGENDA 2018, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 13	\$439.00	\$0.00	\$13,190.65
01/ene/2018	CG 000013	(D00020)	GP REEMBOLSO DE COMPRA DE ARTICULOS PARA REUNION DE INICIO DE AÑO DE DIRECION GENERAL, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 14	\$1,059.88	\$0.00	\$14,250.53
01/ene/2018	CG 000013	(D00020)	GP REEMBOLSO DE COMPRA DE ARTICULOS PARA REUNION DE INICIO DE AÑO DE DIRECION GENERAL, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 14	\$825.53	\$0.00	\$15,076.06
01/ene/2018	CG 000013	(D00020)	GP REEMBOLSO DE COMPRA DE ARTICULOS PARA REUNION DE INICIO DE AÑO DE DIRECION GENERAL, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 14	\$145.27	\$0.00	\$15,221.33
01/ene/2018	CG 000013	(D00020)	GP REEMBOLSO DE COMPRA DE ARTICULOS PARA REUNION DE INICIO DE AÑO DE DIRECION GENERAL, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 14	\$113.55	\$0.00	\$15,334.88
01/ene/2018	CG 000013	(D00020)	GP REEMBOLSO DE COMPRA DE ARTICULOS PARA REUNION DE INICIO DE AÑO DE DIRECION GENERAL, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 14	\$105.37	\$0.00	\$15,440.25



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



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Usr: jburgos

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene/2018	CG 000013	(D00020)	GP REEMBOLSO DE COMPRA DE ARTICULOS PARA REUNION DE INICIO DE AÑO DE DIRECCION GENERAL, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 14	\$51.16	\$0.00	\$15,491.41
01/ene/2018	CG 000014	(D00022)	GP REEMBOLSO COMPRA DE MARCADORES PARA LOS 39 DOCENTES DEL ITSP PARA INICIO DE SEMESTRE, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 15	\$3,529.07	\$0.00	\$19,020.48
01/ene/2018	CG 000014	(D00022)	GP REEMBOLSO COMPRA DE MARCADORES PARA LOS 39 DOCENTES DEL ITSP PARA INICIO DE SEMESTRE, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 15	\$219.92	\$0.00	\$19,240.40
01/ene/2018	CG 000014	(D00022)	GP REEMBOLSO COMPRA DE MARCADORES PARA LOS 39 DOCENTES DEL ITSP PARA INICIO DE SEMESTRE, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 15	\$0.03	\$0.00	\$19,240.43
01/ene/2018	CG 000014	(D00022)	GP REEMBOLSO COMPRA DE MARCADORES PARA LOS 39 DOCENTES DEL ITSP PARA INICIO DE SEMESTRE, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 15	\$510.49	\$0.00	\$19,750.92
01/ene/2018	CG 000014	(D00022)	GP REEMBOLSO COMPRA DE MARCADORES PARA LOS 39 DOCENTES DEL ITSP PARA INICIO DE SEMESTRE, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 15	-\$95.54	\$0.00	\$19,655.38
01/ene/2018	CG 000015	(D00023)	GP REEMBOLSO MARIA JESUS REYES ORTIZ COMPRA DE MATERIAL PARA OFICINA DE DIRECCION, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	\$349.00	\$0.00	\$20,004.38
01/ene/2018	CG 000015	(D00023)	GP REEMBOLSO MARIA JESUS REYES ORTIZ COMPRA DE MATERIAL PARA OFICINA DE DIRECCION, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	\$145.00	\$0.00	\$20,149.38
01/ene/2018	CG 000015	(D00023)	GP REEMBOLSO MARIA JESUS REYES ORTIZ COMPRA DE MATERIAL PARA OFICINA DE DIRECCION, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	\$398.40	\$0.00	\$20,547.78
01/ene/2018	CG 000015	(D00023)	GP REEMBOLSO MARIA JESUS REYES ORTIZ COMPRA DE MATERIAL PARA OFICINA DE DIRECCION, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	\$185.00	\$0.00	\$20,732.78
01/ene/2018	CG 000015	(D00023)	GP REEMBOLSO MARIA JESUS REYES ORTIZ COMPRA DE MATERIAL PARA OFICINA DE DIRECCION, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	\$85.00	\$0.00	\$20,817.78
01/ene/2018	CG 000015	(D00023)	GP REEMBOLSO MARIA JESUS REYES ORTIZ COMPRA DE MATERIAL PARA OFICINA DE DIRECCION, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	\$1,035.00	\$0.00	\$21,852.78
01/ene/2018	CG 000018	(D00025)	GP REEMBOLSO DE HOSPEDAJE A LA CD. DE HERMOSILLO PARA ENTREGA DE ACTAS DE CONTRALORIA, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 19	\$749.99	\$0.00	\$22,602.77
01/ene/2018	CG 000018	(D00025)	GP REEMBOLSO DE HOSPEDAJE A LA CD. DE HERMOSILLO PARA ENTREGA DE ACTAS DE CONTRALORIA, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 19	-\$49.99	\$0.00	\$22,552.78
01/ene/2018	CG 000019	(D00027)	GP REEMBOLSO DE HOSPEDAJE A LA CD. DE HERMOSILLO PARA ENTREGA DE ESTADOS FINANCIEROS, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 20	\$749.99	\$0.00	\$23,302.77
01/ene/2018	CG 000019	(D00027)	GP REEMBOLSO DE HOSPEDAJE A LA CD. DE HERMOSILLO PARA ENTREGA DE ESTADOS FINANCIEROS, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 20	-\$49.99	\$0.00	\$23,252.78
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$15.06	\$0.00	\$23,267.84
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$406.54	\$0.00	\$23,674.38
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$150.00	\$0.00	\$23,824.38
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$167.07	\$0.00	\$23,991.45
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$44.38	\$0.00	\$24,035.83
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$49.30	\$0.00	\$24,085.13
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$120.00	\$0.00	\$24,205.13
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$47.33	\$0.00	\$24,252.46
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$71.92	\$0.00	\$24,324.38
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$566.00	\$0.00	\$24,890.38



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$255.00	\$0.00	\$25,145.38
01/ene/2018	CG 000032	(D00044)	GP REEMBOLSO CE CAJA CHICA, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 33	\$499.96	\$0.00	\$25,645.34
01/ene/2018	CG 000037	(D00054)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 38	\$800.01	\$0.00	\$26,445.35
01/ene/2018	CG 000037	(D00054)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 38	\$754.00	\$0.00	\$27,199.35
01/ene/2018	CG 000037	(D00054)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 38	\$754.00	\$0.00	\$27,953.35
01/ene/2018	CG 000044	(D00058)	GP REEMBOLSO DE COMPRA DE CAFETERIA, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 45	-\$593.30	\$0.00	\$27,360.05
01/ene/2018	CG 000057	(D00085)	GP REEBOLSO DE COMPRA DE SUMADORA ELECTRICA PARA DEPARTAMENTO DE RH, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 57	\$1.16	\$0.00	\$27,361.21
01/ene/2018	CG 000057	(D00087)	GP REEBOLSO DE COMPRA DE SUMADORA ELECTRICA PARA DEPARTAMENTO DE RH, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 57	-\$1.16	\$0.00	\$27,360.05
01/ene/2018	GP 000003	(C00590)	Cancelación GP Folio: 3	-\$6,312.60	\$0.00	\$21,047.45
01/ene/2018	GP 000006	(C00592)	Cancelación GP Folio: 6	-\$6,439.05	\$0.00	\$14,608.40
01/ene/2018	45		Subtotal	14,608.40	0.00	
02/ene/2018	GP 000001	(C00006)	GP Folio: 1	\$8,206.58	\$0.00	\$22,814.98
02/ene/2018	PA 000106	(C00268)	Cancelación GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 106	-\$1,186.20	\$0.00	\$21,628.78
02/ene/2018	GP 000001	(C00588)	Cancelación GP Folio: 1	-\$8,206.58	\$0.00	\$13,422.20
02/ene/2018	3		Subtotal	-1,186.20	0.00	
09/ene/2018	CG 000009	(D00015)	GP REEMBOLDO DE PAGO DE AVION A MARIA JESUS REYES ORTIZ, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 10	\$3,133.00	\$0.00	\$16,555.20
09/ene/2018	1		Subtotal	3,133.00	0.00	
10/ene/2018	PA 000006	(C00007)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 6	\$255.20	\$0.00	\$16,810.40
10/ene/2018	PA 000006	(C00007)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 6	\$440.80	\$0.00	\$17,251.20
10/ene/2018	PA 000006	(C00007)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 6	\$1,067.20	\$0.00	\$18,318.40
10/ene/2018	3		Subtotal	1,763.20	0.00	
11/ene/2018	CG 000001	(D00005)	GP 1.)Asistir a dar seguimiento de convenio para la adquisición de butacas y cañones para el ITSPP. 2) Entrega de vigencias ISSSTESON, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	\$500.13	\$0.00	\$18,818.53
11/ene/2018	CG 000001	(D00005)	GP 1.)Asistir a dar seguimiento de convenio para la adquisición de butacas y cañones para el ITSPP. 2) Entrega de vigencias ISSSTESON, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	\$1,000.00	\$0.00	\$19,818.53
11/ene/2018	CG 000001	(D00005)	GP 1.)Asistir a dar seguimiento de convenio para la adquisición de butacas y cañones para el ITSPP. 2) Entrega de vigencias ISSSTESON, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	\$400.00	\$0.00	\$21,726.53
11/ene/2018	CG 000001	(D00005)	GP 1.)Asistir a dar seguimiento de convenio para la adquisición de butacas y cañones para el ITSPP. 2) Entrega de vigencias ISSSTESON, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	\$74.00	\$0.00	\$21,800.53



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/ene/2018	CG 000001	(D00005)	GP 1.)Asistir a dar seguimiento de convenio para la adquisición de butacas y cañones para el ITSPP. 2) Entrega de vigencias ISSSTESON, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	\$105.00	\$0.00	\$21,905.53
11/ene/2018	CG 000002	(D00007)	GP Asistir a reunión Nacional de Directoras en la Ciudad de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	\$224.00	\$0.00	\$22,129.53
11/ene/2018	CG 000002	(D00007)	GP Asistir a reunión Nacional de Directoras en la Ciudad de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	\$198.29	\$0.00	\$22,327.82
11/ene/2018	CG 000002	(D00007)	GP Asistir a reunión Nacional de Directoras en la Ciudad de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	\$1,350.00	\$0.00	\$23,677.82
11/ene/2018	CG 000002	(D00007)	GP Asistir a reunión Nacional de Directoras en la Ciudad de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	\$3,500.00	\$0.00	\$27,177.82
11/ene/2018	CG 000002	(D00007)	GP Asistir a reunión Nacional de Directoras en la Ciudad de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	\$500.00	\$0.00	\$27,677.82
11/ene/2018		10	Subtotal	7,851.42	0.00	
12/ene/2018	CG 000004	(D00008)	GP Acudir a la ciudad de Mexicali a transportar al Mtro. Raymundo López Villavicencio (instructor del curso) Taller de Instrumentación Didáctica impartido en el ITSPP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 5	\$400.00	\$0.00	\$28,077.82
12/ene/2018		1	Subtotal	400.00	0.00	
15/ene/2018	GP 000004	(C00013)	GP Folio: 4	\$657,094.91	\$0.00	\$685,172.73
15/ene/2018	GP 000004	(C00013)	GP Folio: 4	\$56,654.51	\$0.00	\$741,827.24
15/ene/2018	GP 000004	(C00013)	GP Folio: 4	\$52,833.50	\$0.00	\$794,660.74
15/ene/2018	GP 000004	(C00013)	GP Folio: 4	\$40,063.60	\$0.00	\$834,724.34
15/ene/2018	GP 000004	(C00013)	GP Folio: 4	\$49,909.19	\$0.00	\$884,633.53
15/ene/2018	CG 000003	(C00022)	GP Apoyo en el retorno de la Directora General del ITSPP quien acudió a Reunión Nacional de Directoras y Directores en el Cd de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 3 G	\$430.62	\$0.00	\$885,064.15
15/ene/2018	CG 000003	(C00022)	GP Apoyo en el retorno de la Directora General del ITSPP quien acudió a Reunión Nacional de Directoras y Directores en el Cd de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 3 G	\$810.35	\$0.00	\$885,874.50
15/ene/2018	CG 000003	(C00022)	GP Apoyo en el retorno de la Directora General del ITSPP quien acudió a Reunión Nacional de Directoras y Directores en el Cd de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 3 G	\$400.00	\$0.00	\$886,274.50
15/ene/2018	CG 000003	(C00022)	GP Apoyo en el retorno de la Directora General del ITSPP quien acudió a Reunión Nacional de Directoras y Directores en el Cd de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 3 G	\$105.00	\$0.00	\$886,379.50
15/ene/2018	CG 000003	(C00022)	GP Apoyo en el retorno de la Directora General del ITSPP quien acudió a Reunión Nacional de Directoras y Directores en el Cd de México con el Director General del Tecnológico Nacional de México, Mtro. Manuel Quintero, Folio Comprobación de Gasto: 3 G	\$74.00	\$0.00	\$886,453.50
15/ene/2018		10	Subtotal	858,375.68	0.00	



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/ene/2018	CG 000017	(D00024)	GP REEMBOLDO DE MARIA JESUS REYES ORTIZ PAGO DE HOSPEDAJE EN LA CD. DE MEXICO REUNION DE DIRECTORES, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 18	\$1,576.63	\$0.00	\$888,030.13
16/ene/2018	CG 000017	(D00024)	GP REEMBOLDO DE MARIA JESUS REYES ORTIZ PAGO DE HOSPEDAJE EN LA CD. DE MEXICO REUNION DE DIRECTORES, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 18	\$13.37	\$0.00	\$888,043.50
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$218.99	\$0.00	\$888,262.49
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$194.01	\$0.00	\$888,456.50
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$103.34	\$0.00	\$888,559.84
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$147.99	\$0.00	\$888,707.83
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$135.87	\$0.00	\$888,843.70
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$157.74	\$0.00	\$889,001.44
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$110.00	\$0.00	\$889,111.44
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$340.00	\$0.00	\$889,451.44
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$36.98	\$0.00	\$889,488.42
16/ene/2018	CG 000039	(D00052)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 40	\$57.00	\$0.00	\$889,545.42
16/ene/2018	12		Subtotal	3,091.92	0.00	
17/ene/2018	PA 000003	(C00003)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 3	\$15,039.91	\$0.00	\$904,585.33
17/ene/2018	PA 000005	(C00005)	GP AUTOMOTRIZ DEL VALLE DE BAJA CALIFORNIA SA DE CV , Folio Pago: 5	\$1,150.00	\$0.00	\$905,735.33
17/ene/2018	PA 000005	(C00005)	GP AUTOMOTRIZ DEL VALLE DE BAJA CALIFORNIA SA DE CV , Folio Pago: 5	\$1,380.40	\$0.00	\$907,115.73
17/ene/2018	PA 000005	(C00005)	GP AUTOMOTRIZ DEL VALLE DE BAJA CALIFORNIA SA DE CV , Folio Pago: 5	\$69.60	\$0.00	\$907,185.33
17/ene/2018	CG 000005	(D00009)	GP Viatico a la Cd de Nogales Son, asistir a cita en oficinas del SAT para dar de alta FIEL del ITSPP 17/01/18, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 6	\$1,000.00	\$0.00	\$908,185.33
17/ene/2018	CG 000005	(D00009)	GP Viatico a la Cd de Nogales Son, asistir a cita en oficinas del SAT para dar de alta FIEL del ITSPP 17/01/18, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 6	\$400.00	\$0.00	\$908,585.33
17/ene/2018	CG 000006	(D00010)	GP Viatico a la Cd de Nogales Son, apoyar en el traslado de la Directora General del ITSPP y el Subdirector de Admón. y Finanzas, quienes acudieron a las oficinas del SAT para dar de alta FIEL del ITSPP. 17/01/18, Folio Comprobación de Gasto: 6 Gasto	\$700.00	\$0.00	\$909,285.33
17/ene/2018	CG 000006	(D00010)	GP Viatico a la Cd de Nogales Son, apoyar en el traslado de la Directora General del ITSPP y el Subdirector de Admón. y Finanzas, quienes acudieron a las oficinas del SAT para dar de alta FIEL del ITSPP. 17/01/18, Folio Comprobación de Gasto: 6 Gasto	\$300.00	\$0.00	\$909,585.33
17/ene/2018	CG 000006	(D00010)	GP Viatico a la Cd de Nogales Son, apoyar en el traslado de la Directora General del ITSPP y el Subdirector de Admón. y Finanzas, quienes acudieron a las oficinas del SAT para dar de alta FIEL del ITSPP. 17/01/18, Folio Comprobación de Gasto: 6 Gasto	\$590.57	\$0.00	\$910,175.90
17/ene/2018	CG 000006	(D00010)	GP Viatico a la Cd de Nogales Son, apoyar en el traslado de la Directora General del ITSPP y el Subdirector de Admón. y Finanzas, quienes acudieron a las oficinas del SAT para dar de alta FIEL del ITSPP. 17/01/18, Folio Comprobación de Gasto: 6 Gasto	\$50.00	\$0.00	\$910,225.90



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/ene/2018	CG 000006	(D00010)	GP Viatico a la Cd de Nogales Son, apoyar en el traslado de la Directora General del ITSPP y el Subdirector de Admón. y Finanzas, quienes acudieron a las oficinas del SAT para dar de alta FIEL del ITSPP. 17/01/18, Folio Comprobación de Gasto: 6 Gasto	\$105.00	\$0.00	\$910,330.90
17/ene/2018	CG 000006	(D00010)	GP Viatico a la Cd de Nogales Son, apoyar en el traslado de la Directora General del ITSPP y el Subdirector de Admón. y Finanzas, quienes acudieron a las oficinas del SAT para dar de alta FIEL del ITSPP. 17/01/18, Folio Comprobación de Gasto: 6 Gasto	\$105.00	\$0.00	\$910,435.90
17/ene/2018	CG 000007	(D00012)	GP Viatico a la Cd de San Luis Rio Colorado, Son. Llevar a mantenimiento el vehículo oficial de Dirección del ITSPP, Ford Scape. 17/01/18, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 8	\$300.00	\$0.00	\$910,735.90
17/ene/2018	CG 000007	(D00012)	GP Viatico a la Cd de San Luis Rio Colorado, Son. Llevar a mantenimiento el vehículo oficial de Dirección del ITSPP, Ford Scape. 17/01/18, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 8	\$499.88	\$0.00	\$911,235.78
17/ene/2018	CG 000007	(D00012)	GP Viatico a la Cd de San Luis Rio Colorado, Son. Llevar a mantenimiento el vehículo oficial de Dirección del ITSPP, Ford Scape. 17/01/18, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 8	\$110.00	\$0.00	\$911,345.78
17/ene/2018	CG 000007	(D00012)	GP Viatico a la Cd de San Luis Rio Colorado, Son. Llevar a mantenimiento el vehículo oficial de Dirección del ITSPP, Ford Scape. 17/01/18, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 8	\$180.67	\$0.00	\$911,526.45
17/ene/2018	CG 000008	(D00014)	GP Viatico a la Cd de Nogales, Son. asistir a cita en oficinas del SAT para dar de alta FIEL del ITSPP 17/01/18, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 9	\$1,350.00	\$0.00	\$912,876.45
17/ene/2018	CG 000008	(D00014)	GP Viatico a la Cd de Nogales, Son. asistir a cita en oficinas del SAT para dar de alta FIEL del ITSPP 17/01/18, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 9	\$500.00	\$0.00	\$913,376.45
17/ene/2018		18	Subtotal	23,831.03	0.00	
18/ene/2018	CG 000027	(D00034)	GP PAGO DE HOSPEDAJE EN LA CD. DE NOGALES PARA ASISTIR AL SAT A SACAR LA LA FIEL DEL ITSPP, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 28	\$1,400.00	\$0.00	\$914,776.45
18/ene/2018	CG 000031	(D00045)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 32	\$733.75	\$0.00	\$915,510.20
18/ene/2018	CG 000031	(D00045)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 32	-\$0.01	\$0.00	\$915,510.19
18/ene/2018		3	Subtotal	2,133.74	0.00	
19/ene/2018	PA 000001	(C00001)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 1	\$870.00	\$0.00	\$916,380.19
19/ene/2018	PA 000001	(C00001)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 1	\$4,350.00	\$0.00	\$920,730.19
19/ene/2018	PA 000001	(C00001)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 1	\$5,220.00	\$0.00	\$925,950.19
19/ene/2018	PA 000001	(C00001)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 1	\$1,444.20	\$0.00	\$927,394.39
19/ene/2018	PA 000002	(C00002)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 2	\$15,992.88	\$0.00	\$943,387.27
19/ene/2018	PA 000015	(C00033)	GP HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV, Folio Pago: 15	\$16,240.00	\$0.00	\$959,627.27
19/ene/2018	PA 000016	(C00034)	GP HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV, Folio Pago: 16	\$4,343.30	\$0.00	\$963,970.57
19/ene/2018		7	Subtotal	48,460.38	0.00	
22/ene/2018	PA 000007	(C00008)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 7	\$2,088.00	\$0.00	\$966,058.57
22/ene/2018	PA 000010	(C00021)	GP PAUL ERNESTO BENITEZ AGUILAR, Folio Pago: 10	\$8,352.00	\$0.00	\$974,410.57

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/ene/2018	CG 000010	(D00016)	GP Viatico a la cd de Hermosillo, Son. Entregar actas de entrega-recepción en las oficinas de la Subsecretaria de Contraloría. 22/02/18, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 11	\$700.00	\$0.00	\$975,110.57
22/ene/2018	CG 000010	(D00016)	GP Viatico a la cd de Hermosillo, Son. Entregar actas de entrega-recepción en las oficinas de la Subsecretaria de Contraloría. 22/02/18, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 11	\$300.00	\$0.00	\$975,410.57
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$500.00	\$0.00	\$975,910.57
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$400.07	\$0.00	\$976,310.64
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$700.00	\$0.00	\$977,010.64
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$300.00	\$0.00	\$977,310.64
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$210.00	\$0.00	\$977,520.64
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$74.00	\$0.00	\$977,594.64
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$74.00	\$0.00	\$977,668.64
22/ene/2018	CG 000011	(D00019)	GP Viatico a la Cd de Hermosillo, Son. Entregar 4to informe trimestral en oficinas de SIDUR, ISAF y SEC. 2) entregar documentación de ISSSTESON vigencias 3) Llevar documentación a Dirección General de Responsabilidades y Situación Patrimonial 22/01/1	\$20.00	\$0.00	\$977,688.64
22/ene/2018		12	Subtotal	13,718.07	0.00	
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$581.74	\$0.00	\$978,270.38
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$300.00	\$0.00	\$978,570.38
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$430.07	\$0.00	\$979,000.45
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$1,000.00	\$0.00	\$980,000.45



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$400.00	\$0.00	\$980,400.45
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$550.00	\$0.00	\$980,950.45
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$74.00	\$0.00	\$981,024.45
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$79.00	\$0.00	\$981,103.45
23/ene/2018	CG 000016	(D00026)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 17	\$210.00	\$0.00	\$981,313.45
23/ene/2018	CG 000021	(D00029)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 22	\$850.00	\$0.00	\$982,163.45
23/ene/2018	CG 000021	(D00029)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 22	\$400.00	\$0.00	\$982,563.45
23/ene/2018	CG 000022	(D00030)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 23	\$700.00	\$0.00	\$983,263.45
23/ene/2018	CG 000022	(D00030)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 23	\$300.00	\$0.00	\$983,563.45
23/ene/2018	CG 000022	(D00030)	GP Viatico a la Cd de Hillo, Son. Asistir al Taller de Programas de Fiscalización 2018, que se llevara a cabo en las instalaciones del Instituto Superior de Auditoria y Fiscalización 23/01/18, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 23	\$700.00	\$0.00	\$984,263.45
23/ene/2018	CG 000024	(D00031)	GP PAGO DE HOSPEDAJE EN LA CD. DE HILLO. PARFA ENTREGA D ACTAS DE CONTRALORIA, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 25	\$749.99	\$0.00	\$985,013.44
23/ene/2018	CG 000024	(D00031)	GP PAGO DE HOSPEDAJE EN LA CD. DE HILLO. PARFA ENTREGA D ACTAS DE CONTRALORIA, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 25	-\$49.99	\$0.00	\$984,963.45
23/ene/2018	CG 000025	(D00032)	GP PAGO DE HOSPEDAJE EN LA CD. DE HERMOSILLO SONORA PARA APOYAR A DIRECTORA EN TRASLADO A LA CD. D MEXICO, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 26	\$749.99	\$0.00	\$985,713.44
23/ene/2018	CG 000025	(D00032)	GP PAGO DE HOSPEDAJE EN LA CD. DE HERMOSILLO SONORA PARA APOYAR A DIRECTORA EN TRASLADO A LA CD. D MEXICO, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 26	-\$49.99	\$0.00	\$985,663.45
23/ene/2018		18	Subtotal	7,974.81	0.00	
25/ene/2018	PA 000004	(C00004)	GP EZ TRAVEL SA DE CV, Folio Pago: 4	\$5,684.00	\$0.00	\$991,347.45
25/ene/2018	PA 000004	(C00004)	GP EZ TRAVEL SA DE CV, Folio Pago: 4	\$232.00	\$0.00	\$991,579.45
25/ene/2018	PA 000008	(C00019)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 8	\$297.88	\$0.00	\$991,877.33
25/ene/2018	PA 000008	(C00019)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 8	\$1,707.76	\$0.00	\$993,585.09
25/ene/2018	PA 000008	(C00019)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 8	\$1,177.09	\$0.00	\$994,762.18
25/ene/2018	PA 000009	(C00020)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 9	\$3,132.00	\$0.00	\$997,894.18
25/ene/2018	PA 000009	(C00020)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 9	\$3,132.00	\$0.00	\$1,001,026.18
25/ene/2018	PA 000012	(C00027)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 12	\$2,088.00	\$0.00	\$1,003,114.18
25/ene/2018	PA 000013	(C00029)	GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 13	\$1,508.00	\$0.00	\$1,004,622.18



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/ene/2018	PA 000013	(C00030)	Cancelación GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 13	\$1,508.00	\$0.00	\$1,003,114.18
25/ene/2018	PA 000014	(C00031)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 14	\$1,508.00	\$0.00	\$21,326.53
25/ene/2018	PA 000017	(C00035)	GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 17	\$2,900.00	\$0.00	\$1,006,014.18
25/ene/2018	PA 000018	(C00036)	GP COMPUTAT SA DE CV, Folio Pago: 18	\$7,592.20	\$0.00	\$1,013,606.38
25/ene/2018	PA 000018	(C00036)	GP COMPUTAT SA DE CV, Folio Pago: 18	\$4,315.20	\$0.00	\$1,017,921.58
25/ene/2018	PA 000018	(C00036)	GP COMPUTAT SA DE CV, Folio Pago: 18	\$4,614.07	\$0.00	\$1,022,535.65
25/ene/2018	PA 000019	(C00038)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 19	\$1,907.62	\$0.00	\$1,024,443.27
25/ene/2018	PA 000019	(C00038)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 19	\$961.41	\$0.00	\$1,025,404.68
25/ene/2018	PA 000019	(C00038)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 19	\$299.45	\$0.00	\$1,025,704.13
25/ene/2018	PA 000019	(C00038)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 19	\$486.42	\$0.00	\$1,026,190.55
25/ene/2018	PA 000019	(C00038)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 19	\$496.84	\$0.00	\$1,026,687.39
25/ene/2018	PA 000019	(C00038)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 19	\$622.55	\$0.00	\$1,027,309.94
25/ene/2018	PA 000020	(C00039)	GP CONTADORES PUBLICOS COLEGIADOS DE PUERTO PEÑASCO AC , Folio Pago: 20	\$2,000.00	\$0.00	\$1,029,309.94
25/ene/2018	CG 000020	(D00028)	GP REEMBOLSO DE COMPRA DE MOBILIARIO DE OFICINA A JOAQUIN LOPEZ A., Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	\$2,399.00	\$0.00	\$1,031,708.94
25/ene/2018	CG 000020	(D00028)	GP REEMBOLSO DE COMPRA DE MOBILIARIO DE OFICINA A JOAQUIN LOPEZ A., Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	\$1,349.00	\$0.00	\$1,033,057.94
25/ene/2018	CG 000023	(C00055)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General L.E. María Jesús Reyes, quien acudió a las oficinas de la Sec. 2) entrega de oficios de acuse del Director de Evaluación y Control de Obra Pública., Folio Comprobació	\$700.00	\$0.00	\$1,033,757.94
25/ene/2018	CG 000023	(C00055)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General L.E. María Jesús Reyes, quien acudió a las oficinas de la Sec. 2) entrega de oficios de acuse del Director de Evaluación y Control de Obra Pública., Folio Comprobació	\$300.00	\$0.00	\$1,034,057.94
25/ene/2018	CG 000023	(C00055)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General L.E. María Jesús Reyes, quien acudió a las oficinas de la Sec. 2) entrega de oficios de acuse del Director de Evaluación y Control de Obra Pública., Folio Comprobació	\$1,560.23	\$0.00	\$1,035,618.17
25/ene/2018	CG 000023	(C00055)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General L.E. María Jesús Reyes, quien acudió a las oficinas de la Sec. 2) entrega de oficios de acuse del Director de Evaluación y Control de Obra Pública., Folio Comprobació	\$79.00	\$0.00	\$1,035,697.17
25/ene/2018	CG 000023	(C00055)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General L.E. María Jesús Reyes, quien acudió a las oficinas de la Sec. 2) entrega de oficios de acuse del Director de Evaluación y Control de Obra Pública., Folio Comprobació	\$79.00	\$0.00	\$1,035,776.17
25/ene/2018	CG 000023	(C00055)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General L.E. María Jesús Reyes, quien acudió a las oficinas de la Sec. 2) entrega de oficios de acuse del Director de Evaluación y Control de Obra Pública., Folio Comprobació	\$210.00	\$0.00	\$1,035,986.17
25/ene/2018	CG 000023	(C00055)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General L.E. María Jesús Reyes, quien acudió a las oficinas de la Sec. 2) entrega de oficios de acuse del Director de Evaluación y Control de Obra Pública., Folio Comprobació	\$100.00	\$0.00	\$1,038,015.10
25/ene/2018	CG 000026	(D00033)	GP REEMBOLSO DE GASTOS DE PAGO ANUAL DE APARTADO POSTAL 2018 ITSPP, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 27	\$927.00	\$0.00	\$1,038,942.10
25/ene/2018	CG 000028	(D00035)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de la SEC con el Mtro. Ernesto de Lucas Hopkins. Entregar documentación a ISSSTESON. 25/01/18, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 29	\$1,350.00	\$0.00	\$1,040,292.10
25/ene/2018	CG 000028	(D00035)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de la SEC con el Mtro. Ernesto de Lucas Hopkins. Entregar documentación a ISSSTESON. 25/01/18, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 29	\$500.00	\$0.00	\$1,040,792.10
25/ene/2018	CG 000029	(D00036)	GP REPARACION DE BATANCA PARA BASURA, Folio Comprobación de Gasto: 29 Gasto por Comprobar: 30	\$1,392.00	\$0.00	\$1,042,184.10
25/ene/2018	35		Subtotal	56,099.72	0.00	



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO

SONORA

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(Cifras en pesos y centavos)



Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018 04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/ene/2018	CG 000058	(D00072)	GP REMMBOLSO DE GASTO DE HOSPEDAJE, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 58	\$688.14	\$0.00	\$1,042,872.24
26/ene/2018	CG 000058	(D00073)	GP REMMBOLSO DE GASTO DE HOSPEDAJE, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 58	-\$688.14	\$0.00	\$1,042,184.10
26/ene/2018		2	Subtotal	0.00	0.00	
30/ene/2018	GP 000002	(C00010)	GP Folio: 2	\$28,814.40	\$0.00	\$1,070,998.50
30/ene/2018	GP 000005	(C00014)	GP Folio: 5	\$5,555.07	\$0.00	\$1,076,553.57
30/ene/2018	GP 000007	(C00016)	GP Folio: 7	\$1,010.07	\$0.00	\$1,077,563.64
30/ene/2018	GP 000080	(C00593)	GP Folio: 80	\$6,439.05	\$0.00	\$1,084,002.69
30/ene/2018		4	Subtotal	41,818.59	0.00	
31/ene/2018	GP 000008	(C00023)	GP Folio: 8	\$659,958.36	\$0.00	\$1,743,961.05
31/ene/2018	GP 000008	(C00023)	GP Folio: 8	\$56,714.72	\$0.00	\$1,800,675.77
31/ene/2018	GP 000008	(C00023)	GP Folio: 8	\$49,628.85	\$0.00	\$1,850,304.62
31/ene/2018	GP 000008	(C00023)	GP Folio: 8	\$51,417.59	\$0.00	\$1,901,722.21
31/ene/2018	GP 000008	(C00023)	GP Folio: 8	\$40,981.48	\$0.00	\$1,942,703.69
31/ene/2018	PA 000011	(C00026)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 11	\$2,308.40	\$0.00	\$1,945,012.09
31/ene/2018	PA 000011	(C00026)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 11	\$4,570.40	\$0.00	\$1,949,582.49
31/ene/2018	CG 000030	(D00038)	GP Viatico a la Cd de Hillo, Son. Apoyar en el traslado de la Directora General del ITSPPP L.E. María Jesús Reyes, quien acudió a Reunión Nacional de Directoras y Directores. 2) entregar documentación a oficinas de Auditoria Gubernamental. 31/01/18, F	\$880.00	\$0.00	\$1,950,462.49
31/ene/2018	CG 000030	(D00038)	GP Viatico a la Cd de Hillo, Son. Apoyar en el traslado de la Directora General del ITSPPP L.E. María Jesús Reyes, quien acudió a Reunión Nacional de Directoras y Directores. 2) entregar documentación a oficinas de Auditoria Gubernamental. 31/01/18, F	\$300.00	\$0.00	\$1,950,762.49
31/ene/2018	CG 000030	(D00038)	GP Viatico a la Cd de Hillo, Son. Apoyar en el traslado de la Directora General del ITSPPP L.E. María Jesús Reyes, quien acudió a Reunión Nacional de Directoras y Directores. 2) entregar documentación a oficinas de Auditoria Gubernamental. 31/01/18, F	\$700.00	\$0.00	\$1,951,462.49
31/ene/2018	CG 000030	(D00038)	GP Viatico a la Cd de Hillo, Son. Apoyar en el traslado de la Directora General del ITSPPP L.E. María Jesús Reyes, quien acudió a Reunión Nacional de Directoras y Directores. 2) entregar documentación a oficinas de Auditoria Gubernamental. 31/01/18, F	\$300.00	\$0.00	\$1,952,157.33
31/ene/2018	CG 000030	(D00038)	GP Viatico a la Cd de Hillo, Son. Apoyar en el traslado de la Directora General del ITSPPP L.E. María Jesús Reyes, quien acudió a Reunión Nacional de Directoras y Directores. 2) entregar documentación a oficinas de Auditoria Gubernamental. 31/01/18, F	\$111.00	\$0.00	\$1,952,268.33
31/ene/2018	CG 000030	(D00038)	GP Viatico a la Cd de Hillo, Son. Apoyar en el traslado de la Directora General del ITSPPP L.E. María Jesús Reyes, quien acudió a Reunión Nacional de Directoras y Directores. 2) entregar documentación a oficinas de Auditoria Gubernamental. 31/01/18, F	\$111.00	\$0.00	\$1,952,379.33
31/ene/2018	CG 000030	(D00038)	GP Viatico a la Cd de Hillo, Son. Apoyar en el traslado de la Directora General del ITSPPP L.E. María Jesús Reyes, quien acudió a Reunión Nacional de Directoras y Directores. 2) entregar documentación a oficinas de Auditoria Gubernamental. 31/01/18, F	\$158.00	\$0.00	\$1,952,537.33
31/ene/2018	CG 000033	(D00039)	GP Viatico a la Cd de Hermosillo, Son – Aguascalientes, Ags. Asistir a Reunión Nacional de Directoras y Directores de los Institutos Tecnológicos y Centros del Tec Nac de México. 31/01/18, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 34	\$350.00	\$0.00	\$1,952,887.33
31/ene/2018	CG 000033	(D00039)	GP Viatico a la Cd de Hermosillo, Son – Aguascalientes, Ags. Asistir a Reunión Nacional de Directoras y Directores de los Institutos Tecnológicos y Centros del Tec Nac de México. 31/01/18, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 34	\$1,350.00	\$0.00	\$1,954,237.33
31/ene/2018	CG 000033	(D00039)	GP Viatico a la Cd de Hermosillo, Son – Aguascalientes, Ags. Asistir a Reunión Nacional de Directoras y Directores de los Institutos Tecnológicos y Centros del Tec Nac de México. 31/01/18, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 34	\$5,250.00	\$0.00	\$1,959,487.33



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/ene/2018	CG 000033	(D00039)	GP Viatico a la Cd de Hermosillo, Son – Aguascalientes, Ags. Asistir a Reunión Nacional de Directoras y Directores de los Institutos Tecnológicos y Centros del Tec Nac de México. 31/01/18, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 34	\$500.00	\$0.00	\$1,959,987.33
31/ene/2018	PA 000021	(C00076)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 21	\$383.26	\$0.00	\$1,960,370.59
31/ene/2018	PA 000021	(C00076)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 21	\$1,125.03	\$0.00	\$1,961,495.62
31/ene/2018	000000	(D00144)	INTERESES BANCARIOS CUENTA 22000586818 SANTANDER ENERO 2018	\$17.40	\$0.00	\$1,961,513.02
31/ene/2018	000000	(D00148)	INTERESES BANCARIOS CUENTA 22000586804 SANTANDER PROPIO TERMINAL ENERO 2018	\$1,699.11	\$0.00	\$1,963,212.13
31/ene/2018	000000	(D00157)	INTERESES BANCARIOS CUENTA 22000586792 SANTANDER PROPIO ENERO 2018	\$17.40	\$0.00	\$1,963,229.53
31/ene/2018	000000	(D00174)	INTERESES BANCARIOS CUENTA 472/7664438 BANAMEX ENERO 2018	\$1,850.00	\$0.00	\$1,965,079.53
31/ene/2018	000000	(D00174)	INTERESES BANCARIOS CUENTA 472/7664438 BANAMEX ENERO 2018	\$2,000.04	\$0.00	\$1,967,079.57
31/ene/2018		25	Subtotal	882,682.04	0.00	
01/feb/2018	PA 000024	(C00079)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 24	\$635.45	\$0.00	\$1,967,715.02
01/feb/2018	PA 000024	(C00079)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 24	\$1,527.90	\$0.00	\$1,969,242.92
01/feb/2018	PA 000024	(C00079)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 24	\$504.44	\$0.00	\$1,969,747.36
01/feb/2018	PA 000024	(C00079)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 24	\$128.96	\$0.00	\$1,969,876.32
01/feb/2018	PA 000024	(C00079)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 24	\$1,928.93	\$0.00	\$1,037,915.10
01/feb/2018	PA 000024	(C00079)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 24	\$394.84	\$0.00	\$1,951,857.33
01/feb/2018	PA 000029	(C00090)	GP OPERADORA XVIII DE DICIEMBRE S.A. DE C.V., Folio Pago: 29	\$511.90	\$0.00	\$1,970,388.22
01/feb/2018		7	Subtotal	5,632.42	0.00	
02/feb/2018	PA 000028	(C00089)	GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 28	\$8,007.00	\$0.00	\$1,978,395.22
02/feb/2018		1	Subtotal	8,007.00	0.00	
04/feb/2018	CG 000034	(D00041)	GP Viatico a la Cd de Hermosillo, Son. Acudir al aeropuerto para trasladar a la Directora General L.E. María Jesús Reyes, quien regresa de Reunión Nacional de Directoras y Directores de Aguascalientes 04/02/18, Folio Comprobación de Gasto: 34 Gasto p	\$700.00	\$0.00	\$1,979,095.22
04/feb/2018	CG 000034	(D00041)	GP Viatico a la Cd de Hermosillo, Son. Acudir al aeropuerto para trasladar a la Directora General L.E. María Jesús Reyes, quien regresa de Reunión Nacional de Directoras y Directores de Aguascalientes 04/02/18, Folio Comprobación de Gasto: 34 Gasto p	\$300.00	\$0.00	\$1,979,395.22
04/feb/2018	CG 000034	(D00041)	GP Viatico a la Cd de Hermosillo, Son. Acudir al aeropuerto para trasladar a la Directora General L.E. María Jesús Reyes, quien regresa de Reunión Nacional de Directoras y Directores de Aguascalientes 04/02/18, Folio Comprobación de Gasto: 34 Gasto p	\$950.00	\$0.00	\$1,980,345.22
04/feb/2018	CG 000034	(D00041)	GP Viatico a la Cd de Hermosillo, Son. Acudir al aeropuerto para trasladar a la Directora General L.E. María Jesús Reyes, quien regresa de Reunión Nacional de Directoras y Directores de Aguascalientes 04/02/18, Folio Comprobación de Gasto: 34 Gasto p	\$222.00	\$0.00	\$1,980,567.22



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/feb/2018	CG 000034	(D00041)	GP Viatico a la Cd de Hermosillo, Son. Acudir al aeropuerto para trasladar a la Directora General L.E. María Jesús Reyes, quien regresa de Reunión Nacional de Directoras y Directores de Aguascalientes 04/02/18, Folio Comprobación de Gasto: 34 Gasto p	\$158.00	\$0.00	\$1,980,725.22
04/feb/2018	PA 000030	(C00091)	GP REAL PLAZA DEL CENTRO SA DE CV, Folio Pago: 30	\$2,496.00	\$0.00	\$1,983,221.22
04/feb/2018	PA 000031	(C00092)	GP KURODA NORTE,S.A DE C.V , Folio Pago: 31	\$239.00	\$0.00	\$1,983,460.22
04/feb/2018	PA 000031	(C00092)	GP KURODA NORTE,S.A DE C.V , Folio Pago: 31	\$988.00	\$0.00	\$1,984,448.22
04/feb/2018	8		Subtotal	6,053.00	0.00	
05/feb/2018	CG 000035	(D00043)	GP Ampliación de la comisión para regresar a Puerto Peñasco, después de asistir a Reunión Nacional de Directoras y Directores de los Institutos Tecnológicos y Centros del Tecnológico Nacional en Aguascalientes 31/01/18, Folio Comprobación de Gasto: 3	\$1,350.00	\$0.00	\$1,985,798.22
05/feb/2018	1		Subtotal	1,350.00	0.00	
06/feb/2018	PA 000073	(C00212)	GP GCM GLOBAL CERTIFICACION MEXICO SC, Folio Pago: 73	\$110,781.16	\$0.00	\$2,096,579.38
06/feb/2018	1		Subtotal	110,781.16	0.00	
08/feb/2018	PA 000032	(C00093)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 32	\$799.00	\$0.00	\$2,097,378.38
08/feb/2018	PA 000033	(C00094)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 33	\$5,752.00	\$0.00	\$2,103,130.38
08/feb/2018	CG 000068	(D00090)	GP REEMBOLSO DE COMPRA SUMADORA RECURSOS HUMANOS, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 66	\$1,170.00	\$0.00	\$2,104,300.38
08/feb/2018	3		Subtotal	7,721.00	0.00	
09/feb/2018	CG 000036	(D00046)	GP Viatico a Puerto Libertad, Municipio de Pitiquito, Son. Asistir en representación de la Directora General L.E. María Jesús Reyes, la primera Reunión de Sub Comité Regional, derivado del Convenio de Colaboración SEC-ISEA, Folio Comprobación de Gast	\$400.00	\$0.00	\$2,104,700.38
09/feb/2018	CG 000065	(D00074)	GP REMMBOLSO DE GASTO DE HOSPEDAJE, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 58	\$700.00	\$0.00	\$2,105,400.38
09/feb/2018	CG 000065	(D00074)	GP REMMBOLSO DE GASTO DE HOSPEDAJE, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 58	\$700.00	\$0.00	\$2,106,100.38
09/feb/2018	3		Subtotal	1,800.00	0.00	
12/feb/2018	CG 000038	(D00047)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado al Sub de Admón. y Finanzas C.P. Joaquín López, quien acudió a las oficinas de la SEC a recoger convenio de asignación de recursos, y entrega de observaciones ISAF-SIDUR 12/02/18, Folio Com	\$700.00	\$0.00	\$2,106,800.38
12/feb/2018	CG 000038	(D00047)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado al Sub de Admón. y Finanzas C.P. Joaquín López, quien acudió a las oficinas de la SEC a recoger convenio de asignación de recursos, y entrega de observaciones ISAF-SIDUR 12/02/18, Folio Com	\$300.00	\$0.00	\$2,107,100.38
12/feb/2018	CG 000038	(D00047)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado al Sub de Admón. y Finanzas C.P. Joaquín López, quien acudió a las oficinas de la SEC a recoger convenio de asignación de recursos, y entrega de observaciones ISAF-SIDUR 12/02/18, Folio Com	\$139.15	\$0.00	\$2,107,239.53
12/feb/2018	CG 000038	(D00047)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado al Sub de Admón. y Finanzas C.P. Joaquín López, quien acudió a las oficinas de la SEC a recoger convenio de asignación de recursos, y entrega de observaciones ISAF-SIDUR 12/02/18, Folio Com	\$1,020.85	\$0.00	\$2,108,260.38



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/feb/2018	CG 000038	(D00047)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado al Sub de Admón. y Finanzas C.P. Joaquín López, quien acudió a las oficinas de la SEC a recoger convenio de asignación de recursos, y entrega de observaciones ISAF-SIDUR 12/02/18, Folio Com	\$158.00	\$0.00	\$2,108,418.38
12/feb/2018	CG 000038	(D00047)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado al Sub de Admón. y Finanzas C.P. Joaquín López, quien acudió a las oficinas de la SEC a recoger convenio de asignación de recursos, y entrega de observaciones ISAF-SIDUR 12/02/18, Folio Com	\$222.00	\$0.00	\$2,108,640.38
12/feb/2018	CG 000038	(D00047)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado al Sub de Admón. y Finanzas C.P. Joaquín López, quien acudió a las oficinas de la SEC a recoger convenio de asignación de recursos, y entrega de observaciones ISAF-SIDUR 12/02/18, Folio Com	\$20.00	\$0.00	\$2,108,660.38
12/feb/2018	CG 000040	(D00048)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de la SEC a recoger convenio de asignación de recursos, 2) entrega de observaciones en oficinas de jurídico de ISA. 12/02/18, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 41	\$1,000.00	\$0.00	\$2,109,660.38
12/feb/2018	CG 000040	(D00048)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de la SEC a recoger convenio de asignación de recursos, 2) entrega de observaciones en oficinas de jurídico de ISA. 12/02/18, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 41	\$400.00	\$0.00	\$2,110,060.38
12/feb/2018		9	Subtotal	3,960.00	0.00	
13/feb/2018	CG 000069	(D00091)	GP REEMBOLSO DE PAGO DE HOSPEDAJE A LA CD. DE HERMOSILLO, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 67	\$700.00	\$0.00	\$2,110,760.38
13/feb/2018	PA 000049	(C00159)	GP NORWORK, SA DE CV, Folio Pago: 49	\$11,252.00	\$0.00	\$2,122,012.38
13/feb/2018		2	Subtotal	11,952.00	0.00	
15/feb/2018	PA 000023	(C00078)	GP ESTAFETA MEXICANA S.A. DE C.V., Folio Pago: 23	\$5,052.58	\$0.00	\$2,127,064.96
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V., Folio Pago: 41	\$993.44	\$0.00	\$2,128,058.40
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V., Folio Pago: 41	\$351.06	\$0.00	\$2,128,409.46
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V., Folio Pago: 41	\$1,321.43	\$0.00	\$2,129,730.89
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V., Folio Pago: 41	\$789.59	\$0.00	\$2,130,520.48
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V., Folio Pago: 41	\$1,600.35	\$0.00	\$2,132,120.83
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V., Folio Pago: 41	\$904.25	\$0.00	\$2,133,025.08
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V., Folio Pago: 41	\$599.29	\$0.00	\$2,133,624.37
15/feb/2018	PA 000041	(C00115)	GP GRUPO CASTILLO FELIX S.A. DE C.V., Folio Pago: 41	\$838.31	\$0.00	\$2,134,462.68
15/feb/2018	PA 000043	(C00117)	GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 43	\$2,900.00	\$0.00	\$2,137,362.68
15/feb/2018	PA 000045	(C00119)	GP JESUS ALFREDO ZAMORANO EAKINS, Folio Pago: 45	\$1,791.00	\$0.00	\$2,139,153.68
15/feb/2018	GP 000012	(C00125)	GP Folio: 12	\$1,683.40	\$0.00	\$2,140,837.08
15/feb/2018	GP 000013	(C00126)	GP Folio: 13	\$5,260.63	\$0.00	\$2,146,097.71
15/feb/2018	GP 000014	(C00127)	GP Folio: 14	\$5,050.20	\$0.00	\$2,151,147.91
15/feb/2018	PA 000051	(C00162)	GP TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V., Folio Pago: 51	\$1,258.00	\$0.00	\$2,152,405.91
15/feb/2018		15	Subtotal	30,393.53	0.00	
16/feb/2018	PA 000025	(C00083)	GP ANDRES UBALDO MANJARREZ TREJO, Folio Pago: 25	\$1,113.60	\$0.00	\$2,153,519.51
16/feb/2018	PA 000034	(C00095)	GP TECNOLÓGICO NACIONAL DE MEXICO, Folio Pago: 34	\$3,448.00	\$0.00	\$2,156,967.51
16/feb/2018	PA 000035	(C00101)	GP SELECTRO SA DE CV, Folio Pago: 35	\$19,256.00	\$0.00	\$2,176,223.51
16/feb/2018	PA 000036	(C00103)	GP SELECTRO SA DE CV, Folio Pago: 36	\$7,076.00	\$0.00	\$2,183,299.51
16/feb/2018	PA 000042	(C00116)	GP GRUPO TREBAX S.A. DE C.V., Folio Pago: 42	\$5,904.40	\$0.00	\$2,189,203.91
16/feb/2018	PA 000044	(C00118)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 44	\$846.88	\$0.00	\$2,190,050.79
16/feb/2018	PA 000044	(C00118)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 44	\$207.58	\$0.00	\$2,190,258.37
16/feb/2018	PA 000044	(C00118)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 44	\$48.50	\$0.00	\$2,190,306.87
16/feb/2018	PA 000044	(C00118)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 44	\$523.00	\$0.00	\$2,190,829.87
16/feb/2018	PA 000044	(C00118)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 44	\$426.00	\$0.00	\$2,191,255.87



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/feb/2018	PA 000044	(C00118)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 44	\$77.69	\$0.00	\$2,191,333.56
16/feb/2018	CG 000061	(D00076)	GP REEMBOLSO DE GASTOS DE UNIFORMES, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 61	\$724.06	\$0.00	\$2,192,057.62
16/feb/2018		12	Subtotal	39,651.71	0.00	
18/feb/2018	CG 000041	(D00049)	GP Viatico a la C de Hermosillo, Son. Asistir a reunión de trabajo de los titulares de planeación y financieros sobre ampliación presupuestaria para Instituciones de Educación Media Superior. 18/02/18, Folio Comprobación de Gasto: 41 Gasto por Compro	\$2,700.00	\$0.00	\$2,194,757.62
18/feb/2018	CG 000041	(D00049)	GP Viatico a la C de Hermosillo, Son. Asistir a reunión de trabajo de los titulares de planeación y financieros sobre ampliación presupuestaria para Instituciones de Educación Media Superior. 18/02/18, Folio Comprobación de Gasto: 41 Gasto por Compro	\$500.00	\$0.00	\$2,195,257.62
18/feb/2018	CG 000042	(D00050)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPPP L.E. María Jesús Reyes, y Jefa de Dpto. de Planeación, quienes acudieron a reunión de trabajo sobre ampliación presupuestal. 18/02/18, Folio Comprobación d	\$700.00	\$0.00	\$2,196,098.40
18/feb/2018	CG 000042	(D00050)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPPP L.E. María Jesús Reyes, y Jefa de Dpto. de Planeación, quienes acudieron a reunión de trabajo sobre ampliación presupuestal. 18/02/18, Folio Comprobación d	\$300.00	\$0.00	\$2,196,398.40
18/feb/2018	CG 000042	(D00050)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPPP L.E. María Jesús Reyes, y Jefa de Dpto. de Planeación, quienes acudieron a reunión de trabajo sobre ampliación presupuestal. 18/02/18, Folio Comprobación d	\$930.38	\$0.00	\$2,197,328.78
18/feb/2018	CG 000042	(D00050)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPPP L.E. María Jesús Reyes, y Jefa de Dpto. de Planeación, quienes acudieron a reunión de trabajo sobre ampliación presupuestal. 18/02/18, Folio Comprobación d	\$158.00	\$0.00	\$2,197,486.78
18/feb/2018	CG 000042	(D00050)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPPP L.E. María Jesús Reyes, y Jefa de Dpto. de Planeación, quienes acudieron a reunión de trabajo sobre ampliación presupuestal. 18/02/18, Folio Comprobación d	\$222.00	\$0.00	\$2,197,708.78
18/feb/2018	PA 000022	(C00077)	GP EDITORIAL DELTI SA DE CV, Folio Pago: 22	\$7,250.00	\$0.00	\$2,204,958.78
18/feb/2018	CG 000043	(D00055)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo de la ampliación presupuestal para cubrir los gastos comprendidos en el capítulo 1000 y los gastos de operación para el cierre del ejercicio 2018. 18/02/18, Folio Comprobación de Gas	\$850.00	\$0.00	\$2,205,808.78
18/feb/2018	CG 000043	(D00055)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo de la ampliación presupuestal para cubrir los gastos comprendidos en el capítulo 1000 y los gastos de operación para el cierre del ejercicio 2018. 18/02/18, Folio Comprobación de Gas	\$400.00	\$0.00	\$2,206,208.78
18/feb/2018	CG 000043	(D00055)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo de la ampliación presupuestal para cubrir los gastos comprendidos en el capítulo 1000 y los gastos de operación para el cierre del ejercicio 2018. 18/02/18, Folio Comprobación de Gas	\$700.00	\$0.00	\$2,206,908.78
18/feb/2018		11	Subtotal	14,710.38	0.00	
19/feb/2018	CG 000062	(D00071)	GP REEMBOLSO DE COMPRA DE ALIMENTOS MARIA JESUS REYES EVERARDO KALDMAN JOAQUIN LÓPEZ, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 62	\$765.00	\$0.00	\$2,207,673.78
19/feb/2018		1	Subtotal	765.00	0.00	
20/feb/2018	CG 000045	(D00057)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 46	\$1,350.00	\$0.00	\$2,209,023.78



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

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Fecha y hora de Impresión | 09/ago/2018
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/feb/2018	CG 000045	(D00057)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 46	\$500.00	\$0.00	\$2,209,523.78
20/feb/2018	CG 000046	(D00059)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien asistió a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación	\$714.25	\$0.00	\$2,210,238.03
20/feb/2018	CG 000046	(D00059)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien asistió a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación	\$500.29	\$0.00	\$2,210,738.32
20/feb/2018	CG 000046	(D00059)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien asistió a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación	\$1,000.00	\$0.00	\$2,211,738.32
20/feb/2018	CG 000046	(D00059)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien asistió a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación	\$400.00	\$0.00	\$2,212,138.32
20/feb/2018	CG 000046	(D00059)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien asistió a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación	\$700.00	\$0.00	\$2,212,838.32
20/feb/2018	CG 000046	(D00059)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien asistió a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación	\$158.00	\$0.00	\$2,212,996.32
20/feb/2018	CG 000046	(D00059)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Jesús Reyes, quien asistió a reunión de trabajo con el Mtro. Víctor Guerrero de la Secretaria de Educación y Cultura. 20/02/18, Folio Comprobación	\$222.00	\$0.00	\$2,213,218.32
20/feb/2018	CG 000097	(D00132)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 95	\$328.68	\$0.00	\$2,213,547.00
20/feb/2018	CG 000097	(D00132)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 95	\$464.00	\$0.00	\$2,214,011.00
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$680.00	\$0.00	\$2,214,691.00
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$83.00	\$0.00	\$2,214,774.00
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$41.90	\$0.00	\$2,214,815.90
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$33.50	\$0.00	\$2,214,849.40
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$67.30	\$0.00	\$2,214,916.70
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$203.00	\$0.00	\$2,215,119.70
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$108.40	\$0.00	\$2,215,228.10
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	-\$6.40	\$0.00	\$2,215,221.70
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	-\$3.17	\$0.00	\$2,215,218.53
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$225.01	\$0.00	\$2,215,443.54
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$13.39	\$0.00	\$2,215,456.93
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$5.17	\$0.00	\$2,215,462.10
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$6.47	\$0.00	\$2,215,468.57
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$10.08	\$0.00	\$2,215,478.65
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$5.12	\$0.00	\$2,215,483.77
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$18.48	\$0.00	\$2,215,502.25



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$143.82	\$0.00	\$2,215,646.07
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$25.09	\$0.00	\$2,215,671.16
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$27.12	\$0.00	\$2,215,698.28
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$62.86	\$0.00	\$2,215,761.14
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$6.50	\$0.00	\$2,215,767.64
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$19.73	\$0.00	\$2,215,787.37
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$6.50	\$0.00	\$2,215,793.87
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$0.04	\$0.00	\$2,215,793.91
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$301.80	\$0.00	\$2,216,095.71
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	-\$6.80	\$0.00	\$2,216,088.91
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$145.27	\$0.00	\$2,216,234.18
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	-\$3.27	\$0.00	\$2,216,230.91
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$76.00	\$0.00	\$2,216,306.91
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$11.90	\$0.00	\$2,216,318.81
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$59.33	\$0.00	\$2,216,378.14
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$51.14	\$0.00	\$2,216,429.28
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	-\$0.93	\$0.00	\$2,216,428.35
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	-\$1.54	\$0.00	\$2,216,426.81
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$60.36	\$0.00	\$2,216,487.17
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	-\$1.36	\$0.00	\$2,216,485.81
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$11.90	\$0.00	\$2,216,497.71
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$249.10	\$0.00	\$2,216,746.81
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	-\$5.60	\$0.00	\$2,216,741.21
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$660.00	\$0.00	\$2,217,401.21
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$370.00	\$0.00	\$2,217,771.21
20/feb/2018	CG 000099	(D00136)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 97	\$140.78	\$0.00	\$2,195,398.40
20/feb/2018		53	Subtotal	10,238.21	0.00	
22/feb/2018	CG 000048	(D00062)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Publica y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 48 Gasto por Comprobar	\$700.00	\$0.00	\$2,218,471.21
22/feb/2018	CG 000048	(D00062)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Publica y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 48 Gasto por Comprobar	\$700.00	\$0.00	\$2,219,171.21



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/feb/2018	CG 000048	(D00062)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Pública y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 48 Gasto por Comprobar	\$300.00	\$0.00	\$2,219,471.21
22/feb/2018	PA 000027	(C00086)	GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 27	\$1,845.00	\$0.00	\$2,221,316.21
22/feb/2018	PA 000037	(C00111)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 37	\$1,264.40	\$0.00	\$2,222,580.61
22/feb/2018	PA 000038	(C00112)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 38	\$15,992.88	\$0.00	\$2,238,573.49
22/feb/2018	PA 000039	(C00113)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 39	\$3,897.60	\$0.00	\$2,242,471.09
22/feb/2018	PA 000040	(C00114)	GP HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV, Folio Pago: 40	\$4,343.30	\$0.00	\$2,246,814.39
22/feb/2018	CG 000049	(D00083)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Pública y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 49 Gasto por Comprobar	\$400.00	\$0.00	\$2,247,214.39
22/feb/2018	CG 000049	(D00083)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Pública y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 49 Gasto por Comprobar	\$615.05	\$0.00	\$2,247,829.44
22/feb/2018	CG 000049	(D00083)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Pública y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 49 Gasto por Comprobar	\$158.00	\$0.00	\$2,247,987.44
22/feb/2018	CG 000049	(D00083)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Pública y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 49 Gasto por Comprobar	\$222.00	\$0.00	\$2,248,209.44
22/feb/2018	CG 000049	(D00083)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Pública y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 49 Gasto por Comprobar	\$1,000.00	\$0.00	\$2,249,209.44
22/feb/2018	CG 000049	(D00083)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Pública y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 49 Gasto por Comprobar	\$700.00	\$0.00	\$2,249,909.44
22/feb/2018	CG 000049	(D00083)	GP Viatico a la Cd de Hermosillo, Son. Primera capacitación obligatoria 2018 impartida por el Instituto de Transparencia y Acceso a la Información Pública y Protección de Datos Personales. 22/02/18, Folio Comprobación de Gasto: 49 Gasto por Comprobar	\$400.00	\$0.00	\$2,250,309.44
22/feb/2018	CG 000070	(D00094)	GP REEMBOLSO DE GASTOS DE HOSPEDAJE A LA CD. DE HERMOSILLO, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 68	\$700.00	\$0.00	\$2,251,009.44
22/feb/2018	CG 000071	(D00096)	GP REEMBOLSO DE HOSPEDAJE A LA CD. DE HERMOSILLO, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 69	\$700.00	\$0.00	\$2,251,709.44
22/feb/2018	GP 000017	(C00140)	GP Folio: 17	\$665,621.63	\$0.00	\$2,917,331.07
22/feb/2018	GP 000017	(C00140)	GP Folio: 17	\$58,345.03	\$0.00	\$2,975,676.10
22/feb/2018	GP 000017	(C00140)	GP Folio: 17	\$50,262.51	\$0.00	\$3,025,938.61
22/feb/2018	GP 000017	(C00140)	GP Folio: 17	\$51,515.08	\$0.00	\$3,077,453.69
22/feb/2018	GP 000017	(C00140)	GP Folio: 17	\$41,671.84	\$0.00	\$3,119,125.53
22/feb/2018	PA 000052	(C00163)	GP TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V , Folio Pago: 52	\$1,258.00	\$0.00	\$3,120,383.53
22/feb/2018	CG 000063	(D00125)	GP REEMOLSO DE PAGO DE FLETE DE CASTORES, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 63	\$4,419.91	\$0.00	\$3,124,803.44
22/feb/2018	CG 000063	(D00126)	GP REEMOLSO DE PAGO DE FLETE DE CASTORES, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 63	-\$4,419.91	\$0.00	\$3,120,383.53
22/feb/2018	000000	(D00127)	PAGO DE REEMBOLSO DE PAGO DE PAQUETERIA DE 6 CAJAS D MATERIAL PARA PROMOCION DEL ITSPP 2018	\$4,577.77	\$0.00	\$3,124,961.30
22/feb/2018	PA 000027	(C00196)	Cancelación GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 27	-\$1,845.00	\$0.00	\$3,123,116.30
22/feb/2018	PA 000069	(C00197)	GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 69	\$1,845.00	\$0.00	\$3,124,961.30



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA
LIBRO MAYOR (1000 - 9000)**



Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/feb/2018		28	Subtotal	907,190.09	0.00	
23/feb/2018	PA 000048	(C00149)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 48	\$1,196.04	\$0.00	\$3,126,157.34
23/feb/2018	PA 000048	(C00149)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 48	\$598.49	\$0.00	\$3,126,755.83
23/feb/2018	PA 000048	(C00149)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 48	\$2,374.33	\$0.00	\$3,129,130.16
23/feb/2018	PA 000048	(C00149)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 48	\$1,800.59	\$0.00	\$3,130,930.75
23/feb/2018	PA 000050	(C00160)	GP DUARTE TINEO Y COMPAÑIA SC, Folio Pago: 50	\$19,488.00	\$0.00	\$3,150,418.75
23/feb/2018	PA 000054	(C00167)	GP AEROVIAS DE MEXICO,S.A. DE C.V. , Folio Pago: 54	\$7,056.00	\$0.00	\$3,157,474.75
23/feb/2018	PA 000054	(C00167)	GP AEROVIAS DE MEXICO,S.A. DE C.V. , Folio Pago: 54	\$258.00	\$0.00	\$3,157,732.75
23/feb/2018	PA 000055	(C00170)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 55	\$979.24	\$0.00	\$3,158,711.99
23/feb/2018	PA 000055	(C00170)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 55	\$2,099.88	\$0.00	\$3,160,811.87
23/feb/2018	PA 000056	(C00171)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 56	\$285.46	\$0.00	\$3,161,097.33
23/feb/2018	PA 000056	(C00171)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 56	\$1,635.51	\$0.00	\$3,162,732.84
23/feb/2018	PA 000056	(C00171)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 56	\$44.37	\$0.00	\$3,162,777.21
23/feb/2018	PA 000056	(C00171)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 56	\$25.10	\$0.00	\$3,162,802.31
23/feb/2018	PA 000056	(C00171)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 56	\$19.22	\$0.00	\$3,162,821.53
23/feb/2018	PA 000061	(C00176)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 61	\$9,520.00	\$0.00	\$3,172,341.53
23/feb/2018	PA 000063	(C00181)	GP MUÑOZ AVILA JUAN CARLOS , Folio Pago: 63	\$5,568.00	\$0.00	\$3,177,909.53
23/feb/2018	PA 000063	(C00181)	GP MUÑOZ AVILA JUAN CARLOS , Folio Pago: 63	\$4,640.00	\$0.00	\$3,182,549.53
23/feb/2018		17	Subtotal	57,588.23	0.00	
26/feb/2018	CG 000054	(D00068)	GP Viatico a la Cd de Hermosillo, Son. Asistir a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, para conocer los programas y acciones de impacto social que se realizan en el Estado. 26/02/18, Folio Comprobación	\$850.00	\$0.00	\$3,183,399.53
26/feb/2018	CG 000054	(D00068)	GP Viatico a la Cd de Hermosillo, Son. Asistir a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, para conocer los programas y acciones de impacto social que se realizan en el Estado. 26/02/18, Folio Comprobación	\$400.00	\$0.00	\$3,183,799.53
26/feb/2018	CG 000054	(D00068)	GP Viatico a la Cd de Hermosillo, Son. Asistir a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, para conocer los programas y acciones de impacto social que se realizan en el Estado. 26/02/18, Folio Comprobación	\$700.00	\$0.00	\$3,182,308.14
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$400.41	\$0.00	\$3,182,708.55
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$439.97	\$0.00	\$3,183,148.52
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$400.12	\$0.00	\$3,183,548.64
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$700.00	\$0.00	\$3,184,248.64
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$300.00	\$0.00	\$3,184,548.64
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$700.00	\$0.00	\$3,185,248.64



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$158.00	\$0.00	\$3,185,406.64
26/feb/2018	CG 000055	(D00069)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado a L.A. Nadia Orantes quien asistió a a capacitación para el llenado de cuestionario de diagnóstico de la Contraloría Social, se realizan en el Estado. 26/02/18, Folio Comprobación de Gasto:	\$222.00	\$0.00	\$3,185,628.64
26/feb/2018	CG 000056	(D00078)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de ISSSTESON a recoger Convenio ITSP-ISSSTESON. 26/02/18, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 56	\$850.00	\$0.00	\$3,186,478.64
26/feb/2018	CG 000056	(D00078)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de ISSSTESON a recoger Convenio ITSP-ISSSTESON. 26/02/18, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 56	\$400.00	\$0.00	\$3,186,878.64
26/feb/2018	CG 000056	(D00078)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de ISSSTESON a recoger Convenio ITSP-ISSSTESON. 26/02/18, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 56	\$700.00	\$0.00	\$3,187,578.64
26/feb/2018	CG 000056	(D00078)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de ISSSTESON a recoger Convenio ITSP-ISSSTESON. 26/02/18, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 56	\$1,290.13	\$0.00	\$3,188,868.77
26/feb/2018	CG 000056	(D00078)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de ISSSTESON a recoger Convenio ITSP-ISSSTESON. 26/02/18, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 56	\$222.00	\$0.00	\$3,189,090.77
26/feb/2018	CG 000056	(D00078)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas de ISSSTESON a recoger Convenio ITSP-ISSSTESON. 26/02/18, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 56	\$158.00	\$0.00	\$3,189,248.77
26/feb/2018	CG 000059	(D00079)	GP Viatico al Cd de Plutarco Elias Calles Y Griega. Realizar actividades de promoción de la oferta académica del ITSP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 59 Gasto por Comprobar: 59	\$300.00	\$0.00	\$3,189,548.77
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$450.02	\$0.00	\$3,189,998.79
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$60.00	\$0.00	\$3,190,058.79
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$50.00	\$0.00	\$3,190,108.79
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$150.00	\$0.00	\$3,190,258.79
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$300.00	\$0.00	\$3,190,558.79
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$299.99	\$0.00	\$3,190,858.78
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$299.99	\$0.00	\$3,191,158.77
26/feb/2018	PA 000046	(C00146)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 46	\$696.00	\$0.00	\$3,191,854.77
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$450.02	\$0.00	\$3,192,304.79
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$60.00	\$0.00	\$3,192,364.79
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$50.00	\$0.00	\$3,192,414.79
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$149.99	\$0.00	\$3,192,564.78
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$300.02	\$0.00	\$3,192,864.80
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$79.99	\$0.00	\$3,192,944.79
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$389.99	\$0.00	\$3,193,334.78
26/feb/2018	PA 000047	(C00148)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 47	\$905.99	\$0.00	\$3,194,240.77
26/feb/2018	PA 000053	(C00166)	GP GRUPO SAIKO, S DE R.L. DE C.V. , Folio Pago: 53	\$57,233.16	\$0.00	\$3,251,473.93
26/feb/2018	PA 000059	(C00174)	GP TELIX CALDERON GERSON, Folio Pago: 59	\$5,800.00	\$0.00	\$3,257,273.93
26/feb/2018	PA 000060	(C00175)	GP INSTITUTO TECNOLÓGICO SUPERIOR DE RIOVERDE, Folio Pago: 60	\$600.00	\$0.00	\$3,257,873.93
26/feb/2018	PA 000062	(C00180)	GP LOPEZ ARELLANO BERNANDO , Folio Pago: 62	\$7,888.00	\$0.00	\$3,265,761.93
26/feb/2018	38		Subtotal	85,403.79	0.00	
27/feb/2018	CG 000047	(D00060)	GP REEMBOLSO DE COMPRA DE CAFETERIA, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 45	\$2,491.00	\$0.00	\$3,268,252.93
27/feb/2018	CG 000047	(D00060)	GP REEMBOLSO DE COMPRA DE CAFETERIA, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 45	\$731.40	\$0.00	\$3,268,984.33
27/feb/2018	CG 000047	(D00060)	GP REEMBOLSO DE COMPRA DE CAFETERIA, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 45	\$296.65	\$0.00	\$3,269,280.98
27/feb/2018	CG 000047	(D00060)	GP REEMBOLSO DE COMPRA DE CAFETERIA, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 45	-\$55.96	\$0.00	\$3,269,225.02



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/feb/2018	CG 000047	(D00060)	GP REEMBOLSO DE COMPRA DE CAFETERIA, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 45	-\$16.43	\$0.00	\$3,269,208.59
27/feb/2018	CG 000047	(D00060)	GP REEMBOLSO DE COMPRA DE CAFETERIA, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 45	-\$6.66	\$0.00	\$3,269,201.93
27/feb/2018	PA 000026	(C00085)	GP LIC.CHASTRE ALEXANDRA ENCINAS LEYVA , Folio Pago: 26	\$1,569.87	\$0.00	\$3,270,771.80
27/feb/2018	CG 000050	(D00066)	GP Viatico al Cd de Plutarco Elías Calles Y Griega. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 50	\$400.00	\$0.00	\$3,271,171.80
27/feb/2018	CG 000051	(D00067)	GP Viatico al Cd de Plutarco Elías Calles Y Griega. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 51	\$400.00	\$0.00	\$3,271,571.80
27/feb/2018	CG 000066	(D00075)	GP Viatico al Cd de Plutarco Elías Calles Y Griega. Apoyo en el traslado a personal que dara promoción de la oferta académica del ITSPP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 64	\$300.00	\$0.00	\$3,271,871.80
27/feb/2018	CG 000067	(D00080)	GP Viatico al Cd de Plutarco Elías Calles Y Griega. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 65	\$300.00	\$0.00	\$3,272,171.80
27/feb/2018	CG 000060	(D00081)	GP Viatico al Cd de Plutarco Elías Calles Y Griega. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 60	\$400.00	\$0.00	\$3,272,571.80
27/feb/2018	CG 000052	(D00084)	GP Viatico al Cd de Plutarco Elías Calles Y Griega. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 52	\$400.00	\$0.00	\$3,272,971.80
27/feb/2018	CG 000053	(D00086)	GP Viatico al Cd de Plutarco Elías Calles Y Griega. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel CECYTE. 27/02/18, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 53	\$400.00	\$0.00	\$3,273,371.80
27/feb/2018	PA 000057	(C00172)	GP DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV, Folio Pago: 57	\$3,804.80	\$0.00	\$3,277,176.60
27/feb/2018		15	Subtotal	11,414.67	0.00	
28/feb/2018	GP 000009	(C00120)	GP Folio: 9	\$5,050.20	\$0.00	\$3,282,226.80
28/feb/2018	GP 000010	(C00123)	GP Folio: 10	\$1,683.40	\$0.00	\$3,283,910.20
28/feb/2018	GP 000011	(C00124)	GP Folio: 11	\$5,260.63	\$0.00	\$3,289,170.83
28/feb/2018	GP 000015	(C00128)	GP Folio: 15	\$31,005.79	\$0.00	\$3,320,176.62
28/feb/2018	GP 000015	(C00129)	Cancelación GP Folio: 15	-\$31,005.79	\$0.00	\$3,152,793.74
28/feb/2018	GP 000016	(C00130)	GP Folio: 16	\$28,814.40	\$0.00	\$3,181,608.14
28/feb/2018	CG 000072	(D00097)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 70	\$400.00	\$0.00	\$3,320,576.62
28/feb/2018	CG 000073	(D00098)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 71	\$400.00	\$0.00	\$3,320,976.62
28/feb/2018	CG 000074	(D00100)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 72	\$300.00	\$0.00	\$3,321,276.62
28/feb/2018	CG 000075	(D00102)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 75 Gasto por Comprobar: 73	\$400.00	\$0.00	\$3,321,676.62



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO

SONORA

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(Cifras en pesos y centavos)



Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión 09/ago/2018 04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/feb/2018	CG 000076	(D00103)	GP Viatico a la Cd de Puerto Libertad, Son. Apoyo en el traslado al personal del ITSPP quienes participaron en programa de Difusión y Promoción Institucional (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 74	\$300.00	\$0.00	\$3,321,976.62
28/feb/2018	CG 000077	(D00104)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 75	\$300.00	\$0.00	\$3,322,276.62
28/feb/2018	CG 000078	(D00105)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 76	\$400.00	\$0.00	\$3,322,676.62
28/feb/2018	GP 000018	(C00168)	GP Folio: 18	\$673,380.84	\$0.00	\$3,996,057.46
28/feb/2018	GP 000018	(C00168)	GP Folio: 18	\$58,728.71	\$0.00	\$4,054,786.17
28/feb/2018	GP 000018	(C00168)	GP Folio: 18	\$48,369.45	\$0.00	\$4,103,155.62
28/feb/2018	GP 000018	(C00168)	GP Folio: 18	\$51,567.33	\$0.00	\$4,154,722.95
28/feb/2018	GP 000018	(C00168)	GP Folio: 18	\$40,346.68	\$0.00	\$4,195,069.63
28/feb/2018	GP 000018	(C00168)	GP Folio: 18	\$3,591.53	\$0.00	\$4,198,661.16
28/feb/2018	GP 000018	(C00168)	GP Folio: 18	\$1,007.62	\$0.00	\$4,199,668.78
28/feb/2018	PA 000058	(C00173)	GP TECNOLÓGICO NACIONAL DE MEXICO, Folio Pago: 58	\$8,475.00	\$0.00	\$4,208,143.78
28/feb/2018	000000	(D00175)	INTERESES BANCARIOS CUENTA 22000586804 SANTANDER PROPIO TERMINAL FEBRERO 2018	\$71.05	\$0.00	\$4,208,214.83
28/feb/2018	000000	(D00176)	INTERESES BANCARIOS CUENTA 472/7664438 BANAMEX FEBRERO 2018	\$240.12	\$0.00	\$4,208,454.95
28/feb/2018	GP 000010	(C00594)	Cancelación GP Folio: 10	-\$1,683.40	\$0.00	\$4,206,771.55
28/feb/2018	24		Subtotal	927,403.56	0.00	
01/mar/2018	CG 000079	(D00107)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 79 Gasto por Comprobar: 77	\$400.00	\$0.00	\$4,207,171.55
01/mar/2018	CG 000080	(D00108)	GP Viatico a la Cd de Puerto Libertad, Son. Participar en programa de Difusión y Promoción Institucional en la escuela de nivel medio superior locales y foráneas en (CECYTE, SON) 01/03/18, Folio Comprobación de Gasto: 80 Gasto por Comprobar: 78	\$400.00	\$0.00	\$4,208,370.55
01/mar/2018	CG 000087	(D00117)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 85	\$500.00	\$0.00	\$4,208,870.55
01/mar/2018	GP 000024	(C00203)	GP Folio: 24	\$33,381.94	\$0.00	\$4,242,252.49
01/mar/2018	PA 000105	(C00262)	GP ORTEGA SALAMANCA JORGE ANTONIO , Folio Pago: 105	\$2,500.00	\$0.00	\$4,244,752.49
01/mar/2018	5		Subtotal	37,181.94	0.00	
02/mar/2018	CG 000081	(D00110)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 81 Gasto por Comprobar: 79	\$300.00	\$0.00	\$4,245,052.49
02/mar/2018	CG 000082	(D00111)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 82 Gasto por Comprobar: 80	\$400.00	\$0.00	\$4,245,452.49
02/mar/2018	CG 000083	(D00112)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 83 Gasto por Comprobar: 81	\$400.00	\$0.00	\$4,245,852.49



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/mar/2018	CG 000084	(D00113)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 82	\$400.00	\$0.00	\$4,246,252.49
02/mar/2018	CG 000085	(D00115)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 85 Gasto por Comprobar: 83	\$400.00	\$0.00	\$4,246,652.49
02/mar/2018	CG 000086	(D00116)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 84	\$400.00	\$0.00	\$4,247,052.49
02/mar/2018	CG 000088	(D00118)	GP Viatico al Cd de Sonoyta, Son. Apoyo en el traslado a personal del ITSPP quienes realizan actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 88 Gasto por Comprobar: 86	\$300.00	\$0.00	\$4,247,352.49
02/mar/2018	CG 000089	(D00119)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 87	\$300.00	\$0.00	\$4,247,652.49
02/mar/2018	CG 000090	(D00120)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 90 Gasto por Comprobar: 88	\$400.00	\$0.00	\$4,248,052.49
02/mar/2018	CG 000091	(D00121)	GP Viatico al Cd de Sonoyta, Son. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH. 02/03/18, Folio Comprobación de Gasto: 91 Gasto por Comprobar: 89	\$300.00	\$0.00	\$4,248,352.49
02/mar/2018	PA 000065	(C00192)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 65	\$1,961.13	\$0.00	\$4,250,313.62
02/mar/2018	PA 000066	(C00193)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 66	\$2,088.00	\$0.00	\$4,252,401.62
02/mar/2018	PA 000067	(C00194)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 67	\$5,752.00	\$0.00	\$4,258,153.62
02/mar/2018	PA 000068	(C00195)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 68	\$799.00	\$0.00	\$4,207,970.55
02/mar/2018	14		Subtotal	14,200.13	0.00	
04/mar/2018	CG 000092	(D00122)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación y resolución de responsabilidades y situación patrimonial, 04/03/18, Folio Comprobación de Gasto: 92 Gasto p	\$700.00	\$0.00	\$4,258,853.62
04/mar/2018	CG 000092	(D00122)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación y resolución de responsabilidades y situación patrimonial, 04/03/18, Folio Comprobación de Gasto: 92 Gasto p	\$850.00	\$0.00	\$4,259,703.62
04/mar/2018	CG 000092	(D00122)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación y resolución de responsabilidades y situación patrimonial, 04/03/18, Folio Comprobación de Gasto: 92 Gasto p	\$400.00	\$0.00	\$4,260,103.62
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$700.00	\$0.00	\$4,260,803.62
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$300.00	\$0.00	\$4,261,103.62
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$433.78	\$0.00	\$4,261,537.40
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$400.31	\$0.00	\$4,261,937.71



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$390.15	\$0.00	\$4,262,327.86
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$222.00	\$0.00	\$4,262,549.86
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$158.00	\$0.00	\$4,262,707.86
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$50.00	\$0.00	\$4,262,757.86
04/mar/2018	CG 000100	(D00134)	GP Viatico a la Cd de Hermosillo, Son. Apoyo al traslado de Jefa de R.H. quien asistió a reunión informativa de enlaces administrativos en la coordinación ejecutiva de sustanciación, 04/03/18, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 98	\$700.00	\$0.00	\$4,263,457.86
04/mar/2018		12	Subtotal	5,304.24	0.00	
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$740.00	\$0.00	\$4,264,197.86
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$57.48	\$0.00	\$4,264,255.34
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$1,404.10	\$0.00	\$4,265,659.44
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$207.58	\$0.00	\$4,265,867.02
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$150.00	\$0.00	\$4,266,017.02
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$523.00	\$0.00	\$4,266,540.02
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$113.52	\$0.00	\$4,266,653.54
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$1,116.50	\$0.00	\$4,267,770.04
05/mar/2018	PA 000064	(C00191)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 64	\$1,261.70	\$0.00	\$4,269,031.74
05/mar/2018	PA 000072	(C00209)	GP PEREZ FLORES JAFET, Folio Pago: 72	\$2,120.00	\$0.00	\$4,271,151.74
05/mar/2018	PA 000091	(C00245)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 91	\$8,004.00	\$0.00	\$4,279,155.74
05/mar/2018	PA 000092	(C00246)	GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 92	\$738.00	\$0.00	\$4,279,893.74
05/mar/2018		12	Subtotal	16,435.88	0.00	
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSPP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$200.04	\$0.00	\$4,280,093.78
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSPP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$1,000.00	\$0.00	\$4,281,093.78
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSPP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$400.00	\$0.00	\$4,281,493.78
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSPP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$700.00	\$0.00	\$4,282,193.78
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSPP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$158.00	\$0.00	\$4,282,351.78



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSPP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$222.00	\$0.00	\$4,282,573.78
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSPP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$20.00	\$0.00	\$4,282,593.78
06/mar/2018	CG 000093	(D00129)	GP 1). apoyo en el traslado de la directora general del ITSPP L.E. María Jesús reyes Ortiz, quien asistirá a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior (coepes-sonora, Folio Comprobación d	\$50.00	\$0.00	\$4,282,643.78
06/mar/2018	CG 000094	(D00130)	GP Viatico a la Cd de Hermosillo, Son. Asistir a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior 2). entrega de documentación en oficinas de la coordinación ejecutiva de investigación 06/03/18,	\$1,350.00	\$0.00	\$4,283,993.78
06/mar/2018	CG 000094	(D00130)	GP Viatico a la Cd de Hermosillo, Son. Asistir a la primera asamblea general ordinaria de la comisión estatal para la planeación de la educación superior 2). entrega de documentación en oficinas de la coordinación ejecutiva de investigación 06/03/18,	\$500.00	\$0.00	\$4,284,493.78
06/mar/2018	CG 000096	(D00131)	GP Viatico al Cd de ciudad de Hermosillo, son Llevar documentación urgente a oficinas de la coordinación ejecutiva de investigación de faltas administrativas. 06/03/18, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 94	\$370.00	\$0.00	\$4,284,863.78
06/mar/2018	CG 000096	(D00131)	GP Viatico al Cd de ciudad de Hermosillo, son Llevar documentación urgente a oficinas de la coordinación ejecutiva de investigación de faltas administrativas. 06/03/18, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 94	\$700.00	\$0.00	\$4,285,563.78
06/mar/2018	CG 000096	(D00131)	GP Viatico al Cd de ciudad de Hermosillo, son Llevar documentación urgente a oficinas de la coordinación ejecutiva de investigación de faltas administrativas. 06/03/18, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 94	\$300.00	\$0.00	\$4,285,863.78
06/mar/2018	CG 000108	(D00150)	GP REEMBOLSO DE GASTOS DE VIATICO, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 106	\$200.00	\$0.00	\$4,286,063.78
06/mar/2018	PA 000090	(C00244)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 90	\$5,104.00	\$0.00	\$4,291,167.78
06/mar/2018		15	Subtotal	11,274.04	0.00	
07/mar/2018	PA 000107	(C00264)	GP GASERVICIO, S.A. DE C.V., Folio Pago: 107	\$1,026.67	\$0.00	\$4,292,194.45
07/mar/2018		1	Subtotal	1,026.67	0.00	
08/mar/2018	PA 000071	(C00208)	GP MUÑOZ AVILA JUAN CARLOS , Folio Pago: 71	\$1,740.00	\$0.00	\$4,293,934.45
08/mar/2018	PA 000074	(C00226)	GP KURODA NORTE,S.A DE C.V , Folio Pago: 74	\$737.93	\$0.00	\$4,294,672.38
08/mar/2018	PA 000080	(C00232)	GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 80	\$2,900.00	\$0.00	\$4,297,572.38
08/mar/2018	PA 000081	(C00233)	GP JOSE RUBEN RODRIGUEZ FLORES, Folio Pago: 81	\$1,392.00	\$0.00	\$4,298,964.38
08/mar/2018	PA 000084	(C00238)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 84	\$999.92	\$0.00	\$4,299,964.30
08/mar/2018	PA 000084	(C00238)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 84	\$1,499.88	\$0.00	\$4,301,464.18
08/mar/2018	PA 000084	(C00238)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 84	\$624.95	\$0.00	\$4,302,089.13
08/mar/2018	PA 000106	(C00263)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 106	\$1,186.20	\$0.00	\$4,303,275.33
08/mar/2018	PA 000074	(C00266)	Cancelación GP KURODA NORTE,S.A DE C.V , Folio Pago: 74	-\$737.93	\$0.00	\$4,302,537.40
08/mar/2018	PA 000108	(C00267)	GP KURODA NORTE,S.A DE C.V , Folio Pago: 108	\$737.93	\$0.00	\$4,303,275.33
08/mar/2018	PA 000109	(C00269)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 109	\$1,186.20	\$0.00	\$4,304,461.53
08/mar/2018	PA 000109	(C00270)	Cancelación GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 109	-\$1,186.20	\$0.00	\$4,303,275.33
08/mar/2018	PA 000110	(C00271)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 110	\$1,186.20	\$0.00	\$4,304,461.53
08/mar/2018		13	Subtotal	12,267.08	0.00	



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/mar/2018	PA 000077	(C00229)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 77	\$464.00	\$0.00	\$4,304,925.53
09/mar/2018	PA 000077	(C00229)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 77	\$348.00	\$0.00	\$4,305,273.53
09/mar/2018	PA 000077	(C00229)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 77	\$232.00	\$0.00	\$4,305,505.53
09/mar/2018	PA 000077	(C00229)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 77	\$278.40	\$0.00	\$4,305,783.93
09/mar/2018	PA 000077	(C00229)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 77	\$69.60	\$0.00	\$4,305,853.53
09/mar/2018	PA 000077	(C00229)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 77	\$75.75	\$0.00	\$4,305,929.28
09/mar/2018	PA 000077	(C00229)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 77	\$616.31	\$0.00	\$4,306,545.59
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$290.00	\$0.00	\$4,306,835.59
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$174.00	\$0.00	\$4,307,009.59
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$116.00	\$0.00	\$4,307,125.59
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$580.00	\$0.00	\$4,307,705.59
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$237.43	\$0.00	\$4,307,943.02
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$406.00	\$0.00	\$4,308,349.02
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$232.00	\$0.00	\$4,308,581.02
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$278.40	\$0.00	\$4,308,859.42
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$69.60	\$0.00	\$4,308,929.02
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$513.59	\$0.00	\$4,309,442.61
09/mar/2018	PA 000078	(C00230)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 78	\$67.43	\$0.00	\$4,309,510.04
09/mar/2018	PA 000079	(C00231)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 79	\$928.00	\$0.00	\$4,310,438.04
09/mar/2018	PA 000079	(C00231)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 79	\$696.00	\$0.00	\$4,311,134.04
09/mar/2018	PA 000079	(C00231)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 79	\$232.00	\$0.00	\$4,311,366.04
09/mar/2018	PA 000079	(C00231)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 79	\$278.40	\$0.00	\$4,311,644.44
09/mar/2018	PA 000079	(C00231)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 79	\$69.60	\$0.00	\$4,311,714.04
09/mar/2018	PA 000079	(C00231)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 79	\$410.87	\$0.00	\$4,312,124.91
09/mar/2018	PA 000079	(C00231)	GP CELAYA MENDEZ FRANCISCO GERMAN , Folio Pago: 79	\$64.74	\$0.00	\$4,312,189.65
09/mar/2018		25	Subtotal	7,728.12	0.00	
12/mar/2018	CG 000098	(D00133)	GP Viatico a la Cd de Hermosillo, son. 1). Asistir a reunión de revisión de papeles y para la justificación de la ampliación presupuestal 2018, en secretaria de educación y cultura. 12/03/18, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	\$850.00	\$0.00	\$4,313,039.65
12/mar/2018	CG 000098	(D00133)	GP Viatico a la Cd de Hermosillo, son. 1). Asistir a reunión de revisión de papeles y para la justificación de la ampliación presupuestal 2018, en secretaria de educación y cultura. 12/03/18, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	\$400.00	\$0.00	\$4,313,439.65
12/mar/2018	CG 000098	(D00133)	GP Viatico a la Cd de Hermosillo, son. 1). Asistir a reunión de revisión de papeles y para la justificación de la ampliación presupuestal 2018, en secretaria de educación y cultura. 12/03/18, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 96	\$700.00	\$0.00	\$4,314,139.65
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$450.00	\$0.00	\$4,314,589.65
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$500.00	\$0.00	\$4,315,089.65
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$300.00	\$0.00	\$4,315,389.65
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$1,000.00	\$0.00	\$4,316,389.65
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$400.00	\$0.00	\$4,316,789.65

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$700.00	\$0.00	\$4,317,489.65
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$158.00	\$0.00	\$4,317,647.65
12/mar/2018	CG 000101	(D00137)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión para la calendarización de reuniones para revisión de papeles y para la justificación de la ampliación presupuestal. 12/03/18, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 99	\$222.00	\$0.00	\$4,317,869.65
12/mar/2018	CG 000113	(D00179)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 111	\$348.00	\$0.00	\$4,318,217.65
12/mar/2018	CG 000113	(D00179)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 111	\$35.04	\$0.00	\$4,318,252.69
12/mar/2018	CG 000113	(D00179)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 111	\$233.60	\$0.00	\$4,318,486.29
12/mar/2018		14	Subtotal	6,296.64	0.00	
13/mar/2018	CG 000095	(D00139)	GP Viatico al Cd de San Luis Potosí, SLP. Asistir a congreso nacional de coordinaciones de lenguas extranjeras que realiza el instituto tecnológico superior de rio verde en la ciudad de. 13/03/18, Folio Comprobación de Gasto: 95 Gasto por Comprobar:	\$370.00	\$0.00	\$4,318,856.29
13/mar/2018	CG 000095	(D00139)	GP Viatico al Cd de San Luis Potosí, SLP. Asistir a congreso nacional de coordinaciones de lenguas extranjeras que realiza el instituto tecnológico superior de rio verde en la ciudad de. 13/03/18, Folio Comprobación de Gasto: 95 Gasto por Comprobar:	\$370.00	\$0.00	\$4,319,226.29
13/mar/2018	CG 000095	(D00139)	GP Viatico al Cd de San Luis Potosí, SLP. Asistir a congreso nacional de coordinaciones de lenguas extranjeras que realiza el instituto tecnológico superior de rio verde en la ciudad de. 13/03/18, Folio Comprobación de Gasto: 95 Gasto por Comprobar:	\$246.00	\$0.00	\$4,319,472.29
13/mar/2018	CG 000095	(D00139)	GP Viatico al Cd de San Luis Potosí, SLP. Asistir a congreso nacional de coordinaciones de lenguas extranjeras que realiza el instituto tecnológico superior de rio verde en la ciudad de. 13/03/18, Folio Comprobación de Gasto: 95 Gasto por Comprobar:	\$850.00	\$0.00	\$4,320,322.29
13/mar/2018	CG 000095	(D00139)	GP Viatico al Cd de San Luis Potosí, SLP. Asistir a congreso nacional de coordinaciones de lenguas extranjeras que realiza el instituto tecnológico superior de rio verde en la ciudad de. 13/03/18, Folio Comprobación de Gasto: 95 Gasto por Comprobar:	\$3,000.00	\$0.00	\$4,323,322.29
13/mar/2018	CG 000095	(D00139)	GP Viatico al Cd de San Luis Potosí, SLP. Asistir a congreso nacional de coordinaciones de lenguas extranjeras que realiza el instituto tecnológico superior de rio verde en la ciudad de. 13/03/18, Folio Comprobación de Gasto: 95 Gasto por Comprobar:	\$400.00	\$0.00	\$4,323,722.29
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$182.05	\$0.00	\$4,323,904.34
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$555.00	\$0.00	\$4,324,459.34
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$530.00	\$0.00	\$4,324,989.34
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$31.90	\$0.00	\$4,325,021.24
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$113.00	\$0.00	\$4,325,134.24
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$90.00	\$0.00	\$4,325,224.24
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$34.50	\$0.00	\$4,325,258.74
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$131.97	\$0.00	\$4,325,390.71
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	-\$2.97	\$0.00	\$4,325,387.74
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$43.70	\$0.00	\$4,325,431.44



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$137.81	\$0.00	\$4,325,569.25
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$126.93	\$0.00	\$4,325,696.18
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$115.91	\$0.00	\$4,325,812.09
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$0.02	\$0.00	\$4,325,812.11
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$26.99	\$0.00	\$4,325,839.10
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$10.01	\$0.00	\$4,325,849.11
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$31.78	\$0.00	\$4,325,880.89
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$154.50	\$0.00	\$4,326,035.39
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$30.00	\$0.00	\$4,326,065.39
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$20.00	\$0.00	\$4,326,085.39
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$715.08	\$0.00	\$4,326,800.47
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	-\$16.08	\$0.00	\$4,326,784.39
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$129.00	\$0.00	\$4,326,913.39
13/mar/2018	CG 000112	(D00178)	GP REEMBOLSO DE CAJHA CHCA, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 110	\$100.00	\$0.00	\$4,327,013.39
13/mar/2018		30	Subtotal	8,527.10	0.00	
14/mar/2018	000000	(D00181)	PAGO TOTAL DE SALON LAS PALOMAS POR EVENTO DE GRADUACION 2018 Y CONTABILIZAR EL GASTO	\$13,000.00	\$0.00	\$4,340,013.39
14/mar/2018	PA 000097	(C00251)	GP LUCIA LOPEZ MONTIJO, Folio Pago: 97	\$7,841.60	\$0.00	\$4,347,854.99
14/mar/2018		2	Subtotal	20,841.60	0.00	
15/mar/2018	GP 000019	(C00187)	GP Folio: 19	\$5,260.63	\$0.00	\$4,353,115.62
15/mar/2018	GP 000019	(C00188)	Cancelación GP Folio: 19	-\$5,260.63	\$0.00	\$4,347,854.99
15/mar/2018	GP 000020	(C00189)	GP Folio: 20	\$5,260.63	\$0.00	\$4,353,115.62
15/mar/2018	GP 000021	(C00190)	GP Folio: 21	\$5,050.20	\$0.00	\$4,358,165.82
15/mar/2018	GP 000022	(C00200)	GP Folio: 22	\$668,138.71	\$0.00	\$5,026,304.53
15/mar/2018	GP 000022	(C00200)	GP Folio: 22	\$58,858.72	\$0.00	\$5,085,163.25
15/mar/2018	GP 000022	(C00200)	GP Folio: 22	\$16,017.19	\$0.00	\$5,101,180.44
15/mar/2018	GP 000022	(C00200)	GP Folio: 22	\$54,802.86	\$0.00	\$5,155,983.30
15/mar/2018	GP 000022	(C00200)	GP Folio: 22	\$41,028.99	\$0.00	\$5,197,012.29
15/mar/2018	GP 000022	(C00200)	GP Folio: 22	\$31,944.04	\$0.00	\$5,228,956.33
15/mar/2018	GP 000023	(C00202)	GP Folio: 23	\$1,683.40	\$0.00	\$5,230,639.73
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$1,026.88	\$0.00	\$5,231,666.61
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$540.03	\$0.00	\$5,232,206.64
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$9,300.13	\$0.00	\$5,241,506.77
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$2,007.26	\$0.00	\$5,243,514.03
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$61.09	\$0.00	\$5,243,575.12
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$50.01	\$0.00	\$5,243,625.13
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$599.95	\$0.00	\$5,244,225.08
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$331.92	\$0.00	\$5,244,557.00
15/mar/2018	PA 000082	(C00236)	GP PROFEPART SA DE CV, Folio Pago: 82	\$941.76	\$0.00	\$5,245,498.76
15/mar/2018	PA 000085	(C00239)	GP GERMAN FRANCISCO CELAYA RIVERA , Folio Pago: 85	\$232.00	\$0.00	\$5,245,730.76
15/mar/2018	PA 000085	(C00239)	GP GERMAN FRANCISCO CELAYA RIVERA , Folio Pago: 85	\$139.20	\$0.00	\$5,245,869.96
15/mar/2018	PA 000085	(C00239)	GP GERMAN FRANCISCO CELAYA RIVERA , Folio Pago: 85	\$116.00	\$0.00	\$5,245,985.96



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/mar/2018	PA 000085	(C00239)	GP GERMAN FRANCISCO CELAYA RIVERA , Folio Pago: 85	\$63.57	\$0.00	\$5,246,049.53
15/mar/2018	PA 000085	(C00239)	GP GERMAN FRANCISCO CELAYA RIVERA , Folio Pago: 85	\$116.00	\$0.00	\$5,246,165.53
15/mar/2018	PA 000085	(C00239)	GP GERMAN FRANCISCO CELAYA RIVERA , Folio Pago: 85	\$7,957.60	\$0.00	\$5,254,123.13
15/mar/2018	PA 000086	(C00240)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 86	\$910.87	\$0.00	\$5,255,034.00
15/mar/2018	PA 000086	(C00240)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 86	\$408.88	\$0.00	\$5,255,442.88
15/mar/2018	PA 000087	(C00241)	GP TELIX CALDERON GERSON, Folio Pago: 87	\$1,160.00	\$0.00	\$5,256,602.88
15/mar/2018	PA 000088	(C00242)	GP TELIX CALDERON GERSON, Folio Pago: 88	\$1,160.00	\$0.00	\$5,257,762.88
15/mar/2018	PA 000093	(C00247)	GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 93	\$1,191.00	\$0.00	\$5,258,953.88
15/mar/2018		31	Subtotal	911,098.89	0.00	
16/mar/2018	PA 000070	(C00207)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 70	\$370.00	\$0.00	\$5,259,323.88
16/mar/2018	PA 000070	(C00207)	GP EUNICE PAULINA GERMAN CARRILLO, Folio Pago: 70	\$532.42	\$0.00	\$5,259,856.30
16/mar/2018	PA 000075	(C00227)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 75	\$1,508.00	\$0.00	\$5,261,364.30
16/mar/2018	PA 000076	(C00228)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 76	\$2,088.00	\$0.00	\$5,263,452.30
16/mar/2018		4	Subtotal	4,498.42	0.00	
19/mar/2018	CG 000102	(D00141)	GP Viatico a la Cd de Hermosillo, Son. asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 100	\$850.00	\$0.00	\$5,264,302.30
19/mar/2018	CG 000102	(D00141)	GP Viatico a la Cd de Hermosillo, Son. asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 100	\$590.00	\$0.00	\$5,264,892.30
19/mar/2018	CG 000103	(D00143)	GP Viatico a la Cd de Hermosillo, Son. asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 101	\$400.00	\$0.00	\$5,265,292.30
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$490.00	\$0.00	\$5,265,782.30
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$910.36	\$0.00	\$5,266,692.66
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$1,000.00	\$0.00	\$5,267,692.66
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$400.00	\$0.00	\$5,268,092.66
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$590.00	\$0.00	\$5,268,682.66
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$158.00	\$0.00	\$5,268,840.66
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$222.00	\$0.00	\$5,269,062.66
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$50.00	\$0.00	\$5,269,112.66

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/mar/2018	CG 000104	(D00147)	GP Viatico a la Cd de Hermosillo, Son. Entrega de cuenta publica 2017. Asistir a la capacitación del sistema de formato único (SFU) del portal aplicativo de la secretaria de hacienda y crédito público (PASH) 19/03/18, Folio Comprobación de Gasto: 104	\$20.00	\$0.00	\$5,269,132.66
19/mar/2018	PA 000089	(C00243)	GP CUEVAS ARREDONDO MARCELA, Folio Pago: 89	\$1,500.00	\$0.00	\$5,270,632.66
19/mar/2018	13		Subtotal	7,180.36	0.00	
20/mar/2018	000000	(D00189)	COMPROBACION DE GASTO DE HOSPEDAJE EN LA CD DE HILLO A MARIA JESUS REYES ORTIZ DE ENERO	\$1,145.00	\$0.00	\$5,271,777.66
20/mar/2018	1		Subtotal	1,145.00	0.00	
22/mar/2018	PA 000083	(C00237)	GP HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV, Folio Pago: 83	\$4,343.30	\$0.00	\$5,276,120.96
22/mar/2018	PA 000099	(C00253)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 99	\$1,145.05	\$0.00	\$5,277,266.01
22/mar/2018	PA 000099	(C00253)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 99	\$2,825.42	\$0.00	\$5,280,091.43
22/mar/2018	PA 000099	(C00253)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 99	\$870.12	\$0.00	\$5,280,961.55
22/mar/2018	PA 000099	(C00253)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 99	\$874.04	\$0.00	\$5,281,835.59
22/mar/2018	PA 000099	(C00253)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 99	\$779.13	\$0.00	\$5,282,614.72
22/mar/2018	PA 000099	(C00253)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 99	\$2,081.01	\$0.00	\$5,284,695.73
22/mar/2018	PA 000102	(C00256)	GP GENERAL DE SEGUROS, S.A.B., Folio Pago: 102	\$6,314.97	\$0.00	\$5,291,010.70
22/mar/2018	CG 000105	(D00206)	GP Viatico a la Cd de Tijuana B.C. participar en la jornada de capacitación CONRICYT 2018, que se llevara a cabo en el centro de cómputo unidad Otay sala de consulta del instituto tecnológico de Tijuana, B.C 22/03/18, Folio Comprobación de Gasto: 105	\$1,000.00	\$0.00	\$5,292,010.70
22/mar/2018	CG 000105	(D00206)	GP Viatico a la Cd de Tijuana B.C. participar en la jornada de capacitación CONRICYT 2018, que se llevara a cabo en el centro de cómputo unidad Otay sala de consulta del instituto tecnológico de Tijuana, B.C 22/03/18, Folio Comprobación de Gasto: 105	\$705.84	\$0.00	\$5,292,716.54
22/mar/2018	CG 000105	(D00206)	GP Viatico a la Cd de Tijuana B.C. participar en la jornada de capacitación CONRICYT 2018, que se llevara a cabo en el centro de cómputo unidad Otay sala de consulta del instituto tecnológico de Tijuana, B.C 22/03/18, Folio Comprobación de Gasto: 105	\$240.00	\$0.00	\$5,292,956.54
22/mar/2018	CG 000105	(D00206)	GP Viatico a la Cd de Tijuana B.C. participar en la jornada de capacitación CONRICYT 2018, que se llevara a cabo en el centro de cómputo unidad Otay sala de consulta del instituto tecnológico de Tijuana, B.C 22/03/18, Folio Comprobación de Gasto: 105	\$1,154.01	\$0.00	\$5,294,110.55
22/mar/2018	CG 000105	(D00206)	GP Viatico a la Cd de Tijuana B.C. participar en la jornada de capacitación CONRICYT 2018, que se llevara a cabo en el centro de cómputo unidad Otay sala de consulta del instituto tecnológico de Tijuana, B.C 22/03/18, Folio Comprobación de Gasto: 105	\$400.00	\$0.00	\$5,294,510.55
22/mar/2018	13		Subtotal	22,732.89	0.00	
23/mar/2018	CG 000107	(D00149)	GP Viatico a la carretera estatal Puerto Peñasco - Sahuaro km 70. Apoyo en el traslado del ING. Daniel Escalante Jiménez, quien realiza visita de obra en los puentes de concreto que se están construyendo. 23/03/18, Folio Comprobación de Gasto: 107 Ga	\$300.00	\$0.00	\$5,294,810.55
23/mar/2018	CG 000110	(D00152)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 108	\$13.50	\$0.00	\$5,294,824.05
23/mar/2018	CG 000110	(D00152)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 108	\$12.54	\$0.00	\$5,294,836.59
23/mar/2018	CG 000110	(D00152)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 108	\$110.49	\$0.00	\$5,294,947.08
23/mar/2018	CG 000110	(D00152)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 108	\$600.00	\$0.00	\$5,295,547.08
23/mar/2018	CG 000110	(D00152)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 108	\$285.42	\$0.00	\$5,295,832.50
23/mar/2018	CG 000110	(D00152)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 108	-\$7.45	\$0.00	\$5,295,825.05



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/mar/2018	CG 000110	(D00152)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 108	\$100.00	\$0.00	\$5,295,925.05
23/mar/2018	CG 000111	(D00153)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 109	\$54.18	\$0.00	\$5,295,979.23
23/mar/2018	GP 000026	(C00216)	GP Folio: 26	\$1,683.40	\$0.00	\$5,297,662.63
23/mar/2018	GP 000026	(C00217)	Cancelación GP Folio: 26	-\$1,683.40	\$0.00	\$5,295,979.23
23/mar/2018	GP 000029	(C00220)	GP Folio: 29	\$31,005.79	\$0.00	\$5,326,985.02
23/mar/2018	GP 000029	(C00221)	Cancelación GP Folio: 29	-\$31,005.79	\$0.00	\$5,295,979.23
23/mar/2018	CG 000114	(D00207)	GP REEMBOLSO DE VIATICO A LA CD. DE HILLO 0PARA ASISTIR A LA PRIMERA ASAMBLEA GENERAL ORDINARIA DE LA COMIION ESTATL PARA LA PLANEACION DE EDUCACION SUPERIOR, Folio Comprobación de Gasto: 114 Gasto por Comprobar: 112	\$700.00	\$0.00	\$5,296,679.23
23/mar/2018	PA 000094	(C00248)	GP ELIEZER LOZANO IBARRA, Folio Pago: 94	\$8,700.00	\$0.00	\$5,305,379.23
23/mar/2018	PA 000095	(C00249)	GP TELIX CALDERON GERSON, Folio Pago: 95	\$4,200.00	\$0.00	\$5,309,579.23
23/mar/2018	PA 000096	(C00250)	GP AGENCIA DE SEGURIDAD PRIVADA Y ASISTENCIA S DE RL DE CV, Folio Pago: 96	\$11,611.60	\$0.00	\$5,321,190.83
23/mar/2018	PA 000098	(C00252)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 98	\$5,846.06	\$0.00	\$5,327,036.89
23/mar/2018	PA 000098	(C00252)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 98	\$1,968.86	\$0.00	\$5,329,005.75
23/mar/2018	PA 000098	(C00252)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 98	\$2,108.97	\$0.00	\$5,331,114.72
23/mar/2018	PA 000098	(C00252)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 98	\$1,224.89	\$0.00	\$5,332,339.61
23/mar/2018	PA 000100	(C00254)	GP GENERAL DE SEGUROS, S.A.B., Folio Pago: 100	\$4,468.75	\$0.00	\$5,336,808.36
23/mar/2018	PA 000101	(C00255)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 101	\$15,992.88	\$0.00	\$5,352,801.24
23/mar/2018	PA 000103	(C00259)	GP AEROVIAS DE MEXICO,S.A. DE C.V. , Folio Pago: 103	\$4,557.00	\$0.00	\$5,357,358.24
23/mar/2018	PA 000104	(C00261)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 104	\$15,992.88	\$0.00	\$5,373,351.12
23/mar/2018	CG 000106	(D00244)	GP Viatico a la carretera estatal Puerto Peñasco - Sahuaro km 70. Visita de obra en los puentes de concreto que se están construyendo. 23/03/18, Folio Comprobación de Gasto: 106 Gasto por Comprobar: 104	\$400.00	\$0.00	\$5,373,751.12
23/mar/2018	26		Subtotal	79,240.57	0.00	
24/mar/2018	GP 000031	(C00223)	GP Folio: 31	\$59,754.09	\$0.00	\$5,433,505.21
24/mar/2018	GP 000031	(C00223)	GP Folio: 31	\$58,636.50	\$0.00	\$5,492,141.71
24/mar/2018	GP 000031	(C00223)	GP Folio: 31	\$676,917.77	\$0.00	\$6,169,059.48
24/mar/2018	GP 000031	(C00223)	GP Folio: 31	\$587,910.45	\$0.00	\$6,756,969.93
24/mar/2018	GP 000031	(C00223)	GP Folio: 31	\$41,263.18	\$0.00	\$6,798,233.11
24/mar/2018	GP 000031	(C00223)	GP Folio: 31	\$48,482.13	\$0.00	\$6,846,715.24
24/mar/2018	6		Subtotal	1,472,964.12	0.00	
26/mar/2018	GP 000032	(C00257)	GP Folio: 32	\$201,372.90	\$0.00	\$7,048,088.14
26/mar/2018	GP 000032	(C00258)	Cancelación GP Folio: 32	-\$201,372.90	\$0.00	\$6,846,715.24
26/mar/2018	GP 000033	(C00260)	GP Folio: 33	\$349,980.00	\$0.00	\$7,196,695.24
26/mar/2018	000000	(D00201)	INTERESES BANCARIOS CUENTA 22000586804 SANTANDER PROPIO TERMINAL MARZO 2018	\$347.83	\$0.00	\$7,197,043.07
26/mar/2018	GP 000033	(C00272)	Cancelación GP Folio: 33	-\$349,980.00	\$0.00	\$6,847,063.07
26/mar/2018	CG 000115	(D00208)	GP Viatico a la Cd de Hermosillo, Son. Llevar documentación de entrega recepción 2015. Entrega de recibos de Ministración del Estado. 26/03/2018, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 113	\$680.00	\$0.00	\$6,847,743.07
26/mar/2018	CG 000115	(D00208)	GP Viatico a la Cd de Hermosillo, Son. Llevar documentación de entrega recepción 2015. Entrega de recibos de Ministración del Estado. 26/03/2018, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 113	\$500.00	\$0.00	\$6,848,243.07
26/mar/2018	CG 000115	(D00208)	GP Viatico a la Cd de Hermosillo, Son. Llevar documentación de entrega recepción 2015. Entrega de recibos de Ministración del Estado. 26/03/2018, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 113	\$700.00	\$0.00	\$6,848,943.07



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/mar/2018	CG 000115	(D00208)	GP Viatico a la Cd de Hermosillo, Son. Llevar documentación de entrega recepción 2015. Entrega de recibos de Ministración del Estado. 26/03/2018, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 113	\$300.00	\$0.00	\$6,849,243.07
26/mar/2018	CG 000115	(D00208)	GP Viatico a la Cd de Hermosillo, Son. Llevar documentación de entrega recepción 2015. Entrega de recibos de Ministración del Estado. 26/03/2018, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 113	\$222.00	\$0.00	\$6,849,465.07
26/mar/2018	CG 000115	(D00208)	GP Viatico a la Cd de Hermosillo, Son. Llevar documentación de entrega recepción 2015. Entrega de recibos de Ministración del Estado. 26/03/2018, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 113	\$158.00	\$0.00	\$6,849,623.07
26/mar/2018		11	Subtotal	2,907.83	0.00	
28/mar/2018	000000	(D00200)	INTERESES BANCARIOS CUENTA 472/7664438 BANAMEX MARZO 2018	\$551.00	\$0.00	\$6,850,174.07
28/mar/2018		1	Subtotal	551.00	0.00	
30/mar/2018	GP 000025	(C00215)	GP Folio: 25	\$5,260.63	\$0.00	\$6,855,434.70
30/mar/2018	GP 000027	(C00218)	GP Folio: 27	\$1,683.40	\$0.00	\$6,857,118.10
30/mar/2018	GP 000028	(C00219)	GP Folio: 28	\$5,050.20	\$0.00	\$6,862,168.30
30/mar/2018	GP 000030	(C00222)	GP Folio: 30	\$28,814.40	\$0.00	\$6,890,982.70
30/mar/2018		4	Subtotal	40,808.63	0.00	
31/mar/2018	000000	(D00203)	INTERESES BANCARIOS CUENTA 22000586792 SANTANDER PROPIO MARZO 2018	\$461.68	\$0.00	\$6,891,444.38
31/mar/2018	GP 000034	(C00273)	GP Folio: 34	\$349,980.00	\$0.00	\$7,241,424.38
31/mar/2018	GP 000034	(C00456)	Cancelación GP Folio: 34	-\$349,980.00	\$0.00	\$6,891,444.38
31/mar/2018		3	Subtotal	461.68	0.00	
02/abr/2018	CG 000132	(D00224)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 132 Gasto por Comprobar: 130	\$1,350.00	\$0.00	\$6,892,794.38
02/abr/2018	CG 000132	(D00224)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 132 Gasto por Comprobar: 130	\$500.00	\$0.00	\$6,893,294.38
02/abr/2018	CG 000132	(D00224)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 132 Gasto por Comprobar: 130	\$700.00	\$0.00	\$6,893,994.38
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$700.00	\$0.00	\$6,894,694.38
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$300.00	\$0.00	\$6,894,994.38
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$700.00	\$0.00	\$6,895,694.38
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$950.07	\$0.00	\$6,896,644.45



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$229.93	\$0.00	\$6,896,874.38
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$79.00	\$0.00	\$6,896,953.38
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$79.00	\$0.00	\$6,897,032.38
02/abr/2018	CG 000135	(D00226)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP quien entrego de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 133	\$222.00	\$0.00	\$6,897,254.38
02/abr/2018	CG 000148	(D00247)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 148 Gasto por Comprobar: 147	\$1,000.00	\$0.00	\$6,898,254.38
02/abr/2018	CG 000148	(D00247)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Recibos al Estado por el mes de abril. 2018, Folio Comprobación de Gasto: 148 Gasto por Comprobar: 147	\$300.00	\$0.00	\$6,898,554.38
02/abr/2018	000000	(D00258)	INTERESES BANCARIOS CUENTA 22000586818 SANTANDER ABRIL 2018	\$104.40	\$0.00	\$6,898,658.78
02/abr/2018	14		Subtotal	7,214.40	0.00	
06/abr/2018	CG 000133	(D00227)	GP Viatico a la Cd de Hermosillo, Son. Asistir a la reunión en oficinas de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 133 Gasto por Comprobar: 131	\$1,350.00	\$0.00	\$6,900,008.78
06/abr/2018	CG 000133	(D00227)	GP Viatico a la Cd de Hermosillo, Son. Asistir a la reunión en oficinas de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 133 Gasto por Comprobar: 131	\$500.00	\$0.00	\$6,900,508.78
06/abr/2018	CG 000134	(D00228)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP, L.E. María Jesús Reyes a la reunión de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 134 Gasto por Compro	\$700.00	\$0.00	\$6,901,208.78
06/abr/2018	CG 000134	(D00228)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP, L.E. María Jesús Reyes a la reunión de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 134 Gasto por Compro	\$300.00	\$0.00	\$6,902,398.78
06/abr/2018	CG 000134	(D00228)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP, L.E. María Jesús Reyes a la reunión de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 134 Gasto por Compro	\$100.00	\$0.00	\$6,902,498.78
06/abr/2018	CG 000134	(D00228)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP, L.E. María Jesús Reyes a la reunión de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 134 Gasto por Compro	\$1,100.00	\$0.00	\$6,903,598.78
06/abr/2018	CG 000134	(D00228)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP, L.E. María Jesús Reyes a la reunión de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 134 Gasto por Compro	\$222.00	\$0.00	\$6,903,820.78
06/abr/2018	CG 000134	(D00228)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP, L.E. María Jesús Reyes a la reunión de la Subsecretaria de Educación Media Superior y Superior. 06/04/18, Folio Comprobación de Gasto: 134 Gasto por Compro	\$138.00	\$0.00	\$6,903,958.78
06/abr/2018	8		Subtotal	4,410.00	0.00	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$812.08	\$0.00	\$6,904,770.86
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$200.00	\$0.00	\$6,904,970.86
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$630.00	\$0.00	\$6,905,600.86
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$700.00	\$0.00	\$6,906,300.86
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$300.00	\$0.00	\$6,906,600.86
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$700.00	\$0.00	\$6,907,300.86
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$158.00	\$0.00	\$6,907,458.86
11/abr/2018	CG 000117	(C00310)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la L.A. Nadia Orantes quien asistió a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención. 11/04/18, Folio Comprobación de Gasto: 117 Gasto por Compr	\$222.00	\$0.00	\$6,907,680.86
11/abr/2018	CG 000118	(D00236)	GP Viatico a la Cd de Hermosillo, Son. Asistir a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención + Apoyo a tu Transporte. 11/04/18, Folio Comprobación de Gasto: 118 Gasto por Comprobar: 116	\$850.00	\$0.00	\$6,908,530.86
11/abr/2018	CG 000118	(D00236)	GP Viatico a la Cd de Hermosillo, Son. Asistir a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención + Apoyo a tu Transporte. 11/04/18, Folio Comprobación de Gasto: 118 Gasto por Comprobar: 116	\$400.00	\$0.00	\$6,908,930.86
11/abr/2018	CG 000119	(D00237)	GP Viatico a la Cd de Hermosillo, Son. Asistir a la XI Reunión Ordinaria del Comité Técnico del Programa Nacional de Becas de Manutención + Apoyo a tu Transporte. 11/04/18, Folio Comprobación de Gasto: 119 Gasto por Comprobar: 117	\$700.00	\$0.00	\$6,909,630.86
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$250.00	\$0.00	\$6,909,880.86
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$648.00	\$0.00	\$6,910,528.86
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$220.00	\$0.00	\$6,910,748.86
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$260.00	\$0.00	\$6,911,008.86
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$800.00	\$0.00	\$6,911,808.86
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$1,000.00	\$0.00	\$6,912,808.86



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$400.00	\$0.00	\$6,913,208.86
11/abr/2018	CG 000116	(D00238)	GP Viatico al Cd de México. Dar seguimiento al cronograma del plan de trabajo 2018 del Cuerpo Académico en Formación (CAEF). 11/04/18, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 114	\$430.01	\$0.00	\$6,913,638.87
11/abr/2018		19	Subtotal	9,680.09	0.00	
12/abr/2018	CG 000120	(D00217)	GP Viatico a la Cd de Caborca, Son. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH Caborca. 12/04/18, Folio Comprobación de Gasto: 120 Gasto por Comprobar: 118	\$300.00	\$0.00	\$6,913,938.87
12/abr/2018	CG 000121	(D00218)	GP Viatico a la Cd de Caborca, Son. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH Caborca. 12/04/18, Folio Comprobación de Gasto: 121 Gasto por Comprobar: 119	\$400.00	\$0.00	\$6,914,338.87
12/abr/2018	CG 000122	(D00219)	GP Viatico a la Cd de Caborca, Son. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH Caborca. 12/04/18, Folio Comprobación de Gasto: 122 Gasto por Comprobar: 120	\$400.00	\$0.00	\$6,914,738.87
12/abr/2018	CG 000123	(D00220)	GP Viatico a la Cd de Caborca, Son. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH Caborca. 12/04/18, Folio Comprobación de Gasto: 123 Gasto por Comprobar: 121	\$400.00	\$0.00	\$6,915,138.87
12/abr/2018	CG 000125	(D00221)	GP Viatico a la Cd de Caborca, Son. Realizar actividades de promoción de la oferta académica del ITSPP dentro del plantel COBACH Caborca. 12/04/18, Folio Comprobación de Gasto: 125 Gasto por Comprobar: 123	\$400.00	\$0.00	\$6,915,538.87
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$571.88	\$0.00	\$6,916,110.75
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$810.54	\$0.00	\$6,916,921.29
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$493.85	\$0.00	\$6,917,415.14
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$2,000.00	\$0.00	\$6,919,415.14
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$400.00	\$0.00	\$6,919,815.14
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$700.00	\$0.00	\$6,920,515.14
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$158.00	\$0.00	\$6,920,673.14
12/abr/2018	CG 000129	(D00222)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo convocado por el Mtro. Onésimo Mariscales Delgadillo. 12/04/18, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 127	\$222.00	\$0.00	\$6,920,895.14
12/abr/2018	CG 000130	(D00223)	GP Viatico a la Cd de Hermosillo, Son. Asistir a capacitación para integrar los Proyectos que deberá presentar la Institución ante la unidad de inversión de la SHCP. 12/04/18, Folio Comprobación de Gasto: 130 Gasto por Comprobar: 128	\$400.00	\$0.00	\$6,921,295.14
12/abr/2018	CG 000130	(D00223)	GP Viatico a la Cd de Hermosillo, Son. Asistir a capacitación para integrar los Proyectos que deberá presentar la Institución ante la unidad de inversión de la SHCP. 12/04/18, Folio Comprobación de Gasto: 130 Gasto por Comprobar: 128	\$700.00	\$0.00	\$6,921,995.14
12/abr/2018	CG 000130	(D00223)	GP Viatico a la Cd de Hermosillo, Son. Asistir a capacitación para integrar los Proyectos que deberá presentar la Institución ante la unidad de inversión de la SHCP. 12/04/18, Folio Comprobación de Gasto: 130 Gasto por Comprobar: 128	\$350.00	\$0.00	\$6,922,345.14



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/abr/2018	CG 000142	(D00233)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 142 Gasto por Comprobar: 141	\$1,499.00	\$0.00	\$6,923,844.14
12/abr/2018	CG 000142	(D00233)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 142 Gasto por Comprobar: 141	\$890.00	\$0.00	\$6,902,098.78
12/abr/2018	CG 000127	(D00235)	GP Viatico a la carretera estatal Puerto Peñasco - Sahuaro km 70. Apoyo en el traslado de los alumnos de ingeniería civil II. A realizar estudio. 12-04-18, Folio Comprobación de Gasto: 127 Gasto por Comprobar: 125	\$300.00	\$0.00	\$6,924,144.14
12/abr/2018	CG 000126	(D00240)	GP Viatico a la carretera estatal Puerto Peñasco - Sahuaro km 70. Visita de obra en la ampliación de la carretera estatal, en el área de maquina pesada para observar su funcionamiento. 12-04-18, Folio Comprobación de Gasto: 126 Gasto por Comprobar: 1	\$400.00	\$0.00	\$6,924,544.14
12/abr/2018	CG 000128	(D00241)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo sobre Proyectos de Presupuesto de Egresos de la Federación 2019. 2) acudir a oficinas de la Secretaria de Hacienda. 12-14/04/18, Folio Comprobación de Gasto: 128 Gasto por Comprobar:	\$2,700.00	\$0.00	\$6,927,244.14
12/abr/2018	CG 000128	(D00241)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo sobre Proyectos de Presupuesto de Egresos de la Federación 2019. 2) acudir a oficinas de la Secretaria de Hacienda. 12-14/04/18, Folio Comprobación de Gasto: 128 Gasto por Comprobar:	\$500.00	\$0.00	\$6,927,744.14
12/abr/2018	CG 000128	(D00241)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo sobre Proyectos de Presupuesto de Egresos de la Federación 2019. 2) acudir a oficinas de la Secretaria de Hacienda. 12-14/04/18, Folio Comprobación de Gasto: 128 Gasto por Comprobar:	\$700.00	\$0.00	\$6,928,444.14
12/abr/2018	CG 000131	(D00242)	GP Viatico a la Cd de Hermosillo, Son. Asistir a capacitación para integrar los Proyectos que deberá presentar la Institución ante la unidad de inversión de la SHCP. 12/04/18, Folio Comprobación de Gasto: 131 Gasto por Comprobar: 129	\$850.00	\$0.00	\$6,929,294.14
12/abr/2018	CG 000142	(D00243)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 142 Gasto por Comprobar: 141	-\$890.00	\$0.00	\$6,928,404.14
12/abr/2018	CG 000142	(D00243)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 142 Gasto por Comprobar: 141	-\$1,499.00	\$0.00	\$6,926,905.14
12/abr/2018		26	Subtotal	14,156.27	0.00	
16/abr/2018	PA 000111	(C00294)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 111	\$799.00	\$0.00	\$6,927,704.14
16/abr/2018	PA 000112	(C00297)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 112	\$5,753.00	\$0.00	\$6,933,457.14
16/abr/2018	PA 000113	(C00298)	GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 113	\$198.00	\$0.00	\$6,933,655.14
16/abr/2018	PA 000114	(C00299)	GP MIREYA MORENO CORONA, Folio Pago: 114	\$3,480.00	\$0.00	\$6,937,135.14
16/abr/2018	PA 000115	(C00300)	GP AGENCIA DE SEGURIDAD PRIVADA Y ASISTENCIA S DE RL DE CV, Folio Pago: 115	\$893.20	\$0.00	\$6,938,028.34
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$626.40	\$0.00	\$6,938,654.74
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$452.40	\$0.00	\$6,939,107.14
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$452.40	\$0.00	\$6,939,559.54
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$452.40	\$0.00	\$6,940,011.94
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$1,183.20	\$0.00	\$6,941,195.14
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$1,832.80	\$0.00	\$6,943,027.94
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$1,368.80	\$0.00	\$6,944,396.74
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$1,368.80	\$0.00	\$6,945,765.54
16/abr/2018	PA 000116	(C00301)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 116	\$1,368.80	\$0.00	\$6,947,134.34
16/abr/2018	PA 000117	(C00302)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 117	\$17,334.00	\$0.00	\$6,964,468.34
16/abr/2018	PA 000118	(C00303)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 118	\$2,146.00	\$0.00	\$6,966,614.34
16/abr/2018	PA 000119	(C00304)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 119	\$3,617.10	\$0.00	\$6,970,231.44
16/abr/2018	GP 000035	(C00305)	GP Folio: 35	\$1,683.40	\$0.00	\$6,971,914.84
16/abr/2018	GP 000036	(C00306)	GP Folio: 36	\$5,050.20	\$0.00	\$6,976,965.04
16/abr/2018	GP 000037	(C00307)	GP Folio: 37	\$5,260.63	\$0.00	\$6,982,225.67
16/abr/2018	CG 000138	(D00213)	GP REEMBOLSO DE GASTO A JOAQUIN LOPEZ ARREDONDO, Folio Comprobación de Gasto: 138 Gasto por Comprobar: 136	\$920.70	\$0.00	\$6,983,146.37



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/abr/2018	CG 000138	(D00213)	GP REEMBOLSO DE GASTO A JOAQUIN LOPEZ ARREDONDO, Folio Comprobación de Gasto: 138 Gasto por Comprobar: 136	-\$20.69	\$0.00	\$6,983,125.68
16/abr/2018	CG 000139	(D00215)	GP REEMBOLSO DE CONSUMO DE ALIMENTOS PARA REUNION CON PERSONAS DEL DESPACHO DE SONORA PROFESIONAL, Folio Comprobación de Gasto: 139 Gasto por Comprobar: 137	\$1,185.00	\$0.00	\$6,984,310.68
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$986.00	\$0.00	\$6,985,296.68
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$3,201.60	\$0.00	\$6,988,498.28
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$3,201.60	\$0.00	\$6,991,699.88
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$359.60	\$0.00	\$6,992,059.48
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$603.20	\$0.00	\$6,992,662.68
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$1,160.00	\$0.00	\$6,993,822.68
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$185.60	\$0.00	\$6,994,008.28
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$2,784.00	\$0.00	\$6,996,792.28
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$2,204.00	\$0.00	\$6,998,996.28
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$261.00	\$0.00	\$6,999,257.28
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$121.80	\$0.00	\$6,999,379.08
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$986.00	\$0.00	\$7,000,365.08
16/abr/2018	PA 000120	(C00311)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 120	\$765.60	\$0.00	\$7,001,130.68
16/abr/2018	PA 000121	(C00312)	GP BUJANDA QUIJADA MANUEL ENRIQUE, Folio Pago: 121	\$9,396.00	\$0.00	\$7,010,526.68
16/abr/2018	CG 000136	(D00229)	GP Viatico a la mina Noche Buena, Caborca. Apoyo al traslado de los alumnos de Ing. Civil IV quienes realizaron visita para observar el funcionamiento y coordinación de los diferentes tipos de maquinaria pesada. 16/04/18, Folio Comprobación de Gasto:	\$300.00	\$0.00	\$7,010,826.68
16/abr/2018	CG 000137	(D00230)	GP Viatico a la mina Noche Buena, Caborca. Apoyo al traslado de los alumnos de Ing. Civil IV quienes realizaron visita para observar el funcionamiento y coordinación de los diferentes tipos de maquinaria pesada. 16/04/18, Folio Comprobación de Gasto:	\$300.00	\$0.00	\$7,011,126.68
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$699.97	\$0.00	\$7,011,826.65
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$398.04	\$0.00	\$7,012,224.69
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$230.17	\$0.00	\$7,012,454.86
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$115.08	\$0.00	\$7,012,569.94
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$79.99	\$0.00	\$7,012,649.93
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$71.99	\$0.00	\$7,012,721.92
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$27.50	\$0.00	\$7,012,749.42
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$50.01	\$0.00	\$7,012,799.43
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$155.00	\$0.00	\$7,012,954.43
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$45.00	\$0.00	\$7,012,999.43
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$677.14	\$0.00	\$7,013,676.57
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$677.14	\$0.00	\$7,014,353.71
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$282.30	\$0.00	\$7,014,636.01
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$1,058.59	\$0.00	\$7,015,694.60
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$136.00	\$0.00	\$7,015,830.60
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$26.00	\$0.00	\$7,015,856.60
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$34.50	\$0.00	\$7,015,891.10
16/abr/2018	CG 000141	(D00231)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	\$46.50	\$0.00	\$7,015,937.60



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$699.97	\$0.00	\$7,015,237.63
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$398.04	\$0.00	\$7,014,839.59
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$230.17	\$0.00	\$7,014,609.42
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$115.08	\$0.00	\$7,014,494.34
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$79.99	\$0.00	\$7,014,414.35
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$71.99	\$0.00	\$7,014,342.36
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$27.50	\$0.00	\$7,014,314.86
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$50.01	\$0.00	\$7,014,264.85
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$155.00	\$0.00	\$7,014,109.85
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$45.00	\$0.00	\$7,014,064.85
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$677.14	\$0.00	\$7,013,387.71
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$677.14	\$0.00	\$7,012,710.57
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$282.30	\$0.00	\$7,012,428.27
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$1,058.59	\$0.00	\$7,011,369.68
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$136.00	\$0.00	\$7,011,233.68
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$26.00	\$0.00	\$7,011,207.68
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$34.50	\$0.00	\$7,011,173.18
16/abr/2018	CG 000141	(D00266)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 139	-\$46.50	\$0.00	\$7,011,126.68
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$700.00	\$0.00	\$7,011,826.68
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	-\$0.03	\$0.00	\$7,011,826.65
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$398.04	\$0.00	\$7,012,224.69
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$230.17	\$0.00	\$7,012,454.86
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$115.08	\$0.00	\$7,012,569.94
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$79.99	\$0.00	\$7,012,649.93
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$71.99	\$0.00	\$7,012,721.92
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$27.50	\$0.00	\$7,012,749.42
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$50.01	\$0.00	\$7,012,799.43
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$155.00	\$0.00	\$7,012,954.43
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$45.01	\$0.00	\$7,012,999.44
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	-\$0.01	\$0.00	\$7,012,999.43
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$677.14	\$0.00	\$7,013,676.57
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$677.14	\$0.00	\$7,014,353.71
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$282.30	\$0.00	\$7,014,636.01



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Usr: jburgos

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$1,058.59	\$0.00	\$7,015,694.60
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$136.00	\$0.00	\$7,015,830.60
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$26.00	\$0.00	\$7,015,856.60
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$34.50	\$0.00	\$7,015,891.10
16/abr/2018	CG 000164	(D00270)	GP REEMBOLSO CAJA CHICA, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 163	\$46.50	\$0.00	\$7,015,937.60
16/abr/2018	CG 000124	(D00287)	GP Viatico a la mina Noche Buena, Caborca. Realizar visita para observar el funcionamiento y coordinación de los diferentes tipos de maquinaria pesada. 16/04/18, Folio Comprobación de Gasto: 124 Gasto por Comprobar: 122	\$400.00	\$0.00	\$7,016,337.60
16/abr/2018		96	Subtotal	89,432.46	0.00	
17/abr/2018	PA 000122	(C00313)	GP INNOVATION GROUP HOSTING-MEXICO S. DE R.L. DE C.V., Folio Pago: 122	\$777.20	\$0.00	\$7,017,114.80
17/abr/2018		1	Subtotal	777.20	0.00	
18/abr/2018	CG 000140	(D00225)	GP REEMBOLSO DE FACT. A 1590 REUNION CON PRODUCTOS DE MOLUSCOS SUBSECRETARIA DE PESCA, Folio Comprobación de Gasto: 140 Gasto por Comprobar: 138	\$1,000.00	\$0.00	\$7,018,114.80
18/abr/2018		1	Subtotal	1,000.00	0.00	
19/abr/2018	PA 000123	(C00314)	GP HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV, Folio Pago: 123	\$4,343.30	\$0.00	\$7,022,458.10
19/abr/2018	PA 000124	(C00315)	GP JESUS ALFREDO ZAMORANO EAKINS , Folio Pago: 124	\$2,025.00	\$0.00	\$7,024,483.10
19/abr/2018	GP 000038	(C00320)	GP Folio: 38	\$678,631.04	\$0.00	\$7,703,114.14
19/abr/2018	GP 000038	(C00320)	GP Folio: 38	\$60,121.02	\$0.00	\$7,763,235.16
19/abr/2018	GP 000038	(C00320)	GP Folio: 38	\$55,208.44	\$0.00	\$7,818,443.60
19/abr/2018	GP 000038	(C00320)	GP Folio: 38	\$41,305.69	\$0.00	\$7,859,749.29
19/abr/2018	GP 000038	(C00320)	GP Folio: 38	\$8,586.42	\$0.00	\$7,868,335.71
19/abr/2018	GP 000038	(C00320)	GP Folio: 38	\$40,000.00	\$0.00	\$7,908,335.71
19/abr/2018	PA 000127	(C00327)	GP MARIA DEL CARMEN MURRIETA BEJARANO, Folio Pago: 127	\$94.00	\$0.00	\$7,908,429.71
19/abr/2018	PA 000129	(C00329)	GP SUKARNE S.A. DE C.V., Folio Pago: 129	\$2,454.11	\$0.00	\$7,910,883.82
19/abr/2018	PA 000130	(C00330)	GP ARMANDO AYALA BARRON, Folio Pago: 130	\$890.00	\$0.00	\$7,911,773.82
19/abr/2018	PA 000131	(C00331)	GP COPPEL SA DE CV , Folio Pago: 131	\$1,499.00	\$0.00	\$7,913,272.82
19/abr/2018	CG 000143	(D00288)	GP Viatico a la Cd de Cananea, Son. Asistir a realizar actividades de proyecto laboratorio de Ingeniería Industrial, en las instalaciones propias de ITESCAN. 19/04/18, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 140	\$364.00	\$0.00	\$7,913,636.82
19/abr/2018	CG 000143	(D00288)	GP Viatico a la Cd de Cananea, Son. Asistir a realizar actividades de proyecto laboratorio de Ingeniería Industrial, en las instalaciones propias de ITESCAN. 19/04/18, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 140	\$108.00	\$0.00	\$7,913,744.82
19/abr/2018	CG 000143	(D00288)	GP Viatico a la Cd de Cananea, Son. Asistir a realizar actividades de proyecto laboratorio de Ingeniería Industrial, en las instalaciones propias de ITESCAN. 19/04/18, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 140	\$128.00	\$0.00	\$7,913,872.82
19/abr/2018	CG 000143	(D00288)	GP Viatico a la Cd de Cananea, Son. Asistir a realizar actividades de proyecto laboratorio de Ingeniería Industrial, en las instalaciones propias de ITESCAN. 19/04/18, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 140	\$2,000.00	\$0.00	\$7,915,872.82



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/abr/2018	CG 000143	(D00288)	GP Viatico a la Cd de Cananea, Son. Asistir a realizar actividades de proyecto laboratorio de Ingeniería Industrial, en las instalaciones propias de ITESCAN. 19/04/18, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 140	\$400.00	\$0.00	\$7,916,272.82
19/abr/2018	CG 000143	(D00288)	GP Viatico a la Cd de Cananea, Son. Asistir a realizar actividades de proyecto laboratorio de Ingeniería Industrial, en las instalaciones propias de ITESCAN. 19/04/18, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 140	\$700.00	\$0.00	\$7,916,972.82
19/abr/2018		18	Subtotal	898,858.02	0.00	
20/abr/2018	PA 000125	(C00325)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 125	\$37.50	\$0.00	\$7,917,010.32
20/abr/2018	PA 000125	(C00325)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 125	\$58.00	\$0.00	\$7,917,068.32
20/abr/2018	PA 000125	(C00325)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 125	\$40.00	\$0.00	\$7,917,108.32
20/abr/2018	PA 000125	(C00325)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 125	\$25.00	\$0.00	\$7,917,133.32
20/abr/2018	PA 000125	(C00325)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 125	\$20.01	\$0.00	\$7,917,153.33
20/abr/2018	PA 000125	(C00325)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 125	\$55.49	\$0.00	\$7,917,208.82
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$5.00	\$0.00	\$7,917,213.82
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$27.12	\$0.00	\$7,917,240.94
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$21.39	\$0.00	\$7,917,262.33
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$45.71	\$0.00	\$7,917,308.04
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$25.16	\$0.00	\$7,917,333.20
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$10.73	\$0.00	\$7,917,343.93
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$24.72	\$0.00	\$7,917,368.65
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$25.96	\$0.00	\$7,917,394.61
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$8.77	\$0.00	\$7,917,403.38
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$6.75	\$0.00	\$7,917,410.13
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$44.00	\$0.00	\$7,917,454.13
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$22.00	\$0.00	\$7,917,476.13
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$10.00	\$0.00	\$7,917,486.13
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$31.50	\$0.00	\$7,917,517.63
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$39.50	\$0.00	\$7,917,557.13
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$22.90	\$0.00	\$7,917,580.03
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$20.50	\$0.00	\$7,917,600.53
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$35.70	\$0.00	\$7,917,636.23
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$33.50	\$0.00	\$7,917,669.73
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$10.00	\$0.00	\$7,917,679.73
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$14.90	\$0.00	\$7,917,694.63



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$40.60	\$0.00	\$7,917,735.23
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$90.75	\$0.00	\$7,917,825.98
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$7.50	\$0.00	\$7,917,833.48
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$80.14	\$0.00	\$7,917,913.62
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$150.05	\$0.00	\$7,918,063.67
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$363.02	\$0.00	\$7,918,426.69
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$125.40	\$0.00	\$7,918,552.09
20/abr/2018	PA 000126	(C00326)	GP ABRIL ALEJANDRA LIZARRAGA BUSTAMANTE, Folio Pago: 126	\$9.78	\$0.00	\$7,918,561.87
20/abr/2018		35	Subtotal	1,589.05	0.00	
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$830.05	\$0.00	\$7,919,391.92
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$200.00	\$0.00	\$7,919,591.92
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$1,025.00	\$0.00	\$7,920,616.92
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$1,400.00	\$0.00	\$7,922,016.92
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$300.00	\$0.00	\$7,922,316.92
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$690.01	\$0.00	\$7,923,006.93
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$13.00	\$0.00	\$7,923,019.93
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$88.00	\$0.00	\$7,923,107.93
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$150.00	\$0.00	\$7,923,257.93
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$30.00	\$0.00	\$7,923,287.93
23/abr/2018	CG 000145	(D00260)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 145 Gasto por	\$52.00	\$0.00	\$7,923,339.93
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$800.02	\$0.00	\$7,924,139.95



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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$200.00	\$0.00	\$7,924,339.95
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$1,020.00	\$0.00	\$7,925,359.95
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$1,400.00	\$0.00	\$7,926,759.95
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$300.00	\$0.00	\$7,927,059.95
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$690.01	\$0.00	\$7,927,749.96
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$13.00	\$0.00	\$7,927,762.96
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$88.00	\$0.00	\$7,927,850.96
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$150.00	\$0.00	\$7,928,000.96
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$30.00	\$0.00	\$7,928,030.96
23/abr/2018	CG 000146	(D00262)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Apoyo al traslado de los alumnos de L.A. VII Matutino quienes realizan viaje de prácticas a diversas empresas con la L.C.E. Daniela Guzmán. 23/04/18, Folio Comprobación de Gasto: 146 Gasto por	\$52.00	\$0.00	\$7,928,082.96
23/abr/2018	CG 000144	(D00290)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Realizar viaje de prácticas para vincular a los estudiantes con empresas de diversos giros y estructuras, con los alumnos de L.A. VII Matutino 23/04/18, Folio Comprobación de Gasto: 144 Gasto	\$2,000.00	\$0.00	\$7,930,082.96
23/abr/2018	CG 000144	(D00290)	GP Viatico al Cd de Mexicali y Ensenada Baja California. Realizar viaje de prácticas para vincular a los estudiantes con empresas de diversos giros y estructuras, con los alumnos de L.A. VII Matutino 23/04/18, Folio Comprobación de Gasto: 144 Gasto	\$400.00	\$0.00	\$7,930,482.96
23/abr/2018		24	Subtotal	11,921.09	0.00	
24/abr/2018	PA 000128	(C00328)	GP AYALA MONROY BRENDA LILIANA, Folio Pago: 128	\$862.84	\$0.00	\$7,931,345.80
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$520.03	\$0.00	\$7,931,865.83
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$300.00	\$0.00	\$7,932,165.83
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$2,000.00	\$0.00	\$7,934,165.83



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$400.00	\$0.00	\$7,934,565.83
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$700.00	\$0.00	\$7,935,265.83
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$158.00	\$0.00	\$7,935,423.83
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$222.00	\$0.00	\$7,935,645.83
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$50.00	\$0.00	\$7,935,695.83
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$35.00	\$0.00	\$7,935,730.83
24/abr/2018	CG 000154	(D00259)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 153	\$50.00	\$0.00	\$7,935,780.83
24/abr/2018	CG 000155	(D00268)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 155 Gasto por Comprobar: 154	\$400.00	\$0.00	\$7,936,180.83
24/abr/2018	CG 000156	(D00269)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 155	\$850.00	\$0.00	\$7,937,030.83
24/abr/2018	CG 000156	(D00269)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de Subsecretaría de Egresos con el tema de remanente y ampliación presupuestal 2018. 24/04/2018, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 155	\$700.00	\$0.00	\$7,937,730.83
24/abr/2018	CG 000149	(D00278)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 149 Gasto por Comprobar: 148	\$850.00	\$0.00	\$7,938,580.83
24/abr/2018	CG 000149	(D00278)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 149 Gasto por Comprobar: 148	\$400.00	\$0.00	\$7,938,980.83
24/abr/2018	CG 000157	(D00279)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas del Ejecutivo Estatal, con la Gobernadora del Estado de Sonora.24/04/2018, Folio Comprobación de Gasto: 157 Gasto por Comprobar: 156	\$1,350.00	\$0.00	\$7,940,330.83
24/abr/2018	CG 000157	(D00279)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas del Ejecutivo Estatal, con la Gobernadora del Estado de Sonora.24/04/2018, Folio Comprobación de Gasto: 157 Gasto por Comprobar: 156	\$500.00	\$0.00	\$7,940,830.83
24/abr/2018	CG 000157	(D00279)	GP Viatico a la Cd de Hermosillo, Son. Acudir a oficinas del Ejecutivo Estatal, con la Gobernadora del Estado de Sonora.24/04/2018, Folio Comprobación de Gasto: 157 Gasto por Comprobar: 156	\$700.00	\$0.00	\$7,941,530.83
24/abr/2018	CG 000150	(D00285)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 150 Gasto por Comprobar: 149	\$1,000.00	\$0.00	\$7,942,530.83
24/abr/2018	CG 000150	(D00285)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 150 Gasto por Comprobar: 149	\$400.00	\$0.00	\$7,942,930.83



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LIBRO MAYOR (1000 - 9000)

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/abr/2018	CG 000151	(D00286)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 151 Gasto por Comprobar: 150	\$700.00	\$0.00	\$7,943,630.83
24/abr/2018	CG 000151	(D00286)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 151 Gasto por Comprobar: 150	\$820.00	\$0.00	\$7,944,450.83
24/abr/2018	CG 000151	(D00286)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 151 Gasto por Comprobar: 150	\$158.00	\$0.00	\$7,944,608.83
24/abr/2018	CG 000151	(D00286)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Instituto Tecnológico de Hermosillo a jornadas de capacitación del Sistema Integral de Información Modulo Control Escolar. 24/04/2018, Folio Comprobación de Gasto: 151 Gasto por Comprobar: 150	\$222.00	\$0.00	\$7,944,830.83
24/abr/2018		25	Subtotal	14,347.87	0.00	
26/abr/2018	CG 000159	(D00267)	GP Viatico al Cd de Yuma, Az. Fomentar el intercambio estudiantil, asistir a viaje de estudios ITSP 10 International 2018. 26/04/2018, Folio Comprobación de Gasto: 159 Gasto por Comprobar: 158	\$400.00	\$0.00	\$7,945,230.83
26/abr/2018	CG 000162	(C00375)	GP Viatico al Cd de Yuma, Az. Apoyo en el traslado de 8 alumnos de diferentes carreras del ITSP y Mtra Raquel Cibrián quienes asistieron a ITSP 10 International 2018. 26/04/2018, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 161	\$1,000.00	\$0.00	\$7,946,230.83
26/abr/2018	CG 000162	(C00375)	GP Viatico al Cd de Yuma, Az. Apoyo en el traslado de 8 alumnos de diferentes carreras del ITSP y Mtra Raquel Cibrián quienes asistieron a ITSP 10 International 2018. 26/04/2018, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 161	\$800.28	\$0.00	\$7,947,031.11
26/abr/2018	CG 000162	(C00375)	GP Viatico al Cd de Yuma, Az. Apoyo en el traslado de 8 alumnos de diferentes carreras del ITSP y Mtra Raquel Cibrián quienes asistieron a ITSP 10 International 2018. 26/04/2018, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 161	\$1,800.00	\$0.00	\$7,948,831.11
26/abr/2018	CG 000162	(C00375)	GP Viatico al Cd de Yuma, Az. Apoyo en el traslado de 8 alumnos de diferentes carreras del ITSP y Mtra Raquel Cibrián quienes asistieron a ITSP 10 International 2018. 26/04/2018, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 161	\$300.00	\$0.00	\$7,949,131.11
26/abr/2018	CG 000162	(C00375)	GP Viatico al Cd de Yuma, Az. Apoyo en el traslado de 8 alumnos de diferentes carreras del ITSP y Mtra Raquel Cibrián quienes asistieron a ITSP 10 International 2018. 26/04/2018, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 161	\$1,700.00	\$0.00	\$7,950,831.11
26/abr/2018	CG 000162	(C00375)	GP Viatico al Cd de Yuma, Az. Apoyo en el traslado de 8 alumnos de diferentes carreras del ITSP y Mtra Raquel Cibrián quienes asistieron a ITSP 10 International 2018. 26/04/2018, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 161	\$220.00	\$0.00	\$7,951,051.11
26/abr/2018	CG 000172	(D00297)	GP Viatico a la Cd de Hermosillo, Son extensión de día para firma de convenio ISIE. 26/04/2018, Folio Comprobación de Gasto: 172 Gasto por Comprobar: 171	\$1,250.00	\$0.00	\$7,952,301.11
26/abr/2018	CG 000163	(D00319)	GP Viatico a la Cd de Hermosillo, Son. Asistir a junta de conciliación y arbitraje para dar seguimiento a expediente 4741-2011, enablado contra el Instituto por la C. Marta Leticia Amador., Folio Comprobación de Gasto: 163 Gasto por Comprobar: 162	\$1,000.00	\$0.00	\$7,953,301.11
26/abr/2018		9	Subtotal	8,470.28	0.00	
27/abr/2018	GP 000039	(C00332)	GP Folio: 39	\$5,260.00	\$0.00	\$7,958,561.11
27/abr/2018	GP 000040	(C00333)	GP Folio: 40	\$0.63	\$0.00	\$7,958,561.74
27/abr/2018	PA 000132	(C00334)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 132	\$2,707.93	\$0.00	\$7,961,269.67
27/abr/2018	PA 000132	(C00334)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 132	\$3,497.71	\$0.00	\$7,964,767.38
27/abr/2018	PA 000132	(C00334)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 132	\$6,204.41	\$0.00	\$7,970,971.79
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$582.20	\$0.00	\$7,971,553.99
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$959.23	\$0.00	\$7,972,513.22



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$579.83	\$0.00	\$7,973,093.05
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$825.55	\$0.00	\$7,973,918.60
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$763.20	\$0.00	\$7,974,681.80
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$1,002.29	\$0.00	\$7,975,684.09
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$598.43	\$0.00	\$7,976,282.52
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$257.15	\$0.00	\$7,976,539.67
27/abr/2018	PA 000133	(C00335)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 133	\$758.14	\$0.00	\$7,977,297.81
27/abr/2018	PA 000134	(C00336)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 134	\$675.02	\$0.00	\$7,977,972.83
27/abr/2018	PA 000134	(C00336)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 134	\$236.50	\$0.00	\$7,978,209.33
27/abr/2018	PA 000134	(C00336)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 134	\$317.69	\$0.00	\$7,978,527.02
27/abr/2018	PA 000134	(C00336)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 134	\$103.48	\$0.00	\$7,978,630.50
27/abr/2018	PA 000134	(C00336)	GP FERMADERA LOS PINOS,S.A. DE C.V. , Folio Pago: 134	\$149.99	\$0.00	\$7,978,780.49
27/abr/2018	PA 000135	(C00337)	GP GCM GLOBAL CERTIFICACION MEXICO SC, Folio Pago: 135	\$9,510.84	\$0.00	\$7,988,291.33
27/abr/2018	PA 000136	(C00338)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 136	\$15,992.88	\$0.00	\$8,004,284.21
27/abr/2018	GP 000041	(C00340)	GP Folio: 41	\$1,683.40	\$0.00	\$8,005,967.61
27/abr/2018	GP 000041	(C00341)	Cancelación GP Folio: 41	-\$1,683.40	\$0.00	\$8,004,284.21
27/abr/2018	GP 000042	(C00342)	GP Folio: 42	\$1,683.40	\$0.00	\$8,005,967.61
27/abr/2018	GP 000043	(C00344)	GP Folio: 43	\$5,050.20	\$0.00	\$8,011,017.81
27/abr/2018	CG 000147	(D00248)	GP REEMBOLSO DE GASTOS EXCEDENTE DE GASOLIN A, Folio Comprobación de Gasto: 147 Gasto por Comprobar: 146	\$322.08	\$0.00	\$8,011,339.89
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$145.14	\$0.00	\$8,011,485.03
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$277.15	\$0.00	\$8,011,762.18
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$100.13	\$0.00	\$8,011,862.31
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$515.74	\$0.00	\$8,012,378.05
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$18.54	\$0.00	\$8,012,396.59
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$120.89	\$0.00	\$8,012,517.48
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$75.00	\$0.00	\$8,012,592.48
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$145.27	\$0.00	\$8,012,737.75
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	-\$3.27	\$0.00	\$8,012,734.48
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$223.02	\$0.00	\$8,012,957.50
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	-\$5.02	\$0.00	\$8,012,952.48
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$525.00	\$0.00	\$8,013,477.48
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$370.00	\$0.00	\$8,013,847.48
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$505.40	\$0.00	\$8,014,352.88
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	-\$32.38	\$0.00	\$8,014,320.50
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$22.11	\$0.00	\$8,014,342.61
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$15.50	\$0.00	\$8,014,358.11
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	\$126.66	\$0.00	\$8,014,484.77
27/abr/2018	CG 000152	(D00249)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 151	-\$3.26	\$0.00	\$8,014,481.51
27/abr/2018	45		Subtotal	61,180.40	0.00	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/abr/2018	CG 000160	(D00276)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$3,400.00	\$0.00	\$8,017,881.51
28/abr/2018	CG 000160	(D00276)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$400.00	\$0.00	\$8,018,281.51
28/abr/2018	CG 000167	(D00293)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$3,400.00	\$0.00	\$8,021,681.51
28/abr/2018	CG 000167	(D00293)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$400.00	\$0.00	\$8,022,081.51
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$250.01	\$0.00	\$8,022,331.52
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$410.02	\$0.00	\$8,022,741.54
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$729.54	\$0.00	\$8,023,471.08
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$760.12	\$0.00	\$8,024,231.20
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$1,000.14	\$0.00	\$8,025,231.34
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$850.17	\$0.00	\$8,026,081.51
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$222.00	\$0.00	\$8,026,303.51
28/abr/2018	CG 000168	(D00294)	GP Viatico a la Cd de Huatabampo, Son. Responsable de la delegación y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comprobación d	\$278.00	\$0.00	\$8,026,581.51
28/abr/2018		12	Subtotal	12,100.00	0.00	
29/abr/2018	CG 000170	(D00295)	GP Viatico a la Cd de Monterrey, Nuevo Leon. Participar en el programa de visitas y-o conferencias en el periodo enero-julio 2018. Visitar empresas foráneas., Folio Comprobación de Gasto: 170 Gasto por Comprobar: 169	\$400.00	\$0.00	\$8,026,981.51
29/abr/2018		1	Subtotal	400.00	0.00	
30/abr/2018	GP 000044	(C00349)	GP Folio: 44	\$680,473.63	\$0.00	\$8,707,455.14
30/abr/2018	GP 000044	(C00349)	GP Folio: 44	\$59,971.55	\$0.00	\$8,767,426.69
30/abr/2018	GP 000044	(C00349)	GP Folio: 44	\$54,624.81	\$0.00	\$8,822,051.50
30/abr/2018	GP 000044	(C00349)	GP Folio: 44	\$22,024.54	\$0.00	\$8,844,076.04
30/abr/2018	GP 000044	(C00349)	GP Folio: 44	\$21,504.39	\$0.00	\$8,865,580.43
30/abr/2018	GP 000044	(C00349)	GP Folio: 44	\$28,063.35	\$0.00	\$8,893,643.78



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/abr/2018	GP 000044	(C00349)	GP Folio: 44	\$20,184.42	\$0.00	\$8,913,828.20
30/abr/2018	PA 000137	(C00350)	GP TELIX CALDERON GERSON, Folio Pago: 137	\$971.18	\$0.00	\$8,914,799.38
30/abr/2018	PA 000138	(C00351)	GP OXIGENO Y ACETILENO SA DE CV, Folio Pago: 138	\$1,163.64	\$0.00	\$8,915,963.02
30/abr/2018	PA 000139	(C00352)	GP INSTITUTE OF INTERNATIONAL EDUCATION, Folio Pago: 139	\$13,218.78	\$0.00	\$8,929,181.80
30/abr/2018	PA 000140	(C00353)	GP JESUS ALFONSO MORALES FELIX , Folio Pago: 140	\$1,290.00	\$0.00	\$8,930,471.80
30/abr/2018	PA 000141	(C00354)	GP RICARDO CHAVEZ CARDENAS, Folio Pago: 141	\$1,325.00	\$0.00	\$8,931,796.80
30/abr/2018	CG 000153	(D00252)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 153 Gasto por Comprobar: 152	\$45.90	\$0.00	\$8,931,842.70
30/abr/2018	CG 000153	(D00252)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 153 Gasto por Comprobar: 152	\$223.83	\$0.00	\$8,932,066.53
30/abr/2018	000000	(D00255)	INTERESES BANCARIOS CUENTA 472/7664438 BANAMEX ABRIL 2018	\$322.48	\$0.00	\$8,932,389.01
30/abr/2018	000000	(D00257)	INTERESES BANCARIOS CUENTA 22000586804 SANTANDER PROPIO TERMINAL ABRIL 2018	\$480.30	\$0.00	\$8,932,869.31
30/abr/2018	PA 000142	(C00366)	GP CAMINO REAL GASOLINERA, S.A. DE C.V., Folio Pago: 142	\$707.92	\$0.00	\$8,933,577.23
30/abr/2018	PA 000143	(C00367)	GP GUZMAN CALDERON SERAFIN FLORENCIO, Folio Pago: 143	\$7,738.66	\$0.00	\$8,941,315.89
30/abr/2018	000000	(D00265)	INTERESES BANCARIOS CUENTA 22000586792 SANTANDER PROPIO ABRIL 2018	\$729.06	\$0.00	\$8,942,044.95
30/abr/2018	PA 000139	(C00368)	Cancelación GP INSTITUTE OF INTERNATIONAL EDUCATION, Folio Pago: 139	-\$13,218.78	\$0.00	\$8,928,826.17
30/abr/2018	PA 000144	(C00371)	GP INSTITUTE OF INTERNATIONAL EDUCATION, Folio Pago: 144	\$12,524.52	\$0.00	\$8,941,350.69
30/abr/2018	21		Subtotal	914,369.18	0.00	
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$835.00	\$0.00	\$8,942,185.69
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$660.10	\$0.00	\$8,942,845.79
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$1,050.11	\$0.00	\$8,943,895.90
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$450.19	\$0.00	\$8,944,346.09
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$300.03	\$0.00	\$8,944,646.12
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$849.85	\$0.00	\$8,945,495.97
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$500.00	\$0.00	\$8,946,060.93
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$101.98	\$0.00	\$8,946,162.91
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenil en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$595.02	\$0.00	\$8,946,757.93



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/may/2018	CG 000161	(C00374)	GP Viatico a la Cd de Huatabampo, Son. Participar como docente entrenador y apoyo en el traslado de los equipos institucionales de futbol varonil y femenino en el evento pre nacional estudiantil deportivo, región norte zona 1. 28/04/18, Folio Comproba	\$332.00	\$0.00	\$8,947,089.93
01/may/2018		10	Subtotal	5,674.28	0.00	
02/may/2018	CG 000190	(D00326)	GP Viatico a la Cd de Caborca, Son. Realizar viaje de prácticas al Laboratorio de Ingeniería Industrial en las instalaciones de UNISON Caborca. Con los alumnos de Ing. Industrial VI 02/05/2018, Folio Comprobación de Gasto: 190 Gasto por Comprobar: 18	\$400.00	\$0.00	\$8,947,489.93
02/may/2018	CG 000202	(D00345)	GP Viatico a la Cd de Caborca, Son. Apoyo en el traslado de los alumnos de Ing. industrial y al Ing. Rodrigo García, quienes realizaron viaje de prácticas en el laboratorio enogomia. 02/05/18, Folio Comprobación de Gasto: 202 Gasto por Comprobar: 201	\$300.00	\$0.00	\$8,947,789.93
02/may/2018	000000	(D00382)	INTERESES BANCARIOS CUENTA 22000586792 SANTANDER PROPIO MAYO2018	\$52.20	\$0.00	\$8,947,842.13
02/may/2018		3	Subtotal	752.20	0.00	
04/may/2018	PA 000145	(C00373)	GP GOBIERNO DEL ESTADO DE SONORA , Folio Pago: 145	\$7,206.00	\$0.00	\$8,955,048.13
04/may/2018	PA 000150	(C00380)	GP RICARDO CHAVEZ CARDENAS, Folio Pago: 150	\$1,325.01	\$0.00	\$8,956,373.14
04/may/2018	CG 000173	(D00298)	GP Viatico a la Cd de Cananea, Son. Asistir a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnológico Nacional de México. 04/05/2018, Folio Comprobación de Gasto: 173 Gasto por Comprobar:	\$1,350.00	\$0.00	\$8,957,723.14
04/may/2018	CG 000173	(D00298)	GP Viatico a la Cd de Cananea, Son. Asistir a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnológico Nacional de México. 04/05/2018, Folio Comprobación de Gasto: 173 Gasto por Comprobar:	\$500.00	\$0.00	\$8,958,223.14
04/may/2018	CG 000173	(D00298)	GP Viatico a la Cd de Cananea, Son. Asistir a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnológico Nacional de México. 04/05/2018, Folio Comprobación de Gasto: 173 Gasto por Comprobar:	\$700.00	\$0.00	\$8,958,923.14
04/may/2018	CG 000174	(D00299)	GP Viatico a la Cd de Cananea, Son. Apoyo en el traslado de la Directora General del ITSP, L.E María Jesús Reyes Ortiz, quien asistió a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnol	\$650.33	\$0.00	\$8,959,573.47
04/may/2018	CG 000174	(D00299)	GP Viatico a la Cd de Cananea, Son. Apoyo en el traslado de la Directora General del ITSP, L.E María Jesús Reyes Ortiz, quien asistió a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnol	\$547.42	\$0.00	\$8,960,352.89
04/may/2018	CG 000174	(D00299)	GP Viatico a la Cd de Cananea, Son. Apoyo en el traslado de la Directora General del ITSP, L.E María Jesús Reyes Ortiz, quien asistió a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnol	\$1,000.00	\$0.00	\$8,961,352.89
04/may/2018	CG 000174	(D00299)	GP Viatico a la Cd de Cananea, Son. Apoyo en el traslado de la Directora General del ITSP, L.E María Jesús Reyes Ortiz, quien asistió a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnol	\$400.00	\$0.00	\$8,961,752.89
04/may/2018	CG 000174	(D00299)	GP Viatico a la Cd de Cananea, Son. Apoyo en el traslado de la Directora General del ITSP, L.E María Jesús Reyes Ortiz, quien asistió a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnol	\$700.00	\$0.00	\$8,962,452.89
04/may/2018	CG 000174	(D00299)	GP Viatico a la Cd de Cananea, Son. Apoyo en el traslado de la Directora General del ITSP, L.E María Jesús Reyes Ortiz, quien asistió a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnol	\$222.00	\$0.00	\$8,962,674.89



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/may/2018	CG 000174	(D00299)	GP Viatico a la Cd de Cananea, Son. Apoyo en el traslado de la Directora General del ITSP, L.E María Jesús Reyes Ortiz, quien asistió a ceremonia de graduación del Instituto Tecnológico Superior de Cananea, como representante del Director del Tecnol	\$27.00	\$0.00	\$8,962,701.89
04/may/2018	CG 000175	(D00301)	GP Viatico a la Cd de Hermosillo, Son extensión de día para firma de convenio ISIE. 26/04/2018, Folio Comprobación de Gasto: 175 Gasto por Comprobar: 174	\$850.00	\$0.00	\$8,963,551.89
04/may/2018	CG 000176	(D00330)	GP Viatico a la Cd de San Luis Rio Colorado, Son. Asistir en representación de la Directora General del ITSP, L.E. María Jesús Reyes Ortiz, a reunión ordinaria del consejo asesor de la Reserva de la Biosfera del Alto Golfo de California 04/05/18, Fo	\$400.00	\$0.00	\$8,963,951.89
04/may/2018		14	Subtotal	15,877.76	0.00	
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$1,148.40	\$0.00	\$8,965,100.29
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$835.20	\$0.00	\$8,965,935.49
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$278.40	\$0.00	\$8,966,213.89
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$139.20	\$0.00	\$8,966,353.09
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$243.60	\$0.00	\$8,966,596.69
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$139.20	\$0.00	\$8,966,735.89
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$73.08	\$0.00	\$8,966,808.97
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$916.40	\$0.00	\$8,967,725.37
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$274.92	\$0.00	\$8,968,000.29
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$446.60	\$0.00	\$8,968,446.89
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$626.40	\$0.00	\$8,969,073.29
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$1,002.24	\$0.00	\$8,970,075.53
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$255.20	\$0.00	\$8,970,330.73
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$533.60	\$0.00	\$8,970,864.33
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$88.16	\$0.00	\$8,970,952.49
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$149.64	\$0.00	\$8,971,102.13
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$348.00	\$0.00	\$8,971,450.13
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$261.00	\$0.00	\$8,971,711.13
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$64.96	\$0.00	\$8,945,560.93
07/may/2018	PA 000153	(C00426)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 153	\$232.00	\$0.00	\$8,959,805.47
07/may/2018	PA 000182	(C00470)	GP YESENIA GOMEZ ARREOLA, Folio Pago: 182	\$904.80	\$0.00	\$8,972,615.93
07/may/2018	PA 000182	(C00470)	GP YESENIA GOMEZ ARREOLA, Folio Pago: 182	\$556.80	\$0.00	\$8,973,172.73
07/may/2018	PA 000182	(C00470)	GP YESENIA GOMEZ ARREOLA, Folio Pago: 182	\$487.20	\$0.00	\$8,973,659.93
07/may/2018		23	Subtotal	10,005.00	0.00	
11/may/2018	CG 000169	(D00296)	GP REEMBOLSO DE VIATICOS A YUMA, Folio Comprobación de Gasto: 169 Gasto por Comprobar: 168	\$300.28	\$0.00	\$8,973,960.21
11/may/2018	PA 000166	(C00440)	GP PROFEPART SA DE CV, Folio Pago: 166	\$515.74	\$0.00	\$8,974,475.95
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$63.81	\$0.00	\$8,974,539.76
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$493.13	\$0.00	\$8,975,032.89
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	-\$39.12	\$0.00	\$8,974,993.77
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$266.44	\$0.00	\$8,975,260.21
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$114.58	\$0.00	\$8,975,374.79
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	-\$2.58	\$0.00	\$8,975,372.21
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$87.30	\$0.00	\$8,975,459.51
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	-\$1.96	\$0.00	\$8,975,457.55



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$101.27	\$0.00	\$8,975,558.82
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	-\$1.96	\$0.00	\$8,975,556.86
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$88.40	\$0.00	\$8,975,645.26
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	-\$1.71	\$0.00	\$8,975,643.55
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$48.00	\$0.00	\$8,975,691.55
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$39.90	\$0.00	\$8,975,731.45
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	-\$0.76	\$0.00	\$8,975,730.69
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$540.13	\$0.00	\$8,976,270.82
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$182.57	\$0.00	\$8,976,453.39
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$359.97	\$0.00	\$8,976,813.36
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$14.07	\$0.00	\$8,976,827.43
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$37.93	\$0.00	\$8,976,865.36
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$145.00	\$0.00	\$8,977,010.36
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$78.88	\$0.00	\$8,977,089.24
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$61.25	\$0.00	\$8,977,150.49
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$75.40	\$0.00	\$8,977,225.89
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$45.30	\$0.00	\$8,977,271.19
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$37.12	\$0.00	\$8,977,308.31
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$83.25	\$0.00	\$8,977,391.56
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$107.80	\$0.00	\$8,977,499.36
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$49.50	\$0.00	\$8,977,548.86
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$111.51	\$0.00	\$8,977,660.37
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	\$111.51	\$0.00	\$8,977,771.88
11/may/2018	CG 000179	(D00354)	GP REEMBOLSO DE CAJA CHICA ALONDRA MORALES, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 178	-\$5.02	\$0.00	\$8,977,766.86
11/may/2018	PA 000180	(C00466)	GP TECNOLÓGICO NACIONAL DE MEXICO, Folio Pago: 180	\$5,196.00	\$0.00	\$8,982,962.86
11/may/2018	CG 000169	(D00434)	GP REEMBOLSO DE VIATICOS A YUMA, Folio Comprobación de Gasto: 169 Gasto por Comprobar: 168	-\$300.28	\$0.00	\$8,982,662.58
11/may/2018		36	Subtotal	9,002.65	0.00	
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$610.11	\$0.00	\$8,983,272.69
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$850.24	\$0.00	\$8,984,122.93



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$180.00	\$0.00	\$8,984,302.93
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$560.00	\$0.00	\$8,984,862.93
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$260.00	\$0.00	\$8,985,122.93
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$700.00	\$0.00	\$8,985,822.93
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$950.00	\$0.00	\$8,986,772.93
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$400.00	\$0.00	\$8,987,172.93
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$1,000.00	\$0.00	\$8,988,172.93
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$222.00	\$0.00	\$8,988,394.93
13/may/2018	CG 000178	(C00424)	GP Viatico a la Cd de Hermosillo, Son y México D.F. entrega de convenio específico para asignación de recursos financieros 2018, para la operación del ITSPP. 13/05/18, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 177	\$158.00	\$0.00	\$8,988,552.93
13/may/2018		11	Subtotal	5,890.35	0.00	
14/may/2018	CG 000177	(D00302)	GP Viatico a la Cd de Hermosillo, Son extensión de día para firma de convenio ISIE. 2). Acudir a las oficinas del Ejecutivo Estatal 26/04/2018, Folio Comprobación de Gasto: 177 Gasto por Comprobar: 176	\$1,350.00	\$0.00	\$8,989,902.93
14/may/2018	PA 000183	(C00471)	GP GASTELUM VELIZ JAZMIN DAMARIS , Folio Pago: 183	\$20,000.00	\$0.00	\$9,009,902.93
14/may/2018		2	Subtotal	21,350.00	0.00	
16/may/2018	CG 000185	(D00306)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 185 Gasto por Comprobar: 184	\$1,000.00	\$0.00	\$9,010,902.93
16/may/2018	CG 000185	(D00306)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 185 Gasto por Comprobar: 184	\$700.00	\$0.00	\$9,011,602.93
16/may/2018	CG 000185	(D00306)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 185 Gasto por Comprobar: 184	\$158.00	\$0.00	\$9,011,760.93



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/may/2018	CG 000185	(D00306)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 185 Gasto por Comprobar: 184	\$222.00	\$0.00	\$9,011,982.93
16/may/2018	CG 000185	(D00306)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 185 Gasto por Comprobar: 184	\$20.00	\$0.00	\$9,012,002.93
16/may/2018	CG 000186	(D00307)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 186 Gasto por Comprobar: 185	\$690.00	\$0.00	\$9,012,692.93
16/may/2018	CG 000186	(D00307)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 186 Gasto por Comprobar: 185	\$552.09	\$0.00	\$9,013,245.02
16/may/2018	CG 000186	(D00307)	GP Viatico a la ciudad de Hermosillo, son. Hacer entrega de oficio en oficina del ejecutivo estatal 2). Entrega de oficio en coordinación ejecutiva de comunicación gubernamental 16/05/2018, Folio Comprobación de Gasto: 186 Gasto por Comprobar: 185	\$400.00	\$0.00	\$9,013,645.02
16/may/2018	CG 000184	(D00320)	GP Viatico a la ciudad de Hermosillo, son. Asistir a reunión de trabajo convocado por STAI para detallar fechas de revisión en la carga de obligaciones de transparencia, tanto en la plataforma nacional, como en el portal oficial de su dependencia. 16	\$1,400.00	\$0.00	\$9,015,045.02
16/may/2018	CG 000184	(D00320)	GP Viatico a la ciudad de Hermosillo, son. Asistir a reunión de trabajo convocado por STAI para detallar fechas de revisión en la carga de obligaciones de transparencia, tanto en la plataforma nacional, como en el portal oficial de su dependencia. 16	\$300.00	\$0.00	\$9,015,345.02
16/may/2018	CG 000184	(D00320)	GP Viatico a la ciudad de Hermosillo, son. Asistir a reunión de trabajo convocado por STAI para detallar fechas de revisión en la carga de obligaciones de transparencia, tanto en la plataforma nacional, como en el portal oficial de su dependencia. 16	\$700.00	\$0.00	\$9,016,045.02
16/may/2018	CG 000188	(D00322)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Curso Taller PBR-SED Metodología del Marco Lógico y Matriz de Indicadores para resultados, de la Universidad Estatal de Sonora.16/05/2018, Folio Comprobación de Gasto: 188 Gasto por Comprobar: 187	\$400.00	\$0.00	\$9,016,445.02
16/may/2018	CG 000187	(D00323)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Curso Taller PBR-SED Metodología del Marco Lógico y Matriz de Indicadores para resultados, de la Universidad Estatal de Sonora.16/05/2018, Folio Comprobación de Gasto: 187 Gasto por Comprobar: 186	\$850.00	\$0.00	\$9,017,295.02
16/may/2018	CG 000187	(D00323)	GP Viatico a la Cd de Hermosillo, Son. Asistir al Curso Taller PBR-SED Metodología del Marco Lógico y Matriz de Indicadores para resultados, de la Universidad Estatal de Sonora.16/05/2018, Folio Comprobación de Gasto: 187 Gasto por Comprobar: 186	\$700.00	\$0.00	\$9,017,995.02
16/may/2018	PA 000154	(C00427)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 154	\$21,152.00	\$0.00	\$9,039,147.02
16/may/2018	PA 000155	(C00428)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 155	\$440.80	\$0.00	\$9,039,587.82
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$654.08	\$0.00	\$9,040,241.90
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$419.59	\$0.00	\$9,040,661.49
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$820.50	\$0.00	\$9,041,481.99
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$2,416.80	\$0.00	\$9,043,898.79
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$1,184.74	\$0.00	\$9,045,083.53
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$1,987.30	\$0.00	\$9,047,070.83
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$2,518.52	\$0.00	\$9,049,589.35
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$1,477.40	\$0.00	\$9,051,066.75
16/may/2018	PA 000156	(C00429)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 156	\$2,062.00	\$0.00	\$9,053,128.75
16/may/2018	CG 000183	(D00347)	GP Viatico al Cd de Guadalajara, Jalisco. Realizar viaje de estudios con un grupo de alumnos del VIII semestre de la carrera de Ingeniería Industrial. 16/05/2018, Folio Comprobación de Gasto: 183 Gasto por Comprobar: 182	\$400.00	\$0.00	\$9,053,528.75
16/may/2018	26		Subtotal	43,625.82	0.00	



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				DEBE	HABER	
17/may/2018	PA 000146	(C00376)	GP HECTOR GABRIEL ALDRETE GERMAN, Folio Pago: 146	\$3,142.00	\$0.00	\$9,056,670.75
17/may/2018	PA 000147	(C00377)	GP HECTOR GABRIEL ALDRETE GERMAN, Folio Pago: 147	\$3,142.00	\$0.00	\$9,059,812.75
17/may/2018	PA 000148	(C00378)	GP HECTOR GABRIEL ALDRETE GERMAN, Folio Pago: 148	\$3,142.00	\$0.00	\$9,062,954.75
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$435.00	\$0.00	\$9,063,389.75
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$667.00	\$0.00	\$9,064,056.75
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$754.00	\$0.00	\$9,064,810.75
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$487.20	\$0.00	\$9,065,297.95
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$519.68	\$0.00	\$9,065,817.63
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$92.80	\$0.00	\$9,065,910.43
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$765.60	\$0.00	\$9,066,676.03
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$116.00	\$0.00	\$9,066,792.03
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$5,191.00	\$0.00	\$9,071,983.03
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$153.12	\$0.00	\$9,072,136.15
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$98.60	\$0.00	\$9,072,234.75
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$464.00	\$0.00	\$9,072,698.75
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$3,433.60	\$0.00	\$9,076,132.35
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$278.40	\$0.00	\$9,076,410.75
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$1,206.40	\$0.00	\$9,077,617.15
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$435.00	\$0.00	\$9,078,052.15
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$1,484.80	\$0.00	\$9,079,536.95
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$1,044.00	\$0.00	\$9,080,580.95
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$334.08	\$0.00	\$9,080,915.03
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$612.48	\$0.00	\$9,081,527.51
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$556.80	\$0.00	\$9,082,084.31
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$2,204.00	\$0.00	\$9,084,288.31
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$2,424.40	\$0.00	\$9,086,712.71
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$696.00	\$0.00	\$9,087,408.71
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$1,252.80	\$0.00	\$9,088,661.51
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$696.00	\$0.00	\$9,089,357.51
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$116.00	\$0.00	\$9,089,473.51
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$120.64	\$0.00	\$9,089,594.15
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$52.20	\$0.00	\$9,089,646.35
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$1,373.44	\$0.00	\$9,091,019.79



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$371.20	\$0.00	\$9,091,390.99
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$348.00	\$0.00	\$9,091,738.99
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$139.20	\$0.00	\$9,091,878.19
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$29.00	\$0.00	\$9,091,907.19
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$46.40	\$0.00	\$9,091,953.59
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$229.68	\$0.00	\$9,092,183.27
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$829.40	\$0.00	\$9,093,012.67
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$408.32	\$0.00	\$9,093,420.99
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$104.40	\$0.00	\$9,093,525.39
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$487.20	\$0.00	\$9,094,012.59
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$162.40	\$0.00	\$9,094,174.99
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	\$375.84	\$0.00	\$9,094,550.83
17/may/2018	PA 000149	(C00379)	GP FLORES LIZARRAGA MIGUEL ANGEL OCTAVIO , Folio Pago: 149	-\$144.00	\$0.00	\$9,094,406.83
17/may/2018	CG 000166	(D00291)	GP REEM BOLSO DE GASTOS JOAQUIN LOPEZ, Folio Comprobación de Gasto: 166 Gasto por Comprobar: 165	\$1,000.00	\$0.00	\$9,095,406.83
17/may/2018	GP 000045	(C00382)	GP Folio: 45	\$5,260.63	\$0.00	\$9,100,667.46
17/may/2018	GP 000046	(C00383)	GP Folio: 46	\$5,050.20	\$0.00	\$9,105,717.66
17/may/2018	GP 000047	(C00384)	GP Folio: 47	\$1,683.40	\$0.00	\$9,107,401.06
17/may/2018	PA 000151	(C00385)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 151	\$5,752.00	\$0.00	\$9,113,153.06
17/may/2018	CG 000171	(C00391)	GP REEMBOLSO DE CASTILLO A HUATABAMPO, Folio Comprobación de Gasto: 171 Gasto por Comprobar: 170	\$529.00	\$0.00	\$9,113,682.06
17/may/2018	CG 000171	(C00391)	GP REEMBOLSO DE CASTILLO A HUATABAMPO, Folio Comprobación de Gasto: 171 Gasto por Comprobar: 170	\$835.00	\$0.00	\$9,114,517.06
17/may/2018	PA 000152	(C00394)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 152	\$799.00	\$0.00	\$9,115,316.06
17/may/2018	CG 000180	(D00304)	GP Viatico a la Cd de Caborca, Son. Apoyo en el traslado de los alumnos de L.A. IV matutino y vespertino, quienes acudieron a viaje de prácticas a diferentes empresas. 17/05/18, Folio Comprobación de Gasto: 180 Gasto por Comprobar: 179	\$300.00	\$0.00	\$9,115,616.06
17/may/2018	CG 000181	(D00305)	GP Viatico a la Cd de Caborca, Son. Apoyo en el traslado de los alumnos de L.A. IV matutino y vespertino, quienes acudieron a viaje de prácticas a diferentes empresas. 17/05/18, Folio Comprobación de Gasto: 181 Gasto por Comprobar: 180	\$300.00	\$0.00	\$9,115,916.06
17/may/2018	CG 000182	(D00346)	GP Viatico a la Cd de Caborca, Son. Conocer los procesos de producción de distintas empresas, la administración de la fuerza de trabajo, así como el manejo de inventarios. 17/05/2018, Folio Comprobación de Gasto: 182 Gasto por Comprobar: 181	\$400.00	\$0.00	\$9,116,316.06
17/may/2018	CG 000171	(D00433)	GP REEMBOLSO DE CASTILLO A HUATABAMPO, Folio Comprobación de Gasto: 171 Gasto por Comprobar: 170	-\$529.00	\$0.00	\$9,115,787.06
17/may/2018	CG 000171	(D00433)	GP REEMBOLSO DE CASTILLO A HUATABAMPO, Folio Comprobación de Gasto: 171 Gasto por Comprobar: 170	-\$645.28	\$0.00	\$9,115,141.78
17/may/2018	59		Subtotal	61,613.03	0.00	
18/may/2018	CG 000189	(D00321)	GP Viatico a la Cd de Plutarco Elías Calles, Son. Apoyo en el traslado de los alumnos de Ing. Civil II, a realizar viaje de prácticas a la central termoeléctrica. 18/05/2018, Folio Comprobación de Gasto: 189 Gasto por Comprobar: 188	\$300.00	\$0.00	\$9,115,441.78
18/may/2018	CG 000191	(D00336)	GP Viatico a la Cd de Puerto Libertad, Son. Realizar viaje de prácticas a la central termoeléctrica, con alumnos del II semestre de Ingeniería Industrial. 18/05/2018, Folio Comprobación de Gasto: 191 Gasto por Comprobar: 190	\$400.00	\$0.00	\$9,115,841.78
18/may/2018	PA 000167	(C00441)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 167	\$2,088.00	\$0.00	\$9,117,929.78



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/may/2018	PA 000168	(C00442)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 168	\$1,508.00	\$0.00	\$9,119,437.78
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$2,879.70	\$0.00	\$9,122,317.48
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$1,525.16	\$0.00	\$9,123,842.64
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$2,940.60	\$0.00	\$9,126,783.24
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$1,994.16	\$0.00	\$9,128,777.40
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$481.10	\$0.00	\$9,129,258.50
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$1,003.50	\$0.00	\$9,130,262.00
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$1,013.74	\$0.00	\$9,131,275.74
18/may/2018	PA 000169	(C00443)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 169	\$753.04	\$0.00	\$9,132,028.78
18/may/2018	PA 000171	(C00445)	GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 171	\$2,900.00	\$0.00	\$9,134,928.78
18/may/2018	GP 000056	(C00479)	GP Folio: 56	\$18,773.43	\$0.00	\$9,153,702.21
18/may/2018		14	Subtotal	38,560.43	0.00	
21/may/2018	CG 000195	(D00317)	GP Viatico a la C d de Caborca, Son. Apoyo en el traslado de los alumnos de Ing. Civil VI quienes realizaran viaje de prácticas a la PREMACO. 21/05/2018, Folio Comprobación de Gasto: 195 Gasto por Comprobar: 194	\$300.00	\$0.00	\$9,154,002.21
21/may/2018	CG 000199	(D00318)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Apoyo en el traslado de los alumnos de Ing. Civil VI y al Ing. Javier Vidaca, Observar los escurrimientos en cuencas no aforadas y aforadas. 21/05/2018, Folio Comprobación de Gasto: 199	\$480.04	\$0.00	\$9,154,482.25
21/may/2018	CG 000199	(D00318)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Apoyo en el traslado de los alumnos de Ing. Civil VI y al Ing. Javier Vidaca, Observar los escurrimientos en cuencas no aforadas y aforadas. 21/05/2018, Folio Comprobación de Gasto: 199	\$716.00	\$0.00	\$9,155,198.25
21/may/2018	CG 000199	(D00318)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Apoyo en el traslado de los alumnos de Ing. Civil VI y al Ing. Javier Vidaca, Observar los escurrimientos en cuencas no aforadas y aforadas. 21/05/2018, Folio Comprobación de Gasto: 199	\$300.00	\$0.00	\$9,155,498.25
21/may/2018	CG 000198	(C00421)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Apoyo en el traslado de los alumnos de Ing. Civil VI y al Ing. Javier Vidaca, Observar los escurrimientos en cuencas no aforadas y aforadas. 21/05/2018, Folio Comprobación de Gasto: 198	\$700.00	\$0.00	\$9,156,198.25
21/may/2018	CG 000198	(C00421)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Apoyo en el traslado de los alumnos de Ing. Civil VI y al Ing. Javier Vidaca, Observar los escurrimientos en cuencas no aforadas y aforadas. 21/05/2018, Folio Comprobación de Gasto: 198	\$800.00	\$0.00	\$9,156,998.25
21/may/2018	CG 000198	(C00421)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Apoyo en el traslado de los alumnos de Ing. Civil VI y al Ing. Javier Vidaca, Observar los escurrimientos en cuencas no aforadas y aforadas. 21/05/2018, Folio Comprobación de Gasto: 198	\$220.00	\$0.00	\$9,157,218.25
21/may/2018	CG 000198	(C00421)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Apoyo en el traslado de los alumnos de Ing. Civil VI y al Ing. Javier Vidaca, Observar los escurrimientos en cuencas no aforadas y aforadas. 21/05/2018, Folio Comprobación de Gasto: 198	\$26.00	\$0.00	\$9,157,244.25
21/may/2018	CG 000196	(D00327)	GP Viatico a Km 70 carreteras Estatal Sahuaro-Peñasco. Realizar viaje de práctica para que el alumno conozca físicamente el procedimiento de construcción de un pavimento flexible. 21/05/2018, Folio Comprobación de Gasto: 196 Gasto por Comprobar: 195	\$400.00	\$0.00	\$9,157,644.25
21/may/2018	CG 000197	(D00328)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Observar los escurrimientos en cuencas no aforadas y aforadas para realizar un análisis de avenidas máximas y así poder determinar los valores de una avenida máxima. 21/05/18, Folio Compr	\$1,200.00	\$0.00	\$9,161,605.05



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión 09/ago/2018 04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/may/2018	CG 000197	(D00328)	GP Viatico al Cd de Valle de Mexicali y San Luis Rio Colorado. Observar los escurrimientos en cuencas no aforadas y aforadas para realizar un análisis de avenidas máximas y así poder determinar los valores de una avenida máxima. 21/05/18, Folio Compr	\$400.00	\$0.00	\$9,162,005.05
21/may/2018	GP 000048	(C00425)	GP Folio: 48	\$681,912.27	\$0.00	\$9,843,917.32
21/may/2018	GP 000048	(C00425)	GP Folio: 48	\$60,108.22	\$0.00	\$9,904,025.54
21/may/2018	GP 000048	(C00425)	GP Folio: 48	\$54,756.25	\$0.00	\$9,958,781.79
21/may/2018	GP 000048	(C00425)	GP Folio: 48	\$9,815.58	\$0.00	\$9,968,597.37
21/may/2018	GP 000048	(C00425)	GP Folio: 48	\$48,625.67	\$0.00	\$10,017,223.04
21/may/2018	GP 000048	(C00425)	GP Folio: 48	\$32,297.36	\$0.00	\$10,049,520.40
21/may/2018	PA 000170	(C00444)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 170	\$1,856.00	\$0.00	\$10,051,376.40
21/may/2018	PA 000170	(C00444)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 170	\$1,276.00	\$0.00	\$10,052,652.40
21/may/2018	CG 000192	(D00348)	GP Viatico a Km 70 carreteras Estatal Sahuaro-Peñasco. Realizar viaje de práctica para que el alumno conozca físicamente el procedimiento de construcción de un pavimento flexible. 21/05/2018, Folio Comprobación de Gasto: 192 Gasto por Comprobar: 191	\$400.00	\$0.00	\$10,053,052.40
21/may/2018	PA 000172	(C00446)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 172	\$1,450.00	\$0.00	\$10,054,502.40
21/may/2018	PA 000172	(C00446)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 172	\$500.00	\$0.00	\$10,055,002.40
21/may/2018	PA 000185	(C00480)	GP SOLDADURA Y EQUIPO Y CONSTRUCCION,S.A. DE C.V. , Folio Pago: 185	\$1,044.00	\$0.00	\$10,056,046.40
21/may/2018	23		Subtotal	899,583.39	0.00	
22/may/2018	CG 000200	(D00324)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP. L.E. María Jesús Reyes Ortiz, quien asistió a reunión de trabajo con el encargado del despacho de la Secretaria de Educación y Cultura. 22/05/2018, Folio	\$300.00	\$0.00	\$10,056,346.40
22/may/2018	CG 000200	(D00324)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP. L.E. María Jesús Reyes Ortiz, quien asistió a reunión de trabajo con el encargado del despacho de la Secretaria de Educación y Cultura. 22/05/2018, Folio	\$301.00	\$0.00	\$10,056,647.40
22/may/2018	CG 000200	(D00324)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP. L.E. María Jesús Reyes Ortiz, quien asistió a reunión de trabajo con el encargado del despacho de la Secretaria de Educación y Cultura. 22/05/2018, Folio	\$360.10	\$0.00	\$10,057,007.50
22/may/2018	CG 000200	(D00324)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP. L.E. María Jesús Reyes Ortiz, quien asistió a reunión de trabajo con el encargado del despacho de la Secretaria de Educación y Cultura. 22/05/2018, Folio	\$610.32	\$0.00	\$10,057,617.82
22/may/2018	CG 000200	(D00324)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP. L.E. María Jesús Reyes Ortiz, quien asistió a reunión de trabajo con el encargado del despacho de la Secretaria de Educación y Cultura. 22/05/2018, Folio	\$222.00	\$0.00	\$10,059,057.82
22/may/2018	CG 000200	(D00324)	GP Viatico a la Cd de Hermosillo, Son. Apoyar en el traslado de la Directora General del ITSPP. L.E. María Jesús Reyes Ortiz, quien asistió a reunión de trabajo con el encargado del despacho de la Secretaria de Educación y Cultura. 22/05/2018, Folio	\$158.00	\$0.00	\$10,059,215.82
22/may/2018	CG 000201	(D00325)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo con el encargado del despacho de la Secretaria de Educación y Cultura. 22/05/2018, Folio Comprobación de Gasto: 201 Gasto por Comprobar: 200	\$1,350.00	\$0.00	\$10,060,565.82
22/may/2018	PA 000157	(C00430)	GP ASOCIACION NACIONAL DE DE FACULTADES Y ESCUELAS DE INGENIERIA A.C. , Folio Pago: 157	\$3,600.00	\$0.00	\$10,064,165.82
22/may/2018	CG 000204	(D00349)	GP PAGO DE REEMBOLSO DE DE VIATICOS A LA CD. DE MEXICO, Folio Comprobación de Gasto: 204 Gasto por Comprobar: 203	\$260.35	\$0.00	\$10,064,426.17
22/may/2018	PA 000181	(C00467)	GP HOTEL CABILDOS SA DE CV, Folio Pago: 181	\$2,560.00	\$0.00	\$10,066,986.17
22/may/2018	10		Subtotal	9,721.77	0.00	



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Usr: jburgos

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/may/2018	PA 000174	(C00458)	GP ORTEGA SALAMANCA JORGE ANTONIO , Folio Pago: 174	\$2,500.00	\$0.00	\$10,069,486.17
24/may/2018	PA 000175	(C00459)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 175	\$2,088.00	\$0.00	\$10,071,574.17
24/may/2018	PA 000176	(C00460)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 176	\$1,508.00	\$0.00	\$10,073,082.17
24/may/2018	PA 000177	(C00461)	GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 177	\$2,900.00	\$0.00	\$10,075,982.17
24/may/2018	PA 000179	(C00464)	GP JESUS ALFONSO MORALES FELIX , Folio Pago: 179	\$1,508.00	\$0.00	\$10,077,490.17
24/may/2018	000000	(D00356)	PAGO TOTAL CONTABILIZACION DEL GASTO DE PAPELERIA PARA LOS 3 EDIFICIOS A,B,C,	\$21,355.70	\$0.00	\$10,098,845.87
24/may/2018	CG 000214	(D00369)	GP REEMBOLSO DE COMPRAS PARA FESTEJO DEL DIA DEL ESTUDIANTE, Folio Comprobación de Gasto: 214 Gasto por Comprobar: 213	\$1,987.34	\$0.00	\$10,100,833.21
24/may/2018		7	Subtotal	33,847.04	0.00	
28/may/2018	CG 000203	(D00350)	GP Viatico al Cd de Mexicali, Baja California. Participar en el evento de capacitación en el cual verán temas de ingresos y retenciones con la nueva versión 1.2 complemento de nómina 28/05/18, Folio Comprobación de Gasto: 203 Gasto por Comprobar: 202	\$890.00	\$0.00	\$10,101,723.21
28/may/2018	CG 000203	(D00350)	GP Viatico al Cd de Mexicali, Baja California. Participar en el evento de capacitación en el cual verán temas de ingresos y retenciones con la nueva versión 1.2 complemento de nómina 28/05/18, Folio Comprobación de Gasto: 203 Gasto por Comprobar: 202	\$400.00	\$0.00	\$10,102,123.21
28/may/2018	CG 000212	(D00358)	GP Viatico al Cd de Mexicali, Baja California. Participar en el evento de capacitación en el cual verán temas de ingresos y retenciones con la nueva versión 1.2 complemento de nómina 28/05/18, Folio Comprobación de Gasto: 212 Gasto por Comprobar: 211	\$300.00	\$0.00	\$10,102,423.21
28/may/2018		3	Subtotal	1,590.00	0.00	
29/may/2018	CG 000206	(D00363)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión donde se habrá de analizar "los criterios para la elaboración del informe de gobierno 2017-2018 y actualización del programa estatal desarrollo 2019-2021". 15/05/18, Folio Comprobación de Gas	\$740.00	\$0.00	\$10,103,163.21
29/may/2018	CG 000206	(D00363)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión donde se habrá de analizar "los criterios para la elaboración del informe de gobierno 2017-2018 y actualización del programa estatal desarrollo 2019-2021". 15/05/18, Folio Comprobación de Gas	\$138.76	\$0.00	\$10,103,301.97
29/may/2018	CG 000206	(D00363)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión donde se habrá de analizar "los criterios para la elaboración del informe de gobierno 2017-2018 y actualización del programa estatal desarrollo 2019-2021". 15/05/18, Folio Comprobación de Gas	\$121.24	\$0.00	\$10,103,423.21
29/may/2018	CG 000206	(D00363)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión donde se habrá de analizar "los criterios para la elaboración del informe de gobierno 2017-2018 y actualización del programa estatal desarrollo 2019-2021". 15/05/18, Folio Comprobación de Gas	\$1,000.00	\$0.00	\$10,104,423.21
29/may/2018	CG 000206	(D00363)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión donde se habrá de analizar "los criterios para la elaboración del informe de gobierno 2017-2018 y actualización del programa estatal desarrollo 2019-2021". 15/05/18, Folio Comprobación de Gas	\$400.00	\$0.00	\$10,104,823.21
29/may/2018		5	Subtotal	2,400.00	0.00	
30/may/2018	PA 000184	(C00472)	GP NATIONAL SOFT DE MEXICO S DE RL DE CV, Folio Pago: 184	\$580.00	\$0.00	\$10,105,403.21
30/may/2018		1	Subtotal	580.00	0.00	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/may/2018	PA 000158	(C00431)	GP RICARDO CHAVEZ CARDENAS, Folio Pago: 158	\$1,325.00	\$0.00	\$10,106,728.21
31/may/2018	PA 000159	(C00432)	GP JESUS ALFREDO ZAMORANO EAKINS , Folio Pago: 159	\$2,547.00	\$0.00	\$10,109,275.21
31/may/2018	PA 000160	(C00433)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 160	\$15,992.88	\$0.00	\$10,125,268.09
31/may/2018	PA 000161	(C00434)	GP JESUS ALFONSO MORALES FELIX , Folio Pago: 161	\$1,020.80	\$0.00	\$10,126,288.89
31/may/2018	PA 000162	(C00435)	GP ASOCIACION NACIONAL DE DE FACULTADES Y ESCUELAS DE INGENIERIA A.C. , Folio Pago: 162	\$3,600.00	\$0.00	\$10,129,888.89
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$1,914.00	\$0.00	\$10,131,802.89
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$377.00	\$0.00	\$10,132,179.89
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$69.60	\$0.00	\$10,132,249.49
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$812.00	\$0.00	\$10,133,061.49
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$278.40	\$0.00	\$10,133,339.89
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$788.80	\$0.00	\$10,134,128.69
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$1,102.00	\$0.00	\$10,135,230.69
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$252.88	\$0.00	\$10,135,483.57
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$203.00	\$0.00	\$10,135,686.57
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$2,784.00	\$0.00	\$10,138,470.57
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$2,784.00	\$0.00	\$10,141,254.57
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$1,670.40	\$0.00	\$10,142,924.97
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$261.00	\$0.00	\$10,143,185.97
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$1,218.00	\$0.00	\$10,058,835.82
31/may/2018	PA 000163	(C00436)	GP SOTO GONZALEZ ALEJANDRA YARHELI, Folio Pago: 163	\$2,760.80	\$0.00	\$9,160,405.05
31/may/2018	PA 000164	(C00437)	GP HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV, Folio Pago: 164	\$4,343.30	\$0.00	\$10,147,529.27
31/may/2018	PA 000165	(C00439)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 165	\$1,200.60	\$0.00	\$10,148,729.87
31/may/2018	GP 000049	(C00449)	GP Folio: 49	\$5,050.20	\$0.00	\$10,153,780.07
31/may/2018	GP 000050	(C00450)	GP Folio: 50	\$1,683.40	\$0.00	\$10,155,463.47
31/may/2018	GP 000051	(C00451)	GP Folio: 51	\$655,025.76	\$0.00	\$10,810,489.23
31/may/2018	GP 000051	(C00451)	GP Folio: 51	\$57,150.88	\$0.00	\$10,867,640.11
31/may/2018	GP 000051	(C00451)	GP Folio: 51	\$48,903.63	\$0.00	\$10,916,543.74
31/may/2018	GP 000051	(C00451)	GP Folio: 51	\$1,374.33	\$0.00	\$10,917,918.07
31/may/2018	GP 000051	(C00451)	GP Folio: 51	\$7,702.64	\$0.00	\$10,925,620.71
31/may/2018	GP 000051	(C00451)	GP Folio: 51	\$44,907.35	\$0.00	\$10,970,528.06
31/may/2018	GP 000051	(C00451)	GP Folio: 51	\$34,048.76	\$0.00	\$11,004,576.82
31/may/2018	PA 000173	(C00457)	GP ASOCIACION NACIONAL DE DE FACULTADES Y ESCUELAS DE INGENIERIA A.C. , Folio Pago: 173	\$45,000.00	\$0.00	\$11,049,576.82
31/may/2018	GP 000052	(C00462)	GP Folio: 52	\$579,167.54	\$0.00	\$11,628,744.36
31/may/2018	PA 000178	(C00463)	GP JORGE RICARDO MEZA AGUILAR, Folio Pago: 178	\$3,480.00	\$0.00	\$11,632,224.36
31/may/2018	CG 000209	(D00355)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 209 Gasto por Comprobar: 208	\$65.64	\$0.00	\$11,632,290.00
31/may/2018	CG 000209	(D00355)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 209 Gasto por Comprobar: 208	\$252.88	\$0.00	\$11,632,542.88
31/may/2018	CG 000209	(D00355)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 209 Gasto por Comprobar: 208	\$21.80	\$0.00	\$11,632,564.68
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$233.28	\$0.00	\$11,632,797.96
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	-\$53.28	\$0.00	\$11,632,744.68
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$99.99	\$0.00	\$11,632,844.67
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$108.30	\$0.00	\$11,632,952.97
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$34.16	\$0.00	\$11,632,987.13
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$292.65	\$0.00	\$11,633,279.78
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$295.00	\$0.00	\$11,633,574.78



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$369.69	\$0.00	\$11,633,944.47
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$32.34	\$0.00	\$11,633,976.81
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$109.48	\$0.00	\$11,634,086.29
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$191.99	\$0.00	\$11,634,278.28
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$301.60	\$0.00	\$11,634,579.88
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$36.75	\$0.00	\$11,634,616.63
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$145.27	\$0.00	\$11,634,761.90
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	-\$3.27	\$0.00	\$11,634,758.63
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$418.85	\$0.00	\$11,635,177.48
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	-\$26.86	\$0.00	\$11,635,150.62
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$460.00	\$0.00	\$11,635,610.62
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$161.64	\$0.00	\$11,635,772.26
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	-\$22.64	\$0.00	\$11,635,749.62
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$389.90	\$0.00	\$11,636,139.52
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$439.90	\$0.00	\$11,636,579.42
31/may/2018	CG 000210	(D00357)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 210 Gasto por Comprobar: 209	\$49.90	\$0.00	\$11,636,629.32
31/may/2018	GP 000053	(C00469)	GP Folio: 53	\$5,260.63	\$0.00	\$11,641,889.95
31/may/2018	CG 000211	(D00359)	GP REEMBOLSO DE COMPRA DE TV PLASMA 32 PARA CELEBRAR DEL DIA DEL MAESTRO, Folio Comprobación de Gasto: 211 Gasto por Comprobar: 210	\$4,090.98	\$0.00	\$11,645,980.93
31/may/2018	CG 000211	(D00359)	GP REEMBOLSO DE COMPRA DE TV PLASMA 32 PARA CELEBRAR DEL DIA DEL MAESTRO, Folio Comprobación de Gasto: 211 Gasto por Comprobar: 210	-\$91.97	\$0.00	\$11,645,888.96
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$2,199.24	\$0.00	\$11,648,088.20
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	-\$787.99	\$0.00	\$11,647,300.21
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$2,889.56	\$0.00	\$11,650,189.77
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$731.40	\$0.00	\$11,650,921.17
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$593.30	\$0.00	\$11,651,514.47
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$434.77	\$0.00	\$11,651,949.24
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$173.91	\$0.00	\$11,652,123.15
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$199.60	\$0.00	\$11,652,322.75
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$440.95	\$0.00	\$11,652,763.70
31/may/2018	CG 000213	(D00367)	GP REEMBOLSO DE COMPRAS DE COFFE BREAK, Folio Comprobación de Gasto: 213 Gasto por Comprobar: 212	\$434.74	\$0.00	\$11,653,198.44
31/may/2018	GP 000054	(C00477)	GP Folio: 54	\$50,737.84	\$0.00	\$11,703,936.28
31/may/2018	000000	(D00379)	INTERESES BANCARIOS CUENTA 472/7664438 BANAMEX MAYO 2018	\$382.80	\$0.00	\$11,704,319.08
31/may/2018	GP 000055	(C00478)	GP Folio: 55	\$25,554.49	\$0.00	\$11,729,873.57



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/may/2018	CG 000208	(D00386)	GP Viatico al Cd de Tapachula, Chiapas. Acompañar como asesor al equipo ganador del 5to concurso de Robótica del ITSPP, de la carrera de I.S.C. 01/06/2018, Folio Comprobación de Gasto: 208 Gasto por Comprobar: 206	\$2,000.00	\$0.00	\$11,731,873.57
31/may/2018	CG 000208	(D00386)	GP Viatico al Cd de Tapachula, Chiapas. Acompañar como asesor al equipo ganador del 5to concurso de Robótica del ITSPP, de la carrera de I.S.C. 01/06/2018, Folio Comprobación de Gasto: 208 Gasto por Comprobar: 206	\$400.00	\$0.00	\$11,732,273.57
31/may/2018	GP 000050	(C00578)	Cancelación GP Folio: 50	-\$1,683.40	\$0.00	\$11,730,590.17
31/may/2018	GP 000073	(C00579)	GP Folio: 73	\$1,683.40	\$0.00	\$11,732,273.57
31/may/2018		80	Subtotal	1,630,849.16	0.00	
01/jun/2018	CG 000205	(D00352)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de los alumnos de I.S.C. quienes participaron en el 18 Concurso Nacional de Robótica 2018., Folio Comprobación de Gasto: 205 Gasto por Comprobar: 204	\$750.31	\$0.00	\$11,733,023.88
01/jun/2018	CG 000205	(D00352)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de los alumnos de I.S.C. quienes participaron en el 18 Concurso Nacional de Robótica 2018., Folio Comprobación de Gasto: 205 Gasto por Comprobar: 204	\$600.10	\$0.00	\$11,733,623.98
01/jun/2018	CG 000205	(D00352)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de los alumnos de I.S.C. quienes participaron en el 18 Concurso Nacional de Robótica 2018., Folio Comprobación de Gasto: 205 Gasto por Comprobar: 204	\$700.00	\$0.00	\$11,734,323.98
01/jun/2018	CG 000205	(D00352)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de los alumnos de I.S.C. quienes participaron en el 18 Concurso Nacional de Robótica 2018., Folio Comprobación de Gasto: 205 Gasto por Comprobar: 204	\$300.00	\$0.00	\$11,734,623.98
01/jun/2018	CG 000205	(D00352)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de los alumnos de I.S.C. quienes participaron en el 18 Concurso Nacional de Robótica 2018., Folio Comprobación de Gasto: 205 Gasto por Comprobar: 204	\$158.00	\$0.00	\$11,734,781.98
01/jun/2018	CG 000205	(D00352)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado de los alumnos de I.S.C. quienes participaron en el 18 Concurso Nacional de Robótica 2018., Folio Comprobación de Gasto: 205 Gasto por Comprobar: 204	\$222.00	\$0.00	\$11,735,223.43
01/jun/2018	000000	(D00371)	COMPROBACION DE GASTO PAGADO EN EL MES DE MAYO 2018	\$2,900.00	\$0.00	\$11,738,123.43
01/jun/2018	CG 000207	(D00389)	GP Viatico al Cd de Tapachula, Chiapas. Acompañar como asesor al equipo ganador del 5to concurso de Robótica del ITSPP, de la carrera de I.S.C. 01/06/2018, Folio Comprobación de Gasto: 207 Gasto por Comprobar: 207	\$700.00	\$0.00	\$11,738,823.43
01/jun/2018	CG 000207	(D00389)	GP Viatico al Cd de Tapachula, Chiapas. Acompañar como asesor al equipo ganador del 5to concurso de Robótica del ITSPP, de la carrera de I.S.C. 01/06/2018, Folio Comprobación de Gasto: 207 Gasto por Comprobar: 207	\$1,204.00	\$0.00	\$11,740,027.43
01/jun/2018	CG 000207	(D00389)	GP Viatico al Cd de Tapachula, Chiapas. Acompañar como asesor al equipo ganador del 5to concurso de Robótica del ITSPP, de la carrera de I.S.C. 01/06/2018, Folio Comprobación de Gasto: 207 Gasto por Comprobar: 207	\$230.00	\$0.00	\$11,740,257.43
01/jun/2018	CG 000207	(D00389)	GP Viatico al Cd de Tapachula, Chiapas. Acompañar como asesor al equipo ganador del 5to concurso de Robótica del ITSPP, de la carrera de I.S.C. 01/06/2018, Folio Comprobación de Gasto: 207 Gasto por Comprobar: 207	\$145.09	\$0.00	\$11,740,402.52
01/jun/2018	CG 000215	(D00391)	GP Viatico al Cd de San Luis Rio Colorado y Mexicali. Recolectar firma de acta 66 de junta directiva de la comisión C.P. Crisseld Soto. Llevar camioneta avanza a revisión 01/06/18, Folio Comprobación de Gasto: 215 Gasto por Comprobar: 214	\$362.00	\$0.00	\$11,740,764.52
01/jun/2018	CG 000215	(D00391)	GP Viatico al Cd de San Luis Rio Colorado y Mexicali. Recolectar firma de acta 66 de junta directiva de la comisión C.P. Crisseld Soto. Llevar camioneta avanza a revisión 01/06/18, Folio Comprobación de Gasto: 215 Gasto por Comprobar: 214	\$950.00	\$0.00	\$11,741,714.52
01/jun/2018	CG 000215	(D00391)	GP Viatico al Cd de San Luis Rio Colorado y Mexicali. Recolectar firma de acta 66 de junta directiva de la comisión C.P. Crisseld Soto. Llevar camioneta avanza a revisión 01/06/18, Folio Comprobación de Gasto: 215 Gasto por Comprobar: 214	\$500.00	\$0.00	\$11,742,214.52



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/jun/2018	CG 000215	(D00391)	GP Viatico al Cd de San Luis Rio Colorado y Mexicali. Recolectar firma de acta 66 de junta directiva de la comisión C.P. Crisseld Soto. Llevar camioneta avanza a revisión 01/06/18, Folio Comprobación de Gasto: 215 Gasto por Comprobar: 214	\$110.00	\$0.00	\$11,742,324.52
01/jun/2018	CG 000215	(D00391)	GP Viatico al Cd de San Luis Rio Colorado y Mexicali. Recolectar firma de acta 66 de junta directiva de la comisión C.P. Crisseld Soto. Llevar camioneta avanza a revisión 01/06/18, Folio Comprobación de Gasto: 215 Gasto por Comprobar: 214	\$13.00	\$0.00	\$11,742,337.52
01/jun/2018	000000	(D00442)	INTERESES BANCARIOS CUENTA 22000586818 SANTANDER JUNIO 2018	\$34.80	\$0.00	\$11,742,372.32
01/jun/2018	000000	(D00443)	INTERESES BANCARIOS CUENTA 22000586792 SANTANDER PROPIO JUNIO 2018	\$34.80	\$0.00	\$11,742,407.12
01/jun/2018		18	Subtotal	9,914.10	0.00	
03/jun/2018	CG 000216	(D00396)	GP Viatico a la Cd de Hermosillo, Son. Entrega de recibos de Ministraciones del Estado del mes de junio 2018, en las oficinas de la Secretaria de Educación y Cultura. 03/06/18, Folio Comprobación de Gasto: 216 Gasto por Comprobar: 215	\$709.95	\$0.00	\$11,743,117.07
03/jun/2018	CG 000216	(D00396)	GP Viatico a la Cd de Hermosillo, Son. Entrega de recibos de Ministraciones del Estado del mes de junio 2018, en las oficinas de la Secretaria de Educación y Cultura. 03/06/18, Folio Comprobación de Gasto: 216 Gasto por Comprobar: 215	\$870.05	\$0.00	\$11,744,085.82
03/jun/2018	CG 000216	(D00396)	GP Viatico a la Cd de Hermosillo, Son. Entrega de recibos de Ministraciones del Estado del mes de junio 2018, en las oficinas de la Secretaria de Educación y Cultura. 03/06/18, Folio Comprobación de Gasto: 216 Gasto por Comprobar: 215	\$850.00	\$0.00	\$11,744,935.82
03/jun/2018	CG 000216	(D00396)	GP Viatico a la Cd de Hermosillo, Son. Entrega de recibos de Ministraciones del Estado del mes de junio 2018, en las oficinas de la Secretaria de Educación y Cultura. 03/06/18, Folio Comprobación de Gasto: 216 Gasto por Comprobar: 215	\$400.00	\$0.00	\$11,745,335.82
03/jun/2018	CG 000216	(D00396)	GP Viatico a la Cd de Hermosillo, Son. Entrega de recibos de Ministraciones del Estado del mes de junio 2018, en las oficinas de la Secretaria de Educación y Cultura. 03/06/18, Folio Comprobación de Gasto: 216 Gasto por Comprobar: 215	\$700.00	\$0.00	\$11,746,035.82
03/jun/2018	CG 000216	(D00396)	GP Viatico a la Cd de Hermosillo, Son. Entrega de recibos de Ministraciones del Estado del mes de junio 2018, en las oficinas de la Secretaria de Educación y Cultura. 03/06/18, Folio Comprobación de Gasto: 216 Gasto por Comprobar: 215	\$158.00	\$0.00	\$11,746,193.82
03/jun/2018	CG 000216	(D00396)	GP Viatico a la Cd de Hermosillo, Son. Entrega de recibos de Ministraciones del Estado del mes de junio 2018, en las oficinas de la Secretaria de Educación y Cultura. 03/06/18, Folio Comprobación de Gasto: 216 Gasto por Comprobar: 215	\$222.00	\$0.00	\$11,746,415.82
03/jun/2018		7	Subtotal	3,910.00	0.00	
04/jun/2018	000000	(D00372)	COMPROBACION DE GASTOS PAGO DE PROVEEDOR EN EL MES DE MAYO 2018	\$1,392.00	\$0.00	\$11,747,807.82
04/jun/2018	000000	(D00373)	COMPROBACION DE GASTO DE VUELOS DE AVION A LA CD. DE QUERETARO JAVIER ORTIZ VIDACA	\$9,318.00	\$0.00	\$11,757,125.82
04/jun/2018	000000	(D00374)	COMPROBACION DEL GASTO DE VUELO DE AVION A LA CD. DE CAMPECHE MARIA DE JESUS REYES ORTIZ	\$19,818.00	\$0.00	\$11,776,943.82
04/jun/2018	000000	(D00375)	comprobacion del gasto de vuelo de avion a la cd de tapachula chiapás concurso de robotica	\$23,220.00	\$0.00	\$11,800,163.82
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$200.12	\$0.00	\$11,800,363.94
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$1,399.88	\$0.00	\$11,801,763.82



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



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Del 01/ene/2018 al 30/jun/2018

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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$1,000.00	\$0.00	\$11,802,763.82
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$400.00	\$0.00	\$11,803,163.82
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$700.00	\$0.00	\$11,804,103.80
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$222.00	\$0.00	\$11,804,325.80
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$158.00	\$0.00	\$11,804,483.80
04/jun/2018	CG 000218	(D00410)	GP Viatico a la Cd Hermosillo, Son. Apoyo en el traslado de la Directora General del ITSPP L.E. María Reyes quien asistió a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 218 Gasto por Comprobar: 218	\$20.00	\$0.00	\$11,804,503.80
04/jun/2018	CG 000219	(D00418)	GP Viatico al Cd de Campeche, Campeche. Asistir a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 219 Gasto por Comprobar: 217	\$850.00	\$0.00	\$11,805,353.80
04/jun/2018	CG 000219	(D00418)	GP Viatico al Cd de Campeche, Campeche. Asistir a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 219 Gasto por Comprobar: 217	\$4,000.00	\$0.00	\$11,809,353.80
04/jun/2018	CG 000219	(D00418)	GP Viatico al Cd de Campeche, Campeche. Asistir a la XIV Conferencia Nacional de Ingenierías. 04/06/18, Folio Comprobación de Gasto: 219 Gasto por Comprobar: 217	\$400.00	\$0.00	\$11,809,753.80
04/jun/2018	CG 000220	(D00427)	GP Viatico al Cd de Campeche, Campeche. Asistir a la XIV Conferencia Nacional de Ingenierías "La Vinculación como Estrategia" de la Asociación Nacional de Facultades y Escuelas de Ingeniería. 04/06/18, Folio Comprobación de Gasto: 220 Gasto por Com	\$1,350.00	\$0.00	\$11,811,103.80
04/jun/2018	CG 000220	(D00427)	GP Viatico al Cd de Campeche, Campeche. Asistir a la XIV Conferencia Nacional de Ingenierías "La Vinculación como Estrategia" de la Asociación Nacional de Facultades y Escuelas de Ingeniería. 04/06/18, Folio Comprobación de Gasto: 220 Gasto por Com	\$7,000.00	\$0.00	\$11,818,103.80
04/jun/2018	CG 000220	(D00427)	GP Viatico al Cd de Campeche, Campeche. Asistir a la XIV Conferencia Nacional de Ingenierías "La Vinculación como Estrategia" de la Asociación Nacional de Facultades y Escuelas de Ingeniería. 04/06/18, Folio Comprobación de Gasto: 220 Gasto por Com	\$500.00	\$0.00	\$11,818,603.80
04/jun/2018		18	Subtotal	71,948.00	0.00	
06/jun/2018	PA 000194	(C00497)	GP GENERAL DE SEGUROS, S.A.B., Folio Pago: 194	\$6,778.97	\$0.00	\$11,825,382.77
06/jun/2018		1	Subtotal	6,778.97	0.00	
07/jun/2018	PA 000195	(C00498)	GP JESUS ALFONSO MORALES FELIX , Folio Pago: 195	\$1,020.80	\$0.00	\$11,826,403.57
07/jun/2018	PA 000197	(C00500)	GP TIRSO JULIAN ECHAVARRI SERRANO, Folio Pago: 197	\$2,900.00	\$0.00	\$11,829,303.57
07/jun/2018	PA 000198	(C00501)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 198	\$42,467.00	\$0.00	\$11,871,770.57
07/jun/2018	PA 000199	(C00502)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 199	\$367.93	\$0.00	\$11,872,138.50
07/jun/2018	PA 000199	(C00502)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 199	\$559.96	\$0.00	\$11,872,698.46
07/jun/2018	PA 000199	(C00502)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 199	\$1,441.00	\$0.00	\$11,874,139.46
07/jun/2018	PA 000199	(C00502)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 199	\$239.98	\$0.00	\$11,874,379.44
07/jun/2018	PA 000199	(C00502)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 199	\$239.98	\$0.00	\$11,803,403.80
07/jun/2018	PA 000199	(C00502)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 199	\$98.70	\$0.00	\$11,743,215.77



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/jun/2018	PA 000199	(C00502)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 199	\$219.45	\$0.00	\$11,735,001.43
07/jun/2018		10	Subtotal	49,554.80	0.00	
08/jun/2018	CG 000227	(D00406)	GP REEMBOLSO COMPRA DE PIZZAS Y SODAS RETO TEC 2018, Folio Comprobación de Gasto: 227 Gasto por Comprobar: 226	\$88.00	\$0.00	\$11,874,467.44
08/jun/2018	CG 000227	(D00406)	GP REEMBOLSO COMPRA DE PIZZAS Y SODAS RETO TEC 2018, Folio Comprobación de Gasto: 227 Gasto por Comprobar: 226	\$2,250.01	\$0.00	\$11,876,717.45
08/jun/2018		2	Subtotal	2,338.01	0.00	
10/jun/2018	CG 000221	(D00398)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	\$700.00	\$0.00	\$11,877,417.45
10/jun/2018	CG 000221	(D00398)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	\$1,200.00	\$0.00	\$11,878,617.45
10/jun/2018	CG 000221	(D00398)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	\$222.00	\$0.00	\$11,878,839.45
10/jun/2018	CG 000221	(D00398)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	\$158.00	\$0.00	\$11,878,997.45
10/jun/2018	CG 000221	(D00401)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	-\$700.00	\$0.00	\$11,878,297.45
10/jun/2018	CG 000221	(D00401)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	-\$1,200.00	\$0.00	\$11,877,097.45
10/jun/2018	CG 000221	(D00401)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	-\$222.00	\$0.00	\$11,876,875.45
10/jun/2018	CG 000221	(D00401)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 221 Gasto por Comprobar: 220	-\$158.00	\$0.00	\$11,876,717.45
10/jun/2018	CG 000223	(D00402)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 223 Gasto por Comprobar: 222	\$700.00	\$0.00	\$11,877,417.45
10/jun/2018	CG 000223	(D00402)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 223 Gasto por Comprobar: 222	\$1,200.00	\$0.00	\$11,878,617.45
10/jun/2018	CG 000223	(D00402)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 223 Gasto por Comprobar: 222	\$158.00	\$0.00	\$11,878,775.45
10/jun/2018	CG 000223	(D00402)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el retorno de la L.E. María Jesús Reyes, quien acudió a la XIV Conferencia Nacional de Ingenierías, en la Cd de Campeche. 10/06/18, Folio Comprobación de Gasto: 223 Gasto por Comprobar: 222	\$222.00	\$0.00	\$11,878,997.45
10/jun/2018		12	Subtotal	2,280.00	0.00	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/jun/2018	000000	(D00393)	PAGO DE VUELO DE AVION A LA CD. DE MEXICO A EDUARDO CASTILLO COMPROBACION DEL GASTO PAGADO EN MAYO	\$4,778.00	\$0.00	\$11,883,775.45
11/jun/2018	1		Subtotal	4,778.00	0.00	
12/jun/2018	CG 000217	(D00395)	GP REEMBOLSO DE VIATICO A LA CD. DE HERMOSILLO (gasolina) JOSE LUIS ROMO GUTIERREZ, Folio Comprobación de Gasto: 217 Gasto por Comprobar: 216	\$697.09	\$0.00	\$11,884,472.54
12/jun/2018	PA 000186	(C00485)	GP PROFEPART SA DE CV, Folio Pago: 186	\$350.44	\$0.00	\$11,884,822.98
12/jun/2018	PA 000187	(C00486)	GP DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV, Folio Pago: 187	\$608.72	\$0.00	\$11,885,431.70
12/jun/2018	PA 000187	(C00486)	GP DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV, Folio Pago: 187	\$1,670.40	\$0.00	\$11,887,102.10
12/jun/2018	PA 000187	(C00486)	GP DISTRIBUIDORA YUMA DE PEÑASCO SA DE CV, Folio Pago: 187	\$1,498.44	\$0.00	\$11,888,600.54
12/jun/2018	PA 000188	(C00488)	GP DISTRIBUIDORA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 188	\$581.14	\$0.00	\$11,889,181.68
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$1,351.40	\$0.00	\$11,890,533.08
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$1,351.40	\$0.00	\$11,891,884.48
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$1,351.40	\$0.00	\$11,893,235.88
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$1,351.40	\$0.00	\$11,894,587.28
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$1,351.40	\$0.00	\$11,895,938.68
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$2,784.00	\$0.00	\$11,898,722.68
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$2,784.00	\$0.00	\$11,901,506.68
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$2,784.00	\$0.00	\$11,904,290.68
12/jun/2018	PA 000189	(C00491)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 189	\$2,784.00	\$0.00	\$11,907,074.68
12/jun/2018	PA 000190	(C00492)	GP RICARDO CHAVEZ CARDENAS, Folio Pago: 190	\$1,325.00	\$0.00	\$11,908,399.68
12/jun/2018	PA 000191	(C00493)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 191	\$1,508.00	\$0.00	\$11,909,907.68
12/jun/2018	PA 000192	(C00495)	GP FARDI DAYAN AHUMADA ACOSTA, Folio Pago: 192	\$2,088.00	\$0.00	\$11,911,995.68
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$2,146.00	\$0.00	\$11,914,141.68
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$2,575.20	\$0.00	\$11,916,716.88
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$5,150.40	\$0.00	\$11,921,867.28
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$858.40	\$0.00	\$11,922,725.68
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$2,552.00	\$0.00	\$11,925,277.68
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$2,552.00	\$0.00	\$11,927,829.68
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$2,552.00	\$0.00	\$11,930,381.68
12/jun/2018	PA 000193	(C00496)	GP ONEIDA FERNANDA JAUREGUI TORRES, Folio Pago: 193	\$2,552.00	\$0.00	\$11,932,933.68
12/jun/2018	PA 000196	(C00499)	GP JESUS ALFREDO ZAMORANO EAKINS , Folio Pago: 196	\$1,287.00	\$0.00	\$11,934,220.68
12/jun/2018	GP 000057	(C00504)	GP Folio: 57	\$120,000.00	\$0.00	\$12,054,220.68
12/jun/2018	GP 000057	(C00504)	GP Folio: 57	\$17,261.00	\$0.00	\$12,071,481.68
12/jun/2018	PA 000200	(C00510)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 200	\$6,994.80	\$0.00	\$12,078,476.48
12/jun/2018	PA 000201	(C00511)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 201	\$799.00	\$0.00	\$12,079,275.48
12/jun/2018	PA 000205	(C00515)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 205	\$5,752.00	\$0.00	\$12,085,027.48
12/jun/2018	PA 000188	(C00521)	Cancelación GP DISTRIBUIDORA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 188	-\$581.14	\$0.00	\$12,084,446.34
12/jun/2018	CG 000222	(D00411)	GP Viático a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$500.08	\$0.00	\$12,084,946.42
12/jun/2018	CG 000222	(D00411)	GP Viático a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$500.14	\$0.00	\$12,085,446.56
12/jun/2018	CG 000222	(D00411)	GP Viático a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$570.03	\$0.00	\$12,086,016.59



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LIBRO MAYOR (1000 - 9000)

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(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/jun/2018	CG 000222	(D00411)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$1,000.00	\$0.00	\$12,087,016.59
12/jun/2018	CG 000222	(D00411)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$400.00	\$0.00	\$12,087,416.59
12/jun/2018	CG 000222	(D00411)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$222.00	\$0.00	\$12,087,638.59
12/jun/2018	CG 000222	(D00411)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$158.00	\$0.00	\$12,087,796.59
12/jun/2018	CG 000222	(D00411)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de seguimiento de auditorías practicadas por el ISAF ejercicio 2017, convocado por la Lic. Natalia Rivera Jefa de Oficina del Ejecutivo Estatal 13/06/2018, Folio Comprobación de Gasto: 222 Gast	\$50.00	\$0.00	\$12,087,846.59
12/jun/2018	PA 000207	(C00522)	GP DISTRIBUIDORA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 207	\$581.14	\$0.00	\$12,088,427.73
12/jun/2018	GP 000057	(C00562)	Cancelación GP Folio: 57	-\$120,000.00	\$0.00	\$11,968,427.73
12/jun/2018	GP 000057	(C00562)	Cancelación GP Folio: 57	-\$17,261.00	\$0.00	\$11,951,166.73
12/jun/2018	44		Subtotal	67,391.28	0.00	
13/jun/2018	CG 000224	(D00404)	GP Viatico a la Cd de Sonoyta, Son. Asistir a ceremonia de Graduación del Colegio de Bachilleres del Edo de Sonora, en representación de Mtro. Onésimo Mariscales. 13/06/2018, Folio Comprobación de Gasto: 224 Gasto por Comprobar: 223	\$400.00	\$0.00	\$11,951,566.73
13/jun/2018	CG 000225	(D00405)	GP Viatico a la Cd de Sonoyta, Son. Apoyo en el traslado de la Mtra. Dora López quien asistió a ceremonia de Graduación del Colegio de Bachilleres del Edo de Sonora, en representación de Mtro. Onésimo Mariscales. 13/06/2018, Folio Comprobación de Gas	\$300.00	\$0.00	\$11,951,866.73
13/jun/2018	2		Subtotal	700.00	0.00	
14/jun/2018	PA 000202	(C00512)	GP HT MEXICO SERVICIOS Y CONSULTORIA SA DE CV, Folio Pago: 202	\$4,343.30	\$0.00	\$11,956,210.03
14/jun/2018	PA 000203	(C00513)	GP SOLUCIONES GLOBALES DE TECNOLOGIA SERVICIOS Y SEGURIDAD INFORMATICA S.A. DE C.V. , Folio Pago: 203	\$27,079.04	\$0.00	\$11,983,289.07
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$567.56	\$0.00	\$11,983,856.63
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$993.39	\$0.00	\$11,984,850.02
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$720.65	\$0.00	\$11,985,570.67
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$1,908.51	\$0.00	\$11,987,479.18
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$1,899.02	\$0.00	\$11,989,378.20
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$401.67	\$0.00	\$11,989,779.87
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$2,512.29	\$0.00	\$11,992,292.16
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$501.91	\$0.00	\$11,992,794.07
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$502.10	\$0.00	\$11,993,296.17
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$617.91	\$0.00	\$11,993,914.08
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$988.75	\$0.00	\$11,994,902.83
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$804.20	\$0.00	\$11,995,707.03
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$1,483.05	\$0.00	\$11,997,190.08
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$1,005.12	\$0.00	\$11,998,195.20
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$1,979.32	\$0.00	\$12,000,174.52
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$502.83	\$0.00	\$12,000,677.35
14/jun/2018	PA 000204	(C00514)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 204	\$501.58	\$0.00	\$12,001,178.93
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$475.02	\$0.00	\$12,001,653.95
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$60.00	\$0.00	\$12,001,713.95



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$160.00	\$0.00	\$12,001,873.95
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$220.01	\$0.00	\$12,002,093.96
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$299.97	\$0.00	\$12,002,393.93
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$90.00	\$0.00	\$12,002,483.93
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$60.00	\$0.00	\$12,002,543.93
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$150.00	\$0.00	\$12,002,693.93
14/jun/2018	PA 000206	(C00520)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 206	\$986.00	\$0.00	\$12,003,679.93
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$1,200.00	\$0.00	\$12,004,879.93
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$300.00	\$0.00	\$12,005,179.93
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$850.00	\$0.00	\$12,006,029.93
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$400.00	\$0.00	\$12,006,429.93
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$700.00	\$0.00	\$12,007,129.93
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$158.00	\$0.00	\$12,007,287.93
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$222.00	\$0.00	\$12,007,509.93
14/jun/2018	CG 000226	(D00412)	GP Viatico a la Cd de Hermosillo, Son. Entrega de Informe Financiero del mes de mayo 2018. Asistir a reunión para resultado preliminar de Auditoria de la Información Financiera Trimestral de Gabinete. 14/05/2018, Folio Comprobación de Gasto: 226 Gast	\$50.00	\$0.00	\$12,007,559.93
14/jun/2018		36	Subtotal	55,693.20	0.00	
15/jun/2018	GP 000058	(C00517)	GP Folio: 58	\$5,260.63	\$0.00	\$12,012,820.56
15/jun/2018	GP 000059	(C00518)	GP Folio: 59	\$5,050.20	\$0.00	\$12,017,870.76
15/jun/2018	GP 000060	(C00519)	GP Folio: 60	\$1,683.40	\$0.00	\$12,019,554.16
15/jun/2018	GP 000060	(C00581)	Cancelación GP Folio: 60	-\$1,683.40	\$0.00	\$12,017,870.76
15/jun/2018	GP 000075	(C00584)	GP Folio: 75	\$1,683.40	\$0.00	\$12,019,554.16
15/jun/2018	GP 000059	(C00586)	Cancelación GP Folio: 59	-\$5,050.20	\$0.00	\$12,014,503.96
15/jun/2018	GP 000077	(C00587)	GP Folio: 77	\$5,050.20	\$0.00	\$12,019,554.16
15/jun/2018		7	Subtotal	11,994.23	0.00	
20/jun/2018	PA 000208	(C00523)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 208	\$475.00	\$0.00	\$12,020,029.16
20/jun/2018	PA 000208	(C00523)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 208	\$60.00	\$0.00	\$12,020,089.16
20/jun/2018	PA 000208	(C00523)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 208	\$60.00	\$0.00	\$12,020,149.16
20/jun/2018	PA 000208	(C00523)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 208	\$150.00	\$0.00	\$12,020,299.16
20/jun/2018	PA 000208	(C00523)	GP FRANCISCO JAVIER ACUÑA ANDRADE , Folio Pago: 208	\$754.00	\$0.00	\$12,021,053.16
20/jun/2018	PA 000209	(C00524)	GP MUÑOZ SANCHEZ EDGAR DAVID, Folio Pago: 209	\$18,560.00	\$0.00	\$12,039,613.16
20/jun/2018		6	Subtotal	20,059.00	0.00	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



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Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/jun/2018	CG 000230	(D00422)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado del L.E. María Jesús Reyes Director General del ITSP quien acudió a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobació	\$700.00	\$0.00	\$12,040,313.16
21/jun/2018	CG 000230	(D00422)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado del L.E. María Jesús Reyes Director General del ITSP quien acudió a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobació	\$300.00	\$0.00	\$12,040,613.16
21/jun/2018	CG 000230	(D00422)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado del L.E. María Jesús Reyes Director General del ITSP quien acudió a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobació	\$830.00	\$0.00	\$12,041,443.16
21/jun/2018	CG 000230	(D00422)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado del L.E. María Jesús Reyes Director General del ITSP quien acudió a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobació	\$370.00	\$0.00	\$12,041,813.16
21/jun/2018	CG 000230	(D00422)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado del L.E. María Jesús Reyes Director General del ITSP quien acudió a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobació	\$158.00	\$0.00	\$12,041,971.16
21/jun/2018	CG 000230	(D00422)	GP Viatico a la Cd de Hermosillo, Son. Apoyo en el traslado del L.E. María Jesús Reyes Director General del ITSP quien acudió a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobació	\$222.00	\$0.00	\$12,042,193.16
21/jun/2018	CG 000229	(D00426)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobación de Gasto: 229 Gasto por Comprobar: 228	\$1,350.00	\$0.00	\$12,043,543.16
21/jun/2018	CG 000229	(D00426)	GP Viatico a la Cd de Hermosillo, Son. Asistir a reunión de trabajo con Jefa de Oficina del Ejecutivo Estatal. Lic. Natalia Rivera Grijalva. 21/06/2018, Folio Comprobación de Gasto: 229 Gasto por Comprobar: 228	\$500.00	\$0.00	\$12,044,043.16
21/jun/2018	PA 000215	(C00544)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 215	\$365.67	\$0.00	\$12,044,408.83
21/jun/2018	PA 000215	(C00544)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 215	\$337.68	\$0.00	\$12,044,746.51
21/jun/2018	PA 000215	(C00544)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 215	\$19.16	\$0.00	\$12,044,765.67
21/jun/2018	PA 000215	(C00544)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 215	\$6.74	\$0.00	\$12,044,772.41
21/jun/2018	PA 000215	(C00544)	GP DISTRIBUIDIRA ELECTRICA DIAZ ARMENTA S.A. DE C.V. , Folio Pago: 215	\$16.88	\$0.00	\$12,044,789.29
21/jun/2018		13	Subtotal	5,176.13	0.00	
22/jun/2018	GP 000061	(C00526)	GP Folio: 61	\$648,149.07	\$0.00	\$12,692,938.36
22/jun/2018	GP 000061	(C00526)	GP Folio: 61	\$56,444.80	\$0.00	\$12,749,383.16
22/jun/2018	GP 000061	(C00526)	GP Folio: 61	\$48,456.94	\$0.00	\$12,797,840.10
22/jun/2018	GP 000061	(C00526)	GP Folio: 61	\$45,767.24	\$0.00	\$12,843,607.34
22/jun/2018	GP 000061	(C00526)	GP Folio: 61	\$40,969.95	\$0.00	\$12,884,577.29
22/jun/2018	GP 000062	(C00527)	GP Folio: 62	\$30,532.93	\$0.00	\$12,915,110.22
22/jun/2018	GP 000062	(C00528)	Cancelación GP Folio: 62	-\$30,532.93	\$0.00	\$12,884,577.29
22/jun/2018	GP 000063	(C00529)	GP Folio: 63	\$30,276.53	\$0.00	\$12,914,853.82
22/jun/2018	CG 000228	(D00429)	GP REEMBOLSO DE VIATICO A LA CD. DE TAPACHULA CHIAPAS, Folio Comprobación de Gasto: 228 Gasto por Comprobar: 227	\$1.00	\$0.00	\$12,914,854.82
22/jun/2018	CG 000228	(D00430)	GP REEMBOLSO DE VIATICO A LA CD. DE TAPACHULA CHIAPAS, Folio Comprobación de Gasto: 228 Gasto por Comprobar: 227	-\$1.00	\$0.00	\$12,914,853.82
22/jun/2018		10	Subtotal	870,064.53	0.00	



**INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO
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Usr: jburgos

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun/2018	CG 000231	(D00423)	GP REEMBOLSO CAJA CHICA ALONDRA MARGARITA MORALES, Folio Comprobación de Gasto: 231 Gasto por Comprobar: 230	\$281.04	\$0.00	\$12,915,134.86
28/jun/2018	CG 000232	(D00424)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 232 Gasto por Comprobar: 231	\$276.88	\$0.00	\$12,915,411.74
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$396.35	\$0.00	\$12,915,808.09
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	-\$39.62	\$0.00	\$12,915,768.47
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$35.50	\$0.00	\$12,915,803.97
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$15.00	\$0.00	\$12,915,818.97
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$15.00	\$0.00	\$12,915,833.97
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$25.88	\$0.00	\$12,915,859.85
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$580.00	\$0.00	\$12,916,439.85
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$674.01	\$0.00	\$12,917,113.86
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$348.00	\$0.00	\$12,917,461.86
28/jun/2018	CG 000233	(D00425)	GP REEMBOLSO DE CAJA CHICA, Folio Comprobación de Gasto: 233 Gasto por Comprobar: 232	\$522.00	\$0.00	\$12,917,983.86
28/jun/2018	GP 000064	(C00535)	GP Folio: 64	\$668,327.97	\$0.00	\$13,586,311.83
28/jun/2018	GP 000064	(C00535)	GP Folio: 64	\$57,056.43	\$0.00	\$13,643,368.26
28/jun/2018	GP 000064	(C00535)	GP Folio: 64	\$51,470.25	\$0.00	\$13,694,838.51
28/jun/2018	GP 000064	(C00535)	GP Folio: 64	\$46,514.84	\$0.00	\$13,741,353.35
28/jun/2018	GP 000064	(C00535)	GP Folio: 64	\$40,064.98	\$0.00	\$13,781,418.33
28/jun/2018	GP 000065	(C00536)	GP Folio: 65	\$5,050.20	\$0.00	\$13,786,468.53
28/jun/2018	PA 000210	(C00539)	GP MUÑOZ AVILA JUAN CARLOS , Folio Pago: 210	\$870.00	\$0.00	\$13,787,338.53
28/jun/2018	PA 000210	(C00539)	GP MUÑOZ AVILA JUAN CARLOS , Folio Pago: 210	\$2,175.00	\$0.00	\$13,789,513.53
28/jun/2018	PA 000211	(C00540)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 211	\$1,513.80	\$0.00	\$13,791,027.33
28/jun/2018	PA 000212	(C00541)	GP ANA LUISA LOPEZ DEHESA, Folio Pago: 212	\$1,682.00	\$0.00	\$13,792,709.33
28/jun/2018	PA 000212	(C00541)	GP ANA LUISA LOPEZ DEHESA, Folio Pago: 212	\$1,044.00	\$0.00	\$13,793,753.33
28/jun/2018	PA 000212	(C00541)	GP ANA LUISA LOPEZ DEHESA, Folio Pago: 212	\$406.00	\$0.00	\$13,794,159.33
28/jun/2018	PA 000212	(C00541)	GP ANA LUISA LOPEZ DEHESA, Folio Pago: 212	\$1,740.00	\$0.00	\$13,795,899.33
28/jun/2018	PA 000213	(C00542)	GP GRUPO KIMBERLEY SA DE CV , Folio Pago: 213	\$5,648.00	\$0.00	\$13,801,547.33
28/jun/2018	PA 000214	(C00543)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 214	\$2,882.03	\$0.00	\$13,804,429.36
28/jun/2018	PA 000214	(C00543)	GP FEDERICO ALBERTO BLANCO MARTINEZ, Folio Pago: 214	\$329.97	\$0.00	\$13,804,759.33
28/jun/2018	PA 000216	(C00545)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 216	\$4,118.00	\$0.00	\$13,808,877.33
28/jun/2018	PA 000216	(C00545)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 216	\$1,020.80	\$0.00	\$13,809,898.13
28/jun/2018	PA 000216	(C00545)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 216	\$382.80	\$0.00	\$13,810,280.93
28/jun/2018	PA 000216	(C00545)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 216	\$1,113.60	\$0.00	\$13,811,394.53
28/jun/2018	PA 000216	(C00545)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 216	\$226.20	\$0.00	\$13,811,620.73
28/jun/2018	PA 000217	(C00546)	GP TELEFONOS DE MEXICO,S.A.B. DE C.V. , Folio Pago: 217	\$15,992.88	\$0.00	\$13,827,613.61
28/jun/2018	PA 000218	(C00547)	GP BFN COMERCIALIZADORA S DE RL DE CV, Folio Pago: 218	\$2,422.27	\$0.00	\$13,830,035.88
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$1,002.80	\$0.00	\$13,831,038.68
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$2,184.42	\$0.00	\$13,833,223.10
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$602.72	\$0.00	\$13,833,825.82
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$427.36	\$0.00	\$13,834,253.18
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$803.31	\$0.00	\$13,835,056.49
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$1,488.88	\$0.00	\$13,836,545.37
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$1,490.55	\$0.00	\$13,838,035.92
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$502.14	\$0.00	\$13,838,538.06
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$391.60	\$0.00	\$13,838,929.66
28/jun/2018	PA 000219	(C00548)	GP GRUPO CASTILLO FELIX S.A. DE C.V. , Folio Pago: 219	\$1,094.25	\$0.00	\$13,840,023.91
28/jun/2018	PA 000220	(C00549)	GP GASTELUM VELIZ JAZMIN DAMARIS , Folio Pago: 220	\$1,160.00	\$0.00	\$13,841,183.91



INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun/2018	PA 000221	(C00550)	GP TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V , Folio Pago: 221	\$1,258.00	\$0.00	\$13,842,441.91
28/jun/2018	PA 000222	(C00551)	GP TECMED TECNICAS MEDIOAMBIENTALES DE MEXICO,S.A DE C.V , Folio Pago: 222	\$1,258.00	\$0.00	\$13,843,699.91
28/jun/2018	CG 000234	(D00428)	GP REEMBOLSO DE GASTOS DE ALIMENTACION JUNTA D, Folio Comprobación de Gasto: 234 Gasto por Comprobar: 233	\$2,890.00	\$0.00	\$13,846,589.91
28/jun/2018	000000	(D00431)	COMPROBACION DE GASTOS DE GERONIMO PEREZ JOSEMARIA acompañar como asesor al equipo ganador del 5to.concurso de Robotica del ITSP de la carrera de ISC a participar en el 18 concurso Nacional de Robotica 2018 prganizado por la empresa Radio servicio Aguil	\$4,875.60	\$0.00	\$13,851,465.51
28/jun/2018	GP 000068	(C00555)	GP Folio: 68	\$8,640.00	\$0.00	\$13,860,105.51
28/jun/2018	GP 000069	(C00556)	GP Folio: 69	\$655,815.43	\$0.00	\$14,515,920.94
28/jun/2018	GP 000069	(C00557)	Cancelación GP Folio: 69	-\$655,815.43	\$0.00	\$13,860,105.51
28/jun/2018	GP 000070	(C00558)	GP Folio: 70	\$655,815.43	\$0.00	\$14,515,920.94
28/jun/2018	CG 000235	(D00436)	GP REEMBOLSO DE COMPROBACION PAGO DE BOTANAS ASPIRANTES LOCALES Y FORANEOS APLICACION EXAMEN CENEVAL PARA ASPIRANTES A INGRESAR AL ITSP PARA CICLO ESCOLAR 2018 -2019, Folio Comprobación de Gasto: 235 Gasto por Comprobar: 234	\$410.60	\$0.00	\$14,516,331.54
28/jun/2018	CG 000235	(D00436)	GP REEMBOLSO DE COMPROBACION PAGO DE BOTANAS ASPIRANTES LOCALES Y FORANEOS APLICACION EXAMEN CENEVAL PARA ASPIRANTES A INGRESAR AL ITSP PARA CICLO ESCOLAR 2018 -2019, Folio Comprobación de Gasto: 235 Gasto por Comprobar: 234	\$59.80	\$0.00	\$14,653,652.07
28/jun/2018	CG 000235	(D00436)	GP REEMBOLSO DE COMPROBACION PAGO DE BOTANAS ASPIRANTES LOCALES Y FORANEOS APLICACION EXAMEN CENEVAL PARA ASPIRANTES A INGRESAR AL ITSP PARA CICLO ESCOLAR 2018 -2019, Folio Comprobación de Gasto: 235 Gasto por Comprobar: 234	\$757.84	\$0.00	\$14,654,409.91
28/jun/2018	CG 000236	(D00437)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 236 Gasto por Comprobar: 235	\$370.00	\$0.00	\$14,654,779.91
28/jun/2018	CG 000236	(D00437)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 236 Gasto por Comprobar: 235	\$223.17	\$0.00	\$14,655,003.08
28/jun/2018	CG 000236	(D00437)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 236 Gasto por Comprobar: 235	\$434.95	\$0.00	\$14,655,438.03
28/jun/2018	CG 000236	(D00437)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 236 Gasto por Comprobar: 235	\$485.94	\$0.00	\$14,655,923.97
28/jun/2018	CG 000236	(D00437)	GP REEMBOLSO DE GASTOS, Folio Comprobación de Gasto: 236 Gasto por Comprobar: 235	\$485.94	\$0.00	\$14,656,409.91
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$594.00	\$0.00	\$14,657,003.91
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$637.13	\$0.00	\$14,657,641.04
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$563.01	\$0.00	\$14,658,204.05
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$398.99	\$0.00	\$14,658,603.04
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$402.84	\$0.00	\$14,659,005.88
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$109.67	\$0.00	\$14,659,115.55
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$121.83	\$0.00	\$14,659,237.38
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$154.35	\$0.00	\$14,659,391.73
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$199.50	\$0.00	\$14,659,591.23
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$93.58	\$0.00	\$14,659,684.81
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$310.10	\$0.00	\$14,659,994.91
28/jun/2018	CG 000237	(D00438)	GP REEMBOLSO DE GASTOS DE VARIAS AREAS, Folio Comprobación de Gasto: 237 Gasto por Comprobar: 236	\$1,415.00	\$0.00	\$14,661,409.91
28/jun/2018	GP 000071	(C00563)	GP Folio: 71	\$120,000.00	\$0.00	\$14,636,331.54
28/jun/2018	GP 000071	(C00563)	GP Folio: 71	\$17,260.73	\$0.00	\$14,653,592.27
28/jun/2018	PA 000224	(C00564)	GP GRISELDA LIMON VILLEGAS , Folio Pago: 224	\$4,628.40	\$0.00	\$14,666,038.31



**INSTITUTO TECNOLOGICO SUPERIOR DE PUERTO PEÑASCO
SONORA**



LIBRO MAYOR (1000 - 9000)

Del 01/ene/2018 al 30/jun/2018

(Cifras en pesos y centavos)

Rep: rptLibroMayor

Usr: jburgos

Fecha y hora de Impresión | 09/ago/2018
04:40 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/jun/2018	GP 000072	(C00565)	GP Folio: 72	\$37,040.02	\$0.00	\$14,703,078.33
28/jun/2018	GP 000072	(C00565)	GP Folio: 72	\$270,000.00	\$0.00	\$14,973,078.33
28/jun/2018	GP 000065	(C00608)	Cancelación GP Folio: 65	-\$5,050.20	\$0.00	\$14,968,028.13
28/jun/2018	GP 000088	(C00609)	GP Folio: 88	\$5,050.20	\$0.00	\$14,973,078.33
28/jun/2018		81	Subtotal	2,058,224.51	0.00	
29/jun/2018	GP 000066	(C00537)	GP Folio: 66	\$5,260.63	\$0.00	\$14,978,338.96
29/jun/2018	GP 000067	(C00538)	GP Folio: 67	\$1,683.40	\$0.00	\$14,980,022.36
29/jun/2018	000000	(D00435)	COMPROBACION DE GASTOS PARA REUNION DE CIERRE DE PERSONAL ADMINISTRATIVO QUE INTEGRA EL SISTEMA DE GESTION DE CALIDAD DEL ITSPP PARA MIGRACION A LA NUEVA VERSION DE LA NORMA ISO 9001:2015	\$2,500.00	\$0.00	\$14,982,522.36
29/jun/2018	PA 000223	(C00559)	GP AEROVIAS DE MEXICO,S.A. DE C.V. , Folio Pago: 223	\$5,284.00	\$0.00	\$14,987,806.36
29/jun/2018	000000	(D00439)	INTERESES BANCARIOS CUENTA 472/7664438 BANAMEX JUNIO 2018	\$186.61	\$0.00	\$14,987,992.97
29/jun/2018	GP 000066	(C00580)	Cancelación GP Folio: 66	-\$5,260.63	\$0.00	\$14,982,732.34
29/jun/2018	GP 000076	(C00585)	GP Folio: 76	\$5,260.63	\$0.00	\$14,987,992.97
29/jun/2018		7	Subtotal	14,914.64	0.00	
Total (8270) :				14,987,992.97	0.00	