



# Instituto del Deporte de Tlaxcala TLAXCALA

## LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

| Fecha       | No. de<br>Evento | Poliza   | Descripción                                | MONTO        |             | SALDO          |
|-------------|------------------|----------|--------------------------------------------|--------------|-------------|----------------|
|             |                  |          |                                            | DEBE         | HABER       |                |
| 1112        | BANCOS/TESORERÍA |          |                                            |              |             |                |
|             |                  |          | Saldo Inicial                              |              |             | \$808,700.00   |
| 03/feb/2015 | 000000           | (E00144) | SANDRA LOPEZ REYES                         | \$0.00       | \$6,000.00  | \$802,700.00   |
| 03/feb/2015 | 000000           | (E00145) | MARIA FELICITAS ATRIANO CUAPIO             | \$0.00       | \$500.00    | \$802,200.00   |
| 04/feb/2015 | 000000           | (E00146) | SANDRA LOPEZ REYES                         | \$0.00       | \$2,000.00  | \$800,200.00   |
| 05/feb/2015 | 000000           | (E00147) | JAIME XOCHIPILTECATL ROMERO                | \$0.00       | \$1,670.60  | \$798,529.40   |
| 10/feb/2015 | 000000           | (C00100) | OLGA LUISA JACH CABRERA                    | \$0.00       | \$6,750.00  | \$791,779.40   |
| 10/feb/2015 | 000000           | (C00101) | MIGUEL PEÑA ANDREU                         | \$0.00       | \$6,750.00  | \$785,029.40   |
| 10/feb/2015 | 000000           | (C00103) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 10/feb/2015 | 000000           | (C00103) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00104) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00104) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00105) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00105) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00106) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00106) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00107) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00107) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00108) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00108) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00109) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00109) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00110) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00110) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00111) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00111) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00112) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00112) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$785,029.40   |
| 11/feb/2015 | 000000           | (C00113) | MAX GONZALEZ ORTEGA                        | \$0.00       | \$2,236.18  | \$782,793.22   |
| 11/feb/2015 | 000000           | (C00114) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,793.22   |
| 11/feb/2015 | 000000           | (C00114) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,793.22   |
| 11/feb/2015 | 000000           | (C00115) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,793.22   |
| 11/feb/2015 | 000000           | (C00115) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,793.22   |
| 11/feb/2015 | 000000           | (C00116) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,793.22   |
| 11/feb/2015 | 000000           | (C00116) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,793.22   |
| 11/feb/2015 | 000000           | (C00117) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,793.22   |
| 11/feb/2015 | 000000           | (C00117) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,793.22   |
| 11/feb/2015 | 000000           | (C00118) | ANA MARIA MARGARITA CASTILLO RUIZ          | \$0.00       | \$685.34    | \$782,107.88   |
| 11/feb/2015 | 000000           | (C00119) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,107.88   |
| 11/feb/2015 | 000000           | (C00119) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,107.88   |
| 11/feb/2015 | 000000           | (C00120) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,107.88   |
| 11/feb/2015 | 000000           | (C00120) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,107.88   |
| 11/feb/2015 | 000000           | (C00121) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,107.88   |
| 11/feb/2015 | 000000           | (C00121) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,107.88   |
| 11/feb/2015 | 000000           | (C00122) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,107.88   |
| 11/feb/2015 | 000000           | (C00122) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,107.88   |
| 12/feb/2015 | 000000           | (C00123) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,107.88   |
| 12/feb/2015 | 000000           | (C00123) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,107.88   |
| 12/feb/2015 | 000000           | (C00124) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,107.88   |
| 12/feb/2015 | 000000           | (C00124) | CHEQUE CANCELADO                           | \$0.00       | \$0.00      | \$782,107.88   |
| 12/feb/2015 | 000000           | (C00125) | JORGE PEDRAZA MENDOZA                      | \$0.00       | \$1,599.14  | \$780,508.74   |
| 13/feb/2015 | 000000           | (E00081) | TRASPASO DE CTA 0180355070, PAGO DE NOMINA | \$351,020.44 | \$0.00      | \$1,131,529.18 |
| 13/feb/2015 | 000000           | (E00082) | TRASPASO DE CTA 0180355070, BECAS FEBRERO  | \$142,000.00 | \$0.00      | \$1,273,529.18 |
| 13/feb/2015 | 000000           | (E00148) | MINERVA REYES BELLO                        | \$0.00       | \$11,075.57 | \$1,262,453.61 |
| 13/feb/2015 | 000000           | (E00149) | ISRAEL JUAREZ                              | \$0.00       | \$0.00      | \$1,257,037.25 |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|             |               |          |                                           | MONTO      |             |                |
|-------------|---------------|----------|-------------------------------------------|------------|-------------|----------------|
| Fecha       | No. de Evento | Poliza   | Descripción                               | DEBE       | HABER       | SALDO          |
| 13/feb/2015 | 000000        | (E00149) | ISRAEL JUAREZ, PRIMERA QUINCENA           | \$0.00     | \$5,416.36  | \$1,257,037.25 |
| 13/feb/2015 | 000000        | (E00150) | ENTRENADORES ESTATALES                    | \$0.00     | \$4,925.12  | \$1,252,112.13 |
| 13/feb/2015 | 000000        | (E00151) | PERSONAL DE CONFIANZA                     | \$0.00     | \$97,003.08 | \$1,155,109.05 |
| 13/feb/2015 | 000000        | (E00152) | TRABAJADORES, PRIMERA QUINCENA DE FEBRERO | \$0.00     | \$61,078.46 | \$1,094,030.59 |
| 13/feb/2015 | 000000        | (E00153) | TRABAJADORES DE BASE                      | \$0.00     | \$16,908.01 | \$1,077,122.58 |
| 13/feb/2015 | 000000        | (E00154) | RAFAEL ROJAS RODRIGUEZ                    | \$0.00     | \$7,738.34  | \$1,069,384.24 |
| 13/feb/2015 | 000000        | (C00126) | OSCAR ALVARADO MARTINEZ                   | \$0.00     | \$1,000.00  | \$1,068,384.24 |
| 13/feb/2015 | 000000        | (C00127) | ANGEL DOMINGUEZ MORALES                   | \$0.00     | \$5,763.40  | \$1,062,620.84 |
| 13/feb/2015 | 000000        | (C00128) | ARTURO DURAN SANCHEZ                      | \$0.00     | \$5,355.84  | \$1,057,265.00 |
| 13/feb/2015 | 000000        | (C00129) | CESAR NAVA MENDEZ                         | \$0.00     | \$4,364.06  | \$1,052,900.94 |
| 13/feb/2015 | 000000        | (C00130) | JESUS EDUARDO SALAS VAZQUEZ               | \$0.00     | \$2,975.30  | \$1,049,925.64 |
| 13/feb/2015 | 000000        | (C00131) | JULIA ESPEJEL VAZQUEZ                     | \$0.00     | \$5,416.36  | \$1,044,509.28 |
| 13/feb/2015 | 000000        | (C00132) | ISMAEL HERRERA COCA                       | \$0.00     | \$5,416.36  | \$1,039,092.92 |
| 13/feb/2015 | 000000        | (C00133) | AURELIA VARGAS VILCHIS                    | \$0.00     | \$4,746.55  | \$1,034,346.37 |
| 13/feb/2015 | 000000        | (C00134) | MARIA ELIZABETH FRANCO RAMIREZ            | \$0.00     | \$4,434.87  | \$1,029,911.50 |
| 13/feb/2015 | 000000        | (C00135) | CHEQUE CANCELADO                          | \$0.00     | \$0.00      | \$1,029,911.50 |
| 13/feb/2015 | 000000        | (C00135) | CHEQUE CANCELADO                          | \$0.00     | \$0.00      | \$1,029,911.50 |
| 13/feb/2015 | 000000        | (C00136) | CUAUHTEMOC ROMERO GERMAN                  | \$0.00     | \$2,736.18  | \$1,027,175.32 |
| 13/feb/2015 | 000000        | (C00137) | NORMA MORIN LOPEZ                         | \$0.00     | \$2,736.18  | \$1,024,439.14 |
| 13/feb/2015 | 000000        | (C00138) | LUIS ORDOÑEZ VALDES                       | \$0.00     | \$2,736.18  | \$1,021,702.96 |
| 13/feb/2015 | 000000        | (C00139) | BEATRIZ MALDONADO RIVERA                  | \$0.00     | \$547.24    | \$1,021,155.72 |
| 13/feb/2015 | 000000        | (C00140) | ANA MARIA MARGARITA CASTILLO RUIZ         | \$0.00     | \$685.34    | \$1,020,470.38 |
| 13/feb/2015 | 000000        | (C00141) | MARTIN DIAZ LOPEZ                         | \$0.00     | \$3,655.17  | \$1,016,815.21 |
| 13/feb/2015 | 000000        | (C00142) | MARCOA TNONIO NAVA ALVAREZ                | \$0.00     | \$2,284.48  | \$1,014,530.73 |
| 13/feb/2015 | 000000        | (C00143) | MIGUEL TEYSSIER MONTES                    | \$0.00     | \$959.48    | \$1,013,571.25 |
| 13/feb/2015 | 000000        | (C00144) | MARIA TERESA JUAREZ REYES                 | \$0.00     | \$1,044.76  | \$1,012,526.49 |
| 18/feb/2015 | 000000        | (E00109) | TRASPASO DE CTA 0180355070                | \$4,039.87 | \$0.00      | \$1,016,566.36 |
| 18/feb/2015 | 000000        | (E00155) | SECRETARIA DE HACIENDA Y CREDITO PUBLICO  | \$0.00     | \$52,511.00 | \$964,055.36   |
| 18/feb/2015 | 000000        | (E00156) | GOBIERNO DEL ESTADO DE TLAXCALA           | \$0.00     | \$10,234.00 | \$953,821.36   |
| 18/feb/2015 | 000000        | (E00157) | FERNANDO SANCHEZ NAVA                     | \$0.00     | \$4,039.87  | \$949,781.49   |
| 19/feb/2015 | 000000        | (E00158) | BECADOS 2014-2015                         | \$0.00     | \$5,500.00  | \$856,231.49   |
| 19/feb/2015 | 000000        | (E00158) | BECADOS 2014-2015                         | \$0.00     | \$17,250.00 | \$861,731.49   |
| 19/feb/2015 | 000000        | (E00158) | BECADOS 2014-2015                         | \$0.00     | \$70,800.00 | \$878,981.49   |
| 20/feb/2015 | 000000        | (E00159) | BECADOS 2014-2015                         | \$0.00     | \$1,000.00  | \$850,731.49   |
| 20/feb/2015 | 000000        | (E00159) | BECADOS 2014-2015                         | \$0.00     | \$4,500.00  | \$851,731.49   |
| 20/feb/2015 | 000000        | (C00145) | XIMENA VAZQUEZ RODRIGUEZ                  | \$0.00     | \$2,000.00  | \$848,731.49   |
| 20/feb/2015 | 000000        | (C00146) | AXEL MALDONADO JUAREZ                     | \$0.00     | \$1,000.00  | \$847,731.49   |
| 20/feb/2015 | 000000        | (C00147) | ANDREA VAZQUEZ RODRIGUEZ                  | \$0.00     | \$1,000.00  | \$846,731.49   |
| 20/feb/2015 | 000000        | (C00148) | MAYRA PALOMA SALAS XINAXTLE               | \$0.00     | \$2,500.00  | \$844,231.49   |
| 20/feb/2015 | 000000        | (C00149) | ISRAEL RODRIGUEZ PICAZO                   | \$0.00     | \$2,500.00  | \$841,731.49   |
| 20/feb/2015 | 000000        | (C00150) | DULCE MONICA PEREZ MONTIEL                | \$0.00     | \$1,500.00  | \$840,231.49   |
| 20/feb/2015 | 000000        | (C00151) | ANAIS SANDOVAL GARCIA                     | \$0.00     | \$1,000.00  | \$839,231.49   |
| 20/feb/2015 | 000000        | (C00152) | ISRAEL RAMOS LOPEZ                        | \$0.00     | \$1,000.00  | \$838,231.49   |
| 20/feb/2015 | 000000        | (C00153) | BRAYAN LEON REYES                         | \$0.00     | \$1,000.00  | \$837,231.49   |
| 23/feb/2015 | 000000        | (E00160) | HUMBERTO VASQUEZ RAMOS                    | \$0.00     | \$2,500.00  | \$834,731.49   |
| 23/feb/2015 | 000000        | (C00154) | CHEQUE CANCELADO                          | \$0.00     | \$0.00      | \$834,731.49   |
| 23/feb/2015 | 000000        | (C00154) | CHEQUE CANCELADO                          | \$0.00     | \$0.00      | \$834,731.49   |
| 23/feb/2015 | 000000        | (C00155) | CHEQUE CANCELADO                          | \$0.00     | \$0.00      | \$834,731.49   |
| 23/feb/2015 | 000000        | (C00155) | CHEQUE CANCELADO                          | \$0.00     | \$0.00      | \$834,731.49   |
| 23/feb/2015 | 000000        | (C00156) | RUBEN DARIO CONTRERAS MEDINA              | \$0.00     | \$4,568.97  | \$830,162.52   |
| 23/feb/2015 | 000000        | (C00157) | ESAU CERERO MALDONADO                     | \$0.00     | \$1,918.97  | \$828,243.55   |
| 23/feb/2015 | 000000        | (C00158) | FELIPE HERNANDEZ HERNANDEZ                | \$0.00     | \$1,918.97  | \$826,324.58   |
| 23/feb/2015 | 000000        | (C00159) | YESENIA HUERTA MEJIA                      | \$0.00     | \$1,918.97  | \$824,405.61   |
| 23/feb/2015 | 000000        | (C00160) | JAIR MORALES HERNANDEZ                    | \$0.00     | \$1,918.97  | \$822,486.64   |
| 23/feb/2015 | 000000        | (C00161) | CHEQUE CANCELADO                          | \$0.00     | \$0.00      | \$822,486.64   |
| 23/feb/2015 | 000000        | (C00161) | CHEQUE CANCELADO                          | \$0.00     | \$0.00      | \$822,486.64   |
| 23/feb/2015 | 000000        | (C00162) | CHEQUE CANCELADO                          | \$0.00     | \$0.00      | \$822,486.64   |
| 23/feb/2015 | 000000        | (C00162) | CHEQUE CANCELADO                          | \$0.00     | \$0.00      | \$822,486.64   |
| 24/feb/2015 | 000000        | (E00161) | ODILON JACINTO CUAHUTLE ROJAS             | \$0.00     | \$7,310.34  | \$815,176.30   |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Utr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                                      | MONTO        |              |              |
|-------------|---------------|----------|--------------------------------------------------|--------------|--------------|--------------|
|             |               |          |                                                  | DEBE         | HABER        | SALDO        |
| 24/feb/2015 | 000000        | (C00163) | ABEL VARGAS VALENCIA                             | \$0.00       | \$7,310.34   | \$807,865.96 |
| 24/feb/2015 | 000000        | (C00164) | ANGEL DOMINGUEZ MRALES                           | \$0.00       | \$5,763.40   | \$802,102.56 |
| 24/feb/2015 | 000000        | (C00165) | ARTURO DURAN SANCHEZ                             | \$0.00       | \$5,355.84   | \$796,746.72 |
| 24/feb/2015 | 000000        | (C00166) | CHEQUE CANCELADO                                 | \$0.00       | \$0.00       | \$796,746.72 |
| 24/feb/2015 | 000000        | (C00166) | CHEQUE CANCELADO                                 | \$0.00       | \$0.00       | \$796,746.72 |
| 24/feb/2015 | 000000        | (C00167) | CESAR NAVA MENDEZ                                | \$0.00       | \$4,364.06   | \$792,382.66 |
| 24/feb/2015 | 000000        | (C00168) | JESUS EDUARDO SALAS VAZQUEZ                      | \$0.00       | \$2,975.30   | \$789,407.36 |
| 24/feb/2015 | 000000        | (C00169) | AURELIA VARGAS VILCHIS                           | \$0.00       | \$4,746.55   | \$784,660.81 |
| 24/feb/2015 | 000000        | (C00170) | MARIA ELIZABETH FRANCO RAMIREZ                   | \$0.00       | \$4,434.87   | \$780,225.94 |
| 24/feb/2015 | 000000        | (C00171) | MAX GONZALEZ ORTEGA                              | \$0.00       | \$2,236.18   | \$777,989.76 |
| 24/feb/2015 | 000000        | (C00172) | CUAUHTEMOC ROMERO GERMAN                         | \$0.00       | \$2,736.18   | \$775,253.58 |
| 24/feb/2015 | 000000        | (C00173) | CHEQUE CANCELADO                                 | \$0.00       | \$0.00       | \$775,253.58 |
| 24/feb/2015 | 000000        | (C00173) | CHEQUE CANCELADO                                 | \$0.00       | \$0.00       | \$775,253.58 |
| 24/feb/2015 | 000000        | (C00174) | LUIS ORDOÑEZ VALDES                              | \$0.00       | \$2,736.18   | \$772,517.40 |
| 24/feb/2015 | 000000        | (C00175) | BAETRIZ MALDONADO RIVERA                         | \$0.00       | \$547.24     | \$771,970.16 |
| 24/feb/2015 | 000000        | (C00176) | ANA MARIA MARGARITA CASTILLO RUIZ                | \$0.00       | \$685.34     | \$771,284.82 |
| 24/feb/2015 | 000000        | (C00177) | NORMA MORIN LOPEZ                                | \$0.00       | \$2,736.18   | \$768,548.64 |
| 24/feb/2015 | 000000        | (C00178) | MIGUEL TEYSSIER MONTES                           | \$0.00       | \$959.48     | \$767,589.16 |
| 24/feb/2015 | 000000        | (C00179) | REYMUNDO LEMUS SALDAÑA                           | \$0.00       | \$7,310.34   | \$760,278.82 |
| 24/feb/2015 | 000000        | (C00180) | NORA SYNDI ROJAS MENDIETA                        | \$0.00       | \$4,568.97   | \$755,709.85 |
| 24/feb/2015 | 000000        | (C00181) | JORGE PEDRAZA MENDOZA                            | \$0.00       | \$1,599.14   | \$754,110.71 |
| 24/feb/2015 | 000000        | (C00182) | MARCOA NTONIO NAVA ALVAREZ                       | \$0.00       | \$2,284.48   | \$751,826.23 |
| 24/feb/2015 | 000000        | (C00183) | MARTIN DIAZ LOPEZ                                | \$0.00       | \$3,655.17   | \$748,171.06 |
| 25/feb/2015 | 000000        | (E00162) | JOSE JOSIMAR GONZALEZ MONTIEL                    | \$0.00       | \$4,568.97   | \$743,602.09 |
| 25/feb/2015 | 000000        | (E00163) | PAGO COMPLEMENTARIO                              | \$0.00       | \$913.80     | \$742,688.29 |
| 25/feb/2015 | 000000        | (C00184) | JULIA ESPEJEL VAZQUEZ                            | \$0.00       | \$5,416.36   | \$737,271.93 |
| 25/feb/2015 | 000000        | (C00185) | ISMAEL HERRERA COCA                              | \$0.00       | \$5,416.36   | \$731,855.57 |
| 26/feb/2015 | 000000        | (E00164) | MINERVA REYES BELLO                              | \$0.00       | \$11,075.57  | \$720,780.00 |
| 26/feb/2015 | 000000        | (E00165) | ISRAEL JUAREZ VAZQUEZ                            | \$0.00       | \$5,416.36   | \$715,363.64 |
| 26/feb/2015 | 000000        | (E00166) | ENTRENADORES ESTATALES                           | \$0.00       | \$4,925.12   | \$710,438.52 |
| 26/feb/2015 | 000000        | (E00167) | PERSONAL DE CONFIANZA                            | \$0.00       | \$97,003.08  | \$613,435.44 |
| 26/feb/2015 | 000000        | (E00168) | TRABAJADORES DE BASE                             | \$0.00       | \$60,085.63  | \$553,349.81 |
| 26/feb/2015 | 000000        | (E00169) | TRABAJADORES, SEGUNDA QUINCENA DE FEBRERO        | \$0.00       | \$16,908.01  | \$536,441.80 |
| 26/feb/2015 | 000000        | (E00170) | YOCELIN CINTHIA LOZADA SANDOVAL                  | \$0.00       | \$2,000.00   | \$534,441.80 |
| 26/feb/2015 | 000000        | (E00171) | RAFAEL ROJAS RODRIGUEZ                           | \$0.00       | \$7,738.34   | \$526,703.46 |
| 27/feb/2015 | 000000        | (E00129) | TRASPASO DE CUENTA 0180355070                    | \$383,461.98 | \$0.00       | \$910,165.44 |
| 02/feb/2015 | 000000        | (C00077) | RAUL EMMANUEL GARCIA ZAMORANO                    | \$0.00       | \$1,200.00   | \$908,965.44 |
| 04/feb/2015 | 000000        | (E00070) | RAFAEL LOPEZ CURIEL                              | \$0.00       | \$1,370.00   | \$907,595.44 |
| 04/feb/2015 | 000000        | (E00071) | HIPOLITO PEREZ AGUILA                            | \$0.00       | \$2,862.87   | \$904,732.57 |
| 06/feb/2015 | 000000        | (E00072) | SIMEI MERARI PEREZ SANCHEZ                       | \$0.00       | \$5,375.20   | \$899,357.37 |
| 06/feb/2015 | 000000        | (E00073) | GREGORIO CARDOSO CATANA                          | \$0.00       | \$10,640.00  | \$888,717.37 |
| 09/feb/2015 | 000000        | (E00074) | IMSS CENTROS VACACIONALES TRINIDAD Y MALINTZI    | \$0.00       | \$11,370.00  | \$877,347.37 |
| 09/feb/2015 | 000000        | (E00075) | RAFAEL LOPEZ CURIEL                              | \$0.00       | \$2,320.00   | \$875,027.37 |
| 10/feb/2015 | 000000        | (C00078) | ASOC. DEPORTIVA DEL EDO. TLAXCALA DE TAE KWON DO | \$0.00       | \$5,200.00   | \$875,027.37 |
| 10/feb/2015 | 000000        | (C00078) | TKD, REP CH. 2034                                | \$5,200.00   | \$0.00       | \$880,227.37 |
| 10/feb/2015 | 000000        | (C00079) | EVELYN FRANCES GUEVARA PEREZ                     | \$0.00       | \$1,200.00   | \$875,027.37 |
| 10/feb/2015 | 000000        | (C00079) | EVELYN FRANCES, REPOSICION CH. 2044              | \$1,200.00   | \$0.00       | \$876,227.37 |
| 11/feb/2015 | 000000        | (C00080) | CHEQUE CANCELADO                                 | \$0.00       | \$0.00       | \$875,027.37 |
| 11/feb/2015 | 000000        | (C00080) | CHEQUE CANCELADO                                 | \$0.00       | \$0.00       | \$875,027.37 |
| 12/feb/2015 | 000000        | (C00081) | CHEQUE CANCELADO                                 | \$0.00       | \$0.00       | \$875,027.37 |
| 12/feb/2015 | 000000        | (C00081) | CHEQUE CANCELADO                                 | \$0.00       | \$0.00       | \$875,027.37 |
| 13/feb/2015 | 000000        | (E00076) | CFE                                              | \$0.00       | \$8,842.00   | \$866,185.37 |
| 13/feb/2015 | 000000        | (E00077) | J. PEDRO BERISTAIN GUTIERREZ                     | \$0.00       | \$2,000.00   | \$864,185.37 |
| 13/feb/2015 | 000000        | (E00078) | JOSE ALFREDO F. FLORES DIAZ                      | \$0.00       | \$2,500.00   | \$861,685.37 |
| 13/feb/2015 | 000000        | (E00079) | RAFAEL LOPEZ CURIEL                              | \$0.00       | \$2,820.00   | \$858,865.37 |
| 13/feb/2015 | 000000        | (E00080) | ROSA EVELIA RUIZ LEON                            | \$0.00       | \$1,100.00   | \$857,765.37 |
| 13/feb/2015 | 000000        | (E00081) | TRASPASO A CTA 0152001659, PAGO NOMINA           | \$0.00       | \$351,020.44 | \$506,744.93 |
| 13/feb/2015 | 000000        | (E00082) | TRASPASO A CTA 0152001659, BECAS FEBRERO         | \$0.00       | \$142,000.00 | \$364,744.93 |
| 13/feb/2015 | 000000        | (E00083) | ARTICULOS DEPORTIVOS DE PUEBLA                   | \$0.00       | \$100,000.00 | \$264,744.93 |

# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|             |               |          |                                                   | MONTO          |              |                |
|-------------|---------------|----------|---------------------------------------------------|----------------|--------------|----------------|
| Fecha       | No. de Evento | Poliza   | Descripción                                       | DEBE           | HABER        | SALDO          |
| 13/feb/2015 | 000000        | (I00004) | MINISTRACION DE FEBRERO                           | \$2,062,388.54 | \$0.00       | \$2,327,133.47 |
| 13/feb/2015 | 000000        | (C00082) | ANGEL DOMINGUEZ MORALES                           | \$0.00         | \$2,520.00   | \$2,324,613.47 |
| 13/feb/2015 | 000000        | (C00083) | MARIA FELICITAS ATRIANO CUAPIO                    | \$0.00         | \$5,000.00   | \$2,319,613.47 |
| 13/feb/2015 | 000000        | (C00084) | SHCP                                              | \$0.00         | \$31,589.00  | \$2,288,024.47 |
| 16/feb/2015 | 000000        | (E00084) | ERNESTO RODRIGUEZ ZAPATA                          | \$0.00         | \$50,000.00  | \$2,238,024.47 |
| 16/feb/2015 | 000000        | (E00085) | DISTRIBUIDORA AUTOMOTRIZ, S.A.                    | \$0.00         | \$3,800.00   | \$2,234,224.47 |
| 16/feb/2015 | 000000        | (E00086) | RAFAEL LOPEZ CURIEL                               | \$0.00         | \$1,100.00   | \$2,233,124.47 |
| 16/feb/2015 | 000000        | (E00087) | REYNALDO AGUILA MIRANDA                           | \$0.00         | \$18,266.44  | \$2,214,858.03 |
| 16/feb/2015 | 000000        | (E00088) | GERARDO LEON TZOMPANTZI                           | \$0.00         | \$104,480.00 | \$2,110,378.03 |
| 16/feb/2015 | 000000        | (E00089) | SILVANO CALOCH TENORIO                            | \$0.00         | \$128,584.80 | \$1,981,793.23 |
| 16/feb/2015 | 000000        | (E00090) | AUTOTRANSPORTES ATAH EJECUTIVO, S.A. DE C.V.      | \$0.00         | \$74,892.00  | \$1,906,901.23 |
| 16/feb/2015 | 000000        | (E00091) | SEGUROS INBURSA, GRUPO FINANCIERO INBURSA         | \$0.00         | \$1,359.52   | \$1,905,541.71 |
| 16/feb/2015 | 000000        | (E00092) | OP. HOTELES MALINTZI                              | \$0.00         | \$5,207.01   | \$1,900,334.70 |
| 16/feb/2015 | 000000        | (E00093) | SEGUROS INBURSA, GRUPO FINANCIERO                 | \$0.00         | \$12,989.68  | \$1,887,345.02 |
| 16/feb/2015 | 000000        | (E00094) | MARIA DEL CARMEN MUNIVE ESCOBAR                   | \$0.00         | \$3,480.00   | \$1,883,865.02 |
| 16/feb/2015 | 000000        | (E00095) | ALICIA HERNANDEZ HERNANDEZ                        | \$0.00         | \$1,078.80   | \$1,882,786.22 |
| 16/feb/2015 | 000000        | (E00096) | DORA ELENA RESENDIZ PEREZ                         | \$0.00         | \$1,432.60   | \$1,881,353.62 |
| 16/feb/2015 | 000000        | (E00097) | SONIGAS, S.A. DE C.V.                             | \$0.00         | \$29,262.06  | \$1,852,091.56 |
| 16/feb/2015 | 000000        | (E00098) | MARCOS ROMERO CAMARILLO                           | \$0.00         | \$703.55     | \$1,851,388.01 |
| 16/feb/2015 | 000000        | (E00099) | MARY RUTH PEREZ POZOS                             | \$0.00         | \$172.00     | \$1,851,216.01 |
| 16/feb/2015 | 000000        | (E00100) | MADAI PEREZ CARIILLO                              | \$0.00         | \$8,400.00   | \$1,842,816.01 |
| 16/feb/2015 | 000000        | (E00101) | ELIACYM JAVE SOLIS RODRIGUEZ                      | \$0.00         | \$13,096.40  | \$1,829,719.61 |
| 16/feb/2015 | 000000        | (E00102) | MERCEDES ROSAS TRUJILLO                           | \$0.00         | \$4,408.00   | \$1,825,311.61 |
| 16/feb/2015 | 000000        | (E00103) | JEZICA LUNA MONTIEL                               | \$0.00         | \$97.00      | \$1,825,214.61 |
| 16/feb/2015 | 000000        | (E00104) | MARIA GUADALUPE VAZQUEZ LOPEZ                     | \$0.00         | \$1,912.90   | \$1,823,301.71 |
| 16/feb/2015 | 000000        | (C00085) | MIGUEL PEÑA ANDREU                                | \$0.00         | \$497.50     | \$1,822,804.21 |
| 17/feb/2015 | 000000        | (E00105) | RAFAEL ROJASRODRIGUEZ                             | \$0.00         | \$2,228.32   | \$1,820,575.89 |
| 18/feb/2015 | 000000        | (E00106) | DISTRIBUIDORA AUTOMOTRIZ TLAXCALA, S.A. DE C.V.   | \$0.00         | \$6,084.00   | \$1,814,491.89 |
| 18/feb/2015 | 000000        | (E00107) | LORENZO XAHUENTITLA AHUATZI                       | \$0.00         | \$51,689.60  | \$1,762,802.29 |
| 18/feb/2015 | 000000        | (E00108) | CORPORATIVO DE ENLACES TURISTICOS                 | \$0.00         | \$85,570.99  | \$1,677,231.30 |
| 18/feb/2015 | 000000        | (E00109) | TRASPASO A CTA 0152001659                         | \$0.00         | \$4,039.87   | \$1,673,191.43 |
| 18/feb/2015 | 000000        | (E00110) | KARINA SAN LUIS RAMIREZ                           | \$0.00         | \$236.70     | \$1,672,954.73 |
| 18/feb/2015 | 000000        | (E00111) | CESAR ALBERTO GONZALEZ GONZALEZ                   | \$0.00         | \$968.05     | \$1,671,986.68 |
| 18/feb/2015 | 000000        | (E00112) | RICARDO FUENTES PEREZ                             | \$0.00         | \$761.92     | \$1,671,224.76 |
| 18/feb/2015 | 000000        | (E00113) | NORMA CARVENTE HERNANDEZ                          | \$0.00         | \$277.00     | \$1,670,947.76 |
| 18/feb/2015 | 000000        | (E00114) | LUIS ANGEL SANCHEZ POZOS                          | \$0.00         | \$337.11     | \$1,670,610.65 |
| 18/feb/2015 | 000000        | (E00115) | MIGUEL ANGEL MUÑOZ GUZMAN                         | \$0.00         | \$542.47     | \$1,670,068.18 |
| 18/feb/2015 | 000000        | (E00116) | TECNOMOTRIZ ARCOTLAX, S.A. DE C.V.                | \$0.00         | \$1,416.02   | \$1,668,652.16 |
| 18/feb/2015 | 000000        | (E00117) | JEZICA LUNA MONTIEL                               | \$0.00         | \$90.50      | \$1,668,561.66 |
| 18/feb/2015 | 000000        | (E00118) | MA GUADALUPE VAZQUEZ LOPEZ                        | \$0.00         | \$2,837.38   | \$1,665,724.28 |
| 18/feb/2015 | 000000        | (C00086) | DIEGO RAMIREZ ARENAS                              | \$0.00         | \$232.00     | \$1,665,492.28 |
| 18/feb/2015 | 000000        | (C00087) | ASOCIACION DE TENISTAS DEL EDO. TLAXCALA          | \$0.00         | \$3,000.00   | \$1,662,492.28 |
| 18/feb/2015 | 000000        | (C00088) | CLINICA DE ESPECIALIDADES ZARAGOZA, S.A. DE C.V.  | \$0.00         | \$1,050.94   | \$1,661,441.34 |
| 18/feb/2015 | 000000        | (C00089) | ANGEL DOMINGUEZ MORALES                           | \$0.00         | \$757.00     | \$1,660,684.34 |
| 19/feb/2015 | 000000        | (E00119) | RAFAEL LOPEZ CURIEL                               | \$0.00         | \$800.00     | \$1,659,884.34 |
| 19/feb/2015 | 000000        | (E00120) | HECTOR HORMISDAS FRAGOSO GARCIA                   | \$0.00         | \$1,342.00   | \$1,658,542.34 |
| 19/feb/2015 | 000000        | (E00121) | HIPOLITO PEREZ AGUILA                             | \$0.00         | \$1,600.00   | \$1,656,942.34 |
| 19/feb/2015 | 000000        | (E00122) | MARY RUTH PEREZ POZOS                             | \$0.00         | \$800.00     | \$1,656,142.34 |
| 19/feb/2015 | 000000        | (D00006) | HEBERT ALTAMIRANO, REINTEGRO POR DEPOSITO ERRONEO | \$0.00         | \$18,266.44  | \$1,656,142.34 |
| 19/feb/2015 | 000000        | (D00006) | HEBERT ALTAMIRANO REINTEGRO POR DEPOSITO ERRONEO  | \$18,266.44    | \$0.00       | \$1,674,408.78 |
| 20/feb/2015 | 000000        | (E00123) | ASOC. DEP. DEL EDO. TLAXCALA DE TAE KWON DO       | \$0.00         | \$5,200.00   | \$1,656,142.34 |
| 20/feb/2015 | 000000        | (E00123) | TKD, REPOSICION CH 2046                           | \$5,200.00     | \$0.00       | \$1,661,342.34 |
| 20/feb/2015 | 000000        | (C00090) | CRUZ ROJA MEXICANA I.A.P. DELEGACION APIZACO      | \$0.00         | \$16,200.00  | \$1,639,942.34 |
| 20/feb/2015 | 000000        | (C00091) | JOSE EDUARDO MIRESELE COBOS                       | \$0.00         | \$3,000.00   | \$1,636,942.34 |
| 20/feb/2015 | 000000        | (C00092) | CARLOS CASTILLO TRUJILLO                          | \$0.00         | \$3,000.00   | \$1,633,942.34 |
| 20/feb/2015 | 000000        | (C00093) | ROBERTO ZAVALA SERRATO                            | \$0.00         | \$3,000.00   | \$1,630,942.34 |
| 20/feb/2015 | 000000        | (C00094) | JUAN ROBERTO ORTIZ REYES                          | \$0.00         | \$3,000.00   | \$1,627,942.34 |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Utr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

|                  |               |          |                                               | MONTO        |              |                |
|------------------|---------------|----------|-----------------------------------------------|--------------|--------------|----------------|
| Fecha            | No. de Evento | Poliza   | Descripción                                   | DEBE         | HABER        | SALDO          |
| 20/feb/2015      | 000000        | (C00095) | ELIAS HERNANDEZ HERNANDEZ                     | \$0.00       | \$3,000.00   | \$1,624,942.34 |
| 20/feb/2015      | 000000        | (C00096) | OSCAR LEOS VAZQUEZ                            | \$0.00       | \$3,000.00   | \$1,621,942.34 |
| 23/feb/2015      | 000000        | (E00124) | TRASPASO A CUENTA 0183684393                  | \$0.00       | \$1,000.00   | \$1,620,942.34 |
| 23/feb/2015      | 000000        | (E00125) | MINERVA REYES BELLO                           | \$0.00       | \$2,650.00   | \$1,618,292.34 |
| 26/feb/2015      | 000000        | (E00126) | MARY RUTH PEREZ POZOS                         | \$0.00       | \$1,000.00   | \$1,617,292.34 |
| 26/feb/2015      | 000000        | (E00127) | MARTIN ORTEGA TORRES                          | \$0.00       | \$1,000.00   | \$1,616,292.34 |
| 26/feb/2015      | 000000        | (E00128) | RAFAEL ROJAS RODRIGUEZ                        | \$0.00       | \$1,500.00   | \$1,614,792.34 |
| 26/feb/2015      | 000000        | (I00005) | MINISTRACION DE FEBRERO                       | \$432,903.87 | \$0.00       | \$2,047,696.21 |
| 27/feb/2015      | 000000        | (E00129) | TRASPASO A CUENTA 0152001659                  | \$0.00       | \$383,461.98 | \$1,664,234.23 |
| 04/feb/2015      | 000000        | (E00130) | LUIS ANGEL SANCHEZ POZOS                      | \$0.00       | \$400.00     | \$1,663,834.23 |
| 04/feb/2015      | 000000        | (E00131) | RAFAEL LOPEZ CURIEL                           | \$0.00       | \$166.00     | \$1,663,668.23 |
| 04/feb/2015      | 000000        | (E00132) | COMISION FEDERAL DE ELECTRICIDAD              | \$0.00       | \$1,462.00   | \$1,662,206.23 |
| 13/feb/2015      | 000000        | (I00006) | INRESOS CRART 26 ENE 13 FEB                   | \$11,737.50  | \$0.00       | \$1,673,943.73 |
| 13/feb/2015      | 000000        | (E00133) | IMSS CENTROS VACACIONALES TRINIDAD Y MALINTZI | \$0.00       | \$995.00     | \$1,672,948.73 |
| 13/feb/2015      | 000000        | (E00134) | RAFAEL LOPEZ CURIEL                           | \$0.00       | \$542.87     | \$1,672,405.86 |
| 13/feb/2015      | 000000        | (E00135) | RADIOMOVIL DIPSA, S.A. DE C.V.                | \$0.00       | \$2,343.00   | \$1,670,062.86 |
| 13/feb/2015      | 000000        | (E00136) | TELEFONOS DE MEXICO, S.A.B. DE C.V.           | \$0.00       | \$3,595.00   | \$1,666,467.86 |
| 16/feb/2015      | 000000        | (E00137) | JOSE ALFREDO FRANCISCO FLORES DIAZ            | \$0.00       | \$882.00     | \$1,665,585.86 |
| 16/feb/2015      | 000000        | (E00138) | JOSE ALFREDO F. FLORES DIAZ                   | \$0.00       | \$400.00     | \$1,665,185.86 |
| 16/feb/2015      | 000000        | (E00139) | MANUEL MELO OLIVER                            | \$0.00       | \$850.49     | \$1,664,335.37 |
| 17/feb/2015      | 000000        | (E00140) | PINTURAS COMEX SARAPE, S.A. DE C.V.           | \$0.00       | \$2,926.00   | \$1,661,409.37 |
| 17/feb/2015      | 000000        | (C00097) | OCTAVIO ALVA PEÑALOZA                         | \$0.00       | \$625.00     | \$1,660,784.37 |
| 19/feb/2015      | 000000        | (E00141) | JOSE ALFREDO F. FLORES DIAZ                   | \$0.00       | \$1,986.00   | \$1,658,798.37 |
| 23/feb/2015      | 000000        | (E00124) | TRASPASO DE CUENTA 0180355070                 | \$1,000.00   | \$0.00       | \$1,659,798.37 |
| 24/feb/2015      | 000000        | (I00007) | INGRESOS 15 AL 22 FEB                         | \$6,990.00   | \$0.00       | \$1,666,788.37 |
| 24/feb/2015      | 000000        | (E00142) | BBVA BANCOMER                                 | \$0.00       | \$865.99     | \$1,665,922.38 |
| 24/feb/2015      | 000000        | (C00098) | OCTAVIO ALVA PEÑALOZA                         | \$0.00       | \$625.00     | \$1,665,922.38 |
| 24/feb/2015      | 000000        | (C00098) | OCTAVIO ALVA, REPOSICION CH 90                | \$625.00     | \$0.00       | \$1,666,547.38 |
| 05/feb/2015      | 000000        | (E00143) | TESORERIA DER LA FEDERACION                   | \$0.00       | \$662,115.09 | \$1,003,807.29 |
| 13/feb/2015      | 000000        | (C00099) | CHEQUE CANCELADO                              | \$0.00       | \$0.00       | \$1,003,807.29 |
| 13/feb/2015      | 000000        | (C00099) | CHEQUE CANCELADO                              | \$0.00       | \$0.00       | \$1,003,807.29 |
| Total ( 1112 ) : |               |          |                                               | 3,426,033.64 | 3,230,926.35 |                |

#### 1122 CUENTAS POR COBRAR A CORTO PLAZO

|                  |        |          |                               |              |              |                 |
|------------------|--------|----------|-------------------------------|--------------|--------------|-----------------|
| Saldo Inicial    |        |          |                               |              |              | \$0.00          |
| 13/feb/2015      | 000000 | (I00004) | Movimiento Directo Automático | \$0.00       | \$697,026.47 | -\$932,458.21   |
| 13/feb/2015      | 000000 | (I00004) | Movimiento Directo Automático | \$0.00       | \$432,903.86 | -\$1,629,484.68 |
| 13/feb/2015      | 000000 | (I00004) | Movimiento Directo Automático | \$0.00       | \$164,581.68 | \$0.00          |
| 13/feb/2015      | 000000 | (I00004) | Movimiento Directo Automático | \$0.00       | \$767,876.53 | -\$164,581.68   |
| 13/feb/2015      | 000000 | (I00004) | Movimiento Directo Automático | \$697,026.47 | \$0.00       | -\$1,129,930.33 |
| 13/feb/2015      | 000000 | (I00004) | Movimiento Directo Automático | \$432,903.86 | \$0.00       | -\$432,903.86   |
| 13/feb/2015      | 000000 | (I00004) | Movimiento Directo Automático | \$164,581.68 | \$0.00       | -\$2,062,388.54 |
| 13/feb/2015      | 000000 | (I00004) | Movimiento Directo Automático | \$767,876.53 | \$0.00       | -\$1,897,806.86 |
| 26/feb/2015      | 000000 | (I00005) | Movimiento Directo Automático | \$0.00       | \$432,903.87 | \$0.00          |
| 26/feb/2015      | 000000 | (I00005) | Movimiento Directo Automático | \$432,903.87 | \$0.00       | -\$432,903.87   |
| Total ( 1122 ) : |        |          |                               | 2,495,292.41 | 2,495,292.41 |                 |

#### 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

|               |        |          |                                            |            |        |              |
|---------------|--------|----------|--------------------------------------------|------------|--------|--------------|
| Saldo Inicial |        |          |                                            |            |        | \$154,867.53 |
| 04/feb/2015   | 000000 | (E00070) | VIATICOS CONADE, REGISTRO OLIMPIADA 2015   | \$1,370.00 | \$0.00 | \$156,237.53 |
| 04/feb/2015   | 000000 | (E00131) | VERIFICACION                               | \$166.00   | \$0.00 | \$156,403.53 |
| 09/feb/2015   | 000000 | (E00075) | VIATICOS PARA TRASLADO DE PERSONAS         | \$2,320.00 | \$0.00 | \$158,723.53 |
| 13/feb/2015   | 000000 | (E00079) | RAFAEL LOPEZ, DELEGADO REGIONAL DE FRONTON | \$2,820.00 | \$0.00 | \$161,543.53 |
| 13/feb/2015   | 000000 | (E00134) | VIATICOS                                   | \$542.87   | \$0.00 | \$162,086.40 |

# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|                  |               |          |                                                             | MONTO      |          |              |
|------------------|---------------|----------|-------------------------------------------------------------|------------|----------|--------------|
| Fecha            | No. de Evento | Poliza   | Descripción                                                 | DEBE       | HABER    | SALDO        |
| 16/feb/2015      | 000000        | (E00086) | VIATICOS TRASLADO DEPORTISTAS A CAMPO DE TIRO               | \$1,100.00 | \$0.00   | \$163,186.40 |
| 19/feb/2015      | 000000        | (E00119) | VIATICOS PARA TRASLADO DE BANDA MUSICAL                     | \$800.00   | \$0.00   | \$163,986.40 |
| 13/feb/2015      | 000000        | (E00078) | ALFREDO F. VIATICOS COMO DELEGADO DE REGIONAL DE BALONCESTO | \$2,500.00 | \$0.00   | \$166,486.40 |
| 19/feb/2015      | 000000        | (E00141) | VIATICOS OLIMPIADA                                          | \$1,986.00 | \$0.00   | \$168,472.40 |
| 26/feb/2015      | 000000        | (E00127) | DELEGADO DE TENIS DE MESA                                   | \$1,000.00 | \$0.00   | \$169,472.40 |
| 26/feb/2015      | 000000        | (E00128) | DELEGADO DE ATLETISMO                                       | \$1,500.00 | \$0.00   | \$170,972.40 |
| 03/feb/2015      | 000000        | (E00145) | PRESTAMO                                                    | \$500.00   | \$0.00   | \$171,472.40 |
| 13/feb/2015      | 000000        | (C00083) | GASTOS A COMPROBAR                                          | \$5,000.00 | \$0.00   | \$176,472.40 |
| 13/feb/2015      | 000000        | (C00082) | ANGEL DOMINGUEZ MORALES                                     | \$2,520.00 | \$0.00   | \$178,992.40 |
| 11/feb/2015      | 000000        | (C00113) | DECUENTO PRESTAMO                                           | \$0.00     | \$500.00 | \$178,492.40 |
| 24/feb/2015      | 000000        | (C00171) | DESCUENTO                                                   | \$0.00     | \$500.00 | \$177,992.40 |
| 04/feb/2015      | 000000        | (E00071) | VIATICOS IPN, REGISTRO OLIMPIADA 2015                       | \$2,862.87 | \$0.00   | \$180,855.27 |
| 19/feb/2015      | 000000        | (E00121) | ETAPA REGIONAL DE BEISBOL                                   | \$1,600.00 | \$0.00   | \$182,455.27 |
| 13/feb/2015      | 000000        | (E00077) | VIATICOS COMO DELEGADO DE REGIONAL DE HAND BALL             | \$2,000.00 | \$0.00   | \$184,455.27 |
| 13/feb/2015      | 000000        | (E00080) | DELEGADA PRENSA REGIONAL DE OLIMPIADA                       | \$1,100.00 | \$0.00   | \$185,555.27 |
| 19/feb/2015      | 000000        | (E00120) | ETAPA RAGIONAL DE BEISBOL                                   | \$1,342.00 | \$0.00   | \$186,897.27 |
| 19/feb/2015      | 000000        | (E00122) | ETAPA REGIONAL DE BEISBOL                                   | \$800.00   | \$0.00   | \$187,697.27 |
| 26/feb/2015      | 000000        | (E00126) | DELAGADA DE AJEDREZ                                         | \$1,000.00 | \$0.00   | \$188,697.27 |
| 23/feb/2015      | 000000        | (E00160) | PRESTAMO                                                    | \$2,500.00 | \$0.00   | \$191,197.27 |
| Total ( 1123 ) : |               |          |                                                             | 37,329.74  | 1,000.00 |              |

#### 1124 INGRESOS POR RECUPERAR A CORTO PLAZO

|                  |        |          |                               |            |            |              |
|------------------|--------|----------|-------------------------------|------------|------------|--------------|
| Saldo Inicial    |        |          |                               |            |            | \$0.00       |
| 13/feb/2015      | 000000 | (I00006) | Movimiento Directo Automático | \$0.00     | \$3,285.00 | -\$8,452.50  |
| 13/feb/2015      | 000000 | (I00006) | Movimiento Directo Automático | \$0.00     | \$5,897.50 | -\$2,555.00  |
| 13/feb/2015      | 000000 | (I00006) | Movimiento Directo Automático | \$0.00     | \$2,555.00 | \$0.00       |
| 13/feb/2015      | 000000 | (I00006) | Movimiento Directo Automático | \$3,285.00 | \$0.00     | -\$3,285.00  |
| 13/feb/2015      | 000000 | (I00006) | Movimiento Directo Automático | \$5,897.50 | \$0.00     | -\$9,182.50  |
| 13/feb/2015      | 000000 | (I00006) | Movimiento Directo Automático | \$2,555.00 | \$0.00     | -\$11,737.50 |
| 17/feb/2015      | 000000 | (C00097) | Movimiento Directo Automático | \$0.00     | -\$625.00  | \$0.00       |
| 17/feb/2015      | 000000 | (C00097) | Movimiento Directo Automático | -\$625.00  | \$0.00     | \$625.00     |
| 24/feb/2015      | 000000 | (I00007) | Movimiento Directo Automático | \$0.00     | \$6,990.00 | \$0.00       |
| 24/feb/2015      | 000000 | (I00007) | Movimiento Directo Automático | \$6,990.00 | \$0.00     | -\$6,990.00  |
| Total ( 1124 ) : |        |          |                               | 18,102.50  | 18,102.50  |              |

#### 1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO

|               |        |          |                                           |          |            |             |
|---------------|--------|----------|-------------------------------------------|----------|------------|-------------|
| Saldo Inicial |        |          |                                           |          |            | \$27,299.70 |
| 05/feb/2015   | 000000 | (E00147) | JAIME XOCHIPILTECATL, PRIMERA QUINCENA    | \$111.96 | \$0.00     | \$27,411.66 |
| 11/feb/2015   | 000000 | (C00113) | MAX GONZALEZ, PRIMERA FEBRERO             | \$82.11  | \$0.00     | \$27,493.77 |
| 13/feb/2015   | 000000 | (E00150) | ENTRENADORES, PRIMERA QUINCENA            | \$164.22 | \$0.00     | \$27,657.99 |
| 13/feb/2015   | 000000 | (E00151) | PERSONAL DE CONFIANZA, PRIMERA QUINCENA   | \$328.44 | \$0.00     | \$27,986.43 |
| 13/feb/2015   | 000000 | (E00152) | TRABAJADORES, PRIMERA QUINCENA DE FEBRERO | \$195.09 | \$0.00     | \$28,181.52 |
| 13/feb/2015   | 000000 | (C00130) | JESUS EDUARDO, PRIMERA FEBRERO            | \$65.03  | \$0.00     | \$28,246.55 |
| 13/feb/2015   | 000000 | (C00136) | CUAUHTEMOC ROMERO, PRIMERA FEBRERO        | \$82.11  | \$0.00     | \$28,328.66 |
| 13/feb/2015   | 000000 | (C00137) | NORMA MORIN, PRIMERA FEBRERO              | \$82.11  | \$0.00     | \$28,410.77 |
| 13/feb/2015   | 000000 | (C00138) | LUIS ORDOÑEZ, PRIMERA FEBRERO             | \$82.11  | \$0.00     | \$28,492.88 |
| 13/feb/2015   | 000000 | (C00144) | MARIA TERESA, PRIMERA FEBRERO             | \$154.76 | \$0.00     | \$28,647.64 |
| 18/feb/2015   | 000000 | (E00155) | SHCP IMPUESTOS ENERO                      | \$0.00   | \$2,307.00 | \$26,340.64 |
| 24/feb/2015   | 000000 | (C00168) | JESUS EDUARDO, SEGUNDA FEBRERO            | \$65.03  | \$0.00     | \$26,405.67 |
| 24/feb/2015   | 000000 | (C00171) | MAX GONZALEZ, SEGUNDA FEBRERO             | \$82.11  | \$0.00     | \$26,487.78 |
| 24/feb/2015   | 000000 | (C00172) | CUAUHTEMOC ROMERO, SEGUNDA FEBRERO        | \$82.11  | \$0.00     | \$26,569.89 |
| 24/feb/2015   | 000000 | (C00174) | LUIS ORDOÑEZ, SEGUNDA FEBRERO             | \$82.11  | \$0.00     | \$26,652.00 |
| 24/feb/2015   | 000000 | (C00177) | NORMA MORIN, SEGUNDA FEBRERO              | \$82.11  | \$0.00     | \$26,734.11 |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|                  |               |          |                                                    | MONTO    |          |             |
|------------------|---------------|----------|----------------------------------------------------|----------|----------|-------------|
| Fecha            | No. de Evento | Poliza   | Descripción                                        | DEBE     | HABER    | SALDO       |
| 26/feb/2015      | 000000        | (E00166) | ENTRENADORES, SEGUNDA QUINCENA DE FEBRERO          | \$164.22 | \$0.00   | \$26,898.33 |
| 26/feb/2015      | 000000        | (E00167) | PERSONAL DE CONFIANZA, SEGUNDA QUINCENA DE FEBRERO | \$328.44 | \$0.00   | \$27,226.77 |
| 26/feb/2015      | 000000        | (E00168) | TRABAJADORES, SEGUNDA QUINCENA DE FEBRERO          | \$195.09 | \$0.00   | \$27,421.86 |
| Total ( 1129 ) : |               |          |                                                    | 2,429.16 | 2,307.00 |             |

#### 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

|             |        |          |                               |             |             |              |
|-------------|--------|----------|-------------------------------|-------------|-------------|--------------|
|             |        |          | Saldo Inicial                 |             |             | \$0.00       |
| 13/feb/2015 | 000000 | (E00148) | Movimiento Directo Automático | \$0.00      | \$12,409.07 | \$0.00       |
| 13/feb/2015 | 000000 | (E00148) | Movimiento Directo Automático | \$12,409.07 | \$0.00      | -\$12,409.07 |
| 13/feb/2015 | 000000 | (E00149) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000 | (E00149) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$5,153.54   |
| 13/feb/2015 | 000000 | (E00154) | Movimiento Directo Automático | \$8,106.21  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000 | (E00154) | Movimiento Directo Automático | \$0.00      | \$8,106.21  | \$8,106.21   |
| 26/feb/2015 | 000000 | (E00164) | Movimiento Directo Automático | \$12,409.07 | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000 | (E00164) | Movimiento Directo Automático | \$0.00      | \$12,409.07 | \$12,409.07  |
| 26/feb/2015 | 000000 | (E00171) | Movimiento Directo Automático | \$8,106.21  | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000 | (E00171) | Movimiento Directo Automático | \$0.00      | \$8,106.21  | \$8,106.21   |
| 05/feb/2015 | 000000 | (E00147) | Movimiento Directo Automático | \$1,558.64  | \$0.00      | \$0.00       |
| 05/feb/2015 | 000000 | (E00147) | Movimiento Directo Automático | \$0.00      | \$1,558.64  | \$1,558.64   |
| 11/feb/2015 | 000000 | (C00113) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$0.00       |
| 11/feb/2015 | 000000 | (C00113) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$1,837.64   |
| 13/feb/2015 | 000000 | (E00151) | Movimiento Directo Automático | \$87,671.95 | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000 | (E00151) | Movimiento Directo Automático | \$0.00      | \$87,671.95 | \$87,671.95  |
| 13/feb/2015 | 000000 | (C00129) | Movimiento Directo Automático | \$3,877.05  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000 | (C00129) | Movimiento Directo Automático | \$0.00      | \$3,877.05  | \$3,877.05   |
| 13/feb/2015 | 000000 | (C00131) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000 | (C00131) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$5,153.54   |
| 13/feb/2015 | 000000 | (C00132) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$0.00       |
| 13/feb/2015 | 000000 | (C00132) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | -\$5,153.54  |
| 13/feb/2015 | 000000 | (C00133) | Movimiento Directo Automático | \$4,334.34  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000 | (C00133) | Movimiento Directo Automático | \$0.00      | \$4,334.34  | \$4,334.34   |
| 13/feb/2015 | 000000 | (C00134) | Movimiento Directo Automático | \$3,961.35  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000 | (C00134) | Movimiento Directo Automático | \$0.00      | \$3,961.35  | \$3,961.35   |
| 13/feb/2015 | 000000 | (C00136) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000 | (C00136) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$1,837.64   |
| 13/feb/2015 | 000000 | (C00137) | Movimiento Directo Automático | \$2,654.07  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000 | (C00137) | Movimiento Directo Automático | \$0.00      | \$2,654.07  | \$2,654.07   |
| 13/feb/2015 | 000000 | (C00138) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00       |
| 13/feb/2015 | 000000 | (C00138) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | -\$1,837.64  |
| 24/feb/2015 | 000000 | (C00167) | Movimiento Directo Automático | \$3,877.05  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000 | (C00167) | Movimiento Directo Automático | \$0.00      | \$3,877.05  | \$3,877.05   |
| 24/feb/2015 | 000000 | (C00169) | Movimiento Directo Automático | \$0.00      | \$4,334.34  | \$0.00       |
| 24/feb/2015 | 000000 | (C00169) | Movimiento Directo Automático | \$4,334.34  | \$0.00      | -\$4,334.34  |
| 24/feb/2015 | 000000 | (C00170) | Movimiento Directo Automático | \$3,961.35  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000 | (C00170) | Movimiento Directo Automático | \$0.00      | \$3,961.35  | \$3,961.35   |
| 24/feb/2015 | 000000 | (C00171) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000 | (C00171) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$1,837.64   |
| 24/feb/2015 | 000000 | (C00172) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00       |
| 24/feb/2015 | 000000 | (C00172) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | -\$1,837.64  |
| 24/feb/2015 | 000000 | (C00174) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000 | (C00174) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$1,837.64   |
| 24/feb/2015 | 000000 | (C00177) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000 | (C00177) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$1,837.64   |
| 25/feb/2015 | 000000 | (C00184) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$0.00       |
| 25/feb/2015 | 000000 | (C00184) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$5,153.54   |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO       |             |              |
|-------------|---------------|----------|-------------------------------|-------------|-------------|--------------|
|             |               |          |                               | DEBE        | HABER       | SALDO        |
| 26/feb/2015 | 000000        | (E00165) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000        | (E00165) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$5,153.54   |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$3,675.29  | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$0.00      | \$3,675.29  | \$3,675.29   |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$87,671.95 | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$0.00      | \$87,671.95 | \$87,671.95  |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$52,602.60 | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$0.00      | \$52,602.60 | \$52,602.60  |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00      | \$14,030.35 | \$0.00       |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$14,030.35 | \$0.00      | -\$14,030.35 |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$5,076.65  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00      | \$5,076.65  | \$5,076.65   |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$5,076.65  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$0.00      | \$5,076.65  | \$5,076.65   |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$2,093.31  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$0.00      | \$2,093.31  | \$2,093.31   |
| 13/feb/2015 | 000000        | (C00144) | Movimiento Directo Automático | \$0.00      | \$890.00    | \$0.00       |
| 13/feb/2015 | 000000        | (C00144) | Movimiento Directo Automático | \$890.00    | \$0.00      | -\$890.00    |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$5,076.65  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00      | \$5,076.65  | \$5,076.65   |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$2,093.31  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$0.00      | \$2,093.31  | \$2,093.31   |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$52,602.60 | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$0.00      | \$52,602.60 | \$52,602.60  |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$14,030.35 | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00      | \$14,030.35 | \$14,030.35  |
| 02/feb/2015 | 000000        | (C00077) | Movimiento Directo Automático | \$1,200.00  | \$0.00      | \$0.00       |
| 02/feb/2015 | 000000        | (C00077) | Movimiento Directo Automático | \$0.00      | \$1,200.00  | \$1,200.00   |
| 10/feb/2015 | 000000        | (C00100) | Movimiento Directo Automático | \$6,750.00  | \$0.00      | \$0.00       |
| 10/feb/2015 | 000000        | (C00100) | Movimiento Directo Automático | \$0.00      | \$6,750.00  | \$6,750.00   |
| 10/feb/2015 | 000000        | (C00101) | Movimiento Directo Automático | \$6,750.00  | \$0.00      | \$0.00       |
| 10/feb/2015 | 000000        | (C00101) | Movimiento Directo Automático | \$0.00      | \$6,750.00  | \$6,750.00   |
| 12/feb/2015 | 000000        | (C00125) | Movimiento Directo Automático | \$2,500.00  | \$0.00      | \$0.00       |
| 12/feb/2015 | 000000        | (C00125) | Movimiento Directo Automático | \$0.00      | \$2,500.00  | \$2,500.00   |
| 13/feb/2015 | 000000        | (E00150) | Movimiento Directo Automático | \$5,308.14  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (E00150) | Movimiento Directo Automático | \$0.00      | \$5,308.14  | \$5,308.14   |
| 13/feb/2015 | 000000        | (C00141) | Movimiento Directo Automático | \$4,000.00  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00141) | Movimiento Directo Automático | \$0.00      | \$4,000.00  | \$4,000.00   |
| 13/feb/2015 | 000000        | (C00142) | Movimiento Directo Automático | \$2,500.00  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00142) | Movimiento Directo Automático | \$0.00      | \$2,500.00  | \$2,500.00   |
| 13/feb/2015 | 000000        | (C00143) | Movimiento Directo Automático | \$1,050.00  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00143) | Movimiento Directo Automático | \$0.00      | \$1,050.00  | \$1,050.00   |
| 23/feb/2015 | 000000        | (C00156) | Movimiento Directo Automático | \$5,000.00  | \$0.00      | \$0.00       |
| 23/feb/2015 | 000000        | (C00156) | Movimiento Directo Automático | \$0.00      | \$5,000.00  | \$5,000.00   |
| 23/feb/2015 | 000000        | (C00157) | Movimiento Directo Automático | \$2,100.00  | \$0.00      | \$0.00       |
| 23/feb/2015 | 000000        | (C00157) | Movimiento Directo Automático | \$0.00      | \$2,100.00  | \$2,100.00   |
| 23/feb/2015 | 000000        | (C00158) | Movimiento Directo Automático | \$2,100.00  | \$0.00      | \$0.00       |
| 23/feb/2015 | 000000        | (C00158) | Movimiento Directo Automático | \$0.00      | \$2,100.00  | \$2,100.00   |
| 23/feb/2015 | 000000        | (C00159) | Movimiento Directo Automático | \$2,100.00  | \$0.00      | \$0.00       |
| 23/feb/2015 | 000000        | (C00159) | Movimiento Directo Automático | \$0.00      | \$2,100.00  | \$2,100.00   |
| 23/feb/2015 | 000000        | (C00160) | Movimiento Directo Automático | \$2,100.00  | \$0.00      | \$0.00       |
| 23/feb/2015 | 000000        | (C00160) | Movimiento Directo Automático | \$0.00      | \$2,100.00  | \$2,100.00   |
| 24/feb/2015 | 000000        | (E00161) | Movimiento Directo Automático | \$8,000.00  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (E00161) | Movimiento Directo Automático | \$0.00      | \$8,000.00  | \$8,000.00   |
| 24/feb/2015 | 000000        | (C00163) | Movimiento Directo Automático | \$8,000.00  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00163) | Movimiento Directo Automático | \$0.00      | \$8,000.00  | \$8,000.00   |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$5,076.65  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$0.00      | \$5,076.65  | \$5,076.65   |
| 24/feb/2015 | 000000        | (C00178) | Movimiento Directo Automático | \$1,050.00  | \$0.00      | \$0.00       |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO      |            |            |
|-------------|---------------|----------|-------------------------------|------------|------------|------------|
|             |               |          |                               | DEBE       | HABER      | SALDO      |
| 24/feb/2015 | 000000        | (C00178) | Movimiento Directo Automático | \$0.00     | \$1,050.00 | \$1,050.00 |
| 24/feb/2015 | 000000        | (C00179) | Movimiento Directo Automático | \$8,000.00 | \$0.00     | \$0.00     |
| 24/feb/2015 | 000000        | (C00179) | Movimiento Directo Automático | \$0.00     | \$8,000.00 | \$8,000.00 |
| 24/feb/2015 | 000000        | (C00180) | Movimiento Directo Automático | \$5,000.00 | \$0.00     | \$0.00     |
| 24/feb/2015 | 000000        | (C00180) | Movimiento Directo Automático | \$0.00     | \$5,000.00 | \$5,000.00 |
| 24/feb/2015 | 000000        | (C00181) | Movimiento Directo Automático | \$2,500.00 | \$0.00     | \$0.00     |
| 24/feb/2015 | 000000        | (C00181) | Movimiento Directo Automático | \$0.00     | \$2,500.00 | \$2,500.00 |
| 24/feb/2015 | 000000        | (C00182) | Movimiento Directo Automático | \$2,500.00 | \$0.00     | \$0.00     |
| 24/feb/2015 | 000000        | (C00182) | Movimiento Directo Automático | \$0.00     | \$2,500.00 | \$2,500.00 |
| 24/feb/2015 | 000000        | (C00183) | Movimiento Directo Automático | \$4,000.00 | \$0.00     | \$0.00     |
| 24/feb/2015 | 000000        | (C00183) | Movimiento Directo Automático | \$0.00     | \$4,000.00 | \$4,000.00 |
| 25/feb/2015 | 000000        | (E00162) | Movimiento Directo Automático | \$5,000.00 | \$0.00     | \$0.00     |
| 25/feb/2015 | 000000        | (E00162) | Movimiento Directo Automático | \$0.00     | \$5,000.00 | \$5,000.00 |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$0.00     | \$461.10   | \$0.00     |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$461.10   | \$0.00     | -\$461.10  |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$127.20   | \$0.00     | \$0.00     |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00     | \$127.20   | \$127.20   |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00     | \$42.40    | \$0.00     |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$42.40    | \$0.00     | -\$42.40   |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$42.40    | \$0.00     | \$0.00     |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$0.00     | \$42.40    | \$42.40    |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$42.40    | \$0.00     | \$0.00     |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00     | \$42.40    | \$42.40    |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$0.00     | \$42.40    | \$0.00     |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$42.40    | \$0.00     | -\$42.40   |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$0.00     | \$461.10   | \$0.00     |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$461.10   | \$0.00     | -\$461.10  |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$127.20   | \$0.00     | \$0.00     |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00     | \$127.20   | \$127.20   |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$2,463.26 | \$0.00     | \$0.00     |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00     | \$2,463.26 | \$2,463.26 |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$593.38   | \$0.00     | \$0.00     |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00     | \$593.38   | \$593.38   |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$593.38   | \$0.00     | \$0.00     |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00     | \$593.38   | \$593.38   |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$2,463.26 | \$0.00     | \$0.00     |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00     | \$2,463.26 | \$2,463.26 |
| 23/feb/2015 | 000000        | (E00125) | Movimiento Directo Automático | \$2,650.00 | \$0.00     | \$0.00     |
| 23/feb/2015 | 000000        | (E00125) | Movimiento Directo Automático | \$0.00     | \$2,650.00 | \$2,650.00 |
| 18/feb/2015 | 000000        | (E00114) | Movimiento Directo Automático | \$337.11   | \$0.00     | \$0.00     |
| 18/feb/2015 | 000000        | (E00114) | Movimiento Directo Automático | \$0.00     | \$337.11   | \$337.11   |
| 18/feb/2015 | 000000        | (E00115) | Movimiento Directo Automático | \$542.47   | \$0.00     | \$0.00     |
| 18/feb/2015 | 000000        | (E00115) | Movimiento Directo Automático | \$0.00     | \$542.47   | \$542.47   |
| 18/feb/2015 | 000000        | (E00110) | Movimiento Directo Automático | \$236.70   | \$0.00     | \$0.00     |
| 18/feb/2015 | 000000        | (E00110) | Movimiento Directo Automático | \$0.00     | \$236.70   | \$236.70   |
| 18/feb/2015 | 000000        | (E00111) | Movimiento Directo Automático | \$968.05   | \$0.00     | \$0.00     |
| 18/feb/2015 | 000000        | (E00111) | Movimiento Directo Automático | \$0.00     | \$968.05   | \$968.05   |
| 18/feb/2015 | 000000        | (E00112) | Movimiento Directo Automático | \$761.92   | \$0.00     | \$0.00     |
| 18/feb/2015 | 000000        | (E00112) | Movimiento Directo Automático | \$0.00     | \$761.92   | \$761.92   |
| 18/feb/2015 | 000000        | (E00113) | Movimiento Directo Automático | \$277.00   | \$0.00     | \$0.00     |
| 18/feb/2015 | 000000        | (E00113) | Movimiento Directo Automático | \$0.00     | \$277.00   | \$277.00   |
| 18/feb/2015 | 000000        | (C00088) | Movimiento Directo Automático | \$1,050.94 | \$0.00     | \$0.00     |
| 18/feb/2015 | 000000        | (C00088) | Movimiento Directo Automático | \$0.00     | \$1,050.94 | \$1,050.94 |
| 13/feb/2015 | 000000        | (E00148) | Movimiento Directo Automático | \$0.00     | \$816.43   | \$0.00     |
| 13/feb/2015 | 000000        | (E00148) | Movimiento Directo Automático | \$816.43   | \$0.00     | -\$816.43  |
| 13/feb/2015 | 000000        | (E00149) | Movimiento Directo Automático | \$816.43   | \$0.00     | \$0.00     |
| 13/feb/2015 | 000000        | (E00149) | Movimiento Directo Automático | \$0.00     | \$816.43   | \$816.43   |
| 13/feb/2015 | 000000        | (E00154) | Movimiento Directo Automático | \$0.00     | \$816.43   | \$0.00     |
| 13/feb/2015 | 000000        | (E00154) | Movimiento Directo Automático | \$816.43   | \$0.00     | -\$816.43  |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO       |             |              |
|-------------|---------------|----------|-------------------------------|-------------|-------------|--------------|
|             |               |          |                               | DEBE        | HABER       | SALDO        |
| 26/feb/2015 | 000000        | (E00164) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 26/feb/2015 | 000000        | (E00164) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 26/feb/2015 | 000000        | (E00165) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 26/feb/2015 | 000000        | (E00165) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 26/feb/2015 | 000000        | (E00171) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 26/feb/2015 | 000000        | (E00171) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 11/feb/2015 | 000000        | (C00113) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 11/feb/2015 | 000000        | (C00113) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 13/feb/2015 | 000000        | (E00151) | Movimiento Directo Automático | \$0.00      | \$17,144.93 | \$0.00       |
| 13/feb/2015 | 000000        | (E00151) | Movimiento Directo Automático | \$17,144.93 | \$0.00      | -\$17,144.93 |
| 13/feb/2015 | 000000        | (C00131) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00131) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 13/feb/2015 | 000000        | (C00132) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00132) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 13/feb/2015 | 000000        | (C00133) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00133) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 13/feb/2015 | 000000        | (C00134) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00134) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$816.43     |
| 13/feb/2015 | 000000        | (C00136) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00136) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 13/feb/2015 | 000000        | (C00138) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00138) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$816.43     |
| 24/feb/2015 | 000000        | (C00169) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00169) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 24/feb/2015 | 000000        | (C00170) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00170) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 24/feb/2015 | 000000        | (C00171) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00171) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 24/feb/2015 | 000000        | (C00172) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00172) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 24/feb/2015 | 000000        | (C00174) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00174) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 24/feb/2015 | 000000        | (C00177) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00177) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 25/feb/2015 | 000000        | (C00184) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 25/feb/2015 | 000000        | (C00184) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$0.00      | \$1,632.85  | \$0.00       |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$1,632.85  | \$0.00      | -\$1,632.85  |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$0.00      | \$17,144.93 | \$0.00       |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$17,144.93 | \$0.00      | -\$17,144.93 |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$12,246.38 | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$0.00      | \$12,246.38 | \$12,246.38  |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00      | \$2,449.28  | \$0.00       |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$2,449.28  | \$0.00      | -\$2,449.28  |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 13/feb/2015 | 000000        | (C00129) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00129) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$816.43     |
| 18/feb/2015 | 000000        | (E00117) | Movimiento Directo Automático | \$90.50     | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (E00117) | Movimiento Directo Automático | \$0.00      | \$90.50     | \$90.50      |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43    |
| 24/feb/2015 | 000000        | (C00167) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

| Fecha            | No. de Evento | Poliza   | Descripción                   | MONTO       |             |             |
|------------------|---------------|----------|-------------------------------|-------------|-------------|-------------|
|                  |               |          |                               | DEBE        | HABER       | SALDO       |
| 24/feb/2015      | 000000        | (C00167) | Movimiento Directo Automático | \$816.43    | \$0.00      | -\$816.43   |
| 24/feb/2015      | 000000        | (C00168) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00      |
| 24/feb/2015      | 000000        | (C00168) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$816.43    |
| 26/feb/2015      | 000000        | (E00168) | Movimiento Directo Automático | \$12,246.38 | \$0.00      | \$0.00      |
| 26/feb/2015      | 000000        | (E00168) | Movimiento Directo Automático | \$0.00      | \$12,246.38 | \$12,246.38 |
| 26/feb/2015      | 000000        | (E00169) | Movimiento Directo Automático | \$2,449.28  | \$0.00      | \$0.00      |
| 26/feb/2015      | 000000        | (E00169) | Movimiento Directo Automático | \$0.00      | \$2,449.28  | \$2,449.28  |
| Total ( 2111 ) : |               |          |                               | 635,944.62  | 635,944.62  |             |

#### 2112 PROVEEDORES POR PAGAR A CORTO PLAZO

|             |        |          |                               |              |              |              |
|-------------|--------|----------|-------------------------------|--------------|--------------|--------------|
|             |        |          | Saldo Inicial                 |              |              | \$8,684.99   |
| 06/feb/2015 | 000000 | (E00072) | Movimiento Directo Automático | \$5,375.20   | \$0.00       | \$8,684.99   |
| 06/feb/2015 | 000000 | (E00072) | Movimiento Directo Automático | \$0.00       | \$5,375.20   | \$14,060.19  |
| 16/feb/2015 | 000000 | (E00089) | Movimiento Directo Automático | \$128,584.80 | \$0.00       | \$8,684.99   |
| 16/feb/2015 | 000000 | (E00089) | Movimiento Directo Automático | \$0.00       | \$128,584.80 | \$137,269.79 |
| 16/feb/2015 | 000000 | (E00092) | Movimiento Directo Automático | \$5,207.01   | \$0.00       | \$8,684.99   |
| 16/feb/2015 | 000000 | (E00092) | Movimiento Directo Automático | \$0.00       | \$5,207.01   | \$13,892.00  |
| 16/feb/2015 | 000000 | (E00096) | Movimiento Directo Automático | \$1,432.60   | \$0.00       | \$8,684.99   |
| 16/feb/2015 | 000000 | (E00096) | Movimiento Directo Automático | \$0.00       | \$1,432.60   | \$10,117.59  |
| 04/feb/2015 | 000000 | (E00130) | Movimiento Directo Automático | \$400.00     | \$0.00       | \$8,684.99   |
| 04/feb/2015 | 000000 | (E00130) | Movimiento Directo Automático | \$0.00       | \$400.00     | \$9,084.99   |
| 16/feb/2015 | 000000 | (E00098) | Movimiento Directo Automático | \$703.55     | \$0.00       | \$8,684.99   |
| 16/feb/2015 | 000000 | (E00098) | Movimiento Directo Automático | \$0.00       | \$703.55     | \$9,388.54   |
| 16/feb/2015 | 000000 | (E00104) | Movimiento Directo Automático | \$1,872.92   | \$0.00       | \$8,684.99   |
| 16/feb/2015 | 000000 | (E00104) | Movimiento Directo Automático | \$0.00       | \$1,872.92   | \$10,557.91  |
| 16/feb/2015 | 000000 | (E00138) | Movimiento Directo Automático | \$400.00     | \$0.00       | \$8,684.99   |
| 16/feb/2015 | 000000 | (E00138) | Movimiento Directo Automático | \$0.00       | \$400.00     | \$9,084.99   |
| 18/feb/2015 | 000000 | (C00089) | Movimiento Directo Automático | \$400.00     | \$0.00       | \$8,684.99   |
| 18/feb/2015 | 000000 | (C00089) | Movimiento Directo Automático | \$0.00       | \$400.00     | \$9,084.99   |
| 13/feb/2015 | 000000 | (E00083) | Movimiento Directo Automático | \$100,000.00 | \$0.00       | \$8,684.99   |
| 13/feb/2015 | 000000 | (E00083) | Movimiento Directo Automático | \$0.00       | \$100,000.00 | \$108,684.99 |
| 16/feb/2015 | 000000 | (E00101) | Movimiento Directo Automático | \$13,096.40  | \$0.00       | \$8,684.99   |
| 16/feb/2015 | 000000 | (E00101) | Movimiento Directo Automático | \$0.00       | \$13,096.40  | \$21,781.39  |
| 04/feb/2015 | 000000 | (E00132) | Movimiento Directo Automático | \$1,462.00   | \$0.00       | \$8,684.99   |
| 04/feb/2015 | 000000 | (E00132) | Movimiento Directo Automático | \$0.00       | \$1,462.00   | \$10,146.99  |
| 13/feb/2015 | 000000 | (E00076) | Movimiento Directo Automático | \$8,842.00   | \$0.00       | \$8,684.99   |
| 13/feb/2015 | 000000 | (E00076) | Movimiento Directo Automático | \$0.00       | \$8,842.00   | \$17,526.99  |
| 16/feb/2015 | 000000 | (E00097) | Movimiento Directo Automático | \$29,262.06  | \$0.00       | \$8,684.99   |
| 16/feb/2015 | 000000 | (E00097) | Movimiento Directo Automático | \$0.00       | \$29,262.06  | \$37,947.05  |
| 13/feb/2015 | 000000 | (E00136) | Movimiento Directo Automático | \$3,595.00   | \$0.00       | \$8,684.99   |
| 13/feb/2015 | 000000 | (E00136) | Movimiento Directo Automático | \$0.00       | \$3,595.00   | \$12,279.99  |
| 13/feb/2015 | 000000 | (E00135) | Movimiento Directo Automático | \$0.00       | \$2,343.00   | \$8,684.99   |
| 13/feb/2015 | 000000 | (E00135) | Movimiento Directo Automático | \$2,343.00   | \$0.00       | \$6,341.99   |
| 16/feb/2015 | 000000 | (E00094) | Movimiento Directo Automático | \$3,480.00   | \$0.00       | \$8,684.99   |
| 16/feb/2015 | 000000 | (E00094) | Movimiento Directo Automático | \$0.00       | \$3,480.00   | \$12,164.99  |
| 16/feb/2015 | 000000 | (E00102) | Movimiento Directo Automático | \$2,320.00   | \$0.00       | \$8,684.99   |
| 16/feb/2015 | 000000 | (E00102) | Movimiento Directo Automático | \$0.00       | \$2,320.00   | \$11,004.99  |
| 18/feb/2015 | 000000 | (C00086) | Movimiento Directo Automático | \$232.00     | \$0.00       | \$8,684.99   |
| 18/feb/2015 | 000000 | (C00086) | Movimiento Directo Automático | \$0.00       | \$232.00     | \$8,916.99   |
| 16/feb/2015 | 000000 | (E00084) | Movimiento Directo Automático | \$50,000.00  | \$0.00       | \$8,684.99   |
| 16/feb/2015 | 000000 | (E00084) | Movimiento Directo Automático | \$0.00       | \$50,000.00  | \$58,684.99  |
| 16/feb/2015 | 000000 | (E00090) | Movimiento Directo Automático | \$39,092.00  | \$0.00       | \$8,684.99   |
| 16/feb/2015 | 000000 | (E00090) | Movimiento Directo Automático | \$0.00       | \$39,092.00  | \$47,776.99  |
| 16/feb/2015 | 000000 | (E00102) | Movimiento Directo Automático | \$0.00       | \$2,088.00   | \$8,684.99   |
| 16/feb/2015 | 000000 | (E00102) | Movimiento Directo Automático | \$2,088.00   | \$0.00       | \$6,596.99   |
| 18/feb/2015 | 000000 | (E00107) | Movimiento Directo Automático | \$51,689.60  | \$0.00       | \$8,684.99   |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Utr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|             |               |          |                               | MONTO       |             |             |
|-------------|---------------|----------|-------------------------------|-------------|-------------|-------------|
| Fecha       | No. de Evento | Poliza   | Descripción                   | DEBE        | HABER       | SALDO       |
| 18/feb/2015 | 000000        | (E00107) | Movimiento Directo Automático | \$0.00      | \$51,689.60 | \$60,374.59 |
| 16/feb/2015 | 000000        | (E00091) | Movimiento Directo Automático | \$1,359.52  | \$0.00      | \$8,684.99  |
| 16/feb/2015 | 000000        | (E00091) | Movimiento Directo Automático | \$0.00      | \$1,359.52  | \$10,044.51 |
| 16/feb/2015 | 000000        | (E00093) | Movimiento Directo Automático | \$12,989.68 | \$0.00      | \$8,684.99  |
| 16/feb/2015 | 000000        | (E00093) | Movimiento Directo Automático | \$0.00      | \$12,989.68 | \$21,674.67 |
| 24/feb/2015 | 000000        | (E00142) | Movimiento Directo Automático | \$865.99    | \$0.00      | \$8,684.99  |
| 24/feb/2015 | 000000        | (E00142) | Movimiento Directo Automático | \$0.00      | \$865.99    | \$9,550.98  |
| 16/feb/2015 | 000000        | (E00095) | Movimiento Directo Automático | \$1,078.80  | \$0.00      | \$8,684.99  |
| 16/feb/2015 | 000000        | (E00095) | Movimiento Directo Automático | \$0.00      | \$1,078.80  | \$9,763.79  |
| 16/feb/2015 | 000000        | (E00085) | Movimiento Directo Automático | \$3,800.00  | \$0.00      | \$8,684.99  |
| 16/feb/2015 | 000000        | (E00085) | Movimiento Directo Automático | \$0.00      | \$3,800.00  | \$12,484.99 |
| 18/feb/2015 | 000000        | (E00106) | Movimiento Directo Automático | \$6,084.00  | \$0.00      | \$8,684.99  |
| 18/feb/2015 | 000000        | (E00106) | Movimiento Directo Automático | \$0.00      | \$6,084.00  | \$14,768.99 |
| 18/feb/2015 | 000000        | (E00116) | Movimiento Directo Automático | \$1,416.02  | \$0.00      | \$8,684.99  |
| 18/feb/2015 | 000000        | (E00116) | Movimiento Directo Automático | \$0.00      | \$1,416.02  | \$10,101.01 |
| 16/feb/2015 | 000000        | (E00137) | Movimiento Directo Automático | \$882.00    | \$0.00      | \$8,684.99  |
| 16/feb/2015 | 000000        | (E00137) | Movimiento Directo Automático | \$0.00      | \$882.00    | \$9,566.99  |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$0.00      | \$72.00     | \$8,684.99  |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$72.00     | \$0.00      | \$8,612.99  |
| 16/feb/2015 | 000000        | (E00103) | Movimiento Directo Automático | \$97.00     | \$0.00      | \$8,684.99  |
| 16/feb/2015 | 000000        | (E00103) | Movimiento Directo Automático | \$0.00      | \$97.00     | \$8,781.99  |
| 16/feb/2015 | 000000        | (C00085) | Movimiento Directo Automático | \$497.50    | \$0.00      | \$8,684.99  |
| 16/feb/2015 | 000000        | (C00085) | Movimiento Directo Automático | \$0.00      | \$497.50    | \$9,182.49  |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$100.00    | \$0.00      | \$8,684.99  |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$0.00      | \$100.00    | \$8,784.99  |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$1,046.95  | \$0.00      | \$8,684.99  |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$0.00      | \$1,046.95  | \$9,731.94  |
| 16/feb/2015 | 000000        | (E00139) | Movimiento Directo Automático | \$850.49    | \$0.00      | \$8,684.99  |
| 16/feb/2015 | 000000        | (E00139) | Movimiento Directo Automático | \$0.00      | \$850.49    | \$9,535.48  |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$0.00      | \$1,181.37  | \$8,684.99  |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$1,181.37  | \$0.00      | \$7,503.62  |
| 17/feb/2015 | 000000        | (E00140) | Movimiento Directo Automático | \$2,926.00  | \$0.00      | \$8,684.99  |
| 17/feb/2015 | 000000        | (E00140) | Movimiento Directo Automático | \$0.00      | \$2,926.00  | \$11,610.99 |
| 18/feb/2015 | 000000        | (E00108) | Movimiento Directo Automático | \$85,570.99 | \$0.00      | \$8,684.99  |
| 18/feb/2015 | 000000        | (E00108) | Movimiento Directo Automático | \$0.00      | \$85,570.99 | \$94,255.98 |
| 20/feb/2015 | 000000        | (C00090) | Movimiento Directo Automático | \$16,200.00 | \$0.00      | \$8,684.99  |
| 20/feb/2015 | 000000        | (C00090) | Movimiento Directo Automático | \$0.00      | \$16,200.00 | \$24,884.99 |
| 20/feb/2015 | 000000        | (C00091) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$8,684.99  |
| 20/feb/2015 | 000000        | (C00091) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | \$11,684.99 |
| 20/feb/2015 | 000000        | (C00092) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$8,684.99  |
| 20/feb/2015 | 000000        | (C00092) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | \$11,684.99 |
| 20/feb/2015 | 000000        | (C00093) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$8,684.99  |
| 20/feb/2015 | 000000        | (C00093) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | \$11,684.99 |
| 20/feb/2015 | 000000        | (C00094) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$8,684.99  |
| 20/feb/2015 | 000000        | (C00094) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | \$11,684.99 |
| 20/feb/2015 | 000000        | (C00095) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$8,684.99  |
| 20/feb/2015 | 000000        | (C00095) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | \$11,684.99 |
| 20/feb/2015 | 000000        | (C00096) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$8,684.99  |
| 20/feb/2015 | 000000        | (C00096) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | \$11,684.99 |
| 13/feb/2015 | 000000        | (C00084) | Movimiento Directo Automático | \$31,589.00 | \$0.00      | \$8,684.99  |
| 13/feb/2015 | 000000        | (C00084) | Movimiento Directo Automático | \$0.00      | \$31,589.00 | \$40,273.99 |
| 18/feb/2015 | 000000        | (E00155) | Movimiento Directo Automático | \$484.00    | \$0.00      | \$8,684.99  |
| 18/feb/2015 | 000000        | (E00155) | Movimiento Directo Automático | \$0.00      | \$484.00    | \$9,168.99  |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$0.00      | \$39.98     | \$8,684.99  |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$39.98     | \$0.00      | \$8,645.01  |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$0.00      | \$357.00    | \$8,684.99  |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$357.00    | \$0.00      | \$8,327.99  |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

| Fecha            | No. de<br>Evento | Poliza | Descripción | MONTO      |            |       |
|------------------|------------------|--------|-------------|------------|------------|-------|
|                  |                  |        |             | DEBE       | HABER      | SALDO |
| Total ( 2112 ) : |                  |        |             | 639,366.43 | 639,366.43 |       |

#### 2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

|                  |        |          |                               |             |             |              |
|------------------|--------|----------|-------------------------------|-------------|-------------|--------------|
|                  |        |          | Saldo Inicial                 |             |             | \$0.00       |
| 06/feb/2015      | 000000 | (E00073) | Movimiento Directo Automático | \$10,640.00 | \$0.00      | \$0.00       |
| 06/feb/2015      | 000000 | (E00073) | Movimiento Directo Automático | \$0.00      | \$10,640.00 | \$10,640.00  |
| 09/feb/2015      | 000000 | (E00074) | Movimiento Directo Automático | \$11,370.00 | \$0.00      | \$0.00       |
| 09/feb/2015      | 000000 | (E00074) | Movimiento Directo Automático | \$0.00      | \$11,370.00 | \$11,370.00  |
| 13/feb/2015      | 000000 | (E00133) | Movimiento Directo Automático | \$995.00    | \$0.00      | \$0.00       |
| 13/feb/2015      | 000000 | (E00133) | Movimiento Directo Automático | \$0.00      | \$995.00    | \$995.00     |
| 16/feb/2015      | 000000 | (E00100) | Movimiento Directo Automático | \$9,282.00  | \$0.00      | \$0.00       |
| 16/feb/2015      | 000000 | (E00100) | Movimiento Directo Automático | \$0.00      | \$9,282.00  | \$9,282.00   |
| 03/feb/2015      | 000000 | (E00144) | Movimiento Directo Automático | \$6,000.00  | \$0.00      | \$0.00       |
| 03/feb/2015      | 000000 | (E00144) | Movimiento Directo Automático | \$0.00      | \$6,000.00  | \$6,000.00   |
| 04/feb/2015      | 000000 | (E00146) | Movimiento Directo Automático | \$2,000.00  | \$0.00      | \$0.00       |
| 04/feb/2015      | 000000 | (E00146) | Movimiento Directo Automático | \$0.00      | \$2,000.00  | \$2,000.00   |
| 13/feb/2015      | 000000 | (C00126) | Movimiento Directo Automático | \$1,000.00  | \$0.00      | \$0.00       |
| 13/feb/2015      | 000000 | (C00126) | Movimiento Directo Automático | \$0.00      | \$1,000.00  | \$1,000.00   |
| 19/feb/2015      | 000000 | (E00158) | Movimiento Directo Automático | \$93,550.00 | \$0.00      | \$0.00       |
| 19/feb/2015      | 000000 | (E00158) | Movimiento Directo Automático | \$0.00      | \$93,550.00 | \$93,550.00  |
| 20/feb/2015      | 000000 | (E00159) | Movimiento Directo Automático | \$5,500.00  | \$0.00      | \$0.00       |
| 20/feb/2015      | 000000 | (E00159) | Movimiento Directo Automático | \$0.00      | \$5,500.00  | \$5,500.00   |
| 20/feb/2015      | 000000 | (C00145) | Movimiento Directo Automático | \$2,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015      | 000000 | (C00145) | Movimiento Directo Automático | \$0.00      | \$2,000.00  | \$2,000.00   |
| 20/feb/2015      | 000000 | (C00146) | Movimiento Directo Automático | \$1,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015      | 000000 | (C00146) | Movimiento Directo Automático | \$0.00      | \$1,000.00  | \$1,000.00   |
| 20/feb/2015      | 000000 | (C00147) | Movimiento Directo Automático | \$1,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015      | 000000 | (C00147) | Movimiento Directo Automático | \$0.00      | \$1,000.00  | \$1,000.00   |
| 20/feb/2015      | 000000 | (C00148) | Movimiento Directo Automático | \$2,500.00  | \$0.00      | \$0.00       |
| 20/feb/2015      | 000000 | (C00148) | Movimiento Directo Automático | \$0.00      | \$2,500.00  | \$2,500.00   |
| 20/feb/2015      | 000000 | (C00149) | Movimiento Directo Automático | \$2,500.00  | \$0.00      | \$0.00       |
| 20/feb/2015      | 000000 | (C00149) | Movimiento Directo Automático | \$0.00      | \$2,500.00  | \$2,500.00   |
| 20/feb/2015      | 000000 | (C00150) | Movimiento Directo Automático | \$1,500.00  | \$0.00      | \$0.00       |
| 20/feb/2015      | 000000 | (C00150) | Movimiento Directo Automático | \$0.00      | \$1,500.00  | \$1,500.00   |
| 20/feb/2015      | 000000 | (C00151) | Movimiento Directo Automático | \$1,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015      | 000000 | (C00151) | Movimiento Directo Automático | \$0.00      | \$1,000.00  | \$1,000.00   |
| 20/feb/2015      | 000000 | (C00152) | Movimiento Directo Automático | \$1,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015      | 000000 | (C00152) | Movimiento Directo Automático | \$0.00      | \$1,000.00  | \$1,000.00   |
| 20/feb/2015      | 000000 | (C00153) | Movimiento Directo Automático | \$1,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015      | 000000 | (C00153) | Movimiento Directo Automático | \$0.00      | \$1,000.00  | \$1,000.00   |
| 26/feb/2015      | 000000 | (E00170) | Movimiento Directo Automático | \$2,000.00  | \$0.00      | \$0.00       |
| 26/feb/2015      | 000000 | (E00170) | Movimiento Directo Automático | \$0.00      | \$2,000.00  | \$2,000.00   |
| 16/feb/2015      | 000000 | (E00090) | Movimiento Directo Automático | \$0.00      | \$35,800.00 | \$0.00       |
| 16/feb/2015      | 000000 | (E00090) | Movimiento Directo Automático | \$35,800.00 | \$0.00      | -\$35,800.00 |
| 18/feb/2015      | 000000 | (C00087) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$0.00       |
| 18/feb/2015      | 000000 | (C00087) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | \$3,000.00   |
| Total ( 2115 ) : |        |          |                               | 194,637.00  | 194,637.00  |              |

#### 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

|             |        |          |                                           |             |             |             |
|-------------|--------|----------|-------------------------------------------|-------------|-------------|-------------|
|             |        |          | Saldo Inicial                             |             |             | \$13,333.62 |
| 18/feb/2015 | 000000 | (E00156) | Movimiento Directo Automático             | \$10,234.00 | \$0.00      | \$13,333.62 |
| 18/feb/2015 | 000000 | (E00156) | Movimiento Directo Automático             | \$0.00      | \$10,234.00 | \$23,567.62 |
| 16/feb/2015 | 000000 | (E00100) | MADAI PEREZ, APOYO PARA REHABILITACION    | \$0.00      | \$882.00    | \$14,215.62 |
| 13/feb/2015 | 000000 | (E00152) | TRABAJADORES, PRIMERA QUINCENA DE FEBRERO | \$0.00      | \$3,553.73  | \$17,769.35 |

# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|                  |               |          |                                                    | MONTO       |            |              |
|------------------|---------------|----------|----------------------------------------------------|-------------|------------|--------------|
| Fecha            | No. de Evento | Poliza   | Descripción                                        | DEBE        | HABER      | SALDO        |
| 13/feb/2015      | 000000        | (E00153) | TRABAJADORES, PRIMERA QUINCENA DE FEBRERO          | \$0.00      | \$1,881.47 | \$19,650.82  |
| 13/feb/2015      | 000000        | (C00127) | ANGEL DOMINGUEZ, PRIMERA FEBRERO                   | \$0.00      | \$663.93   | \$20,314.75  |
| 13/feb/2015      | 000000        | (C00128) | ARTURO DURAN, PRIERA FEBRERO                       | \$0.00      | \$537.24   | \$20,851.99  |
| 18/feb/2015      | 000000        | (E00155) | SHACP IMPUESTOS ENERO                              | \$42,834.00 | \$0.00     | -\$21,982.01 |
| 24/feb/2015      | 000000        | (C00164) | ANGEL DOMINGUEZ, SEGUNDA FEBRERO                   | \$0.00      | \$663.93   | -\$21,318.08 |
| 24/feb/2015      | 000000        | (C00165) | ARTURO DURAN, SEGUNDA FEBRERO                      | \$0.00      | \$537.24   | -\$20,780.84 |
| 24/feb/2015      | 000000        | (C00167) | CESAR NAVA, SEGUNDA FEBRERO                        | \$0.00      | \$329.42   | -\$20,451.42 |
| 26/feb/2015      | 000000        | (E00168) | TRABAJADORES, SEGUNDA QUINCENA DE FEBRERO          | \$0.00      | \$3,553.73 | -\$16,897.69 |
| 26/feb/2015      | 000000        | (E00169) | TRABAJADORES, SEGUNDA QUINCENA DE FEBRERO          | \$0.00      | \$1,881.47 | -\$15,016.22 |
| 12/feb/2015      | 000000        | (C00125) | JORGE PERDAZA, PRIMERA FEBRERO                     | \$0.00      | \$215.52   | -\$14,800.70 |
| 13/feb/2015      | 000000        | (E00148) | MINERVA REYES, PRIMERA QUINCENA                    | \$0.00      | \$2,149.93 | -\$12,650.77 |
| 13/feb/2015      | 000000        | (E00149) | ISRAEL JUAREZ, PRIMERA QUINCENA                    | \$0.00      | \$553.61   | -\$12,097.16 |
| 13/feb/2015      | 000000        | (E00151) | PERSONAL DE CONFIANZA, PRIMERA QUINCENA            | \$0.00      | \$8,142.24 | -\$3,954.92  |
| 13/feb/2015      | 000000        | (E00154) | RAFAEL ROJAS, PRIMERA QUINCENA DE FEBRERO          | \$0.00      | \$1,184.30 | -\$2,770.62  |
| 13/feb/2015      | 000000        | (C00129) | CESAR NAVA, PRIMERA FEBRERO                        | \$0.00      | \$329.42   | -\$2,441.20  |
| 13/feb/2015      | 000000        | (C00131) | JULIA ESPEJEL, PRIMERA FEBRERO                     | \$0.00      | \$553.61   | -\$1,887.59  |
| 13/feb/2015      | 000000        | (C00132) | ISMAEL HERRERA, PRIMERA FEBRERO                    | \$0.00      | \$553.61   | -\$1,333.98  |
| 13/feb/2015      | 000000        | (C00133) | AURELIA VARGAS, PRIMERA FEBRERO                    | \$0.00      | \$404.22   | -\$929.76    |
| 13/feb/2015      | 000000        | (C00134) | MARIA ELIZABETH, PRIMERA FEBRERO                   | \$0.00      | \$342.91   | -\$586.85    |
| 13/feb/2015      | 000000        | (C00141) | MARTIN DIAZ, PRIMERA FEBRERO                       | \$0.00      | \$344.83   | -\$242.02    |
| 13/feb/2015      | 000000        | (C00142) | MARCO ANTONIO, PRIMERA FEBRERO                     | \$0.00      | \$215.52   | -\$26.50     |
| 13/feb/2015      | 000000        | (C00143) | MIGUEL TEYSSIER, PRIMERA FEBRERO                   | \$0.00      | \$90.52    | \$64.02      |
| 18/feb/2015      | 000000        | (E00155) | SHCP, IMPUESTOS ENERO                              | \$11,500.00 | \$0.00     | -\$11,435.98 |
| 23/feb/2015      | 000000        | (C00156) | RUBEN DARIO, FEBRERO                               | \$0.00      | \$431.03   | -\$11,004.95 |
| 23/feb/2015      | 000000        | (C00157) | ESAU CERERO, FEBRERO                               | \$0.00      | \$181.03   | -\$10,823.92 |
| 23/feb/2015      | 000000        | (C00158) | FELIPE HERNANDEZ HERNANDEZ                         | \$0.00      | \$181.03   | -\$10,642.89 |
| 23/feb/2015      | 000000        | (C00159) | YESENIA HUERTA, FEBRERO                            | \$0.00      | \$181.03   | -\$10,461.86 |
| 23/feb/2015      | 000000        | (C00160) | JAIR MORALES, FEBRERO                              | \$0.00      | \$181.03   | -\$10,280.83 |
| 24/feb/2015      | 000000        | (E00161) | ODILON JACINTO, FEBRERO                            | \$0.00      | \$689.66   | -\$9,591.17  |
| 24/feb/2015      | 000000        | (C00163) | ABEL VARGAS, FEBRERO                               | \$0.00      | \$689.66   | -\$8,901.51  |
| 24/feb/2015      | 000000        | (C00169) | AURELIA VARGAS, SEGUNDA FEBRERO                    | \$0.00      | \$404.22   | -\$8,497.29  |
| 24/feb/2015      | 000000        | (C00170) | MARIA ELIZABETH, SEGUNDA FEBRERO                   | \$0.00      | \$342.91   | -\$8,154.38  |
| 24/feb/2015      | 000000        | (C00178) | MIGUEL TEYSSIER, SEGUNDA FEBRERO                   | \$0.00      | \$90.52    | -\$8,063.86  |
| 24/feb/2015      | 000000        | (C00179) | REYMUNDO LEMUS, FEBRERO                            | \$0.00      | \$689.66   | -\$7,374.20  |
| 24/feb/2015      | 000000        | (C00180) | NORA SYNDI, FEBRERO                                | \$0.00      | \$431.03   | -\$6,943.17  |
| 24/feb/2015      | 000000        | (C00181) | JORGE PEDRAZA, SEGUNDA FEBRERO                     | \$0.00      | \$215.52   | -\$6,727.65  |
| 24/feb/2015      | 000000        | (C00182) | MARCO ANTONIO, SEGUNDA FEBRERO                     | \$0.00      | \$215.52   | -\$6,512.13  |
| 24/feb/2015      | 000000        | (C00183) | MARTIN DIAZ, SEGUNDA FEBRERO                       | \$0.00      | \$344.83   | -\$6,167.30  |
| 25/feb/2015      | 000000        | (E00162) | JOSE JOSIMAR. FEBRERO                              | \$0.00      | \$431.03   | -\$5,736.27  |
| 25/feb/2015      | 000000        | (C00184) | JULIA ESPEJEL, SEGUNDA FEBRERO                     | \$0.00      | \$553.61   | -\$5,182.66  |
| 25/feb/2015      | 000000        | (C00185) | ISMAEL HERRERA, SEGUNDA FEBRERO                    | \$0.00      | \$553.61   | -\$4,629.05  |
| 26/feb/2015      | 000000        | (E00164) | MINERVA REYES, SEGUNDA QUINCENA DE FEBRERO         | \$0.00      | \$2,149.93 | -\$2,479.12  |
| 26/feb/2015      | 000000        | (E00165) | ISRAEL JUAREZ, SEGUNDA QUINCENA DE FEBRERO         | \$0.00      | \$553.61   | -\$1,925.51  |
| 26/feb/2015      | 000000        | (E00167) | PERSONAL DE CONFIANZA, SEGUNDA QUINCENA DE FEBRERO | \$0.00      | \$8,142.24 | \$6,216.73   |
| 26/feb/2015      | 000000        | (E00171) | RAFAEL ROJAS, SEGUNDA QUINCENA DE FEBRERO          | \$0.00      | \$1,184.30 | \$7,401.03   |
| Total ( 2117 ) : |               |          |                                                    | 64,568.00   | 58,635.41  |              |

#### 2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

|                  |        |          |                     |            |        |             |
|------------------|--------|----------|---------------------|------------|--------|-------------|
| Saldo Inicial    |        |          |                     |            |        | \$13,639.83 |
| 18/feb/2015      | 000000 | (E00157) | REEMBOLSO DE GASTOS | \$4,039.87 | \$0.00 | \$9,599.96  |
| 18/feb/2015      | 000000 | (E00118) | REEMBOLSO DE GASTOS | \$2,837.38 | \$0.00 | \$6,762.58  |
| 25/feb/2015      | 000000 | (E00163) | PAGO COMPLEMENTARIO | \$913.80   | \$0.00 | \$5,848.78  |
| Total ( 2119 ) : |        |          |                     | 7,791.05   | 0.00   |             |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

| Fecha                                                                                             | No. de<br>Evento | Poliza   | Descripción                               | MONTO        |              | SALDO          |
|---------------------------------------------------------------------------------------------------|------------------|----------|-------------------------------------------|--------------|--------------|----------------|
|                                                                                                   |                  |          |                                           | DEBE         | HABER        |                |
| <b>2162 FONDOS EN ADMINISTRACIÓN A CORTO PLAZO</b>                                                |                  |          |                                           |              |              |                |
|                                                                                                   |                  |          | Saldo Inicial                             |              |              | \$4,619.26     |
| 11/feb/2015                                                                                       | 000000           | (C00118) | ANA MARIA MARGARITA, PENSION              | \$685.34     | \$0.00       | \$3,933.92     |
| 12/feb/2015                                                                                       | 000000           | (C00125) | JORGE PEDRAZA, PRIMERA FEBRERO            | \$0.00       | \$685.34     | \$4,619.26     |
| 13/feb/2015                                                                                       | 000000           | (E00150) | ENTRENADORES, PRIMERA QUINCENA DE FEBRERO | \$0.00       | \$547.24     | \$5,166.50     |
| 13/feb/2015                                                                                       | 000000           | (C00139) | BEATRIZ MALDONADO, PENSION ALIMENTICIA    | \$547.24     | \$0.00       | \$4,619.26     |
| 13/feb/2015                                                                                       | 000000           | (C00140) | ANA MARIA, PENSION ALIMENTICIA            | \$685.34     | \$0.00       | \$3,933.92     |
| 24/feb/2015                                                                                       | 000000           | (C00175) | BEATRIZ MALDONADO RIVERA                  | \$547.24     | \$0.00       | \$3,386.68     |
| 24/feb/2015                                                                                       | 000000           | (C00176) | ANA MARIA MARGARITA CASTILLO              | \$685.34     | \$0.00       | \$2,701.34     |
| 24/feb/2015                                                                                       | 000000           | (C00181) | JORGE PEDRAZA, SEGUNDA FEBRERO            | \$0.00       | \$685.34     | \$3,386.68     |
| 26/feb/2015                                                                                       | 000000           | (E00166) | ENTRENADORES, SEGUNDA QUINCENA DE FEBRERO | \$0.00       | \$547.24     | \$3,933.92     |
| 13/feb/2015                                                                                       | 000000           | (E00152) | TRABAJADORES, PRIMERA QUINCENA DE FEBRERO | \$0.00       | \$872.98     | \$4,806.90     |
| 13/feb/2015                                                                                       | 000000           | (E00153) | TRABAJADORES, PRIMERA QUINCENA DE FEBRERO | \$0.00       | \$280.61     | \$5,087.51     |
| 13/feb/2015                                                                                       | 000000           | (C00127) | ANGEL DOMINGUEZ, PRIMERA FEBRERO          | \$0.00       | \$101.53     | \$5,189.04     |
| 13/feb/2015                                                                                       | 000000           | (C00130) | JESUS EDUARDO, PRIMERA FEBRERO            | \$0.00       | \$41.87      | \$5,230.91     |
| 24/feb/2015                                                                                       | 000000           | (C00164) | ANGEL DOMINGUEZ, SEGUNDA FEBRERO          | \$0.00       | \$101.53     | \$5,332.44     |
| 24/feb/2015                                                                                       | 000000           | (C00168) | JESUS EDUARDO, SEGUNDA FEBRERO            | \$0.00       | \$41.87      | \$5,374.31     |
| 26/feb/2015                                                                                       | 000000           | (E00168) | TRABAJADORES, SEGUNDA QUINCENA DE FEBRERO | \$0.00       | \$872.98     | \$6,247.29     |
| 26/feb/2015                                                                                       | 000000           | (E00169) | TRABAJADORES, SEGUNDA QUINCENA DE FEBRERO | \$0.00       | \$280.61     | \$6,527.90     |
| 26/feb/2015                                                                                       | 000000           | (E00168) | TRABAJADORES, SEGUNDA QUINCENA DE FEBRERO | \$0.00       | \$992.83     | \$7,520.73     |
| Total ( 2162 ) :                                                                                  |                  |          |                                           | 3,150.50     | 6,051.97     |                |
| <b>2211 PROVEEDORES POR PAGAR A LARGO PLAZO</b>                                                   |                  |          |                                           |              |              |                |
|                                                                                                   |                  |          | Saldo Inicial                             |              |              | \$122,746.44   |
| 16/feb/2015                                                                                       | 000000           | (E00087) | PAGO TOTAL FACTURA 72                     | \$18,266.44  | \$0.00       | \$104,480.00   |
| 16/feb/2015                                                                                       | 000000           | (E00088) | PAGO TOTAL FAC. 51,61,47                  | \$104,480.00 | \$0.00       | \$0.00         |
| Total ( 2211 ) :                                                                                  |                  |          |                                           | 122,746.44   | 0.00         |                |
| <b>3220 RESULTADOS DE EJERCICIOS ANTERIORES</b>                                                   |                  |          |                                           |              |              |                |
|                                                                                                   |                  |          | Saldo Inicial                             |              |              | \$580,859.60   |
| 05/feb/2015                                                                                       | 000000           | (E00143) | TESOFE, REINTEGRO DE RECURSO              | \$662,115.09 | \$0.00       | -\$81,255.49   |
| Total ( 3220 ) :                                                                                  |                  |          |                                           | 662,115.09   | 0.00         |                |
| <b>4141 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b> |                  |          |                                           |              |              |                |
|                                                                                                   |                  |          | Saldo Inicial                             |              |              | \$8,897.50     |
| 13/feb/2015                                                                                       | 000000           | (I00006) | INGRESOS 26 ENE-1 FEB                     | \$0.00       | \$2,555.00   | \$20,635.00    |
| 13/feb/2015                                                                                       | 000000           | (I00006) | INGRESOS 2 AL 8 FEB                       | \$0.00       | \$5,897.50   | \$18,080.00    |
| 13/feb/2015                                                                                       | 000000           | (I00006) | INGRESOS 26 ENE-1 FEB                     | \$0.00       | \$3,285.00   | \$12,182.50    |
| 17/feb/2015                                                                                       | 000000           | (C00097) | OCTAVIO ALVA, REINTEGRO DE PLAN           | \$0.00       | -\$625.00    | \$20,010.00    |
| 24/feb/2015                                                                                       | 000000           | (I00007) | INGRESOS 15 AL 22 FEB                     | \$0.00       | \$6,990.00   | \$27,000.00    |
| Total ( 4141 ) :                                                                                  |                  |          |                                           | 0.00         | 18,102.50    |                |
| <b>4211 PARTICIPACIONES</b>                                                                       |                  |          |                                           |              |              |                |
|                                                                                                   |                  |          | Saldo Inicial                             |              |              | \$1,347,881.27 |
| 13/feb/2015                                                                                       | 000000           | (I00004) | MINISTRACION DE FEBRERO                   | \$0.00       | \$432,903.86 | \$1,780,785.13 |
| 26/feb/2015                                                                                       | 000000           | (I00005) | MINISTRACION DE FEBRERO                   | \$0.00       | \$432,903.87 | \$2,213,689.00 |
| 13/feb/2015                                                                                       | 000000           | (I00004) | MINISTRACION DE FEBRERO                   | \$0.00       | \$697,026.47 | \$2,910,715.47 |

# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

| Fecha            | No. de Evento | Poliza    | Descripción             | MONTO  |              |                |
|------------------|---------------|-----------|-------------------------|--------|--------------|----------------|
|                  |               |           |                         | DEBE   | HABER        | SALDO          |
| 13/feb/2015      | 000000        | (I000004) | MINISTRACION DE FEBRERO | \$0.00 | \$767,876.53 | \$3,678,592.00 |
| 13/feb/2015      | 000000        | (I000004) | MINISTRACION DE FEBRERO | \$0.00 | \$164,581.68 | \$3,843,173.68 |
| Total ( 4211 ) : |               |           |                         | 0.00   | 2,495,292.41 |                |

#### 5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

|                  |        |          |                               |             |        |              |
|------------------|--------|----------|-------------------------------|-------------|--------|--------------|
|                  |        |          | Saldo Inicial                 |             |        | \$476,198.94 |
| 13/feb/2015      | 000000 | (E00148) | Movimiento Directo Automático | \$12,409.07 | \$0.00 | \$488,608.01 |
| 13/feb/2015      | 000000 | (E00149) | Movimiento Directo Automático | \$5,153.54  | \$0.00 | \$493,761.55 |
| 13/feb/2015      | 000000 | (E00154) | Movimiento Directo Automático | \$8,106.21  | \$0.00 | \$501,867.76 |
| 26/feb/2015      | 000000 | (E00164) | Movimiento Directo Automático | \$12,409.07 | \$0.00 | \$514,276.83 |
| 26/feb/2015      | 000000 | (E00171) | Movimiento Directo Automático | \$8,106.21  | \$0.00 | \$522,383.04 |
| 05/feb/2015      | 000000 | (E00147) | Movimiento Directo Automático | \$1,558.64  | \$0.00 | \$523,941.68 |
| 11/feb/2015      | 000000 | (C00113) | Movimiento Directo Automático | \$1,837.64  | \$0.00 | \$525,779.32 |
| 13/feb/2015      | 000000 | (E00151) | Movimiento Directo Automático | \$87,671.95 | \$0.00 | \$613,451.27 |
| 13/feb/2015      | 000000 | (C00129) | Movimiento Directo Automático | \$3,877.05  | \$0.00 | \$617,328.32 |
| 13/feb/2015      | 000000 | (C00131) | Movimiento Directo Automático | \$5,153.54  | \$0.00 | \$622,481.86 |
| 13/feb/2015      | 000000 | (C00132) | Movimiento Directo Automático | \$5,153.54  | \$0.00 | \$627,635.40 |
| 13/feb/2015      | 000000 | (C00133) | Movimiento Directo Automático | \$4,334.34  | \$0.00 | \$631,969.74 |
| 13/feb/2015      | 000000 | (C00134) | Movimiento Directo Automático | \$3,961.35  | \$0.00 | \$635,931.09 |
| 13/feb/2015      | 000000 | (C00136) | Movimiento Directo Automático | \$1,837.64  | \$0.00 | \$637,768.73 |
| 13/feb/2015      | 000000 | (C00137) | Movimiento Directo Automático | \$2,654.07  | \$0.00 | \$640,422.80 |
| 13/feb/2015      | 000000 | (C00138) | Movimiento Directo Automático | \$1,837.64  | \$0.00 | \$642,260.44 |
| 24/feb/2015      | 000000 | (C00167) | Movimiento Directo Automático | \$3,877.05  | \$0.00 | \$646,137.49 |
| 24/feb/2015      | 000000 | (C00169) | Movimiento Directo Automático | \$4,334.34  | \$0.00 | \$650,471.83 |
| 24/feb/2015      | 000000 | (C00170) | Movimiento Directo Automático | \$3,961.35  | \$0.00 | \$654,433.18 |
| 24/feb/2015      | 000000 | (C00171) | Movimiento Directo Automático | \$1,837.64  | \$0.00 | \$656,270.82 |
| 24/feb/2015      | 000000 | (C00172) | Movimiento Directo Automático | \$1,837.64  | \$0.00 | \$658,108.46 |
| 24/feb/2015      | 000000 | (C00174) | Movimiento Directo Automático | \$1,837.64  | \$0.00 | \$659,946.10 |
| 24/feb/2015      | 000000 | (C00177) | Movimiento Directo Automático | \$1,837.64  | \$0.00 | \$661,783.74 |
| 25/feb/2015      | 000000 | (C00184) | Movimiento Directo Automático | \$5,153.54  | \$0.00 | \$666,937.28 |
| 26/feb/2015      | 000000 | (E00165) | Movimiento Directo Automático | \$5,153.54  | \$0.00 | \$672,090.82 |
| 26/feb/2015      | 000000 | (E00166) | Movimiento Directo Automático | \$3,675.29  | \$0.00 | \$675,766.11 |
| 26/feb/2015      | 000000 | (E00167) | Movimiento Directo Automático | \$87,671.95 | \$0.00 | \$763,438.06 |
| 13/feb/2015      | 000000 | (E00152) | Movimiento Directo Automático | \$52,602.60 | \$0.00 | \$816,040.66 |
| 13/feb/2015      | 000000 | (E00153) | Movimiento Directo Automático | \$14,030.35 | \$0.00 | \$830,071.01 |
| 13/feb/2015      | 000000 | (C00127) | Movimiento Directo Automático | \$5,076.65  | \$0.00 | \$835,147.66 |
| 13/feb/2015      | 000000 | (C00128) | Movimiento Directo Automático | \$5,076.65  | \$0.00 | \$840,224.31 |
| 13/feb/2015      | 000000 | (C00130) | Movimiento Directo Automático | \$2,093.31  | \$0.00 | \$842,317.62 |
| 13/feb/2015      | 000000 | (C00144) | Movimiento Directo Automático | \$890.00    | \$0.00 | \$843,207.62 |
| 24/feb/2015      | 000000 | (C00164) | Movimiento Directo Automático | \$5,076.65  | \$0.00 | \$848,284.27 |
| 24/feb/2015      | 000000 | (C00168) | Movimiento Directo Automático | \$2,093.31  | \$0.00 | \$850,377.58 |
| 26/feb/2015      | 000000 | (E00168) | Movimiento Directo Automático | \$52,602.60 | \$0.00 | \$902,980.18 |
| 26/feb/2015      | 000000 | (E00169) | Movimiento Directo Automático | \$14,030.35 | \$0.00 | \$917,010.53 |
| Total ( 5111 ) : |        |          |                               | 440,811.59  | 0.00   |              |

#### 5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

|             |        |          |                               |            |        |              |
|-------------|--------|----------|-------------------------------|------------|--------|--------------|
|             |        |          | Saldo Inicial                 |            |        | \$167,500.00 |
| 02/feb/2015 | 000000 | (C00077) | Movimiento Directo Automático | \$1,200.00 | \$0.00 | \$168,700.00 |
| 10/feb/2015 | 000000 | (C00100) | Movimiento Directo Automático | \$6,750.00 | \$0.00 | \$175,450.00 |
| 10/feb/2015 | 000000 | (C00101) | Movimiento Directo Automático | \$6,750.00 | \$0.00 | \$182,200.00 |
| 12/feb/2015 | 000000 | (C00125) | Movimiento Directo Automático | \$2,500.00 | \$0.00 | \$184,700.00 |
| 13/feb/2015 | 000000 | (E00150) | Movimiento Directo Automático | \$5,308.14 | \$0.00 | \$190,008.14 |
| 13/feb/2015 | 000000 | (C00141) | Movimiento Directo Automático | \$4,000.00 | \$0.00 | \$194,008.14 |
| 13/feb/2015 | 000000 | (C00142) | Movimiento Directo Automático | \$2,500.00 | \$0.00 | \$196,508.14 |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|                  |               |          |                               | MONTO      |        |              |
|------------------|---------------|----------|-------------------------------|------------|--------|--------------|
| Fecha            | No. de Evento | Poliza   | Descripción                   | DEBE       | HABER  | SALDO        |
| 13/feb/2015      | 000000        | (C00143) | Movimiento Directo Automático | \$1,050.00 | \$0.00 | \$197,558.14 |
| 23/feb/2015      | 000000        | (C00156) | Movimiento Directo Automático | \$5,000.00 | \$0.00 | \$202,558.14 |
| 23/feb/2015      | 000000        | (C00157) | Movimiento Directo Automático | \$2,100.00 | \$0.00 | \$204,658.14 |
| 23/feb/2015      | 000000        | (C00158) | Movimiento Directo Automático | \$2,100.00 | \$0.00 | \$206,758.14 |
| 23/feb/2015      | 000000        | (C00159) | Movimiento Directo Automático | \$2,100.00 | \$0.00 | \$208,858.14 |
| 23/feb/2015      | 000000        | (C00160) | Movimiento Directo Automático | \$2,100.00 | \$0.00 | \$210,958.14 |
| 24/feb/2015      | 000000        | (E00161) | Movimiento Directo Automático | \$8,000.00 | \$0.00 | \$218,958.14 |
| 24/feb/2015      | 000000        | (C00163) | Movimiento Directo Automático | \$8,000.00 | \$0.00 | \$226,958.14 |
| 24/feb/2015      | 000000        | (C00165) | Movimiento Directo Automático | \$5,076.65 | \$0.00 | \$232,034.79 |
| 24/feb/2015      | 000000        | (C00178) | Movimiento Directo Automático | \$1,050.00 | \$0.00 | \$233,084.79 |
| 24/feb/2015      | 000000        | (C00179) | Movimiento Directo Automático | \$8,000.00 | \$0.00 | \$241,084.79 |
| 24/feb/2015      | 000000        | (C00180) | Movimiento Directo Automático | \$5,000.00 | \$0.00 | \$246,084.79 |
| 24/feb/2015      | 000000        | (C00181) | Movimiento Directo Automático | \$2,500.00 | \$0.00 | \$248,584.79 |
| 24/feb/2015      | 000000        | (C00182) | Movimiento Directo Automático | \$2,500.00 | \$0.00 | \$251,084.79 |
| 24/feb/2015      | 000000        | (C00183) | Movimiento Directo Automático | \$4,000.00 | \$0.00 | \$255,084.79 |
| 25/feb/2015      | 000000        | (E00162) | Movimiento Directo Automático | \$5,000.00 | \$0.00 | \$260,084.79 |
| Total ( 5112 ) : |               |          |                               | 92,584.79  | 0.00   |              |

#### 5113 REMUNERACIONES ADICIONALES Y ESPECIALES

|                  |        |          |                               |            |        |             |
|------------------|--------|----------|-------------------------------|------------|--------|-------------|
| Saldo Inicial    |        |          |                               |            |        | \$13,468.65 |
| 13/feb/2015      | 000000 | (E00152) | Movimiento Directo Automático | \$461.10   | \$0.00 | \$13,929.75 |
| 13/feb/2015      | 000000 | (E00153) | Movimiento Directo Automático | \$127.20   | \$0.00 | \$14,056.95 |
| 13/feb/2015      | 000000 | (C00127) | Movimiento Directo Automático | \$42.40    | \$0.00 | \$14,099.35 |
| 13/feb/2015      | 000000 | (C00130) | Movimiento Directo Automático | \$42.40    | \$0.00 | \$14,141.75 |
| 24/feb/2015      | 000000 | (C00164) | Movimiento Directo Automático | \$42.40    | \$0.00 | \$14,184.15 |
| 24/feb/2015      | 000000 | (C00168) | Movimiento Directo Automático | \$42.40    | \$0.00 | \$14,226.55 |
| 26/feb/2015      | 000000 | (E00168) | Movimiento Directo Automático | \$461.10   | \$0.00 | \$14,687.65 |
| 26/feb/2015      | 000000 | (E00169) | Movimiento Directo Automático | \$127.20   | \$0.00 | \$14,814.85 |
| 13/feb/2015      | 000000 | (E00153) | Movimiento Directo Automático | \$2,463.26 | \$0.00 | \$17,278.11 |
| 13/feb/2015      | 000000 | (C00127) | Movimiento Directo Automático | \$593.38   | \$0.00 | \$17,871.49 |
| 24/feb/2015      | 000000 | (C00164) | Movimiento Directo Automático | \$593.38   | \$0.00 | \$18,464.87 |
| 26/feb/2015      | 000000 | (E00169) | Movimiento Directo Automático | \$2,463.26 | \$0.00 | \$20,928.13 |
| Total ( 5113 ) : |        |          |                               | 7,459.48   | 0.00   |             |

#### 5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

|               |        |          |                               |             |        |             |
|---------------|--------|----------|-------------------------------|-------------|--------|-------------|
| Saldo Inicial |        |          |                               |             |        | \$38,818.01 |
| 23/feb/2015   | 000000 | (E00125) | Movimiento Directo Automático | \$2,650.00  | \$0.00 | \$41,468.01 |
| 18/feb/2015   | 000000 | (E00114) | Movimiento Directo Automático | \$337.11    | \$0.00 | \$41,805.12 |
| 18/feb/2015   | 000000 | (E00115) | Movimiento Directo Automático | \$542.47    | \$0.00 | \$42,347.59 |
| 18/feb/2015   | 000000 | (E00110) | Movimiento Directo Automático | \$236.70    | \$0.00 | \$42,584.29 |
| 18/feb/2015   | 000000 | (E00111) | Movimiento Directo Automático | \$968.05    | \$0.00 | \$43,552.34 |
| 18/feb/2015   | 000000 | (E00112) | Movimiento Directo Automático | \$761.92    | \$0.00 | \$44,314.26 |
| 18/feb/2015   | 000000 | (E00113) | Movimiento Directo Automático | \$277.00    | \$0.00 | \$44,591.26 |
| 18/feb/2015   | 000000 | (C00088) | Movimiento Directo Automático | \$1,050.94  | \$0.00 | \$45,642.20 |
| 13/feb/2015   | 000000 | (E00148) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$46,458.63 |
| 13/feb/2015   | 000000 | (E00149) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$47,275.06 |
| 13/feb/2015   | 000000 | (E00154) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$48,091.49 |
| 26/feb/2015   | 000000 | (E00164) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$48,907.92 |
| 26/feb/2015   | 000000 | (E00165) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$49,724.35 |
| 26/feb/2015   | 000000 | (E00171) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$50,540.78 |
| 11/feb/2015   | 000000 | (C00113) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$51,357.21 |
| 13/feb/2015   | 000000 | (E00151) | Movimiento Directo Automático | \$17,144.93 | \$0.00 | \$68,502.14 |
| 13/feb/2015   | 000000 | (C00131) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$69,318.57 |
| 13/feb/2015   | 000000 | (C00132) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$70,135.00 |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|             |               |          |                               | MONTO       |        |              |
|-------------|---------------|----------|-------------------------------|-------------|--------|--------------|
| Fecha       | No. de Evento | Poliza   | Descripción                   | DEBE        | HABER  | SALDO        |
| 13/feb/2015 | 000000        | (C00133) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$70,951.43  |
| 13/feb/2015 | 000000        | (C00134) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$71,767.86  |
| 13/feb/2015 | 000000        | (C00136) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$72,584.29  |
| 13/feb/2015 | 000000        | (C00138) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$73,400.72  |
| 24/feb/2015 | 000000        | (C00169) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$74,217.15  |
| 24/feb/2015 | 000000        | (C00170) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$75,033.58  |
| 24/feb/2015 | 000000        | (C00171) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$75,850.01  |
| 24/feb/2015 | 000000        | (C00172) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$76,666.44  |
| 24/feb/2015 | 000000        | (C00174) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$77,482.87  |
| 24/feb/2015 | 000000        | (C00177) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$78,299.30  |
| 25/feb/2015 | 000000        | (C00184) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$79,115.73  |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$1,632.85  | \$0.00 | \$80,748.58  |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$17,144.93 | \$0.00 | \$97,893.51  |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$12,246.38 | \$0.00 | \$110,139.89 |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$2,449.28  | \$0.00 | \$112,589.17 |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$113,405.60 |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$114,222.03 |
| 13/feb/2015 | 000000        | (C00129) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$115,038.46 |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$115,854.89 |
| 18/feb/2015 | 000000        | (E00117) | Movimiento Directo Automático | \$90.50     | \$0.00 | \$115,945.39 |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$116,761.82 |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$117,578.25 |
| 24/feb/2015 | 000000        | (C00167) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$118,394.68 |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$816.43    | \$0.00 | \$119,211.11 |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$12,246.38 | \$0.00 | \$131,457.49 |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$2,449.28  | \$0.00 | \$133,906.77 |

Total ( 5115 ) : 95,088.76 0.00

#### 5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

|                  |        |          |                               |            |        |             |
|------------------|--------|----------|-------------------------------|------------|--------|-------------|
| Saldo Inicial    |        |          |                               |            |        | \$9,680.79  |
| 06/feb/2015      | 000000 | (E00072) | Movimiento Directo Automático | \$5,375.20 | \$0.00 | \$15,055.99 |
| Total ( 5121 ) : |        |          |                               | 5,375.20   | 0.00   |             |

#### 5122 ALIMENTOS Y UTENSILIOS

|                  |        |          |                               |              |        |              |
|------------------|--------|----------|-------------------------------|--------------|--------|--------------|
| Saldo Inicial    |        |          |                               |              |        | \$21,720.66  |
| 16/feb/2015      | 000000 | (E00089) | Movimiento Directo Automático | \$128,584.80 | \$0.00 | \$150,305.46 |
| 16/feb/2015      | 000000 | (E00092) | Movimiento Directo Automático | \$5,207.01   | \$0.00 | \$155,512.47 |
| 16/feb/2015      | 000000 | (E00096) | Movimiento Directo Automático | \$1,432.60   | \$0.00 | \$156,945.07 |
| Total ( 5122 ) : |        |          |                               | 135,224.41   | 0.00   |              |

#### 5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

|                  |        |          |                               |            |        |            |
|------------------|--------|----------|-------------------------------|------------|--------|------------|
| Saldo Inicial    |        |          |                               |            |        | \$1,150.08 |
| 04/feb/2015      | 000000 | (E00130) | Movimiento Directo Automático | \$400.00   | \$0.00 | \$1,550.08 |
| 16/feb/2015      | 000000 | (E00098) | Movimiento Directo Automático | \$703.55   | \$0.00 | \$2,253.63 |
| 16/feb/2015      | 000000 | (E00104) | Movimiento Directo Automático | \$1,872.92 | \$0.00 | \$4,126.55 |
| 16/feb/2015      | 000000 | (E00138) | Movimiento Directo Automático | \$400.00   | \$0.00 | \$4,526.55 |
| 18/feb/2015      | 000000 | (C00089) | Movimiento Directo Automático | \$400.00   | \$0.00 | \$4,926.55 |
| Total ( 5126 ) : |        |          |                               | 3,776.47   | 0.00   |            |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

Rep: rptabre mayor

(Cierre en pesos y centavos)

MONTO

Nota de Impresión

16:00 am

| Fecha                                                                   | No. de Evento | Poliza   | Descripción                   | DEBE         | HABER  | SALDO        |
|-------------------------------------------------------------------------|---------------|----------|-------------------------------|--------------|--------|--------------|
| 5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS   |               |          |                               |              |        |              |
|                                                                         |               |          | Saldo Inicial                 |              |        | \$48,305.33  |
| 13/feb/2015                                                             | 000000        | (E00083) | Movimiento Directo Automático | \$100,000.00 | \$0.00 | \$148,305.33 |
| 16/feb/2015                                                             | 000000        | (E00101) | Movimiento Directo Automático | \$13,096.40  | \$0.00 | \$161,401.73 |
| Total ( 5127 ) :                                                        |               |          |                               | 113,096.40   | 0.00   |              |
| 5131 SERVICIOS BÁSICOS                                                  |               |          |                               |              |        |              |
|                                                                         |               |          | Saldo Inicial                 |              |        | \$19,233.00  |
| 04/feb/2015                                                             | 000000        | (E00132) | Movimiento Directo Automático | \$1,462.00   | \$0.00 | \$20,695.00  |
| 13/feb/2015                                                             | 000000        | (E00076) | Movimiento Directo Automático | \$8,842.00   | \$0.00 | \$29,537.00  |
| 16/feb/2015                                                             | 000000        | (E00097) | Movimiento Directo Automático | \$29,262.06  | \$0.00 | \$58,799.06  |
| 13/feb/2015                                                             | 000000        | (E00136) | Movimiento Directo Automático | \$3,595.00   | \$0.00 | \$62,394.06  |
| 13/feb/2015                                                             | 000000        | (E00135) | Movimiento Directo Automático | \$2,343.00   | \$0.00 | \$64,737.06  |
| Total ( 5131 ) :                                                        |               |          |                               | 45,504.06    | 0.00   |              |
| 5132 SERVICIOS DE ARRENDAMIENTO                                         |               |          |                               |              |        |              |
|                                                                         |               |          | Saldo Inicial                 |              |        | \$12,320.00  |
| 16/feb/2015                                                             | 000000        | (E00094) | Movimiento Directo Automático | \$3,480.00   | \$0.00 | \$15,800.00  |
| 16/feb/2015                                                             | 000000        | (E00102) | Movimiento Directo Automático | \$2,320.00   | \$0.00 | \$18,120.00  |
| 18/feb/2015                                                             | 000000        | (C00086) | Movimiento Directo Automático | \$232.00     | \$0.00 | \$18,352.00  |
| 16/feb/2015                                                             | 000000        | (E00084) | Movimiento Directo Automático | \$50,000.00  | \$0.00 | \$68,352.00  |
| 16/feb/2015                                                             | 000000        | (E00090) | Movimiento Directo Automático | \$39,092.00  | \$0.00 | \$107,444.00 |
| Total ( 5132 ) :                                                        |               |          |                               | 95,124.00    | 0.00   |              |
| 5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS  |               |          |                               |              |        |              |
|                                                                         |               |          | Saldo Inicial                 |              |        | \$76,848.84  |
| 16/feb/2015                                                             | 000000        | (E00102) | Movimiento Directo Automático | \$2,088.00   | \$0.00 | \$78,936.84  |
| 18/feb/2015                                                             | 000000        | (E00107) | Movimiento Directo Automático | \$51,689.60  | \$0.00 | \$130,626.44 |
| Total ( 5133 ) :                                                        |               |          |                               | 53,777.60    | 0.00   |              |
| 5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     |               |          |                               |              |        |              |
|                                                                         |               |          | Saldo Inicial                 |              |        | \$22,744.12  |
| 16/feb/2015                                                             | 000000        | (E00091) | Movimiento Directo Automático | \$1,359.52   | \$0.00 | \$24,103.64  |
| 16/feb/2015                                                             | 000000        | (E00093) | Movimiento Directo Automático | \$12,989.68  | \$0.00 | \$37,093.32  |
| 24/feb/2015                                                             | 000000        | (E00142) | Movimiento Directo Automático | \$865.99     | \$0.00 | \$37,959.31  |
| Total ( 5134 ) :                                                        |               |          |                               | 15,215.19    | 0.00   |              |
| 5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN |               |          |                               |              |        |              |
|                                                                         |               |          | Saldo Inicial                 |              |        | \$600.00     |
| 16/feb/2015                                                             | 000000        | (E00095) | Movimiento Directo Automático | \$1,078.80   | \$0.00 | \$1,678.80   |
| 16/feb/2015                                                             | 000000        | (E00085) | Movimiento Directo Automático | \$3,800.00   | \$0.00 | \$5,478.80   |
| 18/feb/2015                                                             | 000000        | (E00106) | Movimiento Directo Automático | \$6,084.00   | \$0.00 | \$11,562.80  |
| 18/feb/2015                                                             | 000000        | (E00116) | Movimiento Directo Automático | \$1,416.02   | \$0.00 | \$12,978.82  |
| 16/feb/2015                                                             | 000000        | (E00137) | Movimiento Directo Automático | \$882.00     | \$0.00 | \$13,860.82  |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|                                       |               |          | MONTO                         |             |        |              |
|---------------------------------------|---------------|----------|-------------------------------|-------------|--------|--------------|
| Fecha                                 | No. de Evento | Poliza   | Descripción                   | DEBE        | HABER  | SALDO        |
|                                       |               |          | Total ( 5135 ) :              | 13,260.82   | 0.00   |              |
| 5137 SERVICIOS DE TRASLADO Y VIÁTICOS |               |          |                               |             |        |              |
|                                       |               |          | Saldo Inicial                 |             |        | \$6,323.11   |
| 16/feb/2015                           | 000000        | (E00099) | Movimiento Directo Automático | \$72.00     | \$0.00 | \$6,395.11   |
| 16/feb/2015                           | 000000        | (E00103) | Movimiento Directo Automático | \$97.00     | \$0.00 | \$6,492.11   |
| 16/feb/2015                           | 000000        | (C00085) | Movimiento Directo Automático | \$497.50    | \$0.00 | \$6,989.61   |
| 16/feb/2015                           | 000000        | (E00099) | Movimiento Directo Automático | \$100.00    | \$0.00 | \$7,089.61   |
| 17/feb/2015                           | 000000        | (E00105) | Movimiento Directo Automático | \$1,046.95  | \$0.00 | \$8,136.56   |
|                                       |               |          | Total ( 5137 ) :              | 1,813.45    | 0.00   |              |
| 5138 SERVICIOS OFICIALES              |               |          |                               |             |        |              |
|                                       |               |          | Saldo Inicial                 |             |        | \$5,000.00   |
| 16/feb/2015                           | 000000        | (E00139) | Movimiento Directo Automático | \$850.49    | \$0.00 | \$5,850.49   |
| 17/feb/2015                           | 000000        | (E00105) | Movimiento Directo Automático | \$1,181.37  | \$0.00 | \$7,031.86   |
| 17/feb/2015                           | 000000        | (E00140) | Movimiento Directo Automático | \$2,926.00  | \$0.00 | \$9,957.86   |
| 18/feb/2015                           | 000000        | (E00108) | Movimiento Directo Automático | \$85,570.99 | \$0.00 | \$95,528.85  |
| 20/feb/2015                           | 000000        | (C00090) | Movimiento Directo Automático | \$16,200.00 | \$0.00 | \$111,728.85 |
| 20/feb/2015                           | 000000        | (C00091) | Movimiento Directo Automático | \$3,000.00  | \$0.00 | \$114,728.85 |
| 20/feb/2015                           | 000000        | (C00092) | Movimiento Directo Automático | \$3,000.00  | \$0.00 | \$117,728.85 |
| 20/feb/2015                           | 000000        | (C00093) | Movimiento Directo Automático | \$3,000.00  | \$0.00 | \$120,728.85 |
| 20/feb/2015                           | 000000        | (C00094) | Movimiento Directo Automático | \$3,000.00  | \$0.00 | \$123,728.85 |
| 20/feb/2015                           | 000000        | (C00095) | Movimiento Directo Automático | \$3,000.00  | \$0.00 | \$126,728.85 |
| 20/feb/2015                           | 000000        | (C00096) | Movimiento Directo Automático | \$3,000.00  | \$0.00 | \$129,728.85 |
|                                       |               |          | Total ( 5138 ) :              | 124,728.85  | 0.00   |              |
| 5139 OTROS SERVICIOS GENERALES        |               |          |                               |             |        |              |
|                                       |               |          | Saldo Inicial                 |             |        | \$3,072.95   |
| 13/feb/2015                           | 000000        | (C00084) | Movimiento Directo Automático | \$31,589.00 | \$0.00 | \$34,661.95  |
| 18/feb/2015                           | 000000        | (E00155) | Movimiento Directo Automático | \$484.00    | \$0.00 | \$35,145.95  |
| 18/feb/2015                           | 000000        | (E00156) | Movimiento Directo Automático | \$10,234.00 | \$0.00 | \$45,379.95  |
| 16/feb/2015                           | 000000        | (E00104) | Movimiento Directo Automático | \$39.98     | \$0.00 | \$45,419.93  |
| 18/feb/2015                           | 000000        | (C00089) | Movimiento Directo Automático | \$357.00    | \$0.00 | \$45,776.93  |
|                                       |               |          | Total ( 5139 ) :              | 42,703.98   | 0.00   |              |
| 5241 AYUDAS SOCIALES A PERSONAS       |               |          |                               |             |        |              |
|                                       |               |          | Saldo Inicial                 |             |        | \$0.00       |
| 06/feb/2015                           | 000000        | (E00073) | Movimiento Directo Automático | \$10,640.00 | \$0.00 | \$10,640.00  |
| 09/feb/2015                           | 000000        | (E00074) | Movimiento Directo Automático | \$11,370.00 | \$0.00 | \$22,010.00  |
| 13/feb/2015                           | 000000        | (E00133) | Movimiento Directo Automático | \$995.00    | \$0.00 | \$23,005.00  |
| 16/feb/2015                           | 000000        | (E00100) | Movimiento Directo Automático | \$9,282.00  | \$0.00 | \$32,287.00  |
|                                       |               |          | Total ( 5241 ) :              | 32,287.00   | 0.00   |              |
| 5242 BECAS                            |               |          |                               |             |        |              |
|                                       |               |          | Saldo Inicial                 |             |        | \$130,100.00 |
| 03/feb/2015                           | 000000        | (E00144) | Movimiento Directo Automático | \$6,000.00  | \$0.00 | \$136,100.00 |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO       |        |              |
|-------------|---------------|----------|-------------------------------|-------------|--------|--------------|
|             |               |          |                               | DEBE        | HABER  | SALDO        |
| 04/feb/2015 | 000000        | (E00146) | Movimiento Directo Automático | \$2,000.00  | \$0.00 | \$138,100.00 |
| 13/feb/2015 | 000000        | (C00126) | Movimiento Directo Automático | \$1,000.00  | \$0.00 | \$139,100.00 |
| 19/feb/2015 | 000000        | (E00158) | Movimiento Directo Automático | \$93,550.00 | \$0.00 | \$232,650.00 |
| 20/feb/2015 | 000000        | (E00159) | Movimiento Directo Automático | \$5,500.00  | \$0.00 | \$238,150.00 |
| 20/feb/2015 | 000000        | (C00145) | Movimiento Directo Automático | \$2,000.00  | \$0.00 | \$240,150.00 |
| 20/feb/2015 | 000000        | (C00146) | Movimiento Directo Automático | \$1,000.00  | \$0.00 | \$241,150.00 |
| 20/feb/2015 | 000000        | (C00147) | Movimiento Directo Automático | \$1,000.00  | \$0.00 | \$242,150.00 |
| 20/feb/2015 | 000000        | (C00148) | Movimiento Directo Automático | \$2,500.00  | \$0.00 | \$244,650.00 |
| 20/feb/2015 | 000000        | (C00149) | Movimiento Directo Automático | \$2,500.00  | \$0.00 | \$247,150.00 |
| 20/feb/2015 | 000000        | (C00150) | Movimiento Directo Automático | \$1,500.00  | \$0.00 | \$248,650.00 |
| 20/feb/2015 | 000000        | (C00151) | Movimiento Directo Automático | \$1,000.00  | \$0.00 | \$249,650.00 |
| 20/feb/2015 | 000000        | (C00152) | Movimiento Directo Automático | \$1,000.00  | \$0.00 | \$250,650.00 |
| 20/feb/2015 | 000000        | (C00153) | Movimiento Directo Automático | \$1,000.00  | \$0.00 | \$251,650.00 |
| 26/feb/2015 | 000000        | (E00170) | Movimiento Directo Automático | \$2,000.00  | \$0.00 | \$253,650.00 |

Total ( 5242 ) : 123,550.00 0.00

#### 5243 AYUDAS SOCIALES A INSTITUCIONES

|             |        |          |                               |             |        |             |
|-------------|--------|----------|-------------------------------|-------------|--------|-------------|
|             |        |          | Saldo Inicial                 |             |        | \$30,384.99 |
| 16/feb/2015 | 000000 | (E00090) | Movimiento Directo Automático | \$35,800.00 | \$0.00 | \$66,184.99 |
| 18/feb/2015 | 000000 | (C00087) | Movimiento Directo Automático | \$3,000.00  | \$0.00 | \$69,184.99 |

Total ( 5243 ) : 38,800.00 0.00

#### 8120 LEY DE INGRESOS POR EJECUTAR

|             |        |          |                               |              |        |                 |
|-------------|--------|----------|-------------------------------|--------------|--------|-----------------|
|             |        |          | Saldo Inicial                 |              |        | \$18,995,029.23 |
| 13/feb/2015 | 000000 | (100006) | Movimiento Directo Automático | \$2,555.00   | \$0.00 | \$18,983,291.73 |
| 13/feb/2015 | 000000 | (100006) | Movimiento Directo Automático | \$5,897.50   | \$0.00 | \$18,985,846.73 |
| 13/feb/2015 | 000000 | (100006) | Movimiento Directo Automático | \$3,285.00   | \$0.00 | \$18,991,744.23 |
| 17/feb/2015 | 000000 | (C00097) | Movimiento Directo Automático | -\$625.00    | \$0.00 | \$18,983,916.73 |
| 24/feb/2015 | 000000 | (100007) | Movimiento Directo Automático | \$6,990.00   | \$0.00 | \$18,976,926.73 |
| 13/feb/2015 | 000000 | (100004) | Movimiento Directo Automático | \$432,903.86 | \$0.00 | \$18,544,022.87 |
| 26/feb/2015 | 000000 | (100005) | Movimiento Directo Automático | \$432,903.87 | \$0.00 | \$18,111,119.00 |
| 13/feb/2015 | 000000 | (100004) | Movimiento Directo Automático | \$697,026.47 | \$0.00 | \$17,414,092.53 |
| 13/feb/2015 | 000000 | (100004) | Movimiento Directo Automático | \$767,876.53 | \$0.00 | \$16,646,216.00 |
| 13/feb/2015 | 000000 | (100004) | Movimiento Directo Automático | \$164,581.68 | \$0.00 | \$16,481,634.32 |

Total ( 8120 ) : 2,513,394.91 0.00

#### 8140 LEY DE INGRESOS DEVENGADA

|             |        |          |                               |              |              |              |
|-------------|--------|----------|-------------------------------|--------------|--------------|--------------|
|             |        |          | Saldo Inicial                 |              |              | \$0.00       |
| 13/feb/2015 | 000000 | (100006) | Movimiento Directo Automático | \$3,285.00   | \$0.00       | \$8,452.50   |
| 13/feb/2015 | 000000 | (100006) | Movimiento Directo Automático | \$5,897.50   | \$0.00       | \$2,555.00   |
| 13/feb/2015 | 000000 | (100006) | Movimiento Directo Automático | \$2,555.00   | \$0.00       | \$0.00       |
| 13/feb/2015 | 000000 | (100006) | Movimiento Directo Automático | \$0.00       | \$3,285.00   | \$3,285.00   |
| 13/feb/2015 | 000000 | (100006) | Movimiento Directo Automático | \$0.00       | \$5,897.50   | \$9,182.50   |
| 13/feb/2015 | 000000 | (100006) | Movimiento Directo Automático | \$0.00       | \$2,555.00   | \$11,737.50  |
| 17/feb/2015 | 000000 | (C00097) | Movimiento Directo Automático | -\$625.00    | \$0.00       | \$0.00       |
| 17/feb/2015 | 000000 | (C00097) | Movimiento Directo Automático | \$0.00       | -\$625.00    | -\$625.00    |
| 24/feb/2015 | 000000 | (100007) | Movimiento Directo Automático | \$6,990.00   | \$0.00       | \$0.00       |
| 24/feb/2015 | 000000 | (100007) | Movimiento Directo Automático | \$0.00       | \$6,990.00   | \$6,990.00   |
| 13/feb/2015 | 000000 | (100004) | Movimiento Directo Automático | \$432,903.86 | \$0.00       | \$0.00       |
| 13/feb/2015 | 000000 | (100004) | Movimiento Directo Automático | \$0.00       | \$432,903.86 | \$432,903.86 |
| 26/feb/2015 | 000000 | (100005) | Movimiento Directo Automático | \$432,903.87 | \$0.00       | \$0.00       |

| Fecha            | No. de Evento | Poliza   | Descripción                   | MONTO        |              |              |
|------------------|---------------|----------|-------------------------------|--------------|--------------|--------------|
|                  |               |          |                               | DEBE         | HABER        | SALDO        |
| 26/feb/2015      | 000000        | (100005) | Movimiento Directo Automático | \$0.00       | \$432,903.87 | \$432,903.87 |
| 13/feb/2015      | 000000        | (100004) | Movimiento Directo Automático | \$697,026.47 | \$0.00       | \$0.00       |
| 13/feb/2015      | 000000        | (100004) | Movimiento Directo Automático | \$0.00       | \$697,026.47 | \$697,026.47 |
| 13/feb/2015      | 000000        | (100004) | Movimiento Directo Automático | \$767,876.53 | \$0.00       | \$0.00       |
| 13/feb/2015      | 000000        | (100004) | Movimiento Directo Automático | \$0.00       | \$767,876.53 | \$767,876.53 |
| 13/feb/2015      | 000000        | (100004) | Movimiento Directo Automático | \$164,581.68 | \$0.00       | \$0.00       |
| 13/feb/2015      | 000000        | (100004) | Movimiento Directo Automático | \$0.00       | \$164,581.68 | \$164,581.68 |
| Total ( 8140 ) : |               |          |                               | 2,513,394.91 | 2,513,394.91 |              |

#### 8150 LEY DE INGRESOS RECAUDADA

|                  |        |          |                               |        |              |                |
|------------------|--------|----------|-------------------------------|--------|--------------|----------------|
|                  |        |          | Saldo Inicial                 |        |              | \$1,356,778.77 |
| 13/feb/2015      | 000000 | (100006) | Movimiento Directo Automático | \$0.00 | \$2,555.00   | \$1,368,516.27 |
| 13/feb/2015      | 000000 | (100006) | Movimiento Directo Automático | \$0.00 | \$5,897.50   | \$1,365,961.27 |
| 13/feb/2015      | 000000 | (100006) | Movimiento Directo Automático | \$0.00 | \$3,285.00   | \$1,360,063.77 |
| 17/feb/2015      | 000000 | (C00097) | Movimiento Directo Automático | \$0.00 | -\$625.00    | \$1,367,891.27 |
| 24/feb/2015      | 000000 | (100007) | Movimiento Directo Automático | \$0.00 | \$6,990.00   | \$1,374,881.27 |
| 13/feb/2015      | 000000 | (100004) | Movimiento Directo Automático | \$0.00 | \$432,903.86 | \$1,807,785.13 |
| 26/feb/2015      | 000000 | (100005) | Movimiento Directo Automático | \$0.00 | \$432,903.87 | \$2,240,689.00 |
| 13/feb/2015      | 000000 | (100004) | Movimiento Directo Automático | \$0.00 | \$697,026.47 | \$2,937,715.47 |
| 13/feb/2015      | 000000 | (100004) | Movimiento Directo Automático | \$0.00 | \$767,876.53 | \$3,705,592.00 |
| 13/feb/2015      | 000000 | (100004) | Movimiento Directo Automático | \$0.00 | \$164,581.68 | \$3,870,173.68 |
| Total ( 8150 ) : |        |          |                               | 0.00   | 2,513,394.91 |                |

#### 8220 PRESUPUESTO DE EGRESOS POR EJERCER

|             |        |          |                               |        |             |                 |
|-------------|--------|----------|-------------------------------|--------|-------------|-----------------|
|             |        |          | Saldo Inicial                 |        |             | \$19,265,086.91 |
| 13/feb/2015 | 000000 | (E00148) | Movimiento Directo Automático | \$0.00 | \$12,409.07 | \$19,252,677.84 |
| 13/feb/2015 | 000000 | (E00149) | Movimiento Directo Automático | \$0.00 | \$5,153.54  | \$19,247,524.30 |
| 13/feb/2015 | 000000 | (E00154) | Movimiento Directo Automático | \$0.00 | \$8,106.21  | \$19,239,418.09 |
| 26/feb/2015 | 000000 | (E00164) | Movimiento Directo Automático | \$0.00 | \$12,409.07 | \$19,227,009.02 |
| 26/feb/2015 | 000000 | (E00171) | Movimiento Directo Automático | \$0.00 | \$8,106.21  | \$19,218,902.81 |
| 05/feb/2015 | 000000 | (E00147) | Movimiento Directo Automático | \$0.00 | \$1,558.64  | \$19,217,344.17 |
| 11/feb/2015 | 000000 | (C00113) | Movimiento Directo Automático | \$0.00 | \$1,837.64  | \$19,215,506.53 |
| 13/feb/2015 | 000000 | (E00151) | Movimiento Directo Automático | \$0.00 | \$87,671.95 | \$19,127,834.58 |
| 13/feb/2015 | 000000 | (C00129) | Movimiento Directo Automático | \$0.00 | \$3,877.05  | \$19,123,957.53 |
| 13/feb/2015 | 000000 | (C00131) | Movimiento Directo Automático | \$0.00 | \$5,153.54  | \$19,118,803.99 |
| 13/feb/2015 | 000000 | (C00132) | Movimiento Directo Automático | \$0.00 | \$5,153.54  | \$19,113,650.45 |
| 13/feb/2015 | 000000 | (C00133) | Movimiento Directo Automático | \$0.00 | \$4,334.34  | \$19,109,316.11 |
| 13/feb/2015 | 000000 | (C00134) | Movimiento Directo Automático | \$0.00 | \$3,961.35  | \$19,105,354.76 |
| 13/feb/2015 | 000000 | (C00136) | Movimiento Directo Automático | \$0.00 | \$1,837.64  | \$19,103,517.12 |
| 13/feb/2015 | 000000 | (C00137) | Movimiento Directo Automático | \$0.00 | \$816.43    | \$19,100,863.05 |
| 13/feb/2015 | 000000 | (C00137) | Movimiento Directo Automático | \$0.00 | \$1,837.64  | \$19,101,679.48 |
| 13/feb/2015 | 000000 | (C00138) | Movimiento Directo Automático | \$0.00 | \$1,837.64  | \$19,099,025.41 |
| 24/feb/2015 | 000000 | (C00167) | Movimiento Directo Automático | \$0.00 | \$3,877.05  | \$19,095,148.36 |
| 24/feb/2015 | 000000 | (C00169) | Movimiento Directo Automático | \$0.00 | \$4,334.34  | \$19,090,814.02 |
| 24/feb/2015 | 000000 | (C00170) | Movimiento Directo Automático | \$0.00 | \$3,961.35  | \$19,086,852.67 |
| 24/feb/2015 | 000000 | (C00171) | Movimiento Directo Automático | \$0.00 | \$1,837.64  | \$19,085,015.03 |
| 24/feb/2015 | 000000 | (C00172) | Movimiento Directo Automático | \$0.00 | \$1,837.64  | \$19,083,177.39 |
| 24/feb/2015 | 000000 | (C00174) | Movimiento Directo Automático | \$0.00 | \$1,837.64  | \$19,081,339.75 |
| 24/feb/2015 | 000000 | (C00177) | Movimiento Directo Automático | \$0.00 | \$1,837.64  | \$19,079,502.11 |
| 25/feb/2015 | 000000 | (C00184) | Movimiento Directo Automático | \$0.00 | \$5,153.54  | \$19,074,348.57 |
| 26/feb/2015 | 000000 | (E00165) | Movimiento Directo Automático | \$0.00 | \$5,153.54  | \$19,069,195.03 |
| 26/feb/2015 | 000000 | (E00166) | Movimiento Directo Automático | \$0.00 | \$3,675.29  | \$19,065,519.74 |
| 26/feb/2015 | 000000 | (E00167) | Movimiento Directo Automático | \$0.00 | \$87,671.95 | \$18,977,847.79 |
| 13/feb/2015 | 000000 | (E00152) | Movimiento Directo Automático | \$0.00 | \$52,602.60 | \$18,925,245.19 |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Utr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO  |             |                 |
|-------------|---------------|----------|-------------------------------|--------|-------------|-----------------|
|             |               |          |                               | DEBE   | HABER       | SALDO           |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00 | \$14,030.35 | \$18,911,214.84 |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00 | \$5,076.65  | \$18,906,138.19 |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$0.00 | \$5,076.65  | \$18,901,061.54 |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$0.00 | \$2,093.31  | \$18,898,968.23 |
| 13/feb/2015 | 000000        | (C00144) | Movimiento Directo Automático | \$0.00 | \$890.00    | \$18,898,078.23 |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00 | \$5,076.65  | \$18,893,001.58 |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$0.00 | \$2,093.31  | \$18,890,908.27 |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$0.00 | \$52,602.60 | \$18,838,305.67 |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00 | \$14,030.35 | \$18,824,275.32 |
| 02/feb/2015 | 000000        | (C00077) | Movimiento Directo Automático | \$0.00 | \$1,200.00  | \$18,823,075.32 |
| 10/feb/2015 | 000000        | (C00100) | Movimiento Directo Automático | \$0.00 | \$6,750.00  | \$18,816,325.32 |
| 10/feb/2015 | 000000        | (C00101) | Movimiento Directo Automático | \$0.00 | \$6,750.00  | \$18,809,575.32 |
| 12/feb/2015 | 000000        | (C00125) | Movimiento Directo Automático | \$0.00 | \$2,500.00  | \$18,807,075.32 |
| 13/feb/2015 | 000000        | (E00150) | Movimiento Directo Automático | \$0.00 | \$5,308.14  | \$18,801,767.18 |
| 13/feb/2015 | 000000        | (C00141) | Movimiento Directo Automático | \$0.00 | \$4,000.00  | \$18,797,767.18 |
| 13/feb/2015 | 000000        | (C00142) | Movimiento Directo Automático | \$0.00 | \$2,500.00  | \$18,795,267.18 |
| 13/feb/2015 | 000000        | (C00143) | Movimiento Directo Automático | \$0.00 | \$1,050.00  | \$18,794,217.18 |
| 23/feb/2015 | 000000        | (C00156) | Movimiento Directo Automático | \$0.00 | \$5,000.00  | \$18,789,217.18 |
| 23/feb/2015 | 000000        | (C00157) | Movimiento Directo Automático | \$0.00 | \$2,100.00  | \$18,787,117.18 |
| 23/feb/2015 | 000000        | (C00158) | Movimiento Directo Automático | \$0.00 | \$2,100.00  | \$18,785,017.18 |
| 23/feb/2015 | 000000        | (C00159) | Movimiento Directo Automático | \$0.00 | \$2,100.00  | \$18,782,917.18 |
| 23/feb/2015 | 000000        | (C00160) | Movimiento Directo Automático | \$0.00 | \$2,100.00  | \$18,780,817.18 |
| 24/feb/2015 | 000000        | (E00161) | Movimiento Directo Automático | \$0.00 | \$8,000.00  | \$18,772,817.18 |
| 24/feb/2015 | 000000        | (C00163) | Movimiento Directo Automático | \$0.00 | \$8,000.00  | \$18,764,817.18 |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$0.00 | \$5,076.65  | \$18,759,740.53 |
| 24/feb/2015 | 000000        | (C00178) | Movimiento Directo Automático | \$0.00 | \$1,050.00  | \$18,758,690.53 |
| 24/feb/2015 | 000000        | (C00179) | Movimiento Directo Automático | \$0.00 | \$8,000.00  | \$18,750,690.53 |
| 24/feb/2015 | 000000        | (C00180) | Movimiento Directo Automático | \$0.00 | \$5,000.00  | \$18,745,690.53 |
| 24/feb/2015 | 000000        | (C00181) | Movimiento Directo Automático | \$0.00 | \$2,500.00  | \$18,743,190.53 |
| 24/feb/2015 | 000000        | (C00182) | Movimiento Directo Automático | \$0.00 | \$2,500.00  | \$18,740,690.53 |
| 24/feb/2015 | 000000        | (C00183) | Movimiento Directo Automático | \$0.00 | \$4,000.00  | \$18,736,690.53 |
| 25/feb/2015 | 000000        | (E00162) | Movimiento Directo Automático | \$0.00 | \$5,000.00  | \$18,731,690.53 |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$0.00 | \$461.10    | \$18,731,229.43 |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00 | \$127.20    | \$18,731,102.23 |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00 | \$42.40     | \$18,731,059.83 |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$0.00 | \$42.40     | \$18,731,017.43 |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00 | \$42.40     | \$18,730,975.03 |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$0.00 | \$42.40     | \$18,730,932.63 |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$0.00 | \$461.10    | \$18,730,471.53 |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00 | \$127.20    | \$18,730,344.33 |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00 | \$2,463.26  | \$18,727,881.07 |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00 | \$593.38    | \$18,727,287.69 |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00 | \$593.38    | \$18,726,694.31 |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00 | \$2,463.26  | \$18,724,231.05 |
| 23/feb/2015 | 000000        | (E00125) | Movimiento Directo Automático | \$0.00 | \$2,650.00  | \$18,721,581.05 |
| 18/feb/2015 | 000000        | (E00114) | Movimiento Directo Automático | \$0.00 | \$337.11    | \$18,721,243.94 |
| 18/feb/2015 | 000000        | (E00115) | Movimiento Directo Automático | \$0.00 | \$542.47    | \$18,720,701.47 |
| 18/feb/2015 | 000000        | (E00110) | Movimiento Directo Automático | \$0.00 | \$236.70    | \$18,720,464.77 |
| 18/feb/2015 | 000000        | (E00111) | Movimiento Directo Automático | \$0.00 | \$968.05    | \$18,719,496.72 |
| 18/feb/2015 | 000000        | (E00112) | Movimiento Directo Automático | \$0.00 | \$761.92    | \$18,718,734.80 |
| 18/feb/2015 | 000000        | (E00113) | Movimiento Directo Automático | \$0.00 | \$277.00    | \$18,718,457.80 |
| 18/feb/2015 | 000000        | (C00088) | Movimiento Directo Automático | \$0.00 | \$1,050.94  | \$18,717,406.86 |
| 13/feb/2015 | 000000        | (E00148) | Movimiento Directo Automático | \$0.00 | \$816.43    | \$18,716,590.43 |
| 13/feb/2015 | 000000        | (E00149) | Movimiento Directo Automático | \$0.00 | \$816.43    | \$18,715,774.00 |
| 13/feb/2015 | 000000        | (E00154) | Movimiento Directo Automático | \$0.00 | \$816.43    | \$18,714,957.57 |
| 26/feb/2015 | 000000        | (E00164) | Movimiento Directo Automático | \$0.00 | \$816.43    | \$18,714,141.14 |
| 26/feb/2015 | 000000        | (E00165) | Movimiento Directo Automático | \$0.00 | \$816.43    | \$18,713,324.71 |
| 26/feb/2015 | 000000        | (E00171) | Movimiento Directo Automático | \$0.00 | \$816.43    | \$18,712,508.28 |
| 11/feb/2015 | 000000        | (C00113) | Movimiento Directo Automático | \$0.00 | \$816.43    | \$18,711,691.85 |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Utr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

|             |               |          |                               | MONTO  |              |                 |
|-------------|---------------|----------|-------------------------------|--------|--------------|-----------------|
| Fecha       | No. de Evento | Poliza   | Descripción                   | DEBE   | HABER        | SALDO           |
| 13/feb/2015 | 000000        | (E00151) | Movimiento Directo Automático | \$0.00 | \$17,144.93  | \$18,694,546.92 |
| 13/feb/2015 | 000000        | (C00131) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,693,730.49 |
| 13/feb/2015 | 000000        | (C00132) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,692,914.06 |
| 13/feb/2015 | 000000        | (C00133) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,692,097.63 |
| 13/feb/2015 | 000000        | (C00134) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,691,281.20 |
| 13/feb/2015 | 000000        | (C00136) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,690,464.77 |
| 13/feb/2015 | 000000        | (C00138) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,689,648.34 |
| 24/feb/2015 | 000000        | (C00169) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,688,831.91 |
| 24/feb/2015 | 000000        | (C00170) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,688,015.48 |
| 24/feb/2015 | 000000        | (C00171) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,687,199.05 |
| 24/feb/2015 | 000000        | (C00172) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,686,382.62 |
| 24/feb/2015 | 000000        | (C00174) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,685,566.19 |
| 24/feb/2015 | 000000        | (C00177) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,684,749.76 |
| 25/feb/2015 | 000000        | (C00184) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,683,933.33 |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$0.00 | \$1,632.85   | \$18,682,300.48 |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$0.00 | \$17,144.93  | \$18,665,155.55 |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$0.00 | \$12,246.38  | \$18,652,909.17 |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00 | \$2,449.28   | \$18,650,459.89 |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,649,643.46 |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,648,827.03 |
| 13/feb/2015 | 000000        | (C00129) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,648,010.60 |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,647,194.17 |
| 18/feb/2015 | 000000        | (E00117) | Movimiento Directo Automático | \$0.00 | \$90.50      | \$18,647,103.67 |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,646,287.24 |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,645,470.81 |
| 24/feb/2015 | 000000        | (C00167) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,644,654.38 |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$0.00 | \$816.43     | \$18,643,837.95 |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$0.00 | \$12,246.38  | \$18,631,591.57 |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00 | \$2,449.28   | \$18,629,142.29 |
| 06/feb/2015 | 000000        | (E00072) | Movimiento Directo Automático | \$0.00 | \$5,375.20   | \$18,623,767.09 |
| 16/feb/2015 | 000000        | (E00089) | Movimiento Directo Automático | \$0.00 | \$128,584.80 | \$18,495,182.29 |
| 16/feb/2015 | 000000        | (E00092) | Movimiento Directo Automático | \$0.00 | \$5,207.01   | \$18,489,975.28 |
| 16/feb/2015 | 000000        | (E00096) | Movimiento Directo Automático | \$0.00 | \$1,432.60   | \$18,488,542.68 |
| 04/feb/2015 | 000000        | (E00130) | Movimiento Directo Automático | \$0.00 | \$400.00     | \$18,488,142.68 |
| 16/feb/2015 | 000000        | (E00098) | Movimiento Directo Automático | \$0.00 | \$703.55     | \$18,487,439.13 |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$0.00 | \$1,872.92   | \$18,485,566.21 |
| 16/feb/2015 | 000000        | (E00138) | Movimiento Directo Automático | \$0.00 | \$400.00     | \$18,485,166.21 |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$0.00 | \$400.00     | \$18,484,766.21 |
| 13/feb/2015 | 000000        | (E00083) | Movimiento Directo Automático | \$0.00 | \$100,000.00 | \$18,384,766.21 |
| 16/feb/2015 | 000000        | (E00101) | Movimiento Directo Automático | \$0.00 | \$13,096.40  | \$18,371,669.81 |
| 04/feb/2015 | 000000        | (E00132) | Movimiento Directo Automático | \$0.00 | \$1,462.00   | \$18,370,207.81 |
| 13/feb/2015 | 000000        | (E00076) | Movimiento Directo Automático | \$0.00 | \$8,842.00   | \$18,361,365.81 |
| 16/feb/2015 | 000000        | (E00097) | Movimiento Directo Automático | \$0.00 | \$29,262.06  | \$18,332,103.75 |
| 13/feb/2015 | 000000        | (E00136) | Movimiento Directo Automático | \$0.00 | \$3,595.00   | \$18,328,508.75 |
| 13/feb/2015 | 000000        | (E00135) | Movimiento Directo Automático | \$0.00 | \$2,343.00   | \$18,326,165.75 |
| 16/feb/2015 | 000000        | (E00094) | Movimiento Directo Automático | \$0.00 | \$3,480.00   | \$18,322,685.75 |
| 16/feb/2015 | 000000        | (E00102) | Movimiento Directo Automático | \$0.00 | \$2,320.00   | \$18,320,365.75 |
| 18/feb/2015 | 000000        | (C00086) | Movimiento Directo Automático | \$0.00 | \$232.00     | \$18,320,133.75 |
| 16/feb/2015 | 000000        | (E00084) | Movimiento Directo Automático | \$0.00 | \$50,000.00  | \$18,270,133.75 |
| 16/feb/2015 | 000000        | (E00090) | Movimiento Directo Automático | \$0.00 | \$39,092.00  | \$18,231,041.75 |
| 16/feb/2015 | 000000        | (E00102) | Movimiento Directo Automático | \$0.00 | \$2,088.00   | \$18,228,953.75 |
| 18/feb/2015 | 000000        | (E00107) | Movimiento Directo Automático | \$0.00 | \$51,689.60  | \$18,177,264.15 |
| 16/feb/2015 | 000000        | (E00091) | Movimiento Directo Automático | \$0.00 | \$1,359.52   | \$18,175,904.63 |
| 16/feb/2015 | 000000        | (E00093) | Movimiento Directo Automático | \$0.00 | \$12,989.68  | \$18,162,914.95 |
| 24/feb/2015 | 000000        | (E00142) | Movimiento Directo Automático | \$0.00 | \$865.99     | \$18,162,048.96 |
| 16/feb/2015 | 000000        | (E00095) | Movimiento Directo Automático | \$0.00 | \$1,078.80   | \$18,160,970.16 |
| 16/feb/2015 | 000000        | (E00085) | Movimiento Directo Automático | \$0.00 | \$3,800.00   | \$18,157,170.16 |
| 18/feb/2015 | 000000        | (E00106) | Movimiento Directo Automático | \$0.00 | \$6,084.00   | \$18,151,086.16 |
| 18/feb/2015 | 000000        | (E00116) | Movimiento Directo Automático | \$0.00 | \$1,416.02   | \$18,149,670.14 |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Utr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

|             |               |          |                               | MONTO  |             |                 |
|-------------|---------------|----------|-------------------------------|--------|-------------|-----------------|
| Fecha       | No. de Evento | Poliza   | Descripción                   | DEBE   | HABER       | SALDO           |
| 16/feb/2015 | 000000        | (E00137) | Movimiento Directo Automático | \$0.00 | \$882.00    | \$18,148,788.14 |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$0.00 | \$72.00     | \$18,148,716.14 |
| 16/feb/2015 | 000000        | (E00103) | Movimiento Directo Automático | \$0.00 | \$97.00     | \$18,148,619.14 |
| 16/feb/2015 | 000000        | (C00085) | Movimiento Directo Automático | \$0.00 | \$497.50    | \$18,148,121.64 |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$0.00 | \$100.00    | \$18,148,021.64 |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$0.00 | \$1,046.95  | \$18,146,974.69 |
| 16/feb/2015 | 000000        | (E00139) | Movimiento Directo Automático | \$0.00 | \$850.49    | \$18,146,124.20 |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$0.00 | \$1,181.37  | \$18,144,942.83 |
| 17/feb/2015 | 000000        | (E00140) | Movimiento Directo Automático | \$0.00 | \$2,926.00  | \$18,142,016.83 |
| 18/feb/2015 | 000000        | (E00108) | Movimiento Directo Automático | \$0.00 | \$85,570.99 | \$18,056,445.84 |
| 20/feb/2015 | 000000        | (C00090) | Movimiento Directo Automático | \$0.00 | \$16,200.00 | \$18,040,245.84 |
| 20/feb/2015 | 000000        | (C00091) | Movimiento Directo Automático | \$0.00 | \$3,000.00  | \$18,037,245.84 |
| 20/feb/2015 | 000000        | (C00092) | Movimiento Directo Automático | \$0.00 | \$3,000.00  | \$18,034,245.84 |
| 20/feb/2015 | 000000        | (C00093) | Movimiento Directo Automático | \$0.00 | \$3,000.00  | \$18,031,245.84 |
| 20/feb/2015 | 000000        | (C00094) | Movimiento Directo Automático | \$0.00 | \$3,000.00  | \$18,028,245.84 |
| 20/feb/2015 | 000000        | (C00095) | Movimiento Directo Automático | \$0.00 | \$3,000.00  | \$18,025,245.84 |
| 20/feb/2015 | 000000        | (C00096) | Movimiento Directo Automático | \$0.00 | \$3,000.00  | \$18,022,245.84 |
| 13/feb/2015 | 000000        | (C00084) | Movimiento Directo Automático | \$0.00 | \$31,589.00 | \$17,990,656.84 |
| 18/feb/2015 | 000000        | (E00155) | Movimiento Directo Automático | \$0.00 | \$484.00    | \$17,990,172.84 |
| 18/feb/2015 | 000000        | (E00156) | Movimiento Directo Automático | \$0.00 | \$10,234.00 | \$17,979,938.84 |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$0.00 | \$39.98     | \$17,979,898.86 |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$0.00 | \$357.00    | \$17,979,541.86 |
| 06/feb/2015 | 000000        | (E00073) | Movimiento Directo Automático | \$0.00 | \$10,640.00 | \$17,968,901.86 |
| 09/feb/2015 | 000000        | (E00074) | Movimiento Directo Automático | \$0.00 | \$11,370.00 | \$17,957,531.86 |
| 13/feb/2015 | 000000        | (E00133) | Movimiento Directo Automático | \$0.00 | \$995.00    | \$17,956,536.86 |
| 16/feb/2015 | 000000        | (E00100) | Movimiento Directo Automático | \$0.00 | \$9,282.00  | \$17,947,254.86 |
| 03/feb/2015 | 000000        | (E00144) | Movimiento Directo Automático | \$0.00 | \$6,000.00  | \$17,941,254.86 |
| 04/feb/2015 | 000000        | (E00146) | Movimiento Directo Automático | \$0.00 | \$2,000.00  | \$17,939,254.86 |
| 13/feb/2015 | 000000        | (C00126) | Movimiento Directo Automático | \$0.00 | \$1,000.00  | \$17,938,254.86 |
| 19/feb/2015 | 000000        | (E00158) | Movimiento Directo Automático | \$0.00 | \$93,550.00 | \$17,844,704.86 |
| 20/feb/2015 | 000000        | (E00159) | Movimiento Directo Automático | \$0.00 | \$5,500.00  | \$17,839,204.86 |
| 20/feb/2015 | 000000        | (C00145) | Movimiento Directo Automático | \$0.00 | \$2,000.00  | \$17,837,204.86 |
| 20/feb/2015 | 000000        | (C00146) | Movimiento Directo Automático | \$0.00 | \$1,000.00  | \$17,836,204.86 |
| 20/feb/2015 | 000000        | (C00147) | Movimiento Directo Automático | \$0.00 | \$1,000.00  | \$17,835,204.86 |
| 20/feb/2015 | 000000        | (C00148) | Movimiento Directo Automático | \$0.00 | \$2,500.00  | \$17,832,704.86 |
| 20/feb/2015 | 000000        | (C00149) | Movimiento Directo Automático | \$0.00 | \$2,500.00  | \$17,830,204.86 |
| 20/feb/2015 | 000000        | (C00150) | Movimiento Directo Automático | \$0.00 | \$1,500.00  | \$17,828,704.86 |
| 20/feb/2015 | 000000        | (C00151) | Movimiento Directo Automático | \$0.00 | \$1,000.00  | \$17,827,704.86 |
| 20/feb/2015 | 000000        | (C00152) | Movimiento Directo Automático | \$0.00 | \$1,000.00  | \$17,826,704.86 |
| 20/feb/2015 | 000000        | (C00153) | Movimiento Directo Automático | \$0.00 | \$1,000.00  | \$17,825,704.86 |
| 26/feb/2015 | 000000        | (E00170) | Movimiento Directo Automático | \$0.00 | \$2,000.00  | \$17,823,704.86 |
| 16/feb/2015 | 000000        | (E00090) | Movimiento Directo Automático | \$0.00 | \$21,880.00 | \$17,787,904.86 |
| 16/feb/2015 | 000000        | (E00090) | Movimiento Directo Automático | \$0.00 | \$13,920.00 | \$17,809,784.86 |
| 18/feb/2015 | 000000        | (C00087) | Movimiento Directo Automático | \$0.00 | \$3,000.00  | \$17,784,904.86 |

Total ( 8220 ) : 0.00 1,480,182.05

#### 8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

|               |        |          |                               |             |             |              |
|---------------|--------|----------|-------------------------------|-------------|-------------|--------------|
| Saldo Inicial |        |          |                               |             |             | \$0.00       |
| 13/feb/2015   | 000000 | (E00148) | Movimiento Directo Automático | \$12,409.07 | \$0.00      | \$0.00       |
| 13/feb/2015   | 000000 | (E00148) | Movimiento Directo Automático | \$0.00      | \$12,409.07 | -\$12,409.07 |
| 13/feb/2015   | 000000 | (E00149) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$0.00       |
| 13/feb/2015   | 000000 | (E00149) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | -\$5,153.54  |
| 13/feb/2015   | 000000 | (E00154) | Movimiento Directo Automático | \$0.00      | \$8,106.21  | \$0.00       |
| 13/feb/2015   | 000000 | (E00154) | Movimiento Directo Automático | \$8,106.21  | \$0.00      | \$8,106.21   |
| 26/feb/2015   | 000000 | (E00164) | Movimiento Directo Automático | \$0.00      | \$12,409.07 | \$0.00       |
| 26/feb/2015   | 000000 | (E00164) | Movimiento Directo Automático | \$12,409.07 | \$0.00      | \$12,409.07  |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO       |             |             |
|-------------|---------------|----------|-------------------------------|-------------|-------------|-------------|
|             |               |          |                               | DEBE        | HABER       | SALDO       |
| 26/feb/2015 | 000000        | (E00171) | Movimiento Directo Automático | \$0.00      | \$8,106.21  | \$0.00      |
| 26/feb/2015 | 000000        | (E00171) | Movimiento Directo Automático | \$8,106.21  | \$0.00      | \$8,106.21  |
| 05/feb/2015 | 000000        | (E00147) | Movimiento Directo Automático | \$1,558.64  | \$0.00      | \$0.00      |
| 05/feb/2015 | 000000        | (E00147) | Movimiento Directo Automático | \$0.00      | \$1,558.64  | -\$1,558.64 |
| 11/feb/2015 | 000000        | (C00113) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00      |
| 11/feb/2015 | 000000        | (C00113) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64  |
| 13/feb/2015 | 000000        | (E00151) | Movimiento Directo Automático | \$0.00      | \$87,671.95 | \$0.00      |
| 13/feb/2015 | 000000        | (E00151) | Movimiento Directo Automático | \$87,671.95 | \$0.00      | \$87,671.95 |
| 13/feb/2015 | 000000        | (C00129) | Movimiento Directo Automático | \$0.00      | \$3,877.05  | \$0.00      |
| 13/feb/2015 | 000000        | (C00129) | Movimiento Directo Automático | \$3,877.05  | \$0.00      | \$3,877.05  |
| 13/feb/2015 | 000000        | (C00131) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$0.00      |
| 13/feb/2015 | 000000        | (C00131) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$5,153.54  |
| 13/feb/2015 | 000000        | (C00132) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$0.00      |
| 13/feb/2015 | 000000        | (C00132) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$5,153.54  |
| 13/feb/2015 | 000000        | (C00133) | Movimiento Directo Automático | \$0.00      | \$4,334.34  | \$0.00      |
| 13/feb/2015 | 000000        | (C00133) | Movimiento Directo Automático | \$4,334.34  | \$0.00      | \$4,334.34  |
| 13/feb/2015 | 000000        | (C00134) | Movimiento Directo Automático | \$3,961.35  | \$0.00      | \$0.00      |
| 13/feb/2015 | 000000        | (C00134) | Movimiento Directo Automático | \$0.00      | \$3,961.35  | -\$3,961.35 |
| 13/feb/2015 | 000000        | (C00136) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00      |
| 13/feb/2015 | 000000        | (C00136) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64  |
| 13/feb/2015 | 000000        | (C00137) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$816.43    |
| 13/feb/2015 | 000000        | (C00137) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00      |
| 13/feb/2015 | 000000        | (C00137) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64  |
| 13/feb/2015 | 000000        | (C00137) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$2,654.07  |
| 13/feb/2015 | 000000        | (C00138) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00      |
| 13/feb/2015 | 000000        | (C00138) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64  |
| 24/feb/2015 | 000000        | (C00167) | Movimiento Directo Automático | \$0.00      | \$3,877.05  | \$0.00      |
| 24/feb/2015 | 000000        | (C00167) | Movimiento Directo Automático | \$3,877.05  | \$0.00      | \$3,877.05  |
| 24/feb/2015 | 000000        | (C00169) | Movimiento Directo Automático | \$0.00      | \$4,334.34  | \$0.00      |
| 24/feb/2015 | 000000        | (C00169) | Movimiento Directo Automático | \$4,334.34  | \$0.00      | \$4,334.34  |
| 24/feb/2015 | 000000        | (C00170) | Movimiento Directo Automático | \$0.00      | \$3,961.35  | \$0.00      |
| 24/feb/2015 | 000000        | (C00170) | Movimiento Directo Automático | \$3,961.35  | \$0.00      | \$3,961.35  |
| 24/feb/2015 | 000000        | (C00171) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00      |
| 24/feb/2015 | 000000        | (C00171) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64  |
| 24/feb/2015 | 000000        | (C00172) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$0.00      |
| 24/feb/2015 | 000000        | (C00172) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | -\$1,837.64 |
| 24/feb/2015 | 000000        | (C00174) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00      |
| 24/feb/2015 | 000000        | (C00174) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64  |
| 24/feb/2015 | 000000        | (C00177) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00      |
| 24/feb/2015 | 000000        | (C00177) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64  |
| 25/feb/2015 | 000000        | (C00184) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$0.00      |
| 25/feb/2015 | 000000        | (C00184) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$5,153.54  |
| 26/feb/2015 | 000000        | (E00165) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$0.00      |
| 26/feb/2015 | 000000        | (E00165) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$5,153.54  |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$0.00      | \$3,675.29  | \$0.00      |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$3,675.29  | \$0.00      | \$3,675.29  |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$0.00      | \$87,671.95 | \$0.00      |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$87,671.95 | \$0.00      | \$87,671.95 |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$0.00      | \$52,602.60 | \$0.00      |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$52,602.60 | \$0.00      | \$52,602.60 |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00      | \$14,030.35 | \$0.00      |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$14,030.35 | \$0.00      | \$14,030.35 |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00      | \$5,076.65  | \$0.00      |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$5,076.65  | \$0.00      | \$5,076.65  |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$5,076.65  | \$0.00      | \$0.00      |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$0.00      | \$5,076.65  | -\$5,076.65 |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$2,093.31  | \$0.00      | \$0.00      |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$0.00      | \$2,093.31  | -\$2,093.31 |
| 13/feb/2015 | 000000        | (C00144) | Movimiento Directo Automático | \$890.00    | \$0.00      | \$0.00      |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO       |             |              |
|-------------|---------------|----------|-------------------------------|-------------|-------------|--------------|
|             |               |          |                               | DEBE        | HABER       | SALDO        |
| 13/feb/2015 | 000000        | (C00144) | Movimiento Directo Automático | \$0.00      | \$890.00    | -\$890.00    |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$5,076.65  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00      | \$5,076.65  | -\$5,076.65  |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$0.00      | \$2,093.31  | \$0.00       |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$2,093.31  | \$0.00      | \$2,093.31   |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$0.00      | \$52,602.60 | \$0.00       |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$52,602.60 | \$0.00      | \$52,602.60  |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$14,030.35 | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00      | \$14,030.35 | -\$14,030.35 |
| 02/feb/2015 | 000000        | (C00077) | Movimiento Directo Automático | \$0.00      | \$1,200.00  | \$0.00       |
| 02/feb/2015 | 000000        | (C00077) | Movimiento Directo Automático | \$1,200.00  | \$0.00      | \$1,200.00   |
| 10/feb/2015 | 000000        | (C00100) | Movimiento Directo Automático | \$6,750.00  | \$0.00      | \$0.00       |
| 10/feb/2015 | 000000        | (C00100) | Movimiento Directo Automático | \$0.00      | \$6,750.00  | -\$6,750.00  |
| 10/feb/2015 | 000000        | (C00101) | Movimiento Directo Automático | \$0.00      | \$6,750.00  | \$0.00       |
| 10/feb/2015 | 000000        | (C00101) | Movimiento Directo Automático | \$6,750.00  | \$0.00      | \$6,750.00   |
| 12/feb/2015 | 000000        | (C00125) | Movimiento Directo Automático | \$2,500.00  | \$0.00      | \$0.00       |
| 12/feb/2015 | 000000        | (C00125) | Movimiento Directo Automático | \$0.00      | \$2,500.00  | -\$2,500.00  |
| 13/feb/2015 | 000000        | (E00150) | Movimiento Directo Automático | \$0.00      | \$5,308.14  | \$0.00       |
| 13/feb/2015 | 000000        | (E00150) | Movimiento Directo Automático | \$5,308.14  | \$0.00      | \$5,308.14   |
| 13/feb/2015 | 000000        | (C00141) | Movimiento Directo Automático | \$4,000.00  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00141) | Movimiento Directo Automático | \$0.00      | \$4,000.00  | -\$4,000.00  |
| 13/feb/2015 | 000000        | (C00142) | Movimiento Directo Automático | \$2,500.00  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00142) | Movimiento Directo Automático | \$0.00      | \$2,500.00  | -\$2,500.00  |
| 13/feb/2015 | 000000        | (C00143) | Movimiento Directo Automático | \$1,050.00  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00143) | Movimiento Directo Automático | \$0.00      | \$1,050.00  | -\$1,050.00  |
| 23/feb/2015 | 000000        | (C00156) | Movimiento Directo Automático | \$0.00      | \$5,000.00  | \$0.00       |
| 23/feb/2015 | 000000        | (C00156) | Movimiento Directo Automático | \$5,000.00  | \$0.00      | \$5,000.00   |
| 23/feb/2015 | 000000        | (C00157) | Movimiento Directo Automático | \$0.00      | \$2,100.00  | \$0.00       |
| 23/feb/2015 | 000000        | (C00157) | Movimiento Directo Automático | \$2,100.00  | \$0.00      | \$2,100.00   |
| 23/feb/2015 | 000000        | (C00158) | Movimiento Directo Automático | \$0.00      | \$2,100.00  | \$0.00       |
| 23/feb/2015 | 000000        | (C00158) | Movimiento Directo Automático | \$2,100.00  | \$0.00      | \$2,100.00   |
| 23/feb/2015 | 000000        | (C00159) | Movimiento Directo Automático | \$0.00      | \$2,100.00  | \$0.00       |
| 23/feb/2015 | 000000        | (C00159) | Movimiento Directo Automático | \$2,100.00  | \$0.00      | \$2,100.00   |
| 23/feb/2015 | 000000        | (C00160) | Movimiento Directo Automático | \$0.00      | \$2,100.00  | \$0.00       |
| 23/feb/2015 | 000000        | (C00160) | Movimiento Directo Automático | \$2,100.00  | \$0.00      | \$2,100.00   |
| 24/feb/2015 | 000000        | (E00161) | Movimiento Directo Automático | \$0.00      | \$8,000.00  | \$0.00       |
| 24/feb/2015 | 000000        | (E00161) | Movimiento Directo Automático | \$8,000.00  | \$0.00      | \$8,000.00   |
| 24/feb/2015 | 000000        | (C00163) | Movimiento Directo Automático | \$0.00      | \$8,000.00  | \$0.00       |
| 24/feb/2015 | 000000        | (C00163) | Movimiento Directo Automático | \$8,000.00  | \$0.00      | \$8,000.00   |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$0.00      | \$5,076.65  | \$0.00       |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$5,076.65  | \$0.00      | \$5,076.65   |
| 24/feb/2015 | 000000        | (C00178) | Movimiento Directo Automático | \$0.00      | \$1,050.00  | \$0.00       |
| 24/feb/2015 | 000000        | (C00178) | Movimiento Directo Automático | \$1,050.00  | \$0.00      | \$1,050.00   |
| 24/feb/2015 | 000000        | (C00179) | Movimiento Directo Automático | \$0.00      | \$8,000.00  | \$0.00       |
| 24/feb/2015 | 000000        | (C00179) | Movimiento Directo Automático | \$8,000.00  | \$0.00      | \$8,000.00   |
| 24/feb/2015 | 000000        | (C00180) | Movimiento Directo Automático | \$0.00      | \$5,000.00  | \$0.00       |
| 24/feb/2015 | 000000        | (C00180) | Movimiento Directo Automático | \$5,000.00  | \$0.00      | \$5,000.00   |
| 24/feb/2015 | 000000        | (C00181) | Movimiento Directo Automático | \$0.00      | \$2,500.00  | \$0.00       |
| 24/feb/2015 | 000000        | (C00181) | Movimiento Directo Automático | \$2,500.00  | \$0.00      | \$2,500.00   |
| 24/feb/2015 | 000000        | (C00182) | Movimiento Directo Automático | \$0.00      | \$2,500.00  | \$0.00       |
| 24/feb/2015 | 000000        | (C00182) | Movimiento Directo Automático | \$2,500.00  | \$0.00      | \$2,500.00   |
| 24/feb/2015 | 000000        | (C00183) | Movimiento Directo Automático | \$0.00      | \$4,000.00  | \$0.00       |
| 24/feb/2015 | 000000        | (C00183) | Movimiento Directo Automático | \$4,000.00  | \$0.00      | \$4,000.00   |
| 25/feb/2015 | 000000        | (E00162) | Movimiento Directo Automático | \$0.00      | \$5,000.00  | \$0.00       |
| 25/feb/2015 | 000000        | (E00162) | Movimiento Directo Automático | \$5,000.00  | \$0.00      | \$5,000.00   |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$0.00      | \$461.10    | \$0.00       |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$461.10    | \$0.00      | \$461.10     |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00      | \$127.20    | \$0.00       |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$127.20    | \$0.00      | \$127.20     |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO       |             |             |
|-------------|---------------|----------|-------------------------------|-------------|-------------|-------------|
|             |               |          |                               | DEBE        | HABER       | SALDO       |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00      | \$42.40     | \$0.00      |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$42.40     | \$0.00      | \$42.40     |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$42.40     | \$0.00      | \$0.00      |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$0.00      | \$42.40     | -\$42.40    |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$42.40     | \$0.00      | \$0.00      |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00      | \$42.40     | -\$42.40    |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$0.00      | \$42.40     | \$0.00      |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$42.40     | \$0.00      | \$42.40     |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$0.00      | \$461.10    | \$0.00      |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$461.10    | \$0.00      | \$461.10    |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$127.20    | \$0.00      | \$0.00      |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00      | \$127.20    | -\$127.20   |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00      | \$2,463.26  | \$0.00      |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$2,463.26  | \$0.00      | \$2,463.26  |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00      | \$593.38    | \$0.00      |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$593.38    | \$0.00      | \$593.38    |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$593.38    | \$0.00      | \$0.00      |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00      | \$593.38    | -\$593.38   |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$2,463.26  | \$0.00      | \$0.00      |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00      | \$2,463.26  | -\$2,463.26 |
| 23/feb/2015 | 000000        | (E00125) | Movimiento Directo Automático | \$0.00      | \$2,650.00  | \$0.00      |
| 23/feb/2015 | 000000        | (E00125) | Movimiento Directo Automático | \$2,650.00  | \$0.00      | \$2,650.00  |
| 18/feb/2015 | 000000        | (E00114) | Movimiento Directo Automático | \$337.11    | \$0.00      | \$0.00      |
| 18/feb/2015 | 000000        | (E00114) | Movimiento Directo Automático | \$0.00      | \$337.11    | -\$337.11   |
| 18/feb/2015 | 000000        | (E00115) | Movimiento Directo Automático | \$542.47    | \$0.00      | \$0.00      |
| 18/feb/2015 | 000000        | (E00115) | Movimiento Directo Automático | \$0.00      | \$542.47    | -\$542.47   |
| 18/feb/2015 | 000000        | (E00110) | Movimiento Directo Automático | \$236.70    | \$0.00      | \$0.00      |
| 18/feb/2015 | 000000        | (E00110) | Movimiento Directo Automático | \$0.00      | \$236.70    | -\$236.70   |
| 18/feb/2015 | 000000        | (E00111) | Movimiento Directo Automático | \$968.05    | \$0.00      | \$0.00      |
| 18/feb/2015 | 000000        | (E00111) | Movimiento Directo Automático | \$0.00      | \$968.05    | -\$968.05   |
| 18/feb/2015 | 000000        | (E00112) | Movimiento Directo Automático | \$0.00      | \$761.92    | \$0.00      |
| 18/feb/2015 | 000000        | (E00112) | Movimiento Directo Automático | \$761.92    | \$0.00      | \$761.92    |
| 18/feb/2015 | 000000        | (E00113) | Movimiento Directo Automático | \$0.00      | \$277.00    | \$0.00      |
| 18/feb/2015 | 000000        | (E00113) | Movimiento Directo Automático | \$277.00    | \$0.00      | \$277.00    |
| 18/feb/2015 | 000000        | (C00088) | Movimiento Directo Automático | \$1,050.94  | \$0.00      | \$0.00      |
| 18/feb/2015 | 000000        | (C00088) | Movimiento Directo Automático | \$0.00      | \$1,050.94  | -\$1,050.94 |
| 13/feb/2015 | 000000        | (E00148) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00      |
| 13/feb/2015 | 000000        | (E00148) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43   |
| 13/feb/2015 | 000000        | (E00149) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00      |
| 13/feb/2015 | 000000        | (E00149) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43   |
| 13/feb/2015 | 000000        | (E00154) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00      |
| 13/feb/2015 | 000000        | (E00154) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43    |
| 26/feb/2015 | 000000        | (E00164) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00      |
| 26/feb/2015 | 000000        | (E00164) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43    |
| 26/feb/2015 | 000000        | (E00165) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00      |
| 26/feb/2015 | 000000        | (E00165) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43    |
| 26/feb/2015 | 000000        | (E00171) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00      |
| 26/feb/2015 | 000000        | (E00171) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43    |
| 11/feb/2015 | 000000        | (C00113) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00      |
| 11/feb/2015 | 000000        | (C00113) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43    |
| 13/feb/2015 | 000000        | (E00151) | Movimiento Directo Automático | \$0.00      | \$17,144.93 | \$0.00      |
| 13/feb/2015 | 000000        | (E00151) | Movimiento Directo Automático | \$17,144.93 | \$0.00      | \$17,144.93 |
| 13/feb/2015 | 000000        | (C00131) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00      |
| 13/feb/2015 | 000000        | (C00131) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43    |
| 13/feb/2015 | 000000        | (C00132) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00      |
| 13/feb/2015 | 000000        | (C00132) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43    |
| 13/feb/2015 | 000000        | (C00133) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00      |
| 13/feb/2015 | 000000        | (C00133) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43    |
| 13/feb/2015 | 000000        | (C00134) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00      |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO        |              |              |
|-------------|---------------|----------|-------------------------------|--------------|--------------|--------------|
|             |               |          |                               | DEBE         | HABER        | SALDO        |
| 13/feb/2015 | 000000        | (C00134) | Movimiento Directo Automático | \$0.00       | \$816.43     | -\$816.43    |
| 13/feb/2015 | 000000        | (C00136) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00       |
| 13/feb/2015 | 000000        | (C00136) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43     |
| 13/feb/2015 | 000000        | (C00138) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00       |
| 13/feb/2015 | 000000        | (C00138) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43     |
| 24/feb/2015 | 000000        | (C00169) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00       |
| 24/feb/2015 | 000000        | (C00169) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43     |
| 24/feb/2015 | 000000        | (C00170) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00       |
| 24/feb/2015 | 000000        | (C00170) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43     |
| 24/feb/2015 | 000000        | (C00171) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00       |
| 24/feb/2015 | 000000        | (C00171) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43     |
| 24/feb/2015 | 000000        | (C00172) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$0.00       |
| 24/feb/2015 | 000000        | (C00172) | Movimiento Directo Automático | \$0.00       | \$816.43     | -\$816.43    |
| 24/feb/2015 | 000000        | (C00174) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00       |
| 24/feb/2015 | 000000        | (C00174) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43     |
| 24/feb/2015 | 000000        | (C00177) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$0.00       |
| 24/feb/2015 | 000000        | (C00177) | Movimiento Directo Automático | \$0.00       | \$816.43     | -\$816.43    |
| 25/feb/2015 | 000000        | (C00184) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00       |
| 25/feb/2015 | 000000        | (C00184) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43     |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$0.00       | \$1,632.85   | \$0.00       |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$1,632.85   | \$0.00       | \$1,632.85   |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$0.00       | \$17,144.93  | \$0.00       |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$17,144.93  | \$0.00       | \$17,144.93  |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$0.00       | \$12,246.38  | \$0.00       |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$12,246.38  | \$0.00       | \$12,246.38  |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00       | \$2,449.28   | \$0.00       |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$2,449.28   | \$0.00       | \$2,449.28   |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00       |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43     |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$0.00       |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$0.00       | \$816.43     | -\$816.43    |
| 13/feb/2015 | 000000        | (C00129) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$0.00       |
| 13/feb/2015 | 000000        | (C00129) | Movimiento Directo Automático | \$0.00       | \$816.43     | -\$816.43    |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$0.00       |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$0.00       | \$816.43     | -\$816.43    |
| 18/feb/2015 | 000000        | (E00117) | Movimiento Directo Automático | \$90.50      | \$0.00       | \$0.00       |
| 18/feb/2015 | 000000        | (E00117) | Movimiento Directo Automático | \$0.00       | \$90.50      | -\$90.50     |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$0.00       |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00       | \$816.43     | -\$816.43    |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00       |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43     |
| 24/feb/2015 | 000000        | (C00167) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00       |
| 24/feb/2015 | 000000        | (C00167) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43     |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00       |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43     |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$0.00       | \$12,246.38  | \$0.00       |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$12,246.38  | \$0.00       | \$12,246.38  |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$2,449.28   | \$0.00       | \$0.00       |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00       | \$2,449.28   | -\$2,449.28  |
| 06/feb/2015 | 000000        | (E00072) | Movimiento Directo Automático | \$0.00       | \$5,375.20   | \$0.00       |
| 06/feb/2015 | 000000        | (E00072) | Movimiento Directo Automático | \$5,375.20   | \$0.00       | \$5,375.20   |
| 16/feb/2015 | 000000        | (E00089) | Movimiento Directo Automático | \$0.00       | \$128,584.80 | \$0.00       |
| 16/feb/2015 | 000000        | (E00089) | Movimiento Directo Automático | \$128,584.80 | \$0.00       | \$128,584.80 |
| 16/feb/2015 | 000000        | (E00092) | Movimiento Directo Automático | \$5,207.01   | \$0.00       | \$0.00       |
| 16/feb/2015 | 000000        | (E00092) | Movimiento Directo Automático | \$0.00       | \$5,207.01   | -\$5,207.01  |
| 16/feb/2015 | 000000        | (E00096) | Movimiento Directo Automático | \$0.00       | \$1,432.60   | \$0.00       |
| 16/feb/2015 | 000000        | (E00096) | Movimiento Directo Automático | \$1,432.60   | \$0.00       | \$1,432.60   |
| 04/feb/2015 | 000000        | (E00130) | Movimiento Directo Automático | \$400.00     | \$0.00       | \$0.00       |
| 04/feb/2015 | 000000        | (E00130) | Movimiento Directo Automático | \$0.00       | \$400.00     | -\$400.00    |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO        |              |               |
|-------------|---------------|----------|-------------------------------|--------------|--------------|---------------|
|             |               |          |                               | DEBE         | HABER        | SALDO         |
| 16/feb/2015 | 000000        | (E00098) | Movimiento Directo Automático | \$0.00       | \$703.55     | \$0.00        |
| 16/feb/2015 | 000000        | (E00098) | Movimiento Directo Automático | \$703.55     | \$0.00       | \$703.55      |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$1,872.92   | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$0.00       | \$1,872.92   | -\$1,872.92   |
| 16/feb/2015 | 000000        | (E00138) | Movimiento Directo Automático | \$400.00     | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00138) | Movimiento Directo Automático | \$0.00       | \$400.00     | -\$400.00     |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$400.00     | \$0.00       | \$0.00        |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$0.00       | \$400.00     | -\$400.00     |
| 13/feb/2015 | 000000        | (E00083) | Movimiento Directo Automático | \$100,000.00 | \$0.00       | \$0.00        |
| 13/feb/2015 | 000000        | (E00083) | Movimiento Directo Automático | \$0.00       | \$100,000.00 | -\$100,000.00 |
| 16/feb/2015 | 000000        | (E00101) | Movimiento Directo Automático | \$0.00       | \$13,096.40  | \$0.00        |
| 16/feb/2015 | 000000        | (E00101) | Movimiento Directo Automático | \$13,096.40  | \$0.00       | \$13,096.40   |
| 04/feb/2015 | 000000        | (E00132) | Movimiento Directo Automático | \$1,462.00   | \$0.00       | \$0.00        |
| 04/feb/2015 | 000000        | (E00132) | Movimiento Directo Automático | \$0.00       | \$1,462.00   | -\$1,462.00   |
| 13/feb/2015 | 000000        | (E00076) | Movimiento Directo Automático | \$0.00       | \$8,842.00   | \$0.00        |
| 13/feb/2015 | 000000        | (E00076) | Movimiento Directo Automático | \$8,842.00   | \$0.00       | \$8,842.00    |
| 16/feb/2015 | 000000        | (E00097) | Movimiento Directo Automático | \$0.00       | \$29,262.06  | \$0.00        |
| 16/feb/2015 | 000000        | (E00097) | Movimiento Directo Automático | \$29,262.06  | \$0.00       | \$29,262.06   |
| 13/feb/2015 | 000000        | (E00136) | Movimiento Directo Automático | \$3,595.00   | \$0.00       | \$0.00        |
| 13/feb/2015 | 000000        | (E00136) | Movimiento Directo Automático | \$0.00       | \$3,595.00   | -\$3,595.00   |
| 13/feb/2015 | 000000        | (E00135) | Movimiento Directo Automático | \$0.00       | \$2,343.00   | \$0.00        |
| 13/feb/2015 | 000000        | (E00135) | Movimiento Directo Automático | \$2,343.00   | \$0.00       | \$2,343.00    |
| 16/feb/2015 | 000000        | (E00094) | Movimiento Directo Automático | \$0.00       | \$3,480.00   | \$0.00        |
| 16/feb/2015 | 000000        | (E00094) | Movimiento Directo Automático | \$3,480.00   | \$0.00       | \$3,480.00    |
| 16/feb/2015 | 000000        | (E00102) | Movimiento Directo Automático | \$0.00       | \$2,320.00   | \$0.00        |
| 16/feb/2015 | 000000        | (E00102) | Movimiento Directo Automático | \$2,320.00   | \$0.00       | \$2,320.00    |
| 18/feb/2015 | 000000        | (C00086) | Movimiento Directo Automático | \$0.00       | \$232.00     | \$0.00        |
| 18/feb/2015 | 000000        | (C00086) | Movimiento Directo Automático | \$232.00     | \$0.00       | \$232.00      |
| 16/feb/2015 | 000000        | (E00084) | Movimiento Directo Automático | \$0.00       | \$50,000.00  | \$0.00        |
| 16/feb/2015 | 000000        | (E00084) | Movimiento Directo Automático | \$50,000.00  | \$0.00       | \$50,000.00   |
| 16/feb/2015 | 000000        | (E00090) | Movimiento Directo Automático | \$0.00       | \$39,092.00  | \$0.00        |
| 16/feb/2015 | 000000        | (E00090) | Movimiento Directo Automático | \$39,092.00  | \$0.00       | \$39,092.00   |
| 16/feb/2015 | 000000        | (E00102) | Movimiento Directo Automático | \$0.00       | \$2,088.00   | \$0.00        |
| 16/feb/2015 | 000000        | (E00102) | Movimiento Directo Automático | \$2,088.00   | \$0.00       | \$2,088.00    |
| 18/feb/2015 | 000000        | (E00107) | Movimiento Directo Automático | \$0.00       | \$51,689.60  | \$0.00        |
| 18/feb/2015 | 000000        | (E00107) | Movimiento Directo Automático | \$51,689.60  | \$0.00       | \$51,689.60   |
| 16/feb/2015 | 000000        | (E00091) | Movimiento Directo Automático | \$1,359.52   | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00091) | Movimiento Directo Automático | \$0.00       | \$1,359.52   | -\$1,359.52   |
| 16/feb/2015 | 000000        | (E00093) | Movimiento Directo Automático | \$12,989.68  | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00093) | Movimiento Directo Automático | \$0.00       | \$12,989.68  | -\$12,989.68  |
| 24/feb/2015 | 000000        | (E00142) | Movimiento Directo Automático | \$0.00       | \$865.99     | \$0.00        |
| 24/feb/2015 | 000000        | (E00142) | Movimiento Directo Automático | \$865.99     | \$0.00       | \$865.99      |
| 16/feb/2015 | 000000        | (E00095) | Movimiento Directo Automático | \$1,078.80   | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00095) | Movimiento Directo Automático | \$0.00       | \$1,078.80   | -\$1,078.80   |
| 16/feb/2015 | 000000        | (E00085) | Movimiento Directo Automático | \$0.00       | \$3,800.00   | \$0.00        |
| 16/feb/2015 | 000000        | (E00085) | Movimiento Directo Automático | \$3,800.00   | \$0.00       | \$3,800.00    |
| 18/feb/2015 | 000000        | (E00106) | Movimiento Directo Automático | \$0.00       | \$6,084.00   | \$0.00        |
| 18/feb/2015 | 000000        | (E00106) | Movimiento Directo Automático | \$6,084.00   | \$0.00       | \$6,084.00    |
| 18/feb/2015 | 000000        | (E00116) | Movimiento Directo Automático | \$0.00       | \$1,416.02   | \$0.00        |
| 18/feb/2015 | 000000        | (E00116) | Movimiento Directo Automático | \$1,416.02   | \$0.00       | \$1,416.02    |
| 16/feb/2015 | 000000        | (E00137) | Movimiento Directo Automático | \$882.00     | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00137) | Movimiento Directo Automático | \$0.00       | \$882.00     | -\$882.00     |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$0.00       | \$72.00      | \$0.00        |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$72.00      | \$0.00       | \$72.00       |
| 16/feb/2015 | 000000        | (E00103) | Movimiento Directo Automático | \$97.00      | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00103) | Movimiento Directo Automático | \$0.00       | \$97.00      | -\$97.00      |
| 16/feb/2015 | 000000        | (C00085) | Movimiento Directo Automático | \$497.50     | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (C00085) | Movimiento Directo Automático | \$0.00       | \$497.50     | -\$497.50     |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$0.00       | \$100.00     | \$0.00        |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO       |             |              |
|-------------|---------------|----------|-------------------------------|-------------|-------------|--------------|
|             |               |          |                               | DEBE        | HABER       | SALDO        |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$100.00    | \$0.00      | \$100.00     |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$0.00      | \$1,046.95  | \$0.00       |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$1,046.95  | \$0.00      | \$1,046.95   |
| 16/feb/2015 | 000000        | (E00139) | Movimiento Directo Automático | \$0.00      | \$850.49    | \$0.00       |
| 16/feb/2015 | 000000        | (E00139) | Movimiento Directo Automático | \$850.49    | \$0.00      | \$850.49     |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$0.00      | \$1,181.37  | \$0.00       |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$1,181.37  | \$0.00      | \$1,181.37   |
| 17/feb/2015 | 000000        | (E00140) | Movimiento Directo Automático | \$2,926.00  | \$0.00      | \$0.00       |
| 17/feb/2015 | 000000        | (E00140) | Movimiento Directo Automático | \$0.00      | \$2,926.00  | -\$2,926.00  |
| 18/feb/2015 | 000000        | (E00108) | Movimiento Directo Automático | \$85,570.99 | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (E00108) | Movimiento Directo Automático | \$0.00      | \$85,570.99 | -\$85,570.99 |
| 20/feb/2015 | 000000        | (C00090) | Movimiento Directo Automático | \$16,200.00 | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00090) | Movimiento Directo Automático | \$0.00      | \$16,200.00 | -\$16,200.00 |
| 20/feb/2015 | 000000        | (C00091) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | \$0.00       |
| 20/feb/2015 | 000000        | (C00091) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$3,000.00   |
| 20/feb/2015 | 000000        | (C00092) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | \$0.00       |
| 20/feb/2015 | 000000        | (C00092) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$3,000.00   |
| 20/feb/2015 | 000000        | (C00093) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | \$0.00       |
| 20/feb/2015 | 000000        | (C00093) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$3,000.00   |
| 20/feb/2015 | 000000        | (C00094) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00094) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | -\$3,000.00  |
| 20/feb/2015 | 000000        | (C00095) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00095) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | -\$3,000.00  |
| 20/feb/2015 | 000000        | (C00096) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00096) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | -\$3,000.00  |
| 13/feb/2015 | 000000        | (C00084) | Movimiento Directo Automático | \$31,589.00 | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00084) | Movimiento Directo Automático | \$0.00      | \$31,589.00 | -\$31,589.00 |
| 18/feb/2015 | 000000        | (E00155) | Movimiento Directo Automático | \$0.00      | \$484.00    | \$0.00       |
| 18/feb/2015 | 000000        | (E00155) | Movimiento Directo Automático | \$484.00    | \$0.00      | \$484.00     |
| 18/feb/2015 | 000000        | (E00156) | Movimiento Directo Automático | \$10,234.00 | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (E00156) | Movimiento Directo Automático | \$0.00      | \$10,234.00 | -\$10,234.00 |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$39.98     | \$0.00      | \$0.00       |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$0.00      | \$39.98     | -\$39.98     |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$357.00    | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$0.00      | \$357.00    | -\$357.00    |
| 06/feb/2015 | 000000        | (E00073) | Movimiento Directo Automático | \$0.00      | \$10,640.00 | \$0.00       |
| 06/feb/2015 | 000000        | (E00073) | Movimiento Directo Automático | \$10,640.00 | \$0.00      | \$10,640.00  |
| 09/feb/2015 | 000000        | (E00074) | Movimiento Directo Automático | \$11,370.00 | \$0.00      | \$0.00       |
| 09/feb/2015 | 000000        | (E00074) | Movimiento Directo Automático | \$0.00      | \$11,370.00 | -\$11,370.00 |
| 13/feb/2015 | 000000        | (E00133) | Movimiento Directo Automático | \$0.00      | \$995.00    | \$0.00       |
| 13/feb/2015 | 000000        | (E00133) | Movimiento Directo Automático | \$995.00    | \$0.00      | \$995.00     |
| 16/feb/2015 | 000000        | (E00100) | Movimiento Directo Automático | \$9,282.00  | \$0.00      | \$0.00       |
| 16/feb/2015 | 000000        | (E00100) | Movimiento Directo Automático | \$0.00      | \$9,282.00  | -\$9,282.00  |
| 03/feb/2015 | 000000        | (E00144) | Movimiento Directo Automático | \$6,000.00  | \$0.00      | \$0.00       |
| 03/feb/2015 | 000000        | (E00144) | Movimiento Directo Automático | \$0.00      | \$6,000.00  | -\$6,000.00  |
| 04/feb/2015 | 000000        | (E00146) | Movimiento Directo Automático | \$0.00      | \$2,000.00  | \$0.00       |
| 04/feb/2015 | 000000        | (E00146) | Movimiento Directo Automático | \$2,000.00  | \$0.00      | \$2,000.00   |
| 13/feb/2015 | 000000        | (C00126) | Movimiento Directo Automático | \$0.00      | \$1,000.00  | \$0.00       |
| 13/feb/2015 | 000000        | (C00126) | Movimiento Directo Automático | \$1,000.00  | \$0.00      | \$1,000.00   |
| 19/feb/2015 | 000000        | (E00158) | Movimiento Directo Automático | \$93,550.00 | \$0.00      | \$0.00       |
| 19/feb/2015 | 000000        | (E00158) | Movimiento Directo Automático | \$0.00      | \$93,550.00 | -\$93,550.00 |
| 20/feb/2015 | 000000        | (E00159) | Movimiento Directo Automático | \$0.00      | \$5,500.00  | \$0.00       |
| 20/feb/2015 | 000000        | (E00159) | Movimiento Directo Automático | \$5,500.00  | \$0.00      | \$5,500.00   |
| 20/feb/2015 | 000000        | (C00145) | Movimiento Directo Automático | \$2,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00145) | Movimiento Directo Automático | \$0.00      | \$2,000.00  | -\$2,000.00  |
| 20/feb/2015 | 000000        | (C00146) | Movimiento Directo Automático | \$1,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00146) | Movimiento Directo Automático | \$0.00      | \$1,000.00  | -\$1,000.00  |
| 20/feb/2015 | 000000        | (C00147) | Movimiento Directo Automático | \$0.00      | \$1,000.00  | \$0.00       |
| 20/feb/2015 | 000000        | (C00147) | Movimiento Directo Automático | \$1,000.00  | \$0.00      | \$1,000.00   |

# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

| Fecha            | No. de Evento | Poliza   | Descripción                   | MONTO        |              |             |
|------------------|---------------|----------|-------------------------------|--------------|--------------|-------------|
|                  |               |          |                               | DEBE         | HABER        | SALDO       |
| 20/feb/2015      | 000000        | (C00148) | Movimiento Directo Automático | \$0.00       | \$2,500.00   | \$0.00      |
| 20/feb/2015      | 000000        | (C00148) | Movimiento Directo Automático | \$2,500.00   | \$0.00       | \$2,500.00  |
| 20/feb/2015      | 000000        | (C00149) | Movimiento Directo Automático | \$2,500.00   | \$0.00       | \$0.00      |
| 20/feb/2015      | 000000        | (C00149) | Movimiento Directo Automático | \$0.00       | \$2,500.00   | -\$2,500.00 |
| 20/feb/2015      | 000000        | (C00150) | Movimiento Directo Automático | \$1,500.00   | \$0.00       | \$0.00      |
| 20/feb/2015      | 000000        | (C00150) | Movimiento Directo Automático | \$0.00       | \$1,500.00   | -\$1,500.00 |
| 20/feb/2015      | 000000        | (C00151) | Movimiento Directo Automático | \$0.00       | \$1,000.00   | \$0.00      |
| 20/feb/2015      | 000000        | (C00151) | Movimiento Directo Automático | \$1,000.00   | \$0.00       | \$1,000.00  |
| 20/feb/2015      | 000000        | (C00152) | Movimiento Directo Automático | \$0.00       | \$1,000.00   | \$0.00      |
| 20/feb/2015      | 000000        | (C00152) | Movimiento Directo Automático | \$1,000.00   | \$0.00       | \$1,000.00  |
| 20/feb/2015      | 000000        | (C00153) | Movimiento Directo Automático | \$1,000.00   | \$0.00       | \$0.00      |
| 20/feb/2015      | 000000        | (C00153) | Movimiento Directo Automático | \$0.00       | \$1,000.00   | -\$1,000.00 |
| 26/feb/2015      | 000000        | (E00170) | Movimiento Directo Automático | \$0.00       | \$2,000.00   | \$0.00      |
| 26/feb/2015      | 000000        | (E00170) | Movimiento Directo Automático | \$2,000.00   | \$0.00       | \$2,000.00  |
| 16/feb/2015      | 000000        | (E00090) | Movimiento Directo Automático | \$0.00       | \$13,920.00  | \$21,880.00 |
| 16/feb/2015      | 000000        | (E00090) | Movimiento Directo Automático | \$0.00       | \$21,880.00  | \$0.00      |
| 16/feb/2015      | 000000        | (E00090) | Movimiento Directo Automático | \$13,920.00  | \$0.00       | \$13,920.00 |
| 16/feb/2015      | 000000        | (E00090) | Movimiento Directo Automático | \$21,880.00  | \$0.00       | \$35,800.00 |
| 18/feb/2015      | 000000        | (C00087) | Movimiento Directo Automático | \$0.00       | \$3,000.00   | \$0.00      |
| 18/feb/2015      | 000000        | (C00087) | Movimiento Directo Automático | \$3,000.00   | \$0.00       | \$3,000.00  |
| Total ( 8240 ) : |               |          |                               | 1,480,182.05 | 1,480,182.05 |             |

#### 8250 PRESUPUESTO DE EGRESOS DEVENGADO

|             |        |          |                               |             |             |              |
|-------------|--------|----------|-------------------------------|-------------|-------------|--------------|
|             |        |          | Saldo Inicial                 |             |             | \$0.00       |
| 13/feb/2015 | 000000 | (E00148) | Movimiento Directo Automático | \$0.00      | \$12,409.07 | \$0.00       |
| 13/feb/2015 | 000000 | (E00148) | Movimiento Directo Automático | \$12,409.07 | \$0.00      | \$12,409.07  |
| 13/feb/2015 | 000000 | (E00149) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$0.00       |
| 13/feb/2015 | 000000 | (E00149) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$5,153.54   |
| 13/feb/2015 | 000000 | (E00154) | Movimiento Directo Automático | \$0.00      | \$8,106.21  | \$0.00       |
| 13/feb/2015 | 000000 | (E00154) | Movimiento Directo Automático | \$8,106.21  | \$0.00      | \$8,106.21   |
| 26/feb/2015 | 000000 | (E00164) | Movimiento Directo Automático | \$12,409.07 | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000 | (E00164) | Movimiento Directo Automático | \$0.00      | \$12,409.07 | -\$12,409.07 |
| 26/feb/2015 | 000000 | (E00171) | Movimiento Directo Automático | \$0.00      | \$8,106.21  | \$0.00       |
| 26/feb/2015 | 000000 | (E00171) | Movimiento Directo Automático | \$8,106.21  | \$0.00      | \$8,106.21   |
| 05/feb/2015 | 000000 | (E00147) | Movimiento Directo Automático | \$0.00      | \$1,558.64  | \$0.00       |
| 05/feb/2015 | 000000 | (E00147) | Movimiento Directo Automático | \$1,558.64  | \$0.00      | \$1,558.64   |
| 11/feb/2015 | 000000 | (C00113) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00       |
| 11/feb/2015 | 000000 | (C00113) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64   |
| 13/feb/2015 | 000000 | (E00151) | Movimiento Directo Automático | \$87,671.95 | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000 | (E00151) | Movimiento Directo Automático | \$0.00      | \$87,671.95 | -\$87,671.95 |
| 13/feb/2015 | 000000 | (C00129) | Movimiento Directo Automático | \$0.00      | \$3,877.05  | \$0.00       |
| 13/feb/2015 | 000000 | (C00129) | Movimiento Directo Automático | \$3,877.05  | \$0.00      | \$3,877.05   |
| 13/feb/2015 | 000000 | (C00131) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$0.00       |
| 13/feb/2015 | 000000 | (C00131) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$5,153.54   |
| 13/feb/2015 | 000000 | (C00132) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000 | (C00132) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | -\$5,153.54  |
| 13/feb/2015 | 000000 | (C00133) | Movimiento Directo Automático | \$0.00      | \$4,334.34  | \$0.00       |
| 13/feb/2015 | 000000 | (C00133) | Movimiento Directo Automático | \$4,334.34  | \$0.00      | \$4,334.34   |
| 13/feb/2015 | 000000 | (C00134) | Movimiento Directo Automático | \$0.00      | \$3,961.35  | \$0.00       |
| 13/feb/2015 | 000000 | (C00134) | Movimiento Directo Automático | \$3,961.35  | \$0.00      | \$3,961.35   |
| 13/feb/2015 | 000000 | (C00136) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000 | (C00136) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | -\$1,837.64  |
| 13/feb/2015 | 000000 | (C00137) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$816.43     |
| 13/feb/2015 | 000000 | (C00137) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000 | (C00137) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64   |
| 13/feb/2015 | 000000 | (C00137) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$2,654.07   |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO       |             |              |
|-------------|---------------|----------|-------------------------------|-------------|-------------|--------------|
|             |               |          |                               | DEBE        | HABER       | SALDO        |
| 13/feb/2015 | 000000        | (C00138) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00138) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | -\$1,837.64  |
| 24/feb/2015 | 000000        | (C00167) | Movimiento Directo Automático | \$3,877.05  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00167) | Movimiento Directo Automático | \$0.00      | \$3,877.05  | -\$3,877.05  |
| 24/feb/2015 | 000000        | (C00169) | Movimiento Directo Automático | \$4,334.34  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00169) | Movimiento Directo Automático | \$0.00      | \$4,334.34  | -\$4,334.34  |
| 24/feb/2015 | 000000        | (C00170) | Movimiento Directo Automático | \$3,961.35  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00170) | Movimiento Directo Automático | \$0.00      | \$3,961.35  | -\$3,961.35  |
| 24/feb/2015 | 000000        | (C00171) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00       |
| 24/feb/2015 | 000000        | (C00171) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64   |
| 24/feb/2015 | 000000        | (C00172) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00       |
| 24/feb/2015 | 000000        | (C00172) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64   |
| 24/feb/2015 | 000000        | (C00174) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00       |
| 24/feb/2015 | 000000        | (C00174) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64   |
| 24/feb/2015 | 000000        | (C00177) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00       |
| 24/feb/2015 | 000000        | (C00177) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64   |
| 25/feb/2015 | 000000        | (C00184) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$0.00       |
| 25/feb/2015 | 000000        | (C00184) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$5,153.54   |
| 26/feb/2015 | 000000        | (E00165) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$0.00       |
| 26/feb/2015 | 000000        | (E00165) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$5,153.54   |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$0.00      | \$3,675.29  | \$0.00       |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$3,675.29  | \$0.00      | \$3,675.29   |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$87,671.95 | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$0.00      | \$87,671.95 | -\$87,671.95 |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$0.00      | \$52,602.60 | \$0.00       |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$52,602.60 | \$0.00      | \$52,602.60  |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$14,030.35 | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00      | \$14,030.35 | -\$14,030.35 |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00      | \$5,076.65  | \$0.00       |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$5,076.65  | \$0.00      | \$5,076.65   |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$0.00      | \$5,076.65  | \$0.00       |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$5,076.65  | \$0.00      | \$5,076.65   |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$0.00      | \$2,093.31  | \$0.00       |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$2,093.31  | \$0.00      | \$2,093.31   |
| 13/feb/2015 | 000000        | (C00144) | Movimiento Directo Automático | \$0.00      | \$890.00    | \$0.00       |
| 13/feb/2015 | 000000        | (C00144) | Movimiento Directo Automático | \$890.00    | \$0.00      | \$890.00     |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00      | \$5,076.65  | \$0.00       |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$5,076.65  | \$0.00      | \$5,076.65   |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$0.00      | \$2,093.31  | \$0.00       |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$2,093.31  | \$0.00      | \$2,093.31   |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$0.00      | \$52,602.60 | \$0.00       |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$52,602.60 | \$0.00      | \$52,602.60  |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00      | \$14,030.35 | \$0.00       |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$14,030.35 | \$0.00      | \$14,030.35  |
| 02/feb/2015 | 000000        | (C00077) | Movimiento Directo Automático | \$1,200.00  | \$0.00      | \$0.00       |
| 02/feb/2015 | 000000        | (C00077) | Movimiento Directo Automático | \$0.00      | \$1,200.00  | -\$1,200.00  |
| 10/feb/2015 | 000000        | (C00100) | Movimiento Directo Automático | \$0.00      | \$6,750.00  | \$0.00       |
| 10/feb/2015 | 000000        | (C00100) | Movimiento Directo Automático | \$6,750.00  | \$0.00      | \$6,750.00   |
| 10/feb/2015 | 000000        | (C00101) | Movimiento Directo Automático | \$6,750.00  | \$0.00      | \$0.00       |
| 10/feb/2015 | 000000        | (C00101) | Movimiento Directo Automático | \$0.00      | \$6,750.00  | -\$6,750.00  |
| 12/feb/2015 | 000000        | (C00125) | Movimiento Directo Automático | \$0.00      | \$2,500.00  | \$0.00       |
| 12/feb/2015 | 000000        | (C00125) | Movimiento Directo Automático | \$2,500.00  | \$0.00      | \$2,500.00   |
| 13/feb/2015 | 000000        | (E00150) | Movimiento Directo Automático | \$5,308.14  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (E00150) | Movimiento Directo Automático | \$0.00      | \$5,308.14  | -\$5,308.14  |
| 13/feb/2015 | 000000        | (C00141) | Movimiento Directo Automático | \$0.00      | \$4,000.00  | \$0.00       |
| 13/feb/2015 | 000000        | (C00141) | Movimiento Directo Automático | \$4,000.00  | \$0.00      | \$4,000.00   |
| 13/feb/2015 | 000000        | (C00142) | Movimiento Directo Automático | \$0.00      | \$2,500.00  | \$0.00       |
| 13/feb/2015 | 000000        | (C00142) | Movimiento Directo Automático | \$2,500.00  | \$0.00      | \$2,500.00   |
| 13/feb/2015 | 000000        | (C00143) | Movimiento Directo Automático | \$0.00      | \$1,050.00  | \$0.00       |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO      |            |             |
|-------------|---------------|----------|-------------------------------|------------|------------|-------------|
|             |               |          |                               | DEBE       | HABER      | SALDO       |
| 13/feb/2015 | 000000        | (C00143) | Movimiento Directo Automático | \$1,050.00 | \$0.00     | \$1,050.00  |
| 23/feb/2015 | 000000        | (C00156) | Movimiento Directo Automático | \$5,000.00 | \$0.00     | \$0.00      |
| 23/feb/2015 | 000000        | (C00156) | Movimiento Directo Automático | \$0.00     | \$5,000.00 | -\$5,000.00 |
| 23/feb/2015 | 000000        | (C00157) | Movimiento Directo Automático | \$2,100.00 | \$0.00     | \$0.00      |
| 23/feb/2015 | 000000        | (C00157) | Movimiento Directo Automático | \$0.00     | \$2,100.00 | -\$2,100.00 |
| 23/feb/2015 | 000000        | (C00158) | Movimiento Directo Automático | \$2,100.00 | \$0.00     | \$0.00      |
| 23/feb/2015 | 000000        | (C00158) | Movimiento Directo Automático | \$0.00     | \$2,100.00 | -\$2,100.00 |
| 23/feb/2015 | 000000        | (C00159) | Movimiento Directo Automático | \$2,100.00 | \$0.00     | \$0.00      |
| 23/feb/2015 | 000000        | (C00159) | Movimiento Directo Automático | \$0.00     | \$2,100.00 | -\$2,100.00 |
| 23/feb/2015 | 000000        | (C00160) | Movimiento Directo Automático | \$2,100.00 | \$0.00     | \$0.00      |
| 23/feb/2015 | 000000        | (C00160) | Movimiento Directo Automático | \$0.00     | \$2,100.00 | -\$2,100.00 |
| 24/feb/2015 | 000000        | (E00161) | Movimiento Directo Automático | \$8,000.00 | \$0.00     | \$0.00      |
| 24/feb/2015 | 000000        | (E00161) | Movimiento Directo Automático | \$0.00     | \$8,000.00 | -\$8,000.00 |
| 24/feb/2015 | 000000        | (C00163) | Movimiento Directo Automático | \$0.00     | \$8,000.00 | \$0.00      |
| 24/feb/2015 | 000000        | (C00163) | Movimiento Directo Automático | \$8,000.00 | \$0.00     | \$8,000.00  |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$5,076.65 | \$0.00     | \$0.00      |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$0.00     | \$5,076.65 | -\$5,076.65 |
| 24/feb/2015 | 000000        | (C00178) | Movimiento Directo Automático | \$1,050.00 | \$0.00     | \$0.00      |
| 24/feb/2015 | 000000        | (C00178) | Movimiento Directo Automático | \$0.00     | \$1,050.00 | -\$1,050.00 |
| 24/feb/2015 | 000000        | (C00179) | Movimiento Directo Automático | \$0.00     | \$8,000.00 | \$0.00      |
| 24/feb/2015 | 000000        | (C00179) | Movimiento Directo Automático | \$8,000.00 | \$0.00     | \$8,000.00  |
| 24/feb/2015 | 000000        | (C00180) | Movimiento Directo Automático | \$5,000.00 | \$0.00     | \$0.00      |
| 24/feb/2015 | 000000        | (C00180) | Movimiento Directo Automático | \$0.00     | \$5,000.00 | -\$5,000.00 |
| 24/feb/2015 | 000000        | (C00181) | Movimiento Directo Automático | \$2,500.00 | \$0.00     | \$0.00      |
| 24/feb/2015 | 000000        | (C00181) | Movimiento Directo Automático | \$0.00     | \$2,500.00 | -\$2,500.00 |
| 24/feb/2015 | 000000        | (C00182) | Movimiento Directo Automático | \$2,500.00 | \$0.00     | \$0.00      |
| 24/feb/2015 | 000000        | (C00182) | Movimiento Directo Automático | \$0.00     | \$2,500.00 | -\$2,500.00 |
| 24/feb/2015 | 000000        | (C00183) | Movimiento Directo Automático | \$4,000.00 | \$0.00     | \$0.00      |
| 24/feb/2015 | 000000        | (C00183) | Movimiento Directo Automático | \$0.00     | \$4,000.00 | -\$4,000.00 |
| 25/feb/2015 | 000000        | (E00162) | Movimiento Directo Automático | \$5,000.00 | \$0.00     | \$0.00      |
| 25/feb/2015 | 000000        | (E00162) | Movimiento Directo Automático | \$0.00     | \$5,000.00 | -\$5,000.00 |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$0.00     | \$461.10   | \$0.00      |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$461.10   | \$0.00     | \$461.10    |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$127.20   | \$0.00     | \$0.00      |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00     | \$127.20   | -\$127.20   |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00     | \$42.40    | \$0.00      |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$42.40    | \$0.00     | \$42.40     |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$0.00     | \$42.40    | \$0.00      |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$42.40    | \$0.00     | \$42.40     |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00     | \$42.40    | \$0.00      |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$42.40    | \$0.00     | \$42.40     |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$0.00     | \$42.40    | \$0.00      |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$42.40    | \$0.00     | \$42.40     |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$0.00     | \$461.10   | \$0.00      |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$461.10   | \$0.00     | \$461.10    |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00     | \$127.20   | \$0.00      |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$127.20   | \$0.00     | \$127.20    |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$2,463.26 | \$0.00     | \$0.00      |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00     | \$2,463.26 | -\$2,463.26 |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00     | \$593.38   | \$0.00      |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$593.38   | \$0.00     | \$593.38    |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00     | \$593.38   | \$0.00      |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$593.38   | \$0.00     | \$593.38    |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$2,463.26 | \$0.00     | \$0.00      |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00     | \$2,463.26 | -\$2,463.26 |
| 23/feb/2015 | 000000        | (E00125) | Movimiento Directo Automático | \$2,650.00 | \$0.00     | \$0.00      |
| 23/feb/2015 | 000000        | (E00125) | Movimiento Directo Automático | \$0.00     | \$2,650.00 | -\$2,650.00 |
| 18/feb/2015 | 000000        | (E00114) | Movimiento Directo Automático | \$0.00     | \$337.11   | \$0.00      |
| 18/feb/2015 | 000000        | (E00114) | Movimiento Directo Automático | \$337.11   | \$0.00     | \$337.11    |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|             |               |          |                               | MONTO       |             |              |
|-------------|---------------|----------|-------------------------------|-------------|-------------|--------------|
| Fecha       | No. de Evento | Poliza   | Descripción                   | DEBE        | HABER       | SALDO        |
| 18/feb/2015 | 000000        | (E00115) | Movimiento Directo Automático | \$0.00      | \$542.47    | \$0.00       |
| 18/feb/2015 | 000000        | (E00115) | Movimiento Directo Automático | \$542.47    | \$0.00      | \$542.47     |
| 18/feb/2015 | 000000        | (E00110) | Movimiento Directo Automático | \$236.70    | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (E00110) | Movimiento Directo Automático | \$0.00      | \$236.70    | -\$236.70    |
| 18/feb/2015 | 000000        | (E00111) | Movimiento Directo Automático | \$0.00      | \$968.05    | \$0.00       |
| 18/feb/2015 | 000000        | (E00111) | Movimiento Directo Automático | \$968.05    | \$0.00      | \$968.05     |
| 18/feb/2015 | 000000        | (E00112) | Movimiento Directo Automático | \$761.92    | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (E00112) | Movimiento Directo Automático | \$0.00      | \$761.92    | -\$761.92    |
| 18/feb/2015 | 000000        | (E00113) | Movimiento Directo Automático | \$277.00    | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (E00113) | Movimiento Directo Automático | \$0.00      | \$277.00    | -\$277.00    |
| 18/feb/2015 | 000000        | (C00088) | Movimiento Directo Automático | \$0.00      | \$1,050.94  | \$0.00       |
| 18/feb/2015 | 000000        | (C00088) | Movimiento Directo Automático | \$1,050.94  | \$0.00      | \$1,050.94   |
| 13/feb/2015 | 000000        | (E00148) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (E00148) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 13/feb/2015 | 000000        | (E00149) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (E00149) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 13/feb/2015 | 000000        | (E00154) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (E00154) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 26/feb/2015 | 000000        | (E00164) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000        | (E00164) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43    |
| 26/feb/2015 | 000000        | (E00165) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 26/feb/2015 | 000000        | (E00165) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 26/feb/2015 | 000000        | (E00171) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 26/feb/2015 | 000000        | (E00171) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 11/feb/2015 | 000000        | (C00113) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 11/feb/2015 | 000000        | (C00113) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 13/feb/2015 | 000000        | (E00151) | Movimiento Directo Automático | \$17,144.93 | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (E00151) | Movimiento Directo Automático | \$0.00      | \$17,144.93 | -\$17,144.93 |
| 13/feb/2015 | 000000        | (C00131) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00131) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 13/feb/2015 | 000000        | (C00132) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00132) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43    |
| 13/feb/2015 | 000000        | (C00133) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00133) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43    |
| 13/feb/2015 | 000000        | (C00134) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00134) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 13/feb/2015 | 000000        | (C00136) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00136) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 13/feb/2015 | 000000        | (C00138) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00138) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43    |
| 24/feb/2015 | 000000        | (C00169) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00169) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43    |
| 24/feb/2015 | 000000        | (C00170) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00170) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43    |
| 24/feb/2015 | 000000        | (C00171) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00171) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 24/feb/2015 | 000000        | (C00172) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00172) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 24/feb/2015 | 000000        | (C00174) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00174) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 24/feb/2015 | 000000        | (C00177) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00177) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 25/feb/2015 | 000000        | (C00184) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 25/feb/2015 | 000000        | (C00184) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$0.00      | \$1,632.85  | \$0.00       |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$1,632.85  | \$0.00      | \$1,632.85   |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$0.00      | \$17,144.93 | \$0.00       |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$17,144.93 | \$0.00      | \$17,144.93  |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$0.00      | \$12,246.38 | \$0.00       |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Utr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO        |              |               |
|-------------|---------------|----------|-------------------------------|--------------|--------------|---------------|
|             |               |          |                               | DEBE         | HABER        | SALDO         |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$12,246.38  | \$0.00       | \$12,246.38   |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$2,449.28   | \$0.00       | \$0.00        |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00       | \$2,449.28   | -\$2,449.28   |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00        |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43      |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00        |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43      |
| 13/feb/2015 | 000000        | (C00129) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00        |
| 13/feb/2015 | 000000        | (C00129) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43      |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00        |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43      |
| 18/feb/2015 | 000000        | (E00117) | Movimiento Directo Automático | \$0.00       | \$90.50      | \$0.00        |
| 18/feb/2015 | 000000        | (E00117) | Movimiento Directo Automático | \$90.50      | \$0.00       | \$90.50       |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$0.00        |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00       | \$816.43     | -\$816.43     |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00        |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43      |
| 24/feb/2015 | 000000        | (C00167) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$0.00        |
| 24/feb/2015 | 000000        | (C00167) | Movimiento Directo Automático | \$0.00       | \$816.43     | -\$816.43     |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$0.00       | \$816.43     | \$0.00        |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$816.43     | \$0.00       | \$816.43      |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$0.00       | \$12,246.38  | \$0.00        |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$12,246.38  | \$0.00       | \$12,246.38   |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00       | \$2,449.28   | \$0.00        |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$2,449.28   | \$0.00       | \$2,449.28    |
| 06/feb/2015 | 000000        | (E00072) | Movimiento Directo Automático | \$5,375.20   | \$0.00       | \$0.00        |
| 06/feb/2015 | 000000        | (E00072) | Movimiento Directo Automático | \$0.00       | \$5,375.20   | -\$5,375.20   |
| 16/feb/2015 | 000000        | (E00089) | Movimiento Directo Automático | \$128,584.80 | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00089) | Movimiento Directo Automático | \$0.00       | \$128,584.80 | -\$128,584.80 |
| 16/feb/2015 | 000000        | (E00092) | Movimiento Directo Automático | \$0.00       | \$5,207.01   | \$0.00        |
| 16/feb/2015 | 000000        | (E00092) | Movimiento Directo Automático | \$5,207.01   | \$0.00       | \$5,207.01    |
| 16/feb/2015 | 000000        | (E00096) | Movimiento Directo Automático | \$0.00       | \$1,432.60   | \$0.00        |
| 16/feb/2015 | 000000        | (E00096) | Movimiento Directo Automático | \$1,432.60   | \$0.00       | \$1,432.60    |
| 04/feb/2015 | 000000        | (E00130) | Movimiento Directo Automático | \$0.00       | \$400.00     | \$0.00        |
| 04/feb/2015 | 000000        | (E00130) | Movimiento Directo Automático | \$400.00     | \$0.00       | \$400.00      |
| 16/feb/2015 | 000000        | (E00098) | Movimiento Directo Automático | \$703.55     | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00098) | Movimiento Directo Automático | \$0.00       | \$703.55     | -\$703.55     |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$0.00       | \$1,872.92   | \$0.00        |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$1,872.92   | \$0.00       | \$1,872.92    |
| 16/feb/2015 | 000000        | (E00138) | Movimiento Directo Automático | \$0.00       | \$400.00     | \$0.00        |
| 16/feb/2015 | 000000        | (E00138) | Movimiento Directo Automático | \$400.00     | \$0.00       | \$400.00      |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$0.00       | \$400.00     | \$0.00        |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$400.00     | \$0.00       | \$400.00      |
| 13/feb/2015 | 000000        | (E00083) | Movimiento Directo Automático | \$0.00       | \$100,000.00 | \$0.00        |
| 13/feb/2015 | 000000        | (E00083) | Movimiento Directo Automático | \$100,000.00 | \$0.00       | \$100,000.00  |
| 16/feb/2015 | 000000        | (E00101) | Movimiento Directo Automático | \$0.00       | \$13,096.40  | \$0.00        |
| 16/feb/2015 | 000000        | (E00101) | Movimiento Directo Automático | \$13,096.40  | \$0.00       | \$13,096.40   |
| 04/feb/2015 | 000000        | (E00132) | Movimiento Directo Automático | \$0.00       | \$1,462.00   | \$0.00        |
| 04/feb/2015 | 000000        | (E00132) | Movimiento Directo Automático | \$1,462.00   | \$0.00       | \$1,462.00    |
| 13/feb/2015 | 000000        | (E00076) | Movimiento Directo Automático | \$0.00       | \$8,842.00   | \$0.00        |
| 13/feb/2015 | 000000        | (E00076) | Movimiento Directo Automático | \$8,842.00   | \$0.00       | \$8,842.00    |
| 16/feb/2015 | 000000        | (E00097) | Movimiento Directo Automático | \$0.00       | \$29,262.06  | \$0.00        |
| 16/feb/2015 | 000000        | (E00097) | Movimiento Directo Automático | \$29,262.06  | \$0.00       | \$29,262.06   |
| 13/feb/2015 | 000000        | (E00136) | Movimiento Directo Automático | \$0.00       | \$3,595.00   | \$0.00        |
| 13/feb/2015 | 000000        | (E00136) | Movimiento Directo Automático | \$3,595.00   | \$0.00       | \$3,595.00    |
| 13/feb/2015 | 000000        | (E00135) | Movimiento Directo Automático | \$0.00       | \$2,343.00   | \$0.00        |
| 13/feb/2015 | 000000        | (E00135) | Movimiento Directo Automático | \$2,343.00   | \$0.00       | \$2,343.00    |
| 16/feb/2015 | 000000        | (E00094) | Movimiento Directo Automático | \$0.00       | \$3,480.00   | \$0.00        |
| 16/feb/2015 | 000000        | (E00094) | Movimiento Directo Automático | \$3,480.00   | \$0.00       | \$3,480.00    |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Utr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO       |             |              |
|-------------|---------------|----------|-------------------------------|-------------|-------------|--------------|
|             |               |          |                               | DEBE        | HABER       | SALDO        |
| 16/feb/2015 | 000000        | (E00102) | Movimiento Directo Automático | \$0.00      | \$2,320.00  | \$0.00       |
| 16/feb/2015 | 000000        | (E00102) | Movimiento Directo Automático | \$2,320.00  | \$0.00      | \$2,320.00   |
| 18/feb/2015 | 000000        | (C00086) | Movimiento Directo Automático | \$232.00    | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (C00086) | Movimiento Directo Automático | \$0.00      | \$232.00    | -\$232.00    |
| 16/feb/2015 | 000000        | (E00084) | Movimiento Directo Automático | \$0.00      | \$50,000.00 | \$0.00       |
| 16/feb/2015 | 000000        | (E00084) | Movimiento Directo Automático | \$50,000.00 | \$0.00      | \$50,000.00  |
| 16/feb/2015 | 000000        | (E00090) | Movimiento Directo Automático | \$39,092.00 | \$0.00      | \$0.00       |
| 16/feb/2015 | 000000        | (E00090) | Movimiento Directo Automático | \$0.00      | \$39,092.00 | -\$39,092.00 |
| 16/feb/2015 | 000000        | (E00102) | Movimiento Directo Automático | \$0.00      | \$2,088.00  | \$0.00       |
| 16/feb/2015 | 000000        | (E00102) | Movimiento Directo Automático | \$2,088.00  | \$0.00      | \$2,088.00   |
| 18/feb/2015 | 000000        | (E00107) | Movimiento Directo Automático | \$51,689.60 | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (E00107) | Movimiento Directo Automático | \$0.00      | \$51,689.60 | -\$51,689.60 |
| 16/feb/2015 | 000000        | (E00091) | Movimiento Directo Automático | \$0.00      | \$1,359.52  | \$0.00       |
| 16/feb/2015 | 000000        | (E00091) | Movimiento Directo Automático | \$1,359.52  | \$0.00      | \$1,359.52   |
| 16/feb/2015 | 000000        | (E00093) | Movimiento Directo Automático | \$0.00      | \$12,989.68 | \$0.00       |
| 16/feb/2015 | 000000        | (E00093) | Movimiento Directo Automático | \$12,989.68 | \$0.00      | \$12,989.68  |
| 24/feb/2015 | 000000        | (E00142) | Movimiento Directo Automático | \$0.00      | \$865.99    | \$0.00       |
| 24/feb/2015 | 000000        | (E00142) | Movimiento Directo Automático | \$865.99    | \$0.00      | \$865.99     |
| 16/feb/2015 | 000000        | (E00095) | Movimiento Directo Automático | \$0.00      | \$1,078.80  | \$0.00       |
| 16/feb/2015 | 000000        | (E00095) | Movimiento Directo Automático | \$1,078.80  | \$0.00      | \$1,078.80   |
| 16/feb/2015 | 000000        | (E00085) | Movimiento Directo Automático | \$3,800.00  | \$0.00      | \$0.00       |
| 16/feb/2015 | 000000        | (E00085) | Movimiento Directo Automático | \$0.00      | \$3,800.00  | -\$3,800.00  |
| 18/feb/2015 | 000000        | (E00106) | Movimiento Directo Automático | \$0.00      | \$6,084.00  | \$0.00       |
| 18/feb/2015 | 000000        | (E00106) | Movimiento Directo Automático | \$6,084.00  | \$0.00      | \$6,084.00   |
| 18/feb/2015 | 000000        | (E00116) | Movimiento Directo Automático | \$1,416.02  | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (E00116) | Movimiento Directo Automático | \$0.00      | \$1,416.02  | -\$1,416.02  |
| 16/feb/2015 | 000000        | (E00137) | Movimiento Directo Automático | \$0.00      | \$882.00    | \$0.00       |
| 16/feb/2015 | 000000        | (E00137) | Movimiento Directo Automático | \$882.00    | \$0.00      | \$882.00     |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$0.00      | \$72.00     | \$0.00       |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$72.00     | \$0.00      | \$72.00      |
| 16/feb/2015 | 000000        | (E00103) | Movimiento Directo Automático | \$0.00      | \$97.00     | \$0.00       |
| 16/feb/2015 | 000000        | (E00103) | Movimiento Directo Automático | \$97.00     | \$0.00      | \$97.00      |
| 16/feb/2015 | 000000        | (C00085) | Movimiento Directo Automático | \$0.00      | \$497.50    | \$0.00       |
| 16/feb/2015 | 000000        | (C00085) | Movimiento Directo Automático | \$497.50    | \$0.00      | \$497.50     |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$0.00      | \$100.00    | \$0.00       |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$100.00    | \$0.00      | \$100.00     |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$0.00      | \$1,046.95  | \$0.00       |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$1,046.95  | \$0.00      | \$1,046.95   |
| 16/feb/2015 | 000000        | (E00139) | Movimiento Directo Automático | \$0.00      | \$850.49    | \$0.00       |
| 16/feb/2015 | 000000        | (E00139) | Movimiento Directo Automático | \$850.49    | \$0.00      | \$850.49     |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$0.00      | \$1,181.37  | \$0.00       |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$1,181.37  | \$0.00      | \$1,181.37   |
| 17/feb/2015 | 000000        | (E00140) | Movimiento Directo Automático | \$0.00      | \$2,926.00  | \$0.00       |
| 17/feb/2015 | 000000        | (E00140) | Movimiento Directo Automático | \$2,926.00  | \$0.00      | \$2,926.00   |
| 18/feb/2015 | 000000        | (E00108) | Movimiento Directo Automático | \$0.00      | \$85,570.99 | \$0.00       |
| 18/feb/2015 | 000000        | (E00108) | Movimiento Directo Automático | \$85,570.99 | \$0.00      | \$85,570.99  |
| 20/feb/2015 | 000000        | (C00090) | Movimiento Directo Automático | \$16,200.00 | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00090) | Movimiento Directo Automático | \$0.00      | \$16,200.00 | -\$16,200.00 |
| 20/feb/2015 | 000000        | (C00091) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | \$0.00       |
| 20/feb/2015 | 000000        | (C00091) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$3,000.00   |
| 20/feb/2015 | 000000        | (C00092) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | \$0.00       |
| 20/feb/2015 | 000000        | (C00092) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$3,000.00   |
| 20/feb/2015 | 000000        | (C00093) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00093) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | -\$3,000.00  |
| 20/feb/2015 | 000000        | (C00094) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | \$0.00       |
| 20/feb/2015 | 000000        | (C00094) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$3,000.00   |
| 20/feb/2015 | 000000        | (C00095) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | \$0.00       |
| 20/feb/2015 | 000000        | (C00095) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$3,000.00   |
| 20/feb/2015 | 000000        | (C00096) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$0.00       |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

|             |               |          |                               | MONTO       |             |              |
|-------------|---------------|----------|-------------------------------|-------------|-------------|--------------|
| Fecha       | No. de Evento | Poliza   | Descripción                   | DEBE        | HABER       | SALDO        |
| 20/feb/2015 | 000000        | (C00096) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | -\$3,000.00  |
| 13/feb/2015 | 000000        | (C00084) | Movimiento Directo Automático | \$0.00      | \$31,589.00 | \$0.00       |
| 13/feb/2015 | 000000        | (C00084) | Movimiento Directo Automático | \$31,589.00 | \$0.00      | \$31,589.00  |
| 18/feb/2015 | 000000        | (E00155) | Movimiento Directo Automático | \$0.00      | \$484.00    | \$0.00       |
| 18/feb/2015 | 000000        | (E00155) | Movimiento Directo Automático | \$484.00    | \$0.00      | \$484.00     |
| 18/feb/2015 | 000000        | (E00156) | Movimiento Directo Automático | \$0.00      | \$10,234.00 | \$0.00       |
| 18/feb/2015 | 000000        | (E00156) | Movimiento Directo Automático | \$10,234.00 | \$0.00      | \$10,234.00  |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$0.00      | \$39.98     | \$0.00       |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$39.98     | \$0.00      | \$39.98      |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$0.00      | \$357.00    | \$0.00       |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$357.00    | \$0.00      | \$357.00     |
| 06/feb/2015 | 000000        | (E00073) | Movimiento Directo Automático | \$10,640.00 | \$0.00      | \$0.00       |
| 06/feb/2015 | 000000        | (E00073) | Movimiento Directo Automático | \$0.00      | \$10,640.00 | -\$10,640.00 |
| 09/feb/2015 | 000000        | (E00074) | Movimiento Directo Automático | \$11,370.00 | \$0.00      | \$0.00       |
| 09/feb/2015 | 000000        | (E00074) | Movimiento Directo Automático | \$0.00      | \$11,370.00 | -\$11,370.00 |
| 13/feb/2015 | 000000        | (E00133) | Movimiento Directo Automático | \$995.00    | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (E00133) | Movimiento Directo Automático | \$0.00      | \$995.00    | -\$995.00    |
| 16/feb/2015 | 000000        | (E00100) | Movimiento Directo Automático | \$0.00      | \$9,282.00  | \$0.00       |
| 16/feb/2015 | 000000        | (E00100) | Movimiento Directo Automático | \$9,282.00  | \$0.00      | \$9,282.00   |
| 03/feb/2015 | 000000        | (E00144) | Movimiento Directo Automático | \$6,000.00  | \$0.00      | \$0.00       |
| 03/feb/2015 | 000000        | (E00144) | Movimiento Directo Automático | \$0.00      | \$6,000.00  | -\$6,000.00  |
| 04/feb/2015 | 000000        | (E00146) | Movimiento Directo Automático | \$0.00      | \$2,000.00  | \$0.00       |
| 04/feb/2015 | 000000        | (E00146) | Movimiento Directo Automático | \$2,000.00  | \$0.00      | \$2,000.00   |
| 13/feb/2015 | 000000        | (C00126) | Movimiento Directo Automático | \$1,000.00  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00126) | Movimiento Directo Automático | \$0.00      | \$1,000.00  | -\$1,000.00  |
| 19/feb/2015 | 000000        | (E00158) | Movimiento Directo Automático | \$93,550.00 | \$0.00      | \$0.00       |
| 19/feb/2015 | 000000        | (E00158) | Movimiento Directo Automático | \$0.00      | \$93,550.00 | -\$93,550.00 |
| 20/feb/2015 | 000000        | (E00159) | Movimiento Directo Automático | \$5,500.00  | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (E00159) | Movimiento Directo Automático | \$0.00      | \$5,500.00  | -\$5,500.00  |
| 20/feb/2015 | 000000        | (C00145) | Movimiento Directo Automático | \$0.00      | \$2,000.00  | \$0.00       |
| 20/feb/2015 | 000000        | (C00145) | Movimiento Directo Automático | \$2,000.00  | \$0.00      | \$2,000.00   |
| 20/feb/2015 | 000000        | (C00146) | Movimiento Directo Automático | \$0.00      | \$1,000.00  | \$0.00       |
| 20/feb/2015 | 000000        | (C00146) | Movimiento Directo Automático | \$1,000.00  | \$0.00      | \$1,000.00   |
| 20/feb/2015 | 000000        | (C00147) | Movimiento Directo Automático | \$1,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00147) | Movimiento Directo Automático | \$0.00      | \$1,000.00  | -\$1,000.00  |
| 20/feb/2015 | 000000        | (C00148) | Movimiento Directo Automático | \$0.00      | \$2,500.00  | \$0.00       |
| 20/feb/2015 | 000000        | (C00148) | Movimiento Directo Automático | \$2,500.00  | \$0.00      | \$2,500.00   |
| 20/feb/2015 | 000000        | (C00149) | Movimiento Directo Automático | \$0.00      | \$2,500.00  | \$0.00       |
| 20/feb/2015 | 000000        | (C00149) | Movimiento Directo Automático | \$2,500.00  | \$0.00      | \$2,500.00   |
| 20/feb/2015 | 000000        | (C00150) | Movimiento Directo Automático | \$1,500.00  | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00150) | Movimiento Directo Automático | \$0.00      | \$1,500.00  | -\$1,500.00  |
| 20/feb/2015 | 000000        | (C00151) | Movimiento Directo Automático | \$0.00      | \$1,000.00  | \$0.00       |
| 20/feb/2015 | 000000        | (C00151) | Movimiento Directo Automático | \$1,000.00  | \$0.00      | \$1,000.00   |
| 20/feb/2015 | 000000        | (C00152) | Movimiento Directo Automático | \$1,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00152) | Movimiento Directo Automático | \$0.00      | \$1,000.00  | -\$1,000.00  |
| 20/feb/2015 | 000000        | (C00153) | Movimiento Directo Automático | \$0.00      | \$1,000.00  | \$0.00       |
| 20/feb/2015 | 000000        | (C00153) | Movimiento Directo Automático | \$1,000.00  | \$0.00      | \$1,000.00   |
| 26/feb/2015 | 000000        | (E00170) | Movimiento Directo Automático | \$2,000.00  | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000        | (E00170) | Movimiento Directo Automático | \$0.00      | \$2,000.00  | -\$2,000.00  |
| 16/feb/2015 | 000000        | (E00090) | Movimiento Directo Automático | \$13,920.00 | \$0.00      | -\$21,880.00 |
| 16/feb/2015 | 000000        | (E00090) | Movimiento Directo Automático | \$21,880.00 | \$0.00      | \$0.00       |
| 16/feb/2015 | 000000        | (E00090) | Movimiento Directo Automático | \$0.00      | \$13,920.00 | -\$13,920.00 |
| 16/feb/2015 | 000000        | (E00090) | Movimiento Directo Automático | \$0.00      | \$21,880.00 | -\$35,800.00 |
| 18/feb/2015 | 000000        | (C00087) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (C00087) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | -\$3,000.00  |

Total ( 8250 ) : 1,480,182.05 1,480,182.05



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|             |                                 |          | MONTO                         |             |             |              |
|-------------|---------------------------------|----------|-------------------------------|-------------|-------------|--------------|
| Fecha       | No. de Evento                   | Poliza   | Descripción                   | DEBE        | HABER       | SALDO        |
| 8260        | PRESUPUESTO DE EGRESOS EJERCIDO |          |                               |             |             |              |
|             |                                 |          | Saldo Inicial                 |             |             | \$0.00       |
| 13/feb/2015 | 000000                          | (E00148) | Movimiento Directo Automático | \$12,409.07 | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000                          | (E00148) | Movimiento Directo Automático | \$0.00      | \$12,409.07 | -\$12,409.07 |
| 13/feb/2015 | 000000                          | (E00149) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000                          | (E00149) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | -\$5,153.54  |
| 13/feb/2015 | 000000                          | (E00154) | Movimiento Directo Automático | \$0.00      | \$8,106.21  | \$0.00       |
| 13/feb/2015 | 000000                          | (E00154) | Movimiento Directo Automático | \$8,106.21  | \$0.00      | \$8,106.21   |
| 26/feb/2015 | 000000                          | (E00164) | Movimiento Directo Automático | \$12,409.07 | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000                          | (E00164) | Movimiento Directo Automático | \$0.00      | \$12,409.07 | -\$12,409.07 |
| 26/feb/2015 | 000000                          | (E00171) | Movimiento Directo Automático | \$0.00      | \$8,106.21  | \$0.00       |
| 26/feb/2015 | 000000                          | (E00171) | Movimiento Directo Automático | \$8,106.21  | \$0.00      | \$8,106.21   |
| 05/feb/2015 | 000000                          | (E00147) | Movimiento Directo Automático | \$1,558.64  | \$0.00      | \$0.00       |
| 05/feb/2015 | 000000                          | (E00147) | Movimiento Directo Automático | \$0.00      | \$1,558.64  | -\$1,558.64  |
| 11/feb/2015 | 000000                          | (C00113) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00       |
| 11/feb/2015 | 000000                          | (C00113) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64   |
| 13/feb/2015 | 000000                          | (E00151) | Movimiento Directo Automático | \$87,671.95 | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000                          | (E00151) | Movimiento Directo Automático | \$0.00      | \$87,671.95 | -\$87,671.95 |
| 13/feb/2015 | 000000                          | (C00129) | Movimiento Directo Automático | \$0.00      | \$3,877.05  | \$0.00       |
| 13/feb/2015 | 000000                          | (C00129) | Movimiento Directo Automático | \$3,877.05  | \$0.00      | \$3,877.05   |
| 13/feb/2015 | 000000                          | (C00131) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$0.00       |
| 13/feb/2015 | 000000                          | (C00131) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$5,153.54   |
| 13/feb/2015 | 000000                          | (C00132) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000                          | (C00132) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | -\$5,153.54  |
| 13/feb/2015 | 000000                          | (C00133) | Movimiento Directo Automático | \$0.00      | \$4,334.34  | \$0.00       |
| 13/feb/2015 | 000000                          | (C00133) | Movimiento Directo Automático | \$4,334.34  | \$0.00      | \$4,334.34   |
| 13/feb/2015 | 000000                          | (C00134) | Movimiento Directo Automático | \$3,961.35  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000                          | (C00134) | Movimiento Directo Automático | \$0.00      | \$3,961.35  | -\$3,961.35  |
| 13/feb/2015 | 000000                          | (C00136) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00       |
| 13/feb/2015 | 000000                          | (C00136) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64   |
| 13/feb/2015 | 000000                          | (C00137) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | -\$816.43    |
| 13/feb/2015 | 000000                          | (C00137) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000                          | (C00137) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | -\$1,837.64  |
| 13/feb/2015 | 000000                          | (C00137) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$2,654.07  |
| 13/feb/2015 | 000000                          | (C00138) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000                          | (C00138) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | -\$1,837.64  |
| 24/feb/2015 | 000000                          | (C00167) | Movimiento Directo Automático | \$3,877.05  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000                          | (C00167) | Movimiento Directo Automático | \$0.00      | \$3,877.05  | -\$3,877.05  |
| 24/feb/2015 | 000000                          | (C00169) | Movimiento Directo Automático | \$4,334.34  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000                          | (C00169) | Movimiento Directo Automático | \$0.00      | \$4,334.34  | -\$4,334.34  |
| 24/feb/2015 | 000000                          | (C00170) | Movimiento Directo Automático | \$0.00      | \$3,961.35  | \$0.00       |
| 24/feb/2015 | 000000                          | (C00170) | Movimiento Directo Automático | \$3,961.35  | \$0.00      | \$3,961.35   |
| 24/feb/2015 | 000000                          | (C00171) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00       |
| 24/feb/2015 | 000000                          | (C00171) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64   |
| 24/feb/2015 | 000000                          | (C00172) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000                          | (C00172) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | -\$1,837.64  |
| 24/feb/2015 | 000000                          | (C00174) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | \$0.00       |
| 24/feb/2015 | 000000                          | (C00174) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$1,837.64   |
| 24/feb/2015 | 000000                          | (C00177) | Movimiento Directo Automático | \$1,837.64  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000                          | (C00177) | Movimiento Directo Automático | \$0.00      | \$1,837.64  | -\$1,837.64  |
| 25/feb/2015 | 000000                          | (C00184) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$0.00       |
| 25/feb/2015 | 000000                          | (C00184) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$5,153.54   |
| 26/feb/2015 | 000000                          | (E00165) | Movimiento Directo Automático | \$0.00      | \$5,153.54  | \$0.00       |
| 26/feb/2015 | 000000                          | (E00165) | Movimiento Directo Automático | \$5,153.54  | \$0.00      | \$5,153.54   |
| 26/feb/2015 | 000000                          | (E00166) | Movimiento Directo Automático | \$0.00      | \$3,675.29  | \$0.00       |
| 26/feb/2015 | 000000                          | (E00166) | Movimiento Directo Automático | \$3,675.29  | \$0.00      | \$3,675.29   |
| 26/feb/2015 | 000000                          | (E00167) | Movimiento Directo Automático | \$0.00      | \$87,671.95 | \$0.00       |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO       |             |              |
|-------------|---------------|----------|-------------------------------|-------------|-------------|--------------|
|             |               |          |                               | DEBE        | HABER       | SALDO        |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$87,671.95 | \$0.00      | \$87,671.95  |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$0.00      | \$52,602.60 | \$0.00       |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$52,602.60 | \$0.00      | \$52,602.60  |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$14,030.35 | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00      | \$14,030.35 | -\$14,030.35 |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00      | \$5,076.65  | \$0.00       |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$5,076.65  | \$0.00      | \$5,076.65   |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$5,076.65  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$0.00      | \$5,076.65  | -\$5,076.65  |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$0.00      | \$2,093.31  | \$0.00       |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$2,093.31  | \$0.00      | \$2,093.31   |
| 13/feb/2015 | 000000        | (C00144) | Movimiento Directo Automático | \$890.00    | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00144) | Movimiento Directo Automático | \$0.00      | \$890.00    | -\$890.00    |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$5,076.65  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00      | \$5,076.65  | -\$5,076.65  |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$0.00      | \$2,093.31  | \$0.00       |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$2,093.31  | \$0.00      | \$2,093.31   |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$52,602.60 | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$0.00      | \$52,602.60 | -\$52,602.60 |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$14,030.35 | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00      | \$14,030.35 | -\$14,030.35 |
| 02/feb/2015 | 000000        | (C00077) | Movimiento Directo Automático | \$1,200.00  | \$0.00      | \$0.00       |
| 02/feb/2015 | 000000        | (C00077) | Movimiento Directo Automático | \$0.00      | \$1,200.00  | -\$1,200.00  |
| 10/feb/2015 | 000000        | (C00100) | Movimiento Directo Automático | \$6,750.00  | \$0.00      | \$0.00       |
| 10/feb/2015 | 000000        | (C00100) | Movimiento Directo Automático | \$0.00      | \$6,750.00  | -\$6,750.00  |
| 10/feb/2015 | 000000        | (C00101) | Movimiento Directo Automático | \$6,750.00  | \$0.00      | \$0.00       |
| 10/feb/2015 | 000000        | (C00101) | Movimiento Directo Automático | \$0.00      | \$6,750.00  | -\$6,750.00  |
| 12/feb/2015 | 000000        | (C00125) | Movimiento Directo Automático | \$2,500.00  | \$0.00      | \$0.00       |
| 12/feb/2015 | 000000        | (C00125) | Movimiento Directo Automático | \$0.00      | \$2,500.00  | -\$2,500.00  |
| 13/feb/2015 | 000000        | (E00150) | Movimiento Directo Automático | \$5,308.14  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (E00150) | Movimiento Directo Automático | \$0.00      | \$5,308.14  | -\$5,308.14  |
| 13/feb/2015 | 000000        | (C00141) | Movimiento Directo Automático | \$4,000.00  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00141) | Movimiento Directo Automático | \$0.00      | \$4,000.00  | -\$4,000.00  |
| 13/feb/2015 | 000000        | (C00142) | Movimiento Directo Automático | \$2,500.00  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00142) | Movimiento Directo Automático | \$0.00      | \$2,500.00  | -\$2,500.00  |
| 13/feb/2015 | 000000        | (C00143) | Movimiento Directo Automático | \$1,050.00  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00143) | Movimiento Directo Automático | \$0.00      | \$1,050.00  | -\$1,050.00  |
| 23/feb/2015 | 000000        | (C00156) | Movimiento Directo Automático | \$5,000.00  | \$0.00      | \$0.00       |
| 23/feb/2015 | 000000        | (C00156) | Movimiento Directo Automático | \$0.00      | \$5,000.00  | -\$5,000.00  |
| 23/feb/2015 | 000000        | (C00157) | Movimiento Directo Automático | \$2,100.00  | \$0.00      | \$0.00       |
| 23/feb/2015 | 000000        | (C00157) | Movimiento Directo Automático | \$0.00      | \$2,100.00  | -\$2,100.00  |
| 23/feb/2015 | 000000        | (C00158) | Movimiento Directo Automático | \$2,100.00  | \$0.00      | \$0.00       |
| 23/feb/2015 | 000000        | (C00158) | Movimiento Directo Automático | \$0.00      | \$2,100.00  | -\$2,100.00  |
| 23/feb/2015 | 000000        | (C00159) | Movimiento Directo Automático | \$2,100.00  | \$0.00      | \$0.00       |
| 23/feb/2015 | 000000        | (C00159) | Movimiento Directo Automático | \$0.00      | \$2,100.00  | -\$2,100.00  |
| 23/feb/2015 | 000000        | (C00160) | Movimiento Directo Automático | \$2,100.00  | \$0.00      | \$0.00       |
| 23/feb/2015 | 000000        | (C00160) | Movimiento Directo Automático | \$0.00      | \$2,100.00  | -\$2,100.00  |
| 24/feb/2015 | 000000        | (E00161) | Movimiento Directo Automático | \$8,000.00  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (E00161) | Movimiento Directo Automático | \$0.00      | \$8,000.00  | -\$8,000.00  |
| 24/feb/2015 | 000000        | (C00163) | Movimiento Directo Automático | \$8,000.00  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00163) | Movimiento Directo Automático | \$0.00      | \$8,000.00  | -\$8,000.00  |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$0.00      | \$5,076.65  | \$0.00       |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$5,076.65  | \$0.00      | \$5,076.65   |
| 24/feb/2015 | 000000        | (C00178) | Movimiento Directo Automático | \$1,050.00  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00178) | Movimiento Directo Automático | \$0.00      | \$1,050.00  | -\$1,050.00  |
| 24/feb/2015 | 000000        | (C00179) | Movimiento Directo Automático | \$8,000.00  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00179) | Movimiento Directo Automático | \$0.00      | \$8,000.00  | -\$8,000.00  |
| 24/feb/2015 | 000000        | (C00180) | Movimiento Directo Automático | \$5,000.00  | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00180) | Movimiento Directo Automático | \$0.00      | \$5,000.00  | -\$5,000.00  |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO      |            |             |
|-------------|---------------|----------|-------------------------------|------------|------------|-------------|
|             |               |          |                               | DEBE       | HABER      | SALDO       |
| 24/feb/2015 | 000000        | (C00181) | Movimiento Directo Automático | \$2,500.00 | \$0.00     | \$0.00      |
| 24/feb/2015 | 000000        | (C00181) | Movimiento Directo Automático | \$0.00     | \$2,500.00 | -\$2,500.00 |
| 24/feb/2015 | 000000        | (C00182) | Movimiento Directo Automático | \$2,500.00 | \$0.00     | \$0.00      |
| 24/feb/2015 | 000000        | (C00182) | Movimiento Directo Automático | \$0.00     | \$2,500.00 | -\$2,500.00 |
| 24/feb/2015 | 000000        | (C00183) | Movimiento Directo Automático | \$4,000.00 | \$0.00     | \$0.00      |
| 24/feb/2015 | 000000        | (C00183) | Movimiento Directo Automático | \$0.00     | \$4,000.00 | -\$4,000.00 |
| 25/feb/2015 | 000000        | (E00162) | Movimiento Directo Automático | \$5,000.00 | \$0.00     | \$0.00      |
| 25/feb/2015 | 000000        | (E00162) | Movimiento Directo Automático | \$0.00     | \$5,000.00 | -\$5,000.00 |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$0.00     | \$461.10   | \$0.00      |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$461.10   | \$0.00     | \$461.10    |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$127.20   | \$0.00     | \$0.00      |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00     | \$127.20   | -\$127.20   |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00     | \$42.40    | \$0.00      |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$42.40    | \$0.00     | \$42.40     |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$0.00     | \$42.40    | \$0.00      |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$42.40    | \$0.00     | \$42.40     |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$42.40    | \$0.00     | \$0.00      |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00     | \$42.40    | -\$42.40    |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$0.00     | \$42.40    | \$0.00      |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$42.40    | \$0.00     | \$42.40     |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$461.10   | \$0.00     | \$0.00      |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$0.00     | \$461.10   | -\$461.10   |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00     | \$127.20   | \$0.00      |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$127.20   | \$0.00     | \$127.20    |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$2,463.26 | \$0.00     | \$0.00      |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00     | \$2,463.26 | -\$2,463.26 |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00     | \$593.38   | \$0.00      |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$593.38   | \$0.00     | \$593.38    |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$593.38   | \$0.00     | \$0.00      |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00     | \$593.38   | -\$593.38   |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00     | \$2,463.26 | \$0.00      |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$2,463.26 | \$0.00     | \$2,463.26  |
| 23/feb/2015 | 000000        | (E00125) | Movimiento Directo Automático | \$2,650.00 | \$0.00     | \$0.00      |
| 23/feb/2015 | 000000        | (E00125) | Movimiento Directo Automático | \$0.00     | \$2,650.00 | -\$2,650.00 |
| 18/feb/2015 | 000000        | (E00114) | Movimiento Directo Automático | \$337.11   | \$0.00     | \$0.00      |
| 18/feb/2015 | 000000        | (E00114) | Movimiento Directo Automático | \$0.00     | \$337.11   | -\$337.11   |
| 18/feb/2015 | 000000        | (E00115) | Movimiento Directo Automático | \$542.47   | \$0.00     | \$0.00      |
| 18/feb/2015 | 000000        | (E00115) | Movimiento Directo Automático | \$0.00     | \$542.47   | -\$542.47   |
| 18/feb/2015 | 000000        | (E00110) | Movimiento Directo Automático | \$236.70   | \$0.00     | \$0.00      |
| 18/feb/2015 | 000000        | (E00110) | Movimiento Directo Automático | \$0.00     | \$236.70   | -\$236.70   |
| 18/feb/2015 | 000000        | (E00111) | Movimiento Directo Automático | \$968.05   | \$0.00     | \$0.00      |
| 18/feb/2015 | 000000        | (E00111) | Movimiento Directo Automático | \$0.00     | \$968.05   | -\$968.05   |
| 18/feb/2015 | 000000        | (E00112) | Movimiento Directo Automático | \$761.92   | \$0.00     | \$0.00      |
| 18/feb/2015 | 000000        | (E00112) | Movimiento Directo Automático | \$0.00     | \$761.92   | -\$761.92   |
| 18/feb/2015 | 000000        | (E00113) | Movimiento Directo Automático | \$277.00   | \$0.00     | \$0.00      |
| 18/feb/2015 | 000000        | (E00113) | Movimiento Directo Automático | \$0.00     | \$277.00   | -\$277.00   |
| 18/feb/2015 | 000000        | (C00088) | Movimiento Directo Automático | \$1,050.94 | \$0.00     | \$0.00      |
| 18/feb/2015 | 000000        | (C00088) | Movimiento Directo Automático | \$0.00     | \$1,050.94 | -\$1,050.94 |
| 13/feb/2015 | 000000        | (E00148) | Movimiento Directo Automático | \$0.00     | \$816.43   | \$0.00      |
| 13/feb/2015 | 000000        | (E00148) | Movimiento Directo Automático | \$816.43   | \$0.00     | \$816.43    |
| 13/feb/2015 | 000000        | (E00149) | Movimiento Directo Automático | \$816.43   | \$0.00     | \$0.00      |
| 13/feb/2015 | 000000        | (E00149) | Movimiento Directo Automático | \$0.00     | \$816.43   | -\$816.43   |
| 13/feb/2015 | 000000        | (E00154) | Movimiento Directo Automático | \$0.00     | \$816.43   | \$0.00      |
| 13/feb/2015 | 000000        | (E00154) | Movimiento Directo Automático | \$816.43   | \$0.00     | \$816.43    |
| 26/feb/2015 | 000000        | (E00164) | Movimiento Directo Automático | \$816.43   | \$0.00     | \$0.00      |
| 26/feb/2015 | 000000        | (E00164) | Movimiento Directo Automático | \$0.00     | \$816.43   | -\$816.43   |
| 26/feb/2015 | 000000        | (E00165) | Movimiento Directo Automático | \$0.00     | \$816.43   | \$0.00      |
| 26/feb/2015 | 000000        | (E00165) | Movimiento Directo Automático | \$816.43   | \$0.00     | \$816.43    |
| 26/feb/2015 | 000000        | (E00171) | Movimiento Directo Automático | \$0.00     | \$816.43   | \$0.00      |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Utr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO       |             |              |
|-------------|---------------|----------|-------------------------------|-------------|-------------|--------------|
|             |               |          |                               | DEBE        | HABER       | SALDO        |
| 26/feb/2015 | 000000        | (E00171) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 11/feb/2015 | 000000        | (C00113) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 11/feb/2015 | 000000        | (C00113) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 13/feb/2015 | 000000        | (E00151) | Movimiento Directo Automático | \$17,144.93 | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (E00151) | Movimiento Directo Automático | \$0.00      | \$17,144.93 | -\$17,144.93 |
| 13/feb/2015 | 000000        | (C00131) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00131) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 13/feb/2015 | 000000        | (C00132) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00132) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43    |
| 13/feb/2015 | 000000        | (C00133) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00133) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 13/feb/2015 | 000000        | (C00134) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00134) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43    |
| 13/feb/2015 | 000000        | (C00136) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00136) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 13/feb/2015 | 000000        | (C00138) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00138) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43    |
| 24/feb/2015 | 000000        | (C00169) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00169) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43    |
| 24/feb/2015 | 000000        | (C00170) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00170) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 24/feb/2015 | 000000        | (C00171) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00171) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 24/feb/2015 | 000000        | (C00172) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00172) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43    |
| 24/feb/2015 | 000000        | (C00174) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00174) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 24/feb/2015 | 000000        | (C00177) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00177) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43    |
| 25/feb/2015 | 000000        | (C00184) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 25/feb/2015 | 000000        | (C00184) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$0.00      | \$1,632.85  | \$0.00       |
| 26/feb/2015 | 000000        | (E00166) | Movimiento Directo Automático | \$1,632.85  | \$0.00      | \$1,632.85   |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$0.00      | \$17,144.93 | \$0.00       |
| 26/feb/2015 | 000000        | (E00167) | Movimiento Directo Automático | \$17,144.93 | \$0.00      | \$17,144.93  |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$0.00      | \$12,246.38 | \$0.00       |
| 13/feb/2015 | 000000        | (E00152) | Movimiento Directo Automático | \$12,246.38 | \$0.00      | \$12,246.38  |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$2,449.28  | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (E00153) | Movimiento Directo Automático | \$0.00      | \$2,449.28  | -\$2,449.28  |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00127) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00128) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43    |
| 13/feb/2015 | 000000        | (C00129) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00129) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 13/feb/2015 | 000000        | (C00130) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 18/feb/2015 | 000000        | (E00117) | Movimiento Directo Automático | \$90.50     | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (E00117) | Movimiento Directo Automático | \$0.00      | \$90.50     | -\$90.50     |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00164) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00165) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 24/feb/2015 | 000000        | (C00167) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$0.00       |
| 24/feb/2015 | 000000        | (C00167) | Movimiento Directo Automático | \$0.00      | \$816.43    | -\$816.43    |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$0.00      | \$816.43    | \$0.00       |
| 24/feb/2015 | 000000        | (C00168) | Movimiento Directo Automático | \$816.43    | \$0.00      | \$816.43     |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$12,246.38 | \$0.00      | \$0.00       |
| 26/feb/2015 | 000000        | (E00168) | Movimiento Directo Automático | \$0.00      | \$12,246.38 | -\$12,246.38 |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Utr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO        |              |               |
|-------------|---------------|----------|-------------------------------|--------------|--------------|---------------|
|             |               |          |                               | DEBE         | HABER        | SALDO         |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$0.00       | \$2,449.28   | \$0.00        |
| 26/feb/2015 | 000000        | (E00169) | Movimiento Directo Automático | \$2,449.28   | \$0.00       | \$2,449.28    |
| 06/feb/2015 | 000000        | (E00072) | Movimiento Directo Automático | \$5,375.20   | \$0.00       | \$0.00        |
| 06/feb/2015 | 000000        | (E00072) | Movimiento Directo Automático | \$0.00       | \$5,375.20   | -\$5,375.20   |
| 16/feb/2015 | 000000        | (E00089) | Movimiento Directo Automático | \$128,584.80 | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00089) | Movimiento Directo Automático | \$0.00       | \$128,584.80 | -\$128,584.80 |
| 16/feb/2015 | 000000        | (E00092) | Movimiento Directo Automático | \$5,207.01   | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00092) | Movimiento Directo Automático | \$0.00       | \$5,207.01   | -\$5,207.01   |
| 16/feb/2015 | 000000        | (E00096) | Movimiento Directo Automático | \$1,432.60   | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00096) | Movimiento Directo Automático | \$0.00       | \$1,432.60   | -\$1,432.60   |
| 04/feb/2015 | 000000        | (E00130) | Movimiento Directo Automático | \$400.00     | \$0.00       | \$0.00        |
| 04/feb/2015 | 000000        | (E00130) | Movimiento Directo Automático | \$0.00       | \$400.00     | -\$400.00     |
| 16/feb/2015 | 000000        | (E00098) | Movimiento Directo Automático | \$703.55     | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00098) | Movimiento Directo Automático | \$0.00       | \$703.55     | -\$703.55     |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$1,872.92   | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$0.00       | \$1,872.92   | -\$1,872.92   |
| 16/feb/2015 | 000000        | (E00138) | Movimiento Directo Automático | \$400.00     | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00138) | Movimiento Directo Automático | \$0.00       | \$400.00     | -\$400.00     |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$400.00     | \$0.00       | \$0.00        |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$0.00       | \$400.00     | -\$400.00     |
| 13/feb/2015 | 000000        | (E00083) | Movimiento Directo Automático | \$100,000.00 | \$0.00       | \$0.00        |
| 13/feb/2015 | 000000        | (E00083) | Movimiento Directo Automático | \$0.00       | \$100,000.00 | -\$100,000.00 |
| 16/feb/2015 | 000000        | (E00101) | Movimiento Directo Automático | \$13,096.40  | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00101) | Movimiento Directo Automático | \$0.00       | \$13,096.40  | -\$13,096.40  |
| 04/feb/2015 | 000000        | (E00132) | Movimiento Directo Automático | \$1,462.00   | \$0.00       | \$0.00        |
| 04/feb/2015 | 000000        | (E00132) | Movimiento Directo Automático | \$0.00       | \$1,462.00   | -\$1,462.00   |
| 13/feb/2015 | 000000        | (E00076) | Movimiento Directo Automático | \$8,842.00   | \$0.00       | \$0.00        |
| 13/feb/2015 | 000000        | (E00076) | Movimiento Directo Automático | \$0.00       | \$8,842.00   | -\$8,842.00   |
| 16/feb/2015 | 000000        | (E00097) | Movimiento Directo Automático | \$29,262.06  | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00097) | Movimiento Directo Automático | \$0.00       | \$29,262.06  | -\$29,262.06  |
| 13/feb/2015 | 000000        | (E00136) | Movimiento Directo Automático | \$3,595.00   | \$0.00       | \$0.00        |
| 13/feb/2015 | 000000        | (E00136) | Movimiento Directo Automático | \$0.00       | \$3,595.00   | -\$3,595.00   |
| 13/feb/2015 | 000000        | (E00135) | Movimiento Directo Automático | \$2,343.00   | \$0.00       | \$0.00        |
| 13/feb/2015 | 000000        | (E00135) | Movimiento Directo Automático | \$0.00       | \$2,343.00   | -\$2,343.00   |
| 16/feb/2015 | 000000        | (E00094) | Movimiento Directo Automático | \$3,480.00   | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00094) | Movimiento Directo Automático | \$0.00       | \$3,480.00   | -\$3,480.00   |
| 16/feb/2015 | 000000        | (E00102) | Movimiento Directo Automático | \$0.00       | \$2,320.00   | \$0.00        |
| 16/feb/2015 | 000000        | (E00102) | Movimiento Directo Automático | \$2,320.00   | \$0.00       | \$2,320.00    |
| 18/feb/2015 | 000000        | (C00086) | Movimiento Directo Automático | \$232.00     | \$0.00       | \$0.00        |
| 18/feb/2015 | 000000        | (C00086) | Movimiento Directo Automático | \$0.00       | \$232.00     | -\$232.00     |
| 16/feb/2015 | 000000        | (E00084) | Movimiento Directo Automático | \$50,000.00  | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00084) | Movimiento Directo Automático | \$0.00       | \$50,000.00  | -\$50,000.00  |
| 16/feb/2015 | 000000        | (E00090) | Movimiento Directo Automático | \$39,092.00  | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00090) | Movimiento Directo Automático | \$0.00       | \$39,092.00  | -\$39,092.00  |
| 16/feb/2015 | 000000        | (E00102) | Movimiento Directo Automático | \$0.00       | \$2,088.00   | \$0.00        |
| 16/feb/2015 | 000000        | (E00102) | Movimiento Directo Automático | \$2,088.00   | \$0.00       | \$2,088.00    |
| 18/feb/2015 | 000000        | (E00107) | Movimiento Directo Automático | \$51,689.60  | \$0.00       | \$0.00        |
| 18/feb/2015 | 000000        | (E00107) | Movimiento Directo Automático | \$0.00       | \$51,689.60  | -\$51,689.60  |
| 16/feb/2015 | 000000        | (E00091) | Movimiento Directo Automático | \$1,359.52   | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00091) | Movimiento Directo Automático | \$0.00       | \$1,359.52   | -\$1,359.52   |
| 16/feb/2015 | 000000        | (E00093) | Movimiento Directo Automático | \$12,989.68  | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00093) | Movimiento Directo Automático | \$0.00       | \$12,989.68  | -\$12,989.68  |
| 24/feb/2015 | 000000        | (E00142) | Movimiento Directo Automático | \$865.99     | \$0.00       | \$0.00        |
| 24/feb/2015 | 000000        | (E00142) | Movimiento Directo Automático | \$0.00       | \$865.99     | -\$865.99     |
| 16/feb/2015 | 000000        | (E00095) | Movimiento Directo Automático | \$1,078.80   | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00095) | Movimiento Directo Automático | \$0.00       | \$1,078.80   | -\$1,078.80   |
| 16/feb/2015 | 000000        | (E00085) | Movimiento Directo Automático | \$3,800.00   | \$0.00       | \$0.00        |
| 16/feb/2015 | 000000        | (E00085) | Movimiento Directo Automático | \$0.00       | \$3,800.00   | -\$3,800.00   |
| 18/feb/2015 | 000000        | (E00106) | Movimiento Directo Automático | \$6,084.00   | \$0.00       | \$0.00        |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Utr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015  
10:09 a.m.

| Fecha       | No. de Evento | Poliza   | Descripción                   | MONTO       |             |              |
|-------------|---------------|----------|-------------------------------|-------------|-------------|--------------|
|             |               |          |                               | DEBE        | HABER       | SALDO        |
| 18/feb/2015 | 000000        | (E00106) | Movimiento Directo Automático | \$0.00      | \$6,084.00  | -\$6,084.00  |
| 18/feb/2015 | 000000        | (E00116) | Movimiento Directo Automático | \$1,416.02  | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (E00116) | Movimiento Directo Automático | \$0.00      | \$1,416.02  | -\$1,416.02  |
| 16/feb/2015 | 000000        | (E00137) | Movimiento Directo Automático | \$882.00    | \$0.00      | \$0.00       |
| 16/feb/2015 | 000000        | (E00137) | Movimiento Directo Automático | \$0.00      | \$882.00    | -\$882.00    |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$0.00      | \$72.00     | \$0.00       |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$72.00     | \$0.00      | \$72.00      |
| 16/feb/2015 | 000000        | (E00103) | Movimiento Directo Automático | \$97.00     | \$0.00      | \$0.00       |
| 16/feb/2015 | 000000        | (E00103) | Movimiento Directo Automático | \$0.00      | \$97.00     | -\$97.00     |
| 16/feb/2015 | 000000        | (C00085) | Movimiento Directo Automático | \$497.50    | \$0.00      | \$0.00       |
| 16/feb/2015 | 000000        | (C00085) | Movimiento Directo Automático | \$0.00      | \$497.50    | -\$497.50    |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$0.00      | \$100.00    | \$0.00       |
| 16/feb/2015 | 000000        | (E00099) | Movimiento Directo Automático | \$100.00    | \$0.00      | \$100.00     |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$0.00      | \$1,046.95  | \$0.00       |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$1,046.95  | \$0.00      | \$1,046.95   |
| 16/feb/2015 | 000000        | (E00139) | Movimiento Directo Automático | \$850.49    | \$0.00      | \$0.00       |
| 16/feb/2015 | 000000        | (E00139) | Movimiento Directo Automático | \$0.00      | \$850.49    | -\$850.49    |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$0.00      | \$1,181.37  | \$0.00       |
| 17/feb/2015 | 000000        | (E00105) | Movimiento Directo Automático | \$1,181.37  | \$0.00      | \$1,181.37   |
| 17/feb/2015 | 000000        | (E00140) | Movimiento Directo Automático | \$2,926.00  | \$0.00      | \$0.00       |
| 17/feb/2015 | 000000        | (E00140) | Movimiento Directo Automático | \$0.00      | \$2,926.00  | -\$2,926.00  |
| 18/feb/2015 | 000000        | (E00108) | Movimiento Directo Automático | \$85,570.99 | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (E00108) | Movimiento Directo Automático | \$0.00      | \$85,570.99 | -\$85,570.99 |
| 20/feb/2015 | 000000        | (C00090) | Movimiento Directo Automático | \$0.00      | \$16,200.00 | \$0.00       |
| 20/feb/2015 | 000000        | (C00090) | Movimiento Directo Automático | \$16,200.00 | \$0.00      | \$16,200.00  |
| 20/feb/2015 | 000000        | (C00091) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00091) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | -\$3,000.00  |
| 20/feb/2015 | 000000        | (C00092) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00092) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | -\$3,000.00  |
| 20/feb/2015 | 000000        | (C00093) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00093) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | -\$3,000.00  |
| 20/feb/2015 | 000000        | (C00094) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00094) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | -\$3,000.00  |
| 20/feb/2015 | 000000        | (C00095) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | \$0.00       |
| 20/feb/2015 | 000000        | (C00095) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$3,000.00   |
| 20/feb/2015 | 000000        | (C00096) | Movimiento Directo Automático | \$3,000.00  | \$0.00      | \$0.00       |
| 20/feb/2015 | 000000        | (C00096) | Movimiento Directo Automático | \$0.00      | \$3,000.00  | -\$3,000.00  |
| 13/feb/2015 | 000000        | (C00084) | Movimiento Directo Automático | \$31,589.00 | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (C00084) | Movimiento Directo Automático | \$0.00      | \$31,589.00 | -\$31,589.00 |
| 18/feb/2015 | 000000        | (E00155) | Movimiento Directo Automático | \$484.00    | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (E00155) | Movimiento Directo Automático | \$0.00      | \$484.00    | -\$484.00    |
| 18/feb/2015 | 000000        | (E00156) | Movimiento Directo Automático | \$10,234.00 | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (E00156) | Movimiento Directo Automático | \$0.00      | \$10,234.00 | -\$10,234.00 |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$39.98     | \$0.00      | \$0.00       |
| 16/feb/2015 | 000000        | (E00104) | Movimiento Directo Automático | \$0.00      | \$39.98     | -\$39.98     |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$357.00    | \$0.00      | \$0.00       |
| 18/feb/2015 | 000000        | (C00089) | Movimiento Directo Automático | \$0.00      | \$357.00    | -\$357.00    |
| 06/feb/2015 | 000000        | (E00073) | Movimiento Directo Automático | \$10,640.00 | \$0.00      | \$0.00       |
| 06/feb/2015 | 000000        | (E00073) | Movimiento Directo Automático | \$0.00      | \$10,640.00 | -\$10,640.00 |
| 09/feb/2015 | 000000        | (E00074) | Movimiento Directo Automático | \$0.00      | \$11,370.00 | \$0.00       |
| 09/feb/2015 | 000000        | (E00074) | Movimiento Directo Automático | \$11,370.00 | \$0.00      | \$11,370.00  |
| 13/feb/2015 | 000000        | (E00133) | Movimiento Directo Automático | \$995.00    | \$0.00      | \$0.00       |
| 13/feb/2015 | 000000        | (E00133) | Movimiento Directo Automático | \$0.00      | \$995.00    | -\$995.00    |
| 16/feb/2015 | 000000        | (E00100) | Movimiento Directo Automático | \$9,282.00  | \$0.00      | \$0.00       |
| 16/feb/2015 | 000000        | (E00100) | Movimiento Directo Automático | \$0.00      | \$9,282.00  | -\$9,282.00  |
| 03/feb/2015 | 000000        | (E00144) | Movimiento Directo Automático | \$0.00      | \$6,000.00  | \$0.00       |
| 03/feb/2015 | 000000        | (E00144) | Movimiento Directo Automático | \$6,000.00  | \$0.00      | \$6,000.00   |
| 04/feb/2015 | 000000        | (E00146) | Movimiento Directo Automático | \$2,000.00  | \$0.00      | \$0.00       |
| 04/feb/2015 | 000000        | (E00146) | Movimiento Directo Automático | \$0.00      | \$2,000.00  | -\$2,000.00  |

# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|                  |               |          |                               | MONTO        |              |              |
|------------------|---------------|----------|-------------------------------|--------------|--------------|--------------|
| Fecha            | No. de Evento | Poliza   | Descripción                   | DEBE         | HABER        | SALDO        |
| 13/feb/2015      | 000000        | (C00126) | Movimiento Directo Automático | \$1,000.00   | \$0.00       | \$0.00       |
| 13/feb/2015      | 000000        | (C00126) | Movimiento Directo Automático | \$0.00       | \$1,000.00   | -\$1,000.00  |
| 19/feb/2015      | 000000        | (E00158) | Movimiento Directo Automático | \$0.00       | \$93,550.00  | \$0.00       |
| 19/feb/2015      | 000000        | (E00158) | Movimiento Directo Automático | \$93,550.00  | \$0.00       | \$93,550.00  |
| 20/feb/2015      | 000000        | (E00159) | Movimiento Directo Automático | \$5,500.00   | \$0.00       | \$0.00       |
| 20/feb/2015      | 000000        | (E00159) | Movimiento Directo Automático | \$0.00       | \$5,500.00   | -\$5,500.00  |
| 20/feb/2015      | 000000        | (C00145) | Movimiento Directo Automático | \$2,000.00   | \$0.00       | \$0.00       |
| 20/feb/2015      | 000000        | (C00145) | Movimiento Directo Automático | \$0.00       | \$2,000.00   | -\$2,000.00  |
| 20/feb/2015      | 000000        | (C00146) | Movimiento Directo Automático | \$1,000.00   | \$0.00       | \$0.00       |
| 20/feb/2015      | 000000        | (C00146) | Movimiento Directo Automático | \$0.00       | \$1,000.00   | -\$1,000.00  |
| 20/feb/2015      | 000000        | (C00147) | Movimiento Directo Automático | \$1,000.00   | \$0.00       | \$0.00       |
| 20/feb/2015      | 000000        | (C00147) | Movimiento Directo Automático | \$0.00       | \$1,000.00   | -\$1,000.00  |
| 20/feb/2015      | 000000        | (C00148) | Movimiento Directo Automático | \$2,500.00   | \$0.00       | \$0.00       |
| 20/feb/2015      | 000000        | (C00148) | Movimiento Directo Automático | \$0.00       | \$2,500.00   | -\$2,500.00  |
| 20/feb/2015      | 000000        | (C00149) | Movimiento Directo Automático | \$2,500.00   | \$0.00       | \$0.00       |
| 20/feb/2015      | 000000        | (C00149) | Movimiento Directo Automático | \$0.00       | \$2,500.00   | -\$2,500.00  |
| 20/feb/2015      | 000000        | (C00150) | Movimiento Directo Automático | \$0.00       | \$1,500.00   | \$0.00       |
| 20/feb/2015      | 000000        | (C00150) | Movimiento Directo Automático | \$1,500.00   | \$0.00       | \$1,500.00   |
| 20/feb/2015      | 000000        | (C00151) | Movimiento Directo Automático | \$1,000.00   | \$0.00       | \$0.00       |
| 20/feb/2015      | 000000        | (C00151) | Movimiento Directo Automático | \$0.00       | \$1,000.00   | -\$1,000.00  |
| 20/feb/2015      | 000000        | (C00152) | Movimiento Directo Automático | \$1,000.00   | \$0.00       | \$0.00       |
| 20/feb/2015      | 000000        | (C00152) | Movimiento Directo Automático | \$0.00       | \$1,000.00   | -\$1,000.00  |
| 20/feb/2015      | 000000        | (C00153) | Movimiento Directo Automático | \$1,000.00   | \$0.00       | \$0.00       |
| 20/feb/2015      | 000000        | (C00153) | Movimiento Directo Automático | \$0.00       | \$1,000.00   | -\$1,000.00  |
| 26/feb/2015      | 000000        | (E00170) | Movimiento Directo Automático | \$2,000.00   | \$0.00       | \$0.00       |
| 26/feb/2015      | 000000        | (E00170) | Movimiento Directo Automático | \$0.00       | \$2,000.00   | -\$2,000.00  |
| 16/feb/2015      | 000000        | (E00090) | Movimiento Directo Automático | \$13,920.00  | \$0.00       | -\$21,880.00 |
| 16/feb/2015      | 000000        | (E00090) | Movimiento Directo Automático | \$21,880.00  | \$0.00       | \$0.00       |
| 16/feb/2015      | 000000        | (E00090) | Movimiento Directo Automático | \$0.00       | \$13,920.00  | -\$13,920.00 |
| 16/feb/2015      | 000000        | (E00090) | Movimiento Directo Automático | \$0.00       | \$21,880.00  | -\$35,800.00 |
| 18/feb/2015      | 000000        | (C00087) | Movimiento Directo Automático | \$3,000.00   | \$0.00       | \$0.00       |
| 18/feb/2015      | 000000        | (C00087) | Movimiento Directo Automático | \$0.00       | \$3,000.00   | -\$3,000.00  |
| Total ( 8260 ) : |               |          |                               | 1,480,182.05 | 1,480,182.05 |              |

#### 8270 PRESUPUESTO DE EGRESOS PAGADO

|             |        |          |                                            |             |        |                |
|-------------|--------|----------|--------------------------------------------|-------------|--------|----------------|
|             |        |          | Saldo Inicial                              |             |        | \$1,086,721.47 |
| 13/feb/2015 | 000000 | (E00148) | MINERVA REYES, PRIMERA QUINCENA            | \$12,409.07 | \$0.00 | \$1,099,130.54 |
| 13/feb/2015 | 000000 | (E00149) | ISRAEL JUAREZ, PRIMERA QUINCENA            | \$5,153.54  | \$0.00 | \$1,104,284.08 |
| 13/feb/2015 | 000000 | (E00154) | RAFAEL ROJAS, PRIMERA QUINCENA DE FEBRERO  | \$8,106.21  | \$0.00 | \$1,112,390.29 |
| 26/feb/2015 | 000000 | (E00164) | MINERVA REYES, SEGUNDA QUINCENA DE FEBRERO | \$12,409.07 | \$0.00 | \$1,124,799.36 |
| 26/feb/2015 | 000000 | (E00171) | RAFAEL ROJAS, SEGUNDA DE FEBRERO           | \$8,106.21  | \$0.00 | \$1,132,905.57 |
| 05/feb/2015 | 000000 | (E00147) | JAIME XOCHIPILTECATL, PRIMERA QUINCENA     | \$1,558.64  | \$0.00 | \$1,134,464.21 |
| 11/feb/2015 | 000000 | (C00113) | MAX GONZALEZ, PRIMERA FEBRERO              | \$1,837.64  | \$0.00 | \$1,136,301.85 |
| 13/feb/2015 | 000000 | (E00151) | PERSONAL DE CONFIANZA, PRIMERA QUINCENA    | \$87,671.95 | \$0.00 | \$1,223,973.80 |
| 13/feb/2015 | 000000 | (C00129) | CESAR NAVA, PRIMERA FEBRERO                | \$3,877.05  | \$0.00 | \$1,227,850.85 |
| 13/feb/2015 | 000000 | (C00131) | JULIA ESPEJEL, PRIMERA FEBRERO             | \$5,153.54  | \$0.00 | \$1,233,004.39 |
| 13/feb/2015 | 000000 | (C00132) | ISMAEL HERRERA, PRIMERA FEBRERO            | \$5,153.54  | \$0.00 | \$1,238,157.93 |
| 13/feb/2015 | 000000 | (C00133) | AURELA VARGAS, PRIMERA FEBRERO             | \$4,334.34  | \$0.00 | \$1,242,492.27 |
| 13/feb/2015 | 000000 | (C00134) | MARIA ELIZABETH PRIMERA FEBRERO            | \$3,961.35  | \$0.00 | \$1,246,453.62 |
| 13/feb/2015 | 000000 | (C00136) | CUAUHTEMOC ROMERO, PRIMERA FEBRERO         | \$1,837.64  | \$0.00 | \$1,248,291.26 |
| 13/feb/2015 | 000000 | (C00137) | NORMA MORIN, PRIMERA FEBRERO               | \$816.43    | \$0.00 | \$1,250,945.33 |
| 13/feb/2015 | 000000 | (C00137) | NORMA MORIN, PRIMERA FEBRERO               | \$1,837.64  | \$0.00 | \$1,250,128.90 |
| 13/feb/2015 | 000000 | (C00138) | LUIS ORDOÑEZ, PRIMERA FEBRERO              | \$1,837.64  | \$0.00 | \$1,252,782.97 |
| 24/feb/2015 | 000000 | (C00167) | CESAR NAVA, SEGUNDA FEBRERO                | \$3,877.05  | \$0.00 | \$1,256,660.02 |
| 24/feb/2015 | 000000 | (C00169) | AURELIA VARGAS, SEGUNDA FEBRERO            | \$4,334.34  | \$0.00 | \$1,260,994.36 |
| 24/feb/2015 | 000000 | (C00170) | MARIA ELIZABETH, SEGUNDA FEBRERO           | \$3,961.35  | \$0.00 | \$1,264,955.71 |

# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|             |               |          |                                                    | MONTO       |        |                |
|-------------|---------------|----------|----------------------------------------------------|-------------|--------|----------------|
| Fecha       | No. de Evento | Poliza   | Descripción                                        | DEBE        | HABER  | SALDO          |
| 24/feb/2015 | 000000        | (C00171) | MAX GONZALEZ, SEGUNDA FEBRERO                      | \$1,837.64  | \$0.00 | \$1,266,793.35 |
| 24/feb/2015 | 000000        | (C00172) | CUAUHTEMOS ROMERO, SEGUNDA FEBRERO                 | \$1,837.64  | \$0.00 | \$1,268,630.99 |
| 24/feb/2015 | 000000        | (C00174) | LUIS ORDOÑEZ, SEGUNDA FEBRERO                      | \$1,837.64  | \$0.00 | \$1,270,468.63 |
| 24/feb/2015 | 000000        | (C00177) | NORMA MORIN, SEGUNDA FEBRERO                       | \$1,837.64  | \$0.00 | \$1,272,306.27 |
| 25/feb/2015 | 000000        | (C00184) | JULIA ESPEJEL, SEGUNDA FEBRERO                     | \$5,153.54  | \$0.00 | \$1,277,459.81 |
| 25/feb/2015 | 000000        | (C00185) | ISMAEL HERRERA, SEGUNDA FEBRERO                    | \$5,153.54  | \$0.00 | \$1,282,613.35 |
| 26/feb/2015 | 000000        | (E00165) | ISRAEL JUAREZ, SEGUNDA QUINCENA DE FEBRERO         | \$5,153.54  | \$0.00 | \$1,287,766.89 |
| 26/feb/2015 | 000000        | (E00166) | ENTRENADORES, SEGUNDA QUINCENA DE FEBRERO          | \$3,675.29  | \$0.00 | \$1,291,442.18 |
| 26/feb/2015 | 000000        | (E00167) | PERSONAL DE CONFIANZA, SEGUNDA QUINCENA DE FEBRERO | \$87,671.95 | \$0.00 | \$1,379,114.13 |
| 13/feb/2015 | 000000        | (E00152) | TRABAJADORES, PRIMERA QUINCENA DE FEBRERO          | \$52,602.60 | \$0.00 | \$1,431,716.73 |
| 13/feb/2015 | 000000        | (E00153) | TRABAJADORES, PRIMERA DE FEBRERO                   | \$14,030.35 | \$0.00 | \$1,445,747.08 |
| 13/feb/2015 | 000000        | (C00127) | ANGEL DOMINGUEZ, PRIMERA FEBRERO                   | \$5,076.65  | \$0.00 | \$1,450,823.73 |
| 13/feb/2015 | 000000        | (C00128) | ARTURO DURAN, PRIMERA FEBRERO                      | \$5,076.65  | \$0.00 | \$1,455,900.38 |
| 13/feb/2015 | 000000        | (C00130) | JESUS EDUARDO, PRIMERA FEBRERO                     | \$2,093.31  | \$0.00 | \$1,457,993.69 |
| 13/feb/2015 | 000000        | (C00144) | MARIA TERESA, PRIMERA FEBRERO                      | \$890.00    | \$0.00 | \$1,458,883.69 |
| 24/feb/2015 | 000000        | (C00164) | ANGEL DOMINGUEZ, SEGUNDA FEBRERO                   | \$5,076.65  | \$0.00 | \$1,463,960.34 |
| 24/feb/2015 | 000000        | (C00168) | JESUS EDUARDO, SEGUNDA FEBRERO                     | \$2,093.31  | \$0.00 | \$1,466,053.65 |
| 26/feb/2015 | 000000        | (E00168) | TRABAJADORES, SEGUNDA QUINCENA DE FEBRERO          | \$52,602.60 | \$0.00 | \$1,518,656.25 |
| 26/feb/2015 | 000000        | (E00169) | TRABAJADORES, SEGUNDA QUINCENA DE FEBRERO          | \$14,030.35 | \$0.00 | \$1,532,686.60 |
| 02/feb/2015 | 000000        | (C00077) | RAUL EMMANUEL GARCIA ZAMORANO                      | \$1,200.00  | \$0.00 | \$1,533,886.60 |
| 10/feb/2015 | 000000        | (C00100) | OLGA LUISA, FEBRERO                                | \$6,750.00  | \$0.00 | \$1,540,636.60 |
| 10/feb/2015 | 000000        | (C00101) | MIGUEL PEÑA ANDREU                                 | \$6,750.00  | \$0.00 | \$1,547,386.60 |
| 12/feb/2015 | 000000        | (C00125) | JORGE PDRAZA, PRIMERA FEBRERO                      | \$2,500.00  | \$0.00 | \$1,549,886.60 |
| 13/feb/2015 | 000000        | (E00150) | ENTRENADORES, PRIMERA QUINCENA DE FEBRERO          | \$5,308.14  | \$0.00 | \$1,555,194.74 |
| 13/feb/2015 | 000000        | (C00141) | MARTION DIAZ, PRIMERA FEBRERO                      | \$4,000.00  | \$0.00 | \$1,559,194.74 |
| 13/feb/2015 | 000000        | (C00142) | MARCO ANTONIO, PRIMERA FEBRERO                     | \$2,500.00  | \$0.00 | \$1,561,694.74 |
| 13/feb/2015 | 000000        | (C00143) | MIGUEL TEYSSIER, PRIMERA FEBRERO                   | \$1,050.00  | \$0.00 | \$1,562,744.74 |
| 23/feb/2015 | 000000        | (C00156) | RUBEN DARIO, FEBRERO                               | \$5,000.00  | \$0.00 | \$1,567,744.74 |
| 23/feb/2015 | 000000        | (C00157) | ESAU CERERO, FEBRERO                               | \$2,100.00  | \$0.00 | \$1,569,844.74 |
| 23/feb/2015 | 000000        | (C00158) | FELIEP HERNANDEZ HERNANDEZ                         | \$2,100.00  | \$0.00 | \$1,571,944.74 |
| 23/feb/2015 | 000000        | (C00159) | YESENIA HUERTA, FEBRERO                            | \$2,100.00  | \$0.00 | \$1,574,044.74 |
| 23/feb/2015 | 000000        | (C00160) | JAIR MORALES, FEBRERO                              | \$2,100.00  | \$0.00 | \$1,576,144.74 |
| 24/feb/2015 | 000000        | (E00161) | ODILON JACINTO, FEBRERO                            | \$8,000.00  | \$0.00 | \$1,584,144.74 |
| 24/feb/2015 | 000000        | (C00163) | ABEL VARGAS, FEBRERO                               | \$8,000.00  | \$0.00 | \$1,592,144.74 |
| 24/feb/2015 | 000000        | (C00165) | ARTURO DURAN, SEGUNDA FEBRERO                      | \$5,076.65  | \$0.00 | \$1,597,221.39 |
| 24/feb/2015 | 000000        | (C00178) | MIGUEL TEYSSIER, SEGUNDA FEBRERO                   | \$1,050.00  | \$0.00 | \$1,598,271.39 |
| 24/feb/2015 | 000000        | (C00179) | REYMUNDO LEMUS, FEBRERO                            | \$8,000.00  | \$0.00 | \$1,606,271.39 |
| 24/feb/2015 | 000000        | (C00180) | NORA SYNDI, FEBRERO                                | \$5,000.00  | \$0.00 | \$1,611,271.39 |
| 24/feb/2015 | 000000        | (C00181) | JORGE PEDRAZA, SEGUNDA FEBRERO                     | \$2,500.00  | \$0.00 | \$1,613,771.39 |
| 24/feb/2015 | 000000        | (C00182) | MARCO ANTONIO, SEGUNDA FEBRERO                     | \$2,500.00  | \$0.00 | \$1,616,271.39 |
| 24/feb/2015 | 000000        | (C00183) | MARTIN DIAZ LOPEZ                                  | \$4,000.00  | \$0.00 | \$1,620,271.39 |
| 25/feb/2015 | 000000        | (E00162) | JOSE JOSIMAR, FEBRERO                              | \$5,000.00  | \$0.00 | \$1,625,271.39 |
| 13/feb/2015 | 000000        | (E00152) | TRABAJADORES, PRIMERA QUINCENA DE FEBRERO          | \$461.10    | \$0.00 | \$1,625,732.49 |
| 13/feb/2015 | 000000        | (E00153) | TRABAJADORES, PRIMERA QUINCENA DE FEBRERO          | \$127.20    | \$0.00 | \$1,625,859.69 |
| 13/feb/2015 | 000000        | (C00127) | ANGEL DOMINGUEZ, PRIMERA FEBRERO                   | \$42.40     | \$0.00 | \$1,625,902.09 |
| 13/feb/2015 | 000000        | (C00130) | JESUS EDUARDO, PRIMERA FEBRERO                     | \$42.40     | \$0.00 | \$1,625,944.49 |
| 24/feb/2015 | 000000        | (C00164) | ANGEL DOMINGUEZ, SEGUNDA FEBRERO                   | \$42.40     | \$0.00 | \$1,625,986.89 |
| 24/feb/2015 | 000000        | (C00168) | JESUS EDUARDO, SEGUNDA FEBRERO                     | \$42.40     | \$0.00 | \$1,626,029.29 |
| 26/feb/2015 | 000000        | (E00168) | TRABAJADORES, SEGUNDA QUINCENA DE FEBRERO          | \$461.10    | \$0.00 | \$1,626,490.39 |
| 26/feb/2015 | 000000        | (E00169) | TRABAJADORES, SEGUNDA QUINCENA DE FEBRERO          | \$127.20    | \$0.00 | \$1,626,617.59 |
| 13/feb/2015 | 000000        | (E00153) | TRABAJADORES, PRIMERA QUINCENA DE FEBRERO          | \$2,463.26  | \$0.00 | \$1,629,080.85 |
| 13/feb/2015 | 000000        | (C00127) | ANGEL DOMINGUEZ, PRIMERA FEBRERO                   | \$593.38    | \$0.00 | \$1,629,674.23 |
| 24/feb/2015 | 000000        | (C00164) | ANGEL DOMINGUEZ, SEGUNDA FEBRERO                   | \$593.38    | \$0.00 | \$1,630,267.61 |
| 26/feb/2015 | 000000        | (E00169) | TRABAJADORES, SEGUNDA QUINCENA DE FEBRERO          | \$2,463.26  | \$0.00 | \$1,632,730.87 |
| 23/feb/2015 | 000000        | (E00125) | MINERVA REYES BELLO                                | \$2,650.00  | \$0.00 | \$1,635,380.87 |
| 18/feb/2015 | 000000        | (E00114) | LUIS ANGEL SANCHEZ POZOS                           | \$337.11    | \$0.00 | \$1,635,717.98 |
| 18/feb/2015 | 000000        | (E00115) | MIGUEL ANGEL MUÑOZ GUZMAN                          | \$542.47    | \$0.00 | \$1,636,260.45 |
| 18/feb/2015 | 000000        | (E00110) | KARINA SAN LUIS RAMIREZ                            | \$236.70    | \$0.00 | \$1,636,497.15 |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Utr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|             |               |          |                                                                              | MONTO        |        |                |
|-------------|---------------|----------|------------------------------------------------------------------------------|--------------|--------|----------------|
| Fecha       | No. de Evento | Poliza   | Descripción                                                                  | DEBE         | HABER  | SALDO          |
| 18/feb/2015 | 000000        | (E00111) | CESAR ALBERTO GONZALEZ GONZALEZ                                              | \$968.05     | \$0.00 | \$1,637,465.20 |
| 18/feb/2015 | 000000        | (E00112) | RICARDO FUENTES PEREZ                                                        | \$761.92     | \$0.00 | \$1,638,227.12 |
| 18/feb/2015 | 000000        | (E00113) | NORMA CARVENTE HERNANDEZ                                                     | \$277.00     | \$0.00 | \$1,638,504.12 |
| 18/feb/2015 | 000000        | (C00088) | NORMA CARVENTE HERNANDEZ                                                     | \$1,050.94   | \$0.00 | \$1,639,555.06 |
| 13/feb/2015 | 000000        | (E00148) | MINERVA REYES, PRIMERA QUINCENA                                              | \$816.43     | \$0.00 | \$1,640,371.49 |
| 13/feb/2015 | 000000        | (E00149) | ISRAEL JUAREZ, PRIMERA QUINCENA                                              | \$816.43     | \$0.00 | \$1,641,187.92 |
| 13/feb/2015 | 000000        | (E00154) | RAFAEL ROJAS, PRIMERA QUINCENA DE FEBRERO                                    | \$816.43     | \$0.00 | \$1,642,004.35 |
| 26/feb/2015 | 000000        | (E00164) | MINERVA REYES, SEGUNDA QUINCENA DE FEBRERO                                   | \$816.43     | \$0.00 | \$1,642,820.78 |
| 26/feb/2015 | 000000        | (E00165) | ISRAEL JUAREZ, SEGUNDA QUINCENA DE FEBRERO                                   | \$816.43     | \$0.00 | \$1,643,637.21 |
| 26/feb/2015 | 000000        | (E00171) | RAFAEL ROJAS, SEGUNDA QUINCENA DE FEBRERO                                    | \$816.43     | \$0.00 | \$1,644,453.64 |
| 11/feb/2015 | 000000        | (C00113) | MAX GONZALEZ, PRIMERA FEBRERO                                                | \$816.43     | \$0.00 | \$1,645,270.07 |
| 13/feb/2015 | 000000        | (E00151) | PERSONAL DE CONFIANZA, PRIMERA QUINCENA                                      | \$17,144.93  | \$0.00 | \$1,662,415.00 |
| 13/feb/2015 | 000000        | (C00131) | JULIA ESPEJEL, PRIMERA FEBRERO                                               | \$816.43     | \$0.00 | \$1,663,231.43 |
| 13/feb/2015 | 000000        | (C00132) | ISMAEL HERRERA, PRIMERA FEBRERO                                              | \$816.43     | \$0.00 | \$1,664,047.86 |
| 13/feb/2015 | 000000        | (C00133) | AURELIA VARGAS, PRIMERA FEBRERO                                              | \$816.43     | \$0.00 | \$1,664,864.29 |
| 13/feb/2015 | 000000        | (C00134) | MARIA ELIZABETH, PRIMERA FEBRERO                                             | \$816.43     | \$0.00 | \$1,665,680.72 |
| 13/feb/2015 | 000000        | (C00136) | CUAUHTEMOC ROMERO, PRIMERA FEBRERO                                           | \$816.43     | \$0.00 | \$1,666,497.15 |
| 13/feb/2015 | 000000        | (C00138) | LUIS ORDOÑEZ, PRIMERA FEBRERO                                                | \$816.43     | \$0.00 | \$1,667,313.58 |
| 24/feb/2015 | 000000        | (C00169) | AURELIA VARGAS, SEGUNDA FEBRERO                                              | \$816.43     | \$0.00 | \$1,668,130.01 |
| 24/feb/2015 | 000000        | (C00170) | MARIA ELIZABETH, SEGUNDA FEBRERO                                             | \$816.43     | \$0.00 | \$1,668,946.44 |
| 24/feb/2015 | 000000        | (C00171) | MAX GONZALEZ, SEGUNDA FEBRERO                                                | \$816.43     | \$0.00 | \$1,669,762.87 |
| 24/feb/2015 | 000000        | (C00172) | CUAUHTEMOC ROMERO, SEGUNDA FEBRERO                                           | \$816.43     | \$0.00 | \$1,670,579.30 |
| 24/feb/2015 | 000000        | (C00174) | KUIS ORDOÑEZ, SEGUNDA FEBRERO                                                | \$816.43     | \$0.00 | \$1,671,395.73 |
| 24/feb/2015 | 000000        | (C00177) | NORMA MORIN, SEGUNDA FEBRERO                                                 | \$816.43     | \$0.00 | \$1,672,212.16 |
| 25/feb/2015 | 000000        | (C00184) | JULIA ESPEJEL, SEGUNDA FEBRERO                                               | \$816.43     | \$0.00 | \$1,673,028.59 |
| 25/feb/2015 | 000000        | (C00185) | ISMAEL HERRERA, SEGUNDA FEBRERO                                              | \$816.43     | \$0.00 | \$1,673,845.02 |
| 26/feb/2015 | 000000        | (E00166) | ENTRENADORES, SEGUNDA QUINCENA DE FEBRERO                                    | \$1,632.85   | \$0.00 | \$1,675,477.87 |
| 26/feb/2015 | 000000        | (E00167) | PERSONAL DE CONFIANZA, SEGUNDA QUINCENA DE FEBRERO                           | \$17,144.93  | \$0.00 | \$1,692,622.80 |
| 13/feb/2015 | 000000        | (E00152) | TRABAJADORES, PRIMERA QUINCENA DE FEBRERO                                    | \$12,246.38  | \$0.00 | \$1,704,869.18 |
| 13/feb/2015 | 000000        | (E00153) | TRABAJADORES, PRIMERA QUINCENA DE FEBRERO                                    | \$2,449.28   | \$0.00 | \$1,707,318.46 |
| 13/feb/2015 | 000000        | (C00127) | ANGEL DOMINGUEZ, PRIMERA FEBRERO                                             | \$816.43     | \$0.00 | \$1,708,134.89 |
| 13/feb/2015 | 000000        | (C00128) | ARTURO DURAN, PRIMERA FEBRERO                                                | \$816.43     | \$0.00 | \$1,708,951.32 |
| 13/feb/2015 | 000000        | (C00129) | CESAR NAVA, PRIMERA FEBRERO                                                  | \$816.43     | \$0.00 | \$1,709,767.75 |
| 13/feb/2015 | 000000        | (C00130) | JESUS EDUARDO, PRIMERA FEBRERO                                               | \$816.43     | \$0.00 | \$1,710,584.18 |
| 18/feb/2015 | 000000        | (E00117) | JEZICA LUNA MONTEL                                                           | \$90.50      | \$0.00 | \$1,710,674.68 |
| 24/feb/2015 | 000000        | (C00164) | ANGEL DOMINGUEZ, SEGUNDA FEBRERO                                             | \$816.43     | \$0.00 | \$1,711,491.11 |
| 24/feb/2015 | 000000        | (C00165) | ARTURO DURAN, SEGUNDA FEBRERO                                                | \$816.43     | \$0.00 | \$1,712,307.54 |
| 24/feb/2015 | 000000        | (C00167) | CESAR NAVA, SEGUNDA FEBRERO                                                  | \$816.43     | \$0.00 | \$1,713,123.97 |
| 24/feb/2015 | 000000        | (C00168) | JESUS EDUARDO, SEGUNDA FEBRERO                                               | \$816.43     | \$0.00 | \$1,713,940.40 |
| 26/feb/2015 | 000000        | (E00168) | TRABAJADORES, SEGUNDA QUINCENA DE FEBRERO                                    | \$12,246.38  | \$0.00 | \$1,726,186.78 |
| 26/feb/2015 | 000000        | (E00169) | TRABAJADORES, SEGUNDA QUINCENA DE FEBRERO                                    | \$2,449.28   | \$0.00 | \$1,728,636.06 |
| 06/feb/2015 | 000000        | (E00072) | SIMEI MERARI, FAC 636                                                        | \$5,375.20   | \$0.00 | \$1,734,011.26 |
| 16/feb/2015 | 000000        | (E00089) | SILVANO CALOCH, CONCENTRACION                                                | \$128,584.80 | \$0.00 | \$1,862,596.06 |
| 16/feb/2015 | 000000        | (E00092) | MALINTZI, FAC C2898, C2870                                                   | \$5,207.01   | \$0.00 | \$1,867,803.07 |
| 16/feb/2015 | 000000        | (E00096) | DORA ELENA, HIDRATACION DIMCUFIDES                                           | \$1,432.60   | \$0.00 | \$1,869,235.67 |
| 04/feb/2015 | 000000        | (E00130) | LUIS ANGEL SANCHEZ POZOS                                                     | \$400.00     | \$0.00 | \$1,869,635.67 |
| 16/feb/2015 | 000000        | (E00098) | MARCOS ROMERO CAMARILLO                                                      | \$703.55     | \$0.00 | \$1,870,339.22 |
| 16/feb/2015 | 000000        | (E00104) | MARIA GUADALUPE VAZQUEZ LOPEZ                                                | \$1,872.92   | \$0.00 | \$1,872,212.14 |
| 16/feb/2015 | 000000        | (E00138) | JOSE ALFREDO, TRACTOPODADOR                                                  | \$400.00     | \$0.00 | \$1,872,612.14 |
| 18/feb/2015 | 000000        | (C00089) | ANGEL DOMINGUEZ, REEMBOLSO DE GASTOS                                         | \$400.00     | \$0.00 | \$1,873,012.14 |
| 13/feb/2015 | 000000        | (E00083) | PANS OFICIALES PARA OLIMPIADA                                                | \$100,000.00 | \$0.00 | \$1,973,012.14 |
| 16/feb/2015 | 000000        | (E00101) | ELIACYM JAVE, FAC. 115, BALONES DE HANDBALL PARA ETAPA REGIONAL DE OLIMPIADA | \$13,096.40  | \$0.00 | \$1,986,108.54 |
| 04/feb/2015 | 000000        | (E00132) | CFE, AL 28 DE ENERO DE 2015                                                  | \$1,462.00   | \$0.00 | \$1,987,570.54 |
| 13/feb/2015 | 000000        | (E00076) | CFE, PAGO DEL MES DE ENERO DE 2015                                           | \$8,842.00   | \$0.00 | \$1,996,412.54 |
| 16/feb/2015 | 000000        | (E00097) | SINIGAS, FAC. BF110537                                                       | \$29,262.06  | \$0.00 | \$2,025,674.60 |
| 13/feb/2015 | 000000        | (E00136) | TELMEX, LINEA 412 0838                                                       | \$3,595.00   | \$0.00 | \$2,029,269.60 |
| 13/feb/2015 | 000000        | (E00135) | RADIOMOVIL DIPSA, AL 26 ENE                                                  | \$2,343.00   | \$0.00 | \$2,031,612.60 |

# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Utr: supervisor  
Rep: rptLibroMayor

Del 01/feb/2015 al 28/feb/2015  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|             |               |          |                                                                 | MONTO       |        |                |
|-------------|---------------|----------|-----------------------------------------------------------------|-------------|--------|----------------|
| Fecha       | No. de Evento | Poliza   | Descripción                                                     | DEBE        | HABER  | SALDO          |
| 16/feb/2015 | 000000        | (E00094) | MA DEL CARMEN, SONORIZACION ESTATAL DE KARATE                   | \$3,480.00  | \$0.00 | \$2,035,092.60 |
| 16/feb/2015 | 000000        | (E00102) | MERCEDES ROSAS, FAC. 4684                                       | \$2,320.00  | \$0.00 | \$2,037,412.60 |
| 18/feb/2015 | 000000        | (C00086) | DIEGO RAMIREZ ARENAS                                            | \$232.00    | \$0.00 | \$2,037,644.60 |
| 16/feb/2015 | 000000        | (E00084) | FAC. 124, TRASLADO DE DEPORTISTAS A ETAPA REGIONAL DE OLIMPIADA | \$50,000.00 | \$0.00 | \$2,087,644.60 |
| 16/feb/2015 | 000000        | (E00090) | ATAH, FAC. E11127, TRASLADO A CHIAPAS                           | \$39,092.00 | \$0.00 | \$2,126,736.60 |
| 16/feb/2015 | 000000        | (E00102) | MERCEDES ROSAS, FAC. 4701                                       | \$2,088.00  | \$0.00 | \$2,128,824.60 |
| 18/feb/2015 | 000000        | (E00107) | LORENZO XAHUENTITLA AHUATZI                                     | \$51,689.60 | \$0.00 | \$2,180,514.20 |
| 16/feb/2015 | 000000        | (E00091) | SEGUROS INBURSA                                                 | \$1,359.52  | \$0.00 | \$2,181,873.72 |
| 16/feb/2015 | 000000        | (E00093) | INBURSA, SEGURO DE URVAN                                        | \$12,989.68 | \$0.00 | \$2,194,863.40 |
| 24/feb/2015 | 000000        | (E00142) | COMISIONES                                                      | \$865.99    | \$0.00 | \$2,195,729.39 |
| 16/feb/2015 | 000000        | (E00095) | ALICIA HDEZ, FAC 44B                                            | \$1,078.80  | \$0.00 | \$2,196,808.19 |
| 16/feb/2015 | 000000        | (E00085) | DIST. AUTOMOTRIZ, MANTENIMIENTO SENTRA                          | \$3,800.00  | \$0.00 | \$2,200,608.19 |
| 18/feb/2015 | 000000        | (E00106) | DIST. AUTOMOTRIZ, MANTENIMIENTO A SENTRA                        | \$6,084.00  | \$0.00 | \$2,206,692.19 |
| 18/feb/2015 | 000000        | (E00116) | TECNOMOTRIZ, FAC A3126                                          | \$1,416.02  | \$0.00 | \$2,208,108.21 |
| 16/feb/2015 | 000000        | (E00137) | JOSE ALFREDO, ACUMULADOR PARA TRACTOPODADOR                     | \$882.00    | \$0.00 | \$2,208,990.21 |
| 16/feb/2015 | 000000        | (E00099) | MARY RUTH, ESTATAL DE AJEDREZ                                   | \$72.00     | \$0.00 | \$2,209,062.21 |
| 16/feb/2015 | 000000        | (E00103) | JEZICA LUNA MONTEL                                              | \$97.00     | \$0.00 | \$2,209,159.21 |
| 16/feb/2015 | 000000        | (C00085) | MIGUEL PEÑA ANDREU                                              | \$497.50    | \$0.00 | \$2,209,656.71 |
| 16/feb/2015 | 000000        | (E00099) | MARY RUTH, ESTATAL DE AJEDREZ                                   | \$100.00    | \$0.00 | \$2,209,756.71 |
| 17/feb/2015 | 000000        | (E00105) | RAFAEL ROJAS, VIATICOS CONADE                                   | \$1,046.95  | \$0.00 | \$2,210,803.66 |
| 16/feb/2015 | 000000        | (E00139) | MANUEL MELO, REGIONAL DE BEISBOL                                | \$850.49    | \$0.00 | \$2,211,654.15 |
| 17/feb/2015 | 000000        | (E00105) | RAFAEL ROJAS, INSUMOS 1er CIRCUITO TLAXCALA                     | \$1,181.37  | \$0.00 | \$2,212,835.52 |
| 17/feb/2015 | 000000        | (E00140) | COMEX, INSUMOS PARA BEISBOL                                     | \$2,926.00  | \$0.00 | \$2,215,761.52 |
| 18/feb/2015 | 000000        | (E00108) | CORP. ENLACES TURISTICOS                                        | \$85,570.99 | \$0.00 | \$2,301,332.51 |
| 20/feb/2015 | 000000        | (C00090) | CRUZ ROJA, SERVICIO EN BEISBOL                                  | \$16,200.00 | \$0.00 | \$2,317,532.51 |
| 20/feb/2015 | 000000        | (C00091) | JOSE EDUARDO, UMPIRE BEISBOL                                    | \$3,000.00  | \$0.00 | \$2,320,532.51 |
| 20/feb/2015 | 000000        | (C00092) | CARLOS CASTILLO, UMPIRE DE BEISBOL                              | \$3,000.00  | \$0.00 | \$2,323,532.51 |
| 20/feb/2015 | 000000        | (C00093) | ROBERTO ZAVALA, UMPIRE BEISBOL                                  | \$3,000.00  | \$0.00 | \$2,326,532.51 |
| 20/feb/2015 | 000000        | (C00094) | JUAN ROBERTO, UMPIRE BEISBOL                                    | \$3,000.00  | \$0.00 | \$2,329,532.51 |
| 20/feb/2015 | 000000        | (C00095) | ELIAS HERNANDEZ, UMPIRE DE BEISBOL                              | \$3,000.00  | \$0.00 | \$2,332,532.51 |
| 20/feb/2015 | 000000        | (C00096) | OSCAR LEOS, UMPIRE DE BEISBOL                                   | \$3,000.00  | \$0.00 | \$2,335,532.51 |
| 13/feb/2015 | 000000        | (C00084) | SHCP                                                            | \$31,589.00 | \$0.00 | \$2,367,121.51 |
| 18/feb/2015 | 000000        | (E00155) | SHCP IMPUESTOS ENERO                                            | \$484.00    | \$0.00 | \$2,367,605.51 |
| 18/feb/2015 | 000000        | (E00156) | ENERO 2015                                                      | \$10,234.00 | \$0.00 | \$2,377,839.51 |
| 16/feb/2015 | 000000        | (E00104) | MARIA GUADALUPE VAZQUEZ LOPEZ                                   | \$39.98     | \$0.00 | \$2,377,879.49 |
| 18/feb/2015 | 000000        | (C00089) | ANGEL DOMINGUEZ, REEMBOLSO DE GASTOS                            | \$357.00    | \$0.00 | \$2,378,236.49 |
| 06/feb/2015 | 000000        | (E00073) | KARINA PEREZ, CAMPAMENTO DE ALTURA EN MALINTZI                  | \$10,640.00 | \$0.00 | \$2,388,876.49 |
| 09/feb/2015 | 000000        | (E00074) | KARINA PEREZ, APOYO CAMPAMENTO DE ALTURA                        | \$11,370.00 | \$0.00 | \$2,400,246.49 |
| 13/feb/2015 | 000000        | (E00133) | KARIAN PEREZ, CAMPEMENTO DE ALTURA MALINTZI                     | \$995.00    | \$0.00 | \$2,401,241.49 |
| 16/feb/2015 | 000000        | (E00100) | MADAI PEREZ, APOYO PARA REHABILITACION                          | \$9,282.00  | \$0.00 | \$2,410,523.49 |
| 03/feb/2015 | 000000        | (E00144) | SANDRA LOPEZ REYES                                              | \$6,000.00  | \$0.00 | \$2,416,523.49 |
| 04/feb/2015 | 000000        | (E00146) | SANDRA LOPEZ REYES                                              | \$2,000.00  | \$0.00 | \$2,418,523.49 |
| 13/feb/2015 | 000000        | (C00126) | BECA FEBRERO                                                    | \$1,000.00  | \$0.00 | \$2,419,523.49 |
| 19/feb/2015 | 000000        | (E00158) | BECAS DE FEBRERO                                                | \$93,550.00 | \$0.00 | \$2,513,073.49 |
| 20/feb/2015 | 000000        | (E00159) | BECAS ENERO-FEBRERO                                             | \$5,500.00  | \$0.00 | \$2,518,573.49 |
| 20/feb/2015 | 000000        | (C00145) | XIMENA VAZQUEZ, BECA ENERO Y FEBRERO                            | \$2,000.00  | \$0.00 | \$2,520,573.49 |
| 20/feb/2015 | 000000        | (C00146) | AXEL MALDONADO JUAREZ                                           | \$1,000.00  | \$0.00 | \$2,521,573.49 |
| 20/feb/2015 | 000000        | (C00147) | ANDREA VAZQUEZ, ENERO Y FEBRERO                                 | \$1,000.00  | \$0.00 | \$2,522,573.49 |
| 20/feb/2015 | 000000        | (C00148) | MAYRA PALOMA, FEBRERO                                           | \$2,500.00  | \$0.00 | \$2,525,073.49 |
| 20/feb/2015 | 000000        | (C00149) | ISRAEL RODRIGUEZ, BECA FEBRERO                                  | \$2,500.00  | \$0.00 | \$2,527,573.49 |
| 20/feb/2015 | 000000        | (C00150) | DULCE MONICA, BECA FEBRERO                                      | \$1,500.00  | \$0.00 | \$2,529,073.49 |
| 20/feb/2015 | 000000        | (C00151) | ANAIS SANDOVAL, BECA FEBRERO                                    | \$1,000.00  | \$0.00 | \$2,530,073.49 |
| 20/feb/2015 | 000000        | (C00152) | ISRAEL RAMOS, BECA FEBRERO                                      | \$1,000.00  | \$0.00 | \$2,531,073.49 |
| 20/feb/2015 | 000000        | (C00153) | BRAYAN LEON, BECA FEBRERO                                       | \$1,000.00  | \$0.00 | \$2,532,073.49 |
| 26/feb/2015 | 000000        | (E00170) | YOCELIN CINTHIA LOZADA SANDOVAL                                 | \$2,000.00  | \$0.00 | \$2,534,073.49 |
| 16/feb/2015 | 000000        | (E00090) | TRASLADO DE CICLISMO A AGUASCALIENTES                           | \$21,880.00 | \$0.00 | \$2,569,873.49 |
| 16/feb/2015 | 000000        | (E00090) | ATAH, FAC. E11128, TRASLADO DE ATLETISMO A MORELIA              | \$13,920.00 | \$0.00 | \$2,547,993.49 |
| 18/feb/2015 | 000000        | (C00087) | ASOC. TENISTAS, COMPRA DE MATERIAL PARA OLIMPIADA               | \$3,000.00  | \$0.00 | \$2,572,873.49 |



# Instituto del Deporte de Tlaxcala

## TLAXCALA

### LIBRO MAYOR (1000 - 9000)

Del 01/feb/2015 al 28/feb/2015

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptLibroMayor

Fecha y hora de Impresión 28/dic/2015 10:09 a.m.

|                  |               |        |             | MONTO        |       |       |
|------------------|---------------|--------|-------------|--------------|-------|-------|
| Fecha            | No. de Evento | Poliza | Descripción | DEBE         | HABER | SALDO |
| Total ( 8270 ) : |               |        |             | 1,486,152.02 | 0.00  |       |