



**Tribunal Electoral del Estado  
Colima  
LIBRO MAYOR (1241 - 1247)  
Del 01/ene./2017 al 30/jun./2017  
(Cifras en pesos y centavos)**

Usr: Supervisor  
Rep: rptLibroMayor

Fecha y hora de Impresión: 24/ago./2017 03:56 p. m.

| Fecha                                             | No. de Evento | Poliza   | Descripción                                                            | MONTO               |             | SALDO          |
|---------------------------------------------------|---------------|----------|------------------------------------------------------------------------|---------------------|-------------|----------------|
|                                                   |               |          |                                                                        | DEBE                | HABER       |                |
| <b>1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b> |               |          |                                                                        |                     |             |                |
|                                                   |               |          | Saldo Inicial                                                          |                     |             | \$0.00         |
| 01/ene./2017                                      | 000000        | (D00001) | SALDOS INICIALES                                                       | \$438,436.60        | \$0.00      | \$438,436.60   |
| 01/ene./2017                                      | 000000        | (D00001) | SALDOS INICIALES                                                       | \$69,356.51         | \$0.00      | \$507,793.11   |
| 01/ene./2017                                      | 000000        | (D00001) | SALDOS INICIALES                                                       | \$625,062.68        | \$0.00      | \$1,132,855.79 |
| 01/ene./2017                                      | 000000        | (D00001) | SALDOS INICIALES                                                       | \$54,480.09         | \$0.00      | \$1,187,335.88 |
| 01/ene./2017                                      | 000000        | (D00001) | SALDOS INICIALES                                                       | \$40,807.56         | \$0.00      | \$1,228,143.44 |
| <b>01/ene./2017</b>                               | <b>5</b>      |          | <b>Subtotal</b>                                                        | <b>1,228,143.44</b> | <b>0.00</b> |                |
| 26/ene./2017                                      | PA 000019     | (C00028) | GD Folio: 25, Factura: A26091                                          | \$10,645.61         | \$0.00      | \$1,238,789.05 |
| <b>26/ene./2017</b>                               | <b>1</b>      |          | <b>Subtotal</b>                                                        | <b>10,645.61</b>    | <b>0.00</b> |                |
| 27/ene./2017                                      | PA 000019     | (C00107) | Cancelación GD Folio: 25, Factura: A26091                              | -\$10,645.61        | \$0.00      | \$1,228,143.44 |
| 27/ene./2017                                      | PA 000065     | (C00108) | GD Folio: 109, Factura: a26091 y a 26092                               | \$10,645.61         | \$0.00      | \$1,238,789.05 |
| <b>27/ene./2017</b>                               | <b>2</b>      |          | <b>Subtotal</b>                                                        | <b>0.00</b>         | <b>0.00</b> |                |
| 09/feb./2017                                      | PA 000037     | (C00060) | GD XIMENA MARIA TORRES RUIZ, Folio: 55, Factura: icaas196250           | \$599.00            | \$0.00      | \$1,239,388.05 |
| <b>09/feb./2017</b>                               | <b>1</b>      |          | <b>Subtotal</b>                                                        | <b>599.00</b>       | <b>0.00</b> |                |
| 10/abr./2017                                      | PA 000113     | (C00193) | GD Folio: 205, Factura: 231                                            | \$6,000.00          | \$0.00      | \$1,245,388.05 |
| <b>10/abr./2017</b>                               | <b>1</b>      |          | <b>Subtotal</b>                                                        | <b>6,000.00</b>     | <b>0.00</b> |                |
| 05/jun./2017                                      | CG 000028     | (D00027) | GD LIC. GUILLERMO DE JESÚS NAVARRETE ZAMORA, Folio: 285, Factura: C993 | \$3,199.00          | \$0.00      | \$1,248,587.05 |
| <b>05/jun./2017</b>                               | <b>1</b>      |          | <b>Subtotal</b>                                                        | <b>3,199.00</b>     | <b>0.00</b> |                |
| 13/jun./2017                                      | PA 000184     | (C00314) | GD XIMENA MARIA TORRES RUIZ, Folio: 300, Factura: CAF32353             | \$491.76            | \$0.00      | \$1,249,078.81 |
| <b>13/jun./2017</b>                               | <b>1</b>      |          | <b>Subtotal</b>                                                        | <b>491.76</b>       | <b>0.00</b> |                |
|                                                   |               |          | <b>Total ( 1241 ) :</b>                                                | <b>1,249,078.81</b> | <b>0.00</b> |                |

**1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE**



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| Fecha        | No. de Evento | Poliza   | Descripción      | MONTO             |             | SALDO        |
|--------------|---------------|----------|------------------|-------------------|-------------|--------------|
|              |               |          |                  | DEBE              | HABER       |              |
|              |               |          | Saldo Inicial    |                   |             | \$0.00       |
| 01/ene./2017 | 000000        | (D00001) | SALDOS INICIALES | \$619,290.00      | \$0.00      | \$619,290.00 |
| 01/ene./2017 |               | 1        |                  |                   |             |              |
|              |               |          | Subtotal         | <u>619,290.00</u> | <u>0.00</u> |              |
|              |               |          | Total ( 1244 ) : | <u>619,290.00</u> | <u>0.00</u> |              |