

**INSTITUTO DE INNOVACIÓN Y COMPETITIVIDAD
CHIHUAHUA**

LIBRO MAYOR (1000 - 5000)

Del 01/dic./2022 al 31/dic./2022

Usu: supervisor

Fecha y

09/feb./2023

rep. libro mayor

(Cifras en pesos y centavos)

01:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111 EFECTIVO						
01/dic./2022			Saldo Inicial			\$15,000.00
14/dic./2022	0	(E01224)	IIC-43	\$5,098.40	\$0.00	\$20,098.40
14/dic./2022	0	(E01224)	IIC-43	\$0.00	\$5,098.40	\$15,000.00
14/dic./2022	0	(E01225)	IIC-44	\$1,407.00	\$0.00	\$16,407.00
14/dic./2022	0	(E01225)	IIC-44	\$0.00	\$1,407.00	\$15,000.00
14/dic./2022		4		Subtotal	6,505.40	6,505.40
15/dic./2022	0	(E01226)	IIC-46	\$4,391.00	\$0.00	\$19,391.00
15/dic./2022	0	(E01226)	IIC-46	\$0.00	\$4,391.00	\$15,000.00
15/dic./2022		2		Subtotal	4,391.00	4,391.00
16/dic./2022	0	(E01227)	IIC-47	\$3,800.00	\$0.00	\$18,800.00
16/dic./2022	0	(E01227)	IIC-47	\$0.00	\$3,800.00	\$15,000.00
16/dic./2022	0	(E01228)	IIC-48	\$3,600.00	\$0.00	\$18,600.00
16/dic./2022	0	(E01228)	IIC-48	\$0.00	\$3,600.00	\$15,000.00
16/dic./2022		4		Subtotal	7,400.00	7,400.00

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(Cifras en pesos y centavos)

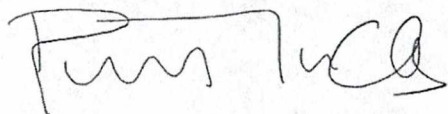
Usr: supervisor

Rep: rptLibroMayor

Fecha y hora de impresión: 09/feb./2023

hora de impresión: 01:58 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/dic./2022		1	Subtotal	0.00	0.55	
31/dic./2022	0	(D00489)	341/2022	\$0.00	\$43.73	\$9,570.54
31/dic./2022	0	(D00490)	342/2022	\$0.00	\$9.09	\$9,579.63
31/dic./2022	0	(D00491)	343/2022	\$0.00	\$12.00	\$9,591.63
31/dic./2022	0	(D00492)	344/2022	\$0.00	\$1.50	\$9,593.13
31/dic./2022	0	(D00493)	345/2022	\$0.00	\$69.31	\$9,662.44
31/dic./2022	0	(D00494)	346/2022	\$0.00	\$0.92	\$9,663.36
31/dic./2022	0	(D00497)	349/2022	\$0.00	\$75.00	\$9,738.36
31/dic./2022	0	(D00498)	350/2022	\$0.00	\$163.62	\$9,901.98
31/dic./2022	0	(D00499)	351/2022	\$0.00	\$7.00	\$9,908.98
31/dic./2022	0	(D00500)	354/2022	\$0.00	\$7.56	\$9,916.54
31/dic./2022	0	(D00502)	357/2022	\$0.00	\$19.09	\$9,935.63
31/dic./2022	0	(D00504)	359/2022	\$0.00	\$42.41	\$9,978.04
31/dic./2022	0	(D00506)	361/2022	\$0.00	\$248.00	\$10,226.04
31/dic./2022	0	(D00507)	362/2022	\$0.00	\$214.00	\$10,440.04
31/dic./2022	0	(D00509)	365/2022	\$0.00	\$154.87	\$10,594.91
31/dic./2022	0	(D00515)	328/2022	\$0.00	\$57.98	\$10,652.89
31/dic./2022	0	(D00516)	S/C	\$0.00	\$732.69	\$11,385.58
31/dic./2022	0	(D00518)	BD24A80C	\$0.00	\$551.01	\$11,936.59
31/dic./2022	0	(D00519)	S/C	\$0.00	\$160.50	\$12,097.09
31/dic./2022		19	Subtotal	0.00	2,570.28	
Total (4393) :				0.00	2,571.20	



MTRO. RAÚL VARELA TENA
Director General



LIC. GLORIA ANDREA PERALES ALMEIDA
Jefa de Departamento Administrativo