Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR | **Del 01/ene./2022 al 31/dic./2022** | Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
1111	**EFECTIVO**					
01/ene./2022			Saldo Inicial			$30,600.00
19/oct./2022	0	(C01250)	EDWING GABRIEL LUJAN DAVILA / CAJA CHICA MANTENIMIENTO	$2,000.00	$0.00	$32,600.00
19/oct./2022		**1**	**Subtotal**	**2,000.00**	**0.00**	
01/dic./2022	0	(C01557)	VIANNEY TREVIZO ZAMARRON/CAJA CHICA UA BIS	$2,000.00	$0.00	$34,600.00
01/dic./2022	0	(D00414)	RECLASIFICACION ERROR FACTURA-12488 CAJA CHICA NOVIEMBRE POLIZA D406	$1,021.67	$0.00	$35,621.67
01/dic./2022	0	(D00415)	RECLASIFICACION ERROR FACTURA-12488 CAJA CHICA NOVIEMBRE POLIZA D406	$0.00	$1,021.67	$34,600.00
01/dic./2022		**3**	**Subtotal**	**3,021.67**	**1,021.67**	
			Total (1111) :	**5,021.67**	**1,021.67**	
1112	**BANCOS/TESORERÍA**					
01/ene./2022			Saldo Inicial			$8,142,769.09
03/ene./2022	IR 1	(I00001)	IR:1, SERVICIOS AL EXTERIOR	$521.14	$0.00	$8,143,290.23
03/ene./2022	PA 31	(C00040)	GP Directo 31 BBVA BANCOMER S.A., Pago: 31	$0.00	$19.72	$8,143,270.51
03/ene./2022		**2**	**Subtotal**	**521.14**	**19.72**	
04/ene./2022	PA 1	(C00001)	GP Directo 1 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 1	$0.00	$118,240.00	$8,025,030.51
04/ene./2022	PA 2	(C00002)	GP Directo 2 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 2	$0.00	$4,126.00	$8,020,904.51
04/ene./2022	0	(E00001)	4018/PRODUCCIONES INTEGRALES, SERVICIO DE GRADUACIÓN ALUMNOS UTCH	$0.00	$131,068.40	$7,889,836.11
04/ene./2022	0	(E00002)	4025/ALLIANCE TRUST/SERV. AUDITORIA DE CERTIFICACION INICIAL Y VIGILANCIA ISSO 21001:2018 AL SIS CALIDAD	$0.00	$150,800.00	$7,739,036.11
04/ene./2022	0	(E00003)	GRUPO VALMISTUS SA/SERVICIO DE LIMPIEZA PARA UTCH	$0.00	$182,540.73	$7,556,495.38
04/ene./2022	0	(E00004)	4039/EDIFICACIONES DE CHIHUAHUA/SERVICIO DE JARDINERIA	$0.00	$40,600.00	$7,515,895.38
04/ene./2022	0	(E00005)	4046/CENEVAL AC/SERV. DE EVALUACION DE EXAN II CENEVAL	$0.00	$86,400.00	$7,429,495.38
04/ene./2022	IR 25	(I00025)	IR:25, SERVICIOS AL EXTERIOR	$13,500.00	$0.00	$7,442,995.38
04/ene./2022	IR 30	(I00030)	IR:30, INGRESOS PROPIOS	$42,475.75	$0.00	$7,485,471.13
04/ene./2022	IR 31	(I00031)	IR:31, INGRESOS PROPIOS	$5,460.00	$0.00	$7,490,931.13
04/ene./2022	IR 32	(I00032)	IR:32, INGRESOS PROPIOS	$1,050.00	$0.00	$7,491,981.13
04/ene./2022	IR 34	(I00034)	IR:34, INGRESOS PROPIOS	$6,417.00	$0.00	$7,498,398.13

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/ene./2022		**12**	**Subtotal**	**68,902.75**	**713,775.13**	
05/ene./2022	0	(E00006)	TRASPASO ENTRE CUENTAS	$0.03	$0.00	$7,498,398.16
05/ene./2022	0	(E00006)	TRASPASO ENTRE CUENTAS	$0.00	$0.03	$7,498,398.13
05/ene./2022	0	(E00007)	TRASPASO ENTRE CUENTAS	$242,180.46	$0.00	$7,740,578.59
05/ene./2022	0	(E00007)	TRASPASO ENTRE CUENTAS	$0.00	$242,180.46	$7,498,398.13
05/ene./2022	0	(E00008)	ADRIEL RASCON DELVAL HONORARIOS ABOGADOS	$0.00	$60,000.00	$7,438,398.13
05/ene./2022	0	(E00010)	ISSSTE QNA 24	$0.00	$540,920.62	$6,897,477.51
05/ene./2022	0	(E00010)	ISSSTE UT BABICORA	$0.00	$64,349.10	$6,833,128.41
05/ene./2022	0	(E00010)	ISSSTE CAMARGO	$0.00	$138,662.73	$6,694,465.68
05/ene./2022	0	(E00010)	ISSSTE UTCH SUR	$0.00	$76,706.20	$6,617,759.48
05/ene./2022	0	(E00010)	ISSSTE NORMAL SUPERIOR	$0.00	$55,835.70	$6,561,923.78
05/ene./2022	0	(E00010)	ISSSTE TARAHUMARA	$0.00	$106,270.47	$6,455,653.31
05/ene./2022	0	(E00010)	ISSSTE PARRAL	$0.00	$129,552.09	$6,326,101.22
05/ene./2022	0	(E00011)	FOVISSSTE QNA 24	$0.00	$612,065.34	$5,714,035.88
05/ene./2022	0	(D00017)	CARLOS EDUARDO FLORES PEÑA/VIATICOS	$2,977.00	$0.00	$5,717,012.88
05/ene./2022	0	(D00021)	CAJA CHICA RICARDO GUEVARA VELAZQUEZ	$0.00	$11,058.71	$5,705,954.17
05/ene./2022		**15**	**Subtotal**	**245,157.49**	**2,037,601.45**	
06/ene./2022	IR 7	(I00007)	IR:7, INGRESOS PROPIOS	$30,886.00	$0.00	$5,736,840.17
06/ene./2022	IR 8	(I00008)	IR:8, INGRESOS PROPIOS	$4,160.00	$0.00	$5,741,000.17
06/ene./2022	IR 9	(I00009)	IR:9, INGRESOS PROPIOS	$4,035.00	$0.00	$5,745,035.17
06/ene./2022	IR 9	(I00009)	CORTE DE CAJA 06/01/2022	$0.25	$0.00	$5,745,035.42
06/ene./2022	0	(E00009)	7018/HAAS MACHINE TOOLS/MTTO CORRECTIVO FRESADORA	$0.00	$3,656.98	$5,741,378.44
06/ene./2022	0	(E00015)	7030/HAAS MACHINE TOOLS/MTTO CORRECTIVO FRESADORA FACT. 163437	$0.00	$5,104.00	$5,736,274.44
06/ene./2022		**6**	**Subtotal**	**39,081.25**	**8,760.98**	
07/ene./2022	IR 10	(I00010)	IR:10, INGRESOS PROPIOS	$57,745.00	$0.00	$5,794,019.44
07/ene./2022	IR 10	(I00010)	CORTE DE CAJA 07/01/2022	$0.00	$0.25	$5,794,019.19
07/ene./2022	IR 11	(I00011)	IR:11, INGRESOS PROPIOS	$7,020.00	$0.00	$5,801,039.19
07/ene./2022	IR 12	(I00012)	IR:12, INGRESOS PROPIOS	$5,815.00	$0.00	$5,806,854.19
07/ene./2022	IR 13	(I00013)	IR:13, INGRESOS PROPIOS	$4,000.00	$0.00	$5,810,854.19
07/ene./2022	0	(E00012)	SUSANA IVONNE BUENO CARLOS PRUEBA COVID-19	$0.00	$449.13	$5,810,405.06
07/ene./2022	0	(E00013)	COSME MUÑOZ CARDENAS PRUEBA COVID-19	$0.00	$346.00	$5,810,059.06
07/ene./2022	PA 3	(C00003)	GP Directo 3 FUTUFARMA SA DE CV, Pago: 3	$0.00	$499.02	$5,809,560.04
07/ene./2022	0	(E00014)	SANDRA LOURDES CHAVEZ SALAZAR PRUEBA COVID-19 DICIEMBRE	$0.00	$346.00	$5,809,214.04
07/ene./2022	GP 1	(C00004)	GP Folio: 1	$0.00	$2,000.00	$5,807,214.04
07/ene./2022	GP 2	(C00005)	GP Folio: 2	$0.00	$2,000.00	$5,805,214.04
07/ene./2022	PA 4	(C00006)	GP Directo 4 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 4	$0.00	$145.00	$5,805,069.04
07/ene./2022	PA 5	(C00007)	GP Directo 5 GRUPO DIAGNOSTICO MEDICO PROA SA DE CV , Pago: 5	$0.00	$499.01	$5,804,570.03
07/ene./2022	GP 3	(C00010)	GP Folio: 3	$0.00	$6,600.00	$5,797,970.03
07/ene./2022	0	(E00016)	FONACOT	$0.00	$19,430.16	$5,778,539.87
07/ene./2022	0	(C00047)	FINIQUITO MANUEL ALEJANDRO ACUÑA LOYA	$0.00	$86,200.00	$5,692,339.87
07/ene./2022		**16**	**Subtotal**	**74,580.00**	**118,514.57**	

10/ene./2022	IR	58	(I00061)	IR:58, INGRESOS PROPIOS		$35,009.75	$0.00	$5,727,349.62

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10/ene./2022	IR 61	(I00064)	IR:61, INGRESOS PROPIOS	$4,160.00	$0.00	$5,731,509.62
10/ene./2022	IR 62	(I00065)	IR:62, INGRESOS PROPIOS	$6,000.00	$0.00	$5,737,509.62
10/ene./2022	IR 63	(I00066)	IR:63, INGRESOS PROPIOS	$2,820.00	$0.00	$5,740,329.62
10/ene./2022		**4**	**Subtotal**	**47,989.75**	**0.00**	
11/ene./2022	IR 20	(I00020)	IR:20, SEGURIDAD SOCIAL	$21,000.00	$0.00	$5,761,329.62
11/ene./2022	IR 21	(I00021)	IR:21, SEGURIDAD SOCIAL	$24,000.00	$0.00	$5,785,329.62
11/ene./2022	IR 50	(I00053)	IR:50, INGRESOS PROPIOS	$9,920.00	$0.00	$5,795,249.62
11/ene./2022	IR 51	(I00054)	IR:51, INGRESOS PROPIOS	$780.00	$0.00	$5,796,029.62
11/ene./2022	IR 52	(I00055)	IR:52, INGRESOS PROPIOS	$500.00	$0.00	$5,796,529.62
11/ene./2022	IR 53	(I00056)	IR:53, INGRESOS PROPIOS	$1,115.00	$0.00	$5,797,644.62
11/ene./2022	IR 54	(I00057)	IR:54, INGRESOS PROPIOS	$3,000.00	$0.00	$5,800,644.62
11/ene./2022	IR 55	(I00058)	IR:55, INGRESOS PROPIOS	$1,750.00	$0.00	$5,802,394.62
11/ene./2022	0	(C00048)	FINIQUITO MARTHA LORENA MARTINEZ GARCIA	$0.00	$86,998.00	$5,715,396.62
11/ene./2022	0	(C00049)	FINIQUITO VICTOR CASTAÑON ABREGO	$0.00	$91,252.63	$5,624,143.99
11/ene./2022	0	(C00050)	FINIQUITO CARLOS AMADO JUAREZ CAMPACOS	$50,000.00	$0.00	$5,674,143.99
11/ene./2022	0	(C00050)	FINIQUITO CARLOS AMADO JUAREZ CAMPACOS	$0.00	$50,000.00	$5,624,143.99
11/ene./2022	0	(C00051)	SUSTI CH 19 FINIQUITO JESUS GANIRY NORIEGA CHAVEZ	$3,269.72	$0.00	$5,627,413.71
11/ene./2022	0	(C00051)	SUSTI CH 19 FINIQUITO JESUS GANIRY NORIEGA CHAVEZ	$0.00	$3,269.72	$5,624,143.99
11/ene./2022	0	(C00052)	SUST CH 22 FINIQUITO BARDO EUGENIO FLORES DOMINGUEZ	$3,541.16	$0.00	$5,627,685.15
11/ene./2022	0	(C00052)	SUST CH 22 FINIQUITO BARDO EUGENIO FLORES DOMINGUEZ	$0.00	$3,541.16	$5,624,143.99
11/ene./2022		**16**	**Subtotal**	**118,875.88**	**235,061.51**	
12/ene./2022	PA 6	(C00008)	GP Directo 6 MANUEL NEVAREZ Y ASOCIADOS AC, Pago: 6	$0.00	$1,500.00	$5,622,643.99
12/ene./2022	IR 22	(I00022)	IR:22, SEGURIDAD SOCIAL	$21,000.00	$0.00	$5,643,643.99
12/ene./2022	IR 26	(I00026)	IR:26, INGRESOS PROPIOS	$26,006.25	$0.00	$5,669,650.24
12/ene./2022	IR 27	(I00027)	IR:27, INGRESOS PROPIOS	$1,820.00	$0.00	$5,671,470.24
12/ene./2022	IR 28	(I00028)	IR:28, INGRESOS PROPIOS	$2,310.00	$0.00	$5,673,780.24
12/ene./2022	IR 29	(I00029)	IR:29, INGRESOS PROPIOS	$11,000.00	$0.00	$5,684,780.24
12/ene./2022	IR 36	(I00036)	IR:36, INGRESOS PROPIOS	$140.00	$0.00	$5,684,920.24
12/ene./2022	IR 37	(I00037)	IR:37, INGRESOS PROPIOS	$2,655.00	$0.00	$5,687,575.24
12/ene./2022	IR 45	(I00048)	IR:45, INGRESOS PROPIOS	$1,395.00	$0.00	$5,688,970.24
12/ene./2022	IR 47	(I00050)	IR:47, INGRESOS PROPIOS	$8,000.00	$0.00	$5,696,970.24
12/ene./2022	IR 48	(I00051)	IR:48, INGRESOS PROPIOS	$1,040.00	$0.00	$5,698,010.24
12/ene./2022	IR 49	(I00052)	IR:49, INGRESOS PROPIOS	$992.00	$0.00	$5,699,002.24
12/ene./2022		**12**	**Subtotal**	**76,358.25**	**1,500.00**	
13/ene./2022	PC 1	(C00009)	Gasto por Comprobar : 1, ANDRES PÉREZ GARCÍA/VIÁTICOS	$0.00	$1,778.00	$5,697,224.24
13/ene./2022	0	(D00003)	TRASPASO ENTRE CUENTAS	$1,935,702.84	$0.00	$7,632,927.08
13/ene./2022	0	(D00003)	TRASPASO ENTRE CUENTAS	$0.00	$1,935,702.84	$5,697,224.24
13/ene./2022	0	(D00007)	TRASPASO ENTRE CUENTAS	$2,660,142.54	$0.00	$8,357,366.78
13/ene./2022	0	(D00007)	TRASPASO ENTRE CUENTAS	$0.00	$2,660,142.54	$5,697,224.24
13/ene./2022	0	(D00008)	TRASPASO ENTRE CUENTAS	$469,655.29	$0.00	$6,166,879.53
13/ene./2022	0	(D00008)	TRASPASO ENTRE CUENTAS	$0.00	$469,655.29	$5,697,224.24
13/ene./2022	IR 43	(I00046)	IR:43, INGRESOS PROPIOS	$60.00	$0.00	$5,697,284.24

13/ene./2022	IR 44	(I00047)	IR:44, INGRESOS PROPIOS		$3,000.00	$0.00	$5,700,284.24
13/ene./2022		**9**		**Subtotal**	**5,068,560.67**	**5,067,278.67**	

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14/ene./2022	0	(D00004)	JOSE VALENZUELA MONTOYA DEVOLUCION TITULO DE INGENIERIA	$0.00	$3,000.00	$5,697,284.24
14/ene./2022	0	(D00005)	ARMANDO LOPEZ CARRILLO/DEVOLUCIÓN DE PAGO TSU	$0.00	$2,215.00	$5,695,069.24
14/ene./2022	0	(D00006)	ISN DEL MES DE DICIEMBRE 2021	$0.00	$265,734.00	$5,429,335.24
14/ene./2022	PA 7	(C00012)	GP Directo 7 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 7	$0.00	$3,142.99	$5,426,192.25
14/ene./2022	PA 8	(C00013)	GP Directo 8 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 8	$0.00	$3,142.99	$5,423,049.26
14/ene./2022	PA 10	(C00015)	GP Directo 10 ALEJANDRO MARTINEZ NEVAREZ, Pago: 10	$0.00	$712.26	$5,422,337.00
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01	$0.00	$4,545.47	$5,417,791.53
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01	$0.00	$2,990.11	$5,414,801.42
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01	$0.00	$2,990.10	$5,411,811.32
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01	$0.00	$2,205.95	$5,409,605.37
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01	$0.00	$1,465.18	$5,408,140.19
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01	$0.00	$1,196.00	$5,406,944.19
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01	$0.00	$2,348.73	$5,404,595.46
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01	$0.00	$994.71	$5,403,600.75
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01	$0.00	$2,594.19	$5,401,006.56
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01	$0.00	$1,694.97	$5,399,311.59
14/ene./2022	0	(E00017)	CUOTAS SINDICATO	$0.00	$17,358.51	$5,381,953.08
14/ene./2022	0	(E00017)	AHORRO SINDICATO	$0.00	$0.00	$5,381,953.08
14/ene./2022	IR 35	(I00035)	IR:35, ESTATAL	$3,876,862.39	$0.00	$9,258,815.47
14/ene./2022	PA 32	(C00041)	GP Directo 32 BBVA BANCOMER S.A., Pago: 32	$0.00	-$1.61	$9,258,817.08
14/ene./2022	IR 38	(I00038)	IR:38, INGRESOS PROPIOS	$3,000.00	$0.00	$9,261,817.08
14/ene./2022	0	(D00018)	COUER MEXICANA SA DE CV/CURSOS	$20,400.00	$0.00	$9,282,217.08
14/ene./2022	GP 9	(C00053)	GP Folio: 9	$0.00	$2,047,181.69	$7,235,035.39
14/ene./2022	GP 9	(C00053)		$0.00	$464,541.08	$6,770,494.31
14/ene./2022	GP 9	(C00053)		$0.00	$54,244.37	$6,716,249.94
14/ene./2022	GP 9	(C00053)		$0.00	$7,149.18	$6,709,100.76
14/ene./2022	GP 9	(C00053)		$0.00	$11,752.73	$6,697,348.03
14/ene./2022	GP 9	(C00053)		$0.00	$4,018.71	$6,693,329.32
14/ene./2022	GP 9	(C00053)		$0.00	$18,634.31	$6,674,695.01
14/ene./2022	GP 9	(C00053)		$0.00	$3,863.22	$6,670,831.79
14/ene./2022	GP 10	(C00054)	GP Folio: 10	$0.00	$1,952.62	$6,668,879.17
14/ene./2022	GP 10	(C00054)		$0.00	$1,306.50	$6,667,572.67
14/ene./2022	GP 10	(C00054)		$0.00	$5,114.21	$6,662,458.46
14/ene./2022		**33**	**Subtotal**	**3,900,262.39**	**2,938,088.17**	
17/ene./2022	0	(D00009)	TRASPASO ENTRE CUENTAS	$3,876,862.39	$0.00	$10,539,320.85
17/ene./2022	0	(D00009)	TRASPASO ENTRE CUENTAS	$0.00	$3,876,862.39	$6,662,458.46
17/ene./2022	PA 9	(C00014)	GP Directo 9 FUTUFARMA SA DE CV, Pago: 9	$0.00	$499.02	$6,661,959.44
17/ene./2022	PA 11	(C00016)	GP Directo 11 SALUD DIGNA AC, Pago: 11	$0.00	$224.14	$6,661,735.30
17/ene./2022	PA 14	(C00019)	GP Directo 14 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 14	$0.00	$2,616.32	$6,659,118.98
17/ene./2022	0	(E00025)	6058/FUTUFARMA SA DE CV/PRUEBA COVID MACRINA PALOMARES FACT. 1338	$0.00	$499.02	$6,658,619.96
17/ene./2022	0	(E00026)	HIDROGAS DE CHIHUAHUA SA DE CV/GAS LP PARA UA CUAUHTÉMOC FACT. 43045	$0.00	$1,788.48	$6,656,831.48
17/ene./2022	0	(E00027)	ALMA GUADALUPE ANGULO ACOSTA/FORTALECIMIENTO PROGRAMA DE IDIOMAS FACT. 3349	$0.00	$5,000.00	$6,651,831.48
17/ene./2022	PA 18	(C00023)	GP Directo 18 CLINICA IMAGEN Y LABORATORIOS SA DE CV , Pago: 18	$0.00	$410.00	$6,651,421.48

17/ene./2022	0	(E00028)	6084/EDGAR IVAN RAMIREZ ALVARADO/AYUDA MAESTRIA	$0.00	$2,000.00	$6,649,421.48
17/ene./2022	0	(D00014)	9018/TRASPASO ENTRE CUENTAS	$1,973,738.23	$0.00	$8,623,159.71
17/ene./2022	0	(D00014)	9018/TRASPASO ENTRE CUENTAS	$0.00	$1,973,738.23	$6,649,421.48
17/ene./2022	0	(E00029)	6091/GERARDO ANTONIO BALDERAS ARROYO/CINTA REFLEJANTE FACT. 15876	$0.00	$991.44	$6,648,430.04
17/ene./2022	0	(E00031)	6099/MIGUEL ANGEL MURGUIA/GUANTES PARA BANDA DE GUERRA FACT. 5226	$0.00	$1,263.00	$6,647,167.04

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17/ene./2022	PA 21	(C00028)	GP Directo 21 INSTITUTE OF INTERNATIONAL EDUCATION, Pago: 21	$0.00	$14,606.99	$6,632,560.05
17/ene./2022	0	(E00032)	7755/IMPUESTOS FEDERALES ENERO 2022	$0.00	$1,308,182.00	$5,324,378.05
17/ene./2022	0	(E00035)	BIMESTRE 06/2021	$0.00	$3,820,403.31	$1,503,974.74
17/ene./2022	0	(D00015)	6166/TRASPASO ENTRE CUENTAS	$1,891,271.81	$0.00	$3,395,246.55
17/ene./2022	0	(D00015)	6166/TRASPASO ENTRE CUENTAS	$0.00	$1,891,271.81	$1,503,974.74
17/ene./2022	0	(E00037)	3425/REINTEGRO DE FONDOS PRODEP 2021 A LA FEDERACIÓN	$0.00	$575,170.91	$928,803.83
17/ene./2022	IR 64	(I00067)	IR:64, INGRESOS PROPIOS	$325.00	$0.00	$929,128.83
17/ene./2022		**21**	**Subtotal**	**7,742,197.43**	**13,475,527.06**	
18/ene./2022	0	(E00018)	AXIS ARQUITECTURA S FACT 1640	$0.00	$198,633.80	$730,495.03
18/ene./2022	0	(E00019)	AXIS ARQUITECTURA F1641	$0.00	$147,109.06	$583,385.97
18/ene./2022	IR 23	(I00023)	IR:23, SEGURIDAD SOCIAL	$21,000.00	$0.00	$604,385.97
18/ene./2022	IR 65	(I00068)	IR:65, INGRESOS PROPIOS	$200.00	$0.00	$604,585.97
18/ene./2022		**4**	**Subtotal**	**21,200.00**	**345,742.86**	
19/ene./2022	PA 12	(C00017)	GP Directo 12 MUNICIPIO DE CHIHUAHUA, Pago: 12	$0.00	$1,793.00	$602,792.97
19/ene./2022	IR 15	(I00015)	IR:15, INGRESOS PROPIOS	$2,000.00	$0.00	$604,792.97
19/ene./2022	IR 16	(I00016)	IR:16, INGRESOS PROPIOS	$300.00	$0.00	$605,092.97
19/ene./2022	IR 17	(I00017)	IR:17, INGRESOS PROPIOS	$5,310.00	$0.00	$610,402.97
19/ene./2022	IR 18	(I00018)	IR:18, INGRESOS PROPIOS	$520.00	$0.00	$610,922.97
19/ene./2022	IR 19	(I00019)	IR:19, SEGURIDAD SOCIAL	$24,000.00	$0.00	$634,922.97
19/ene./2022		**6**	**Subtotal**	**32,130.00**	**1,793.00**	
20/ene./2022	0	(E00020)	FOVISSSTE QNA 01	$0.00	$609,036.95	$25,886.02
20/ene./2022	0	(E00021)	FOVISSSTE QNA 01	$0.00	$2,982.09	$22,903.93
20/ene./2022	0	(E00023)	TRASPASO ENTRE CUENTAS	$245,637.33	$0.00	$268,541.26
20/ene./2022	0	(E00023)	TRASPASO ENTRE CUENTAS	$0.00	$245,637.33	$22,903.93
20/ene./2022	IR 39	(I00041)	IR:39, INGRESOS PROPIOS	$18,585.00	$0.00	$41,488.93
20/ene./2022		**5**	**Subtotal**	**264,222.33**	**857,656.37**	
21/ene./2022	0	(E00024)	TRASPASO ENTRE CUENTAS	$69,851.67	$0.00	$111,340.60
21/ene./2022	0	(E00024)	TRASPASO ENTRE CUENTAS	$0.00	$69,851.67	$41,488.93
21/ene./2022	PA 13	(C00018)	GP Directo 13 SALUD DIGNA AC, Pago: 13	$0.00	$950.00	$40,538.93
21/ene./2022	PA 15	(C00020)	GP Directo 15 CLINICA IMAGEN Y LABORATORIOS SA DE CV , Pago: 15	$0.00	$410.00	$40,128.93
21/ene./2022	PA 16	(C00021)	GP Directo 16 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 16	$0.00	$19,736.82	$20,392.11
21/ene./2022	PA 17	(C00022)	GP Directo 17 SALUD DIGNA AC, Pago: 17	$0.00	$260.00	$20,132.11
21/ene./2022	0	(D00010)	GRUPO VALMISTUS SA DE CV SERVICIO DE LIMPIEZA DICIEMBRE 2021	$0.00	$190,466.48	-$170,334.37
21/ene./2022	0	(D00011)	EDIFICACIONES DE CHIHUAHUA SA DE CV SERVICIO DE	$0.00	$40,600.00	-$210,934.37

			JARDINERIA DIC 2021			
21/ene./2022	0	(D00012)	SECUPROSA SA DE CV SERVICIOS DE VIGILANCIA DIC 2021	$0.00	$240,714.50	-$451,648.87
21/ene./2022	0	(D00013)	SECUPROSA SA DE CV SERVICIOS DE VIGILANCIA DIC 2021	$0.00	$233,174.50	-$684,823.37
21/ene./2022	IR 14	(I00014)	IR:14, INGRESOS PROPIOS	-$1,750.00	$0.00	-$686,573.37
21/ene./2022	PA 19	(C00024)	GP Directo 19 CDIESS SA DE CV, Pago: 19	$0.00	$400.00	-$686,973.37
21/ene./2022	PA 20	(C00025)	GP Directo 20 SEN INTEGRAL SA DE CV, Pago: 20	$0.00	$6,615.46	-$693,588.83
21/ene./2022	GP 5	(C00026)	GP Folio: 5	$0.00	$71,319.94	-$764,908.77
21/ene./2022	0	(E00030)	TOKA INTERNACIONAL	$0.00	$8,083.52	-$772,992.29
21/ene./2022	GP 6	(C00027)	GP Folio: 6	$0.00	$6,600.00	-$779,592.29

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21/ene./2022	IR 33	(I00033)	IR:33, INGRESOS PROPIOS	$19,600.00	$0.00	-$759,992.29
21/ene./2022	IR 66	(I00069)	IR:66, INGRESOS PROPIOS	$200.00	$0.00	-$759,792.29
21/ene./2022	IR 67	(I00070)	IR:67, INGRESOS PROPIOS	$1,984.00	$0.00	-$757,808.29
21/ene./2022	IR 82	(I00088)	IR:82, INGRESOS PROPIOS	$19,600.00	$0.00	-$738,208.29
21/ene./2022		**20**	**Subtotal**	**109,485.67**	**889,182.89**	
22/ene./2022	IR 74	(I00077)	IR:74, INGRESOS PROPIOS	$2,400.00	$0.00	-$735,808.29
22/ene./2022		**1**	**Subtotal**	**2,400.00**	**0.00**	
24/ene./2022	0	(I00039)	PEDRO CASTAÑEDA VILLANUEVA/DEVOLUCIÓN DE PAGO	$16,089.00	$0.00	-$719,719.29
24/ene./2022		**1**	**Subtotal**	**16,089.00**	**0.00**	
25/ene./2022	IR 24	(I00024)	IR:24, SEGURIDAD SOCIAL	$21,000.00	$0.00	-$698,719.29
25/ene./2022	IR 70	(I00073)	IR:70, INGRESOS PROPIOS	$40.00	$0.00	-$698,679.29
25/ene./2022	IR 71	(I00074)	IR:71, INGRESOS PROPIOS	$2,655.00	$0.00	-$696,024.29
25/ene./2022	IR 73	(I00076)	IR:73, INGRESOS PROPIOS	$3,000.00	$0.00	-$693,024.29
25/ene./2022	IR 75	(I00078)	IR:75, INGRESOS PROPIOS	$120.00	$0.00	-$692,904.29
25/ene./2022		**5**	**Subtotal**	**26,815.00**	**0.00**	
26/ene./2022	IR 5	(I00005)	IR:5, INGRESOS PROPIOS	$210.00	$0.00	-$692,694.29
26/ene./2022	IR 6	(I00006)	IR:6, INGRESOS PROPIOS	$40.00	$0.00	-$692,654.29
26/ene./2022	PA 22	(C00029)	GP Directo 22 AXIS ARQUITECTURA SA DE CV, Pago: 22	$0.00	$241,552.19	-$934,206.48
26/ene./2022		**3**	**Subtotal**	**250.00**	**241,552.19**	
27/ene./2022	PA 23	(C00030)	GP Directo 23 PROVEEDORA DE MATERIAL ESPECIALIZADO EN MEDICINA INVASIVA SA DE CV , Pago: 23	$0.00	$400.00	-$934,606.48
27/ene./2022	PC 2	(C00031)	Gasto por Comprobar : 2, VIATICOS MARCO AURELIO ROMERO	$0.00	$968.00	-$935,574.48
27/ene./2022	PA 24	(C00032)	GP Directo 24 FUTUFARMA SA DE CV, Pago: 24	$0.00	$759.02	-$936,333.50
27/ene./2022	PA 25	(C00033)	GP Directo 25 SALUD DIGNA AC, Pago: 25	$0.00	$260.00	-$936,593.50
27/ene./2022	PA 26	(C00034)	GP Directo 26 STAR MEDICA SA DE CV , Pago: 26	$0.00	$490.01	-$937,083.51
27/ene./2022	0	(E00033)	TRASPASO ENTRE CUENTAS	$350,000.00	$0.00	-$587,083.51
27/ene./2022	0	(E00033)	TRASPASO ENTRE CUENTAS	$0.00	$350,000.00	-$937,083.51
27/ene./2022	0	(E00034)	TRASPASO ENTRE CUENTAS	$1,127,701.77	$0.00	$190,618.26
27/ene./2022	0	(E00034)	TRASPASO ENTRE CUENTAS	$0.00	$1,127,701.77	-$937,083.51
27/ene./2022	0	(E00036)	TRASPASO ENTRE CUENTAS	$353,114.78	$0.00	-$583,968.73
27/ene./2022	0	(E00036)	TRASPASO ENTRE CUENTAS	$0.00	$353,114.78	-$937,083.51
27/ene./2022	PA 27	(C00035)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago:	$0.00	$4,860.00	-$941,943.51

27/ene./2022	PA	37	(C00056)	27 GP Directo 37 GOBIERNO DEL ESTADO DE CHIHUAHUA , Pago: 37	$0.00	$9,320.00	-$951,263.51
27/ene./2022		**13**		**Subtotal**	**1,830,816.55**	**1,847,873.58**	
28/ene./2022	IR	4	(I00004)	IR:4, INGRESOS PROPIOS	$1,000.00	$0.00	-$950,263.51
28/ene./2022	GP	7	(C00036)	GP Folio: 7	$0.00	$6,600.00	-$956,863.51
28/ene./2022	PA	28	(C00037)	GP Directo 28 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 28	$0.00	$3,142.99	-$960,006.50

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28/ene./2022	PA 29	(C00038)	GP Directo 29 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 29	$0.00	$3,142.99	-$963,149.49
28/ene./2022	PA 30	(C00039)	GP Directo 30 MARIA ELENA ANDREW SOTELO, Pago: 30	$0.00	$728.03	-$963,877.52
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02	$0.00	$4,545.47	-$968,422.99
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02	$0.00	$2,309.72	-$970,732.71
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02	$0.00	$2,309.72	-$973,042.43
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02	$0.00	$1,288.81	-$974,331.24
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02	$0.00	$936.78	-$975,268.02
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02	$0.00	$2,339.28	-$977,607.30
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02	$0.00	$1,118.19	-$978,725.49
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02	$0.00	$2,378.57	-$981,104.06
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02	$0.00	$1,450.11	-$982,554.17
28/ene./2022	0	(E00038)	CUOTAS SINDICATO	$0.00	$17,311.37	-$999,865.54
28/ene./2022	0	(E00038)	AHORRO SINDICATO	$0.00	$40,350.00	-$1,040,215.54
28/ene./2022	GP 11	(C00055)	GP Folio: 11	$0.00	$2,437.27	-$1,042,652.81
28/ene./2022	GP 11	(C00055)		$0.00	$1,629.55	-$1,044,282.36
28/ene./2022	GP 11	(C00055)		$0.00	$4,121.02	-$1,048,403.38
28/ene./2022	GP 12	(C00057)	GP Folio: 12	$0.00	$1,581,306.05	-$2,629,709.43
28/ene./2022	GP 12	(C00057)		$0.00	$348,993.76	-$2,978,703.19
28/ene./2022	GP 12	(C00057)		$0.00	$50,119.46	-$3,028,822.65
28/ene./2022	GP 12	(C00057)		$0.00	$5,337.94	-$3,034,160.59
28/ene./2022	GP 12	(C00057)		$0.00	$6,891.61	-$3,041,052.20
28/ene./2022	GP 12	(C00057)		$0.00	$2,831.16	-$3,043,883.36
28/ene./2022	GP 12	(C00057)		$0.00	$15,886.78	-$3,059,770.14
28/ene./2022	GP 12	(C00057)		$0.00	$3,462.88	-$3,063,233.02
28/ene./2022		**27**	**Subtotal**	**1,000.00**	**2,112,969.51**	
29/ene./2022	IR 40	(I00042)	IR:40, INGRESOS PROPIOS	$4,000.00	$0.00	-$3,059,233.02
29/ene./2022		**1**	**Subtotal**	**4,000.00**	**0.00**	
31/ene./2022	IR 2	(I00002)	IR:2, SERVICIOS AL EXTERIOR	$155,156.36	$0.00	-$2,904,076.66
31/ene./2022	IR 3	(I00003)	IR:3, INGRESOS PROPIOS	$1,000.00	$0.00	-$2,903,076.66
31/ene./2022	GP 4	(C00011)	GP Folio: 4	$0.00	$6,600.00	-$2,909,676.66
31/ene./2022	PA 33	(C00042)	GP Directo 33 BBVA BANCOMER S.A., Pago: 33	$0.00	$21,616.76	-$2,931,293.42
31/ene./2022	0	(I00043)	FONDOS DE INVERSION ENERO 2022 CTA 112	$0.00	$1,299,954.40	-$4,231,247.82
31/ene./2022	0	(I00043)	FONDOS DE INVERSION ENERO 2022 CTA 112	$0.00	$1,849,971.10	-$6,081,218.92
31/ene./2022	0	(I00043)	FONDOS DE INVERSION ENERO 2022 CTA 112	$400,048.77	$0.00	-$5,681,170.15
31/ene./2022	0	(I00043)	FONDOS DE INVERSION ENERO 2022 CTA 112	$1,700,046.70	$0.00	-$3,981,123.45
31/ene./2022	0	(I00043)	FONDOS DE INVERSION ENERO 2022 CTA 112	$350,053.47	$0.00	-$3,631,069.98
31/ene./2022	0	(I00043)	FONDOS DE INVERSION ENERO 2022 CTA 112	$700,040.98	$0.00	-$2,931,029.00
31/ene./2022	IR 41	(I00044)	IR:41, INGRESOS PROPIOS	$2,231,061.00	$0.00	-$699,968.00
31/ene./2022	IR 42	(I00045)	IR:42, INGRESOS PROPIOS	$25,668.75	$0.00	-$674,299.25

31/ene./2022	IR 46	(I00049)	IR:46, INGRESOS PROPIOS	$15,085.00	$0.00	-$659,214.25
31/ene./2022	GP 8	(C00043)	GP Folio: 8	$0.00	$119,023.03	-$778,237.28
31/ene./2022	GP 8	(C00043)		$0.00	$1,400.00	-$779,637.28
31/ene./2022	IR 56	(I00059)	IR:56, INGRESOS PROPIOS	$6,252.00	$0.00	-$773,385.28
31/ene./2022	IR 57	(I00060)	IR:57, INGRESOS PROPIOS	$182,070.00	$0.00	-$591,315.28
31/ene./2022	IR 59	(I00062)	IR:59, INGRESOS PROPIOS	$3,160.00	$0.00	-$588,155.28
31/ene./2022	IR 60	(I00063)	IR:60, INGRESOS PROPIOS	$1,400.00	$0.00	-$586,755.28
31/ene./2022	IR 68	(I00071)	IR:68, INGRESOS PROPIOS	$292,405.25	$0.00	-$294,350.03
31/ene./2022	IR 69	(I00072)	IR:69, INGRESOS PROPIOS	$1,820.00	$0.00	-$292,530.03
31/ene./2022	IR 72	(I00075)	IR:72, INGRESOS PROPIOS	$4,360.00	$0.00	-$288,170.03
31/ene./2022	IR 76	(I00079)	IR:76, INGRESOS PROPIOS	$826,000.00	$0.00	$537,829.97
31/ene./2022	IR 77	(I00080)	IR:77, INGRESOS PROPIOS	$2,000.00	$0.00	$539,829.97
31/ene./2022	IR 78	(I00081)	IR:78, INGRESOS PROPIOS	$7,000.00	$0.00	$546,829.97

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31/ene./2022	0	(I00082)	ISSSTE QNA 24 2021 UT DE PARRAL	$129,552.09	$0.00	$676,382.06
31/ene./2022	0	(I00082)	ISSSTE BIM 6 2021 UTCH SUR	$294,739.38	$0.00	$971,121.44
31/ene./2022	0	(I00082)	ISSSTE BIM 6 2021 UT BABICORA	$247,639.97	$0.00	$1,218,761.41
31/ene./2022	0	(I00082)	ISSSTE BIM 6 2021 UT PARRAL	$392,036.38	$0.00	$1,610,797.79
31/ene./2022	0	(I00082)	ISSSTE BIM 6 2021 UT CAMARGO	$435,242.26	$0.00	$2,046,040.05
31/ene./2022	0	(I00082)	ISSSTE BIM 6 2021 UT DE LA BABICORA	$326,264.62	$0.00	$2,372,304.67
31/ene./2022	0	(I00082)	ISSSTE BIM 6 2021 ESC. NORMAL	$195,349.20	$0.00	$2,567,653.87
31/ene./2022	0	(I00082)	ISSSTE QNA 01 2022 UT DE PARRAL	$126,968.53	$0.00	$2,694,622.40
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE PARRAL	$2,818.13	$0.00	$2,697,440.53
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE PARRAL	$1,553.42	$0.00	$2,698,993.95
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE PARRAL	$1,972.34	$0.00	$2,700,966.29
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE PARRAL	$4,041.40	$0.00	$2,705,007.69
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE PARRAL	$2,818.13	$0.00	$2,707,825.82
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE PARRAL	$1,911.54	$0.00	$2,709,737.36
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE PARRAL	$4,041.40	$0.00	$2,713,778.76
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE PARRAL	$1,911.54	$0.00	$2,715,690.30
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE PARRAL	$4,041.40	$0.00	$2,719,731.70
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE PARRAL	$2,818.13	$0.00	$2,722,549.83
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE PARRAL	$1,972.34	$0.00	$2,724,522.17
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE PARRAL	$3,694.24	$0.00	$2,728,216.41
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE PARRAL	$2,818.13	$0.00	$2,731,034.54
31/ene./2022	0	(I00082)	ISSSTE QNA 01 2022 UT DE LA TARAHUMARA	$106,452.39	$0.00	$2,837,486.93
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE CAMARGO	$50,581.67	$0.00	$2,888,068.60
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE LA TARAHUMARA	$71,207.12	$0.00	$2,959,275.72
31/ene./2022	0	(I00082)	ISSSTE QNA 01 2022 UT DE CAMARGO	$134,110.27	$0.00	$3,093,385.99
31/ene./2022	0	(I00082)	ISSSTE QNA 01 2022 ESC NORMAL	$88,512.33	$0.00	$3,181,898.32
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 ESC NORMAL	$48,065.94	$0.00	$3,229,964.26
31/ene./2022	0	(I00082)	ISSSTE QNA 01 2022 UT DE LA BABICORA	$59,200.67	$0.00	$3,289,164.93
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE LA BABICORA	$25,928.13	$0.00	$3,315,093.06
31/ene./2022	0	(I00082)	CUOTAS ISSSTE ESC NORMAL	$52,267.04	$0.00	$3,367,360.10
31/ene./2022	0	(I00082)	CUOTAS ISSSTE ESC NORMAL DIFERENCIA	$357.29	$0.00	$3,367,717.39
31/ene./2022	0	(I00082)	CUOTAS FOVISSSTE ESC NORMAL	$1,870.29	$0.00	$3,369,587.68
31/ene./2022	0	(I00082)	CUOTAS FOVISSSTE ESC NORMAL	$1,273.49	$0.00	$3,370,861.17
31/ene./2022	0	(I00082)	CUOTAS FOVISSSTE ESC NORMAL	$1,870.29	$0.00	$3,372,731.46
31/ene./2022	0	(I00082)	CUOTAS FOVISSSTE ESC NORMAL	$1,225.17	$0.00	$3,373,956.63
31/ene./2022	0	(I00082)	CUOTAS FOVISSSTE ESC NORMAL	$1,870.29	$0.00	$3,375,826.92
31/ene./2022	0	(I00082)	CUOTAS FOVISSSTE ESC NORMAL	$1,273.49	$0.00	$3,377,100.41
31/ene./2022	0	(I00082)	CUOTAS FOVISSSTE ESC NORMAL	$1,870.29	$0.00	$3,378,970.70
31/ene./2022	0	(I00082)	CUOTAS FOVISSSTE ESC NORMAL	$915.73	$0.00	$3,379,886.43
31/ene./2022	0	(I00082)	CUOTAS FOVISSSTE ESC NORMAL	$1,273.49	$0.00	$3,381,159.92
31/ene./2022	PA 34	(C00044)	GP Directo 34 BBVA BANCOMER S.A., Pago: 34	$0.00	$872.90	$3,380,287.02
31/ene./2022	IR 81	(I00086)	IR:81, SERVICIOS AL EXTERIOR	$135,029.00	$0.00	$3,515,316.02
31/ene./2022	IR 33	(I00087)	Cancelación Ingreso Rec. INGRESOS PROPIOS	-$19,600.00	$0.00	$3,495,716.02
31/ene./2022	GP 84	(C00810)	GP Folio: 84	$0.00	$565,088.72	$2,930,627.30
31/ene./2022	GP 84	(C00810)	BABICORA	$0.00	$59,200.76	$2,871,426.54
31/ene./2022	GP 84	(C00810)	CAMARGO	$0.00	$134,110.44	$2,737,316.10

31/ene./2022	GP 84	(C00810)	UTCH SUR		$0.00	$88,512.61	$2,648,803.49
31/ene./2022	GP 84	(C00810)	NORMAL SUPERIOR		$0.00	$52,624.14	$2,596,179.35
31/ene./2022	GP 84	(C00810)	TARAHUMARA		$0.00	$106,452.57	$2,489,726.78
31/ene./2022	GP 84	(C00810)	PARRAL		$0.00	$126,968.73	$2,362,758.05
31/ene./2022	GP 98	(C00825)	GP Folio: 98		$0.00	$0.00	$2,362,758.05
31/ene./2022	GP 99	(C00826)	GP Folio: 99		$0.00	$0.00	$2,362,758.05
31/ene./2022		**77**		**Subtotal**	**9,854,387.23**	**4,432,396.16**	
01/feb./2022	PA 38	(C00060)	GP Directo 43 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 38		$0.00	$2,897.00	$2,359,861.05
01/feb./2022	IR 94	(I00100)	IR:94, SERVICIOS AL EXTERIOR		$466.74	$0.00	$2,360,327.79

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01/feb./2022	PA 39	(C00061)	GP Directo 44 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 39		$0.00	$323.00	$2,360,004.79
01/feb./2022	PA 42	(C00064)	GP Directo 47 COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V., Pago: 42		$0.00	$299.00	$2,359,705.79
01/feb./2022	PA 43	(C00065)	GP Directo 48 SWISSLAB S.A. DE C.V., Pago: 43		$0.00	$249.00	$2,359,456.79
01/feb./2022	PA 44	(C00066)	GP Directo 49 DIANA KARINA MARTINEZ CABRERA, Pago: 44		$0.00	$522.00	$2,358,934.79
01/feb./2022	PA 45	(C00067)	GP Directo 50 SALUD DIGNA AC, Pago: 45		$0.00	$950.00	$2,357,984.79
01/feb./2022	PA 46	(C00068)	GP Directo 51 SALUD DIGNA AC, Pago: 46		$0.00	$260.00	$2,357,724.79
01/feb./2022	PA 47	(C00069)	GP Directo 52 MARIA ALEJANDRA ACOSTA PARRA , Pago: 47		$0.00	$300.00	$2,357,424.79
01/feb./2022	PA 48	(C00070)	GP Directo 53 SALUD DIGNA AC, Pago: 48		$0.00	$950.00	$2,356,474.79
01/feb./2022	PA 49	(C00071)	GP Directo 54 SALUD DIGNA AC, Pago: 49		$0.00	$260.00	$2,356,214.79
01/feb./2022	IR 105	(I00113)	IR:105, SERVICIOS AL EXTERIOR		$466.74	$0.00	$2,356,681.53
01/feb./2022	IR 112	(I00121)	IR:112, SERVICIOS AL EXTERIOR		$12,910.00	$0.00	$2,369,591.53
01/feb./2022		**13**		**Subtotal**	**13,843.48**	**7,010.00**	
02/feb./2022	PA 40	(C00062)	GP ALMA ROSA PARRA ACUÑA, Folio Pago: 40		$0.00	$1,044.00	$2,368,547.53
02/feb./2022	PA 41	(C00063)	GP Directo 46 IP MATRIX SA DE CV, Pago: 41		$0.00	$39,672.00	$2,328,875.53
02/feb./2022	PC 3	(C00072)	Gasto por Comprobar : 3, CESAR HUMBERTO QUIÑONEZ ARAUJO		$0.00	$1,260.00	$2,327,615.53
02/feb./2022	PC 4	(C00073)	Gasto por Comprobar : 4, CESAR HUMBERTO QUIÑONEZ VIATICOS		$0.00	$3,260.00	$2,324,355.53
02/feb./2022	PC 5	(C00074)	Gasto por Comprobar : 5, RICARDO GUEVARA VELAZQUEZ VIATICOS		$0.00	$1,085.00	$2,323,270.53
02/feb./2022	PC 6	(C00075)	Gasto por Comprobar : 6, RICARDO GUEVARA VELAZQUEZ VIATICOS		$0.00	$2,260.00	$2,321,010.53
02/feb./2022	IR 114	(I00123)	IR:114, ESTATAL		$3,688,531.15	$0.00	$6,009,541.68
02/feb./2022	IR 117	(I00126)	IR:117, INGRESOS PROPIOS		$60.00	$0.00	$6,009,601.68
02/feb./2022		**8**		**Subtotal**	**3,688,591.15**	**48,581.00**	
03/feb./2022	0	(E00039)	TRASPASO ENTRE CUENTAS		$3,688,531.15	$0.00	$9,698,132.83
03/feb./2022	0	(E00039)	TRASPASO ENTRE CUENTAS		$0.00	$3,688,531.15	$6,009,601.68
03/feb./2022	0	(E00040)	TRASPASO ENTRE CUENTAS		$1,127,701.77	$0.00	$7,137,303.45
03/feb./2022	0	(E00040)	TRASPASO ENTRE CUENTAS		$0.00	$1,127,701.77	$6,009,601.68
03/feb./2022	PA 50	(C00076)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 50		$0.00	$4,860.00	$6,004,741.68
03/feb./2022	PA 89	(C00130)	GP Directo 101 SERVICIO NOTARIAL Y CORREDURIA, Pago: 89		$0.00	$5,250.00	$5,999,491.68
03/feb./2022	PA 89	(C00130)			$0.00	$750.00	$5,998,741.68
03/feb./2022		**7**		**Subtotal**	**4,816,232.92**	**4,827,092.92**	

04/feb./2022	IR 85	(I00091)	IR:85, INGRESOS PROPIOS	$60.00	$0.00	$5,998,801.68
04/feb./2022	PA 51	(C00077)	GP Directo 56 SEN INTEGRAL SA DE CV, Pago: 51	$0.00	$6,544.53	$5,992,257.15
04/feb./2022	PA 52	(C00078)	GP Directo 57 SEGUROS SURA SA DE CV, Pago: 52	$0.00	$27,549.42	$5,964,707.73
04/feb./2022	PA 53	(C00079)	GP Directo 58 ZOOM VIDEO COMMUNICATIONS INC, Pago: 53	$0.00	$360.64	$5,964,347.09
04/feb./2022	PA 54	(C00080)	GP Directo 59 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 54	$0.00	$160.00	$5,964,187.09
04/feb./2022	PA 55	(C00081)	GP Directo 60 SALUD DIGNA AC, Pago: 55	$0.00	$260.00	$5,963,927.09
04/feb./2022	PA 56	(C00082)	GP INTERNATIONAL PRODUCTS AND SERVICES S DE RL DE CV, Folio Pago: 56	$0.00	$831.72	$5,963,095.37
04/feb./2022	PA 57	(C00083)	GP PUBLICACIONES DEL CHUVISCAR SA DE CV, Folio Pago: 57	$0.00	$17,539.20	$5,945,556.17
04/feb./2022	PA 58	(C00084)	GP Directo 63 MONCERRAT VIDAL MARQUEZ, Pago: 58	$0.00	$10,800.00	$5,934,756.17
04/feb./2022	0	(E00041)	FONACOT FEBRERO 2022	$0.00	$21,635.38	$5,913,120.79
04/feb./2022	PA 110	(C00153)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 110	$0.00	$4,933.26	$5,908,187.53

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/feb./2022		**11**	**Subtotal**	**60.00**	**90,614.15**	
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$0.00	$12,183.59	$5,896,003.94
05/feb./2022		**1**	**Subtotal**	**0.00**	**12,183.59**	
08/feb./2022	IR 83	(I00089)	IR:83, INGRESOS PROPIOS	$2,160.00	$0.00	$5,898,163.94
08/feb./2022	IR 95	(I00101)	IR:95, INGRESOS PROPIOS	$5,247.00	$0.00	$5,903,410.94
08/feb./2022	0	(E00043)	FOVISSSTE QNA 02	$0.00	$605,817.34	$5,297,593.60
08/feb./2022	0	(E00044)	FOVISSSTE QNA 02	$0.00	$2,982.09	$5,294,611.51
08/feb./2022	0	(E00045)	TRASPASO ENTRE CUENTAS	$237,616.58	$0.00	$5,532,228.09
08/feb./2022	0	(E00045)	TRASPASO ENTRE CUENTAS	$0.00	$237,616.58	$5,294,611.51
08/feb./2022	GP 85	(C00811)	GP Folio: 85	$0.00	$572,132.96	$4,722,478.55
08/feb./2022	GP 85	(C00811)	BABICORA	$0.00	$59,937.12	$4,662,541.43
08/feb./2022	GP 85	(C00811)	CAMARGO	$0.00	$126,149.59	$4,536,391.84
08/feb./2022	GP 85	(C00811)	UTCH SUR	$0.00	$88,585.90	$4,447,805.94
08/feb./2022	GP 85	(C00811)	NORMAL SUPERIOR	$0.00	$52,951.87	$4,394,854.07
08/feb./2022	GP 85	(C00811)	TARAHUMARA	$0.00	$108,702.37	$4,286,151.70
08/feb./2022	GP 85	(C00811)	PARRAL	$0.00	$133,509.24	$4,152,642.46
08/feb./2022		**13**	**Subtotal**	**245,023.58**	**1,988,385.06**	
09/feb./2022	IR 84	(I00090)	IR:84, INGRESOS PROPIOS	$60.00	$0.00	$4,152,702.46
09/feb./2022	IR 92	(I00098)	IR:92, INGRESOS PROPIOS	$1,900.00	$0.00	$4,154,602.46
09/feb./2022	PA 59	(C00085)	GP EXPO GALERIA CEZANNE S.A. DE C.V., Folio Pago: 59	$0.00	$1,241.20	$4,153,361.26
09/feb./2022		**3**	**Subtotal**	**1,960.00**	**1,241.20**	
10/feb./2022	0	(C00164)	FINIQUITO VIRIDIANA REYNAGA SANCHEZ	$0.00	$5,681.66	$4,147,679.60
10/feb./2022	0	(C00165)	FINIQUITO OSVALDO OLIVO SANDOVAL	$0.00	$1,130.21	$4,146,549.39
10/feb./2022	0	(C00166)	FINIQUITO CECILIA JANIN VILLANUEVA GARDEA	$0.00	$7,324.59	$4,139,224.80
10/feb./2022	0	(C00167)	FINIQUITO ROY ALONSO TERRAZAS MARIN	$0.00	$1,428.01	$4,137,796.79
10/feb./2022	0	(C00168)	FINIQUITO KARLA MARIA RUIZ GONZALEZ	$0.00	$1,313.88	$4,136,482.91
10/feb./2022	GP 100	(C00827)	GP Folio: 100	$0.00	$0.00	$4,136,482.91
10/feb./2022	GP 101	(C00828)	GP Folio: 101	$0.00	$0.00	$4,136,482.91
10/feb./2022	GP 102	(C00829)	GP Folio: 102	$0.00	$0.00	$4,136,482.91
10/feb./2022	GP 103	(C00830)	GP Folio: 103	$0.00	$0.00	$4,136,482.91

10/feb./2022		**9**		**Subtotal**	**0.00**	**16,878.35**	
11/feb./2022	PA 60	(C00086)	GP Directo 65 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 60		$0.00	$117,752.00	$4,018,730.91
11/feb./2022	PA 61	(C00087)	GP Directo 66 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 61		$0.00	$3,702.00	$4,015,028.91
11/feb./2022		**2**		**Subtotal**	**0.00**	**121,454.00**	
14/feb./2022	IR 91	(I00097)	IR:91, INGRESOS PROPIOS		$40.00	$0.00	$4,015,068.91
14/feb./2022	PC 7	(C00088)	Gasto por Comprobar : 7, LUIS MANUEL MORALES SOLIS INSCRIPCION TORNEO BASQUETBOL		$0.00	$1,000.00	$4,014,068.91
14/feb./2022	0	(E00046)	TRASPASO ENTRE CUENTAS		$656,990.74	$0.00	$4,671,059.65

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14/feb./2022	0	(E00046)	TRASPASO ENTRE CUENTAS		$0.00	$656,990.74	$4,014,068.91
14/feb./2022	0	(E00047)	TRASPASO ENTRE CUENTAS		$376,931.64	$0.00	$4,391,000.55
14/feb./2022	0	(E00047)	TRASPASO ENTRE CUENTAS		$0.00	$376,931.64	$4,014,068.91
14/feb./2022	GP 13	(C00089)	GP Folio: 13		$0.00	$6,600.00	$4,007,468.91
14/feb./2022		**7**		**Subtotal**	**1,033,962.38**	**1,041,522.38**	
15/feb./2022	IR 86	(I00092)	IR:86, INGRESOS PROPIOS		$40.00	$0.00	$4,007,508.91
15/feb./2022	IR 89	(I00095)	IR:89, INGRESOS PROPIOS		$475.00	$0.00	$4,007,983.91
15/feb./2022	IR 90	(I00096)	IR:90, INGRESOS PROPIOS		$150.00	$0.00	$4,008,133.91
15/feb./2022	0	(E00048)	HDI SEGUROS SA DE CV		$0.00	$6,205.22	$4,001,928.69
15/feb./2022	0	(E00049)	HDI SEGUROS SA DE CV		$0.00	$4,513.92	$3,997,414.77
15/feb./2022	0	(E00051)	TRASPASO ENTRE CUENTAS		$142,193.20	$0.00	$4,139,607.97
15/feb./2022	0	(E00051)	TRASPASO ENTRE CUENTAS		$0.00	$142,193.20	$3,997,414.77
15/feb./2022	PA 62	(C00093)	GP Directo 69 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 62		$0.00	$3,142.99	$3,994,271.78
15/feb./2022	PA 63	(C00094)	GP Directo 71 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 63		$0.00	$3,142.99	$3,991,128.79
15/feb./2022	PA 64	(C00095)	GP Directo 73 ANA ISABEL MONTES CALDERON , Pago: 64		$0.00	$1,418.25	$3,989,710.54
15/feb./2022	PA 65	(C00096)	GP Directo 75 ANGELICA GUADALUPE OTERO LOPEZ, Pago: 65		$0.00	$1,237.68	$3,988,472.86
15/feb./2022	PA 66	(C00097)	GP Directo 78 ARELY GUADALUPE CASTILLO PEDRAZA, Pago: 66		$0.00	$1,459.75	$3,987,013.11
15/feb./2022	PA 67	(C00098)	GP Directo 79 BRENDA PRIETO GARCIA , Pago: 67		$0.00	$707.75	$3,986,305.36
15/feb./2022	PA 68	(C00099)	GP Directo 80 Barba Martínez Cristina, Pago: 68		$0.00	$1,929.38	$3,984,375.98
15/feb./2022	PA 69	(C00100)	GP Directo 81 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 69		$0.00	$1,418.25	$3,982,957.73
15/feb./2022	PA 70	(C00101)	GP Directo 82 FERNANDO MUÑOZ MARQUEZ, Pago: 70		$0.00	$1,245.96	$3,981,711.77
15/feb./2022	PA 71	(C00102)	GP Directo 83 JOAQUIN ARTURO REYES CARAVEO, Pago: 71		$0.00	$1,340.45	$3,980,371.32
15/feb./2022	PA 72	(C00103)	GP Directo 84 JOSE ALBERTO MUÑOZ LUNA , Pago: 72		$0.00	$1,179.60	$3,979,191.72
15/feb./2022	PA 73	(C00104)	GP Directo 85 LUIS OGUER RAMIREZ GUIZAR, Pago: 73		$0.00	$400.00	$3,978,791.72
15/feb./2022	PA 74	(C00105)	GP Directo 86 LUZ ELENA LEDEZMA BENG, Pago: 74		$0.00	$1,418.25	$3,977,373.47
15/feb./2022	PA 75	(C00106)	GP Directo 87 MACRINA PALOMARES ALCALA, Pago: 75		$0.00	$1,042.91	$3,976,330.56
15/feb./2022	PA 76	(C00107)	GP Directo 88 RAQUEL ALEJANDRA CASTRO CUESTA, Pago: 76		$0.00	$268.10	$3,976,062.46
15/feb./2022	PA 77	(C00108)	GP Directo 89 ROMAN EDUARDO DOMINGUEZ MUÑIZ , Pago: 77		$0.00	$1,198.42	$3,974,864.04
15/feb./2022	PA 78	(C00109)	GP Directo 90 YUNUEN ADRIANA HERNANDEZ HERNANDEZ, Pago: 78		$0.00	$1,418.25	$3,973,445.79
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03		$0.00	$4,513.92	$3,968,931.87
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03		$0.00	$2,309.72	$3,966,622.15
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03		$0.00	$2,309.72	$3,964,312.43

15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03	$0.00	$1,288.81	$3,963,023.62
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03	$0.00	$936.78	$3,962,086.84
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03	$0.00	$2,339.28	$3,959,747.56
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03	$0.00	$1,190.37	$3,958,557.19
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03	$0.00	$2,216.85	$3,956,340.34
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03	$0.00	$1,450.11	$3,954,890.23
15/feb./2022	0	(E00052)	CUOTAS SINDICATO	$0.00	$17,310.82	$3,937,579.41
15/feb./2022	0	(E00052)	AHORRO SINDICATO	$0.00	$42,800.00	$3,894,779.41
15/feb./2022	GP 22	(C00157)	GP Folio: 22	$0.00	$1,548,971.86	$2,345,807.55
15/feb./2022	GP 22	(C00157)		$0.00	$372,810.62	$1,972,996.93
15/feb./2022	GP 22	(C00157)		$0.00	$55,215.76	$1,917,781.17
15/feb./2022	GP 22	(C00157)		$0.00	$5,337.94	$1,912,443.23
15/feb./2022	GP 22	(C00157)		$0.00	$6,891.61	$1,905,551.62
15/feb./2022	GP 22	(C00157)		$0.00	$2,831.16	$1,902,720.46
15/feb./2022	GP 22	(C00157)		$0.00	$21,441.39	$1,881,279.07
15/feb./2022	GP 22	(C00157)		$0.00	$3,462.88	$1,877,816.19
15/feb./2022	GP 24	(C00159)	GP Folio: 24	$0.00	$2,437.27	$1,875,378.92

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/feb./2022	GP 24	(C00159)		$0.00	$1,629.55	$1,873,749.37
15/feb./2022	GP 24	(C00159)		$0.00	$4,121.02	$1,869,628.35
15/feb./2022	0	(I00138)	CARLOS EDUARDO FLORES PEÑA/DEVOLUCION DE VIATICOS	$95.00	$0.00	$1,869,723.35
15/feb./2022		**47**	**Subtotal**	**142,953.20**	**2,280,698.76**	
16/feb./2022	IR 88	(I00094)	IR:88, INGRESOS PROPIOS	$1,625.00	$0.00	$1,871,348.35
16/feb./2022	0	(C00163)	SUST CH 14203 FINIQUITO JESUS GANIRY NORIEGA CHAIREZ	$3,269.72	$0.00	$1,874,618.07
16/feb./2022	0	(C00163)	SUST CH 14203 FINIQUITO JESUS GANIRY NORIEGA CHAIREZ	$0.00	$3,269.72	$1,871,348.35
16/feb./2022	IR 125	(I00134)	IR:125, ESTATAL ESPECÍFICA 2022	$1,811,136.63	$0.00	$3,682,484.98
16/feb./2022		**4**	**Subtotal**	**1,816,031.35**	**3,269.72**	
17/feb./2022	IR 87	(I00093)	IR:87, INGRESOS PROPIOS	$200.00	$0.00	$3,682,684.98
17/feb./2022	0	(E00053)	TRASPASO ENTRE CUENTAS	$656,990.74	$0.00	$4,339,675.72
17/feb./2022	0	(E00053)	TRASPASO ENTRE CUENTAS	$0.00	$656,990.74	$3,682,684.98
17/feb./2022	0	(E00054)	TRASPASO ENTRE CUENTAS	$280,951.00	$0.00	$3,963,635.98
17/feb./2022	0	(E00054)	TRASPASO ENTRE CUENTAS	$0.00	$280,951.00	$3,682,684.98
17/feb./2022	0	(E00055)	TRASPASO ENTRE CUENTAS	$264,450.63	$0.00	$3,947,135.61
17/feb./2022	0	(E00055)	TRASPASO ENTRE CUENTAS	$0.00	$264,450.63	$3,682,684.98
17/feb./2022		**7**	**Subtotal**	**1,202,592.37**	**1,202,392.37**	
18/feb./2022	GP 16	(C00111)	GP Folio: 16	$0.00	$10,950.00	$3,671,734.98
18/feb./2022	GP 17	(C00112)	GP Folio: 17	$0.00	$10,950.00	$3,660,784.98
18/feb./2022	PC 8	(C00113)	Gasto por Comprobar : 8, KARLA GUADALUPE CARDENAS LUNA VIATICOS	$0.00	$1,356.00	$3,659,428.98
18/feb./2022	GP 18	(C00114)	GP Folio: 18	$0.00	$2,000.00	$3,657,428.98
18/feb./2022	GP 19	(C00115)	GP Folio: 19	$0.00	$2,000.00	$3,655,428.98
18/feb./2022	PC 9	(C00116)	Gasto por Comprobar : 9, ANDRES PEREZ GARCIA VIATICOS	$0.00	$727.00	$3,654,701.98
18/feb./2022	GP 20	(C00117)	GP Folio: 20	$0.00	$4,711.00	$3,649,990.98
18/feb./2022	PA 79	(C00118)	GP Directo 91 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 79	$0.00	$1,948.80	$3,648,042.18
18/feb./2022	PA 80	(C00119)	GP Directo 92 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 80	$0.00	$20,553.52	$3,627,488.66

18/feb./2022	0	(E00056)	PENSION ALIMENTICIA POR FINIQUITO ALMA OLIVIA ACOSTA		$0.00	$606.91	$3,626,881.75
18/feb./2022	PA 81	(C00120)	GP Directo 93 NELSON DEIVY MENDOZA ZAMARRON, Pago: 81		$0.00	$8,000.00	$3,618,881.75
18/feb./2022	0	(E00057)	TRASPASO ENTRE CUENTAS		$8,000.00	$0.00	$3,626,881.75
18/feb./2022	0	(E00057)	TRASPASO ENTRE CUENTAS		$0.00	$8,000.00	$3,618,881.75
18/feb./2022		**13**		**Subtotal**	**8,000.00**	**71,803.23**	
21/feb./2022	0	(E00058)	ISSSTE UT BABICORA		$0.00	$60,609.63	$3,558,272.12
21/feb./2022	0	(E00058)	ISSSTE CAMARGO		$0.00	$133,091.88	$3,425,180.24
21/feb./2022	0	(E00058)	ISSSTE UTCH SUR		$0.00	$88,516.79	$3,336,663.45
21/feb./2022	0	(E00058)	ISSSTE NORMAL SUPERIOR		$0.00	$54,318.98	$3,282,344.47
21/feb./2022	0	(E00058)	ISSSTE TARAHUMARA		$0.00	$109,063.47	$3,173,281.00
21/feb./2022	0	(E00058)	ISSSTE PARRAL		$0.00	$133,058.05	$3,040,222.95
21/feb./2022	0	(E00059)	FOVISSSTE QNA 03		$0.00	$233,718.58	$2,806,504.37
21/feb./2022	0	(E00060)	TRASPASO ENTRE CUENTAS		$1.23	$0.00	$2,806,505.60
21/feb./2022	0	(E00060)	TRASPASO ENTRE CUENTAS		$0.00	$1.23	$2,806,504.37
21/feb./2022	IR 96	(I00103)	IR:96, INGRESOS PROPIOS		$3,000.00	$0.00	$2,809,504.37
21/feb./2022	IR 97	(I00104)	IR:97, INGRESOS PROPIOS		$100.00	$0.00	$2,809,604.37

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(Cifras en pesos y centavos)
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21/feb./2022	0	(C00169)	FINIQUITO JOSE LUIS ROJO NORIEGA		$0.00	$29,843.51	$2,779,760.86
21/feb./2022	GP 104	(C00831)	GP Folio: 104		$0.00	$0.00	$2,779,760.86
21/feb./2022		**13**		**Subtotal**	**3,101.23**	**842,222.12**	
22/feb./2022	CG 1	(C00058)	GP ANDRES PÉREZ GARCÍA/VIÁTICOS, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1		$0.00	$727.00	$2,779,033.86
22/feb./2022	CG 1	(C00058)	DEVOLUCION DE VIATICOS		$228.00	$0.00	$2,779,261.86
22/feb./2022	CG 2	(C00059)	GP VIATICOS MARCO AURELIO ROMERO, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2		$0.00	$190.00	$2,779,071.86
22/feb./2022	0	(E00061)	TOKA INTERNACIONAL SAPI DE CV		$0.00	$11,114.84	$2,767,957.02
22/feb./2022	IR 100	(I00107)	IR:100, INGRESOS PROPIOS		$9,108.75	$0.00	$2,777,065.77
22/feb./2022	IR 101	(I00108)	IR:101, INGRESOS PROPIOS		$1,040.00	$0.00	$2,778,105.77
22/feb./2022	IR 101	(I00108)	CORTE DE CAJA 22/02/2022		$0.25	$0.00	$2,778,106.02
22/feb./2022	IR 110	(I00118)	IR:110, INGRESOS PROPIOS		$40,025.00	$0.00	$2,818,131.02
22/feb./2022	IR 111	(I00119)	IR:111, INGRESOS PROPIOS		$132,115.00	$0.00	$2,950,246.02
22/feb./2022		**9**		**Subtotal**	**182,517.00**	**12,031.84**	
23/feb./2022	PA 82	(C00121)	GP RADIO REFRIGERACION DE JUAREZ, Folio Pago: 82		$0.00	$11,979.90	$2,938,266.12
23/feb./2022	PA 83	(C00122)	GP ELECTRONICA CHIHUAHUA NORTE SA DE CV, Folio Pago: 83		$0.00	$140.01	$2,938,126.11
23/feb./2022	PA 84	(C00123)	GP Directo 96 SALUD DIGNA AC, Pago: 84		$0.00	$260.00	$2,937,866.11
23/feb./2022	IR 98	(I00105)	IR:98, INGRESOS PROPIOS		$455.00	$0.00	$2,938,321.11
23/feb./2022	IR 99	(I00106)	IR:99, INGRESOS PROPIOS		$1,000.00	$0.00	$2,939,321.11
23/feb./2022	PA 85	(C00124)	GP Directo 97 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 85		$0.00	$1,497.00	$2,937,824.11
23/feb./2022	PA 86	(C00125)	GP Directo 98 TELEFONOS DE MEXICO SA DE CV, Pago: 86		$0.00	$9,723.37	$2,928,100.74
23/feb./2022	PA 87	(C00126)	GP Directo 99 TELEFONOS DE MEXICO SA DE CV, Pago: 87		$0.00	$9,883.90	$2,918,216.84
23/feb./2022	PA 88	(C00127)	GP Directo 100 TELEFONOS DE MEXICO SA DE CV, Pago: 88		$0.00	$10,324.01	$2,907,892.83
23/feb./2022	PC 10	(C00128)	Gasto por Comprobar : 10, KARLA GUADALUPE CARDENAS LUNA VIATICOS		$0.00	$1,556.00	$2,906,336.83
23/feb./2022	PC 11	(C00129)	Gasto por Comprobar : 11, LILIANA GONZALEZ ESCARCEGA VIATICOS		$0.00	$350.00	$2,905,986.83
23/feb./2022	PA 111	(C00155)	GP RADIOREFRIGERACION DE JUAREZ SA DE CV, Folio Pago: 111		$0.00	$731.98	$2,905,254.85
23/feb./2022	0	(I00135)	JESUS MANUEL LOZANO GARAY/DEVOLUCIÓN DE SALDO		$260.00	$0.00	$2,905,514.85

23/feb./2022	IR	126	(I00137)	IR:126, INGRESOS PROPIOS	$1,000.00	$0.00	$2,906,514.85
23/feb./2022		**14**		**Subtotal**	**2,715.00**	**46,446.17**	
24/feb./2022	IR	93	(I00099)	IR:93, SERVICIOS AL EXTERIOR	$225,338.18	$0.00	$3,131,853.03
24/feb./2022	0		(I00136)	CLAUDIA IVONNE CARBALLO SIFUENTES/REEMBOLSO DE 2 QUINCENAS	$4,805.21	$0.00	$3,136,658.24
24/feb./2022		**2**		**Subtotal**	**230,143.39**	**0.00**	
25/feb./2022	GP	14	(C00092)	GP Folio: 14	$0.00	$280,951.00	$2,855,707.24
25/feb./2022	CG	3	(D00027)	DEVOLUCION DE VIATICOS	$106.16	$0.00	$2,855,813.40
25/feb./2022	GP	15	(C00110)	GP Folio: 15	$0.00	$2,000.00	$2,853,813.40
25/feb./2022	0		(E00062)	TRASPASO ENTRE CUENTAS	$1,496,102.67	$0.00	$4,349,916.07
25/feb./2022	0		(E00062)	TRASPASO ENTRE CUENTAS	$0.00	$1,496,102.67	$2,853,813.40
25/feb./2022	0		(E00063)	TRASPASO ENTRE CUENTAS	$374,437.15	$0.00	$3,228,250.55
25/feb./2022	0		(E00063)	TRASPASO ENTRE CUENTAS	$0.00	$374,437.15	$2,853,813.40
25/feb./2022	PC	12	(C00131)	Gasto por Comprobar : 12, BLANCA IRENE GONZALEZ ACUÑA COFFEE BREAK	$0.00	$700.00	$2,853,113.40

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25/feb./2022	PA 90	(C00133)	GP Directo 102 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 90	$0.00	$258.00	$2,852,855.40
25/feb./2022	PA 91	(C00134)	GP Directo 103 SALUD DIGNA AC, Pago: 91	$0.00	$260.00	$2,852,595.40
25/feb./2022	PA 92	(C00135)	GP LARSSON ELEVATOS MEXICO SA DE CV, Folio Pago: 92	$0.00	$2,320.00	$2,850,275.40
25/feb./2022	PA 93	(C00136)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 93	$0.00	$2,599.56	$2,847,675.84
25/feb./2022	PA 94	(C00137)	GP Directo 106 SEN INTEGRAL SA DE CV, Pago: 94	$0.00	$10,072.72	$2,837,603.12
25/feb./2022	0	(D00028)	PAGO DE FACTURAS 2021 EL ALMACEN PAPELERIA SA DE CV	$0.00	$1,707.52	$2,835,895.60
25/feb./2022	0	(E00064)	TRASPASO ENTRE CUENTAS	$16,702.47	$0.00	$2,852,598.07
25/feb./2022	0	(E00064)	TRASPASO ENTRE CUENTAS	$0.00	$16,702.47	$2,835,895.60
25/feb./2022	0	(E00066)	PAGO DE DECLARACION DEL EJERCICIO	$0.00	$16,237.00	$2,819,658.60
25/feb./2022	0	(E00067)	TRASPASO ENTRE CUENTAS	$10,950.00	$0.00	$2,830,608.60
25/feb./2022	0	(E00067)	TRASPASO ENTRE CUENTAS	$0.00	$10,950.00	$2,819,658.60
25/feb./2022	CG 4	(C00154)	GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 6	$0.00	$607.77	$2,819,050.83
25/feb./2022	CG 4	(C00154)	DEVOLUCION DE VIATICOS	$0.00	$0.00	$2,819,050.83
25/feb./2022	IR 106	(I00114)	IR:106, INGRESOS PROPIOS	$60.00	$0.00	$2,819,110.83
25/feb./2022	IR 108	(I00116)	IR:108, INGRESOS PROPIOS	$18,025.00	$0.00	$2,837,135.83
25/feb./2022	IR 109	(I00117)	IR:109, INGRESOS PROPIOS	$2,860.00	$0.00	$2,839,995.83
25/feb./2022	IR 115	(I00124)	IR:115, ESTATAL ESPECÍFICA 2022	$5,256,061.82	$0.00	$8,096,057.65
25/feb./2022	IR 116	(I00125)	IR:116, ESTATAL ESPECÍFICA 2022	$157,361.95	$0.00	$8,253,419.60
25/feb./2022	0	(C00170)	FINIQUITO IVAN GERARDO VAZQUEZ PAYAN	$0.00	$7,724.19	$8,245,695.41
25/feb./2022	0	(D00045)	CH14146 CANCELADO	$1,500.00	$0.00	$8,247,195.41
25/feb./2022	0	(D00046)	CH 14102 CANCELADO	$1,500.00	$0.00	$8,248,695.41
25/feb./2022	0	(D00047)	CH 14161 CALCELADO	$1,500.00	$0.00	$8,250,195.41
25/feb./2022	0	(D00048)	CH 14045 CANCELADO	$1,500.00	$0.00	$8,251,695.41
25/feb./2022	0	(D00049)	CH 14127 CANCELADO	$1,500.00	$0.00	$8,253,195.41
25/feb./2022	GP 105	(C00832)	GP Folio: 105	$0.00	$0.00	$8,253,195.41
25/feb./2022	**33**		**Subtotal**	**7,340,167.22**	**2,223,630.05**	
28/feb./2022	PC 3	(C00090)	Cancelación de Gasto Por Comprobar : 3, CESAR HUMBERTO QUIÑONEZ ARAUJO	$0.00	-$1,260.00	$8,254,455.41
28/feb./2022	PC 5	(C00091)	Cancelación de Gasto Por Comprobar : 5, RICARDO GUEVARA VELAZQUEZ VIATICOS	$0.00	-$1,085.00	$8,255,540.41
28/feb./2022	GP 21	(C00132)	GP Folio: 21	$0.00	$672.00	$8,254,868.41

28/feb./2022	IR 102	(I00109)	IR:102, INGRESOS PROPIOS	$85.00	$0.00	$8,254,953.41
28/feb./2022	IR 103	(I00110)	IR:103, INGRESOS PROPIOS	$5,310.00	$0.00	$8,260,263.41
28/feb./2022	IR 104	(I00111)	IR:104, INGRESOS PROPIOS	$520.00	$0.00	$8,260,783.41
28/feb./2022	IR 94	(I00112)	Cancelación Ingreso Rec. SERVICIOS AL EXTERIOR	-$466.74	$0.00	$8,260,316.67
28/feb./2022	0	(E00065)	CLAUDIA IVONNE CARBALLO SIFUENTES/BONO DE PUNTUALIDAD	$0.00	$465.47	$8,259,851.20
28/feb./2022	0	(E00068)	HDI SEGUROS SA DE CV	$0.00	$13,527.32	$8,246,323.88
28/feb./2022	PA 95	(C00138)	GP Directo 107 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 95	$0.00	$3,142.99	$8,243,180.89
28/feb./2022	PA 96	(C00139)	GP Directo 108 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 96	$0.00	$3,142.99	$8,240,037.90
28/feb./2022	PA 97	(C00140)	GP Directo 109 ANA ISABEL MONTES CALDERON , Pago: 97	$0.00	$1,418.25	$8,238,619.65
28/feb./2022	PA 98	(C00141)	GP Directo 110 ANGELICA GUADALUPE OTERO LOPEZ, Pago: 98	$0.00	$1,237.68	$8,237,381.97
28/feb./2022	PA 99	(C00142)	GP Directo 111 ARELY GUADALUPE CASTILLO PEDRAZA, Pago: 99	$0.00	$1,459.75	$8,235,922.22
28/feb./2022	PA 100	(C00143)	GP Directo 112 Barba Martínez Cristina, Pago: 100	$0.00	$1,929.38	$8,233,992.84
28/feb./2022	PA 101	(C00144)	GP Directo 113 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 101	$0.00	$1,418.25	$8,232,574.59
28/feb./2022	PA 102	(C00145)	GP Directo 114 FERNANDO MUÑOZ MARQUEZ, Pago: 102	$0.00	$1,245.96	$8,231,328.63
28/feb./2022	PA 103	(C00146)	GP Directo 115 JOAQUIN ARTURO REYES CARAVEO, Pago: 103	$0.00	$1,340.45	$8,229,988.18
28/feb./2022	PA 104	(C00147)	GP Directo 116 JOSE ALBERTO MUÑOZ LUNA , Pago: 104	$0.00	$1,179.60	$8,228,808.58
28/feb./2022	PA 105	(C00148)	GP Directo 117 LUZ ELENA LEDEZMA BENG, Pago: 105	$0.00	$1,418.25	$8,227,390.33

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LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2022	PA 106	(C00149)	GP Directo 118 MACRINA PALOMARES ALCALA, Pago: 106	$0.00	$1,042.91	$8,226,347.42
28/feb./2022	PA 107	(C00150)	GP Directo 119 RAQUEL ALEJANDRA CASTRO CUESTA, Pago: 107	$0.00	$268.10	$8,226,079.32
28/feb./2022	PA 108	(C00151)	GP Directo 120 YUNUEN ADRIANA HERNANDEZ HERNANDEZ, Pago: 108	$0.00	$1,418.25	$8,224,661.07
28/feb./2022	PA 109	(C00152)	GP Directo 121 MANUEL TINTORI LARA , Pago: 109	$0.00	$1,477.43	$8,223,183.64
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$0.00	$4,513.92	$8,218,669.72
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$0.00	$2,309.72	$8,216,360.00
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$0.00	$2,309.72	$8,214,050.28
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$0.00	$1,288.81	$8,212,761.47
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$0.00	$936.78	$8,211,824.69
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$0.00	$2,339.28	$8,209,485.41
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$0.00	$1,154.00	$8,208,331.41
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$0.00	$2,216.85	$8,206,114.56
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$0.00	$1,450.11	$8,204,664.45
28/feb./2022	0	(E00069)	CUOTAS SINDICATO	$0.00	$18,833.59	$8,185,830.86
28/feb./2022	0	(E00069)	AHORRO SINDICATO	$0.00	$42,775.00	$8,143,055.86
28/feb./2022	0	(E00070)	TRASPASO ENTRE CUENTAS	$1,496,102.67	$0.00	$9,639,158.53
28/feb./2022	0	(E00070)	TRASPASO ENTRE CUENTAS	$0.00	$1,496,102.67	$8,143,055.86
28/feb./2022	0	(E00071)	TRASPASO ENTRE CUENTAS	$280,951.00	$0.00	$8,424,006.86
28/feb./2022	0	(E00071)	TRASPASO ENTRE CUENTAS	$0.00	$280,951.00	$8,143,055.86
28/feb./2022	IR 107	(I00115)	IR:107, INGRESOS PROPIOS	$40.00	$0.00	$8,143,095.86
28/feb./2022	0	(E00073)	FOVISSSTE QNA 03	$0.00	$369,752.00	$7,773,343.86
28/feb./2022	0	(E00074)	FOVISSSTE QNA 03	$0.00	$2,982.09	$7,770,361.77
28/feb./2022	0	(E00075)	DECLARACION COMPLEMENTARIA DEL MES DE ENERO 2021	$0.00	$866,431.00	$6,903,930.77
28/feb./2022	0	(E00076)	DECLARACION COMPLEMENTARIA DEL MES DE ENERO 2021	$0.00	$5,743.00	$6,898,187.77
28/feb./2022	PC 13	(C00156)	Gasto por Comprobar : 13, RICARDO GUEVARA VELAZQUEZ VIATICOS	$0.00	$607.77	$6,897,580.00
28/feb./2022	GP 23	(C00158)	GP Folio: 23	$0.00	$1,535,282.15	$5,362,297.85
28/feb./2022	GP 23	(C00158)		$0.00	$370,316.13	$4,991,981.72
28/feb./2022	GP 23	(C00158)		$0.00	$54,733.24	$4,937,248.48
28/feb./2022	GP 23	(C00158)		$0.00	$5,337.94	$4,931,910.54
28/feb./2022	GP 23	(C00158)		$0.00	$6,722.85	$4,925,187.69
28/feb./2022	GP 23	(C00158)		$0.00	$2,831.16	$4,922,356.53
28/feb./2022	GP 23	(C00158)		$0.00	$21,056.75	$4,901,299.78
28/feb./2022	GP 23	(C00158)		$0.00	$3,197.88	$4,898,101.90

28/feb./2022	GP 25	(C00160)	GP Folio: 25	$0.00	$2,437.27	$4,895,664.63
28/feb./2022	GP 25	(C00160)		$0.00	$1,629.55	$4,894,035.08
28/feb./2022	GP 25	(C00160)		$0.00	$4,121.02	$4,889,914.06
28/feb./2022	0	(I00120)	ISSSTE QNA 2 2022 UT DE CAMARGO	$126,149.44	$0.00	$5,016,063.50
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT DE CAMARGO	$44,872.31	$0.00	$5,060,935.81
28/feb./2022	0	(I00120)	ISSSTE QNA 2 2022 UT PARRAL	$133,509.03	$0.00	$5,194,444.84
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT PARRAL	$2,818.13	$0.00	$5,197,262.97
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT PARRAL	$1,553.42	$0.00	$5,198,816.39
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT PARRAL	$1,972.34	$0.00	$5,200,788.73
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT PARRAL	$4,041.40	$0.00	$5,204,830.13
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT PARRAL	$2,818.13	$0.00	$5,207,648.26
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT PARRAL	$1,911.54	$0.00	$5,209,559.80
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT PARRAL	$4,041.40	$0.00	$5,213,601.20
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT PARRAL	$1,911.54	$0.00	$5,215,512.74
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT PARRAL	$4,041.40	$0.00	$5,219,554.14
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT PARRAL	$2,818.13	$0.00	$5,222,372.27
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT PARRAL	$1,972.34	$0.00	$5,224,344.61
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT PARRAL	$3,694.24	$0.00	$5,228,038.85
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT PARRAL	$2,818.13	$0.00	$5,230,856.98
28/feb./2022	0	(I00120)	ISSSTE QNA 2 2022 ESC. NORMAL	$52,952.05	$0.00	$5,283,809.03
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 ESC. NORMAL	$1,870.24	$0.00	$5,285,679.27
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 ESC. NORMAL	$1,273.49	$0.00	$5,286,952.76
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 ESC. NORMAL	$1,870.24	$0.00	$5,288,823.00
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 ESC. NORMAL	$1,225.17	$0.00	$5,290,048.17

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 ESC. NORMAL	$1,870.24	$0.00	$5,291,918.41
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 ESC. NORMAL	$1,273.49	$0.00	$5,293,191.90
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 ESC. NORMAL	$1,870.24	$0.00	$5,295,062.14
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 ESC. NORMAL	$915.73	$0.00	$5,295,977.87
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 ESC. NORMAL	$1,273.49	$0.00	$5,297,251.36
28/feb./2022	0	(I00120)	ISSSTE QNA 2 2022 UT DE LA TARAHUMARA	$108,702.20	$0.00	$5,405,953.56
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT DE LA TARAHUMARA	$68,895.65	$0.00	$5,474,849.21
28/feb./2022	0	(I00120)	ISSSTE QNA 2 2022 UT DE BABICORA	$59,937.07	$0.00	$5,534,786.28
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT DE BABICORA	$25,928.21	$0.00	$5,560,714.49
28/feb./2022	0	(I00120)	ISSSTE QNA 2 2022 UTCH SUR	$88,585.62	$0.00	$5,649,300.11
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UTCH SUR	$48,065.94	$0.00	$5,697,366.05
28/feb./2022	0	(I00120)	ISSSTE QNA 3 2022 ESC NORMAL	$54,319.12	$0.00	$5,751,685.17
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 ESC NORMAL	$1,870.24	$0.00	$5,753,555.41
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 ESC NORMAL	$1,273.49	$0.00	$5,754,828.90
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 ESC NORMAL	$1,870.24	$0.00	$5,756,699.14
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 ESC NORMAL	$1,225.17	$0.00	$5,757,924.31
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 ESC NORMAL	$1,870.24	$0.00	$5,759,794.55
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 ESC NORMAL	$1,273.49	$0.00	$5,761,068.04
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 ESC NORMAL	$1,870.24	$0.00	$5,762,938.28
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 ESC NORMAL	$915.73	$0.00	$5,763,854.01
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 ESC NORMAL	$1,273.49	$0.00	$5,765,127.50
28/feb./2022	0	(I00120)	ISSSTE QNA 3 2022 UTCH SUR	$88,516.39	$0.00	$5,853,643.89
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UTCH SUR	$44,026.62	$0.00	$5,897,670.51
28/feb./2022	0	(I00120)	ISSSTE QNA 3 2022 UT DE LA TARAHUMARA	$109,063.26	$0.00	$6,006,733.77
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT DE LA TARAHUMARA	$69,489.65	$0.00	$6,076,223.42
28/feb./2022	0	(I00120)	ISSSTE QNA 3 2022 UT PARRAL	$133,057.66	$0.00	$6,209,281.08
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT PARRAL	$2,818.13	$0.00	$6,212,099.21
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT PARRAL	$1,553.42	$0.00	$6,213,652.63
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT PARRAL	$1,972.34	$0.00	$6,215,624.97
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT PARRAL	$4,338.40	$0.00	$6,219,963.37
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT PARRAL	$2,818.13	$0.00	$6,222,781.50
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT PARRAL	$1,911.54	$0.00	$6,224,693.04
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT PARRAL	$4,338.40	$0.00	$6,229,031.44
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT PARRAL	$1,911.54	$0.00	$6,230,942.98

28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT PARRAL	$4,338.40	$0.00	$6,235,281.38
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT PARRAL	$1,972.34	$0.00	$6,237,253.72
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT PARRAL	$3,694.24	$0.00	$6,240,947.96
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT PARRAL	$2,818.13	$0.00	$6,243,766.09
28/feb./2022	0	(I00120)	ISSSTE QNA 3 2022 UT DE LA BABICORA	$60,609.44	$0.00	$6,304,375.53
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT DE LA BABICORA	$26,522.21	$0.00	$6,330,897.74
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT DE CAMARGO	$45,752.76	$0.00	$6,376,650.50
28/feb./2022	0	(I00120)	ISSSTE QNA 3 2022 UT DE CAMARGO	$133,091.70	$0.00	$6,509,742.20
28/feb./2022	0	(I00120)	ISSSTE QNA 4 2022 UT DE LA BABICORA	$60,609.45	$0.00	$6,570,351.65
28/feb./2022	0	(I00120)	FOVISSSTE QNA 4 2022 UT DE LA BABICORA	$26,522.21	$0.00	$6,596,873.86
28/feb./2022	IR 113	(I00122)	IR:113, INGRESOS PROPIOS	$3,400.00	$0.00	$6,600,273.86
28/feb./2022	PC 13	(C00161)	Cancelación de Gasto Por Comprobar : 13, RICARDO GUEVARA VELAZQUEZ VIATICOS	$0.00	-$607.77	$6,600,881.63
28/feb./2022	PC 9	(C00162)	Cancelación de Gasto Por Comprobar : 9, ANDRES PEREZ GARCIA VIATICOS	$0.00	-$727.00	$6,601,608.63
28/feb./2022	0	(D00042)	FONDO DE INVERSION CTA 112	$0.00	$1,299,969.79	$5,301,638.84
28/feb./2022	0	(D00042)	FONDO DE INVERSION CTA 112	$0.00	$799,966.03	$4,501,672.81
28/feb./2022	0	(D00042)	FONDO DE INVERSION CTA 112	$1,360,051.99	$0.00	$5,861,724.80
28/feb./2022	0	(D00042)	FONDO DE INVERSION CTA 112	$750,031.06	$0.00	$6,611,755.86
28/feb./2022	PA 112	(C00171)	GP Directo 157 BBVA BANCOMER S.A., Pago: 112	$0.00	$10,405.31	$6,601,350.55
28/feb./2022	IR 118	(I00127)	IR:118, INGRESOS PROPIOS	$2,200.00	$0.00	$6,603,550.55
28/feb./2022	IR 119	(I00128)	IR:119, INGRESOS PROPIOS	$4,002.00	$0.00	$6,607,552.55
28/feb./2022	IR 120	(I00129)	IR:120, INGRESOS PROPIOS	$9,060.00	$0.00	$6,616,612.55
28/feb./2022	IR 121	(I00130)	IR:121, INGRESOS PROPIOS	$40.00	$0.00	$6,616,652.55
28/feb./2022	IR 122	(I00131)	IR:122, INGRESOS PROPIOS	$220.00	$0.00	$6,616,872.55

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2022	IR 123	(I00132)	IR:123, INGRESOS PROPIOS	$18,000.00	$0.00	$6,634,872.55
28/feb./2022	IR 124	(I00133)	IR:124, INGRESOS PROPIOS	$17,100.00	$0.00	$6,651,972.55
28/feb./2022	CG 2	(D00043)	S/C	$0.00	-$190.00	$6,652,162.55
28/feb./2022	GP 26	(C00173)	GP Folio: 26	$0.00	$219,943.22	$6,432,219.33
28/feb./2022	GP 26	(C00173)		$0.00	$8,000.00	$6,424,219.33
28/feb./2022	PA 114	(C00174)	GP Directo 164 BBVA BANCOMER S.A., Pago: 114	$0.00	$86.42	$6,424,132.91
28/feb./2022	GP 17	(C00176)	Cancelación GP Folio: 17	$0.00	-$10,950.00	$6,435,082.91
28/feb./2022	IR 93	(I00141)	Cancelación Ingreso Rec. SERVICIOS AL EXTERIOR	-$225,338.18	$0.00	$6,209,744.73
28/feb./2022	IR 129	(I00142)	IR:129, SERVICIOS AL EXTERIOR	$225,338.18	$0.00	$6,435,082.91
28/feb./2022	GP 86	(C00812)	GP Folio: 86	$0.00	$578,025.46	$5,857,057.45
28/feb./2022	0	(E00252)	ISSSTE QNA 03 RECARGOS	$0.00	$833.59	$5,856,223.86
28/feb./2022		**145**	**Subtotal**	**5,653,606.78**	**8,050,578.33**	
01/mar./2022	PA 116	(C00177)	GP Directo 166 IP MATRIX SA DE CV, Pago: 116	$0.00	$39,672.00	$5,816,551.86
01/mar./2022	PC 14	(C00178)	Gasto por Comprobar : 14, ANDRES PEREZ GARCIA VIATICOS	$0.00	$1,106.00	$5,815,445.86
01/mar./2022	PC 15	(C00179)	Gasto por Comprobar : 15, MARCO AURELIO ROMERO RODRIGUEZ VIATICOS	$0.00	$2,518.00	$5,812,927.86
01/mar./2022	IR 143	(I00156)	IR:143, SERVICIOS AL EXTERIOR	$29,750.00	$0.00	$5,842,677.86
01/mar./2022	IR 144	(I00157)	IR:144, SERVICIOS AL EXTERIOR	$262.81	$0.00	$5,842,940.67
01/mar./2022		**5**	**Subtotal**	**30,012.81**	**43,296.00**	
02/mar./2022	PA 117	(C00180)	GP Directo 167 CHUBB SEGUROS MEXICO SA, Pago: 117	$0.00	$352,036.80	$5,490,903.87
02/mar./2022	PA 118	(C00181)	GP Directo 168 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 118	$0.00	$40,600.00	$5,450,303.87
02/mar./2022	PC 16	(C00182)	Gasto por Comprobar : 16, NANCY PAULINA CHAVEZ LOYA VIATICOS	$0.00	$9,982.00	$5,440,321.87
02/mar./2022	IR 133	(I00146)	IR:133, INGRESOS PROPIOS	$100.00	$0.00	$5,440,421.87
02/mar./2022	IR 141	(I00154)	IR:141, INGRESOS PROPIOS	$100.00	$0.00	$5,440,521.87

02/mar./2022		**5**	**Subtotal**	**200.00**	**402,618.80**	
04/mar./2022	PA 119	(C00183)	GP Directo 169 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 119	$0.00	$142,612.00	$5,297,909.87
04/mar./2022	PA 121	(C00185)	GP Directo 171 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 121	$0.00	$1,948.80	$5,295,961.07
04/mar./2022	PA 122	(C00186)	GP Directo 172 SWISSLAB S.A. DE C.V., Pago: 122	$0.00	$249.00	$5,295,712.07
04/mar./2022	PA 123	(C00187)	GP Directo 173 SWISSLAB S.A. DE C.V., Pago: 123	$0.00	$249.00	$5,295,463.07
04/mar./2022	PA 124	(C00188)	GP Directo 174 SWISSLAB S.A. DE C.V., Pago: 124	$0.00	$249.00	$5,295,214.07
04/mar./2022	PA 125	(C00189)	GP JMM PROMOTORA, S.A. DE C.V., Folio Pago: 125	$0.00	$22,736.00	$5,272,478.07
04/mar./2022	PA 126	(C00190)	GP Directo 176 SERVICIOS HOSPITALARIOS DE MEXICO SA DE CV, Pago: 126	$0.00	$499.99	$5,271,978.08
04/mar./2022	PC 17	(C00191)	Gasto por Comprobar : 17, RAQUEL HERNANDEZ COBOS VIATICOS	$0.00	$4,860.00	$5,267,118.08
04/mar./2022	0	(E00078)	PAGO DE FACTURAS 2021 EL ALMACEN PAPELERIA SA DE CV	$0.00	$795.76	$5,266,322.32
04/mar./2022	0	(E00079)	TRASPASO ENTRE CUENTAS	$12,602.00	$0.00	$5,278,924.32
04/mar./2022	0	(E00079)	TRASPASO ENTRE CUENTAS	$0.00	$12,602.00	$5,266,322.32
04/mar./2022	0	(E00080)	TRASPASO ENTRE CUENTAS	$833.59	$0.00	$5,267,155.91
04/mar./2022	0	(E00080)	TRASPASO ENTRE CUENTAS	$0.00	$833.59	$5,266,322.32
04/mar./2022	IR 131	(I00144)	IR:131, INGRESOS PROPIOS	$150.00	$0.00	$5,266,472.32
04/mar./2022	IR 140	(I00153)	IR:140, INGRESOS PROPIOS	$300.00	$0.00	$5,266,772.32
04/mar./2022	PA 143	(C00218)	GP RADIOREFRIGERACION DE JUAREZ SA DE CV, Folio Pago: 143	$0.00	$643.48	$5,266,128.84
04/mar./2022		**16**	**Subtotal**	**13,885.59**	**188,278.62**	

Universidad Tecnológica de Chihuahua
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/mar./2022	0	(E00081)	FONACOT	$0.00	$20,573.19	$5,245,555.65
07/mar./2022	GP 27	(C00192)	GP Folio: 27	$0.00	$2,000.00	$5,243,555.65
07/mar./2022	PA 127	(C00193)	GP Directo 177 NELSON DEIVY MENDOZA ZAMARRON, Pago: 127	$0.00	$8,754.72	$5,234,800.93
07/mar./2022	PA 128	(C00195)	GP Directo 178 NELSON DEIVY MENDOZA ZAMARRON, Pago: 128	$0.00	$8,000.00	$5,226,800.93
07/mar./2022	0	(E00082)	ASSERTI SOUCIONES SEGURAS SAPI DE CV ASS 469	$0.00	$217,375.03	$5,009,425.90
07/mar./2022	PA 129	(C00196)	GP Directo 179 SWISSLAB S.A. DE C.V., Pago: 129	$0.00	$249.00	$5,009,176.90
07/mar./2022	0	(E00083)	MONCERRAT VIDAL MARQUEZ/ PAGO FACTURA 2021	$0.00	$10,800.00	$4,998,376.90
07/mar./2022	PA 130	(C00197)	GP Directo 180 MONCERRAT VIDAL MARQUEZ, Pago: 130	$0.00	$10,800.00	$4,987,576.90
07/mar./2022	0	(E00084)	FOVISSSTE QNA 04	$0.00	$597,796.26	$4,389,780.64
07/mar./2022	0	(E00085)	FOVISSSTE QNA 04	$0.00	$2,982.09	$4,386,798.55
07/mar./2022	0	(E00087)	TRASPASO ENTRE CUENTAS	$230,146.12	$0.00	$4,616,944.67
07/mar./2022	0	(E00087)	TRASPASO ENTRE CUENTAS	$0.00	$230,146.12	$4,386,798.55
07/mar./2022	0	(E00088)	TRASPASO ENTRE CUENTAS	$1.29	$0.00	$4,386,799.84
07/mar./2022	0	(E00088)	TRASPASO ENTRE CUENTAS	$0.00	$1.29	$4,386,798.55
07/mar./2022	PC 18	(C00198)	Gasto por Comprobar : 18, MARIA DE LOS ANGELES BARRAZA BALDERRAMA COFFEE BREAK	$0.00	$4,500.00	$4,382,298.55
07/mar./2022	IR 134	(I00147)	IR:134, INGRESOS PROPIOS	$100.00	$0.00	$4,382,398.55
07/mar./2022	IR 135	(I00148)	IR:135, INGRESOS PROPIOS	$2,000.00	$0.00	$4,384,398.55
07/mar./2022	IR 136	(I00149)	IR:136, INGRESOS PROPIOS	$150.00	$0.00	$4,384,548.55
07/mar./2022	IR 142	(I00155)	IR:142, INGRESOS PROPIOS	$1,360.00	$0.00	$4,385,908.55
07/mar./2022	IR 146	(I00159)	IR:146, SERVICIOS AL EXTERIOR	$210.00	$0.00	$4,386,118.55
07/mar./2022	0	(C00299)	SUST CH 14121 JAIME ALBERTO BELTRAN SOTO PREMIO 3 LUGAR PUMPKING CARVING	$200.00	$0.00	$4,386,318.55
07/mar./2022	0	(C00299)	SUST CH 14121 JAIME ALBERTO BELTRAN SOTO PREMIO 3 LUGAR PUMPKING CARVING	$0.00	$200.00	$4,386,118.55
07/mar./2022	0	(C00300)	SUST. CHE 14118 Luis Eduardo Aguilar Sarabia 2do. Lugar	$200.00	$0.00	$4,386,318.55
07/mar./2022	0	(C00300)	SUST. CHE 14118 Luis Eduardo Aguilar Sarabia 2do. Lugar	$0.00	$300.00	$4,386,018.55

07/mar./2022	GP 87	(C00813)	GP Folio: 87		$0.00	$576,751.55	$3,809,267.00
07/mar./2022	GP 87	(C00813)	BABICORA		$0.00	$60,609.63	$3,748,657.37
07/mar./2022	GP 87	(C00813)	CAMARGO		$0.00	$131,385.35	$3,617,272.02
07/mar./2022	GP 87	(C00813)	UTCH SUR		$0.00	$86,046.63	$3,531,225.39
07/mar./2022	GP 87	(C00813)	NORMAL SUPERIOR		$0.00	$54,999.43	$3,476,225.96
07/mar./2022	GP 87	(C00813)	TARAHUMARA		$0.00	$109,402.72	$3,366,823.24
07/mar./2022	GP 87	(C00813)	PARRAL		$0.00	$128,827.88	$3,237,995.36
07/mar./2022		**31**		**Subtotal**	**234,367.41**	**2,262,500.89**	
08/mar./2022	IR 137	(I00150)	IR:137, INGRESOS PROPIOS		$45.00	$0.00	$3,238,040.36
08/mar./2022	IR 138	(I00151)	IR:138, INGRESOS PROPIOS		$2,655.00	$0.00	$3,240,695.36
08/mar./2022	IR 139	(I00152)	IR:139, INGRESOS PROPIOS		$260.00	$0.00	$3,240,955.36
08/mar./2022	0	(I00160)	OMAR ALEJANDRO VALVERDE GONZALEZ/DEVOLUCIÓN DE ANTICIPO		$4,000.00	$0.00	$3,244,955.36
08/mar./2022		**4**		**Subtotal**	**6,960.00**	**0.00**	
09/mar./2022	IR 132	(I00145)	IR:132, INGRESOS PROPIOS		$2,000.00	$0.00	$3,246,955.36
09/mar./2022	PC 19	(C00199)	Gasto por Comprobar : 19, ANDRES PEREZ GARCIA VIATICOS		$0.00	$9,520.00	$3,237,435.36
09/mar./2022	IR 145	(I00158)	IR:145, SERVICIOS AL EXTERIOR		$95,100.00	$0.00	$3,332,535.36
09/mar./2022	IR 147	(I00161)	IR:147, INGRESOS PROPIOS		$60.00	$0.00	$3,332,595.36
09/mar./2022		**4**		**Subtotal**	**97,160.00**	**9,520.00**	

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(Cifras en pesos y centavos)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/mar./2022	IR 130	(I00143)	IR:130, INGRESOS PROPIOS	$1,000.00	$0.00	$3,333,595.36
10/mar./2022	PA 213	(C00308)	GP LIZZETE CASAS CERVANTES "DELIZZIAS GOURMET", Folio Pago: 213	$0.00	$1,484.80	$3,332,110.56
10/mar./2022		**2**	**Subtotal**	**1,000.00**	**1,484.80**	
11/mar./2022	CG 9	(D00053)	DEVOLUCION DE VIATICOS	$5,508.99	$0.00	$3,337,619.55
11/mar./2022	CG 10	(D00054)	DEVOLUCION DE VIATICOS	$1,058.28	$0.00	$3,338,677.83
11/mar./2022	CG 11	(D00055)	MARIA DE LOS ANGELES BARRAZA/devolucion DE GASTOS	$131.56	$0.00	$3,338,809.39
11/mar./2022	CG 12	(D00056)	DEVOLUCION DE VIATICOS	$475.06	$0.00	$3,339,284.45
11/mar./2022	CG 13	(D00057)	DEVOLUCION DE VIATICOS	$850.00	$0.00	$3,340,134.45
11/mar./2022	PA 131	(C00200)	GP Directo 211 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 131	$0.00	$4,344.00	$3,335,790.45
11/mar./2022	PA 132	(C00201)	GP Directo 212 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 132	$0.00	$140.00	$3,335,650.45
11/mar./2022	PA 133	(C00202)	GP Directo 213 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 133	$0.00	$16,649.75	$3,319,000.70
11/mar./2022	PC 20	(C00203)	Gasto por Comprobar : 20, RAQUEL HERNANDEZ COBOS VIATICOS	$0.00	$4,860.00	$3,314,140.70
11/mar./2022	PC 21	(C00204)	Gasto por Comprobar : 21, MARCO AURELIO ROMERO RODRIGUEZ VIATICOS	$0.00	$956.00	$3,313,184.70
11/mar./2022	GP 28	(C00205)	GP Folio: 28	$0.00	$2,000.00	$3,311,184.70
11/mar./2022	GP 29	(C00206)	GP Folio: 29	$0.00	$2,000.00	$3,309,184.70
11/mar./2022	GP 30	(C00207)	GP Folio: 30	$0.00	$2,000.00	$3,307,184.70
11/mar./2022	PC 22	(C00208)	Gasto por Comprobar : 22, RICARDO GUEVARA VELAZQUEZ VIATICOS	$0.00	$1,630.00	$3,305,554.70
11/mar./2022	IR 152	(I00166)	IR:152, INGRESOS PROPIOS	$40.00	$0.00	$3,305,594.70
11/mar./2022	IR 153	(I00167)	IR:153, INGRESOS PROPIOS	$2,186.25	$0.00	$3,307,780.95
11/mar./2022	IR 154	(I00168)	IR:154, INGRESOS PROPIOS	$3,000.00	$0.00	$3,310,780.95

11/mar./2022		**17**		**Subtotal**	**13,250.14**	**34,579.75**	
14/mar./2022	CG 14	(D00059)	BLANCA GONZALEZ ACUÑA/DEVOLUCION DE GASTOS		$245.99	$0.00	$3,311,026.94
14/mar./2022	0	(E00089)	TRASPASO ENTRE CUENTAS		$118,230.11	$0.00	$3,429,257.05
14/mar./2022	0	(E00089)	TRASPASO ENTRE CUENTAS		$0.00	$118,230.11	$3,311,026.94
14/mar./2022	PA 134	(C00209)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 134		$0.00	$176.32	$3,310,850.62
14/mar./2022	PA 135	(C00210)	GP Directo 217 ZOOM VIDEO COMMUNICATIONS INC, Pago: 135		$0.00	$358.75	$3,310,491.87
14/mar./2022	PA 136	(C00211)	GP MICROPESE SA DE CV, Folio Pago: 136		$0.00	$792.28	$3,309,699.59
14/mar./2022	PA 137	(C00212)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 137		$0.00	$213.44	$3,309,486.15
14/mar./2022	PA 138	(C00213)	GP SAMSARA TECNOLOGIAS Y SOLUCIONES, Folio Pago: 138		$0.00	$300.40	$3,309,185.75
14/mar./2022	PA 139	(C00214)	GP LAURA MARCELA FARRES CHAVEZ, Folio Pago: 139		$0.00	$2,320.00	$3,306,865.75
14/mar./2022	PA 140	(C00215)	GP Directo 222 SECRETARIA DE EDUCACION PUBLICA, Pago: 140		$0.00	$74.00	$3,306,791.75
14/mar./2022	PA 140	(C00215)			$0.00	$107.00	$3,306,684.75
14/mar./2022	PA 140	(C00215)			$0.00	$74.00	$3,306,610.75
14/mar./2022	PA 140	(C00215)			$0.00	$74.00	$3,306,536.75
14/mar./2022	PA 140	(C00215)			$0.00	$74.00	$3,306,462.75
14/mar./2022	0	(E00090)	TRASPASO ENTRE CUENTAS		$118,230.11	$0.00	$3,424,692.86
14/mar./2022	0	(E00090)	TRASPASO ENTRE CUENTAS		$0.00	$118,230.11	$3,306,462.75
14/mar./2022	PA 141	(C00216)	GP Directo 223 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 141		$0.00	$2,138.40	$3,304,324.35
14/mar./2022	PA 142	(C00217)	GP ALMA ROSA PARRA ACUÑA, Folio Pago: 142		$0.00	$2,204.00	$3,302,120.35
14/mar./2022	0	(E00091)	TRASPASO ENTRE CUENTAS		$118,230.11	$0.00	$3,420,350.46
14/mar./2022	0	(E00091)	TRASPASO ENTRE CUENTAS		$0.00	$118,230.11	$3,302,120.35
14/mar./2022	0	(E00092)	TRASPASO ENTRE CUENTAS		$868,896.18	$0.00	$4,171,016.53
14/mar./2022	0	(E00092)	TRASPASO ENTRE CUENTAS		$0.00	$868,896.18	$3,302,120.35
14/mar./2022	0	(E00093)	TRASPASO ENTRE CUENTAS		$373,416.25	$0.00	$3,675,536.60
14/mar./2022	0	(E00093)	TRASPASO ENTRE CUENTAS		$0.00	$373,416.25	$3,302,120.35

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar./2022	IR 155	(I00169)	IR:155, INGRESOS PROPIOS	$13,535.00	$0.00	$3,315,655.35
14/mar./2022	IR 156	(I00170)	IR:156, INGRESOS PROPIOS	$205.00	$0.00	$3,315,860.35
14/mar./2022	IR 157	(I00171)	IR:157, INGRESOS PROPIOS	$60.00	$0.00	$3,315,920.35
14/mar./2022	IR 158	(I00172)	IR:158, INGRESOS PROPIOS	$3,870.00	$0.00	$3,319,790.35
14/mar./2022	PA 209	(C00297)	GP JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK", Folio Pago: 209	$0.00	$1,049.80	$3,318,740.55
14/mar./2022		**29**	**Subtotal**	**1,614,918.75**	**1,606,959.15**	
15/mar./2022	IR 148	(I00162)	IR:148, ESTATAL ESPECÍFICA 2022	$5,016,810.94	$0.00	$8,335,551.49
15/mar./2022	IR 149	(I00163)	IR:149, INGRESOS PROPIOS	$1,700.00	$0.00	$8,337,251.49
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$0.00	$13,144.77	$8,324,106.72
15/mar./2022	0	(E00094)	HDI SEGUROS SA DE CV	$0.00	$13,598.57	$8,310,508.15
15/mar./2022	PC 23	(C00220)	Gasto por Comprobar : 23, BLANCA IRENE GONZALEZ ACUÑA COFFEE BREAK	$0.00	$1,700.00	$8,308,808.15
15/mar./2022	PC 24	(C00221)	Gasto por Comprobar : 24, GUSTAVO ANDRES SEPULVEDA CABRERA VIATICOS	$0.00	$1,260.00	$8,307,548.15
15/mar./2022	0	(E00095)	TOKA INTERNACIONAL SAPI DE CV	$0.00	$13,135.72	$8,294,412.43
15/mar./2022	PA 145	(C00222)	GP RADIO REFRIGERACION DE JUAREZ, Folio Pago: 145	$0.00	$3,126.72	$8,291,285.71
15/mar./2022	IR 159	(I00173)	IR:159, INGRESOS PROPIOS	$40.00	$0.00	$8,291,325.71
15/mar./2022	IR 160	(I00174)	IR:160, INGRESOS PROPIOS	$4,130.50	$0.00	$8,295,456.21
15/mar./2022	IR 161	(I00175)	IR:161, INGRESOS PROPIOS	$5,620.00	$0.00	$8,301,076.21
15/mar./2022	PA 146	(C00224)	GP Directo 265 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 146	$0.00	$3,142.99	$8,297,933.22
15/mar./2022	PA 147	(C00225)	GP Directo 266 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 147	$0.00	$3,142.99	$8,294,790.23
15/mar./2022	PA 148	(C00226)	GP Directo 267 ANA ISABEL MONTES CALDERON , Pago: 148	$0.00	$1,418.25	$8,293,371.98

15/mar./2022	PA 149	(C00227)	GP Directo 268 ANGELICA GUADALUPE OTERO LOPEZ, Pago: 149	$0.00	$1,237.68	$8,292,134.30
15/mar./2022	PA 150	(C00228)	GP Directo 269 ARELY GUADALUPE CASTILLO PEDRAZA, Pago: 150	$0.00	$1,459.75	$8,290,674.55
15/mar./2022	PA 151	(C00229)	GP Directo 270 Barba Martínez Cristina, Pago: 151	$0.00	$1,929.38	$8,288,745.17
15/mar./2022	PA 152	(C00230)	GP Directo 271 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 152	$0.00	$1,418.25	$8,287,326.92
15/mar./2022	PA 153	(C00231)	GP Directo 272 FERNANDO MUÑOZ MARQUEZ, Pago: 153	$0.00	$1,245.96	$8,286,080.96
15/mar./2022	PA 154	(C00232)	GP Directo 273 JOAQUIN ARTURO REYES CARAVEO, Pago: 154	$0.00	$1,340.45	$8,284,740.51
15/mar./2022	PA 155	(C00233)	GP Directo 274 JOSE ALBERTO MUÑOZ LUNA , Pago: 155	$0.00	$1,179.60	$8,283,560.91
15/mar./2022	PA 156	(C00234)	GP Directo 275 LUZ ELENA LEDEZMA BENG, Pago: 156	$0.00	$1,418.25	$8,282,142.66
15/mar./2022	PA 157	(C00235)	GP Directo 276 MACRINA PALOMARES ALCALA, Pago: 157	$0.00	$1,042.91	$8,281,099.75
15/mar./2022	PA 158	(C00236)	GP Directo 277 RAQUEL ALEJANDRA CASTRO CUESTA, Pago: 158	$0.00	$268.10	$8,280,831.65
15/mar./2022	PA 159	(C00237)	GP Directo 278 YUNUEN ADRIANA HERNANDEZ HERNANDEZ, Pago: 159	$0.00	$1,418.25	$8,279,413.40
15/mar./2022	PA 160	(C00238)	GP Directo 279 JESUS TADEO ALDAMA GARCIA, Pago: 160	$0.00	$7,221.73	$8,272,191.67
15/mar./2022	PA 161	(C00239)	GP Directo 280 LUIS RICARDO MONDRAGON MONTAÑEZ , Pago: 161	$0.00	$746.80	$8,271,444.87
15/mar./2022	PA 162	(C00240)	GP Directo 281 MARIA REBECA MARTINEZ ARANDA, Pago: 162	$0.00	$707.75	$8,270,737.12
15/mar./2022	PA 163	(C00241)	GP Directo 282 GABRIEL AXEL ARVIZO GUTIERREZ, Pago: 163	$0.00	$1,678.64	$8,269,058.48
15/mar./2022	PA 164	(C00242)	GP Directo 283 MARTINA IVONNE SIQUEIROS GARCIA , Pago: 164	$0.00	$2,714.27	$8,266,344.21
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05	$0.00	$4,513.92	$8,261,830.29
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05	$0.00	$2,309.72	$8,259,520.57
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05	$0.00	$2,309.72	$8,257,210.85
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05	$0.00	$1,288.81	$8,255,922.04
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05	$0.00	$936.78	$8,254,985.26
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05	$0.00	$2,339.28	$8,252,645.98
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05	$0.00	$1,095.05	$8,251,550.93
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05	$0.00	$2,216.85	$8,249,334.08
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05	$0.00	$1,450.11	$8,247,883.97
15/mar./2022	0	(E00096)	CUOTAS SINDICATO	$0.00	$18,748.16	$8,229,135.81

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15/mar./2022	0	(E00096)	AHORRO SINDICATO	$0.00	$42,925.00	$8,186,210.81
15/mar./2022	GP 35	(C00304)	GP Folio: 35	$0.00	$1,544,570.76	$6,641,640.05
15/mar./2022	GP 35	(C00304)		$0.00	$369,295.23	$6,272,344.82
15/mar./2022	GP 35	(C00304)		$0.00	$54,713.23	$6,217,631.59
15/mar./2022	GP 35	(C00304)		$0.00	$5,337.94	$6,212,293.65
15/mar./2022	GP 35	(C00304)		$0.00	$6,757.24	$6,205,536.41
15/mar./2022	GP 35	(C00304)		$0.00	$2,831.16	$6,202,705.25
15/mar./2022	GP 35	(C00304)		$0.00	$23,341.76	$6,179,363.49
15/mar./2022	GP 35	(C00304)		$0.00	$3,313.12	$6,176,050.37
15/mar./2022	GP 37	(C00306)	GP Folio: 37	$0.00	$1,629.55	$6,174,420.82
15/mar./2022	GP 37	(C00306)		$0.00	$2,437.27	$6,171,983.55
15/mar./2022	GP 37	(C00306)		$0.00	$4,121.02	$6,167,862.53
15/mar./2022		**52**	**Subtotal**	**5,028,301.44**	**2,179,179.46**	
16/mar./2022	IR 162	(I00176)	IR:162, INGRESOS PROPIOS	$6,655.00	$0.00	$6,174,517.53
16/mar./2022	IR 163	(I00177)	IR:163, INGRESOS PROPIOS	$540.00	$0.00	$6,175,057.53
16/mar./2022	IR 164	(I00178)	IR:164, INGRESOS PROPIOS	$4,700.00	$0.00	$6,179,757.53
16/mar./2022	IR 165	(I00179)	IR:165, INGRESOS PROPIOS	$6,082.00	$0.00	$6,185,839.53
16/mar./2022	0	(E00097)	TRASPASO ENTRE CUENTAS	$868,896.18	$0.00	$7,054,735.71
16/mar./2022	0	(E00097)	TRASPASO ENTRE CUENTAS	$0.00	$868,896.18	$6,185,839.53
16/mar./2022	0	(E00098)	TRASPASO ENTRE CUENTAS	$118,230.11	$0.00	$6,304,069.64
16/mar./2022	0	(E00098)	TRASPASO ENTRE CUENTAS	$0.00	$118,230.11	$6,185,839.53
16/mar./2022	GP 31	(C00243)	GP Folio: 31	$0.00	$257,460.00	$5,928,379.53

16/mar./2022		**9**		**Subtotal**	**1,005,103.29**	**1,244,586.29**	
17/mar./2022	CG 16	(D00061)	DEVOLUCION DE VIATICOS		$1,381.98	$0.00	$5,929,761.51
17/mar./2022	IR 150	(I00164)	IR:150, SERVICIOS AL EXTERIOR		$2,100.00	$0.00	$5,931,861.51
17/mar./2022	IR 151	(I00165)	IR:151, SERVICIOS AL EXTERIOR		$2,300.00	$0.00	$5,934,161.51
17/mar./2022	IR 166	(I00180)	IR:166, INGRESOS PROPIOS		$120.00	$0.00	$5,934,281.51
17/mar./2022	IR 167	(I00181)	IR:167, INGRESOS PROPIOS		$7,965.00	$0.00	$5,942,246.51
17/mar./2022	IR 168	(I00182)	IR:168, INGRESOS PROPIOS		$1,500.00	$0.00	$5,943,746.51
17/mar./2022	IR 169	(I00183)	IR:169, INGRESOS PROPIOS		$450.00	$0.00	$5,944,196.51
17/mar./2022	0	(E00099)	TRASPASO ENTRE CUENTAS		$1,860,566.51	$0.00	$7,804,763.02
17/mar./2022	0	(E00099)	TRASPASO ENTRE CUENTAS		$0.00	$1,860,566.51	$5,944,196.51
17/mar./2022	0	(E00101)	IMPUESTOS FEDERALES FEBRERO 2022		$0.00	$811,280.00	$5,132,916.51
17/mar./2022	0	(E00101)	IMPUESTOS FEDERALES FEBRERO 2022		$0.00	$755.00	$5,132,161.51
17/mar./2022	CG 22	(D00066)	DEVOLUCION DE VIATICOS		$2,814.00	$0.00	$5,134,975.51
17/mar./2022		**12**		**Subtotal**	**1,879,197.49**	**2,672,601.51**	
18/mar./2022	PA 120	(C00184)	GP ANGELINA ARMIDA SOLORZANO LUJAN "CECyFE", Folio Pago: 120		$0.00	$3,847.26	$5,131,128.25
18/mar./2022	IR 172	(I00186)	IR:172, INGRESOS PROPIOS		$2,246.17	$0.00	$5,133,374.42
18/mar./2022	IR 173	(I00187)	IR:173, INGRESOS PROPIOS		$5,100.00	$0.00	$5,138,474.42
18/mar./2022	IR 174	(I00188)	IR:174, INGRESOS PROPIOS		$1,984.00	$0.00	$5,140,458.42
18/mar./2022	PA 165	(C00244)	GP Directo 284 TELEFONOS DE MEXICO SA DE CV, Pago: 165		$0.00	$10,324.01	$5,130,134.41
18/mar./2022	PA 166	(C00245)	GP Directo 285 TELEFONOS DE MEXICO SA DE CV, Pago: 166		$0.00	$9,828.91	$5,120,305.50
18/mar./2022	PA 167	(C00246)	GP Directo 286 FELIPE CRUZ MILLAN, Pago: 167		$0.00	$494.61	$5,119,810.89
18/mar./2022	PA 204	(C00292)	GP Directo 347 SERVICIO NOTARIAL Y CORREDURIA, Pago: 204		$0.00	$1,700.00	$5,118,110.89
18/mar./2022	PA 204	(C00292)			$300.00	$0.00	$5,118,410.89
18/mar./2022	0	(E00113)	ANTICIPO CONTPAQi XML LINEA + LICENCIA AUAL		$0.00	$1,728.40	$5,116,682.49
18/mar./2022	PA 207	(C00295)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 207		$0.00	$9,254.00	$5,107,428.49

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18/mar./2022	PA 208	(C00296)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 208	$0.00	$6,168.00	$5,101,260.49
18/mar./2022		**12**	**Subtotal**	**9,630.17**	**43,345.19**	
22/mar./2022	CG 17	(D00062)	DEVOLUCION DE VIATICOS	$1,279.75	$0.00	$5,102,540.24
22/mar./2022	IR 170	(I00184)	IR:170, INGRESOS PROPIOS	$2,655.00	$0.00	$5,105,195.24
22/mar./2022	IR 171	(I00185)	IR:171, INGRESOS PROPIOS	$11,904.00	$0.00	$5,117,099.24
22/mar./2022	PA 168	(C00247)	GP Directo 287 F7 LA LIGA DE FORMACION , Pago: 168	$0.00	$4,060.00	$5,113,039.24
22/mar./2022	PA 169	(C00248)	GP Directo 288 MONCERRAT VIDAL MARQUEZ, Pago: 169	$0.00	$10,800.00	$5,102,239.24
22/mar./2022	PA 170	(C00250)	GP MICROPESE SA DE CV, Folio Pago: 170	$0.00	$91.64	$5,102,147.60
22/mar./2022	PA 171	(C00251)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 171	$0.00	$10,864.56	$5,091,283.04
22/mar./2022	PA 172	(C00252)	GP AMEDIT S.C., Folio Pago: 172	$0.00	$5,800.00	$5,085,483.04
22/mar./2022	PA 173	(C00253)	GP JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK", Folio Pago: 173	$0.00	$1,334.00	$5,084,149.04
22/mar./2022	PA 174	(C00254)	GP Directo 293 GRUPO COSTOLA SA DE CV , Pago: 174	$0.00	$9,104.08	$5,075,044.96
22/mar./2022	0	(E00102)	DFK GLF SC F3474	$0.00	$12,136.38	$5,062,908.58
22/mar./2022	PC 25	(C00255)	Gasto por Comprobar : 25, RAQUEL HERNANDEZ COBOS VIATICOS	$0.00	$4,860.00	$5,058,048.58
22/mar./2022	PC 26	(C00256)	Gasto por Comprobar : 26, BLANCA IRENE GONZALE ACUÑA REEMBOLSO	$0.00	$92.20	$5,057,956.38
22/mar./2022	PC 27	(C00257)	Gasto por Comprobar : 27, ENRIQUE ALDAMA GARCIA VIATICOS	$0.00	$1,756.00	$5,056,200.38
22/mar./2022	GP 33	(C00258)	GP Folio: 33	$0.00	$2,000.00	$5,054,200.38

22/mar./2022	0	(E00103)	ISSSTE UT BABICORA		$0.00	$60,609.63	$4,993,590.75
22/mar./2022	0	(E00103)	ISSSTE CAMARGO		$0.00	$131,463.41	$4,862,127.34
22/mar./2022	0	(E00103)	ISSSTE UTCH SUR		$0.00	$87,126.64	$4,775,000.70
22/mar./2022	0	(E00103)	ISSSTE NORMAL SUPERIOR		$0.00	$56,736.30	$4,718,264.40
22/mar./2022	0	(E00103)	ISSSTE TARAHUMARA		$0.00	$109,402.72	$4,608,861.68
22/mar./2022	0	(E00103)	ISSSTE PARRAL		$0.00	$127,559.73	$4,481,301.95
22/mar./2022	0	(E00104)	FOVISSSTE QNA 05		$0.00	$230,146.16	$4,251,155.79
22/mar./2022	0	(E00105)	TRASPASO ENTRE CUENTAS		$1.22	$0.00	$4,251,157.01
22/mar./2022	0	(E00105)	TRASPASO ENTRE CUENTAS		$0.00	$1.22	$4,251,155.79
22/mar./2022	PC 26	(C00263)	Cancelación de Gasto Por Comprobar : 26, BLANCA IRENE GONZALE ACUÑA REEMBOLSO		$0.00	-$92.20	$4,251,247.99
22/mar./2022	CG 23	(D00067)	DEVOLUCION DE VIATICOS		$607.10	$0.00	$4,251,855.09
22/mar./2022		**26**		**Subtotal**	**16,447.07**	**865,852.47**	
23/mar./2022	CG 18	(C00223)			$0.00	$92.20	$4,251,762.89
23/mar./2022	IR 176	(I00190)	IR:176, INGRESOS PROPIOS		$80.00	$0.00	$4,251,842.89
23/mar./2022	PC 28	(C00259)	Gasto por Comprobar : 28, DAVID HERNANDEZ CARVAJAL VIATICOS		$0.00	$5,300.00	$4,246,542.89
23/mar./2022		**3**		**Subtotal**	**80.00**	**5,392.20**	
24/mar./2022	IR 175	(I00189)	IR:175, INGRESOS PROPIOS		$2,655.00	$0.00	$4,249,197.89
24/mar./2022		**1**		**Subtotal**	**2,655.00**	**0.00**	
25/mar./2022	0	(I00191)	DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGIA/DEVOLUCIÓN DE DEPÓSITO EN GARANTÍA		$24,503.00	$0.00	$4,273,700.89
25/mar./2022	PC 29	(C00260)	Gasto por Comprobar : 29, RAQUEL HERNANDEZ COBOS VIATICOS		$0.00	$4,860.00	$4,268,840.89
25/mar./2022	PA 175	(C00261)	GP Directo 294 CLINICA IMAGEN Y LABORATORIOS SA DE CV , Pago: 175		$0.00	$410.00	$4,268,430.89

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25/mar./2022	PA 176	(C00262)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 176		$0.00	$4,980.02	$4,263,450.87
25/mar./2022	PA 177	(C00264)	GP Directo 320 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 177		$0.00	$3,652.00	$4,259,798.87
25/mar./2022	PA 178	(C00265)	GP Directo 321 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 178		$0.00	$40,600.00	$4,219,198.87
25/mar./2022	PA 179	(C00266)	GP Directo 322 HDI SEGUROS SA DE CV, Pago: 179		$0.00	$130,699.05	$4,088,499.82
25/mar./2022	IR 181	(I00196)	IR:181, INGRESOS PROPIOS		$40.00	$0.00	$4,088,539.82
25/mar./2022		**8**		**Subtotal**	**24,543.00**	**185,201.07**	
28/mar./2022	PA 180	(C00267)	GP OXFORD UNIVERSITY PRESS, Folio Pago: 180		$0.00	$51,450.00	$4,037,089.82
28/mar./2022	IR 182	(I00197)	IR:182, INGRESOS PROPIOS		$40.00	$0.00	$4,037,129.82
28/mar./2022	IR 183	(I00198)	IR:183, INGRESOS PROPIOS		$200.00	$0.00	$4,037,329.82
28/mar./2022	PA 206	(C00294)	GP Directo 349 ITEP INTERNATIONAL LLC, Pago: 206		$0.00	$79,345.17	$3,957,984.65
28/mar./2022	PA 210	(C00298)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 210		$0.00	$5,526.72	$3,952,457.93
28/mar./2022		**5**		**Subtotal**	**240.00**	**136,321.89**	
29/mar./2022	IR 177	(I00192)	IR:177, INGRESOS PROPIOS		$40.00	$0.00	$3,952,497.93

29/mar./2022	0	(E00106)	TRASPASO ENTRE CUENTAS		$208,967.90	$0.00	$4,161,465.83
29/mar./2022	0	(E00106)	TRASPASO ENTRE CUENTAS		$0.00	$208,967.90	$3,952,497.93
29/mar./2022	0	(E00107)	TRASPASO ENTRE CUENTAS		$673,967.90	$0.00	$4,626,465.83
29/mar./2022	0	(E00107)	TRASPASO ENTRE CUENTAS		$0.00	$673,967.90	$3,952,497.93
29/mar./2022	0	(E00108)	TRASPASO ENTRE CUENTAS		$370,996.63	$0.00	$4,323,494.56
29/mar./2022	0	(E00108)	TRASPASO ENTRE CUENTAS		$0.00	$370,996.63	$3,952,497.93
29/mar./2022	IR 180	(I00195)	IR:180, INGRESOS PROPIOS		$1,900.00	$0.00	$3,954,397.93
29/mar./2022	IR 190	(I00205)	IR:190, INGRESOS PROPIOS		$1,700.00	$0.00	$3,956,097.93
29/mar./2022		**9**		**Subtotal**	**1,257,572.43**	**1,253,932.43**	
30/mar./2022	GP 32	(C00249)	GP Folio: 32		$0.00	$5,800.00	$3,950,297.93
30/mar./2022	IR 178	(I00193)	IR:178, INGRESOS PROPIOS		$1,345.00	$0.00	$3,951,642.93
30/mar./2022	IR 179	(I00194)	IR:179, INGRESOS PROPIOS		$60.00	$0.00	$3,951,702.93
30/mar./2022	0	(E00109)	HDI SEGUROS SA DE CV		$0.00	$12,005.68	$3,939,697.25
30/mar./2022	PA 181	(C00268)	GP Directo 324 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 181		$0.00	$3,142.99	$3,936,554.26
30/mar./2022	PA 182	(C00269)	GP Directo 325 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 182		$0.00	$3,142.99	$3,933,411.27
30/mar./2022	PA 183	(C00270)	GP Directo 326 ANA ISABEL MONTES CALDERON , Pago: 183		$0.00	$1,418.25	$3,931,993.02
30/mar./2022	PA 184	(C00271)	GP Directo 327 ANGELICA GUADALUPE OTERO LOPEZ, Pago: 184		$0.00	$1,237.68	$3,930,755.34
30/mar./2022	PA 185	(C00272)	GP Directo 328 ARELY GUADALUPE CASTILLO PEDRAZA, Pago: 185		$0.00	$1,459.75	$3,929,295.59
30/mar./2022	PA 186	(C00273)	GP Directo 329 Barba Martínez Cristina, Pago: 186		$0.00	$1,929.38	$3,927,366.21
30/mar./2022	PA 187	(C00274)	GP Directo 330 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 187		$0.00	$1,418.25	$3,925,947.96
30/mar./2022	PA 188	(C00275)	GP Directo 331 FERNANDO MUÑOZ MARQUEZ, Pago: 188		$0.00	$1,245.96	$3,924,702.00
30/mar./2022	PA 189	(C00276)	GP Directo 332 JOAQUIN ARTURO REYES CARAVEO, Pago: 189		$0.00	$1,340.45	$3,923,361.55
30/mar./2022	PA 190	(C00277)	GP Directo 333 JOSE ALBERTO MUÑOZ LUNA , Pago: 190		$0.00	$1,179.60	$3,922,181.95
30/mar./2022	PA 191	(C00278)	GP Directo 334 LUZ ELENA LEDEZMA BENG, Pago: 191		$0.00	$1,418.25	$3,920,763.70
30/mar./2022	PA 192	(C00279)	GP Directo 335 MACRINA PALOMARES ALCALA, Pago: 192		$0.00	$1,042.91	$3,919,720.79
30/mar./2022	PA 193	(C00280)	GP Directo 336 RAQUEL ALEJANDRA CASTRO CUESTA, Pago: 193		$0.00	$268.10	$3,919,452.69
30/mar./2022	PA 194	(C00281)	GP Directo 337 YUNUEN ADRIANA HERNANDEZ HERNANDEZ, Pago: 194		$0.00	$1,418.25	$3,918,034.44
30/mar./2022	PA 195	(C00282)	GP Directo 338 GABRIEL AXEL ARVIZO GUTIERREZ, Pago: 195		$0.00	$1,678.64	$3,916,355.80

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30/mar./2022	PA 196	(C00283)	GP Directo 339 ANA YAHAIRA MUÑOZ GAMBOA , Pago: 196	$0.00	$2,087.69	$3,914,268.11
30/mar./2022	IR 188	(I00203)	IR:188, ESTATAL ESPECÍFICA 2022	$1,619,751.83	$0.00	$5,534,019.94
30/mar./2022	IR 189	(I00204)	IR:189, FEDERAL ESPECÍFICA 2022	$12,276,296.00	$0.00	$17,810,315.94
30/mar./2022	PA 197	(C00284)	GP Directo 340 DANIEL DAVID ARAMBULA LEDEZMA , Pago: 197	$0.00	$1,730.09	$17,808,585.85
30/mar./2022	PA 198	(C00285)	GP Directo 341 ERNESTO ALONSO ARZABALA CONTRERAS , Pago: 198	$0.00	$3,460.16	$17,805,125.69
30/mar./2022	PA 199	(C00286)	GP Directo 342 MARIA REBECA MARTINEZ ARANDA, Pago: 199	$0.00	$707.75	$17,804,417.94
30/mar./2022	PA 200	(C00287)	GP Directo 343 ROMAN EDUARDO DOMINGUEZ MUÑIZ , Pago: 200	$0.00	$5,200.00	$17,799,217.94
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06	$0.00	$4,513.92	$17,794,704.02
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06	$0.00	$2,309.72	$17,792,394.30
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06	$0.00	$2,309.72	$17,790,084.58
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06	$0.00	$1,288.81	$17,788,795.77
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06	$0.00	$936.78	$17,787,858.99
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06	$0.00	$2,339.28	$17,785,519.71
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06	$0.00	$1,095.05	$17,784,424.66
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06	$0.00	$2,216.85	$17,782,207.81
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06	$0.00	$1,450.11	$17,780,757.70
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06	$0.00	$2,309.72	$17,778,447.98
30/mar./2022	0	(E00110)	CUOTAS SINDICATO	$0.00	$18,717.96	$17,759,730.02

30/mar./2022	0	(E00110)	AHORRO SINDICATO		$0.00	$43,225.00	$17,716,505.02
30/mar./2022	PA 201	(C00288)	GP MISCELEC CHIHUAHUA SA. DE CV, Folio Pago: 201		$0.00	$7,321.92	$17,709,183.10
30/mar./2022	PA 202	(C00289)	GP SERMATEL ELECTRICO S DE RL DE CV, Folio Pago: 202		$0.00	$2,250.40	$17,706,932.70
30/mar./2022	GP 36	(C00305)	GP Folio: 36		$0.00	$1,541,100.39	$16,165,832.31
30/mar./2022	GP 36	(C00305)			$0.00	$367,208.64	$15,798,623.67
30/mar./2022	GP 36	(C00305)			$0.00	$54,713.23	$15,743,910.44
30/mar./2022	GP 36	(C00305)			$0.00	$5,337.94	$15,738,572.50
30/mar./2022	GP 36	(C00305)			$0.00	$6,757.24	$15,731,815.26
30/mar./2022	GP 36	(C00305)			$0.00	$2,831.16	$15,728,984.10
30/mar./2022	GP 36	(C00305)			$0.00	$23,341.76	$15,705,642.34
30/mar./2022	GP 36	(C00305)			$0.00	$3,313.12	$15,702,329.22
30/mar./2022	GP 38	(C00307)	GP Folio: 38		$0.00	$1,629.55	$15,700,699.67
30/mar./2022	GP 38	(C00307)			$0.00	$2,437.27	$15,698,262.40
30/mar./2022	GP 38	(C00307)			$0.00	$3,787.99	$15,694,474.41
30/mar./2022		**51**		**Subtotal**	**13,897,452.83**	**2,159,076.35**	

31/mar./2022	PA 127	(C00194)	GP Directo 177 NELSON DEIVY MENDOZA ZAMARRON, Pago: 127		$0.00	-$8,754.72	$15,703,229.13
31/mar./2022	CG 19	(D00063)	DEVOLUCION DE VIATICOS		$375.00	$0.00	$15,703,604.13
31/mar./2022	CG 20	(D00064)	DEVOLUCION DE VIATICOS		$1,561.22	$0.00	$15,705,165.35
31/mar./2022	IR 184	(I00199)	IR:184, INGRESOS PROPIOS		$80.00	$0.00	$15,705,245.35
31/mar./2022	IR 185	(I00200)	IR:185, INGRESOS PROPIOS		$260.00	$0.00	$15,705,505.35
31/mar./2022	IR 186	(I00201)	IR:186, INGRESOS PROPIOS		$600.00	$0.00	$15,706,105.35
31/mar./2022	IR 187	(I00202)	IR:187, INGRESOS PROPIOS		$2,655.00	$0.00	$15,708,760.35
31/mar./2022	PC 30	(C00290)	Gasto por Comprobar : 30, MARCO AURELIO ROMERO VIATICOS		$0.00	$956.00	$15,707,804.35
31/mar./2022	0	(E00111)	TRASPASO ENTRE CUENTAS		$673,967.90	$0.00	$16,381,772.25
31/mar./2022	0	(E00111)	TRASPASO ENTRE CUENTAS		$0.00	$673,967.90	$15,707,804.35
31/mar./2022	0	(E00112)	TRASPASO ENTRE CUENTAS		$208,967.90	$0.00	$15,916,772.25
31/mar./2022	0	(E00112)	TRASPASO ENTRE CUENTAS		$0.00	$208,967.90	$15,707,804.35
31/mar./2022	PA 203	(C00291)	GP CONSULTORES INTEGRALES EMPRESARIALES MARDOM SC, Folio Pago: 203		$0.00	$20,880.00	$15,686,924.35
31/mar./2022	0	(I00206)	ISSSTE QNA 4 2022 ESC. NORMAL SUP.		$54,999.57	$0.00	$15,741,923.92
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 ESC. NORMAL SUP		$1,870.24	$0.00	$15,743,794.16
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 ESC. NORMAL SUP		$1,273.49	$0.00	$15,745,067.65
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 ESC. NORMAL SUP		$1,870.24	$0.00	$15,746,937.89
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 ESC. NORMAL SUP		$1,225.17	$0.00	$15,748,163.06

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Usr: SUPERVISOR — Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor — Del 01/ene./2022 al 31/dic./2022 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$15,750,033.30
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$15,751,306.79
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$15,753,177.03
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 ESC. NORMAL SUP	$915.73	$0.00	$15,754,092.76
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$15,755,366.25
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT DE LA TARAHUMARA	$69,489.65	$0.00	$15,824,855.90
31/mar./2022	0	(I00206)	ISSSTE QNA 4 2022 UT DE LA TARAHUMARA	$109,402.46	$0.00	$15,934,258.36
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT CAMARGO	$43,507.98	$0.00	$15,977,766.34
31/mar./2022	0	(I00206)	ISSSTE QNA 4 2022 UT PARRAL	$128,827.52	$0.00	$16,106,593.86
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT PARRAL	$2,818.13	$0.00	$16,109,411.99
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT PARRAL	$1,553.42	$0.00	$16,110,965.41
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT PARRAL	$4,338.40	$0.00	$16,115,303.81
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT PARRAL	$2,818.13	$0.00	$16,118,121.94
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT PARRAL	$1,911.54	$0.00	$16,120,033.48
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT PARRAL	$4,338.40	$0.00	$16,124,371.88
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT PARRAL	$1,911.54	$0.00	$16,126,283.42
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT PARRAL	$1,972.34	$0.00	$16,128,255.76
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT PARRAL	$4,338.40	$0.00	$16,132,594.16
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT PARRAL	$4,338.40	$0.00	$16,136,932.56

31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT PARRAL	$2,818.13	$0.00	$16,139,750.69
31/mar./2022	0	(I00206)	ISSSTE QNA 4 2022 UT CAMARGO	$131,385.15	$0.00	$16,271,135.84
31/mar./2022	0	(I00206)	ISSSTE QNA 4 2022 UTCH SUR	$86,046.20	$0.00	$16,357,182.04
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UTCH SUR	$44,027.12	$0.00	$16,401,209.16
31/mar./2022	0	(I00206)	CUOTAS 1ER BIM 2022 UT PARRAL	$391,266.10	$0.00	$16,792,475.26
31/mar./2022	0	(I00206)	CUOTAS 1ER BIM 2022 UTCH SUR	$315,927.25	$0.00	$17,108,402.51
31/mar./2022	0	(I00206)	CUOTAS 1ER BIM 2022 UT DE LA TARAHUMARA	$334,929.10	$0.00	$17,443,331.61
31/mar./2022	0	(I00206)	CUOTAS 1ER TRIM 2022 ESC.NORMAL SUP	$186,478.79	$0.00	$17,629,810.40
31/mar./2022	0	(I00206)	CUOTAS 1ER TRIM 2022 UT DE CAMARGO	$398,134.27	$0.00	$18,027,944.67
31/mar./2022	0	(I00206)	CUOTAS 1ER TRIM 2022 UT DE LA BABICORA	$233,831.00	$0.00	$18,261,775.67
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT DE LA TARAHUMARA	$69,489.65	$0.00	$18,331,265.32
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UTCH SUR	$44,027.16	$0.00	$18,375,292.48
31/mar./2022	0	(I00206)	ISSSTE QNA 5 2022 UTCH SUR	$87,126.21	$0.00	$18,462,418.69
31/mar./2022	0	(I00206)	ISSSTE QNA 5 2022 UT DE LA TARAHUMARA	$109,402.46	$0.00	$18,571,821.15
31/mar./2022	0	(I00206)	ISSSTE QNA 5 2022 UT PARRAL	$127,559.39	$0.00	$18,699,380.54
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT PARRAL	$2,818.13	$0.00	$18,702,198.67
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT PARRAL	$1,553.42	$0.00	$18,703,752.09
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT PARRAL	$4,338.40	$0.00	$18,708,090.49
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT PARRAL	$2,818.13	$0.00	$18,710,908.62
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT PARRAL	$1,870.24	$0.00	$18,712,778.86
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT PARRAL	$1,273.49	$0.00	$18,714,052.35
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT PARRAL	$1,870.24	$0.00	$18,715,922.59
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT PARRAL	$1,225.17	$0.00	$18,717,147.76
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT PARRAL	$1,870.24	$0.00	$18,719,018.00
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT PARRAL	$1,273.49	$0.00	$18,720,291.49
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT PARRAL	$1,870.24	$0.00	$18,722,161.73
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT PARRAL	$915.73	$0.00	$18,723,077.46
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT PARRAL	$1,273.49	$0.00	$18,724,350.95
31/mar./2022	0	(I00206)	ISSSTE QNA 5 2022 ESC. NORMAL SUP	$56,736.47	$0.00	$18,781,087.42
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 ESC NORMAL SUP	$1,911.54	$0.00	$18,782,998.96
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 ESC NORMAL SUP	$4,338.40	$0.00	$18,787,337.36
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 ESC NORMAL SUP	$1,911.54	$0.00	$18,789,248.90
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 ESC NORMAL SUP	$4,338.40	$0.00	$18,793,587.30
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 ESC NORMAL SUP	$1,972.34	$0.00	$18,795,559.64
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 ESC NORMAL SUP	$4,338.40	$0.00	$18,799,898.04
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 ESC NORMAL SUP	$2,818.13	$0.00	$18,802,716.17
31/mar./2022	0	(I00206)	ISSSTE QNA 5 2022 UT DE LA BABICORA	$60,609.45	$0.00	$18,863,325.62
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT DE LA BABICORA	$26,522.21	$0.00	$18,889,847.83
31/mar./2022	0	(I00206)	ISSSTE QNA 5 2022 UT CAMARGO	$131,463.23	$0.00	$19,021,311.06
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT CAMARGO	$43,507.98	$0.00	$19,064,819.04

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Del 01/ene./2022 al 31/dic./2022
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Rep: rptLibroMayor
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/mar./2022	0	(I00206)	ISSSTE QNA 6 2022 UT DE LA TARAHUMARA	$108,837.04	$0.00	$19,173,656.08
31/mar./2022	0	(I00206)	FOVISSSTE QNA 6 2022 UT DE LA TARAHUMARA	$69,489.65	$0.00	$19,243,145.73
31/mar./2022	0	(I00206)	ISSSTE QNA 6 2022 UT PARRAL	$127,961.17	$0.00	$19,371,106.90
31/mar./2022	0	(I00206)	FOVISSSTE QNA 6 2022 UT PARRAL	$2,818.13	$0.00	$19,373,925.03
31/mar./2022	0	(I00206)	FOVISSSTE QNA 6 2022 UT PARRAL	$1,553.42	$0.00	$19,375,478.45
31/mar./2022	0	(I00206)	FOVISSSTE QNA 6 2022 UT PARRAL	$4,338.40	$0.00	$19,379,816.85
31/mar./2022	0	(I00206)	FOVISSSTE QNA 6 2022 UT PARRAL	$2,818.13	$0.00	$19,382,634.98
31/mar./2022	0	(I00206)	FOVISSSTE QNA 6 2022 UT PARRAL	$1,911.54	$0.00	$19,384,546.52
31/mar./2022	0	(I00206)	FOVISSSTE QNA 6 2022 UT PARRAL	$4,338.40	$0.00	$19,388,884.92
31/mar./2022	0	(I00206)	FOVISSSTE QNA 6 2022 UT PARRAL	$1,911.54	$0.00	$19,390,796.46
31/mar./2022	0	(I00206)	FOVISSSTE QNA 6 2022 UT PARRAL	$4,338.40	$0.00	$19,395,134.86
31/mar./2022	0	(I00206)	FOVISSSTE QNA 6 2022 UT PARRAL	$1,972.34	$0.00	$19,397,107.20
31/mar./2022	0	(I00206)	FOVISSSTE QNA 6 2022 UT PARRAL	$4,338.40	$0.00	$19,401,445.60
31/mar./2022	0	(I00206)	FOVISSSTE QNA 6 2022 UT PARRAL	$2,818.13	$0.00	$19,404,263.73
31/mar./2022	PA 205	(C00293)	GP Directo 348 BBVA BANCOMER S.A., Pago: 205	$0.00	$367.72	$19,403,896.01
31/mar./2022	IR 191	(I00207)	IR:191, SERVICIOS AL EXTERIOR	$416,495.60	$0.00	$19,820,391.61
31/mar./2022	GP 34	(C00301)	GP Folio: 34	$0.00	$323,417.22	$19,496,974.39
31/mar./2022	IR 192	(I00209)	IR:192, SERVICIOS AL EXTERIOR	$210.00	$0.00	$19,497,184.39

31/mar./2022		0	(I00212)	UNIVERSIDAD DE ALBERTA/UA BIS	$229,500.00	$0.00	$19,726,684.39
31/mar./2022		0	(D00069)	FONDO DE INVERSION CTA 112 MARZO 2022	$0.00	$649,991.70	$19,076,692.69
31/mar./2022		0	(D00069)	FONDO DE INVERSION CTA 112 MARZO 2022	$670,016.01	$0.00	$19,746,708.70
31/mar./2022	PA	211	(C00302)	GP Directo 371 BBVA BANCOMER S.A., Pago: 211	$0.00	$14,934.67	$19,731,774.03
31/mar./2022	IR	195	(I00213)	IR:195, INGRESOS PROPIOS	$7,266.00	$0.00	$19,739,040.03
31/mar./2022	IR	196	(I00214)	IR:196, INGRESOS PROPIOS	$116,526.00	$0.00	$19,855,566.03
31/mar./2022	IR	197	(I00215)	IR:197, INGRESOS PROPIOS	$20,000.00	$0.00	$19,875,566.03
31/mar./2022	IR	198	(I00216)	IR:198, INGRESOS PROPIOS	$140.00	$0.00	$19,875,706.03
31/mar./2022	IR	199	(I00217)	IR:199, INGRESOS PROPIOS	$740.00	$0.00	$19,876,446.03
31/mar./2022	IR	200	(I00218)	IR:200, INGRESOS PROPIOS	$60,000.00	$0.00	$19,936,446.03
31/mar./2022		0	(I00219)	COLEGIATURAS MARZO 2022	$0.01	$0.00	$19,936,446.04
31/mar./2022	PA	214	(C00309)	GP Directo 374 HAAS MACHINE TOOLS SA DE CV, Pago: 214	$0.00	$1,144,373.51	$18,792,072.53
31/mar./2022	GP	88	(C00814)	GP Folio: 88	$0.00	$3,759,585.28	$15,032,487.25
31/mar./2022		**108**		**Subtotal**	**6,126,700.02**	**6,788,687.18**	
01/abr./2022	PC	31	(C00310)	Gasto por Comprobar : 31, BENJAMIN CERVANTES MARTINEZ	$0.00	$2,350.00	$15,030,137.25
01/abr./2022	PA	215	(C00311)	GP Directo 375 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 215	$0.00	$873.00	$15,029,264.25
01/abr./2022	PA	216	(C00312)	GP BETSAIDA PAYAN VELETA "TECHNOLOGY BUSINESS SUPPLY", Folio Pago: 216	$0.00	$568.33	$15,028,695.92
01/abr./2022	PA	217	(C00313)	GP DANIEL IVAN GUTIERREZ SEPULVEDA, Folio Pago: 217	$0.00	$2,087.30	$15,026,608.62
01/abr./2022	IR	212	(I00232)	IR:212, INGRESOS PROPIOS	$80.00	$0.00	$15,026,688.62
01/abr./2022	IR	213	(I00233)	IR:213, INGRESOS PROPIOS	$2,300.00	$0.00	$15,028,988.62
01/abr./2022		0	(E00156)	FINIQUITO SANDRA CABANILLAS RAMOS	$0.00	$5,488.17	$15,023,500.45
01/abr./2022	IR	257	(I00280)	IR:257, SERVICIOS AL EXTERIOR	$485.58	$0.00	$15,023,986.03
01/abr./2022	PA	283	(C00409)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 283	$0.00	$3,023.51	$15,020,962.52
01/abr./2022	PA	284	(C00410)	GP ANGELICA GUADALUPE OTERO LOPEZ, Folio Pago: 284	$0.00	$0.00	$15,020,962.52
01/abr./2022	GP	106	(C00833)	GP Folio: 106	$0.00	$0.00	$15,020,962.52
01/abr./2022		**11**		**Subtotal**	**2,865.58**	**14,390.31**	
02/abr./2022	CG	33	(D00083)	MANUEL MERAZ MENDEZ/COMPROBACION DE VIATICOS	$252.00	$0.00	$15,021,214.52
02/abr./2022	CG	34	(D00084)	MARCO A. ROMERO RODRIGUEZ/COMPROBACION DE VIATICOS	$48.00	$0.00	$15,021,262.52
02/abr./2022		**2**		**Subtotal**	**300.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/abr./2022	0	(D00072)	REINTEGRO AL TESOFE FAM 2021	$0.00	$166.00	$15,021,096.52
04/abr./2022	PA 218	(C00314)	GP VIRGINIA LETICIA HERNANDEZ GRANILLO "SERVICIO DELICIAS", Folio Pago: 218	$0.00	$4,116.58	$15,016,979.94
04/abr./2022	PA 219	(C00315)	GP SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV, Folio Pago: 219	$0.00	$684.40	$15,016,295.54
04/abr./2022	PA 220	(C00316)	GP ARTURO VALLE ARMENDARIZ "SERI XPRESS", Folio Pago: 220	$0.00	$6,194.40	$15,010,101.14
04/abr./2022	PA 221	(C00317)	GP PRODUCTOS ESPECIALIZADOS Y SERVICIOS PARA AGUA Y AGRICULTURA SA DE CV , Folio Pago: 221	$0.00	$1,681.25	$15,008,419.89
04/abr./2022	PA 222	(C00318)	GP Directo 382 NELSON DEIVY MENDOZA ZAMARRON, Pago: 222	$0.00	$0.00	$15,008,419.89
04/abr./2022	PA 222	(C00318)		$0.00	$8,000.00	$15,000,419.89
04/abr./2022	0	(E00114)	TRASPASO ENTRE CUENTAS	$90,000.00	$0.00	$15,090,419.89
04/abr./2022	0	(E00114)	TRASPASO ENTRE CUENTAS	$0.00	$90,000.00	$15,000,419.89
04/abr./2022	0	(E00115)	TRASPASO ENTRE CUENTAS	$20,323.57	$0.00	$15,020,743.46
04/abr./2022	0	(E00115)	TRASPASO ENTRE CUENTAS	$0.00	$20,323.57	$15,000,419.89
04/abr./2022	0	(E00116)	ISN DEL MES DE NOVIEMBRE 2021	$0.00	$517,998.00	$14,482,421.89
04/abr./2022	0	(E00117)	FOVISSSTE QNA 05	$0.00	$362,193.60	$14,120,228.29

04/abr./2022	0	(E00118)	FOVISSSTE QNA 05		$0.00	$2,982.09	$14,117,246.20
04/abr./2022	GP 39	(C00328)	GP Folio: 39		$0.00	$2,000.00	$14,115,246.20
04/abr./2022	IR 211	(I00231)	IR:211, INGRESOS PROPIOS		$2,655.00	$0.00	$14,117,901.20
04/abr./2022	PA 278	(C00401)	GP PRODUCTOS ESPECIALIZADOS Y SERVICIOS PARA AGUA Y AGRICULTURA SA DE CV , Folio Pago: 278		$0.00	$1,681.20	$14,116,220.00
04/abr./2022	GP 89	(C00815)			$0.00	$574,614.79	$13,541,605.21
04/abr./2022	0	(E00253)	ISSSTE QNA 05 RECARGOS		$0.00	$1,684.87	$13,539,920.34
04/abr./2022		**19**		**Subtotal**	**112,978.57**	**1,594,320.75**	
05/abr./2022	PA 223	(C00319)	GP JORGE ISRAEL DIAZ MARES - CREACIONES & UNIFORMES BRAKEME, Folio Pago: 223		$0.00	$1,299.20	$13,538,621.14
05/abr./2022	PA 224	(C00320)	GP Directo 384 IP MATRIX SA DE CV, Pago: 224		$0.00	$39,672.00	$13,498,949.14
05/abr./2022	PC 32	(C00321)	Gasto por Comprobar : 32, NANCY PAULINA CHAVEZ LOYA VIATICOS		$0.00	$1,800.00	$13,497,149.14
05/abr./2022	PC 33	(C00322)	Gasto por Comprobar : 33, LILIANA GONZALEZ ESCARCEGA VIATICOS		$0.00	$350.00	$13,496,799.14
05/abr./2022	PC 34	(C00323)	Gasto por Comprobar : 34, KARLA GUADALUPE CARDENAS LUNA VIATICOS		$0.00	$1,556.00	$13,495,243.14
05/abr./2022	0	(E00120)	FONACOT		$0.00	$24,632.15	$13,470,610.99
05/abr./2022	0	(E00121)	FOVISSSTE QNA 06		$0.00	$230,146.09	$13,240,464.90
05/abr./2022	0	(E00122)	ISSSTE UT BABICORA		$0.00	$60,609.60	$13,179,855.30
05/abr./2022	0	(E00122)	ISSSTE CAMARGO		$0.00	$130,683.86	$13,049,171.44
05/abr./2022	0	(E00122)	ISSSTE UTCH SUR		$0.00	$86,647.91	$12,962,523.53
05/abr./2022	0	(E00122)	ISSSTE NORMAL SUPERIOR		$0.00	$60,672.43	$12,901,851.10
05/abr./2022	0	(E00122)	ISSSTE TARAHUMARA		$0.00	$108,837.31	$12,793,013.79
05/abr./2022	0	(E00122)	ISSSTE PARRAL		$0.00	$127,961.55	$12,665,052.24
05/abr./2022	PC 36	(C00325)	Gasto por Comprobar : 36, RICARDO GUEVARA VELAZQUEZ VIATICOS		$0.00	$1,047.23	$12,664,005.01
05/abr./2022	0	(E00123)	TRASPASO ENTRE CUENTAS		$1.21	$0.00	$12,664,006.22
05/abr./2022	0	(E00123)	TRASPASO ENTRE CUENTAS		$0.00	$1.21	$12,664,005.01
05/abr./2022	PA 228	(C00330)	GP PEDRO JAIME HERNANDEZ ROBLES, Folio Pago: 228		$0.00	$2,397.72	$12,661,607.29
05/abr./2022	0	(E00124)	RICARDO GUEVARA VELAZQUEZ/ ADELANTO DE FONDO DE AHORRO		$0.00	$7,509.18	$12,654,098.11
05/abr./2022	0	(E00124)	RICARDO GUEVARA VELAZQUEZ/ ADELANTO DE FONDO DE AHORRO		$0.00	$7,509.18	$12,646,588.93
05/abr./2022	IR 219	(I00239)	IR:219, INGRESOS PROPIOS		$1,345.00	$0.00	$12,647,933.93
05/abr./2022		**20**		**Subtotal**	**1,346.21**	**893,332.62**	
06/abr./2022	PA 229	(C00331)	GP AIME JUDITH TREJO ACOSTA "EX TERRA EXTINTORES", Folio Pago: 229		$0.00	$17,470.76	$12,630,463.17

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
06/abr./2022	IR 210	(I00230)	IR:210, INGRESOS PROPIOS		$1,360.00	$0.00	$12,631,823.17
06/abr./2022		**2**		**Subtotal**	**1,360.00**	**17,470.76**	
07/abr./2022	PC 35	(C00324)	Gasto por Comprobar : 35, KARINA DOMINGUEZ RODRIGUEZ VIATICOS		$0.00	$1,818.00	$12,630,005.17
07/abr./2022	0	(E00128)	TRASPASO ENTRE CUENTAS		$265,625.67	$0.00	$12,895,630.84
07/abr./2022	0	(E00128)	TRASPASO ENTRE CUENTAS		$0.00	$265,625.67	$12,630,005.17
07/abr./2022	IR 218	(I00238)	IR:218, INGRESOS PROPIOS		$656.00	$0.00	$12,630,661.17
07/abr./2022		**4**		**Subtotal**	**266,281.67**	**267,443.67**	
08/abr./2022	PA 225	(C00326)	GP Directo 385 TELEFONOS DE MEXICO SA DE CV, Pago: 225		$0.00	$9,889.75	$12,620,771.42

08/abr./2022	PA 227	(C00329)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 227	$0.00	$3,806.19	$12,616,965.23
08/abr./2022	PA 230	(C00332)	GP Directo 390 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 230	$0.00	$998.00	$12,615,967.23
08/abr./2022	PA 231	(C00333)	GP SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI., Folio Pago: 231	$0.00	$597.30	$12,615,369.93
08/abr./2022	0	(E00125)	SONIA IVETTE MIRELES ORTIZ/ ADELANTO DE FONDO DE AHORRO	$0.00	$5,325.67	$12,610,044.26
08/abr./2022	0	(E00125)	SONIA IVETTE MIRELES ORTIZ/ ADELANTO DE FONDO DE AHORRO	$0.00	$5,325.67	$12,604,718.59
08/abr./2022	0	(E00126)	TRASPASO ENTRE CUENTAS	$81,461.17	$0.00	$12,686,179.76
08/abr./2022	0	(E00126)	TRASPASO ENTRE CUENTAS	$0.00	$81,461.17	$12,604,718.59
08/abr./2022	0	(E00127)	TRASPASO ENTRE CUENTAS	$163,043.29	$0.00	$12,767,761.88
08/abr./2022	0	(E00127)	TRASPASO ENTRE CUENTAS	$0.00	$163,043.29	$12,604,718.59
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$2,594.82	$12,602,123.77
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$1,144.22	$12,600,979.55
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$1,144.22	$12,599,835.33
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$670.48	$12,599,164.85
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$457.78	$12,598,707.07
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$1,365.28	$12,597,341.79
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$603.19	$12,596,738.60
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$1,178.67	$12,595,559.93
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$758.89	$12,594,801.04
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$1,144.22	$12,593,656.82
08/abr./2022	IR 203	(I00223)	IR:203, FEDERAL ESPECÍFICA 2022	$6,138,149.00	$0.00	$18,731,805.82
08/abr./2022	IR 214	(I00234)	IR:214, INGRESOS PROPIOS	$2,655.00	$0.00	$18,734,460.82
08/abr./2022	IR 215	(I00235)	IR:215, INGRESOS PROPIOS	$260.00	$0.00	$18,734,720.82
08/abr./2022	IR 216	(I00236)	IR:216, INGRESOS PROPIOS	$15.00	$0.00	$18,734,735.82
08/abr./2022	IR 217	(I00237)	IR:217, INGRESOS PROPIOS	$3,618.00	$0.00	$18,738,353.82
08/abr./2022	0	(E00157)	FINIQUITO KARINA RODRIGUEZ CARMONA	$0.00	$38,032.49	$18,700,321.33
08/abr./2022	0	(C00385)	FINIQUITO MARIA DE LOURDES ORTEGA ESTRADA	$0.00	$98,473.96	$18,601,847.37
08/abr./2022	0	(C00387)	FINIQUITO KARINA RODRIGUEZ CARMONA	$0.00	$61,991.12	$18,539,856.25
08/abr./2022	0	(C00388)	FINIQUITO MARIA DE LOURDES ORTEGA ESTRADA	$0.00	$8,185.50	$18,531,670.75
08/abr./2022	GP 90	(C00816)	GP Folio: 90	$0.00	$1,094,026.97	$17,437,643.78
08/abr./2022	GP 90	(C00816)	BANAMEX	$0.00	$263,523.33	$17,174,120.45
08/abr./2022	GP 90	(C00816)	SANTANDER	$0.00	$31,706.91	$17,142,413.54
08/abr./2022	GP 90	(C00816)	INBURSA	$0.00	$3,434.70	$17,138,978.84
08/abr./2022	GP 90	(C00816)	SCOTIABANK	$0.00	$9,333.76	$17,129,645.08
08/abr./2022	GP 90	(C00816)	BANREGIO	$0.00	$2,538.04	$17,127,107.04
08/abr./2022	GP 90	(C00816)	BANORTE	$0.00	$12,538.14	$17,114,568.90
08/abr./2022	GP 90	(C00816)	BANCO AZTECA	$0.00	$1,797.56	$17,112,771.34
08/abr./2022	GP 90	(C00824)	GP Folio: 90	$0.00	-$1,094,026.97	$18,206,798.31
08/abr./2022	GP 90	(C00824)	BANAMEX	$0.00	-$263,523.33	$18,470,321.64
08/abr./2022	GP 90	(C00824)	SANTANDER	$0.00	-$31,706.91	$18,502,028.55
08/abr./2022	GP 90	(C00824)	INBURSA	$0.00	-$3,434.70	$18,505,463.25

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2022	GP 90	(C00824)	SCOTIABANK	$0.00	-$9,333.76	$18,514,797.01
08/abr./2022	GP 90	(C00824)	BANREGIO	$0.00	-$2,538.04	$18,517,335.05
08/abr./2022	GP 90	(C00824)	BANORTE	$0.00	-$12,538.14	$18,529,873.19
08/abr./2022	GP 90	(C00824)	BANCO AZTECA	$0.00	-$1,797.56	$18,531,670.75
08/abr./2022	GP 107	(C00834)	GP Folio: 107	$0.00	$0.00	$18,531,670.75
08/abr./2022	GP 108	(C00835)	GP Folio: 108	$0.00	$0.00	$18,531,670.75
08/abr./2022	GP 109	(C00836)	GP Folio: 109	$0.00	$0.00	$18,531,670.75
08/abr./2022	GP 110	(C00837)	GP Folio: 110	$0.00	$1,094,026.97	$17,437,643.78
08/abr./2022	GP 110	(C00837)	BANAMEX	$0.00	$263,523.33	$17,174,120.45
08/abr./2022	GP 110	(C00837)	SANTANDER	$0.00	$31,706.91	$17,142,413.54
08/abr./2022	GP 110	(C00837)	INBURSA	$0.00	$3,434.70	$17,138,978.84
08/abr./2022	GP 110	(C00837)	SCOTIABANK	$0.00	$9,333.76	$17,129,645.08
08/abr./2022	GP 110	(C00837)	BANREGIO	$0.00	$2,538.04	$17,127,107.04
08/abr./2022	GP 110	(C00837)	BANORTE	$0.00	$12,538.14	$17,114,568.90

08/abr./2022	GP 110	(C00837)	BANCO AZTECA		$0.00	$1,797.56	$17,112,771.34
08/abr./2022		**56**		**Subtotal**	**6,389,201.46**	**1,907,091.29**	
11/abr./2022	0	(E00129)	TRASPASO ENTRE CUENTAS		$0.70	$0.00	$17,112,772.04
11/abr./2022	0	(E00129)	TRASPASO ENTRE CUENTAS		$0.00	$0.70	$17,112,771.34
11/abr./2022	0	(E00130)	TRASPASO ENTRE CUENTAS		$357,600.83	$0.00	$17,470,372.17
11/abr./2022	0	(E00130)	TRASPASO ENTRE CUENTAS		$0.00	$357,600.83	$17,112,771.34
11/abr./2022	PA 232	(C00334)	GP Directo 392 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 232		$0.00	$126,561.00	$16,986,210.34
11/abr./2022	PA 233	(C00335)	GP Directo 393 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 233		$0.00	$4,635.00	$16,981,575.34
11/abr./2022	IR 261	(I00284)	IR:261, REMANENTE FAM 2021-2022		$493,937.28	$0.00	$17,475,512.62
11/abr./2022		**7**		**Subtotal**	**851,538.81**	**488,797.53**	
12/abr./2022	IR 202	(I00222)	IR:202, ESTATAL ESPECÍFICA 2022		$1,698,481.23	$0.00	$19,173,993.85
12/abr./2022		**1**		**Subtotal**	**1,698,481.23**	**0.00**	
13/abr./2022	0	(E00132)	HDI SEGUROS SA DE CV		$0.00	$12,258.32	$19,161,735.53
13/abr./2022	PA 234	(C00336)	GP Directo 394 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 234		$0.00	$3,142.99	$19,158,592.54
13/abr./2022	PA 235	(C00337)	GP Directo 395 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 235		$0.00	$3,142.99	$19,155,449.55
13/abr./2022	PA 236	(C00338)	GP Directo 396 ARELY GUADALUPE CASTILLO PEDRAZA, Pago: 236		$0.00	$1,459.75	$19,153,989.80
13/abr./2022	PA 237	(C00339)	GP Directo 397 Barba Martínez Cristina, Pago: 237		$0.00	$1,929.38	$19,152,060.42
13/abr./2022	PA 238	(C00340)	GP Directo 398 JOAQUIN ARTURO REYES CARAVEO, Pago: 238		$0.00	$1,340.45	$19,150,719.97
13/abr./2022	PA 239	(C00341)	GP Directo 399 MACRINA PALOMARES ALCALA, Pago: 239		$0.00	$1,042.91	$19,149,677.06
13/abr./2022	PA 240	(C00342)	GP Directo 400 RAQUEL ALEJANDRA CASTRO CUESTA, Pago: 240		$0.00	$268.10	$19,149,408.96
13/abr./2022	PA 241	(C00343)	GP Directo 401 GABRIEL AXEL ARVIZO GUTIERREZ, Pago: 241		$0.00	$1,844.48	$19,147,564.48
13/abr./2022	PA 242	(C00344)	GP Directo 402 ANA YAHAIRA MUÑOZ GAMBOA , Pago: 242		$0.00	$2,087.69	$19,145,476.79
13/abr./2022	PA 243	(C00345)	GP Directo 403 DANIEL DAVID ARAMBULA LEDEZMA , Pago: 243		$0.00	$1,730.09	$19,143,746.70
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7		$0.00	$4,513.92	$19,139,232.78
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7		$0.00	$2,309.72	$19,136,923.06
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7		$0.00	$2,309.72	$19,134,613.34
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7		$0.00	$1,288.81	$19,133,324.53
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7		$0.00	$936.78	$19,132,387.75
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7		$0.00	$2,339.28	$19,130,048.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7	$0.00	$706.89	$19,129,341.58
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7	$0.00	$1,388.63	$19,127,952.95
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7	$0.00	$1,450.11	$19,126,502.84
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7	$0.00	$2,309.72	$19,124,193.12
13/abr./2022	0	(E00133)	CUOTAS SINDICATO	$0.00	$18,304.73	$19,105,888.39
13/abr./2022	0	(E00133)	AHORRO SINDICATO	$0.00	$43,562.50	$19,062,325.89
13/abr./2022	0	(E00134)	PENSION ALIMENTICIA FINIQUITOS ENE-ABR 2022	$0.00	$1,436.32	$19,060,889.57
13/abr./2022	0	(E00134)	PENSION ALIMENTICIA FINIQUITOS ENE-ABR 2022	$0.00	$2,855.39	$19,058,034.18
13/abr./2022	GP 42	(C00389)	GP Folio: 42	$0.00	$3,330,263.68	$15,727,770.50
13/abr./2022	GP 42	(C00392)	GP Folio: 42	$0.00	-$3,330,263.68	$19,058,034.18
13/abr./2022	GP 44	(C00393)	GP Folio: 44	$0.00	$1,462,574.48	$17,595,459.70
13/abr./2022	GP 44	(C00393)		$0.00	$352,989.59	$17,242,470.11
13/abr./2022	GP 44	(C00393)		$0.00	$46,980.48	$17,195,489.63

13/abr./2022	GP 44	(C00393)			$0.00	$5,337.94	$17,190,151.69
13/abr./2022	GP 44	(C00393)			$0.00	$6,744.74	$17,183,406.95
13/abr./2022	GP 44	(C00393)			$0.00	$2,831.16	$17,180,575.79
13/abr./2022	GP 44	(C00393)			$0.00	$20,416.89	$17,160,158.90
13/abr./2022	GP 44	(C00393)			$0.00	$2,127.39	$17,158,031.51
13/abr./2022	GP 46	(C00395)	GP Folio: 46		$0.00	$1,482.27	$17,156,549.24
13/abr./2022	GP 46	(C00395)			$0.00	$3,787.99	$17,152,761.25
13/abr./2022	GP 46	(C00395)			$0.00	$997.68	$17,151,763.57
13/abr./2022		**38**		**Subtotal**	**0.00**	**2,022,230.28**	
20/abr./2022	PA 244	(C00346)	GP Directo 404 SECUPROSA SA DE CV, Pago: 244		$0.00	$251,703.76	$16,900,059.81
20/abr./2022	PA 245	(C00347)	GP Directo 405 NELSON DEIVY MENDOZA ZAMARRON, Pago: 245		$0.00	$8,000.00	$16,892,059.81
20/abr./2022	0	(E00135)	IMPUESTOS FEDERALES MARZO 2022		$0.00	$835,011.00	$16,057,048.81
20/abr./2022	0	(E00137)	TRASPASO ENTRE CUENTAS		$78,447.46	$0.00	$16,135,496.27
20/abr./2022	0	(E00137)	TRASPASO ENTRE CUENTAS		$0.00	$78,447.46	$16,057,048.81
20/abr./2022	PC 37	(C00348)	Gasto por Comprobar : 37, CARLOS EDUARDO FLORES PEÑA VIATICOS		$0.00	$2,968.00	$16,054,080.81
20/abr./2022	IR 220	(I00240)	IR:220, INGRESOS PROPIOS		$1,955.00	$0.00	$16,056,035.81
20/abr./2022	IR 221	(I00241)	IR:221, INGRESOS PROPIOS		$260.00	$0.00	$16,056,295.81
20/abr./2022	IR 231	(I00253)	IR:231, INGRESOS PROPIOS		$40.00	$0.00	$16,056,335.81
20/abr./2022	IR 232	(I00254)	IR:232, INGRESOS PROPIOS		$4,000.00	$0.00	$16,060,335.81
20/abr./2022	IR 233	(I00255)	IR:233, INGRESOS PROPIOS		$2,655.00	$0.00	$16,062,990.81
20/abr./2022	IR 234	(I00256)	IR:234, INGRESOS PROPIOS		$2,000.00	$0.00	$16,064,990.81
20/abr./2022	0	(I00257)	CORTE DE CAJA 20/04/2022		$4,160.00	$0.00	$16,069,150.81
20/abr./2022		**13**		**Subtotal**	**93,517.46**	**1,176,130.22**	
21/abr./2022	0	(E00136)	IMPUESTOS FEDERALES MARZO 2022		$0.00	$771.00	$16,068,379.81
21/abr./2022	0	(E00138)	FOVISSSTE QNA 06		$0.00	$2,982.09	$16,065,397.72
21/abr./2022	0	(E00140)	FOVISSSTE QNA 07		$0.00	$586,813.75	$15,478,583.97
21/abr./2022	0	(E00141)	FOVISSSTE QNA 07		$0.00	$2,982.09	$15,475,601.88
21/abr./2022	0	(E00143)	FOVISSSTE QNA 06		$0.00	$363,755.28	$15,111,846.60
21/abr./2022	0	(E00144)	TRASPASO ENTRE CUENTAS		$125.93	$0.00	$15,111,972.53
21/abr./2022	0	(E00144)	TRASPASO ENTRE CUENTAS		$0.00	$125.93	$15,111,846.60
21/abr./2022	0	(E00145)	TRASPASO ENTRE CUENTAS		$227,164.03	$0.00	$15,339,010.63
21/abr./2022	0	(E00145)	TRASPASO ENTRE CUENTAS		$0.00	$227,164.03	$15,111,846.60
21/abr./2022	0	(E00146)	TOKA INTERNACIONAL SAPI DE CV		$0.00	$11,114.84	$15,100,731.76
21/abr./2022	PA 246	(C00349)	GP ANA ROSA MARQUEZ CORRAL - JORGE RAMIREZ FOTOGRAFO, Folio Pago: 246		$0.00	$8,700.00	$15,092,031.76
21/abr./2022	PC 38	(C00350)	Gasto por Comprobar : 38, CARLOS EDUARDO FLORES PEÑA VIATICOS		$0.00	$1,456.00	$15,090,575.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/abr./2022	PA 247	(C00351)	GP Directo 414 ZOOM VIDEO COMMUNICATIONS INC, Pago: 247	$0.00	$346.80	$15,090,228.96
21/abr./2022	PA 248	(C00352)	GP Directo 415 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 248	$0.00	$1,948.80	$15,088,280.16
21/abr./2022	PA 249	(C00353)	GP NORMA PATRICIA ROBLES REY "INTERFAZ MECATRONICA", Folio Pago: 249	$0.00	$14,998.80	$15,073,281.36
21/abr./2022	IR 235	(I00258)	IR:235, INGRESOS PROPIOS	$1,195.00	$0.00	$15,074,476.36
21/abr./2022	IR 236	(I00259)	IR:236, INGRESOS PROPIOS	$520.00	$0.00	$15,074,996.36
21/abr./2022	IR 238	(I00261)	IR:238, INGRESOS PROPIOS	$1,125.00	$0.00	$15,076,121.36
21/abr./2022	GP 91	(C00817)	GP Folio: 91	$0.00	$572,461.70	$14,503,659.66
21/abr./2022	0	(E00254)	ISSSTE QNA 06 RECARGOS	$0.00	$2,073.55	$14,501,586.11
21/abr./2022	0	(E00255)	ISSSTE QNA 07 RECARGOS	$0.00	$126.69	$14,501,459.42

21/abr./2022	0	(E00255)	ISSSTE QNA 07 RECARGOS		$0.00	$130.36	$14,501,329.06
21/abr./2022		**22**		**Subtotal**	**230,129.96**	**1,797,951.71**	
22/abr./2022	PA 250	(C00354)	GP Directo 417 UNIVERSITY OF ALBERTA, Pago: 250		$0.00	$230,631.17	$14,270,697.89
22/abr./2022	IR 207	(I00227)	IR:207, SEGURIDAD SOCIAL		$28,500.00	$0.00	$14,299,197.89
22/abr./2022	IR 209	(I00229)	IR:209, SEGURIDAD SOCIAL		$28,500.00	$0.00	$14,327,697.89
22/abr./2022	IR 239	(I00262)	IR:239, INGRESOS PROPIOS		$500.00	$0.00	$14,328,197.89
22/abr./2022	IR 240	(I00263)	IR:240, INGRESOS PROPIOS		$3,000.00	$0.00	$14,331,197.89
22/abr./2022	IR 241	(I00264)	IR:241, INGRESOS PROPIOS		$2,215.00	$0.00	$14,333,412.89
22/abr./2022	IR 242	(I00265)	IR:242, INGRESOS PROPIOS		$40.00	$0.00	$14,333,452.89
22/abr./2022	0	(C00386)	FINIQUITO ALAN DANIEL VILLATORO OCHOA		$0.00	$11,179.97	$14,322,272.92
22/abr./2022	0	(E00158)	UNIVERSITY OF ALBERTA/PRUEBAS DE INGLÉS PARA CIENCIAS Y TECNOLOGÍA		$0.00	$230,631.17	$14,091,641.75
22/abr./2022		**9**		**Subtotal**	**62,755.00**	**472,442.31**	
25/abr./2022	PA 226	(C00327)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 226		$0.00	$1,931.63	$14,089,710.12
25/abr./2022	0	(E00149)	TRASPASO ENTRE CUENTAS		$1,684.87	$0.00	$14,091,394.99
25/abr./2022	0	(E00149)	TRASPASO ENTRE CUENTAS		$0.00	$1,684.87	$14,089,710.12
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273		$0.00	$10,136.85	$14,079,573.27
25/abr./2022	IR 206	(I00226)	IR:206, SEGURIDAD SOCIAL		$25,500.00	$0.00	$14,105,073.27
25/abr./2022	IR 251	(I00274)	IR:251, INGRESOS PROPIOS		$32,849.00	$0.00	$14,137,922.27
25/abr./2022	IR 252	(I00275)	IR:252, INGRESOS PROPIOS		$4,160.00	$0.00	$14,142,082.27
25/abr./2022	IR 253	(I00276)	IR:253, INGRESOS PROPIOS		$1,345.00	$0.00	$14,143,427.27
25/abr./2022	IR 254	(I00277)	IR:254, INGRESOS PROPIOS		$2,215.00	$0.00	$14,145,642.27
25/abr./2022	IR 255	(I00278)	IR:255, INGRESOS PROPIOS		$340.00	$0.00	$14,145,982.27
25/abr./2022		**10**		**Subtotal**	**68,093.87**	**13,753.35**	
26/abr./2022	GP 40	(C00355)	GP Folio: 40		$0.00	$257,412.00	$13,888,570.27
26/abr./2022	IR 205	(I00225)	IR:205, SEGURIDAD SOCIAL		$25,500.00	$0.00	$13,914,070.27
26/abr./2022	IR 208	(I00228)	IR:208, SEGURIDAD SOCIAL		$25,500.00	$0.00	$13,939,570.27
26/abr./2022	IR 247	(I00270)	IR:247, INGRESOS PROPIOS		$33,487.75	$0.00	$13,973,058.02
26/abr./2022	IR 248	(I00271)	IR:248, INGRESOS PROPIOS		$5,200.00	$0.00	$13,978,258.02
26/abr./2022	IR 249	(I00272)	IR:249, INGRESOS PROPIOS		$2,595.00	$0.00	$13,980,853.02
26/abr./2022	IR 250	(I00273)	IR:250, INGRESOS PROPIOS		$920.00	$0.00	$13,981,773.02
26/abr./2022		**7**		**Subtotal**	**93,202.75**	**257,412.00**	
27/abr./2022	CG 25	(D00074)	GUSTAVO ANDRES SEPULVEDA CABRERA/COMPROBACION DE VIATICOA		$447.02	$0.00	$13,982,220.04

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27/abr./2022	CG 26	(D00075)	BENJAMIN CERVANTES MARTINEZ/COMPROBACION DE VIATICOS	$1,032.00	$0.00	$13,983,252.04
27/abr./2022	PC 39	(C00356)	Gasto por Comprobar : 39, MANUEL MERAZ MENDEZ VIATICOS	$0.00	$2,930.00	$13,980,322.04
27/abr./2022	PA 251	(C00357)	GP SAMSARA TECNOLOGIAS Y SOLUCIONES, Folio Pago: 251	$0.00	$377.00	$13,979,945.04
27/abr./2022	PA 252	(C00358)	GP MARIO ALBERTO ALBA GRANILLO, Folio Pago: 252	$0.00	$3,248.00	$13,976,697.04
27/abr./2022	PA 253	(C00359)	GP Directo 420 IP MATRIX SA DE CV, Pago: 253	$0.00	$39,672.00	$13,937,025.04
27/abr./2022	PA 254	(C00360)	GP Directo 421 GRUPO VALMISTUS SA DE CV, Pago: 254	$0.00	$156,019.97	$13,781,005.07
27/abr./2022	PA 254	(C00360)		$0.00	$194,124.52	$13,586,880.55
27/abr./2022	PA 255	(C00361)	GP Directo 422 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 255	$0.00	$25,404.00	$13,561,476.55

27/abr./2022	PA	256	(C00362)	GP Directo 423 SECUPROSA SA DE CV, Pago: 256	$0.00	$475,774.00	$13,085,702.55
27/abr./2022	PA	257	(C00363)	GP Directo 424 ADRIEL RASCON DELVAL, Pago: 257	$0.00	$20,000.00	$13,065,702.55
27/abr./2022	PA	258	(C00364)	GP Directo 425 ADRIEL RASCON DELVAL, Pago: 258	$0.00	$20,000.00	$13,045,702.55
27/abr./2022	PA	259	(C00365)	GP Directo 426 ADRIEL RASCON DELVAL, Pago: 259	$0.00	$20,000.00	$13,025,702.55
27/abr./2022	0		(E00147)	TRASPASO ENTRE CUENTAS	$1,947.62	$0.00	$13,027,650.17
27/abr./2022	0		(E00147)	TRASPASO ENTRE CUENTAS	$0.00	$1,947.62	$13,025,702.55
27/abr./2022	0		(E00148)	TRASPASO ENTRE CUENTAS	$257.05	$0.00	$13,025,959.60
27/abr./2022	0		(E00148)	TRASPASO ENTRE CUENTAS	$0.00	$257.05	$13,025,702.55
27/abr./2022	PA	262	(C00371)	GP Directo 442 GOBIERNO DEL ESTADO DE CHIHUAHUA , Pago: 262	$0.00	$1,000.00	$13,024,702.55
27/abr./2022	CG	27	(D00082)	NANCY PAULINA CHAVEZ LOYA/COMPROBACION DE VIATICOS	$1,336.51	$0.00	$13,026,039.06
27/abr./2022	IR	243	(I00266)	IR:243, INGRESOS PROPIOS	$32,937.25	$0.00	$13,058,976.31
27/abr./2022	IR	243	(I00266)	CORTE DE CAJA 27-04-2022	$0.25	$0.00	$13,058,976.56
27/abr./2022	IR	244	(I00267)	IR:244, INGRESOS PROPIOS	$5,460.00	$0.00	$13,064,436.56
27/abr./2022	IR	245	(I00268)	IR:245, INGRESOS PROPIOS	$3,000.00	$0.00	$13,067,436.56
27/abr./2022	IR	246	(I00269)	IR:246, INGRESOS PROPIOS	$1,540.00	$0.00	$13,068,976.56
27/abr./2022	PA	279	(C00402)	GP Directo 500 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 279	$0.00	$104,246.88	$12,964,729.68
27/abr./2022		**25**		**Subtotal**	**47,957.70**	**1,065,001.04**	
28/abr./2022	IR	227	(I00248)	IR:227, INGRESOS PROPIOS	$38,849.00	$0.00	$13,003,578.68
28/abr./2022	IR	228	(I00249)	IR:228, INGRESOS PROPIOS	$7,020.00	$0.00	$13,010,598.68
28/abr./2022	IR	229	(I00250)	IR:229, INGRESOS PROPIOS	$9,000.00	$0.00	$13,019,598.68
28/abr./2022	IR	230	(I00251)	IR:230, INGRESOS PROPIOS	$960.00	$0.00	$13,020,558.68
28/abr./2022	0		(I00252)	CORTE DE CAJA 28-04-2022	$400.00	$0.00	$13,020,958.68
28/abr./2022	PA	281	(C00406)	GP Directo 503 ASSERTI SOLUCIONES SEGURAS SAPI DE CV, Pago: 281	$0.00	$217,375.03	$12,803,583.65
28/abr./2022	PA	281	(C00406)		$0.00	$65,249.94	$12,738,333.71
28/abr./2022	PA	281	(C00406)		$0.00	$11,470.36	$12,726,863.35
28/abr./2022	0		(E00159)	TRASPASO ENTRE CUENTAS	$332,915.50	$0.00	$13,059,778.85
28/abr./2022	0		(E00159)	TRASPASO ENTRE CUENTAS	$0.00	$332,915.50	$12,726,863.35
28/abr./2022		**10**		**Subtotal**	**389,144.50**	**627,010.83**	
29/abr./2022	CG	30	(D00079)	CARLOS EDUARDO FLORES PEÑA/COMPROBACION DE VIATICOS	$480.00	$0.00	$12,727,343.35
29/abr./2022	PC	40	(C00367)	Gasto por Comprobar : 40, MARCO AURELIO ROMERO RODRIGUEZ VIATICOS	$0.00	$956.00	$12,726,387.35
29/abr./2022	IR	204	(I00224)	IR:204, SERVICIOS AL EXTERIOR	-$2,000.00	$0.00	$12,724,387.35
29/abr./2022	GP	41	(C00368)	GP Folio: 41	$0.00	$11,451.47	$12,712,935.88
29/abr./2022	0		(E00150)	ROCIO EUNICE RASCON ZAMARRON/ PRIMA VACACINAL Y QNA 07	$0.00	$2,102.34	$12,710,833.54
29/abr./2022	0		(E00150)	ROCIO EUNICE RASCON ZAMARRON/ PRIMA VACACINAL Y QNA 07	$0.00	$823.25	$12,710,010.29
29/abr./2022	PA	260	(C00369)	GP Directo 435 MONCERRAT VIDAL MARQUEZ, Pago: 260	$0.00	$10,800.00	$12,699,210.29
29/abr./2022	PA	261	(C00370)	GP CARMONA IMPRESORES, S.A. DE C.V., Folio Pago: 261	$0.00	$14,036.00	$12,685,174.29

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29/abr./2022	CG 32	(D00081)	KARINA DIMINGUEZ RODRIGUEZ/COMPROBACION DE VIATICOS	$55.00	$0.00	$12,685,229.29
29/abr./2022	0	(E00151)	JUNTA MUNICIPAL DE A GUA Y SANEAMIENTO PENDIENTE FACTURA	$0.00	$71,258.73	$12,613,970.56
29/abr./2022	0	(E00153)	HDI SEGUROS SA DE CV	$0.00	$12,414.23	$12,601,556.33
29/abr./2022	PA 263	(C00372)	GP Directo 462 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 263	$0.00	$3,142.99	$12,598,413.34
29/abr./2022	PA 264	(C00373)	GP Directo 463 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 264	$0.00	$0.00	$12,598,413.34

29/abr./2022	PA	265	(C00374)	GP Directo 464 ARELY GUADALUPE CASTILLO PEDRAZA, Pago: 265	$0.00	$1,459.75	$12,596,953.59
29/abr./2022	PA	266	(C00375)	GP Directo 465 Barba Martínez Cristina, Pago: 266	$0.00	$1,929.38	$12,595,024.21
29/abr./2022	PA	267	(C00376)	GP Directo 466 JOAQUIN ARTURO REYES CARAVEO, Pago: 267	$0.00	$1,340.45	$12,593,683.76
29/abr./2022	PA	268	(C00377)	GP Directo 467 MACRINA PALOMARES ALCALA, Pago: 268	$0.00	$1,042.91	$12,592,640.85
29/abr./2022	PA	269	(C00378)	GP Directo 468 RAQUEL ALEJANDRA CASTRO CUESTA, Pago: 269	$0.00	$268.10	$12,592,372.75
29/abr./2022	PA	270	(C00379)	GP Directo 469 GABRIEL AXEL ARVIZO GUTIERREZ, Pago: 270	$0.00	$1,844.48	$12,590,528.27
29/abr./2022	PA	271	(C00380)	GP Directo 470 JESUS TADEO ALDAMA GARCIA, Pago: 271	$0.00	$4,146.89	$12,586,381.38
29/abr./2022	PA	272	(C00381)	GP Directo 473 RAUL EDUARDO AGUAYO ROCHA, Pago: 272	$0.00	$4,146.89	$12,582,234.49
29/abr./2022	0		(E00154)	PENSION ALIMENTICIA QNA 8	$0.00	$4,513.92	$12,577,720.57
29/abr./2022	0		(E00154)	PENSION ALIMENTICIA QNA 8	$0.00	$2,309.72	$12,575,410.85
29/abr./2022	0		(E00154)	PENSION ALIMENTICIA QNA 8	$0.00	$2,309.72	$12,573,101.13
29/abr./2022	0		(E00154)	PENSION ALIMENTICIA QNA 8	$0.00	$936.78	$12,572,164.35
29/abr./2022	0		(E00154)	PENSION ALIMENTICIA QNA 8	$0.00	$2,339.28	$12,569,825.07
29/abr./2022	0		(E00154)	PENSION ALIMENTICIA QNA 8	$0.00	$1,450.11	$12,568,374.96
29/abr./2022	0		(E00154)	PENSION ALIMENTICIA QNA 8	$0.00	$2,309.72	$12,566,065.24
29/abr./2022	0		(E00154)	CUOTAS SINDICATO	$0.00	$17,622.50	$12,548,442.74
29/abr./2022	0		(E00154)	AHORRO SINDICATO	$0.00	$43,725.00	$12,504,717.74
29/abr./2022	GP	41	(C00383)	Cancelación GP Folio: 41	$0.00	-$11,451.47	$12,516,169.21
29/abr./2022	0		(E00155)	HECTORA RAMON ZUBIATE CORONA / PAGO EQUIVOCADO REGRESADO EN MAYO	$0.00	$11,451.47	$12,504,717.74
29/abr./2022	IR	222	(I00242)	IR:222, INGRESOS PROPIOS	$99,024.00	$0.00	$12,603,741.74
29/abr./2022	IR	223	(I00243)	IR:223, INGRESOS PROPIOS	$18,200.00	$0.00	$12,621,941.74
29/abr./2022	IR	224	(I00244)	IR:224, INGRESOS PROPIOS	$2,000.00	$0.00	$12,623,941.74
29/abr./2022	IR	225	(I00245)	IR:225, INGRESOS PROPIOS	$12,000.00	$0.00	$12,635,941.74
29/abr./2022	IR	226	(I00246)	IR:226, INGRESOS PROPIOS	$820.00	$0.00	$12,636,761.74
29/abr./2022	IR	226	(I00246)	CORTE DE CAJA 29-04-2022	$20.25	$0.00	$12,636,781.99
29/abr./2022	PA	274	(C00384)	GP Directo 495 BBVA BANCOMER S.A., Pago: 274	$0.00	-$0.02	$12,636,782.01
29/abr./2022	IR	237	(I00260)	IR:237, INGRESOS PROPIOS	$1,700.00	$0.00	$12,638,482.01
29/abr./2022	GP	43	(C00390)	GP Folio: 43	$0.00	$3,112,664.21	$9,525,817.80
29/abr./2022	GP	43	(C00391)	Cancelación GP Folio: 43	$0.00	-$3,112,664.21	$12,638,482.01
29/abr./2022	GP	45	(C00394)	GP Folio: 45	$0.00	$1,342,541.29	$11,295,940.72
29/abr./2022	GP	45	(C00394)		$0.00	$329,127.51	$10,966,813.21
29/abr./2022	GP	45	(C00394)		$0.00	$33,990.87	$10,932,822.34
29/abr./2022	GP	45	(C00394)		$0.00	$5,337.94	$10,927,484.40
29/abr./2022	GP	45	(C00394)		$0.00	$6,744.74	$10,920,739.66
29/abr./2022	GP	45	(C00394)		$0.00	$2,831.16	$10,917,908.50
29/abr./2022	GP	45	(C00394)		$0.00	$15,166.65	$10,902,741.85
29/abr./2022	GP	47	(C00396)	GP Folio: 47	$0.00	$3,787.99	$10,898,953.86
29/abr./2022	PA	280	(C00403)	GP Directo 501 BBVA BANCOMER S.A., Pago: 280	$0.00	$89.90	$10,898,863.96
29/abr./2022		**51**		**Subtotal**	**132,299.25**	**1,960,298.64**	
30/abr./2022	IR	201	(I00220)	IR:201, INGRESOS PROPIOS	$1,700.00	$0.00	$10,900,563.96
30/abr./2022	PA	250	(C00366)	Cancelación GP Directo 417 UNIVERSITY OF ALBERTA, Pago: 250	$0.00	-$230,631.17	$11,131,195.13
30/abr./2022	0		(E00152)	CASA MYERS SA MATERIAL REPARACION MUFLA/ PENDIENTE FACTURA	$0.00	$1,219.04	$11,129,976.09
30/abr./2022	0		(I00247)	FOVISSSTE QNA 06 2022 ESC. NORMAL SUP	$915.73	$0.00	$11,130,891.82

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30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 ESC. NORMAL SUP	$1,225.17	$0.00	$11,132,116.99
30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$11,133,390.48
30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$11,134,663.97
30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$11,135,937.46
30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$11,137,807.70
30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$11,139,677.94
30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$11,141,548.18

30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$11,143,418.42
30/abr./2022	0	(I00247)	ISSSTE QNA 06 2022 ESC.NORMAL SUP	$60,672.63	$0.00	$11,204,091.05
30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 UT CAMARGO	$43,507.98	$0.00	$11,247,599.03
30/abr./2022	0	(I00247)	ISSSTE QNA 06 2022 UT CAMARGO	$130,683.67	$0.00	$11,378,282.70
30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 UTCH SUR	$44,027.12	$0.00	$11,422,309.82
30/abr./2022	0	(I00247)	ISSSTE QNA 06 2022 UTCH SUR	$86,647.50	$0.00	$11,508,957.32
30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 UT BABICORA	$26,522.18	$0.00	$11,535,479.50
30/abr./2022	0	(I00247)	ISSSTE QNA 06 2022 UT BABICORA	$60,609.44	$0.00	$11,596,088.94
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 ESC. NORMAL SUP	$915.73	$0.00	$11,597,004.67
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 ESC. NORMAL SUP	$1,225.17	$0.00	$11,598,229.84
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$11,599,503.33
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$11,600,776.82
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$11,602,050.31
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$11,603,920.55
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$11,605,790.79
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$11,607,661.03
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$11,609,531.27
30/abr./2022	0	(I00247)	ISSSTE QNA 07 2022 ESC. NORMAL SUP	$58,316.73	$0.00	$11,667,848.00
30/abr./2022	0	(I00247)	ISSSTE QNA 07 2022 TARAHUMARA	$106,232.04	$0.00	$11,774,080.04
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 TARAHUMARA	$69,489.65	$0.00	$11,843,569.69
30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 UTCH SUR	$44,027.12	$0.00	$11,887,596.81
30/abr./2022	0	(I00247)	ISSSTE QNA 06 2022 UTCH SUR	$86,189.56	$0.00	$11,973,786.37
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT PARRAL	$1,553.42	$0.00	$11,975,339.79
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT PARRAL	$1,911.54	$0.00	$11,977,251.33
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT PARRAL	$1,911.54	$0.00	$11,979,162.87
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT PARRAL	$1,972.34	$0.00	$11,981,135.21
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT PARRAL	$2,818.13	$0.00	$11,983,953.34
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT PARRAL	$2,818.13	$0.00	$11,986,771.47
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT PARRAL	$2,818.13	$0.00	$11,989,589.60
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT PARRAL	$4,338.40	$0.00	$11,993,928.00
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT PARRAL	$4,338.40	$0.00	$11,998,266.40
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT PARRAL	$4,338.40	$0.00	$12,002,604.80
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT PARRAL	$4,338.40	$0.00	$12,006,943.20
30/abr./2022	0	(I00247)	ISSSTE QNA 07 2022 UT PARRAL	$126,416.01	$0.00	$12,133,359.21
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT CAMARGO	$43,507.98	$0.00	$12,176,867.19
30/abr./2022	0	(I00247)	ISSSTE QNA 07 2022 UT CAMARGO	$129,657.95	$0.00	$12,306,525.14
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT BABICORA	$26,522.21	$0.00	$12,333,047.35
30/abr./2022	0	(I00247)	ISSSTE QNA 07 2022 UT BABICORA	$59,986.84	$0.00	$12,393,034.19
30/abr./2022	0	(I00247)	ISSSTE QNA 08 2022 TARAHUMARA	$106,232.04	$0.00	$12,499,266.23
30/abr./2022	0	(I00247)	FOVISSSTE QNA 082022 TARAHUMARA	$69,489.65	$0.00	$12,568,755.88
30/abr./2022	0	(I00247)	FOVISSSTE QNA 08 2022 UT CAMARGO	$43,507.98	$0.00	$12,612,263.86
30/abr./2022	0	(I00247)	ISSSTE QNA 08 2022 UT CAMARGO	$121,450.92	$0.00	$12,733,714.78
30/abr./2022	IR 256	(I00279)	IR:256, SERVICIOS AL EXTERIOR	$157,884.67	$0.00	$12,891,599.45
30/abr./2022	IR 258	(I00281)	IR:258, ESTADIAS	$137,789.53	$0.00	$13,029,388.98
30/abr./2022	IR 259	(I00282)	IR:259, SERVICIOS AL EXTERIOR	$2,708.00	$0.00	$13,032,096.98
30/abr./2022	IR 260	(I00283)	IR:260, SERVICIOS AL EXTERIOR	$17,700.00	$0.00	$13,049,796.98
30/abr./2022	PA 275	(C00397)	GP Directo 496 BBVA BANCOMER S.A., Pago: 275	$0.00	$31,014.87	$13,018,782.11
30/abr./2022	PA 276	(C00398)	GP Directo 497 BBVA BANCOMER S.A., Pago: 276	$0.00	$0.03	$13,018,782.08
30/abr./2022	PA 277	(C00399)		$0.00	$0.00	$13,018,782.08
30/abr./2022	0	(I00285)	DEPOSITOS DE LA UNIVERSIDAD DE ALBERTA	$252.00	$0.00	$13,019,034.08
30/abr./2022	IR 262	(I00286)	IR:262, INGRESOS PROPIOS	$4,813,686.50	$0.00	$17,832,720.58
30/abr./2022	IR 263	(I00287)	IR:263, INGRESOS PROPIOS	$37,651.25	$0.00	$17,870,371.83

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR | Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2022	IR 264	(I00288)	IR:264, INGRESOS PROPIOS	$97,257.50	$0.00	$17,967,629.33
30/abr./2022	IR 265	(I00289)	IR:265, INGRESOS PROPIOS	$18,000.00	$0.00	$17,985,629.33
30/abr./2022	IR 266	(I00290)	IR:266, INGRESOS PROPIOS	$15,000.00	$0.00	$18,000,629.33
30/abr./2022	IR 267	(I00291)	IR:267, INGRESOS PROPIOS	$660,000.00	$0.00	$18,660,629.33
30/abr./2022	PA 221	(C00400)	Cancelación GP PRODUCTOS ESPECIALIZADOS Y SERVICIOS PARA AGUA Y AGRICULTURA SA DE CV , Folio Pago: 221	$0.00	-$1,681.25	$18,662,310.58

30/abr./2022	IR 268	(I00292)	IR:268, INGRESOS PROPIOS		$8,514.00	$0.00	$18,670,824.58
30/abr./2022	IR 269	(I00293)	IR:269, INGRESOS PROPIOS		$7,000.00	$0.00	$18,677,824.58
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Rec. INGRESOS PROPIOS		-$7,000.00	$0.00	$18,670,824.58
30/abr./2022	IR 270	(I00295)	IR:270, INGRESOS PROPIOS		$7,000.00	$0.00	$18,677,824.58
30/abr./2022	IR 271	(I00296)	IR:271, INGRESOS PROPIOS		$40.00	$0.00	$18,677,864.58
30/abr./2022	IR 272	(I00297)	IR:272, INGRESOS PROPIOS		$80.00	$0.00	$18,677,944.58
30/abr./2022	IR 273	(I00298)	IR:273, INGRESOS PROPIOS		$636,340.25	$0.00	$19,314,284.83
30/abr./2022	IR 274	(I00299)	IR:274, INGRESOS PROPIOS		$7,820.00	$0.00	$19,322,104.83
30/abr./2022	IR 275	(I00300)	IR:275, INGRESOS PROPIOS		$15,600.00	$0.00	$19,337,704.83
30/abr./2022	GP 48	(C00404)	GP Folio: 48		$0.00	$232,324.67	$19,105,380.16
30/abr./2022	GP 48	(C00404)			$0.00	$131,789.56	$18,973,590.60
30/abr./2022	PA 276	(C00405)	GP Directo 497 BBVA BANCOMER S.A., Pago: 276		$0.00	-$0.03	$18,973,590.63
30/abr./2022	PA 277	(C00407)			$0.00	$0.00	$18,973,590.63
30/abr./2022	PA 282	(C00408)	GP Directo 504 TOKA INTERNACIONAL SAPI DE CV, Pago: 282		$0.00	$0.00	$18,973,590.63
30/abr./2022	GP 92	(C00818)	GP Folio: 92		$0.00	$550,909.73	$18,422,680.90
30/abr./2022	GP 92	(C00818)	BABICORA		$0.00	$59,987.02	$18,362,693.88
30/abr./2022	GP 92	(C00818)	CAMARGO		$0.00	$129,658.13	$18,233,035.75
30/abr./2022	GP 92	(C00818)	UTCH SUR		$0.00	$86,189.94	$18,146,845.81
30/abr./2022	GP 92	(C00818)	NORMAL SUPERIOR		$0.00	$106,232.31	$18,040,613.50
30/abr./2022	GP 92	(C00818)	TARAHUMARA		$0.00	$58,316.55	$17,982,296.95
30/abr./2022	GP 92	(C00818)	PARRAL		$0.00	$126,416.38	$17,855,880.57
30/abr./2022	GP 111	(C00838)	GP Folio: 111		$0.00	$351,289.39	$17,504,591.18
30/abr./2022	GP 111	(C00838)	BANAMEX		$0.00	$81,461.17	$17,423,130.01
30/abr./2022	GP 111	(C00838)	SANTANDER		$0.00	$32,228.32	$17,390,901.69
30/abr./2022	GP 111	(C00838)	BANORTE		$0.00	$11,106.72	$17,379,794.97
30/abr./2022	GP 111	(C00838)	BANCO AZTECA		$0.00	$4,374.75	$17,375,420.22
30/abr./2022		**94**		**Subtotal**	**8,238,762.39**	**1,762,206.13**	
01/may./2022	IR 319	(I00344)	IR:319, SERVICIOS AL EXTERIOR		$189.32	$0.00	$17,375,609.54
01/may./2022	PA 380	(C00537)	GP Directo 692 BBVA BANCOMER S.A., Pago: 380		$0.00	$39.42	$17,375,570.12
01/may./2022		**2**		**Subtotal**	**189.32**	**39.42**	
02/may./2022	0	(E00160)	DANIEL HUMBERTO SAUCEDO CABRERA/ EDUCACION CONTINUA QNA 8		$0.00	$3,142.99	$17,372,427.13
02/may./2022	PA 285	(C00411)	GP Directo 514 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 285		$0.00	$141.00	$17,372,286.13
02/may./2022	0	(E00161)	ANA KARLA LUJAN GUTIERREZ/PENSION ALIMENTICIA FINIQUITO		$0.00	$2,085.44	$17,370,200.69
02/may./2022	IR 290	(I00315)	IR:290, INGRESOS PROPIOS		$30,914.00	$0.00	$17,401,114.69
02/may./2022	IR 291	(I00316)	IR:291, INGRESOS PROPIOS		$3,640.00	$0.00	$17,404,754.69
02/may./2022	IR 292	(I00317)	IR:292, INGRESOS PROPIOS		$3,680.00	$0.00	$17,408,434.69
02/may./2022	IR 293	(I00318)	IR:293, INGRESOS PROPIOS		$2,000.00	$0.00	$17,410,434.69
02/may./2022	0	(I00354)	DEPOSITOS DE LA UNIVERSIDAD DE ALBERTA		$126.00	$0.00	$17,410,560.69
02/may./2022	0	(I00354)	DEPOSITOS DE LA UNIVERSIDAD DE ALBERTA		$126.00	$0.00	$17,410,686.69
02/may./2022	0	(I00354)	DEPOSITOS DE LA UNIVERSIDAD DE ALBERTA		$126.00	$0.00	$17,410,812.69
02/may./2022	0	(I00354)	DEPOSITOS DE LA UNIVERSIDAD DE ALBERTA		$126.00	$0.00	$17,410,938.69
02/may./2022	0	(I00354)	DEPOSITOS DE LA UNIVERSIDAD DE ALBERTA		$126.00	$0.00	$17,411,064.69
02/may./2022	0	(I00354)	DEPOSITOS DE LA UNIVERSIDAD DE ALBERTA		$126.00	$0.00	$17,411,190.69
02/may./2022	0	(I00354)	DEPOSITOS DE LA UNIVERSIDAD DE ALBERTA		$126.00	$0.00	$17,411,316.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/may./2022	IR 378	(I00407)	IR:378, REMANENTE FAM 2021-2022	$2.74	$0.00	$17,411,319.43
02/may./2022	0	(C00559)	SUST CH - 14196 FINIQUITO ALEJANDRO ZAPATA DOMINGUEZ	$3,440.33	$0.00	$17,414,759.76
02/may./2022	0	(C00559)	SUST CH - 14196 FINIQUITO ALEJANDRO ZAPATA DOMINGUEZ	$0.00	$3,440.33	$17,411,319.43

02/may./2022		**17**		**Subtotal**	**44,559.07**	**8,809.76**	
03/may./2022	IR 309	(I00334)	IR:309, INGRESOS PROPIOS		$20,360.00	$0.00	$17,431,679.43
03/may./2022	IR 310	(I00335)	IR:310, INGRESOS PROPIOS		$2,340.00	$0.00	$17,434,019.43
03/may./2022	IR 311	(I00336)	IR:311, INGRESOS PROPIOS		$1,380.00	$0.00	$17,435,399.43
03/may./2022	IR 311	(I00336)	CORTE DE CAJA 03/05/2022		$0.25	$0.00	$17,435,399.68
03/may./2022	IR 312	(I00337)	IR:312, INGRESOS PROPIOS		$3,000.00	$0.00	$17,438,399.68
03/may./2022	PA 333	(C00490)	GP GRUPO SANCHEZ, Folio Pago: 333		$0.00	$965.12	$17,437,434.56
03/may./2022	0	(I00366)	HECTOR RAMON ZUBIATE CORONA/DEPOSITO DE PAGO ERRONEO		$11,451.47	$0.00	$17,448,886.03
03/may./2022	0	(C00548)	FINIQUITO RUBEN ALBERTO BARRIOS GARCIA		$0.00	$2,548.87	$17,446,337.16
03/may./2022	0	(C00549)	FINIQUITO RAUL ERNESTO NUÑEZ FIERRO		$0.00	$14,761.85	$17,431,575.31
03/may./2022	0	(C00550)	FINIQUITO SUHEY CORONEL OAXACA		$0.00	$11,501.50	$17,420,073.81
03/may./2022	GP 112	(C00839)	GP Folio: 112		$0.00	$0.00	$17,420,073.81
03/may./2022	GP 114	(C00841)	GP Folio: 114		$0.00	$0.00	$17,420,073.81
03/may./2022		**12**		**Subtotal**	**38,531.72**	**29,777.34**	
04/may./2022	0	(E00162)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO VALES DE DESPENSA		$0.00	$10,013.69	$17,410,060.12
04/may./2022	IR 280	(I00305)	IR:280, INGRESOS PROPIOS		$11,360.00	$0.00	$17,421,420.12
04/may./2022	IR 281	(I00306)	IR:281, INGRESOS PROPIOS		$2,340.00	$0.00	$17,423,760.12
04/may./2022	IR 282	(I00307)	IR:282, INGRESOS PROPIOS		$1,500.00	$0.00	$17,425,260.12
04/may./2022	IR 283	(I00308)	IR:283, INGRESOS PROPIOS		$685.00	$0.00	$17,425,945.12
04/may./2022	PA 306	(C00441)	GP MOBILEART SA DE CV, Folio Pago: 306		$0.00	$6,786.57	$17,419,158.55
04/may./2022		**6**		**Subtotal**	**15,885.00**	**16,800.26**	
05/may./2022	0	(E00164)	FOVISSSTE QNA 08		$0.00	$582,061.87	$16,837,096.68
05/may./2022	PA 286	(C00412)	GP Directo 515 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA, Pago: 286		$0.00	$0.00	$16,837,096.68
05/may./2022	IR 364	(I00393)	IR:364, SERVICIOS AL EXTERIOR		$4,000.00	$0.00	$16,841,096.68
05/may./2022	GP 93	(C00819)	GP Folio: 93		$0.00	$513,425.11	$16,327,671.57
05/may./2022	GP 93	(C00819)	BABICORA		$0.00	$59,690.88	$16,267,980.69
05/may./2022	GP 93	(C00819)	CAMARGO		$0.00	$121,451.10	$16,146,529.59
05/may./2022	GP 93	(C00819)	UTCH SUR		$0.00	$78,683.40	$16,067,846.19
05/may./2022	GP 93	(C00819)	NORMAL SUPERIOR		$0.00	$106,232.31	$15,961,613.88
05/may./2022	GP 93	(C00819)	TARAHUMARA		$0.00	$61,271.91	$15,900,341.97
05/may./2022	GP 93	(C00819)	PARRAL		$0.00	$127,953.24	$15,772,388.73
05/may./2022		**10**		**Subtotal**	**4,000.00**	**1,650,769.82**	
06/may./2022	PC 41	(C00413)	Gasto por Comprobar : 41, LUIS OGUER RAMIREZ/ HOTEL MEXPROTEC		$0.00	$20,354.98	$15,752,033.75
06/may./2022	PA 287	(C00414)	GP Directo 516 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 287		$0.00	$106,640.00	$15,645,393.75
06/may./2022	PA 288	(C00415)	GP Directo 517 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 288		$0.00	$5,852.00	$15,639,541.75
06/may./2022	PA 289	(C00416)	GP Directo 518 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 289		$0.00	$283.00	$15,639,258.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/may./2022	PA 290	(C00417)	GP Directo 519 SEN INTEGRAL SA DE CV, Pago: 290	$0.00	$8,136.05	$15,631,122.70
06/may./2022	0	(E00165)	FONACOT ABRIL 2022	$0.00	$24,144.26	$15,606,978.44
06/may./2022	PC 42	(C00418)	Gasto por Comprobar : 42, LUIS OGUER RAMIREZ GUIZAR/	$0.00	$37,120.00	$15,569,858.44

				VIATICOS			
06/may./2022	PA	291	(C00419)	GP COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV, Folio Pago: 291	$0.00	$1,110.50	$15,568,747.94
06/may./2022	PA	292	(C00420)	GP LILIANA GARCIA MUZQUIZ, Folio Pago: 292	$0.00	$249.40	$15,568,498.54
06/may./2022	PA	293	(C00421)	GP TEAM IT SOLUCIONES SA DE CV, Folio Pago: 293	$0.00	$36,194.10	$15,532,304.44
06/may./2022	IR	285	(I00310)	IR:285, INGRESOS PROPIOS	$3,910.00	$0.00	$15,536,214.44
06/may./2022	IR	286	(I00311)	IR:286, INGRESOS PROPIOS	$520.00	$0.00	$15,536,734.44
06/may./2022	IR	287	(I00312)	IR:287, INGRESOS PROPIOS	$1,520.00	$0.00	$15,538,254.44
06/may./2022	IR	288	(I00313)	IR:288, INGRESOS PROPIOS	$260.00	$0.00	$15,538,514.44
06/may./2022	IR	289	(I00314)	IR:289, INGRESOS PROPIOS	$875.00	$0.00	$15,539,389.44
06/may./2022	IR	316	(I00341)	IR:316, SERVICIOS AL EXTERIOR	$5,280.00	$0.00	$15,544,669.44
06/may./2022	PA	334	(C00491)	GP RADIO REFRIGERACION DE JUAREZ, Folio Pago: 334	$0.00	$6,925.17	$15,537,744.27
06/may./2022	PA	348	(C00505)	GP SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV, Folio Pago: 348	$0.00	$20,354.98	$15,517,389.29
06/may./2022	PA	365	(C00522)	GP SERVICIOS ADMINISTRATIVOS OSLO SA DE CV, Folio Pago: 365	$0.00	$39,760.00	$15,477,629.29
06/may./2022	0		(C00562)	SUSTITUCION DE CHEQUE 14195 VALENTIN ROSALES MATA FINIQUITO	$4,403.25	$0.00	$15,482,032.54
06/may./2022	0		(C00562)	SUSTITUCION DE CHEQUE 14195 VALENTIN ROSALES MATA FINIQUITO	$0.00	$4,403.25	$15,477,629.29
06/may./2022		**21**		**Subtotal**	**16,768.25**	**311,527.69**	
09/may./2022	PA	294	(C00422)	GP Directo 523 LESLIE MICHELL HEREDIA VALDIVIEZO, Pago: 294	$0.00	$72,500.00	$15,405,129.29
09/may./2022	PC	43	(C00423)	Gasto por Comprobar : 43, BLANCA IRENE GONZALEZ ACUÑA/ COFFEE BREAK	$0.00	$1,800.00	$15,403,329.29
09/may./2022	IR	302	(I00327)	IR:302, INGRESOS PROPIOS	$3,300.00	$0.00	$15,406,629.29
09/may./2022	IR	303	(I00328)	IR:303, INGRESOS PROPIOS	$520.00	$0.00	$15,407,149.29
09/may./2022	IR	304	(I00329)	IR:304, INGRESOS PROPIOS	$2,330.00	$0.00	$15,409,479.29
09/may./2022	IR	325	(I00350)	IR:325, ESTATAL ESPECÍFICA 2022	$1,698,481.18	$0.00	$17,107,960.47
09/may./2022	PA	385	(C00545)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 385	$0.00	$4,860.00	$17,103,100.47
09/may./2022		**7**		**Subtotal**	**1,704,631.18**	**79,160.00**	
10/may./2022	0		(E00166)	TRASPASO ENTRE CUENTAS	$20,323.57	$0.00	$17,123,424.04
10/may./2022	0		(E00166)	TRASPASO ENTRE CUENTAS	$0.00	$20,323.57	$17,103,100.47
10/may./2022	0		(E00167)	TRASPASO ENTRE CUENTAS	$78,447.46	$0.00	$17,181,547.93
10/may./2022	0		(E00167)	TRASPASO ENTRE CUENTAS	$0.00	$78,447.46	$17,103,100.47
10/may./2022		**4**		**Subtotal**	**98,771.03**	**98,771.03**	
11/may./2022	PC	44	(C00424)	Gasto por Comprobar : 44, RAQUEL HERNANDEZ COBOS/VIATICOS	$0.00	$4,906.00	$17,098,194.47
11/may./2022	IR	305	(I00330)	IR:305, INGRESOS PROPIOS	$2,663.75	$0.00	$17,100,858.22
11/may./2022	IR	305	(I00330)	CORTE DE CAJA 11/05/2022	$0.25	$0.00	$17,100,858.47
11/may./2022	IR	306	(I00331)	IR:306, INGRESOS PROPIOS	$520.00	$0.00	$17,101,378.47
11/may./2022	IR	307	(I00332)	IR:307, INGRESOS PROPIOS	$1,840.00	$0.00	$17,103,218.47
11/may./2022	IR	308	(I00333)	IR:308, INGRESOS PROPIOS	$2,550.00	$0.00	$17,105,768.47
11/may./2022	0		(C00551)	FINIQUITO CARLOS DURAN MORALES	$0.00	$87,307.22	$17,018,461.25
11/may./2022	0		(C00552)	FINIQUITO OLGA CECILIA OLIVAS RIVERA	$0.00	$32,293.63	$16,986,167.62
11/may./2022	GP	115	(C00842)	GP Folio: 115	$0.00	$0.00	$16,986,167.62
11/may./2022	GP	116	(C00843)	GP Folio: 116	$0.00	$0.00	$16,986,167.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/may./2022		**10**	**Subtotal**	**7,574.00**	**124,506.85**	

12/may./2022	IR	284	(I00309)	IR:284, INGRESOS PROPIOS	$60.00	$0.00	$16,986,227.62
12/may./2022	IR	294	(I00319)	IR:294, INGRESOS PROPIOS	$3,586.50	$0.00	$16,989,814.12
12/may./2022	IR	295	(I00320)	IR:295, INGRESOS PROPIOS	$12,685.50	$0.00	$17,002,499.62
12/may./2022	IR	298	(I00323)	IR:298, INGRESOS PROPIOS	$260.00	$0.00	$17,002,759.62
12/may./2022	IR	299	(I00324)	IR:299, INGRESOS PROPIOS	$820.00	$0.00	$17,003,579.62
12/may./2022	IR	300	(I00325)	IR:300, INGRESOS PROPIOS	$207.00	$0.00	$17,003,786.62
12/may./2022	IR	301	(I00326)	IR:301, INGRESOS PROPIOS	$1,250.00	$0.00	$17,005,036.62
12/may./2022	0		(E00190)	TRASPASO ENTRE CUENTAS	$436,088.91	$0.00	$17,441,125.53
12/may./2022	0		(E00190)	TRASPASO ENTRE CUENTAS	$0.00	$436,088.91	$17,005,036.62
12/may./2022	0		(C00563)	FINIQUITO BONO DE PUNTUALIDAD Y FONDO DE AHORRO CARLOS DURAN MORALES	$0.00	$8,031.20	$16,997,005.42
12/may./2022			**10**	**Subtotal**	**454,957.91**	**444,120.11**	
13/may./2022	0		(E00174)	PENSION ALIMENTICIA QNA 9	$0.00	$4,513.92	$16,992,491.50
13/may./2022	0		(E00174)	PENSION ALIMENTICIA QNA 9	$0.00	$2,835.59	$16,989,655.91
13/may./2022	0		(E00174)	PENSION ALIMENTICIA QNA 9	$0.00	$1,419.94	$16,988,235.97
13/may./2022	0		(E00174)	PENSION ALIMENTICIA QNA 9	$0.00	$1,093.73	$16,987,142.24
13/may./2022	0		(E00174)	PENSION ALIMENTICIA QNA 9	$0.00	$2,339.28	$16,984,802.96
13/may./2022	0		(E00174)	PENSION ALIMENTICIA QNA 9	$0.00	$1,370.62	$16,983,432.34
13/may./2022	0		(E00174)	PENSION ALIMENTICIA QNA 9	$0.00	$2,096.25	$16,981,336.09
13/may./2022	0		(E00174)	PENSION ALIMENTICIA QNA 9	$0.00	$1,783.27	$16,979,552.82
13/may./2022	0		(E00174)	PENSION ALIMENTICIA QNA 9	$0.00	$2,835.59	$16,976,717.23
13/may./2022	0		(E00174)	CUOTAS SINDICATO	$0.00	$17,581.50	$16,959,135.73
13/may./2022	0		(E00174)	AHORRO SINDICATO	$0.00	$44,687.50	$16,914,448.23
13/may./2022	PA	309	(C00444)	GP Directo 537 ARELY GUADALUPE CASTILLO PEDRAZA, Pago: 309	$0.00	$1,432.59	$16,913,015.64
13/may./2022	PA	310	(C00445)	GP Directo 538 Barba Martínez Cristina, Pago: 310	$0.00	$1,929.41	$16,911,086.23
13/may./2022	PA	311	(C00446)	GP Directo 539 JOAQUIN ARTURO REYES CARAVEO, Pago: 311	$0.00	$1,340.45	$16,909,745.78
13/may./2022	PA	312	(C00447)	GP Directo 540 MACRINA PALOMARES ALCALA, Pago: 312	$0.00	$1,051.91	$16,908,693.87
13/may./2022	PA	313	(C00448)	GP Directo 541 RAQUEL ALEJANDRA CASTRO CUESTA, Pago: 313	$0.00	$268.09	$16,908,425.78
13/may./2022	PA	314	(C00449)	GP Directo 542 GABRIEL AXEL ARVIZO GUTIERREZ, Pago: 314	$0.00	$1,696.88	$16,906,728.90
13/may./2022	0		(E00175)	HDI SEGUROS SA DE CV	$0.00	$11,964.28	$16,894,764.62
13/may./2022	IR	317	(I00342)	IR:317, SERVICIOS AL EXTERIOR	$660.00	$0.00	$16,895,424.62
13/may./2022	IR	328	(I00355)	IR:328, INGRESOS PROPIOS	$1,700.00	$0.00	$16,897,124.62
13/may./2022	GP	57	(C00570)		$0.00	$432,300.92	$16,464,823.70
13/may./2022	GP	57	(C00570)		$0.00	$52,819.10	$16,412,004.60
13/may./2022	GP	57	(C00570)		$0.00	$6,901.14	$16,405,103.46
13/may./2022	GP	57	(C00570)		$0.00	$10,960.50	$16,394,142.96
13/may./2022	GP	57	(C00570)		$0.00	$3,965.36	$16,390,177.60
13/may./2022	GP	57	(C00570)		$0.00	$20,799.85	$16,369,377.75
13/may./2022	GP	57	(C00570)		$0.00	$3,804.70	$16,365,573.05
13/may./2022	GP	57	(C00570)	GP Folio: 57	$0.00	$1,795,106.69	$14,570,466.36
13/may./2022	GP	59	(C00572)	GP Folio: 59	$0.00	$1,144.96	$14,569,321.40
13/may./2022	GP	59	(C00572)		$0.00	$3,787.99	$14,565,533.41
13/may./2022			**30**	**Subtotal**	**2,360.00**	**2,433,832.01**	
16/may./2022	PA	295	(C00425)	GP Directo 524 SECRETARIA DE EDUCACION PUBLICA, Pago: 295	$0.00	$396.00	$14,565,137.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO

16/may./2022	PA	296	(C00426)	GP Directo 525 ZOOM VIDEO COMMUNICATIONS INC, Pago: 296	$0.00	$356.05	$14,564,781.36
16/may./2022	GP	49	(C00427)	GP Folio: 49	$0.00	$5,800.00	$14,558,981.36
16/may./2022	IR	278	(I00303)	IR:278, INGRESOS PROPIOS	-$2,655.00	$0.00	$14,556,326.36
16/may./2022	IR	279	(I00304)	IR:279, INGRESOS PROPIOS	-$260.00	$0.00	$14,556,066.36
16/may./2022	GP	50	(C00428)	GP Folio: 50	$0.00	$2,000.00	$14,554,066.36
16/may./2022	PC	45	(C00429)	Gasto por Comprobar : 45, RAQUEL HERNANDEZ COBOS/ VIATICOS	$0.00	$4,860.00	$14,549,206.36
16/may./2022	PA	297	(C00431)	GP TECNICA ELECTRICA DE PARRAL SA DE CV, Folio Pago: 297	$0.00	$2,531.41	$14,546,674.95
16/may./2022	PA	298	(C00432)	GP CARMEN LETICIA MAYORGA BACA - FARMACIA MAYOR, Folio Pago: 298	$0.00	$229.68	$14,546,445.27
16/may./2022	PA	299	(C00433)	GP MARIO ALBERTO ALBA GRANILLO, Folio Pago: 299	$0.00	$4,176.00	$14,542,269.27
16/may./2022	PA	300	(C00434)	GP LARSSON ELEVATOS MEXICO SA DE CV, Folio Pago: 300	$0.00	$2,320.00	$14,539,949.27
16/may./2022	IR	296	(I00321)	IR:296, INGRESOS PROPIOS	$840.00	$0.00	$14,540,789.27
16/may./2022	IR	297	(I00322)	IR:297, INGRESOS PROPIOS	$4,492.00	$0.00	$14,545,281.27
16/may./2022	PA	305	(C00440)	GP CARMEN LETICIA MAYORGA BACA - FARMACIA MAYOR, Folio Pago: 305	$0.00	$2,556.72	$14,542,724.55
16/may./2022	PA	308	(C00443)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 308	$0.00	$12,539.83	$14,530,184.72
16/may./2022	PA	322	(C00475)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 322	$0.00	$19,527.00	$14,510,657.72
16/may./2022	PA	323	(C00476)	GP OPERADORA MARIA LUISA S.A. DE C.V., Folio Pago: 323	$0.00	$13,000.00	$14,497,657.72
16/may./2022	PA	335	(C00492)	GP AUTOZONE DE MEXICO S DE RL DE CV, Folio Pago: 335	$0.00	$2,729.15	$14,494,928.57
16/may./2022	PA	336	(C00493)	GP SERGIO ERICK NEVAREZ TERRAZAS, Folio Pago: 336	$0.00	$3,474.78	$14,491,453.79
16/may./2022	PA	337	(C00494)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 337	$0.00	$18,678.90	$14,472,774.89
16/may./2022	PA	338	(C00495)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 338	$0.00	$4,002.00	$14,468,772.89
16/may./2022	PA	335	(C00543)	Cancelación GP AUTOZONE DE MEXICO S DE RL DE CV, Folio Pago: 335	$0.00	-$2,729.15	$14,471,502.04
16/may./2022	PA	384	(C00544)	GP AUTOZONE DE MEXICO S DE RL DE CV, Folio Pago: 384	$0.00	$2,729.15	$14,468,772.89
16/may./2022		**23**		**Subtotal**	**2,417.00**	**99,177.52**	
17/may./2022		0	(E00169)	ADELANTO FONDO DE AHORRO NINFA GABRIELA	$0.00	$2,383.92	$14,466,388.97
17/may./2022		0	(E00170)	IMPUESTOS FEDERALES ABRIL 2022	$0.00	$1,071,980.00	$13,394,408.97
17/may./2022		0	(E00171)	IMPUESTOS FEDERALES ABRIL 2022	$0.00	$7,170.00	$13,387,238.97
17/may./2022	PA	301	(C00435)	GP Directo 529 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 301	$0.00	$3,223.19	$13,384,015.78
17/may./2022		0	(E00173)	TRASPASO ENTRE CUENTAS	$1,889,496.19	$0.00	$15,273,511.97
17/may./2022		0	(E00173)	TRASPASO ENTRE CUENTAS	$0.00	$1,889,496.19	$13,384,015.78
17/may./2022	IR	318	(I00343)	IR:318, INGRESOS PROPIOS	$80.00	$0.00	$13,384,095.78
17/may./2022	IR	329	(I00356)	IR:329, INGRESOS PROPIOS	$80.00	$0.00	$13,384,175.78
17/may./2022	IR	330	(I00357)	IR:330, INGRESOS PROPIOS	$260.00	$0.00	$13,384,435.78
17/may./2022	IR	332	(I00359)	IR:332, INGRESOS PROPIOS	$2,142.00	$0.00	$13,386,577.78
17/may./2022	IR	333	(I00360)	IR:333, INGRESOS PROPIOS	$950.00	$0.00	$13,387,527.78
17/may./2022		**11**		**Subtotal**	**1,893,008.19**	**2,974,253.30**	
18/may./2022	GP	51	(C00430)	GP Folio: 51	$0.00	$261,000.00	$13,126,527.78
18/may./2022	PA	307	(C00442)	GP CARLOS FEDERICO ALDAZ MAYNEZ, Folio Pago: 307	$0.00	$3,757.65	$13,122,770.13
18/may./2022	IR	334	(I00361)	IR:334, INGRESOS PROPIOS	$485.00	$0.00	$13,123,255.13
18/may./2022	IR	335	(I00362)	IR:335, INGRESOS PROPIOS	$1,207.00	$0.00	$13,124,462.13
18/may./2022	IR	336	(I00363)	IR:336, INGRESOS PROPIOS	$2,856.00	$0.00	$13,127,318.13
18/may./2022	IR	337	(I00364)	IR:337, INGRESOS PROPIOS	$1,250.00	$0.00	$13,128,568.13
18/may./2022	IR	338	(I00365)	IR:338, INGRESOS PROPIOS	$992.00	$0.00	$13,129,560.13
18/may./2022	IR	339	(I00367)	IR:339, INGRESOS PROPIOS	$40.00	$0.00	$13,129,600.13
18/may./2022		0	(C00553)	FINIQUITO FONDO DE AHORRO LIZETTE AVIÑA DELGADO	$0.00	$1,214.92	$13,128,385.21

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

No. de					MONTO		

Fecha	Evento	Poliza	Descripción	DEBE	HABER	SALDO
18/may./2022	0	(C00554)	FINIQUITO FONDO DE AHORRO ISABEL CRISTINA PACHECO ACOSTA	$0.00	$1,139.01	$13,127,246.20
18/may./2022	0	(C00555)	FINIQUITO FONDO DE AHORRO ARTURO DANIEL SOLARES GUEVARA	$0.00	$1,512.35	$13,125,733.85
18/may./2022	0	(C00556)	CHEQUE CANCELADO PAULINA MARGARITA SANTILLANES HERNANDEZ	$0.00	$0.00	$13,125,733.85
18/may./2022	0	(C00556)	CHEQUE CANCELADO PAULINA MARGARITA SANTILLANES HERNANDEZ	$0.00	$0.00	$13,125,733.85
18/may./2022	0	(C00557)	FINIQUITO FONDO DE AHORRO EDUARDO ANTONIO RIVERO RIVERA	$0.00	$1,898.36	$13,123,835.49
18/may./2022	0	(C00558)	FINIQUITO FONDO DE AHORRO PAULINA MARGARITA SANTILLANES HERNANDEZ	$0.00	$1,315.38	$13,122,520.11
18/may./2022	0	(C00565)	FINIQUITO FONDO DE AHORRO LIZETTE AVIÑA DELGADO	$0.00	$1,214.92	$13,121,305.19
18/may./2022	0	(C00566)	FINIQUITO FONDO DE AHORRO ISABEL CRISTINA PACHECO ACOSTA	$0.00	$1,139.01	$13,120,166.18
18/may./2022	0	(C00567)	FINIQUITO FONDO DE AHORRO ARTURO DANIEL SOLARES GUEVARA	$0.00	$1,512.35	$13,118,653.83
18/may./2022	0	(C00569)	FINIQUITO FONDO DE AHORRO EDUARDO ANTONIO RIVERO RIVERA	$0.00	$1,898.36	$13,116,755.47
18/may./2022		**19**	**Subtotal**	**6,830.00**	**277,602.31**	
19/may./2022	0	(E00168)	ADELANTO FONDO DE AHORRO NINFA GABRIELA	$0.00	$2,383.92	$13,114,371.55
19/may./2022	PA 302	(C00436)	GP Directo 530 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 302	$0.00	$3,223.19	$13,111,148.36
19/may./2022	PA 303	(C00438)	GP COMERCIALIZADORA LIMCO SA DE CV, Folio Pago: 303	$0.00	$2,447.60	$13,108,700.76
19/may./2022	PA 304	(C00439)	GP RICASA LIMPIEZA SA DE CV, Folio Pago: 304	$0.00	$4,247.92	$13,104,452.84
19/may./2022	PC 46	(C00450)	Gasto por Comprobar : 46, BLANCA IRENE GONZALEZ ACUÑA/ COFFEE BREAK	$0.00	$1,200.00	$13,103,252.84
19/may./2022	CG 36	(D00101)	RAQUEL HERNANDEZ COBOS/COMPROBACION DE VIATICOS	$664.96	$0.00	$13,103,917.80
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$0.00	$14,500.18	$13,089,417.62
19/may./2022	IR 326	(I00351)	IR:326, FEDERAL ESPECÍFICA 2022	$6,164,111.00	$0.00	$19,253,528.62
19/may./2022	PA 339	(C00496)	GP JUAN MANUEL REGALADO ANAYA, Folio Pago: 339	$0.00	$4,640.00	$19,248,888.62
19/may./2022	IR 342	(I00370)	IR:342, INGRESOS PROPIOS	$1,625.00	$0.00	$19,250,513.62
19/may./2022	IR 343	(I00371)	IR:343, INGRESOS PROPIOS	$5,310.00	$0.00	$19,255,823.62
19/may./2022	IR 344	(I00372)	IR:344, INGRESOS PROPIOS	$3,000.00	$0.00	$19,258,823.62
19/may./2022	IR 345	(I00373)	IR:345, INGRESOS PROPIOS	$4,853.00	$0.00	$19,263,676.62
19/may./2022	PA 366	(C00523)	GP EVENTOS SL CHIHUAHUA SA DE CV, Folio Pago: 366	$0.00	$2,668.00	$19,261,008.62
19/may./2022		**14**	**Subtotal**	**6,179,563.96**	**35,310.81**	
20/may./2022	PA 315	(C00451)	GP Directo 543 MONCERRAT VIDAL MARQUEZ, Pago: 315	$0.00	$10,800.00	$19,250,208.62
20/may./2022	PA 316	(C00452)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 316	$0.00	$2,566.00	$19,247,642.62
20/may./2022	PC 47	(C00453)	Gasto por Comprobar : 47, MANUEL ALBERTO SAENZ RODRIGUEZ/ INSCRIPCION ESCOLTAS	$0.00	$3,000.00	$19,244,642.62
20/may./2022	IR 313	(I00338)	IR:313, INGRESOS PROPIOS	-$1,007.00	$0.00	$19,243,635.62
20/may./2022	IR 314	(I00339)	IR:314, INGRESOS PROPIOS	-$1,700.00	$0.00	$19,241,935.62
20/may./2022	GP 52	(C00454)	GP Folio: 52	$0.00	$72,103.82	$19,169,831.80
20/may./2022	GP 53	(C00455)	GP Folio: 53	$0.00	$8,985.00	$19,160,846.80
20/may./2022	PC 48	(C00456)	Gasto por Comprobar : 48, RAQUEL HERNANDEZ COBOS VIATICOS	$0.00	$4,860.00	$19,155,986.80
20/may./2022	PA 317	(C00457)	GP LILIANA GARCIA MUZQUIZ, Folio Pago: 317	$0.00	$5,237.40	$19,150,749.40
20/may./2022	IR 315	(I00340)	IR:315, INGRESOS PROPIOS	-$500.00	$0.00	$19,150,249.40
20/may./2022	PA 318	(C00458)	GP BODEGA DE LIBROS SA DE CV, Folio Pago: 318	$0.00	$955.20	$19,149,294.20
20/may./2022	0	(E00176)	GUADALUPE IRENE JACOBO/ PAGO DEVUELTO	$1,740.00	$0.00	$19,151,034.20
20/may./2022	0	(E00176)	GUADALUPE IRENE JACOBO/ PAGO DEVUELTO	$0.00	$1,740.00	$19,149,294.20
20/may./2022	PA 319	(C00459)	GP TEAM IT SOLUCIONES SA DE CV, Folio Pago: 319	$0.00	$278.40	$19,149,015.80
20/may./2022	0	(E00177)	MIGUEL ANGEL MURGUIA/ PAGO DEVUELTO POR EL BANCO	$900.00	$0.00	$19,149,915.80
20/may./2022	0	(E00177)	MIGUEL ANGEL MURGUIA/ PAGO DEVUELTO POR EL BANCO	$0.00	$900.00	$19,149,015.80

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Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/may./2022	GP 54	(C00460)	GP Folio: 54	$0.00	$2,000.00	$19,147,015.80
20/may./2022	0	(E00178)	TRASPASO ENTRE CUENTAS	$227,400.62	$0.00	$19,374,416.42
20/may./2022	0	(E00178)	TRASPASO ENTRE CUENTAS	$0.00	$227,400.62	$19,147,015.80
20/may./2022	0	(E00180)	FOVISSSTE QNA 09	$0.00	$575,500.41	$18,571,515.39
20/may./2022	0	(E00181)	FOVISSSTE QNA 09	$0.00	$2,982.09	$18,568,533.30
20/may./2022	PA 320	(C00461)	GP Directo 548 SEN INTEGRAL SA DE CV, Pago: 320	$0.00	$10,574.98	$18,557,958.32
20/may./2022	PA 321	(C00462)	GP Directo 549 SEN INTEGRAL SA DE CV, Pago: 321	$0.00	$14,057.78	$18,543,900.54
20/may./2022	PA 340	(C00497)	GP ISAAC ALEJANDRO SIAS URBINA "TACOS EL VAQUERO", Folio Pago: 340	$0.00	$12,737.25	$18,531,163.29
20/may./2022	PA 342	(C00499)	GP ROSALIO FLORES BARRÓN, Folio Pago: 342	$0.00	$8,120.00	$18,523,043.29
20/may./2022	PA 343	(C00500)	GP INTERNATIONAL PRODUCTS AND SERVICES S DE RL DE CV, Folio Pago: 343	$0.00	$638.00	$18,522,405.29
20/may./2022	PA 344	(C00501)	GP INTERNATIONAL PRODUCTS AND SERVICES S DE RL DE CV, Folio Pago: 344	$0.00	$7,676.88	$18,514,728.41
20/may./2022	PA 345	(C00502)	GP LUIS GERARDO DIAZ DURAN, Folio Pago: 345	$0.00	$1,663.44	$18,513,064.97
20/may./2022	IR 340	(I00368)	IR:340, INGRESOS PROPIOS	$480.00	$0.00	$18,513,544.97
20/may./2022	IR 341	(I00369)	IR:341, INGRESOS PROPIOS	$13,621.00	$0.00	$18,527,165.97
20/may./2022	IR 357	(I00385)	IR:357, INGRESOS PROPIOS	$36,525.00	$0.00	$18,563,690.97
20/may./2022	0	(E00188)	REFRIGERACION LOZANO SA DE CV /PAGO DOBLE RAUL LUGO	$0.00	$176.32	$18,563,514.65
20/may./2022	PA 378	(C00535)	GP CARNES FINAS SAN ANDRES S.A. DE C.V., Folio Pago: 378	$0.00	$5,800.00	$18,557,714.65
20/may./2022	PA 378	(C00535)		$800.00	$0.00	$18,558,514.65
20/may./2022		**34**	**Subtotal**	**278,259.62**	**980,753.59**	
24/may./2022	PC 49	(C00463)	Gasto por Comprobar : 49, NANCY PAULINA CHAVEZ VIATICOS	$0.00	$13,882.00	$18,544,632.65
24/may./2022	PC 50	(C00464)	Gasto por Comprobar : 50, VICTOR MANUEL CASTAÑEDA PEREZ VIATICOS	$0.00	$7,000.00	$18,537,632.65
24/may./2022	PC 51	(C00465)	Gasto por Comprobar : 51, NANCY BEATRIZ CHAVEZ VEGA VIATICOS	$0.00	$4,500.00	$18,533,132.65
24/may./2022	PC 52	(C00466)	Gasto por Comprobar : 52, JORGE ANTONIO CARDONA SOTO VIATICOS	$0.00	$4,500.00	$18,528,632.65
24/may./2022	PC 53	(C00467)	Gasto por Comprobar : 53, MANUEL MERAZ MENDEZ VIATICOS	$0.00	$4,500.00	$18,524,132.65
24/may./2022	PC 54	(C00468)	Gasto por Comprobar : 54, ALFONSO JOSE BARROSO BARAJAS VIATICOS	$0.00	$4,500.00	$18,519,632.65
24/may./2022	PC 55	(C00469)	Gasto por Comprobar : 55, DAFNIS CAIN VILLAGRAN VIZCARRA VIATICOS	$0.00	$4,500.00	$18,515,132.65
24/may./2022	PC 56	(C00470)	Gasto por Comprobar : 56, DYNHORA DANHEYDA RAMIREZ OCHOA VIATICOS	$0.00	$4,500.00	$18,510,632.65
24/may./2022	PC 57	(C00471)	Gasto por Comprobar : 57, JORGE DUARTE LOERA VIATICOS	$0.00	$4,500.00	$18,506,132.65
24/may./2022	PC 58	(C00472)	Gasto por Comprobar : 58, PAOLA FERNANDA CASTILLO SALCIDO VIATICOS	$0.00	$4,500.00	$18,501,632.65
24/may./2022	PC 59	(C00473)	Gasto por Comprobar : 59, PAULO EDUARDO GARCIA NAVA VIATICOS	$0.00	$4,500.00	$18,497,132.65
24/may./2022	IR 327	(I00352)	IR:327, ESTATAL ESPECÍFICA 2022	$1,698,481.23	$0.00	$20,195,613.88
24/may./2022	PA 346	(C00503)	GP MIGUEL ANGEL MURGUIA ROJAS "EL LEGIONARIO", Folio Pago: 346	$0.00	$900.00	$20,194,713.88
24/may./2022	IR 346	(I00374)	IR:346, INGRESOS PROPIOS	$1,300.00	$0.00	$20,196,013.88
24/may./2022	IR 347	(I00375)	IR:347, INGRESOS PROPIOS	$260.00	$0.00	$20,196,273.88
24/may./2022	IR 348	(I00376)	IR:348, INGRESOS PROPIOS	$23,529.00	$0.00	$20,219,802.88
24/may./2022	PA 375	(C00532)	GP GUADALUPE IRENE JACOBO MONTOYA, Folio Pago: 375	$0.00	$1,740.00	$20,218,062.88
24/may./2022	0	(E00191)	TRASPASO ENTRE CUENTAS	$2,670.00	$0.00	$20,220,732.88
24/may./2022	0	(E00191)	TRASPASO ENTRE CUENTAS	$0.00	$2,670.00	$20,218,062.88
24/may./2022	0	(E00192)	TRASPASO ENTRE CUENTAS	$24,455.75	$0.00	$20,242,518.63
24/may./2022	0	(E00192)	TRASPASO ENTRE CUENTAS	$0.00	$24,455.75	$20,218,062.88
24/may./2022	IR 383	(I00412)	IR:383, INGRESOS PROPIOS	$950.00	$0.00	$20,219,012.88
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO	$0.00	$133.50	$20,218,879.38
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO	$0.00	$111.25	$20,218,768.13
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO	$0.00	$133.50	$20,218,634.63
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO	$0.00	$43.29	$20,218,591.34
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO	$0.00	$111.25	$20,218,480.09

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24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO		$0.00	$66.60	$20,218,413.49
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO		$0.00	$77.70	$20,218,335.79
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO		$0.00	$111.25	$20,218,224.54
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO		$0.00	$133.50	$20,218,091.04
24/may./2022		**31**		**Subtotal**	**1,751,645.98**	**92,069.59**	
25/may./2022	PC 60	(C00474)	Gasto por Comprobar : 60, MARCO AURELIO ROMERO RODRIGUEZ VIATICOS		$0.00	$956.00	$20,217,135.04
25/may./2022	PA 347	(C00504)	GP ACEROS LEVINSON SA, Folio Pago: 347		$0.00	$1,749.28	$20,215,385.76
25/may./2022	IR 350	(I00378)	IR:350, INGRESOS PROPIOS		$3,495.00	$0.00	$20,218,880.76
25/may./2022	IR 351	(I00379)	IR:351, INGRESOS PROPIOS		$6,064.00	$0.00	$20,224,944.76
25/may./2022		**4**		**Subtotal**	**9,559.00**	**2,705.28**	
26/may./2022	IR 352	(I00380)	IR:352, INGRESOS PROPIOS		$2,400.00	$0.00	$20,227,344.76
26/may./2022	IR 353	(I00381)	IR:353, INGRESOS PROPIOS		$4,750.00	$0.00	$20,232,094.76
26/may./2022		**2**		**Subtotal**	**7,150.00**	**0.00**	
27/may./2022	CG 37	(D00102)	LUIS OGUER RAMIREZ GUIZAR/COMPROBACION DE VIATICOS		$10,335.18	$0.00	$20,242,429.94
27/may./2022	PA 325	(C00478)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 325		$0.00	$320.16	$20,242,109.78
27/may./2022	PA 326	(C00479)	GP LAURA MARCELA FARRES CHAVEZ, Folio Pago: 326		$0.00	$7,830.00	$20,234,279.78
27/may./2022	PA 327	(C00480)	GP Directo 617 IP MATRIX SA DE CV, Pago: 327		$0.00	$39,672.00	$20,194,607.78
27/may./2022	PA 328	(C00481)	GP Directo 618 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 328		$0.00	$25,404.00	$20,169,203.78
27/may./2022	PA 329	(C00482)	GP Directo 619 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 329		$0.00	$104,246.88	$20,064,956.90
27/may./2022	PC 61	(C00483)	Gasto por Comprobar : 61, BLANCA IRENE GONZALEZ ACUÑA/ REEMBOLSO		$0.00	$235.89	$20,064,721.01
27/may./2022	PA 330	(C00485)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 330		$0.00	$4,535.06	$20,060,185.95
27/may./2022	PC 62	(C00487)	Gasto por Comprobar : 62, LUIS MANUEL MORALES SOLIS REEMBOLSO		$0.00	$160.00	$20,060,025.95
27/may./2022	PA 331	(C00488)	GP Directo 636 GOBIERNO DEL ESTADO DE CHIHUAHUA , Pago: 331		$0.00	$247.00	$20,059,778.95
27/may./2022	PA 332	(C00489)	GP Directo 640 NELSON DEIVY MENDOZA ZAMARRON, Pago: 332		$0.00	$8,000.00	$20,051,778.95
27/may./2022	0	(E00182)	TRASPASO ENTRE CUENTAS		$333,415.26	$0.00	$20,385,194.21
27/may./2022	0	(E00182)	TRASPASO ENTRE CUENTAS		$0.00	$333,415.26	$20,051,778.95
27/may./2022	IR 354	(I00382)	IR:354, INGRESOS PROPIOS		$3,430.00	$0.00	$20,055,208.95
27/may./2022	IR 355	(I00383)	IR:355, INGRESOS PROPIOS		$4,500.00	$0.00	$20,059,708.95
27/may./2022	IR 356	(I00384)	IR:356, INGRESOS PROPIOS		$121,680.00	$0.00	$20,181,388.95
27/may./2022	PA 367	(C00524)	GP OMAR FRANCISCO ZUÑIGA NEVAREZ, Folio Pago: 367		$0.00	$23,200.00	$20,158,188.95
27/may./2022	PA 368	(C00525)	GP RAMIRO JUAREZ JAQUEZ "ESPACIO KREATIVO", Folio Pago: 368		$0.00	$450.00	$20,157,738.95
27/may./2022	PA 369	(C00526)	GP SERVICIOS INDUSTRIALES DE REMODELACION Y SUMINISTRO SAS DE CV, Folio Pago: 369		$0.00	$799.99	$20,156,938.96
27/may./2022	PA 370	(C00527)	GP RADIOREFRIGERACION DE JUAREZ SA DE CV, Folio Pago: 370		$0.00	$17,426.01	$20,139,512.95
27/may./2022	PA 371	(C00528)	GP RADIOREFRIGERACION DE JUAREZ SA DE CV, Folio Pago: 371		$0.00	$3,138.96	$20,136,373.99
27/may./2022	PA 372	(C00529)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 372		$0.00	$8,100.00	$20,128,273.99
27/may./2022	PA 373	(C00530)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 373		$0.00	$2,700.00	$20,125,573.99
27/may./2022	PA 374	(C00531)	GP Directo 684 INVEPY Y ASOCIADOS SC, Pago: 374		$0.00	$19,600.00	$20,105,973.99
27/may./2022	PA 376	(C00533)	GP SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV, Folio Pago: 376		$0.00	$1,948.80	$20,104,025.19
27/may./2022	PA 377	(C00534)	GP DANIEL IVAN GUTIERREZ SEPULVEDA, Folio Pago: 377		$0.00	$2,645.38	$20,101,379.81

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(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/may./2022	PA 372	(C00538)	Cancelación GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 372	$0.00	-$8,100.00	$20,109,479.81
27/may./2022	PA 373	(C00539)	Cancelación GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 373	$0.00	-$2,700.00	$20,112,179.81
27/may./2022	PA 381	(C00540)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 381	$0.00	$8,100.00	$20,104,079.81
27/may./2022	PA 382	(C00541)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 382	$0.00	$2,700.00	$20,101,379.81
27/may./2022	0	(D00110)	FONDOS DE INVERSION MAYO 2022 BBVA CTA 1188	$0.00	$3,099,957.65	$17,001,422.16
27/may./2022		**31**	**Subtotal**	**473,360.44**	**3,704,033.04**	
29/may./2022	IR 331	(I00358)	IR:331, INGRESOS PROPIOS	$1,700.00	$0.00	$17,003,122.16
29/may./2022		**1**	**Subtotal**	**1,700.00**	**0.00**	
30/may./2022	CG 38	(D00103)	MARCO AURELIO ROMERO RODRIGUEZ DEVOLUCION VIATICOS	$43.00	$0.00	$17,003,165.16
30/may./2022	IR 322	(I00347)	IR:322, INGRESOS PROPIOS	$1,900.00	$0.00	$17,005,065.16
30/may./2022	IR 323	(I00348)	IR:323, INGRESOS PROPIOS	$60.00	$0.00	$17,005,125.16
30/may./2022	PA 349	(C00506)	GP Directo 660 ARELY GUADALUPE CASTILLO PEDRAZA, Pago: 349	$0.00	$1,432.59	$17,003,692.57
30/may./2022	PA 350	(C00507)	GP Directo 661 Barba Martínez Cristina, Pago: 350	$0.00	$1,929.41	$17,001,763.16
30/may./2022	PA 351	(C00508)	GP Directo 662 JOAQUIN ARTURO REYES CARAVEO, Pago: 351	$0.00	$1,340.45	$17,000,422.71
30/may./2022	PA 352	(C00509)	GP Directo 663 MACRINA PALOMARES ALCALA, Pago: 352	$0.00	$1,051.91	$16,999,370.80
30/may./2022	PA 353	(C00510)	GP Directo 664 RAQUEL ALEJANDRA CASTRO CUESTA, Pago: 353	$0.00	$268.09	$16,999,102.71
30/may./2022	PA 354	(C00511)	GP Directo 665 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 354	$0.00	$3,223.19	$16,995,879.52
30/may./2022	PA 355	(C00512)	GP Directo 666 ANA ISABEL MONTES CALDERON , Pago: 355	$0.00	$1,151.69	$16,994,727.83
30/may./2022	PA 356	(C00513)	GP Directo 667 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 356	$0.00	$1,151.69	$16,993,576.14
30/may./2022	PA 357	(C00514)	GP Directo 668 YUNUEN ADRIANA HERNANDEZ HERNANDEZ, Pago: 357	$0.00	$1,151.69	$16,992,424.45
30/may./2022	PA 358	(C00515)	GP Directo 669 ANGELICA GUADALUPE OTERO LOPEZ, Pago: 358	$0.00	$1,030.00	$16,991,394.45
30/may./2022	PA 359	(C00516)	GP Directo 670 FERNANDO MUÑOZ MARQUEZ, Pago: 359	$0.00	$1,041.05	$16,990,353.40
30/may./2022	PA 360	(C00517)	GP Directo 671 JOSE ALBERTO MUÑOZ LUNA , Pago: 360	$0.00	$955.17	$16,989,398.23
30/may./2022	PA 361	(C00518)	GP Directo 672 TERESA DOMINGUEZ MONROY, Pago: 361	$0.00	$1,005.25	$16,988,392.98
30/may./2022	PA 362	(C00519)	GP Directo 673 MIGUEL PEREZ CARAVEO, Pago: 362	$0.00	$2,087.69	$16,986,305.29
30/may./2022	PA 363	(C00520)	GP Directo 674 LUIS MANUEL MORALES SOLIS, Pago: 363	$0.00	$1,824.45	$16,984,480.84
30/may./2022	PA 364	(C00521)	GP Directo 675 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 364	$0.00	$0.00	$16,984,480.84
30/may./2022	0	(E00183)	HDI SEGUROS SA DE CV	$0.00	$12,044.10	$16,972,436.74
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10	$0.00	$4,513.92	$16,967,922.82
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10	$0.00	$2,309.72	$16,965,613.10
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10	$0.00	$874.20	$16,964,738.90
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10	$0.00	$936.78	$16,963,802.12
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10	$0.00	$2,339.28	$16,961,462.84
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10	$0.00	$1,186.01	$16,960,276.83
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10	$0.00	$1,635.76	$16,958,641.07
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10	$0.00	$1,450.11	$16,957,190.96
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10	$0.00	$2,309.72	$16,954,881.24
30/may./2022	0	(E00184)	CUOTAS SINDICATO	$0.00	$17,637.79	$16,937,243.45
30/may./2022	0	(E00184)	AHORRO SINDICATO	$0.00	$45,015.00	$16,892,228.45
30/may./2022	IR 360	(I00389)	IR:360, INGRESOS PROPIOS	$3,690.00	$0.00	$16,895,918.45
30/may./2022	IR 361	(I00390)	IR:361, INGRESOS PROPIOS	$1,984.00	$0.00	$16,897,902.45
30/may./2022	GP 58	(C00571)	GP Folio: 58	$0.00	$1,445,312.50	$15,452,589.95
30/may./2022	GP 58	(C00571)		$0.00	$329,627.27	$15,122,962.68
30/may./2022	GP 58	(C00571)		$0.00	$48,190.02	$15,074,772.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/may./2022	GP 58	(C00571)		$0.00	$5,337.94	$15,069,434.72
30/may./2022	GP 58	(C00571)		$0.00	$6,707.24	$15,062,727.48
30/may./2022	GP 58	(C00571)		$0.00	$2,831.16	$15,059,896.32
30/may./2022	GP 58	(C00571)		$0.00	$11,797.44	$15,048,098.88
30/may./2022	GP 58	(C00571)		$0.00	$3,313.12	$15,044,785.76
30/may./2022	GP 60	(C00573)	GP Folio: 60	$0.00	$3,787.99	$15,040,997.77
30/may./2022	GP 60	(C00573)		$0.00	$2,437.27	$15,038,560.50
30/may./2022	GP 61	(C00574)	GP Folio: 61	$0.00	$97,362.11	$14,941,198.39
30/may./2022	GP 61	(C00574)		$0.00	$24,455.75	$14,916,742.64
30/may./2022	GP 61	(C00574)		$0.00	$2,612.25	$14,914,130.39
30/may./2022	GP 61	(C00574)		$0.00	$445.00	$14,913,685.39
30/may./2022	GP 61	(C00574)		$0.00	$1,335.00	$14,912,350.39
30/may./2022	GP 61	(C00574)		$0.00	$445.00	$14,911,905.39
30/may./2022	GP 61	(C00574)		$0.00	$1,245.20	$14,910,660.19
30/may./2022	GP 61	(C00574)		$0.00	$177.60	$14,910,482.59
30/may./2022	GP 61	(C00574)		$0.00	$11,325.25	$14,899,157.34
30/may./2022	GP 61	(C00574)		$0.00	$2,670.00	$14,896,487.34
30/may./2022	GP 61	(C00574)		$0.00	$445.00	$14,896,042.34
30/may./2022		**54**	**Subtotal**	**7,677.00**	**2,114,756.82**	
31/may./2022	PC 41	(C00437)	Cancelación de Gasto Por Comprobar : 41, LUIS OGUER RAMIREZ/ HOTEL MEXPROTEC	$0.00	-$20,354.98	$14,916,397.32
31/may./2022	IR 320	(I00345)	IR:320, ESTADIAS	$326,418.38	$0.00	$15,242,815.70
31/may./2022	IR 321	(I00346)	IR:321, SERVICIOS AL EXTERIOR	$8,600.00	$0.00	$15,251,415.70
31/may./2022	IR 324	(I00349)	IR:324, INGRESOS PROPIOS	$1,900.00	$0.00	$15,253,315.70
31/may./2022	CG 39	(C00484)	GP BLANCA IRENE GONZALEZ ACUÑA/ COFFEE BREAK, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 43	$0.00	$235.89	$15,253,079.81
31/may./2022	CG 39	(C00484)	BLANCA GONZALEZ ACUÑA/COMPROBACION DE GASTOS	$0.00	$0.00	$15,253,079.81
31/may./2022	GP 55	(C00486)	GP Folio: 55	$0.00	$2,887.74	$15,250,192.07
31/may./2022	GP 55	(C00486)		$0.00	$2,862.87	$15,247,329.20
31/may./2022	GP 55	(C00486)		$0.00	$2,862.86	$15,244,466.34
31/may./2022	CG 40	(D00104)	RAQUEL HERNANDEZ COBOS/COMPROBACION DE VIATICOS	$1,405.10	$0.00	$15,245,871.44
31/may./2022	CG 41	(D00105)	RAQUEL HERNANDEZ COBOS/COMPROBACION DE VIATICOS	$3,021.00	$0.00	$15,248,892.44
31/may./2022	PA 341	(C00498)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 341	$0.00	$5,171.56	$15,243,720.88
31/may./2022	IR 349	(I00377)	IR:349, INGRESOS PROPIOS	$950.00	$0.00	$15,244,670.88
31/may./2022	0	(E00185)	TOKA INTERNACIONAL SAPI DE CV	$0.00	$4,551.68	$15,240,119.20
31/may./2022	0	(E00186)	TOKA INTERNACIONAL SAPI DE CV	$0.00	$15,156.60	$15,224,962.60
31/may./2022	0	(E00187)	TRASPASO ENTRE CUENTAS	$136,000.00	$0.00	$15,360,962.60
31/may./2022	0	(E00187)	TRASPASO ENTRE CUENTAS	$0.00	$136,000.00	$15,224,962.60
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 ESC. NORMAL SUP	$1,225.17	$0.00	$15,226,187.77
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 ESC. NORMAL SUP	$1,225.17	$0.00	$15,227,412.94
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$15,228,686.43
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$15,229,959.92
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$15,231,233.41
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$15,232,506.90
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$15,233,780.39
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$15,235,053.88
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE PARRAL	$1,553.42	$0.00	$15,236,607.30
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE PARRAL	$1,553.42	$0.00	$15,238,160.72
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 UT PARRAL	$1,553.42	$0.00	$15,239,714.14
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 UT PARRAL	$1,553.42	$0.00	$15,241,267.56
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$15,243,137.80
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$15,245,008.04
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$15,246,878.28
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$15,248,748.52
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$15,250,618.76

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$15,252,489.00
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$15,254,359.24
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$15,256,229.48
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 UT PARRAL	$1,911.54	$0.00	$15,258,141.02
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 UT PARRAL	$1,911.54	$0.00	$15,260,052.56
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE PARRAL	$1,911.54	$0.00	$15,261,964.10
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE PARRAL	$1,911.54	$0.00	$15,263,875.64
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 UT PARRAL	$1,972.34	$0.00	$15,265,847.98
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE PARRAL	$1,972.34	$0.00	$15,267,820.32
31/may./2022	0	(I00386)	ISSSTE QNA 09 2022 UT DE LA TARAHUMARA	$101,927.86	$0.00	$15,369,748.18
31/may./2022	0	(I00386)	ISSSTE QNA 09 2022 UT CAMARGO	$110,006.42	$0.00	$15,479,754.60
31/may./2022	0	(I00386)	ISSSTE QNA 09 2022 UT PARRAL	$123,067.02	$0.00	$15,602,821.62
31/may./2022	0	(I00386)	ISSSTE QNA 08 2022 UT PARRAL	$127,952.94	$0.00	$15,730,774.56
31/may./2022	0	(I00386)	ANTICIPO BIMESTRE 02 2022 ESC. NORMAL SUP	$130,000.00	$0.00	$15,860,774.56
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE PARRAL	$2,818.13	$0.00	$15,863,592.69
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE PARRAL	$2,818.13	$0.00	$15,866,410.82
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE PARRAL	$2,818.13	$0.00	$15,869,228.95
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 UT PARRAL	$2,818.13	$0.00	$15,872,047.08
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 UT PARRAL	$2,818.13	$0.00	$15,874,865.21
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 UT PARRAL	$2,818.13	$0.00	$15,877,683.34
31/may./2022	0	(I00386)	BIM 02 2022 UT BABICORA	$237,606.56	$0.00	$16,115,289.90
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE LA BABICORA	$26,522.21	$0.00	$16,141,812.11
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 UT BABICORA	$26,522.21	$0.00	$16,168,334.32
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 UT PARRAL	$3,694.24	$0.00	$16,172,028.56
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE PARRAL	$3,694.24	$0.00	$16,175,722.80
31/may./2022	0	(I00386)	BIM 2022 UTCH SUR	$308,394.74	$0.00	$16,484,117.54
31/may./2022	0	(I00386)	BIM 02 2022 UT DE LA TARAHUMARA	$333,136.61	$0.00	$16,817,254.15
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 UT CAMARGO	$36,625.58	$0.00	$16,853,879.73
31/may./2022	0	(I00386)	BIM 02 2022 UT CAMARGO	$395,542.77	$0.00	$17,249,422.50
31/may./2022	0	(I00386)	BIM 02 2022 UT PARRAL	$397,813.83	$0.00	$17,647,236.33
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE PARRAL	$4,338.40	$0.00	$17,651,574.73
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 UT PARRAL	$4,338.40	$0.00	$17,655,913.13
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE PARRAL	$4,338.40	$0.00	$17,660,251.53
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 UT PARRAL	$4,338.40	$0.00	$17,664,589.93
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE PARRAL	$4,338.40	$0.00	$17,668,928.33
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 UT PARRAL	$4,338.40	$0.00	$17,673,266.73
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE PARRAL	$4,338.40	$0.00	$17,677,605.13
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 UT PARRAL	$4,338.40	$0.00	$17,681,943.53
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UTCH SUR	$41,266.00	$0.00	$17,723,209.53
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 UTCH SUR	$43,228.98	$0.00	$17,766,438.51
31/may./2022	0	(I00386)	ISSSTE QNA 09 2022 UT BABICORA	$51,195.20	$0.00	$17,817,633.71
31/may./2022	0	(I00386)	ISSSTE QNA 08 2022 UT DE LA BABICORA	$59,690.73	$0.00	$17,877,324.44
31/may./2022	0	(I00386)	ISSSTE QNA 09 2022 ESC. NORMAL SUP	$60,941.15	$0.00	$17,938,265.59
31/may./2022	0	(I00386)	ISSSTE QNA 08 2022 ESC. NORMAL SUP	$61,272.11	$0.00	$17,999,537.70
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 UT DE LA TARAHUMARA	$69,177.03	$0.00	$18,068,714.73
31/may./2022	0	(I00386)	ISSSTE QNA 08 2022 UTCH SUR	$78,683.04	$0.00	$18,147,397.77
31/may./2022	0	(I00386)	ISSSTE QNA 09 2022 UTCH SUR	$85,660.65	$0.00	$18,233,058.42
31/may./2022	0	(I00386)	BIMESTRE 02 2022 ESC. NORMAL SUP	$87,001.67	$0.00	$18,320,060.09
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 ESC. NORMAL SUP	$915.73	$0.00	$18,320,975.82
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 ESC. NORMAL SUP	$915.73	$0.00	$18,321,891.55
31/may./2022	IR 358	(I00387)	IR:358, INGRESOS PROPIOS	$950.00	$0.00	$18,322,841.55
31/may./2022	IR 359	(I00388)	IR:359, SEGURIDAD SOCIAL	$21,000.00	$0.00	$18,343,841.55
31/may./2022	IR 362	(I00391)	IR:362, INGRESOS PROPIOS	$260.00	$0.00	$18,344,101.55
31/may./2022	IR 363	(I00392)	IR:363, INGRESOS PROPIOS	$2,590.00	$0.00	$18,346,691.55
31/may./2022	IR 365	(I00394)	IR:365, SERVICIOS AL EXTERIOR	$84,993.00	$0.00	$18,431,684.55
31/may./2022	PA 379	(C00536)	GP Directo 691 BBVA BANCOMER S.A., Pago: 379	$0.00	$571.30	$18,431,113.25
31/may./2022	IR 366	(I00395)	IR:366, INGRESOS PROPIOS	$666,548.25	$0.00	$19,097,661.50
31/may./2022	IR 367	(I00396)	IR:367, INGRESOS PROPIOS	$12,241.25	$0.00	$19,109,902.75
31/may./2022	IR 368	(I00397)	IR:368, INGRESOS PROPIOS	$20,810.00	$0.00	$19,130,712.75

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR | Fecha y | 03/feb./2023
Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2022	IR 369	(I00398)	IR:369, INGRESOS PROPIOS	$66,000.00	$0.00	$19,196,712.75
31/may./2022	IR 370	(I00399)	IR:370, INGRESOS PROPIOS	$3,040.00	$0.00	$19,199,752.75
31/may./2022	IR 371	(I00400)	IR:371, INGRESOS PROPIOS	$2,180.00	$0.00	$19,201,932.75
31/may./2022	IR 372	(I00401)	IR:372, INGRESOS PROPIOS	$411,559.25	$0.00	$19,613,492.00
31/may./2022	IR 373	(I00402)	IR:373, INGRESOS PROPIOS	$6,820.00	$0.00	$19,620,312.00
31/may./2022	IR 374	(I00403)	IR:374, INGRESOS PROPIOS	$6,840.00	$0.00	$19,627,152.00
31/may./2022	IR 375	(I00404)	IR:375, INGRESOS PROPIOS	$429,000.00	$0.00	$20,056,152.00
31/may./2022	IR 376	(I00405)	IR:376, INGRESOS PROPIOS	$21,000.00	$0.00	$20,077,152.00
31/may./2022	IR 377	(I00406)	IR:377, INGRESOS PROPIOS	$24,000.00	$0.00	$20,101,152.00
31/may./2022	PA 386	(C00546)	GP Directo 697 BBVA BANCOMER S.A., Pago: 386	$0.00	$18,136.47	$20,083,015.53
31/may./2022	0	(D00111)	02/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL	$0.00	$10,999,968.50	$9,083,047.03
31/may./2022	0	(D00111)	04/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL	$950,048.19	$0.00	$10,033,095.22
31/may./2022	0	(D00111)	12/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL	$2,700,021.02	$0.00	$12,733,116.24
31/may./2022	0	(D00111)	16/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL	$1,080,028.30	$0.00	$13,813,144.54
31/may./2022	0	(D00111)	17/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL	$2,000,005.69	$0.00	$15,813,150.23
31/may./2022	0	(D00111)	24/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL	$0.00	$49,979.03	$15,763,171.20
31/may./2022	0	(D00111)	24/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL	$100,012.62	$0.00	$15,863,183.82
31/may./2022	0	(D00111)	27/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL	$2,000,000.85	$0.00	$17,863,184.67
31/may./2022	0	(D00111)	20/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL	$0.00	$5,699,995.88	$12,163,188.79
31/may./2022	0	(D00112)	FONDO DE INVERSION CTA 112	$0.00	$4,999,946.15	$7,163,242.64
31/may./2022	0	(D00112)	FONDO DE INVERSION CTA 112	$0.00	$317,701.63	$6,845,541.01
31/may./2022	0	(D00112)	FONDO DE INVERSION CTA 112	$0.00	$596,377.73	$6,249,163.28
31/may./2022	0	(D00112)	FONDO DE INVERSION CTA 112	$500,040.19	$0.00	$6,749,203.47
31/may./2022	GP 56	(C00547)	GP Folio: 56	$0.00	$55,566.67	$6,693,636.80
31/may./2022	GP 56	(C00547)		$0.00	$171,812.38	$6,521,824.42
31/may./2022	0	(E00189)	TRASPASO ENTRE CUENTAS	$232,632.66	$0.00	$6,754,457.08
31/may./2022	0	(E00189)	TRASPASO ENTRE CUENTAS	$0.00	$232,632.66	$6,521,824.42
31/may./2022	0	(C00560)	SUTITUYE CH 14204 FINIQUITO BARDO EUGENIO FLORES DOMINGUEZ	$3,541.16	$0.00	$6,525,365.58
31/may./2022	0	(C00560)	SUTITUYE CH 14204 FINIQUITO BARDO EUGENIO FLORES DOMINGUEZ	$0.00	$3,541.16	$6,521,824.42
31/may./2022	0	(C00561)	SUTITUYE AL CHEQUE 14194 FINIQUITO BEATRIZ ALEJANDRA GARCIA TORRES	$15,078.88	$0.00	$6,536,903.30
31/may./2022	0	(C00561)	SUTITUYE AL CHEQUE 14194 FINIQUITO BEATRIZ ALEJANDRA GARCIA TORRES	$0.00	$15,078.88	$6,521,824.42
31/may./2022	0	(C00564)	FINIQUITO BONO PUNTUALIDAD Y FONDO DE AHORRO OLGA CECILIA OLIVAS RIVERA	$0.00	$5,267.64	$6,516,556.78
31/may./2022	0	(C00568)	PAULINA MARGARITA SANTILLANES HERNANDEZ	$0.00	$1,315.38	$6,515,241.40
31/may./2022	IR 358	(I00413)	Cancelación Ingreso Rec. INGRESOS PROPIOS	-$950.00	$0.00	$6,514,291.40
31/may./2022	PC 61	(C00632)	Cancelación de Gasto Por Comprobar : 61, BLANCA IRENE GONZALEZ ACUÑA/ REEMBOLSO	$0.00	-$235.89	$6,514,527.29
31/may./2022	GP 94	(C00820)	GP Folio: 94	$0.00	$3,734,120.68	$2,780,406.61
31/may./2022	GP 95	(C00821)	GP Folio: 95	$0.00	$526,551.84	$2,253,854.77
31/may./2022	GP 95	(C00821)	BABICORA	$0.00	$51,195.43	$2,202,659.34
31/may./2022	GP 95	(C00821)	CAMARGO	$0.00	$109,978.58	$2,092,680.76
31/may./2022	GP 95	(C00821)	UTCH SUR	$0.00	$85,661.04	$2,007,019.72
31/may./2022	GP 95	(C00821)	NORMAL SUPERIOR	$0.00	$60,941.01	$1,946,078.71
31/may./2022	GP 95	(C00821)	TARAHUMARA	$0.00	$101,928.00	$1,844,150.71
31/may./2022	GP 95	(C00821)	PARRAL	$0.00	$123,067.44	$1,721,083.27
31/may./2022	GP 113	(C00840)	GP Folio: 113	$0.00	$0.00	$1,721,083.27
31/may./2022		**137**	**Subtotal**	**14,935,514.74**	**28,110,473.81**	

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01/jun./2022	0	(E00194)	DANIEL HUMBERTO SAUCEDO CABRERA/ EDUCACION CONTINUA QNA 10	$0.00	$3,223.19	$1,717,860.08
01/jun./2022	IR 386	(I00416)	IR:386, INGRESOS PROPIOS	$10,290.00	$0.00	$1,728,150.08
01/jun./2022	IR 387	(I00417)	IR:387, INGRESOS PROPIOS	$1,000.00	$0.00	$1,729,150.08
01/jun./2022	IR 396	(I00426)	IR:396, INGRESOS PROPIOS	$2,915.00	$0.00	$1,732,065.08
01/jun./2022	IR 397	(I00427)	IR:397, INGRESOS PROPIOS	$2,000.00	$0.00	$1,734,065.08
01/jun./2022	IR 398	(I00428)	IR:398, INGRESOS PROPIOS	$3,000.00	$0.00	$1,737,065.08
01/jun./2022	IR 399	(I00429)	IR:399, INGRESOS PROPIOS	$1,900.00	$0.00	$1,738,965.08
01/jun./2022	IR 405	(I00435)	IR:405, SERVICIOS AL EXTERIOR	$227.50	$0.00	$1,739,192.58
01/jun./2022	PA 428	(C00628)	GP Directo 779 BBVA BANCOMER S.A., Pago: 428	$0.00	$197.20	$1,738,995.38
01/jun./2022	IR 407	(I00437)	IR:407, ESTATAL ESPECÍFICA 2022	$1,698,481.18	$0.00	$3,437,476.56
01/jun./2022	IR 445	(I00478)	IR:445, REMANENTE FAM 2021-2022	$4.25	$0.00	$3,437,480.81
01/jun./2022	0	(D00157)	LIZETTE AVIÑA DELGADO/CANCELACIÓN CHEQUE 14220 MAYO 2022	$1,214.92	$0.00	$3,438,695.73
01/jun./2022	0	(D00158)	LIZETTE AVIÑA DELGADO/CANCELACIÓN CHEQUE 11 MAYO 2022	$1,214.92	$0.00	$3,439,910.65
01/jun./2022	0	(I00499)	ARTURO ALEJANDRO TENORIO/REEMBOLSO	$373.00	$0.00	$3,440,283.65
01/jun./2022	0	(C00711)	FINIQUITO GLORIA JANNETTE MUÑIZ VILLALBA	$0.00	$11,286.24	$3,428,997.41
01/jun./2022	GP 117	(C00844)	GP Folio: 117	$0.00	$0.00	$3,428,997.41
01/jun./2022		**16**	**Subtotal**	**1,722,620.77**	**14,706.63**	
02/jun./2022	PA 388	(C00576)	GP Directo 700 TELEFONOS DE MEXICO SA DE CV, Pago: 388	$0.00	$9,816.69	$3,419,180.72
02/jun./2022	PA 389	(C00577)	GP Directo 701 TELEFONOS DE MEXICO SA DE CV, Pago: 389	$0.00	$17,183.08	$3,401,997.64
02/jun./2022	PA 390	(C00578)	GP Directo 702 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 390	$0.00	$3,367.00	$3,398,630.64
02/jun./2022	IR 385	(I00415)	IR:385, INGRESOS PROPIOS	$12,290.00	$0.00	$3,410,920.64
02/jun./2022		**4**	**Subtotal**	**12,290.00**	**30,366.77**	
03/jun./2022	PC 63	(C00579)	Gasto por Comprobar : 63, BENJAMIN CERVANTES MARTINEZ/ VIATICOS	$0.00	$1,000.00	$3,409,920.64
03/jun./2022	PA 391	(C00580)	GP Directo 703 SECUPROSA SA DE CV, Pago: 391	$0.00	$251,703.76	$3,158,216.88
03/jun./2022	GP 62	(C00581)	GP Folio: 62	$0.00	$9,745.93	$3,148,470.95
03/jun./2022	GP 63	(C00582)	GP Folio: 63	$0.00	$672.00	$3,147,798.95
03/jun./2022	PA 392	(C00583)	GP Directo 704 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 392	$0.00	$80.00	$3,147,718.95
03/jun./2022	PA 393	(C00584)	GP OLIVEER NALLELY OVALLE GONZALEZ, Folio Pago: 393	$0.00	$4,411.48	$3,143,307.47
03/jun./2022	PA 394	(C00585)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 394	$0.00	$5,060.01	$3,138,247.46
03/jun./2022	PA 395	(C00586)	GP LLANTAS CAMBHER SA DE CV, Folio Pago: 395	$0.00	$5,637.60	$3,132,609.86
03/jun./2022	PA 396	(C00587)	GP SAMSARA TECNOLOGIAS Y SOLUCIONES, Folio Pago: 396	$0.00	$206.48	$3,132,403.38
03/jun./2022	PA 397	(C00588)	GP ARTURO VALLE ARMENDARIZ "SERI XPRESS", Folio Pago: 397	$0.00	$16,077.60	$3,116,325.78
03/jun./2022	PA 398	(C00589)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 398	$0.00	$1,708.02	$3,114,617.76
03/jun./2022	IR 389	(I00419)	IR:389, INGRESOS PROPIOS	$14,095.00	$0.00	$3,128,712.76
03/jun./2022	IR 390	(I00420)	IR:390, INGRESOS PROPIOS	$1,305.00	$0.00	$3,130,017.76
03/jun./2022	PA 470	(C00681)	GP GRUPO TEXTIL PAERLS. DE R.L. M.I., Folio Pago: 470	$0.00	$17,400.00	$3,112,617.76
03/jun./2022	PA 479	(C00695)	GP ROSALIO FLORES BARRÓN, Folio Pago: 479	$0.00	$1,508.00	$3,111,109.76
03/jun./2022		**15**	**Subtotal**	**15,400.00**	**315,210.88**	

06/jun./2022	0	(E00196)	FOVISSSTE QNA 10	$0.00	$580,233.43	$2,530,876.33
06/jun./2022	0	(E00197)	FOVISSSTE QNA 10	$0.00	$2,982.09	$2,527,894.24
06/jun./2022	IR 391	(I00421)	IR:391, INGRESOS PROPIOS	$7,600.00	$0.00	$2,535,494.24

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06/jun./2022	0	(E00198)	SERGIO ALEJANDRO DELGADO MUÑOZ ADELANTO DE FONDO DE AHORRO	$0.00	$5,528.60	$2,529,965.64
06/jun./2022	0	(E00199)	SERGIO ALEJANDRO DELGADO MUÑOZ/ADELANTO DE FONDO DE AHORRO	$0.00	$5,528.60	$2,524,437.04
06/jun./2022	0	(E00200)	TRASPASO ENTRE CUENTAS	$227,832.60	$0.00	$2,752,269.64
06/jun./2022	0	(E00200)	TRASPASO ENTRE CUENTAS	$0.00	$227,832.60	$2,524,437.04
06/jun./2022	0	(E00210)	FOVISSSTE QNA 11	$0.00	$577,625.76	$1,946,811.28
06/jun./2022	0	(E00210)	FOVISSSTE QNA 11	$0.00	$2,031.50	$1,944,779.78
06/jun./2022	0	(E00221)	OPERADORA MARIA LUISA SA DE CV/FACTURA PENDIENTE	$0.00	$2,600.00	$1,942,179.78
06/jun./2022	GP 96	(C00822)	GP Folio: 96	$0.00	$529,650.21	$1,412,529.57
06/jun./2022	GP 96	(C00822)	BABICORA	$0.00	$52,746.15	$1,359,783.42
06/jun./2022	GP 96	(C00822)	CAMARGO	$0.00	$106,624.50	$1,253,158.92
06/jun./2022	GP 96	(C00822)	UTCH SUR	$0.00	$85,038.74	$1,168,120.18
06/jun./2022	GP 96	(C00822)	NORMAL SUPERIOR	$0.00	$56,007.17	$1,112,113.01
06/jun./2022	GP 96	(C00822)	TARAHUMARA	$0.00	$99,384.28	$1,012,728.73
06/jun./2022	GP 96	(C00822)	PARRAL	$0.00	$119,361.47	$893,367.26
06/jun./2022		**17**	**Subtotal**	**235,432.60**	**2,453,175.10**	
07/jun./2022	IR 384	(I00414)	IR:384, INGRESOS PROPIOS	$5,390.00	$0.00	$898,757.26
07/jun./2022	PC 64	(C00590)	Gasto por Comprobar : 64, ESPERANZA RAQUEL MORENO OJEDA/ VIATICOS	$0.00	$3,660.00	$895,097.26
07/jun./2022	0	(E00201)	FONACOT MAYO 2022	$0.00	$24,633.21	$870,464.05
07/jun./2022	IR 393	(I00423)	IR:393, INGRESOS PROPIOS	$2,623.50	$0.00	$873,087.55
07/jun./2022		**4**	**Subtotal**	**8,013.50**	**28,293.21**	
08/jun./2022	IR 388	(I00418)	IR:388, INGRESOS PROPIOS	$4,690.00	$0.00	$877,777.55
08/jun./2022	PA 399	(C00591)	GP Directo 712 INDETEC, Pago: 399	$0.00	$13,000.00	$864,777.55
08/jun./2022	PA 400	(C00592)	GP Directo 713 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 400	$0.00	$1,948.80	$862,828.75
08/jun./2022	PA 401	(C00593)	GP Directo 714 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 401	$0.00	$1,948.80	$860,879.95
08/jun./2022	PC 65	(C00594)	Gasto por Comprobar : 65, MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS	$0.00	$42,772.00	$818,107.95
08/jun./2022	0	(C00712)	FINIQUITO CARLOS EDUARDO FLORES PEÑA	$0.00	$236,188.95	$581,919.00
08/jun./2022	0	(E00223)	FINIQUITO (GRATIFICACION YFONDO DE AHORRO) CARLOS EDUARDO FLORES PEÑA	$0.00	$114,301.30	$467,617.70
08/jun./2022	GP 118	(C00845)	GP Folio: 118	$0.00	$0.00	$467,617.70
08/jun./2022		**8**	**Subtotal**	**4,690.00**	**410,159.85**	
09/jun./2022	IR 392	(I00422)	IR:392, INGRESOS PROPIOS	$21,890.00	$0.00	$489,507.70
09/jun./2022	CG 50	(D00134)	DEVOLUCION	$182.00	$0.00	$489,689.70
09/jun./2022	IR 418	(I00448)	IR:418, INGRESOS PROPIOS	$7,610.00	$0.00	$497,299.70
09/jun./2022	0	(C00713)	FINIQUITO ALFONSO JOSE BARROSO BARAJAS	$0.00	$89,244.48	$408,055.22
09/jun./2022	0	(E00224)	ALFONSO JOSE BARROSO BARAJAS	$0.00	$4,872.00	$403,183.22
09/jun./2022		**5**	**Subtotal**	**29,682.00**	**94,116.48**	

10/jun./2022	GP	64	(C00595)	GP Folio: 64	$0.00	$2,000.00	$401,183.22
10/jun./2022	IR	394	(I00424)	IR:394, INGRESOS PROPIOS	-$500.00	$0.00	$400,683.22
10/jun./2022	IR	395	(I00425)	IR:395, INGRESOS PROPIOS	-$500.00	$0.00	$400,183.22
10/jun./2022	IR	414	(I00444)	IR:414, INGRESOS PROPIOS	$9,690.00	$0.00	$409,873.22
10/jun./2022	IR	415	(I00445)	IR:415, INGRESOS PROPIOS	$3,000.00	$0.00	$412,873.22

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10/jun./2022	PA 429	(C00631)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 429	$0.00	$7,678.96	$405,194.26
10/jun./2022	PA 480	(C00696)	GP COMERCIALIZADORA LIMCO SA DE CV, Folio Pago: 480	$0.00	$5,892.80	$399,301.46
10/jun./2022	PA 481	(C00697)	GP LORENA CONCEPCION SALCIDO SOSA, Folio Pago: 481	$0.00	$1,165.80	$398,135.66
10/jun./2022	PA 482	(C00698)	GP RICASA LIMPIEZA SA DE CV, Folio Pago: 482	$0.00	$883.92	$397,251.74
10/jun./2022	PA 483	(C00699)	GP FYMACORP SA DE CV, Folio Pago: 483	$0.00	$6,146.61	$391,105.13
10/jun./2022	PA 486	(C00702)	GP RICASA LIMPIEZA SA DE CV, Folio Pago: 486	$0.00	$2,819.96	$388,285.17
10/jun./2022	PA 487	(C00703)	GP COMERCIALIZADORA LIMCO SA DE CV, Folio Pago: 487	$0.00	$1,704.04	$386,581.13
10/jun./2022		**12**	**Subtotal**	**11,690.00**	**28,292.09**	
13/jun./2022	PC 66	(C00596)	Gasto por Comprobar : 66, BLANCA IRENE GONZALEZ ACUÑA/COOFFEE BREAK	$0.00	$2,200.00	$384,381.13
13/jun./2022	IR 400	(I00430)	IR:400, INGRESOS PROPIOS	$15,220.00	$0.00	$399,601.13
13/jun./2022	IR 411	(I00441)	IR:411, INGRESOS PROPIOS	$500.00	$0.00	$400,101.13
13/jun./2022	IR 412	(I00442)	IR:412, INGRESOS PROPIOS	$150.00	$0.00	$400,251.13
13/jun./2022		**4**	**Subtotal**	**15,870.00**	**2,200.00**	
14/jun./2022	PC 67	(C00597)	Gasto por Comprobar : 67, KARLA GUADALUPE CARDENAS LUNA/ VIATICOS	$0.00	$1,706.00	$398,545.13
14/jun./2022	PA 402	(C00598)	GP Directo 717 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 402	$0.00	$104,246.88	$294,298.25
14/jun./2022	PA 403	(C00599)	GP Directo 718 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 403	$0.00	$25,404.00	$268,894.25
14/jun./2022	0	(E00202)	TRASPASO ENTRE CUENTAS	$340,634.00	$0.00	$609,528.25
14/jun./2022	0	(E00202)	TRASPASO ENTRE CUENTAS	$0.00	$340,634.00	$268,894.25
14/jun./2022	GP 65	(C00600)	GP Folio: 65	$0.00	$264,442.00	$4,452.25
14/jun./2022	IR 406	(I00436)	IR:406, INGRESOS PROPIOS	$1,700.00	$0.00	$6,152.25
14/jun./2022	IR 413	(I00443)	IR:413, INGRESOS PROPIOS	$1,430.00	$0.00	$7,582.25
14/jun./2022	CG 45	(D00144)	ALFONSO JOSE BARROSO BARAJAS/VIATICOS	$659.24	$0.00	$8,241.49
14/jun./2022		**9**	**Subtotal**	**344,423.24**	**736,432.88**	
15/jun./2022	PA 404	(C00601)	GP Directo 719 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 404	$0.00	$271,947.00	-$263,705.51
15/jun./2022	PA 405	(C00602)	GP Directo 720 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 405	$0.00	$16,938.00	-$280,643.51
15/jun./2022	PA 406	(C00603)	GP Directo 721 ARELY GUADALUPE CASTILLO PEDRAZA, Pago: 406	$0.00	$1,459.75	-$282,103.26
15/jun./2022	PA 407	(C00604)	GP Directo 722 Barba Martínez Cristina, Pago: 407	$0.00	$1,929.38	-$284,032.64
15/jun./2022	PA 408	(C00605)	GP Directo 723 JOAQUIN ARTURO REYES CARAVEO, Pago: 408	$0.00	$1,340.45	-$285,373.09
15/jun./2022	PA 409	(C00606)	GP Directo 724 MACRINA PALOMARES ALCALA, Pago: 409	$0.00	$1,051.91	-$286,425.00
15/jun./2022	PA 410	(C00607)	GP Directo 725 RAQUEL ALEJANDRA CASTRO CUESTA, Pago: 410	$0.00	$268.10	-$286,693.10
15/jun./2022	PA 411	(C00608)	GP Directo 726 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 411	$0.00	$3,223.19	-$289,916.29

15/jun./2022	PA 412	(C00609)	GP Directo 727 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 412	$0.00	$3,223.19	-$293,139.48
15/jun./2022	PA 413	(C00610)	GP Directo 728 ANA ISABEL MONTES CALDERON , Pago: 413	$0.00	$1,137.45	-$294,276.93
15/jun./2022	PA 414	(C00611)	GP Directo 729 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 414	$0.00	$1,137.45	-$295,414.38
15/jun./2022	PA 415	(C00612)	GP Directo 730 YUNUEN ADRIANA HERNANDEZ HERNANDEZ, Pago: 415	$0.00	$1,137.45	-$296,551.83
15/jun./2022	PA 416	(C00613)	GP Directo 731 ANGELICA GUADALUPE OTERO LOPEZ, Pago: 416	$0.00	$1,030.00	-$297,581.83
15/jun./2022	PA 417	(C00614)	GP Directo 732 FERNANDO MUÑOZ MARQUEZ, Pago: 417	$0.00	$1,041.04	-$298,622.87
15/jun./2022	PA 418	(C00615)	GP Directo 733 JOSE ALBERTO MUÑOZ LUNA , Pago: 418	$0.00	$943.68	-$299,566.55

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15/jun./2022	PA 419	(C00616)	GP Directo 734 TERESA DOMINGUEZ MONROY, Pago: 419	$0.00	$1,005.26	-$300,571.81
15/jun./2022	PA 420	(C00617)	GP Directo 735 MIGUEL PEREZ CARAVEO, Pago: 420	$0.00	$2,087.69	-$302,659.50
15/jun./2022	PA 421	(C00618)	GP Directo 736 LUIS MANUEL MORALES SOLIS, Pago: 421	$0.00	$1,824.45	-$304,483.95
15/jun./2022	PA 422	(C00619)	GP Directo 737 LUIS RICARDO MONDRAGON MONTAÑEZ , Pago: 422	$0.00	$377.99	-$304,861.94
15/jun./2022	PA 423	(C00620)	GP Directo 738 ROMAN EDUARDO DOMINGUEZ MUÑIZ , Pago: 423	$0.00	$2,000.00	-$306,861.94
15/jun./2022	0	(E00203)	TRASPASO ENTRE CUENTAS TRAPASO ENTRE CUENTAS POR ERROR DE PAGO DE NOMINA CON LA CUENTA DE PROPIOS	$230,912.18	$0.00	-$75,949.76
15/jun./2022	0	(E00203)	TRASPASO ENTRE CUENTAS TRAPASO ENTRE CUENTAS POR ERROR DE PAGO DE NOMINA CON LA CUENTA DE PROPIOS	$0.00	$230,912.18	-$306,861.94
15/jun./2022	0	(E00204)	HDI SEGUROS SA DE CV	$0.00	$12,172.63	-$319,034.57
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$0.00	$4,513.92	-$323,548.49
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$0.00	$2,309.72	-$325,858.21
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$0.00	$874.20	-$326,732.41
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$0.00	$936.78	-$327,669.19
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$0.00	$2,339.28	-$330,008.47
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$0.00	$1,186.01	-$331,194.48
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$0.00	$1,635.76	-$332,830.24
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$0.00	$1,450.11	-$334,280.35
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$0.00	$2,309.72	-$336,590.07
15/jun./2022	0	(E00205)	CUOTAS SINDICATO	$0.00	$17,570.66	-$354,160.73
15/jun./2022	0	(E00205)	AHORRO SINDICATO	$0.00	$45,140.00	-$399,300.73
15/jun./2022	IR 402	(I00432)	IR:402, INGRESOS PROPIOS	$480.00	$0.00	-$398,820.73
15/jun./2022	IR 409	(I00439)	IR:409, INGRESOS PROPIOS	$2,700.00	$0.00	-$396,120.73
15/jun./2022	IR 410	(I00440)	IR:410, INGRESOS PROPIOS	$1,000.00	$0.00	-$395,120.73
15/jun./2022	IR 422	(I00452)	IR:422, INGRESOS PROPIOS	$1,900.00	$0.00	-$393,220.73
15/jun./2022	0	(E00220)	MACRINA PALOMARES/PAGO DOBLE EDUCACIÓN CONTINUA QNA 11	$0.00	$1,051.91	-$394,272.64
15/jun./2022	GP 68	(C00686)	GP Folio: 68	$0.00	$1,178,644.06	-$1,572,916.70
15/jun./2022	GP 68	(C00686)		$0.00	$336,846.01	-$1,909,762.71
15/jun./2022	GP 68	(C00686)		$0.00	$50,697.22	-$1,960,459.93
15/jun./2022	GP 68	(C00686)		$0.00	$5,337.94	-$1,965,797.87
15/jun./2022	GP 68	(C00686)		$0.00	$6,707.24	-$1,972,505.11
15/jun./2022	GP 68	(C00686)		$0.00	$2,960.94	-$1,975,466.05
15/jun./2022	GP 68	(C00686)		$0.00	$16,358.69	-$1,991,824.74
15/jun./2022	GP 68	(C00686)		$0.00	$3,313.12	-$1,995,137.86
15/jun./2022	GP 68	(C00686)		$0.00	$3,104.57	-$1,998,242.43
15/jun./2022	GP 68	(C00686)		$0.00	$230,912.18	-$2,229,154.61
15/jun./2022	GP 70	(C00691)	GP Folio: 70	$0.00	$2,437.27	-$2,231,591.88
15/jun./2022	GP 70	(C00691)		$0.00	$3,787.99	-$2,235,379.87
15/jun./2022		**51**	**Subtotal**	**236,992.18**	**2,480,613.54**	

16/jun./2022	PC 68	(C00621)	Gasto por Comprobar : 68, MARCO ANTONIO MIRELES ARIAS/	$0.00	$7,300.00	-$2,242,679.87

			VIATICOS			
16/jun./2022	0	(E00206)	IMPUESTOS FEDERALES MAYO 2022	$0.00	$894,189.00	-$3,136,868.87
16/jun./2022	0	(E00207)	IMPUESTOS FEDERALES MAYO 2022	$0.00	$755.00	-$3,137,623.87
16/jun./2022	IR 416	(I00446)	IR:416, INGRESOS PROPIOS	$5,120.00	$0.00	-$3,132,503.87
16/jun./2022	IR 417	(I00447)	IR:417, INGRESOS PROPIOS	$2,660.00	$0.00	-$3,129,843.87
16/jun./2022	0	(I00477)	MACRINA PALOMARES/DEVOLUCIÓN PAGO DOBLE EDUCACIÓN CONTINUA QNA 11	$1,052.00	$0.00	-$3,128,791.87
16/jun./2022		**6**	**Subtotal**	**8,832.00**	**902,244.00**	
17/jun./2022	CG 46	(D00130)	BLANCA GONZALEZ ACUÑA/COMPROBACION DE GASTOS	$301.47	$0.00	-$3,128,490.40

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun./2022	PA 424	(C00622)	GP Directo 739 ZOOM VIDEO COMMUNICATIONS INC, Pago: 424	$0.00	$344.97	-$3,128,835.37
17/jun./2022	PA 425	(C00623)	GP JOSE LUIS MIRAMONTES ESCARCEGA, Folio Pago: 425	$0.00	$635.68	-$3,129,471.05
17/jun./2022	PA 426	(C00624)	GP Directo 741 SALUD DIGNA AC, Pago: 426	$0.00	$260.00	-$3,129,731.05
17/jun./2022	PA 427	(C00625)	GP Directo 742 COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V., Pago: 427	$0.00	$346.00	-$3,130,077.05
17/jun./2022	IR 401	(I00431)	IR:401, INGRESOS PROPIOS	$15,940.00	$0.00	-$3,114,137.05
17/jun./2022	IR 401	(I00431)	CORTE DE CAJA 17/06/2022	$50.00	$0.00	-$3,114,087.05
17/jun./2022	IR 408	(I00438)	IR:408, ESTATAL ESPECÍFICA 2022	$1,698,481.23	$0.00	-$1,415,605.82
17/jun./2022	PA 439	(C00647)	GP CARNES FINAS SAN ANDRES S.A. DE C.V., Folio Pago: 439	$0.00	$67,500.00	-$1,483,105.82
17/jun./2022	PA 440	(C00648)	GP CARNES FINAS SAN ANDRES S.A. DE C.V., Folio Pago: 440	$0.00	$3,000.00	-$1,486,105.82
17/jun./2022	PA 471	(C00682)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 471	$0.00	$5,054.00	-$1,491,159.82
17/jun./2022	PA 473	(C00684)	GP ZUBERCA S.A.S. DE C.V., Folio Pago: 473	$0.00	$23,613.85	-$1,514,773.67
17/jun./2022	0	(E00222)	SERVICIOS TURISTICOS DE SALTILLO SA DE CV/PENDIENTE FACTURA	$0.00	$28,320.00	-$1,543,093.67
17/jun./2022	PA 488	(C00704)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 488	$0.00	$3,108.80	-$1,546,202.47
17/jun./2022	PA 489	(C00705)	GP FYMACORP SA DE CV, Folio Pago: 489	$0.00	$3,078.36	-$1,549,280.83
17/jun./2022	PA 494	(C00710)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 494	$0.00	$6,938.00	-$1,556,218.83
17/jun./2022		**16**	**Subtotal**	**1,714,772.70**	**142,199.66**	
20/jun./2022	CG 48	(D00132)	JORGE DUARTE LOERA/VIATICOS	$261.00	$0.00	-$1,555,957.83
20/jun./2022	PC 69	(C00626)	Gasto por Comprobar : 69, BLANCA IRENE GONZALEZ/OFFE BREAK	$0.00	$1,200.00	-$1,557,157.83
20/jun./2022	PC 70	(C00627)	Gasto por Comprobar : 70, KARINA DOMINGUEZ RODRIGUEZ	$0.00	$2,688.00	-$1,559,845.83
20/jun./2022	0	(E00208)	TRASPASO ENTRE CUENTAS	$225,915.76	$0.00	-$1,333,930.07
20/jun./2022	0	(E00208)	TRASPASO ENTRE CUENTAS	$0.00	$225,915.76	-$1,559,845.83
20/jun./2022	IR 403	(I00433)	IR:403, INGRESOS PROPIOS	$450.00	$0.00	-$1,559,395.83
20/jun./2022	0	(E00211)	FOVISSSTE QNA 11	$0.00	$2,982.09	-$1,562,377.92
20/jun./2022	IR 420	(I00450)	IR:420, INGRESOS PROPIOS	$1,360.00	$0.00	-$1,561,017.92
20/jun./2022	PC 70	(C00645)	Cancelación de Gasto Por Comprobar : 70, KARINA DOMINGUEZ RODRIGUEZ	$0.00	-$2,688.00	-$1,558,329.92
20/jun./2022	IR 439	(I00470)	IR:439, INGRESOS PROPIOS	$35,220.00	$0.00	-$1,523,109.92
20/jun./2022	IR 440	(I00471)	IR:440, INGRESOS PROPIOS	$3,320.00	$0.00	-$1,519,789.92
20/jun./2022	IR 440	(I00471)	CORTE DE CAJA 20/06/2022	$0.00	$50.00	-$1,519,839.92
20/jun./2022		**12**	**Subtotal**	**266,526.76**	**230,147.85**	
21/jun./2022	CG 49	(D00133)	DAFNIS CAIN VILLAGRAN VIZCARRA/VIATICOS	$579.36	$0.00	-$1,519,260.56
21/jun./2022	CG 52	(D00136)	ESPERANZA RAQUEL MORENO OJEDA/VIATICOS	$1,044.88	$0.00	-$1,518,215.68
21/jun./2022	CG 53	(D00137)	DEVOLUCION	$296.38	$0.00	-$1,517,919.30

21/jun./2022	IR	404	(I00434)	IR:404, SERVICIOS AL EXTERIOR	$8,200.00	$0.00	-$1,509,719.30
21/jun./2022	CG	57	(D00140)	DEVOLUCION	$319.79	$0.00	-$1,509,399.51
21/jun./2022	CG	56	(D00143)	NANCY PAULINA CHAVEZ LOYA/VIATICOS	$7,237.90	$0.00	-$1,502,161.61
21/jun./2022	PC	71	(C00629)	Gasto por Comprobar : 71, KARINA DOMINGUEZ RODRIGUEZ/VIATICOS	$0.00	$2,688.00	-$1,504,849.61
21/jun./2022	IR	428	(I00458)	IR:428, INGRESOS PROPIOS	$50.00	$0.00	-$1,504,799.61
21/jun./2022	IR	429	(I00459)	IR:429, INGRESOS PROPIOS	$2,300.00	$0.00	-$1,502,499.61
21/jun./2022	IR	430	(I00460)	IR:430, INGRESOS PROPIOS	$150.00	$0.00	-$1,502,349.61
21/jun./2022	IR	431	(I00461)	IR:431, INGRESOS PROPIOS	$5,400.00	$0.00	-$1,496,949.61
21/jun./2022	PA	478	(C00693)	GP MARGARITA EUGENIA CHAVIRA JUSTO - NATURAL & VIDA, Folio Pago: 478	$0.00	$4,500.00	-$1,501,449.61
21/jun./2022		**12**		**Subtotal**	**25,578.31**	**7,188.00**	

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22/jun./2022	IR	419	(I00449)	IR:419, PROYECTOS DEL DEP DE SISTEMAS	$27,000.00	$0.00	-$1,474,449.61
22/jun./2022	IR	436	(I00467)	IR:436, INGRESOS PROPIOS	$410.00	$0.00	-$1,474,039.61
22/jun./2022	IR	437	(I00468)	IR:437, INGRESOS PROPIOS	$5,310.00	$0.00	-$1,468,729.61
22/jun./2022	IR	438	(I00469)	IR:438, INGRESOS PROPIOS	$260.00	$0.00	-$1,468,469.61
22/jun./2022	0		(D00153)	02/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JUNIO 2022	$0.00	$1,849,993.92	-$3,318,463.53
22/jun./2022	0		(D00153)	22/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JUNIO 2022	$0.00	$1,499,999.13	-$4,818,462.66
22/jun./2022	0		(D00153)	15/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JUNIO 2022	$300,001.81	$0.00	-$4,518,460.85
22/jun./2022		**7**		**Subtotal**	**332,981.81**	**3,349,993.05**	
23/jun./2022	PC	72	(C00630)	Gasto por Comprobar : 72, MARCO ANTONIO MIRELES/VIATICOS	$0.00	$1,000.00	-$4,519,460.85
23/jun./2022	IR	432	(I00463)	IR:432, INGRESOS PROPIOS	$1,955.00	$0.00	-$4,517,505.85
23/jun./2022	IR	433	(I00464)	IR:433, INGRESOS PROPIOS	$260.00	$0.00	-$4,517,245.85
23/jun./2022	IR	434	(I00465)	IR:434, INGRESOS PROPIOS	$380.00	$0.00	-$4,516,865.85
23/jun./2022	IR	435	(I00466)	IR:435, INGRESOS PROPIOS	$1,510.00	$0.00	-$4,515,355.85
23/jun./2022	IR	448	(I00481)	IR:448, FEDERAL ESPECÍFICA 2022	$6,138,149.00	$0.00	$1,622,793.15
23/jun./2022		**6**		**Subtotal**	**6,142,254.00**	**1,000.00**	
24/jun./2022	CG	60	(D00145)	DEVOLUCION DE VIATICOS	$734.24	$0.00	$1,623,527.39
24/jun./2022	CG	59	(D00146)	BLANCA GONZALEZ ACUÑA/COMPROBACION DE GASTOS	$123.53	$0.00	$1,623,650.92
24/jun./2022	CG	61	(D00147)	VICTOR MANUEL CASTAÑEDA PEREZ/VIATICOS	$804.80	$0.00	$1,624,455.72
24/jun./2022	PA	430	(C00633)	GP Directo 817 IP MATRIX SA DE CV, Pago: 430	$0.00	$39,672.00	$1,584,783.72
24/jun./2022	PA	431	(C00634)	GP Directo 818 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 431	$0.00	$1,948.80	$1,582,834.92
24/jun./2022	PA	432	(C00635)	GP Directo 819 TELEFONOS DE MEXICO SA DE CV, Pago: 432	$0.00	$9,958.19	$1,572,876.73
24/jun./2022	PA	433	(C00636)	GP JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK", Folio Pago: 433	$0.00	$5,150.40	$1,567,726.33
24/jun./2022	GP	66	(C00637)	GP Folio: 66	$0.00	$2,000.00	$1,565,726.33
24/jun./2022	PA	434	(C00638)	GP LARSSON ELEVATOS MEXICO SA DE CV, Folio Pago: 434	$0.00	$2,320.00	$1,563,406.33
24/jun./2022	PA	435	(C00639)	GP TEAM IT SOLUCIONES SA DE CV, Folio Pago: 435	$0.00	$765.60	$1,562,640.73
24/jun./2022	PA	436	(C00640)	GP TEAM IT SOLUCIONES SA DE CV, Folio Pago: 436	$0.00	$765.60	$1,561,875.13
24/jun./2022	PA	437	(C00641)	GP PUBLICACIONES DEL CHUVISCAR SA DE CV, Folio Pago: 437	$0.00	$5,171.63	$1,556,703.50
24/jun./2022	PA	438	(C00642)	GP Directo 824 SECUPROSA SA DE CV, Pago: 438	$0.00	$251,703.76	$1,304,999.74

24/jun./2022	0	(E00213)	CRUZ ALEJANDRO JUAREZ CALVILLO/DEPOSITO EN GARANTIA	$0.00	$5,000.00	$1,299,999.74
24/jun./2022	PC 73	(C00643)	Gasto por Comprobar : 73, HECTOR RAMON ZUBIATE CORONA/VIATICOS	$0.00	$2,568.00	$1,297,431.74
24/jun./2022	PC 75	(C00646)	Gasto por Comprobar : 75, KAMEL WADIH DAVID ATHIE FLORES/VIATICOS	$0.00	$2,900.00	$1,294,531.74
24/jun./2022	IR 423	(I00453)	IR:423, INGRESOS PROPIOS	$140.00	$0.00	$1,294,671.74
24/jun./2022	PA 472	(C00683)	GP ZUBERCA S.A.S. DE C.V., Folio Pago: 472	$0.00	$5,145.76	$1,289,525.98
24/jun./2022	PA 474	(C00685)	GP DANIEL IVAN GUTIERREZ SEPULVEDA, Folio Pago: 474	$0.00	$558.08	$1,288,967.90
24/jun./2022	PA 476	(C00689)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 476	$0.00	$504.00	$1,288,463.90
24/jun./2022	PA 477	(C00690)	GP AUTOZONE DE MEXICO S DE RL DE CV, Folio Pago: 477	$0.00	$2,474.15	$1,285,989.75
24/jun./2022	PA 484	(C00700)	GP SAMSARA TECNOLOGIAS Y SOLUCIONES, Folio Pago: 484	$0.00	$754.00	$1,285,235.75
24/jun./2022	PA 485	(C00701)	GP Directo 898 INSTITUTE OF INTERNATIONAL EDUCATION, Pago: 485	$0.00	$14,291.61	$1,270,944.14
24/jun./2022	PA 490	(C00706)	GP LUIS GERARDO DIAZ DURAN, Folio Pago: 490	$0.00	$7,238.40	$1,263,705.74

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24/jun./2022	PA 493	(C00709)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 493	$0.00	$10,726.20	$1,252,979.54
24/jun./2022		**25**	**Subtotal**	**1,802.57**	**371,616.18**	
27/jun./2022	PC 74	(C00644)	Gasto por Comprobar : 74, KAMEL WADIH DAVID ATHIE FLORES/VIATICOS	$0.00	$5,800.00	$1,247,179.54
27/jun./2022	IR 421	(I00451)	IR:421, INGRESOS PROPIOS	$1,900.00	$0.00	$1,249,079.54
27/jun./2022	IR 424	(I00454)	IR:424, INGRESOS PROPIOS	$1,955.00	$0.00	$1,251,034.54
27/jun./2022	IR 425	(I00455)	IR:425, INGRESOS PROPIOS	$120.00	$0.00	$1,251,154.54
27/jun./2022	IR 426	(I00456)	IR:426, INGRESOS PROPIOS	$1,676.00	$0.00	$1,252,830.54
27/jun./2022	IR 427	(I00457)	IR:427, INGRESOS PROPIOS	$1,900.00	$0.00	$1,254,730.54
27/jun./2022		**6**	**Subtotal**	**7,551.00**	**5,800.00**	
28/jun./2022	PA 441	(C00649)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 441	$0.00	$8,100.00	$1,246,630.54
28/jun./2022	PA 442	(C00650)	GP Directo 833 TELEFONOS DE MEXICO SA DE CV, Pago: 442	$0.00	$19,720.01	$1,226,910.53
28/jun./2022	PA 443	(C00651)	GP Directo 836 SEN INTEGRAL SA DE CV, Pago: 443	$0.00	$8,028.59	$1,218,881.94
28/jun./2022	CG 62	(D00149)	MANUEL ALBERTO SAENZ RODRIGUEZ/COMPROBACION DE VIATICOS	$9,853.90	$0.00	$1,228,735.84
28/jun./2022	IR 442	(I00474)	IR:442, INGRESOS PROPIOS	$105.00	$0.00	$1,228,840.84
28/jun./2022	0	(I00482)	CRUZ ALEJANDRO JUAREZ CALVILLO/DEPOSITO EN GARANTIA PAPELERÍA	$2,500.00	$0.00	$1,231,340.84
28/jun./2022	PA 475	(C00688)	GP LORENA CARRILLO ARMENTA "MIÑACA", Folio Pago: 475	$0.00	$6,380.00	$1,224,960.84
28/jun./2022	0	(C00714)	FINIQUITO LILIANA PAULINA SANCHEZ TOGNO	$0.00	$2,075.81	$1,222,885.03
28/jun./2022	GP 120	(C00847)	GP Folio: 120	$0.00	$0.00	$1,222,885.03
28/jun./2022		**9**	**Subtotal**	**12,458.90**	**44,304.41**	
29/jun./2022	PC 76	(C00652)	Gasto por Comprobar : 76, LUIS MANUEL MORALES SOLIS	$0.00	$8,744.00	$1,214,141.03
29/jun./2022	GP 67	(C00653)	GP Folio: 67	$0.00	$551,513.28	$662,627.75
29/jun./2022	0	(E00214)	TARJETA VALES DE DESPENSA	$0.00	$10,064.27	$652,563.48
29/jun./2022	0	(E00215)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO GASOLINA	$0.00	$14,146.16	$638,417.32
29/jun./2022	0	(E00216)	TRASPASO ENTRE CUENTAS	$137,878.32	$0.00	$776,295.64
29/jun./2022	0	(E00216)	TRASPASO ENTRE CUENTAS	$0.00	$137,878.32	$638,417.32
29/jun./2022	0	(E00217)	TRASPASO ENTRE CUENTAS	$340,914.07	$0.00	$979,331.39
29/jun./2022	0	(E00217)	TRASPASO ENTRE CUENTAS	$0.00	$340,914.07	$638,417.32
29/jun./2022	IR 441	(I00473)	IR:441, INGRESOS PROPIOS	$1,700.00	$0.00	$640,117.32

29/jun./2022	IR 443	(I00475)	IR:443, INGRESOS PROPIOS		$100.00	$0.00	$640,217.32
29/jun./2022		**10**		**Subtotal**	**480,592.39**	**1,063,260.10**	
30/jun./2022	0	(I00462)	GUARDERIAS 5 ALUMNOS		$137,878.32	$0.00	$778,095.64
30/jun./2022	0	(I00462)	ISSSTE QNA 11 2022 UT PARRAL		$118,196.75	$0.00	$896,292.39
30/jun./2022	0	(I00462)	ISSSTE QNA 11 2022 UTCH SUR		$83,518.30	$0.00	$979,810.69
30/jun./2022	0	(I00462)	ISSSTE QNA 11 2022		$55,196.82	$0.00	$1,035,007.51
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 UTCH SUR		$46,047.10	$0.00	$1,081,054.61
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 UT PARRAL		$36,432.15	$0.00	$1,117,486.76
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 ESC. NORMAL		$1,870.24	$0.00	$1,119,357.00
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 ESC. NORMAL		$1,870.24	$0.00	$1,121,227.24
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 ESC. NORMAL		$1,870.24	$0.00	$1,123,097.48
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 ESC. NORMAL		$1,870.24	$0.00	$1,124,967.72
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 ESC. NORMAL		$1,273.49	$0.00	$1,126,241.21
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 ESC. NORMAL		$1,273.49	$0.00	$1,127,514.70
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 ESC. NORMAL		$1,273.49	$0.00	$1,128,788.19

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 ESC. NORMAL	$915.73	$0.00	$1,129,703.92
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 UT DE LA TARAHUMARA	$70,074.65	$0.00	$1,199,778.57
30/jun./2022	0	(I00462)	ISSSTE QNA 11 2022 UT DE LA TARAHUMARA	$101,265.12	$0.00	$1,301,043.69
30/jun./2022	0	(I00462)	ISSSTE QNA 11 2022 UT BABICORA	$52,906.97	$0.00	$1,353,950.66
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 UT BABICORA	$22,827.97	$0.00	$1,376,778.63
30/jun./2022	0	(I00462)	ISSSTE QNA 11 2022 UT CAMARGO	$113,045.76	$0.00	$1,489,824.39
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 UT CAMARGO	$38,316.73	$0.00	$1,528,141.12
30/jun./2022	0	(I00462)	ISSSTE QNA 10 2022 UT BABICORA	$52,745.86	$0.00	$1,580,886.98
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 UT BABICORA	$26,522.18	$0.00	$1,607,409.16
30/jun./2022	0	(I00462)	ISSSTE QNA 10 2022 UT CAMARGO	$106,596.56	$0.00	$1,714,005.72
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 UT CAMARGO	$36,625.58	$0.00	$1,750,631.30
30/jun./2022	0	(I00462)	ISSSTE QNA 10 2022 UTCH SUR	$85,038.35	$0.00	$1,835,669.65
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 UTCH SUR	$43,228.98	$0.00	$1,878,898.63
30/jun./2022	0	(I00462)	ISSSTE QNA 10 2022 UT PARRAL	$119,360.98	$0.00	$1,998,259.61
30/jun./2022	0	(I00462)	FOVISSSTE QNA10 2022 UT PARRAL	$4,338.40	$0.00	$2,002,598.01
30/jun./2022	0	(I00462)	FOVISSSTE QNA10 2022 UT PARRAL	$4,338.40	$0.00	$2,006,936.41
30/jun./2022	0	(I00462)	FOVISSSTE QNA10 2022 UT PARRAL	$4,338.40	$0.00	$2,011,274.81
30/jun./2022	0	(I00462)	FOVISSSTE QNA10 2022 UT PARRAL	$4,338.40	$0.00	$2,015,613.21
30/jun./2022	0	(I00462)	FOVISSSTE QNA10 2022 UT PARRAL	$3,694.24	$0.00	$2,019,307.45
30/jun./2022	0	(I00462)	FOVISSSTE QNA10 2022 UT PARRAL	$2,818.13	$0.00	$2,022,125.58
30/jun./2022	0	(I00462)	FOVISSSTE QNA10 2022 UT PARRAL	$2,818.13	$0.00	$2,024,943.71
30/jun./2022	0	(I00462)	FOVISSSTE QNA10 2022 UT PARRAL	$2,818.13	$0.00	$2,027,761.84
30/jun./2022	0	(I00462)	FOVISSSTE QNA10 2022 UT PARRAL	$1,911.54	$0.00	$2,029,673.38
30/jun./2022	0	(I00462)	FOVISSSTE QNA10 2022 UT PARRAL	$1,911.54	$0.00	$2,031,584.92
30/jun./2022	0	(I00462)	FOVISSSTE QNA10 2022 UT PARRAL	$1,553.42	$0.00	$2,033,138.34
30/jun./2022	0	(I00462)	FOVISSSTE QNA10 2022 UT PARRAL	$1,553.42	$0.00	$2,034,691.76
30/jun./2022	0	(I00462)	ISSSTE QNA 10 2022 UT PARRAL	$56,007.35	$0.00	$2,090,699.11
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$2,092,569.35
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$2,094,439.59
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$2,096,309.83
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 ESC. NORMAL SUP	$1,870.24	$0.00	$2,098,180.07
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$2,099,453.56
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$2,100,727.05
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 ESC. NORMAL SUP	$1,273.49	$0.00	$2,102,000.54
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 ESC. NORMAL SUP	$1,225.17	$0.00	$2,103,225.71
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 ESC. NORMAL SUP	$915.73	$0.00	$2,104,141.44
30/jun./2022	0	(I00462)	ISSSTE QNA 10 2022 UT DE LA TARAHUMARA	$99,384.16	$0.00	$2,203,525.60
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 UT DE LA TARAHUMARA	$71,581.38	$0.00	$2,275,106.98
30/jun./2022	0	(I00462)	FOVISSSTE QNA 12 2022 UT DE PARRAL	$36,432.15	$0.00	$2,311,539.13
30/jun./2022	0	(I00462)	ISSSTE QNA 12 2022 UT DE PARRAL	$118,196.72	$0.00	$2,429,735.85

30/jun./2022	0	(I00462)	FOVISSSTE QNA 12 2022 UT BABICORA	$22,827.97	$0.00	$2,452,563.82
30/jun./2022	0	(I00462)	ISSSTE QNA 12 2022 UT BABICORA	$50,182.01	$0.00	$2,502,745.83
30/jun./2022	0	(I00462)	ISSSTE QNA 12 2022 UT DE LA TARAHUMARA	$101,905.74	$0.00	$2,604,651.57
30/jun./2022	0	(I00462)	FOVISSSTE QNA 12 2022 UT DE LA TARAHUMARA	$70,074.65	$0.00	$2,674,726.22
30/jun./2022	CG 63	(D00150)	MARCO ANTONIO MIRELES ARIAS/COMPROBACION DE VIATICOS	$51.00	$0.00	$2,674,777.22
30/jun./2022	CG 64	(D00151)	MARCO ANTONIO MIRELES ARIAS/COMPROBACION DE VIATICOS	$1,560.69	$0.00	$2,676,337.91
30/jun./2022	CG 65	(D00152)	KAMEL ATHIE FLORES/COMPROBACION DE VIATICOS	$282.00	$0.00	$2,676,619.91
30/jun./2022	PC 77	(C00654)	Gasto por Comprobar : 77, BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK	$0.00	$1,500.00	$2,675,119.91
30/jun./2022	PA 444	(C00655)	GP Directo 853 ARELY GUADALUPE CASTILLO PEDRAZA, Pago: 444	$0.00	$1,459.75	$2,673,660.16
30/jun./2022	PA 445	(C00656)	GP Directo 854 Barba Martínez Cristina, Pago: 445	$0.00	$1,929.38	$2,671,730.78
30/jun./2022	PA 446	(C00657)	GP Directo 855 JOAQUIN ARTURO REYES CARAVEO, Pago: 446	$0.00	$1,340.45	$2,670,390.33
30/jun./2022	PA 447	(C00658)	GP Directo 856 MACRINA PALOMARES ALCALA, Pago: 447	$0.00	$1,051.91	$2,669,338.42
30/jun./2022	PA 448	(C00659)	GP Directo 857 RAQUEL ALEJANDRA CASTRO CUESTA, Pago: 448	$0.00	$268.10	$2,669,070.32

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30/jun./2022	PA 449	(C00660)	GP Directo 858 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 449	$0.00	$3,223.19	$2,665,847.13
30/jun./2022	PA 450	(C00661)	GP Directo 859 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 450	$0.00	$3,223.19	$2,662,623.94
30/jun./2022	PA 451	(C00662)	GP Directo 860 ANA ISABEL MONTES CALDERON , Pago: 451	$0.00	$1,137.45	$2,661,486.49
30/jun./2022	PA 452	(C00663)	GP Directo 861 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 452	$0.00	$1,137.45	$2,660,349.04
30/jun./2022	PA 453	(C00664)	GP Directo 862 YUNUEN ADRIANA HERNANDEZ HERNANDEZ, Pago: 453	$0.00	$1,137.45	$2,659,211.59
30/jun./2022	PA 454	(C00665)	GP Directo 863 ANGELICA GUADALUPE OTERO LOPEZ, Pago: 454	$0.00	$1,030.00	$2,658,181.59
30/jun./2022	PA 455	(C00666)	GP Directo 864 FERNANDO MUÑOZ MARQUEZ, Pago: 455	$0.00	$1,041.04	$2,657,140.55
30/jun./2022	PA 456	(C00667)	GP Directo 865 JOSE ALBERTO MUÑOZ LUNA , Pago: 456	$0.00	$943.68	$2,656,196.87
30/jun./2022	PA 457	(C00668)	GP Directo 866 TERESA DOMINGUEZ MONROY, Pago: 457	$0.00	$1,005.26	$2,655,191.61
30/jun./2022	PA 458	(C00669)	GP Directo 867 ROMAN EDUARDO DOMINGUEZ MUÑIZ , Pago: 458	$0.00	$1,600.00	$2,653,591.61
30/jun./2022	PA 459	(C00670)	GP Directo 868 CESAR ALEJANDRO DOMINGUEZ NAVA, Pago: 459	$0.00	$2,190.97	$2,651,400.64
30/jun./2022	PA 460	(C00671)	GP Directo 869 MYRNA MIREYA LINARES GOMEZ, Pago: 460	$0.00	$962.50	$2,650,438.14
30/jun./2022	PA 461	(C00672)	GP Directo 870 VIVIAN GABRIELA GONZALEZ VALVERDE, Pago: 461	$0.00	$962.50	$2,649,475.64
30/jun./2022	PA 462	(C00673)	GP Directo 871 ALEJANDRO MARTINEZ NEVAREZ, Pago: 462	$0.00	$575.22	$2,648,900.42
30/jun./2022	PA 463	(C00674)	GP Directo 872 MARIO BUSTILLOS GONZALEZ , Pago: 463	$0.00	$962.49	$2,647,937.93
30/jun./2022	PA 464	(C00675)	GP Directo 873 ADDAI GUERRERO QUIÑONES , Pago: 464	$0.00	$1,730.07	$2,646,207.86
30/jun./2022	PA 465	(C00676)	GP Directo 874 LUIS OGUER RAMIREZ GUIZAR, Pago: 465	$0.00	$5,288.49	$2,640,919.37
30/jun./2022	PA 466	(C00677)	GP Directo 875 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 466	$0.00	$5,232.99	$2,635,686.38
30/jun./2022	PA 467	(C00678)	GP Directo 876 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 467	$0.00	$0.00	$2,635,686.38
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$0.00	$4,513.92	$2,631,172.46
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$0.00	$2,309.72	$2,628,862.74
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$0.00	$874.20	$2,627,988.54
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$0.00	$936.78	$2,627,051.76
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$0.00	$2,339.28	$2,624,712.48
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$0.00	$1,186.01	$2,623,526.47
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$0.00	$1,635.76	$2,621,890.71
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$0.00	$2,309.72	$2,619,580.99
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$0.00	$4,021.15	$2,615,559.84
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$0.00	$1,450.11	$2,614,109.73
30/jun./2022	0	(E00218)	CUOTAS SINDICATO	$0.00	$17,647.00	$2,596,462.73
30/jun./2022	0	(E00218)	AHORRO SINDICATO	$0.00	$44,440.00	$2,552,022.73

30/jun./2022	0	(E00219)	HDI SEGUROS SA DE CV	$0.00	$12,172.63	$2,539,850.10
30/jun./2022	0	(I00472)	03/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$251,705.94	$0.00	$2,791,556.04
30/jun./2022	0	(I00472)	06/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$885,083.83	$0.00	$3,676,639.87
30/jun./2022	0	(I00472)	09/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$300,019.02	$0.00	$3,976,658.89
30/jun./2022	0	(I00472)	14/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$2,000,031.56	$0.00	$5,976,690.45
30/jun./2022	0	(I00472)	16/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$900,053.38	$0.00	$6,876,743.83
30/jun./2022	0	(I00472)	20/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$1,200,024.14	$0.00	$8,076,767.97
30/jun./2022	0	(I00472)	24/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$0.00	$5,999,960.57	$2,076,807.40
30/jun./2022	0	(I00472)	29/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$2,300,005.10	$0.00	$4,376,812.50
30/jun./2022	IR 444	(I00476)	IR:444, INGRESOS PROPIOS	$80.00	$0.00	$4,376,892.50
30/jun./2022	IR 446	(I00479)	IR:446, SERVICIOS AL EXTERIOR	$880.00	$0.00	$4,377,772.50
30/jun./2022	IR 447	(I00480)	IR:447, SERVICIOS AL EXTERIOR	$7,385.00	$0.00	$4,385,157.50
30/jun./2022	PA 468	(C00679)	GP Directo 877 TOKA INTERNACIONAL SAPI DE CV, Pago: 468	$0.00	$0.00	$4,385,157.50

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30/jun./2022	CG 66	(D00155)	KARINA DOMINGUEZ RODRIGUEZ/COMPROBACION DE VIATICOS	$204.00	$0.00	$4,385,361.50
30/jun./2022	IR 427	(I00483)	Cancelación Ingreso Rec. INGRESOS PROPIOS	-$1,900.00	$0.00	$4,383,461.50
30/jun./2022	0	(D00156)	CORRECCIÓN PÓLIZA C00573 30/05/2022	$3,787.99	$0.00	$4,387,249.49
30/jun./2022	0	(D00156)	CORRECCIÓN PÓLIZA C00573 30/05/2022	$2,437.27	$0.00	$4,389,686.76
30/jun./2022	0	(D00156)	CORRECCIÓN PÓLIZA C00573 30/05/2022	$0.00	$2,437.27	$4,387,249.49
30/jun./2022	0	(D00156)	CORRECCIÓN PÓLIZA C00573 30/05/2022	$0.00	$3,787.99	$4,383,461.50
30/jun./2022	0	(I00488)	LUIS ANTONIO TELLES PEREZ/ESTADIAS	$900.00	$0.00	$4,384,361.50
30/jun./2022	0	(D00159)	FONDO DE INVERSION CTA 112 JUNIO 2022	$135,012.89	$0.00	$4,519,374.39
30/jun./2022	0	(D00159)	FONDO DE INVERSION CTA 112 JUNIO 2022	$300,004.73	$0.00	$4,819,379.12
30/jun./2022	PA 469	(C00680)	GP Directo 882 BBVA BANCOMER S.A., Pago: 469	$0.00	$13,054.56	$4,806,324.56
30/jun./2022	IR 453	(I00489)	IR:453, INGRESOS PROPIOS	$143,120.00	$0.00	$4,949,444.56
30/jun./2022	IR 454	(I00490)	IR:454, INGRESOS PROPIOS	$7,020.00	$0.00	$4,956,464.56
30/jun./2022	IR 455	(I00491)	IR:455, INGRESOS PROPIOS	$120.00	$0.00	$4,956,584.56
30/jun./2022	IR 456	(I00492)	IR:456, INGRESOS PROPIOS	$160,700.00	$0.00	$5,117,284.56
30/jun./2022	IR 457	(I00493)	IR:457, INGRESOS PROPIOS	$160.00	$0.00	$5,117,444.56
30/jun./2022	IR 458	(I00494)	IR:458, INGRESOS PROPIOS	$3,600.00	$0.00	$5,121,044.56
30/jun./2022	IR 459	(I00495)	IR:459, INGRESOS PROPIOS	$6,300.00	$0.00	$5,127,344.56
30/jun./2022	IR 460	(I00496)	IR:460, INGRESOS PROPIOS	$18,000.00	$0.00	$5,145,344.56
30/jun./2022	IR 461	(I00497)	IR:461, INGRESOS PROPIOS	$1,000.00	$0.00	$5,146,344.56
30/jun./2022	IR 462	(I00498)	IR:462, INGRESOS PROPIOS	$1,350.00	$0.00	$5,147,694.56
30/jun./2022	GP 69	(C00687)	GP Folio: 69	$0.00	$1,390,311.46	$3,757,383.10
30/jun./2022	GP 69	(C00687)		$0.00	$337,126.08	$3,420,257.02
30/jun./2022	GP 69	(C00687)		$0.00	$51,858.41	$3,368,398.61
30/jun./2022	GP 69	(C00687)		$0.00	$5,337.94	$3,363,060.67
30/jun./2022	GP 69	(C00687)		$0.00	$6,707.24	$3,356,353.43
30/jun./2022	GP 69	(C00687)		$0.00	$2,960.94	$3,353,392.49
30/jun./2022	GP 69	(C00687)		$0.00	$16,171.73	$3,337,220.76
30/jun./2022	GP 69	(C00687)		$0.00	$3,313.12	$3,333,907.64
30/jun./2022	GP 71	(C00692)	GP Folio: 71	$0.00	$38,828.80	$3,295,078.84
30/jun./2022	GP 71	(C00692)		$0.00	$3,787.99	$3,291,290.85
30/jun./2022	GP 71	(C00692)		$0.00	$2,437.27	$3,288,853.58
30/jun./2022	GP 72	(C00694)	GP Folio: 72	$0.00	$363,962.97	$2,924,890.61
30/jun./2022	GP 72	(C00694)		$0.00	$13,385.00	$2,911,505.61
30/jun./2022	PA 491	(C00707)	GP SISTEMA DESARROLLADOR DE MYPES SA DE CV, Folio Pago: 491	$0.00	$5,650.00	$2,905,855.61
30/jun./2022	IR 463	(I00500)	IR:463, ESTADIAS	$330,856.13	$0.00	$3,236,711.74
30/jun./2022	PA 492	(C00708)	GP Directo 905 BBVA BANCOMER S.A., Pago: 492	$0.00	$19.14	$3,236,692.60

30/jun./2022	GP	97	(C00823)	GP Folio: 97		$0.00	$538,044.75	$2,698,647.85
30/jun./2022	GP	97	(C00823)	BABICORA		$0.00	$52,907.26	$2,645,740.59
30/jun./2022	GP	97	(C00823)	CAMARGO		$0.00	$113,045.88	$2,532,694.71
30/jun./2022	GP	97	(C00823)	UTCH SUR		$0.00	$83,518.69	$2,449,176.02
30/jun./2022	GP	97	(C00823)	NORMAL SUPERIOR		$0.00	$55,196.64	$2,393,979.38
30/jun./2022	GP	97	(C00823)	TARAHUMARA		$0.00	$101,265.24	$2,292,714.14
30/jun./2022	GP	97	(C00823)	PARRAL		$0.00	$118,197.21	$2,174,516.93
30/jun./2022	GP	119	(C00846)	GP Folio: 119		$0.00	$0.00	$2,174,516.93
30/jun./2022		**154**			**Subtotal**	**10,994,343.57**	**9,460,043.96**	
01/jul./2022	PA	495	(C00715)	GP PEDRO JAIME HERNANDEZ ROBLES, Folio Pago: 495		$0.00	$844.48	$2,173,672.45
01/jul./2022	PA	496	(C00716)	GP JORGE LUIS DOMINGUEZ ZAMARRON - RAPICOPY DE CHIHUAHUA, Folio Pago: 496		$0.00	$899.58	$2,172,772.87
01/jul./2022	PA	497	(C00717)	GP EMIGDIO MIRAMONTES VALERA "SURTIDORA ELECTRICA DYA", Folio Pago: 497		$0.00	$17,923.33	$2,154,849.54
01/jul./2022	PA	498	(C00718)	GP Directo 911 NELSON DEIVY MENDOZA ZAMARRON, Pago: 498		$0.00	$8,000.00	$2,146,849.54
01/jul./2022	IR	464	(I00501)	IR:464, ESTATAL ESPECÍFICA 2022		$1,698,481.18	$0.00	$3,845,330.72
01/jul./2022	CG	69	(D00171)	KARLA GUADALUPE CARDENAS LUNA/COMPROBACION DE VIATICOS		$34.00	$0.00	$3,845,364.72

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01/jul./2022	CG 71	(D00173)	KAMEL ATHIE FLORES/COMPROBACION DE VIATICOS	$1,990.00	$0.00	$3,847,354.72
01/jul./2022	IR 470	(I00509)	IR:470, INGRESOS PROPIOS	$40.00	$0.00	$3,847,394.72
01/jul./2022	IR 475	(I00514)	IR:475, ESTADIAS	$0.01	$0.00	$3,847,394.73
01/jul./2022	IR 476	(I00515)	IR:476, SERVICIOS AL EXTERIOR	$299.83	$0.00	$3,847,694.56
01/jul./2022	IR 477	(I00516)	IR:477, INGRESOS PROPIOS	$40.00	$0.00	$3,847,734.56
01/jul./2022	IR 510	(I00551)	IR:510, REMANENTE FAM 2021-2022	$4.12	$0.00	$3,847,738.68
01/jul./2022	PA 547	(C00778)	GP LUIS ANTONIO CHAVEZ VILLAGRAN - DIRECCIONES HIDRÁULICAS DE CHIHUAHUA , Folio Pago: 547	$0.00	$4,060.00	$3,843,678.68
01/jul./2022	PA 558	(C00795)	GP Directo 987 ITEP INTERNATIONAL LLC, Pago: 558	$0.00	$83,420.64	$3,760,258.04
01/jul./2022	PA 560	(C00797)	GP Directo 991 BBVA BANCOMER S.A., Pago: 560	$0.00	$118.32	$3,760,139.72
01/jul./2022	PA 565	(C00802)	GP Directo 1010 BBVA BANCOMER S.A., Pago: 565	$0.00	$39.44	$3,760,100.28
01/jul./2022		**16**	**Subtotal**	**1,700,889.14**	**115,305.79**	
04/jul./2022	PA 499	(C00719)	GP Directo 912 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 499	$0.00	$5,349.00	$3,754,751.28
04/jul./2022	GP 73	(C00720)	GP Folio: 73	$0.00	$2,000.00	$3,752,751.28
04/jul./2022	PA 500	(C00721)	GP Directo 913 MONCERRAT VIDAL MARQUEZ, Pago: 500	$0.00	$10,800.00	$3,741,951.28
04/jul./2022	0	(E00225)	DANIEL HUMBERTO SAUCEDO CABRERA/ EDUCACION CONTINUA QNA 12	$0.00	$5,232.99	$3,736,718.29
04/jul./2022	IR 497	(I00536)	IR:497, INGRESOS PROPIOS	$4,571.19	$0.00	$3,741,289.48
04/jul./2022	IR 501	(I00540)	IR:501, INGRESOS PROPIOS	$200.00	$0.00	$3,741,489.48
04/jul./2022	IR 502	(I00541)	IR:502, INGRESOS PROPIOS	$1,900.00	$0.00	$3,743,389.48
04/jul./2022	IR 503	(I00542)	IR:503, INGRESOS PROPIOS	$1,900.00	$0.00	$3,745,289.48
04/jul./2022		**8**	**Subtotal**	**8,571.19**	**23,381.99**	
05/jul./2022	0	(E00226)	ADELANTO FONDO DE AHORRO/DAVID HERNANDEZ CARVAJAL	$0.00	$5,694.00	$3,739,595.48
05/jul./2022	0	(E00227)	FONACOT JUNIO 2022	$0.00	$28,870.31	$3,710,725.17
05/jul./2022	0	(E00228)	TRASPASO ENTRE CUENTAS	$230,542.68	$0.00	$3,941,267.85
05/jul./2022	0	(E00228)	TRASPASO ENTRE CUENTAS	$0.00	$230,542.68	$3,710,725.17
05/jul./2022	0	(E00229)	TRASPASO ENTRE CUENTAS	$2,847.00	$0.00	$3,713,572.17
05/jul./2022	0	(E00229)	TRASPASO ENTRE CUENTAS	$0.00	$2,847.00	$3,710,725.17
05/jul./2022	PC 78	(C00722)	Gasto por Comprobar : 78, BLANCA IRENE GONZALEZ	$0.00	$1,000.00	$3,709,725.17

				ACUÑA/COFFE BREAK			
05/jul./2022	PA	501	(C00723)	GP Directo 914 SERVICIO DE ADMINISTRACION TRIBUTARIA , Pago: 501	$0.00	$170.00	$3,709,555.17
05/jul./2022	IR	478	(I00517)	IR:478, INGRESOS PROPIOS	$280.00	$0.00	$3,709,835.17
05/jul./2022	IR	479	(I00518)	IR:479, INGRESOS PROPIOS	$500.00	$0.00	$3,710,335.17
05/jul./2022	IR	480	(I00519)	IR:480, INGRESOS PROPIOS	$2,655.00	$0.00	$3,712,990.17
05/jul./2022	0		(E00248)	FOVISSSTE QNA 12	$0.00	$585,446.28	$3,127,543.89
05/jul./2022	0		(E00249)	FOVISSSTE QNA 12	$0.00	$10,343.83	$3,117,200.06
05/jul./2022	GP	121	(C00848)	GP Folio: 121	$0.00	$543,367.16	$2,573,832.90
05/jul./2022	GP	121	(C00848)	BABICORA	$0.00	$50,182.28	$2,523,650.62
05/jul./2022	GP	121	(C00848)	CAMARGO	$0.00	$117,137.22	$2,406,513.40
05/jul./2022	GP	121	(C00848)	UTCH SUR	$0.00	$85,443.14	$2,321,070.26
05/jul./2022	GP	121	(C00848)	TARAHUMARA	$0.00	$101,905.87	$2,219,164.39
05/jul./2022	GP	121	(C00848)	NORMAL SUPERIOR	$0.00	$51,632.89	$2,167,531.50
05/jul./2022	GP	121	(C00848)	PARRAL	$0.00	$118,197.19	$2,049,334.31
05/jul./2022		**20**		**Subtotal**	**236,824.68**	**1,932,779.85**	
06/jul./2022	IR	481	(I00520)	IR:481, INGRESOS PROPIOS	$100.00	$0.00	$2,049,434.31
06/jul./2022	IR	482	(I00521)	IR:482, INGRESOS PROPIOS	$1,955.00	$0.00	$2,051,389.31
06/jul./2022	IR	506	(I00546)	IR:506, INGRESOS PROPIOS	$3,000.00	$0.00	$2,054,389.31

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06/jul./2022		**3**	**Subtotal**	**5,055.00**	**0.00**	
07/jul./2022	IR 483	(I00522)	IR:483, INGRESOS PROPIOS	$40.00	$0.00	$2,054,429.31
07/jul./2022	IR 484	(I00523)	IR:484, INGRESOS PROPIOS	$500.00	$0.00	$2,054,929.31
07/jul./2022		**2**	**Subtotal**	**540.00**	**0.00**	
08/jul./2022	PA 502	(C00724)	GP SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV, Folio Pago: 502	$0.00	$1,496.40	$2,053,432.91
08/jul./2022	PA 503	(C00725)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 503	$0.00	$5,256.17	$2,048,176.74
08/jul./2022	PA 504	(C00726)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 504	$0.00	$6,386.84	$2,041,789.90
08/jul./2022	PC 79	(C00727)	Gasto por Comprobar : 79, MARIA DEL ROCIO FLORES LICON	$0.00	$5,520.00	$2,036,269.90
08/jul./2022	PA 505	(C00728)	GP Directo 918 ZOOM VIDEO COMMUNICATIONS INC, Pago: 505	$0.00	$356.21	$2,035,913.69
08/jul./2022	PA 506	(C00729)	GP Directo 919 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 506	$0.00	$1,497.00	$2,034,416.69
08/jul./2022	PA 507	(C00730)	GP Directo 920 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 507	$0.00	$1,948.80	$2,032,467.89
08/jul./2022	PA 508	(C00731)	GP Directo 921 IP MATRIX SA DE CV, Pago: 508	$0.00	$39,672.00	$1,992,795.89
08/jul./2022	PA 509	(C00732)	GP Directo 922 TELEFONOS DE MEXICO SA DE CV, Pago: 509	$0.00	$9,856.02	$1,982,939.87
08/jul./2022	PA 510	(C00733)	GP Directo 923 TELEFONOS DE MEXICO SA DE CV, Pago: 510	$0.00	$19,720.01	$1,963,219.86
08/jul./2022	PA 511	(C00734)	GP Directo 924 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 511	$0.00	$22,595.00	$1,940,624.86
08/jul./2022	PA 512	(C00735)	GP Directo 925 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 512	$0.00	$353,843.00	$1,586,781.86
08/jul./2022	GP 74	(C00736)	GP Folio: 74	$0.00	$14,618.90	$1,572,162.96
08/jul./2022	CG 70	(D00172)	LUIS MANUEL MORALES SOLIS/COMPROBACION DE VIATICOS	$2,996.46	$0.00	$1,575,159.42
08/jul./2022	IR 485	(I00524)	IR:485, INGRESOS PROPIOS	$500.00	$0.00	$1,575,659.42
08/jul./2022	IR 486	(I00525)	IR:486, INGRESOS PROPIOS	$120.00	$0.00	$1,575,779.42
08/jul./2022	IR 505	(I00545)	IR:505, SEGURIDAD SOCIAL	$26,500.00	$0.00	$1,602,279.42

08/jul./2022	0	(E00247)	TRASPASO ENTRE CUENTAS		$2,437.27	$0.00	$1,604,716.69
08/jul./2022	0	(E00247)	TRASPASO ENTRE CUENTAS		$0.00	$2,437.27	$1,602,279.42
08/jul./2022	PA 561	(C00798)	GP RICASA LIMPIEZA SA DE CV, Folio Pago: 561		$0.00	$25,422.56	$1,576,856.86
08/jul./2022	PA 562	(C00799)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 562		$0.00	$9,960.04	$1,566,896.82
08/jul./2022	PA 570	(C00807)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 570		$0.00	$8,556.00	$1,558,340.82
08/jul./2022		**22**		**Subtotal**	**32,553.73**	**529,142.22**	
10/jul./2022	CG 74	(D00183)	BLANCA GONZALEZ ACUÑA/COMPROBACION DE GASTOS		$190.80	$0.00	$1,558,531.62
10/jul./2022		**1**		**Subtotal**	**190.80**	**0.00**	
11/jul./2022	IR 487	(I00526)	IR:487, INGRESOS PROPIOS		$200.00	$0.00	$1,558,731.62
11/jul./2022	IR 488	(I00527)	IR:488, INGRESOS PROPIOS		$220.00	$0.00	$1,558,951.62
11/jul./2022	IR 489	(I00528)	IR:489, INGRESOS PROPIOS		$15,075.00	$0.00	$1,574,026.62
11/jul./2022	IR 504	(I00544)	IR:504, SEGURIDAD SOCIAL		$21,000.00	$0.00	$1,595,026.62
11/jul./2022		**4**		**Subtotal**	**36,495.00**	**0.00**	

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12/jul./2022	PC 80	(C00737)	Gasto por Comprobar : 80, BLANCA IRENA GONZALEZ ACUÑA/COFFE BREAK	$0.00	$391.98	$1,594,634.64
12/jul./2022	PA 513	(C00738)	GP Directo 926 ITEP INTERNATIONAL LLC, Pago: 513	$0.00	$26,387.46	$1,568,247.18
12/jul./2022	PC 81	(C00739)	Gasto por Comprobar : 81, JAVIER COSS LOPEZ	$0.00	$15,780.00	$1,552,467.18
12/jul./2022	PC 82	(C00740)	Gasto por Comprobar : 82, LUIS MANUEL MORALES SOLIS/VIATICOS	$0.00	$38,700.00	$1,513,767.18
12/jul./2022	0	(E00230)	TRASPASO ENTRE CUENTAS	$602,914.09	$0.00	$2,116,681.27
12/jul./2022	0	(E00230)	TRASPASO ENTRE CUENTAS	$0.00	$602,914.09	$1,513,767.18
12/jul./2022	0	(E00231)	TRASPASO ENTRE CUENTAS	$778,318.01	$0.00	$2,292,085.19
12/jul./2022	0	(E00231)	TRASPASO ENTRE CUENTAS	$0.00	$778,318.01	$1,513,767.18
12/jul./2022	0	(E00232)	TRASPASO ENTRE CUENTAS	$778,318.01	$0.00	$2,292,085.19
12/jul./2022	0	(E00232)	TRASPASO ENTRE CUENTAS	$0.00	$778,318.01	$1,513,767.18
12/jul./2022	0	(E00233)	TRASPASO ENTRE CUENTAS	$354,564.23	$0.00	$1,868,331.41
12/jul./2022	0	(E00233)	TRASPASO ENTRE CUENTAS	$0.00	$354,564.23	$1,513,767.18
12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022	$0.00	$3,300.41	$1,510,466.77
12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022	$0.00	$1,354.10	$1,509,112.67
12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022	$0.00	$1,046.67	$1,508,066.00
12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022	$0.00	$1,658.58	$1,506,407.42
12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022	$0.00	$1,293.16	$1,505,114.26
12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022	$0.00	$1,354.10	$1,503,760.16
12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022	$0.00	$2,750.34	$1,501,009.82
12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022	$0.00	$1,046.67	$1,499,963.15
12/jul./2022	CG 67	(D00169)	GP HECTOR RAMON ZUBIATE CORONA/VIATICOS, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 73	$5.30	$0.00	$1,499,968.45
12/jul./2022	IR 491	(I00530)	IR:491, INGRESOS PROPIOS	$320.00	$0.00	$1,500,288.45
12/jul./2022	0	(E00242)	INSCRIPCION TORNEO MUNICIPAL MIXTO ISSSTE DE VOLEIBOL	$0.00	$580.00	$1,499,708.45
12/jul./2022	PA 549	(C00780)	GP SERGIO GALLEGOS ALBA - BA´WIKI, Folio Pago: 549	$0.00	$321.30	$1,499,387.15
12/jul./2022	PA 563	(C00800)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 563	$0.00	$4,208.90	$1,495,178.25
12/jul./2022		**25**	**Subtotal**	**2,514,439.64**	**2,614,288.01**	
13/jul./2022	IR 490	(I00529)	IR:490, INGRESOS PROPIOS	$4,620.00	$0.00	$1,499,798.25

13/jul./2022	0	(D00178)	FONDO DE AHORRO HONORARIOS JULIO (2022)		$0.00	$2,254.30	$1,497,543.95
13/jul./2022	GP 83	(C00790)	GP Folio: 83		$0.00	$2,438,355.35	-$940,811.40
13/jul./2022	GP 83	(C00790)			$0.00	$600,659.79	-$1,541,471.19
13/jul./2022	GP 83	(C00790)			$0.00	$18,824.76	-$1,560,295.95
13/jul./2022	GP 83	(C00790)			$0.00	$4,271.20	-$1,564,567.15
13/jul./2022	GP 83	(C00790)			$0.00	$10,114.80	-$1,574,681.95
13/jul./2022	GP 83	(C00790)			$0.00	$6,797.76	-$1,581,479.71
13/jul./2022	GP 83	(C00790)			$0.00	$18,655.58	-$1,600,135.29
13/jul./2022	PA 569	(C00806)	GP INSTITUT FRANCAIS DE AMERIQUE LATINE , Folio Pago: 569		$0.00	$22,099.00	-$1,622,234.29
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571		$0.00	$13,474.34	-$1,635,708.63
13/jul./2022		**11**		**Subtotal**	**4,620.00**	**3,135,506.88**	
14/jul./2022	IR 465	(I00502)	IR:465, ESTATAL ESPECÍFICA 2022		$1,698,481.24	$0.00	$62,772.61
14/jul./2022	IR 466	(I00503)	IR:466, INGRESOS PROPIOS		$1,700.00	$0.00	$64,472.61
14/jul./2022	PC 83	(C00741)	Gasto por Comprobar : 83, MARCO AURELIO ROMERO RODRIGUEZ VIATICOS		$0.00	$956.00	$63,516.61
14/jul./2022	PA 514	(C00742)	GP Directo 927 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 514		$0.00	$187.00	$63,329.61
14/jul./2022	PA 515	(C00743)	GP FERREOFERTAS DE CHIHUAHUA S DE R.L. DE C.V., Folio Pago: 515		$0.00	$719.20	$62,610.41
14/jul./2022	0	(E00235)	DEVOLUCION ERROR TRANSFERENCIA DE LA PERSONA		$502.74	$0.00	$63,113.15
14/jul./2022	0	(E00235)	JUAN JAVIER BERTRAND		$0.00	$502.74	$62,610.41
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022		$0.00	$2,181.36	$60,429.05

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$0.00	$1,840.53	$58,588.52
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$0.00	$699.79	$57,888.73
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$0.00	$732.42	$57,156.31
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$0.00	$1,127.18	$56,029.13
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$0.00	$144.96	$55,884.17
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$0.00	$204.24	$55,679.93
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$0.00	$1,840.53	$53,839.40
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$0.00	$1,817.80	$52,021.60
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$0.00	$1,214.91	$50,806.69
14/jul./2022	0	(E00237)	TRASPASO ENTRE CUENTAS	$339,768.16	$0.00	$390,574.85
14/jul./2022	0	(E00237)	TRASPASO ENTRE CUENTAS	$0.00	$339,768.16	$50,806.69
14/jul./2022	IR 492	(I00531)	IR:492, INGRESOS PROPIOS	$260.00	$0.00	$51,066.69
14/jul./2022	IR 493	(I00532)	IR:493, INGRESOS PROPIOS	$440.00	$0.00	$51,506.69
14/jul./2022	IR 494	(I00533)	IR:494, INGRESOS PROPIOS	$5,310.00	$0.00	$56,816.69
14/jul./2022	IR 495	(I00534)	IR:495, INGRESOS PROPIOS	$260.00	$0.00	$57,076.69
14/jul./2022	IR 500	(I00539)	IR:500, SEGURIDAD SOCIAL	$25,500.00	$0.00	$82,576.69
14/jul./2022	PA 539	(C00770)	GP MOBILEART SA DE CV, Folio Pago: 539	$0.00	$8,373.34	$74,203.35
14/jul./2022	PA 540	(C00771)	GP MOBILEART SA DE CV, Folio Pago: 540	$0.00	$4,186.67	$70,016.68
14/jul./2022	PA 541	(C00772)	GP DISTRIBUIDORA Y MULTISERVICIOS RAMOS S DE RL DE CV, Folio Pago: 541	$0.00	$7,270.39	$62,746.29
14/jul./2022	PA 542	(C00773)	GP HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE", Folio Pago: 542	$0.00	$8,333.17	$54,413.12
14/jul./2022	PA 543	(C00774)	GP JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK", Folio Pago: 543	$0.00	$910.60	$53,502.52
14/jul./2022	IR 524	(I00565)	IR:524, REMANENTE 2 FAM 2021-2022	$1,000,000.00	$0.00	$1,053,502.52
14/jul./2022	PA 572	(C00809)	GP FRANCISCO JAVIER AVITIA TALAMANTES, Folio Pago: 572	$0.00	$18,792.00	$1,034,710.52
14/jul./2022		**31**	**Subtotal**	**3,072,222.14**	**401,802.99**	
15/jul./2022	GP 75	(C00744)	GP Folio: 75	$0.00	$2,000.00	$1,032,710.52
15/jul./2022	PA 516	(C00746)	GP Directo 929 SEN INTEGRAL SA DE CV, Pago: 516	$0.00	$26,066.31	$1,006,644.21

15/jul./2022	PA 517	(C00747)	GP LUIS MANUEL FERNANDEZ ROMERO- FABRICACIONES METALICAS DEL NORTE FAMEN, Folio Pago: 517	$0.00	$56,000.04	$950,644.17
15/jul./2022	GP 77	(C00748)	GP Folio: 77	$0.00	$239,834.00	$710,810.17
15/jul./2022	PA 518	(C00749)	GP Directo 931 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 518	$0.00	$104,246.88	$606,563.29
15/jul./2022	PA 519	(C00750)	GP Directo 932 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 519	$0.00	$25,404.00	$581,159.29
15/jul./2022	0	(E00238)	ANTICIPO DEL 35% DE PAQUETE DE ENTRENAMIENTO	$0.00	$171,457.45	$409,701.84
15/jul./2022	0	(E00239)	IMPUESTOS FEDERALES JUNIO 2022	$0.00	$867,847.00	-$458,145.16
15/jul./2022	PA 520	(C00751)	GP Directo 933 ARELY GUADALUPE CASTILLO PEDRAZA, Pago: 520	$0.00	$1,498.52	-$459,643.68
15/jul./2022	PA 521	(C00752)	GP Directo 934 Barba Martínez Cristina, Pago: 521	$0.00	$1,929.38	-$461,573.06
15/jul./2022	PA 522	(C00753)	GP Directo 935 JOAQUIN ARTURO REYES CARAVEO, Pago: 522	$0.00	$1,340.45	-$462,913.51
15/jul./2022	PA 523	(C00754)	GP Directo 936 MACRINA PALOMARES ALCALA, Pago: 523	$0.00	$1,060.91	-$463,974.42
15/jul./2022	PA 524	(C00755)	GP Directo 937 RAQUEL ALEJANDRA CASTRO CUESTA, Pago: 524	$0.00	$268.10	-$464,242.52
15/jul./2022	PA 525	(C00756)	GP Directo 938 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 525	$0.00	$3,223.19	-$467,465.71
15/jul./2022	PA 526	(C00757)	GP Directo 939 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 526	$0.00	$3,155.70	-$470,621.41
15/jul./2022	PA 527	(C00758)	GP Directo 940 ANA ISABEL MONTES CALDERON , Pago: 527	$0.00	$1,137.45	-$471,758.86
15/jul./2022	PA 528	(C00759)	GP Directo 941 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 528	$0.00	$1,137.45	-$472,896.31
15/jul./2022	PA 529	(C00760)	GP Directo 942 YUNUEN ADRIANA HERNANDEZ HERNANDEZ, Pago: 529	$0.00	$1,137.45	-$474,033.76
15/jul./2022	PA 530	(C00761)	GP Directo 943 ANGELICA GUADALUPE OTERO LOPEZ, Pago: 530	$0.00	$1,030.00	-$475,063.76
15/jul./2022	PA 531	(C00762)	GP Directo 944 FERNANDO MUÑOZ MARQUEZ, Pago: 531	$0.00	$1,041.04	-$476,104.80
15/jul./2022	PA 532	(C00763)	GP Directo 945 JOSE ALBERTO MUÑOZ LUNA , Pago: 532	$0.00	$943.68	-$477,048.48

Universidad Tecnológica de Chihuahua
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Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR | Fecha y | 03/feb./2023

Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jul./2022	PA 533	(C00764)	GP Directo 946 TERESA DOMINGUEZ MONROY, Pago: 533	$0.00	$1,005.26	-$478,053.74
15/jul./2022	PA 534	(C00765)	GP Directo 947 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 534	$0.00	$1,712.18	-$479,765.92
15/jul./2022	0	(E00240)	HDI SEGUROS SA DE CV	$0.00	$12,172.63	-$491,938.55
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$0.00	$4,513.92	-$496,452.47
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$0.00	$2,309.72	-$498,762.19
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$0.00	$874.20	-$499,636.39
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$0.00	$952.48	-$500,588.87
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$0.00	$2,339.28	-$502,928.15
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$0.00	$1,186.01	-$504,114.16
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$0.00	$1,635.76	-$505,749.92
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$0.00	$2,309.72	-$508,059.64
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$0.00	$4,021.15	-$512,080.79
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$0.00	$1,450.11	-$513,530.90
15/jul./2022	0	(E00241)	CUOTAS SINDICATO	$0.00	$17,689.86	-$531,220.76
15/jul./2022	0	(E00241)	AHORRO SINDICATO	$0.00	$44,465.00	-$575,685.76
15/jul./2022	CG 68	(D00170)	MARCO A. ROMERO/COMPROBACION DE VIATICOS	$50.00	$0.00	-$575,635.76
15/jul./2022	IR 471	(I00510)	IR:471, INGRESOS PROPIOS	$40.00	$0.00	-$575,595.76
15/jul./2022	IR 472	(I00511)	IR:472, INGRESOS PROPIOS	$2,655.00	$0.00	-$572,940.76
15/jul./2022	IR 473	(I00512)	IR:473, INGRESOS PROPIOS	$260.00	$0.00	-$572,680.76
15/jul./2022	IR 474	(I00513)	IR:474, SERVICIOS AL EXTERIOR	$10,490.00	$0.00	-$562,190.76
15/jul./2022	IR 496	(I00535)	IR:496, INGRESOS PROPIOS	$40.00	$0.00	-$562,150.76
15/jul./2022	IR 499	(I00538)	IR:499, SEGURIDAD SOCIAL	$26,500.00	$0.00	-$535,650.76
15/jul./2022	0	(I00543)	JAVIER COSS LÓPEZ/NÓMINA DEVUELTA QNA 13 Y QNA 14 2022	$3,374.40	$0.00	-$532,276.36
15/jul./2022	0	(I00543)	JAVIER COSS LÓPEZ/NÓMINA DEVUELTA QNA 13 Y QNA 14 2022	$3,374.40	$0.00	-$528,901.96
15/jul./2022	PA 544	(C00775)	GP SERGIO ERICK NEVAREZ TERRAZAS, Folio Pago: 544	$0.00	$11,521.18	-$540,423.14
15/jul./2022	PA 545	(C00776)	GP TEAM IT SOLUCIONES SA DE CV, Folio Pago: 545	$0.00	$728.48	-$541,151.62
15/jul./2022	PA 546	(C00777)	GP EQUIPOS Y SISTEMAS HIDRAULICOS S.A DE C.V, Folio Pago: 546	$0.00	$1,482.82	-$542,634.44

15/jul./2022	GP	78	(C00782)	GP Folio: 78		$0.00	$1,384,124.67	-$1,926,759.11
15/jul./2022	GP	78	(C00782)			$0.00	$335,980.17	-$2,262,739.28
15/jul./2022	GP	78	(C00782)			$0.00	$48,505.21	-$2,311,244.49
15/jul./2022	GP	78	(C00782)			$0.00	$1,986.46	-$2,313,230.95
15/jul./2022	GP	78	(C00782)			$0.00	$5,337.94	-$2,318,568.89
15/jul./2022	GP	78	(C00782)			$0.00	$10,081.64	-$2,328,650.53
15/jul./2022	GP	78	(C00782)			$0.00	$2,960.94	-$2,331,611.47
15/jul./2022	GP	78	(C00782)			$0.00	$16,171.73	-$2,347,783.20
15/jul./2022	GP	78	(C00782)			$0.00	$3,313.12	-$2,351,096.32
15/jul./2022	GP	80	(C00784)	GP Folio: 80		$0.00	$2,437.27	-$2,353,533.59
15/jul./2022	GP	80	(C00784)			$0.00	$3,787.99	-$2,357,321.58
15/jul./2022	GP	80	(C00784)			$0.00	$24,605.28	-$2,381,926.86
15/jul./2022		0	(E00246)	TRASPASO ENTRE CUENTAS		$1,815,923.95	$0.00	-$566,002.91
15/jul./2022		0	(E00246)	TRASPASO ENTRE CUENTAS		$0.00	$1,815,923.95	-$2,381,926.86
15/jul./2022	PA	559	(C00796)	GP Directo 989 GOBIERNO DEL ESTADO DE CHIHUAHUA , Pago: 559		$0.00	$4,071.00	-$2,385,997.86
15/jul./2022	GP	122	(C00849)	GP Folio: 122		$0.00	$547,580.23	-$2,933,578.09
15/jul./2022	GP	122	(C00849)	BABICORA		$0.00	$48,958.59	-$2,982,536.68
15/jul./2022	GP	122	(C00849)	CAMARGO		$0.00	$117,378.10	-$3,099,914.78
15/jul./2022	GP	122	(C00849)	UTCH SUR		$0.00	$83,608.36	-$3,183,523.14
15/jul./2022	GP	122	(C00849)	TARAHUMARA		$0.00	$101,905.90	-$3,285,429.04
15/jul./2022	GP	122	(C00849)	PARRAL		$0.00	$115,444.19	-$3,400,873.23
15/jul./2022	GP	122	(C00849)	NORMAL SUPERIOR		$0.00	$52,297.30	-$3,453,170.53
15/jul./2022		**70**			**Subtotal**	**1,862,707.75**	**6,350,588.80**	
18/jul./2022	IR	467	(I00504)	IR:467, FEDERAL ESPECÍFICA 2022		$6,138,149.00	$0.00	$2,684,978.47
18/jul./2022	IR	511	(I00552)	IR:511, ESTATAL ESPECÍFICA 2022		$0.01	$0.00	$2,684,978.48

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
18/jul./2022	0	(E00245)	TRASPASO ENTRE CUENTAS		$335,531.19	$0.00	$3,020,509.67
18/jul./2022	0	(E00245)	TRASPASO ENTRE CUENTAS		$0.00	$335,531.19	$2,684,978.48
18/jul./2022	0	(E00250)	FOVISSSTE QNA 13		$0.00	$591,399.95	$2,093,578.53
18/jul./2022	0	(E00251)	FOVISSSTE QNA 13		$0.00	$10,343.83	$2,083,234.70
18/jul./2022		**6**		**Subtotal**	**6,473,680.20**	**937,274.97**	
19/jul./2022	0	(I00506)	SECRETARIA DE HACIENDA Y CRÉDITO PÚBLICO/DEVOLUCIÓN DE IMPUESTOS		$422.00	$0.00	$2,083,656.70
19/jul./2022		**1**		**Subtotal**	**422.00**	**0.00**	
20/jul./2022	IR	508	(I00549)	IR:508, INGRESOS PROPIOS	$0.01	$0.00	$2,083,656.71
20/jul./2022		**1**		**Subtotal**	**0.01**	**0.00**	
22/jul./2022	PA	536	(C00767)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 536	$0.00	$8,100.00	$2,075,556.71
22/jul./2022		**1**		**Subtotal**	**0.00**	**8,100.00**	
26/jul./2022	IR	498	(I00537)	IR:498, INGRESOS PROPIOS	$3,586.50	$0.00	$2,079,143.21
26/jul./2022	IR	507	(I00548)	IR:507, INGRESOS PROPIOS	$12,685.50	$0.00	$2,091,828.71

26/jul./2022			**2**	**Subtotal**	**16,272.00**	**0.00**	
27/jul./2022	IR	469	(I00507)	IR:469, INGRESOS PROPIOS	$2,500.00	$0.00	$2,094,328.71
27/jul./2022	0		(I00547)	DEVOLUCIÓN REFRIGERACIÓN LOZANO/RAÚL LUGO	$176.32	$0.00	$2,094,505.03
27/jul./2022			**2**	**Subtotal**	**2,676.32**	**0.00**	
29/jul./2022	IR	468	(I00505)	IR:468, INGRESOS PROPIOS	$1,700.00	$0.00	$2,096,205.03
29/jul./2022	PA	537	(C00768)	GP REFRIGERACION Y EQUIPOS CHIHUAHUA S DE RL DE CV, Folio Pago: 537	$0.00	$1,462.40	$2,094,742.63
29/jul./2022	PA	538	(C00769)	GP LLANTAS Y ACCESORIOS S.A DE C.V, Folio Pago: 538	$0.00	$7,881.09	$2,086,861.54
29/jul./2022	PA	548	(C00779)	GP CLYRIA BEATRIZ HERNANDEZ PORTILLO - PURPURA ESTILO Y PERSONALIDAD, Folio Pago: 548	$0.00	$4,947.40	$2,081,914.14
29/jul./2022	GP	79	(C00783)	GP Folio: 79	$0.00	$1,381,484.55	$700,429.59
29/jul./2022	GP	79	(C00783)		$0.00	$331,743.20	$368,686.39
29/jul./2022	GP	79	(C00783)		$0.00	$42,329.37	$326,357.02
29/jul./2022	GP	79	(C00783)		$0.00	$1,986.46	$324,370.56
29/jul./2022	GP	79	(C00783)		$0.00	$5,337.94	$319,032.62
29/jul./2022	GP	79	(C00783)		$0.00	$9,907.41	$309,125.21
29/jul./2022	GP	79	(C00783)		$0.00	$3,016.74	$306,108.47
29/jul./2022	GP	79	(C00783)		$0.00	$16,171.73	$289,936.74
29/jul./2022	GP	79	(C00783)		$0.00	$3,313.12	$286,623.62
29/jul./2022	GP	81	(C00785)	GP Folio: 81	$0.00	$2,437.27	$284,186.35
29/jul./2022	GP	81	(C00785)		$0.00	$3,787.99	$280,398.36
29/jul./2022	GP	81	(C00785)		$0.00	$24,605.28	$255,793.08
29/jul./2022	PA	551	(C00787)	GP Directo 980 ANA ISABEL MONTES CALDERON , Pago: 551	$0.00	$1,137.45	$254,655.63
29/jul./2022	PA	552	(C00788)	GP Directo 981 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 552	$0.00	$1,137.45	$253,518.18

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Usr: SUPERVISOR — Del 01/ene./2022 al 31/dic./2022 — Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/jul./2022	PA 553	(C00789)	GP Directo 982 YUNUEN ADRIANA HERNANDEZ HERNANDEZ, Pago: 553	$0.00	$1,137.45	$252,380.73
29/jul./2022	PA 554	(C00791)	GP Directo 983 ANGELICA GUADALUPE OTERO LOPEZ, Pago: 554	$0.00	$1,030.00	$251,350.73
29/jul./2022	PA 555	(C00792)	GP Directo 984 FERNANDO MUÑOZ MARQUEZ, Pago: 555	$0.00	$1,041.04	$250,309.69
29/jul./2022	PA 556	(C00793)	GP Directo 985 JOSE ALBERTO MUÑOZ LUNA , Pago: 556	$0.00	$943.68	$249,366.01
29/jul./2022	PA 557	(C00794)	GP Directo 986 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 557	$0.00	$1,712.18	$247,653.83
29/jul./2022	0	(E00243)	HDI SEGUROS SA DE CV	$0.00	$12,172.63	$235,481.20
29/jul./2022	0	(E00244)	DIANA GARCIA TERRAZAS	$0.00	$4,513.92	$230,967.28
29/jul./2022	0	(E00244)	IMELDA GABRIELA MADEA VENEGAS	$0.00	$2,309.72	$228,657.56
29/jul./2022	0	(E00244)	ALEJANDRA MARQUEZ CARAVEO	$0.00	$874.20	$227,783.36
29/jul./2022	0	(E00244)	GUADALUPE AVILA SERRATO	$0.00	$952.48	$226,830.88
29/jul./2022	0	(E00244)	MARIA REBECA ORTIZ PALACIOS	$0.00	$2,339.28	$224,491.60
29/jul./2022	0	(E00244)	JHOADAN BLANCA ROCIO LUJAN LOPEZ	$0.00	$1,186.01	$223,305.59
29/jul./2022	0	(E00244)	MAULYN ILIANA RODRIGUEZ MUÑOZ	$0.00	$1,635.76	$221,669.83
29/jul./2022	0	(E00244)	PALOMA ISABEL ARZATE CORRAL	$0.00	$2,309.72	$219,360.11
29/jul./2022	0	(E00244)	CYNTHIA BERENICE RIOS GALLEGOS	$0.00	$4,021.15	$215,338.96
29/jul./2022	0	(E00244)	KARLA YESENIA CHAVEZ RODRIGUEZ	$0.00	$1,450.11	$213,888.85
29/jul./2022	0	(E00244)	CUOTA SINDICATO NOMINA	$0.00	$17,692.69	$196,196.16
29/jul./2022	0	(E00244)	CAJA DE AHORRO SINDICATO	$0.00	$44,465.00	$151,731.16
29/jul./2022	PA 566	(C00803)	GP Directo 1034 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 566	$0.00	$3,223.19	$148,507.97
29/jul./2022	PA 567	(C00804)	GP Directo 1036 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 567	$0.00	$3,155.70	$145,352.27
29/jul./2022	PA 568	(C00805)	GP Directo 1039 TERESA DOMINGUEZ MONROY, Pago: 568	$0.00	$1,005.26	$144,347.01

			Subtotal	**1,700.00**	**1,951,858.02**	
31/jul./2022	GP 76	(C00745)	GP Folio: 76	$0.00	$2,000.00	$142,347.01
31/jul./2022	0	(I00508)	ISSSTE QNA 12 2022 UT CAMARGO	$117,137.11	$0.00	$259,484.12
31/jul./2022	0	(I00508)	FOVISSSTE QNA 12 2022 UT CAMARGO	$40,561.50	$0.00	$300,045.62
31/jul./2022	0	(I00508)	ISSSTE QNA 12 2022 UTCH SUR	$85,442.74	$0.00	$385,488.36
31/jul./2022	0	(I00508)	FOVISSSTE QNA 12 2022 UTCH SUR	$47,155.76	$0.00	$432,644.12
31/jul./2022	0	(I00508)	ISSSTE QNA 12 2022 ESC. NORMAL	$51,633.03	$0.00	$484,277.15
31/jul./2022	0	(I00508)	FOVISSSTE QNA 12 2022 ESC. NORMAL	$1,870.24	$0.00	$486,147.39
31/jul./2022	0	(I00508)	FOVISSSTE QNA 12 2022 ESC. NORMAL	$1,273.49	$0.00	$487,420.88
31/jul./2022	0	(I00508)	FOVISSSTE QNA 12 2022 ESC. NORMAL	$1,870.24	$0.00	$489,291.12
31/jul./2022	0	(I00508)	FOVISSSTE QNA 12 2022 ESC. NORMAL	$1,870.24	$0.00	$491,161.36
31/jul./2022	0	(I00508)	FOVISSSTE QNA 12 2022 ESC. NORMAL	$1,273.49	$0.00	$492,434.85
31/jul./2022	0	(I00508)	FOVISSSTE QNA 12 2022 ESC. NORMAL	$1,870.24	$0.00	$494,305.09
31/jul./2022	0	(I00508)	FOVISSSTE QNA 12 2022 ESC. NORMAL	$1,273.49	$0.00	$495,578.58
31/jul./2022	0	(I00508)	FOVISSSTE QNA 12 2022 ESC. NORMAL	$915.73	$0.00	$496,494.31
31/jul./2022	0	(I00508)	FOVISSSTE QNA 12 2022 ESC. NORMAL	$1,273.49	$0.00	$497,767.80
31/jul./2022	0	(I00508)	BIMESTRE MAY-JUN 2022 UT DE LA TARAHUMARA	$338,052.90	$0.00	$835,820.70
31/jul./2022	0	(I00508)	BIMESTRE MAY-JUN 2022 UT PARRAL	$383,788.62	$0.00	$1,219,609.32
31/jul./2022	0	(I00508)	BIMESTRE MAY-JUN 2022 UTCH SUR	$315,553.12	$0.00	$1,535,162.44
31/jul./2022	0	(I00508)	ISSSTE QNA 13 2022 UTCH SUR	$83,607.96	$0.00	$1,618,770.40
31/jul./2022	0	(I00508)	ISSSTE QNA 13 2022 UTCH SUR	$47,065.76	$0.00	$1,665,836.16
31/jul./2022	0	(I00508)	BIMESTRE MAY-JUN 2022 UT BABICORA	$213,797.78	$0.00	$1,879,633.94
31/jul./2022	0	(I00508)	ISSSTE QNA 13 2022 UT BABICORA	$48,958.32	$0.00	$1,928,592.26
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 UT BABICORA	$22,827.96	$0.00	$1,951,420.22
31/jul./2022	0	(I00508)	ISSSTE QNA 13 2022 UT PARRAL	$115,443.74	$0.00	$2,066,863.96
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 UT PARRAL	$36,432.15	$0.00	$2,103,296.11
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 UT DE LA TARAHUMARA	$70,074.65	$0.00	$2,173,370.76
31/jul./2022	0	(I00508)	ISSSTE QNA 13 2022 UT CAMARGO	$117,377.99	$0.00	$2,290,748.75
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 UT CAMARGO	$40,561.50	$0.00	$2,331,310.25
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 UT DE LA TARAHUMARA	$101,905.76	$0.00	$2,433,216.01
31/jul./2022	0	(I00508)	BIMESTRE MAY-JUN 2022 UT CAMARGO	$355,315.84	$0.00	$2,788,531.85

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul./2022	0	(I00508)	BIMESTRE MAY-JUN 2022 ESC. NORMAL	$209,415.69	$0.00	$2,997,947.54
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 ESC. NORMAL	$1,870.24	$0.00	$2,999,817.78
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 ESC. NORMAL	$1,273.49	$0.00	$3,001,091.27
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 ESC. NORMAL	$1,870.24	$0.00	$3,002,961.51
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 ESC. NORMAL	$1,870.24	$0.00	$3,004,831.75
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 ESC. NORMAL	$1,273.49	$0.00	$3,006,105.24
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 ESC. NORMAL	$1,870.24	$0.00	$3,007,975.48
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 ESC. NORMAL	$1,273.49	$0.00	$3,009,248.97
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 ESC. NORMAL	$915.73	$0.00	$3,010,164.70
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 ESC. NORMAL	$1,273.49	$0.00	$3,011,438.19
31/jul./2022	0	(I00508)	ISSSTE QNA 13 2022 ESC. NORMAL	$52,297.45	$0.00	$3,063,735.64
31/jul./2022	0	(D00174)	05/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JULIO 2022	$0.00	$1,934,983.25	$1,128,752.39
31/jul./2022	0	(D00174)	08/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JULIO 2022	$376,024.54	$0.00	$1,504,776.93
31/jul./2022	0	(D00174)	12/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JULIO 2022	$800,046.27	$0.00	$2,304,823.20
31/jul./2022	0	(D00174)	14/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JULIO 2022	$2,000,001.34	$0.00	$4,304,824.54
31/jul./2022	0	(D00174)	15/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JULIO 2022	$1,500,010.55	$0.00	$5,804,835.09
31/jul./2022	0	(D00175)	05/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JULIO 2022	$900,001.16	$0.00	$6,704,836.25
31/jul./2022	0	(D00175)	12/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JULIO 2022	$600,020.93	$0.00	$7,304,857.18

31/jul./2022	0	(D00175)	13/07/2022 FONDOS DE INVERSION BBVA CTA 1927 ESTATAL JULIO 2022		$1,800,038.31	$0.00	$9,104,895.49
31/jul./2022	0	(D00175)	15/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JULIO 2022		$2,870,006.98	$0.00	$11,974,902.47
31/jul./2022	0	(D00176)	FONDO DE INVERSION CTA BBVA 112 JULIO 2022		$250,041.19	$0.00	$12,224,943.66
31/jul./2022	0	(D00176)	FONDO DE INVERSION CTA BBVA 112 JULIO 2022		$1,450,004.72	$0.00	$13,674,948.38
31/jul./2022	0	(D00176)	FONDO DE INVERSION CTA BBVA 112 JULIO 2022		$700,037.98	$0.00	$14,374,986.36
31/jul./2022	PA 535	(C00766)	GP Directo 964 BBVA BANCOMER S.A., Pago: 535		$0.00	$10,215.87	$14,364,770.49
31/jul./2022	IR 509	(I00550)	IR:509, ESTADIAS		$190,647.39	$0.00	$14,555,417.88
31/jul./2022	IR 516	(I00557)	IR:516, INGRESOS PROPIOS		$5,494.00	$0.00	$14,560,911.88
31/jul./2022	IR 517	(I00558)	IR:517, INGRESOS PROPIOS		$3,540.00	$0.00	$14,564,451.88
31/jul./2022	IR 518	(I00559)	IR:518, INGRESOS PROPIOS		$40.00	$0.00	$14,564,491.88
31/jul./2022	IR 519	(I00560)	IR:519, INGRESOS PROPIOS		$40.00	$0.00	$14,564,531.88
31/jul./2022	IR 520	(I00561)	IR:520, INGRESOS PROPIOS		$169,300.00	$0.00	$14,733,831.88
31/jul./2022	IR 521	(I00562)	IR:521, INGRESOS PROPIOS		$3,300.00	$0.00	$14,737,131.88
31/jul./2022	IR 522	(I00563)	IR:522, INGRESOS PROPIOS		$1,800.00	$0.00	$14,738,931.88
31/jul./2022	IR 523	(I00564)	IR:523, INGRESOS PROPIOS		$24,000.00	$0.00	$14,762,931.88
31/jul./2022	GP 82	(C00786)	GP Folio: 82		$0.00	$253,761.16	$14,509,170.72
31/jul./2022	GP 123	(C00850)	GP Folio: 123		$0.00	$1,115,646.26	$13,393,524.46
31/jul./2022	GP 123	(C00851)	GP Folio: 123		$0.00	-$1,115,646.26	$14,509,170.72
31/jul./2022	GP 124	(C00852)	GP Folio: 124		$0.00	$3,603,151.32	$10,906,019.40
31/jul./2022	GP 125	(C00853)	GP Folio: 125		$0.00	$1,359,532.07	$9,546,487.33
31/jul./2022	GP 125	(C00853)			$0.00	$354,564.23	$9,191,923.10
31/jul./2022	GP 125	(C00853)			$0.00	$26,138.92	$9,165,784.18
31/jul./2022	GP 125	(C00853)			$0.00	$2,025.03	$9,163,759.15
31/jul./2022	GP 125	(C00853)			$0.00	$5,471.22	$9,158,287.93
31/jul./2022	GP 125	(C00853)			$0.00	$15,696.78	$9,142,591.15
31/jul./2022	GP 125	(C00853)			$0.00	$4,037.44	$9,138,553.71
31/jul./2022	GP 125	(C00853)			$0.00	$9,988.88	$9,128,564.83
31/jul./2022	GP 125	(C00853)			$0.00	$410.13	$9,128,154.70
31/jul./2022		**76**		**Subtotal**	**16,565,783.99**	**7,581,976.30**	
01/ago./2022	IR 526	(I00567)	IR:526, ESTATAL ESPECÍFICA 2022		$1,698,481.19	$0.00	$10,826,635.89

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/ago./2022	0	(E00260)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO VALES DE DESPENSA		$0.00	$13,402.16	$10,813,233.73
01/ago./2022	IR 584	(I00626)	IR:584, REMANENTE FAM 2021-2022		$3.44	$0.00	$10,813,237.17
01/ago./2022	PA 650	(C00964)	GP Directo 1176 BBVA BANCOMER S.A., Pago: 650		$0.00	$39.44	$10,813,197.73
01/ago./2022	IR 593	(I00636)	IR:593, SERVICIOS AL EXTERIOR		$344.15	$0.00	$10,813,541.88
01/ago./2022		**5**		**Subtotal**	**1,698,828.78**	**13,441.60**	
03/ago./2022	PC 84	(C00856)	Gasto por Comprobar : 84, MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS		$0.00	$956.00	$10,812,585.88
03/ago./2022	PA 575	(C00857)	GP Directo 1058 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 575		$0.00	$3,562.00	$10,809,023.88
03/ago./2022	PA 614	(C00907)	GP Directo 1108 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 614		$0.00	$619.00	$10,808,404.88
03/ago./2022	CG 89	(D00223)	MARCO A. ROMERO RODRIGUEZ/COMPROBACION DE VIATICOS		$190.00	$0.00	$10,808,594.88
03/ago./2022	0	(I00694)	HECTOR RAMON ZUBIATE CORONA/REEMBOLSO DE VIATICOS		$436.00	$0.00	$10,809,030.88
03/ago./2022		**5**		**Subtotal**	**626.00**	**5,137.00**	

04/ago./2022	PC	85	(C00858)	Gasto por Comprobar : 85, BLANCA IRENE GONZALEZ ACUÑA/COFFEE BREAK	$0.00	$1,700.00	$10,807,330.88
04/ago./2022	PA	576	(C00859)	GP Directo 1059 BITS DESARROLLO E INGENIERIA, Pago: 576	$0.00	$277,009.38	$10,530,321.50
04/ago./2022	PA	577	(C00860)	GP Directo 1060 SAMSARA TECNOLOGIAS Y SOLUCIONES, Pago: 577	$0.00	$1,471,197.84	$9,059,123.66
04/ago./2022	PA	578	(C00861)	GP Directo 1061 CAPER ELABORACION Y DISTRIBUCION S DE RL MI, Pago: 578	$0.00	$139,342.42	$8,919,781.24
04/ago./2022	PA	579	(C00862)	GP Directo 1062 SECUPROSA SA DE CV, Pago: 579	$0.00	$251,703.76	$8,668,077.48
04/ago./2022	0		(E00261)	JAVIER COSS LÓPEZ / NÓMINA DEVUELTA	$0.00	$3,374.40	$8,664,703.08
04/ago./2022	0		(E00261)	JAVIER COSS LÓPEZ / NÓMINA DEVUELTA	$0.00	$3,374.40	$8,661,328.68
04/ago./2022		**7**		**Subtotal**	**0.00**	**2,147,702.20**	
05/ago./2022	PA	580	(C00863)	GP FRANCISCO ALBERTO MEDINA REYES, Folio Pago: 580	$0.00	$5,220.00	$8,656,108.68
05/ago./2022	PA	581	(C00864)	GP HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE", Folio Pago: 581	$0.00	$1,905.88	$8,654,202.80
05/ago./2022	PA	582	(C00865)	GP Directo 1065 RICASA LIMPIEZA SA DE CV, Pago: 582	$0.00	$34,246.68	$8,619,956.12
05/ago./2022	PA	583	(C00866)	GP Directo 1066 TECNOLOGIA Y DISEÑO PUBLICITARIO SA DE CV, Pago: 583	$0.00	$72,610.20	$8,547,345.92
05/ago./2022	PA	584	(C00867)	GP Directo 1067 SEGUROS SURA SA DE CV, Pago: 584	$0.00	$143,568.98	$8,403,776.94
05/ago./2022	0		(E00262)	FESTO PNEUMATIC	$0.00	$29.15	$8,403,747.79
05/ago./2022	0		(E00263)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO GASOLINA	$0.00	$13,135.72	$8,390,612.07
05/ago./2022	PA	585	(C00868)	GP Directo 1068 MONCERRAT VIDAL MARQUEZ, Pago: 585	$0.00	$10,800.00	$8,379,812.07
05/ago./2022	PA	586	(C00869)	GP Directo 1069 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 586	$0.00	$144.00	$8,379,668.07
05/ago./2022	PA	587	(C00870)	GP Directo 1070 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 587	$0.00	$499.00	$8,379,169.07
05/ago./2022	PA	588	(C00871)	GP Directo 1071 NELSON DEIVY MENDOZA ZAMARRON, Pago: 588	$0.00	$8,000.00	$8,371,169.07
05/ago./2022	PA	589	(C00872)	GP Directo 1072 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 589	$0.00	$16,360.00	$8,354,809.07
05/ago./2022	PA	590	(C00873)	GP Directo 1073 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 590	$0.00	$233,791.00	$8,121,018.07
05/ago./2022	PC	86	(C00874)	Gasto por Comprobar : 86, ELVA ISELA RAMOS PAYAN/COFFEE BREAK	$0.00	$700.00	$8,120,318.07
05/ago./2022	0		(E00264)	FONACOT JULIO 2022	$0.00	$32,623.66	$8,087,694.41
05/ago./2022	0		(E00265)	TRASPASO ENTRE CUENTAS	$228,570.41	$0.00	$8,316,264.82
05/ago./2022	0		(E00265)	TRASPASO ENTRE CUENTAS	$0.00	$228,570.41	$8,087,694.41

Universidad Tecnológica de Chihuahua
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Usr: SUPERVISOR | Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/ago./2022	0	(E00266)	FOVISSSTE QNA 14	$0.00	$589,809.48	$7,497,884.93
05/ago./2022	0	(E00267)	FOVISSSTE QNA 14	$0.00	$10,343.83	$7,487,541.10
05/ago./2022	GP	126	(C00875) GP Folio: 126	$0.00	$561,340.21	$6,926,200.89
05/ago./2022	GP	126	(C00875) BABICORA	$0.00	$54,918.04	$6,871,282.85
05/ago./2022	GP	126	(C00875) CAMARGO	$0.00	$123,292.54	$6,747,990.31
05/ago./2022	GP	126	(C00875) UTCH SUR	$0.00	$85,388.28	$6,662,602.03
05/ago./2022	GP	126	(C00875) TARAHUMARA	$0.00	$115,168.42	$6,547,433.61
05/ago./2022	GP	126	(C00875) PARRAL	$0.00	$115,888.78	$6,431,544.83
05/ago./2022	GP	126	(C00875) NORMAL	$0.00	$56,064.63	$6,375,480.20
05/ago./2022	PA	616	(C00909) GP GERARDO GARDEA HERNANDEZ - SERVICIO GARDEA, Folio Pago: 616	$0.00	$1,566.00	$6,373,914.20
05/ago./2022	PA	639	(C00938) GP CARLOS FEDERICO ALDAZ MAYNEZ, Folio Pago: 639	$0.00	$15,471.20	$6,358,443.00
05/ago./2022		**28**	**Subtotal**	**228,570.41**	**2,531,456.09**	
08/ago./2022	IR	529	(I00570) IR:529, INGRESOS PROPIOS	$1,955.00	$0.00	$6,360,398.00
08/ago./2022		**1**	**Subtotal**	**1,955.00**	**0.00**	

09/ago./2022	PA	619	(C00918)	GP SYL ILUMINACIÓN Y EQUIPOS SA DE CV, Folio Pago: 619		$0.00	$4,906.80	$6,355,491.20
09/ago./2022	PA	640	(C00939)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 640		$0.00	$4,860.00	$6,350,631.20
09/ago./2022	0		(C00951)	FINIQUITO CRISTINA ALONDRA LOPEZ GONZALEZ		$0.00	$348.46	$6,350,282.74
09/ago./2022		**3**		**Subtotal**		**0.00**	**10,115.26**	
11/ago./2022	PC	87	(C00876)	Gasto por Comprobar : 87, MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS		$0.00	$4,382.00	$6,345,900.74
11/ago./2022	PC	88	(C00877)	Gasto por Comprobar : 88, GABRIELA EURIDICE OROZCO RIOS/VIATICOS		$0.00	$3,000.00	$6,342,900.74
11/ago./2022	PC	89	(C00878)	Gasto por Comprobar : 89, JAVIER COSS LOPEZ/VIATICOS		$0.00	$4,600.00	$6,338,300.74
11/ago./2022	PC	90	(C00879)	Gasto por Comprobar : 90, KAMEL WADIH DAVID ATHIE FLORES/VIATICOS		$0.00	$1,500.00	$6,336,800.74
11/ago./2022		**4**		**Subtotal**		**0.00**	**13,482.00**	
12/ago./2022	IR	527	(I00568)	IR:527, ESTATAL ESPECÍFICA 2022		$1,619,751.93	$0.00	$7,956,552.67
12/ago./2022	PA	591	(C00880)	GP Directo 1075 TELEFONOS DE MEXICO SA DE CV, Pago: 591		$0.00	$9,765.56	$7,946,787.11
12/ago./2022	PA	592	(C00881)	GP Directo 1076 TELEFONOS DE MEXICO SA DE CV, Pago: 592		$0.00	$19,720.01	$7,927,067.10
12/ago./2022	PA	593	(C00882)	GP Directo 1077 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 593		$0.00	$1,948.80	$7,925,118.30
12/ago./2022	GP	127	(C00883)	GP Folio: 127		$0.00	$2,000.00	$7,923,118.30
12/ago./2022	PA	594	(C00884)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 594		$0.00	$8,421.14	$7,914,697.16
12/ago./2022	PA	595	(C00886)	GP SERGIO ERICK NEVAREZ TERRAZAS, Folio Pago: 595		$0.00	$1,455.22	$7,913,241.94
12/ago./2022	PA	596	(C00887)	GP TECNOLOGIA Y SERVICIOS ACUME SAS DE CV, Folio Pago: 596		$0.00	$5,382.40	$7,907,859.54
12/ago./2022	PA	597	(C00888)	GP ALMA ROSA PARRA ACUÑA, Folio Pago: 597		$0.00	$3,712.00	$7,904,147.54
12/ago./2022	PA	598	(C00889)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 598		$0.00	$12,541.92	$7,891,605.62
12/ago./2022	PA	599	(C00890)	GP Directo 1093 RICASA LIMPIEZA SA DE CV, Pago: 599		$0.00	$821.86	$7,890,783.76
12/ago./2022	PA	600	(C00891)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 600		$0.00	$487.20	$7,890,296.56
12/ago./2022	PA	601	(C00892)	GP Directo 1095 SEN INTEGRAL SA DE CV, Pago: 601		$0.00	$12,182.48	$7,878,114.08
12/ago./2022	PA	602	(C00893)	GP Directo 1096 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 602		$0.00	$130,308.60	$7,747,805.48
12/ago./2022	PA	603	(C00894)	GP Directo 1097 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 603		$0.00	$25,404.00	$7,722,401.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/ago./2022	PA 604	(C00895)	GP Directo 1098 CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA AC, Pago: 604	$0.00	$119,294.40	$7,603,107.08
12/ago./2022	0	(E00268)	TRASPASO ENTRE CUENTAS	$340,794.12	$0.00	$7,943,901.20
12/ago./2022	0	(E00268)	TRASPASO ENTRE CUENTAS	$0.00	$340,794.12	$7,603,107.08
12/ago./2022	PA 620	(C00919)	GP PUBLICACIONES DEL CHUVISCAR SA DE CV, Folio Pago: 620	$0.00	$4,043.76	$7,599,063.32
12/ago./2022	PA 641	(C00940)	GP INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE CHIHUAHUA, Folio Pago: 641	$0.00	$7,200.20	$7,591,863.12
12/ago./2022	PA 642	(C00941)	GP INTERNATIONAL OPERATING SOLUTIONS SA DE CV "GOHA", Folio Pago: 642	$0.00	$34,544.80	$7,557,318.32
12/ago./2022	PA 646	(C00960)	GP CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO INDUSTRIAL, Folio Pago: 646	$0.00	$19,460.00	$7,537,858.32
12/ago./2022	**22**		**Subtotal**	**1,960,546.05**	**759,488.47**	
14/ago./2022	IR 525	(I00566)	IR:525, INGRESOS PROPIOS	$1,700.00	$0.00	$7,539,558.32

14/ago./2022		**1**		**Subtotal**	**1,700.00**	**0.00**	
15/ago./2022	0	(E00269)	HDI SEGUROS SA DE CV		$0.00	$11,809.94	$7,527,748.38
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$0.00	$4,513.92	$7,523,234.46
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$0.00	$2,309.72	$7,520,924.74
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$0.00	$874.20	$7,520,050.54
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$0.00	$952.48	$7,519,098.06
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$0.00	$2,339.28	$7,516,758.78
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$0.00	$1,186.01	$7,515,572.77
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$0.00	$1,635.76	$7,513,937.01
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$0.00	$2,309.72	$7,511,627.29
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$0.00	$4,021.15	$7,507,606.14
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$0.00	$1,450.11	$7,506,156.03
15/ago./2022	0	(E00270)	CUOTAS SINDICATO		$0.00	$17,594.52	$7,488,561.51
15/ago./2022	0	(E00270)	AHORRO SINDICATO		$0.00	$43,740.00	$7,444,821.51
15/ago./2022	PA 605	(C00896)	GP Directo 1099 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 605		$0.00	$3,223.19	$7,441,598.32
15/ago./2022	PA 606	(C00897)	GP Directo 1100 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 606		$0.00	$3,194.35	$7,438,403.97
15/ago./2022	PA 607	(C00898)	GP Directo 1101 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 607		$0.00	$1,733.15	$7,436,670.82
15/ago./2022	0	(C00946)	FINIQUITO CRISTINA ALONDRA LOPEZ GONZALEZ		$0.00	$5,474.14	$7,431,196.68
15/ago./2022	0	(C00947)	FINIQUITO LIZTELA DE MARIA RENTERIA CARO		$0.00	$16,297.32	$7,414,899.36
15/ago./2022	0	(C00949)	FINIQUITO RUBEN ALBERTO BARRIOS GARCIA/SUST.CH.23		$2,548.87	$0.00	$7,417,448.23
15/ago./2022	0	(C00949)	FINIQUITO RUBEN ALBERTO BARRIOS GARCIA/SUST.CH.23		$0.00	$2,548.87	$7,414,899.36
15/ago./2022	0	(C00952)	FINIQUITO ALEJANDRO ZAPATA DOMINGUEZ/SUST CH.14214		$3,440.33	$0.00	$7,418,339.69
15/ago./2022	0	(C00952)	FINIQUITO ALEJANDRO ZAPATA DOMINGUEZ/SUST CH.14214		$0.00	$3,440.33	$7,414,899.36
15/ago./2022	0	(C00953)	FINIQUITO BARDO EUGENIO FLORES DOMINGUEZ/SUSTITUYE CH.14215		$3,541.16	$0.00	$7,418,440.52
15/ago./2022	0	(C00953)	FINIQUITO BARDO EUGENIO FLORES DOMINGUEZ/SUSTITUYE CH.14215		$0.00	$3,541.16	$7,414,899.36
15/ago./2022	0	(C00954)	FINIQUITO BEATRIZ ALEJANDRA GARCIA TORRES/SUST.CH.14216		$15,078.88	$0.00	$7,429,978.24
15/ago./2022	0	(C00954)	FINIQUITO BEATRIZ ALEJANDRA GARCIA TORRES/SUST.CH.14216		$0.00	$15,078.88	$7,414,899.36
15/ago./2022	0	(C00955)	FINIQUITO VALENTIN ROSALES MATA/SUST.CH.14217		$4,403.25	$0.00	$7,419,302.61
15/ago./2022	0	(C00955)	FINIQUITO VALENTIN ROSALES MATA/SUST.CH.14217		$0.00	$4,403.25	$7,414,899.36
15/ago./2022	0	(C00956)	FINIQUITO LIZTELA DE MARIA RENTERIA CARO		$0.00	$819.96	$7,414,079.40
15/ago./2022	GP 132	(C00970)	GP Folio: 132		$0.00	$1,381,283.23	$6,032,796.17
15/ago./2022	GP 132	(C00970)			$0.00	$337,006.13	$5,695,790.04
15/ago./2022	GP 132	(C00970)			$0.00	$42,329.37	$5,653,460.67
15/ago./2022	GP 132	(C00970)			$0.00	$1,986.46	$5,651,474.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/ago./2022	GP 132	(C00970)		$0.00	$5,337.94	$5,646,136.27
15/ago./2022	GP 132	(C00970)		$0.00	$9,907.41	$5,636,228.86
15/ago./2022	GP 132	(C00970)		$0.00	$3,016.74	$5,633,212.12
15/ago./2022	GP 132	(C00970)		$0.00	$16,171.73	$5,617,040.39
15/ago./2022	GP 132	(C00970)		$0.00	$3,313.12	$5,613,727.27
15/ago./2022	GP 134	(C00972)	GP Folio: 134	$0.00	$24,605.28	$5,589,121.99
15/ago./2022	GP 134	(C00972)		$0.00	$3,787.99	$5,585,334.00
15/ago./2022	GP 134	(C00972)		$0.00	$2,437.27	$5,582,896.73
15/ago./2022	GP 134	(C00972)		$0.00	$0.00	$5,582,896.73
15/ago./2022	GP 137	(C00975)	GP Folio: 137	$0.00	$0.00	$5,582,896.73
15/ago./2022		**43**	**Subtotal**	**29,012.49**	**1,985,674.08**	

16/ago./2022	PA	608	(C00899)	GP Directo 1102 ADRIEL RASCON DELVAL, Pago: 608	$0.00	$20,000.00	$5,562,896.73
16/ago./2022	PA	609	(C00900)	GP Directo 1103 ADRIEL RASCON DELVAL, Pago: 609	$0.00	$20,000.00	$5,542,896.73
16/ago./2022	PA	617	(C00910)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 617	$0.00	$3,240.00	$5,539,656.73
16/ago./2022	0		(C00948)	FINIQUITO JOSE ALEJANDRO COBOS HIDALGO	$0.00	$102,305.30	$5,437,351.43
16/ago./2022	0		(C00950)	FINIQUITO SANDRA CABANILLAS RAMOS/SUST.CH.1	$5,488.17	$0.00	$5,442,839.60
16/ago./2022	0		(C00950)	FINIQUITO SANDRA CABANILLAS RAMOS/SUST.CH.1	$0.00	$5,488.17	$5,437,351.43
16/ago./2022	0		(C00957)	FINIQUITO JOSE ALEJANDRO COBOS HIDALGO	$0.00	$1,658.58	$5,435,692.85
16/ago./2022	0		(C00958)	FINIQUITO OSVALDO OLIVO SANDOVAL/SUST.CH.14200	$86,998.00	$0.00	$5,522,690.85
16/ago./2022	0		(C00958)	FINIQUITO OSVALDO OLIVO SANDOVAL/SUST.CH.14200	$0.00	$86,998.00	$5,435,692.85
16/ago./2022		**9**		**Subtotal**	**92,486.17**	**239,690.05**	
17/ago./2022	0		(E00271)	IMPUESTOS FEDERALES JULIO 2022	$0.00	$1,204,959.00	$4,230,733.85
17/ago./2022	0		(E00272)	IMPUESTOS FEDERALES JULIO 2022	$0.00	$755.00	$4,229,978.85
17/ago./2022	PA	610	(C00901)	GP Directo 1104 CAPER ELABORACION Y DISTRIBUCION S DE RL MI, Pago: 610	$0.00	$326,995.08	$3,902,983.77
17/ago./2022	0		(E00273)	PENSION ALIMENTICIA/FINIQUITO ALEJANDRO COBOS	$0.00	$34,101.77	$3,868,882.00
17/ago./2022		**4**		**Subtotal**	**0.00**	**1,566,810.85**	
18/ago./2022	IR	528	(I00569)	IR:528, FEDERAL ESPECÍFICA 2022	$6,138,149.00	$0.00	$10,007,031.00
18/ago./2022	IR	618	(I00662)	IR:618, INGRESOS PROPIOS	$6,430.00	$0.00	$10,013,461.00
18/ago./2022	IR	619	(I00663)	IR:619, INGRESOS PROPIOS	$1,560.00	$0.00	$10,015,021.00
18/ago./2022	IR	620	(I00664)	IR:620, INGRESOS PROPIOS	$380.00	$0.00	$10,015,401.00
18/ago./2022	IR	621	(I00665)	IR:621, INGRESOS PROPIOS	$2,750.00	$0.00	$10,018,151.00
18/ago./2022	0		(D00226)	KAMEL WADIH DAVID ATHIE FLORES/COMPROBACION DE VIATICOS	$1,500.00	$0.00	$10,019,651.00
18/ago./2022		**6**		**Subtotal**	**6,150,769.00**	**0.00**	
19/ago./2022	PA	611	(C00902)	GP Directo 1105 ITEP INTERNATIONAL LLC, Pago: 611	$0.00	$5,288.77	$10,014,362.23
19/ago./2022	PA	612	(C00903)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 612	$0.00	$382.80	$10,013,979.43
19/ago./2022	PA	613	(C00904)	GP CESAR GABRIEL PEÑA CARMONA, Folio Pago: 613	$0.00	$1,740.00	$10,012,239.43
19/ago./2022	GP	129	(C00905)	GP Folio: 129	$0.00	$5,800.00	$10,006,439.43
19/ago./2022	PC	91	(C00906)	Gasto por Comprobar : 91, BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK	$0.00	$3,500.00	$10,002,939.43
19/ago./2022	PA	621	(C00920)	GP JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK", Folio Pago: 621	$0.00	$377.00	$10,002,562.43
19/ago./2022	PA	622	(C00921)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 622	$0.00	$4,365.31	$9,998,197.12
19/ago./2022	PA	643	(C00942)	GP COMERCIALIZADORA LIMCO SA DE CV, Folio Pago: 643	$0.00	$1,183.20	$9,997,013.92

Universidad Tecnológica de Chihuahua
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Usr: SUPERVISOR | Fecha y | 03/feb./2023

Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/ago./2022	PA 647	(C00961)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 647	$0.00	$4,050.49	$9,992,963.43
19/ago./2022	IR 647	(I00691)	IR:647, SEGURIDAD SOCIAL	$25,500.00	$0.00	$10,018,463.43
19/ago./2022	IR 659	(I00704)	IR:659, INGRESOS PROPIOS	$2,612.00	$0.00	$10,021,075.43
19/ago./2022	IR 660	(I00705)	IR:660, INGRESOS PROPIOS	$2,750.00	$0.00	$10,023,825.43
19/ago./2022	IR 661	(I00706)	IR:661, INGRESOS PROPIOS	$40.00	$0.00	$10,023,865.43
19/ago./2022	IR 662	(I00707)	IR:662, INGRESOS PROPIOS	$1,413.00	$0.00	$10,025,278.43
19/ago./2022	IR 663	(I00708)	IR:663, INGRESOS PROPIOS	$2,000.00	$0.00	$10,027,278.43
19/ago./2022	IR 663	(I00708)	CORTE DE CAJA 19/08/2022	$85.00	$0.00	$10,027,363.43
19/ago./2022		**16**	**Subtotal**	**34,400.00**	**26,687.57**	

22/ago./2022	0	(E00274)	FOVISSSTE QNA 15		$0.00	$592,955.52	$9,434,407.91
22/ago./2022	0	(E00276)	TRASPASO ENTRE CUENTAS		$231,420.31	$0.00	$9,665,828.22
22/ago./2022	0	(E00276)	TRASPASO ENTRE CUENTAS		$0.00	$231,420.31	$9,434,407.91
22/ago./2022	IR 600	(I00644)	IR:600, INGRESOS PROPIOS		$40.00	$0.00	$9,434,447.91
22/ago./2022	IR 643	(I00687)	IR:643, INGRESOS PROPIOS		$40,994.25	$0.00	$9,475,442.16
22/ago./2022	IR 644	(I00688)	IR:644, INGRESOS PROPIOS		$4,000.00	$0.00	$9,479,442.16
22/ago./2022	IR 648	(I00692)	IR:648, INGRESOS PROPIOS		$1,120.00	$0.00	$9,480,562.16
22/ago./2022	IR 650	(I00695)	IR:650, INGRESOS PROPIOS		$5,720.00	$0.00	$9,486,282.16
22/ago./2022	IR 651	(I00696)	IR:651, INGRESOS PROPIOS		$9,000.00	$0.00	$9,495,282.16
22/ago./2022		**9**		**Subtotal**	**292,294.56**	**824,375.83**	
23/ago./2022	IR 530	(I00571)	IR:530, INGRESOS PROPIOS		$260.00	$0.00	$9,495,542.16
23/ago./2022	IR 531	(I00572)	IR:531, INGRESOS PROPIOS		$80.00	$0.00	$9,495,622.16
23/ago./2022	IR 532	(I00573)	IR:532, INGRESOS PROPIOS		$1,933.00	$0.00	$9,497,555.16
23/ago./2022	IR 533	(I00574)	IR:533, INGRESOS PROPIOS		$500.00	$0.00	$9,498,055.16
23/ago./2022	IR 534	(I00575)	IR:534, INGRESOS PROPIOS		$200.00	$0.00	$9,498,255.16
23/ago./2022	IR 535	(I00576)	IR:535, INGRESOS PROPIOS		$6,857.00	$0.00	$9,505,112.16
23/ago./2022	IR 536	(I00577)	IR:536, INGRESOS PROPIOS		$4,496.00	$0.00	$9,509,608.16
23/ago./2022	IR 537	(I00578)	IR:537, INGRESOS PROPIOS		$40.00	$0.00	$9,509,648.16
23/ago./2022	IR 538	(I00579)	IR:538, INGRESOS PROPIOS		$3,849.00	$0.00	$9,513,497.16
23/ago./2022	IR 539	(I00580)	IR:539, INGRESOS PROPIOS		$40.00	$0.00	$9,513,537.16
23/ago./2022	IR 540	(I00581)	IR:540, INGRESOS PROPIOS		$2,617.00	$0.00	$9,516,154.16
23/ago./2022	IR 541	(I00582)	IR:541, INGRESOS PROPIOS		$40.00	$0.00	$9,516,194.16
23/ago./2022	IR 542	(I00583)	IR:542, INGRESOS PROPIOS		$3,000.00	$0.00	$9,519,194.16
23/ago./2022	IR 543	(I00584)	IR:543, INGRESOS PROPIOS		$500.00	$0.00	$9,519,694.16
23/ago./2022	PC 92	(C00911)	Gasto por Comprobar : 92, SONIA IVETTE MIRELES ORTIZ/VIATICOS		$0.00	$1,000.00	$9,518,694.16
23/ago./2022	0	(E00277)	TRASPASO ENTRE CUENTAS		$230,452.67	$0.00	$9,749,146.83
23/ago./2022	0	(E00277)	TRASPASO ENTRE CUENTAS		$0.00	$230,452.67	$9,518,694.16
23/ago./2022	CG 87	(D00218)	RAQUEL HERNANDEZ COBOS/COMPROBACION DE VIATICOS		$3,260.00	$0.00	$9,521,954.16
23/ago./2022	IR 601	(I00645)	IR:601, INGRESOS PROPIOS		$40.00	$0.00	$9,521,994.16
23/ago./2022	IR 622	(I00666)	IR:622, INGRESOS PROPIOS		$34,903.50	$0.00	$9,556,897.66
23/ago./2022	IR 623	(I00667)	IR:623, INGRESOS PROPIOS		$5,720.00	$0.00	$9,562,617.66
23/ago./2022	IR 624	(I00668)	IR:624, INGRESOS PROPIOS		$200.00	$0.00	$9,562,817.66
23/ago./2022	IR 625	(I00669)	IR:625, INGRESOS PROPIOS		$220.00	$0.00	$9,563,037.66
23/ago./2022	IR 626	(I00670)	IR:626, INGRESOS PROPIOS		$9,925.00	$0.00	$9,572,962.66
23/ago./2022	PA 652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$0.00	$14,912.87	$9,558,049.79
23/ago./2022		**25**		**Subtotal**	**309,133.17**	**246,365.54**	
24/ago./2022	IR 544	(I00585)	IR:544, INGRESOS PROPIOS		$1,200.00	$0.00	$9,559,249.79
24/ago./2022	IR 545	(I00586)	IR:545, INGRESOS PROPIOS		$1,000.00	$0.00	$9,560,249.79
24/ago./2022	IR 546	(I00587)	IR:546, INGRESOS PROPIOS		$100.00	$0.00	$9,560,349.79

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Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR — Fecha y

Rep: rptLibroMayor — (Cifras en pesos y centavos) — Hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/ago./2022	IR 547	(I00588)	IR:547, INGRESOS PROPIOS	$1,500.00	$0.00	$9,561,849.79
24/ago./2022	IR 548	(I00589)	IR:548, INGRESOS PROPIOS	$1,345.00	$0.00	$9,563,194.79
24/ago./2022	IR 549	(I00590)	IR:549, INGRESOS PROPIOS	$1,785.00	$0.00	$9,564,979.79
24/ago./2022	IR 550	(I00591)	IR:550, INGRESOS PROPIOS	$105.00	$0.00	$9,565,084.79
24/ago./2022	IR 551	(I00592)	IR:551, INGRESOS PROPIOS	$500.00	$0.00	$9,565,584.79
24/ago./2022	IR 552	(I00593)	IR:552, INGRESOS PROPIOS	$40.00	$0.00	$9,565,624.79
24/ago./2022	IR 553	(I00594)	IR:553, INGRESOS PROPIOS	$500.00	$0.00	$9,566,124.79
24/ago./2022	IR 554	(I00595)	IR:554, INGRESOS PROPIOS	$4,120.00	$0.00	$9,570,244.79
24/ago./2022	IR 555	(I00596)	IR:555, INGRESOS PROPIOS	$500.00	$0.00	$9,570,744.79
24/ago./2022	IR 556	(I00597)	IR:556, INGRESOS PROPIOS	$4,685.00	$0.00	$9,575,429.79
24/ago./2022	IR 557	(I00598)	IR:557, INGRESOS PROPIOS	$535.00	$0.00	$9,575,964.79
24/ago./2022	IR 558	(I00599)	IR:558, INGRESOS PROPIOS	$440.00	$0.00	$9,576,404.79

24/ago./2022	IR	559	(I00600)	IR:559, INGRESOS PROPIOS	$260.00	$0.00	$9,576,664.79
24/ago./2022	IR	560	(I00601)	IR:560, INGRESOS PROPIOS	$440.00	$0.00	$9,577,104.79
24/ago./2022	IR	561	(I00602)	IR:561, INGRESOS PROPIOS	$240.00	$0.00	$9,577,344.79
24/ago./2022	IR	562	(I00603)	IR:562, INGRESOS PROPIOS	$7,965.00	$0.00	$9,585,309.79
24/ago./2022	IR	563	(I00604)	IR:563, INGRESOS PROPIOS	$520.00	$0.00	$9,585,829.79
24/ago./2022	IR	564	(I00605)	IR:564, INGRESOS PROPIOS	$40.00	$0.00	$9,585,869.79
24/ago./2022	IR	565	(I00606)	IR:565, INGRESOS PROPIOS	$40.00	$0.00	$9,585,909.79
24/ago./2022	IR	566	(I00607)	IR:566, INGRESOS PROPIOS	$1,100.00	$0.00	$9,587,009.79
24/ago./2022	IR	567	(I00608)	IR:567, INGRESOS PROPIOS	$3,000.00	$0.00	$9,590,009.79
24/ago./2022	IR	568	(I00609)	IR:568, INGRESOS PROPIOS	$40.00	$0.00	$9,590,049.79
24/ago./2022	IR	569	(I00610)	IR:569, INGRESOS PROPIOS	$500.00	$0.00	$9,590,549.79
24/ago./2022	IR	570	(I00611)	IR:570, INGRESOS PROPIOS	$2,552.00	$0.00	$9,593,101.79
24/ago./2022	IR	571	(I00612)	IR:571, INGRESOS PROPIOS	$1,110.00	$0.00	$9,594,211.79
24/ago./2022	IR	572	(I00613)	IR:572, INGRESOS PROPIOS	$8,850.00	$0.00	$9,603,061.79
24/ago./2022	IR	573	(I00614)	IR:573, INGRESOS PROPIOS	$780.00	$0.00	$9,603,841.79
24/ago./2022	IR	574	(I00615)	IR:574, INGRESOS PROPIOS	$590.00	$0.00	$9,604,431.79
24/ago./2022	IR	575	(I00616)	IR:575, INGRESOS PROPIOS	$6,767.50	$0.00	$9,611,199.29
24/ago./2022	IR	576	(I00617)	IR:576, INGRESOS PROPIOS	$520.00	$0.00	$9,611,719.29
24/ago./2022	IR	577	(I00618)	IR:577, INGRESOS PROPIOS	$3,000.00	$0.00	$9,614,719.29
24/ago./2022	IR	578	(I00619)	IR:578, INGRESOS PROPIOS	$4,075.00	$0.00	$9,618,794.29
24/ago./2022	IR	579	(I00620)	IR:579, INGRESOS PROPIOS	$520.00	$0.00	$9,619,314.29
24/ago./2022	IR	580	(I00621)	IR:580, INGRESOS PROPIOS	$40.00	$0.00	$9,619,354.29
24/ago./2022	IR	581	(I00622)	IR:581, INGRESOS PROPIOS	$2,000.00	$0.00	$9,621,354.29
24/ago./2022	IR	582	(I00623)	IR:582, INGRESOS PROPIOS	$1,750.00	$0.00	$9,623,104.29
24/ago./2022	CG	75	(D00205)	ELVA ISELA RAMOS PAYAN/COMPROBACION DE GASTOS	$147.93	$0.00	$9,623,252.22
24/ago./2022	CG	78	(D00206)	REEMBOLSO	$539.00	$0.00	$9,623,791.22
24/ago./2022	CG	80	(D00207)	MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS	$681.46	$0.00	$9,624,472.68
24/ago./2022	GP	128	(C00885)	GP Folio: 128	$0.00	$329,566.00	$9,294,906.68
24/ago./2022	CG	81	(D00208)	JAVIER COSS LOPEZ/COMPROBACION DE VIATICOS	$1,471.54	$0.00	$9,296,378.22
24/ago./2022	PC	93	(C00912)	Gasto por Comprobar : 93, RAQUEL HERNANDEZ COBOS/VIATICOS	$0.00	$4,860.00	$9,291,518.22
24/ago./2022	PA	618	(C00913)	GP IMPULSO BIOTECNOLÓGICO DE MÉXICO - NABIAK, Folio Pago: 618	$0.00	$7,897.00	$9,283,621.22
24/ago./2022	CG	76	(D00211)	BLANCA GONZALEZ ACUÑA/COMPROBACION DE GASTOS	$287.03	$0.00	$9,283,908.25
24/ago./2022	CG	77	(D00215)	LUIS MANUEL MORALES SOLIS/COMPROBACION DE VIATICOS	$5,814.63	$0.00	$9,289,722.88
24/ago./2022	IR	597	(I00641)	IR:597, SEGURIDAD SOCIAL	$25,500.00	$0.00	$9,315,222.88
24/ago./2022	IR	602	(I00646)	IR:602, INGRESOS PROPIOS	$40.00	$0.00	$9,315,262.88
24/ago./2022	IR	603	(I00647)	IR:603, INGRESOS PROPIOS	$7,500.00	$0.00	$9,322,762.88
24/ago./2022	IR	605	(I00649)	IR:605, INGRESOS PROPIOS	$260.00	$0.00	$9,323,022.88
24/ago./2022	IR	629	(I00673)	IR:629, INGRESOS PROPIOS	$43,307.25	$0.00	$9,366,330.13
24/ago./2022	IR	632	(I00676)	IR:632, INGRESOS PROPIOS	$6,960.00	$0.00	$9,373,290.13
24/ago./2022	IR	633	(I00677)	IR:633, INGRESOS PROPIOS	$1,000.00	$0.00	$9,374,290.13
24/ago./2022	IR	634	(I00678)	IR:634, INGRESOS PROPIOS	$120.00	$0.00	$9,374,410.13
24/ago./2022	IR	636	(I00680)	IR:636, INGRESOS PROPIOS	$500.00	$0.00	$9,374,910.13
24/ago./2022	IR	637	(I00681)	IR:637, INGRESOS PROPIOS	$9,000.00	$0.00	$9,383,910.13
24/ago./2022	IR	639	(I00683)	IR:639, INGRESOS PROPIOS	$21,250.00	$0.00	$9,405,160.13
24/ago./2022	IR	639	(I00683)	CORTE DE CAJA 24/08/2022	$0.00	$85.05	$9,405,075.08

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/ago./2022		**60**	**Subtotal**	**189,433.34**	**342,408.05**	
25/ago./2022	0	(E00275)	FOVISSSTE QNA 15	$0.00	$10,343.83	$9,394,731.25
25/ago./2022	PC 94	(C00914)	Gasto por Comprobar : 94, MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS	$0.00	$600.00	$9,394,131.25
25/ago./2022	PC 95	(C00915)	Gasto por Comprobar : 95, MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS	$0.00	$1,268.00	$9,392,863.25
25/ago./2022	PC 96	(C00916)	Gasto por Comprobar : 96, BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK	$0.00	$800.00	$9,392,063.25

25/ago./2022	PC	97	(C00917)	Gasto por Comprobar : 97, KAMEL WADIH DAVID ATHIE FLORES/VIATICOS	$0.00	$8,700.00	$9,383,363.25
25/ago./2022	PA	644	(C00943)	GP JJ OPERADORA MULTINEGOCIOS SA DE CV, Folio Pago: 644	$0.00	$1,360.01	$9,382,003.24
25/ago./2022	IR	606	(I00650)	IR:606, INGRESOS PROPIOS	$2,075.00	$0.00	$9,384,078.24
25/ago./2022	IR	609	(I00653)	IR:609, INGRESOS PROPIOS	$260.00	$0.00	$9,384,338.24
25/ago./2022	IR	610	(I00654)	IR:610, INGRESOS PROPIOS	$45.00	$0.00	$9,384,383.24
25/ago./2022	IR	611	(I00655)	IR:611, INGRESOS PROPIOS	$1,500.00	$0.00	$9,385,883.24
25/ago./2022	IR	640	(I00684)	IR:640, PROYECTOS DEL DEP DE SISTEMAS	$27,000.00	$0.00	$9,412,883.24
25/ago./2022	IR	652	(I00697)	IR:652, INGRESOS PROPIOS	$39,970.00	$0.00	$9,452,853.24
25/ago./2022	IR	653	(I00698)	IR:653, INGRESOS PROPIOS	$6,210.00	$0.00	$9,459,063.24
25/ago./2022	IR	654	(I00699)	IR:654, INGRESOS PROPIOS	$1,420.00	$0.00	$9,460,483.24
25/ago./2022	IR	655	(I00700)	IR:655, INGRESOS PROPIOS	$3,500.00	$0.00	$9,463,983.24
25/ago./2022	IR	655	(I00700)	CORTE DE CAJA 25/08/2022	$260.00	$0.00	$9,464,243.24
25/ago./2022		**16**		**Subtotal**	**82,240.00**	**23,071.84**	
26/ago./2022	PA	615	(C00908)	GP ARTURO VALLE ARMENDARIZ "SERI XPRESS", Folio Pago: 615	$0.00	$7,980.80	$9,456,262.44
26/ago./2022	PA	623	(C00922)	GP Directo 1117 SECUPROSA SA DE CV, Pago: 623	$0.00	$251,703.76	$9,204,558.68
26/ago./2022	PA	624	(C00923)	GP Directo 1118 IP MATRIX SA DE CV, Pago: 624	$0.00	$39,672.00	$9,164,886.68
26/ago./2022	PA	625	(C00924)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 625	$0.00	$516.08	$9,164,370.60
26/ago./2022	PA	626	(C00925)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 626	$0.00	$1,697.85	$9,162,672.75
26/ago./2022	PA	627	(C00926)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 627	$0.00	$2,441.80	$9,160,230.95
26/ago./2022	PA	645	(C00944)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 645	$0.00	$8,548.00	$9,151,682.95
26/ago./2022	IR	594	(I00637)	IR:594, INGRESOS PROPIOS	$97,373.50	$0.00	$9,249,056.45
26/ago./2022	IR	595	(I00638)	IR:595, INGRESOS PROPIOS	$14,560.00	$0.00	$9,263,616.45
26/ago./2022	IR	596	(I00640)	IR:596, INGRESOS PROPIOS	$2,300.00	$0.00	$9,265,916.45
26/ago./2022	IR	598	(I00642)	IR:598, INGRESOS PROPIOS	$40.00	$0.00	$9,265,956.45
26/ago./2022	IR	599	(I00643)	IR:599, INGRESOS PROPIOS	$10,000.00	$0.00	$9,275,956.45
26/ago./2022	IR	604	(I00648)	IR:604, INGRESOS PROPIOS	$1,811.00	$0.00	$9,277,767.45
26/ago./2022	IR	608	(I00652)	IR:608, INGRESOS PROPIOS	$875.00	$0.00	$9,278,642.45
26/ago./2022	IR	612	(I00656)	IR:612, INGRESOS PROPIOS	$1,500.00	$0.00	$9,280,142.45
26/ago./2022	IR	612	(I00656)	CORTE DE CAJA 26/08/2022	$0.00	$260.00	$9,279,882.45
26/ago./2022	IR	614	(I00658)	IR:614, INGRESOS PROPIOS	$300.00	$0.00	$9,280,182.45
26/ago./2022	IR	615	(I00659)	IR:615, INGRESOS PROPIOS	$6,392.50	$0.00	$9,286,574.95
26/ago./2022	IR	616	(I00660)	IR:616, INGRESOS PROPIOS	$780.00	$0.00	$9,287,354.95
26/ago./2022	IR	617	(I00661)	IR:617, INGRESOS PROPIOS	$6,000.00	$0.00	$9,293,354.95
26/ago./2022		**20**		**Subtotal**	**141,932.00**	**312,820.29**	
29/ago./2022	0		(E00278)	TRASPASO ENTRE CUENTAS	$56,296.75	$0.00	$9,349,651.70
29/ago./2022	0		(E00278)	TRASPASO ENTRE CUENTAS	$0.00	$56,296.75	$9,293,354.95
29/ago./2022	0		(E00279)	TRASPASO ENTRE CUENTAS	$324,858.23	$0.00	$9,618,213.18
29/ago./2022	0		(E00279)	TRASPASO ENTRE CUENTAS	$0.00	$324,858.23	$9,293,354.95

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(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/ago./2022	0	(E00280)	TRASPASO ENTRE CUENTAS	$118,200.00	$0.00	$9,411,554.95
29/ago./2022	0	(E00280)	TRASPASO ENTRE CUENTAS	$0.00	$118,200.00	$9,293,354.95
29/ago./2022	IR 585	(I00627)	IR:585, INGRESOS PROPIOS	$1,700.00	$0.00	$9,295,054.95
29/ago./2022	IR 628	(I00672)	IR:628, INGRESOS PROPIOS	$250.00	$0.00	$9,295,304.95
29/ago./2022	IR 631	(I00675)	IR:631, INGRESOS PROPIOS	$1,000.00	$0.00	$9,296,304.95
29/ago./2022	IR 641	(I00685)	IR:641, INGRESOS PROPIOS	$50,528.50	$0.00	$9,346,833.45
29/ago./2022	IR 642	(I00686)	IR:642, INGRESOS PROPIOS	$7,540.00	$0.00	$9,354,373.45
29/ago./2022	IR 645	(I00689)	IR:645, INGRESOS PROPIOS	$1,530.00	$0.00	$9,355,903.45
29/ago./2022	IR 646	(I00690)	IR:646, INGRESOS PROPIOS	$4,000.00	$0.00	$9,359,903.45

29/ago./2022	IR	649	(I00693)	IR:649, INGRESOS PROPIOS		$1,500.00	$0.00	$9,361,403.45
29/ago./2022	IR	658	(I00703)	IR:658, INGRESOS PROPIOS		$546,000.00	$0.00	$9,907,403.45
29/ago./2022		**15**			**Subtotal**	**1,113,403.48**	**499,354.98**	
30/ago./2022	PA	628	(C00927)	GP Directo 1122 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 628		$0.00	$3,223.19	$9,904,180.26
30/ago./2022	PA	629	(C00928)	GP Directo 1123 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 629		$0.00	$3,194.35	$9,900,985.91
30/ago./2022	PA	630	(C00929)	GP Directo 1124 ROSA ISELA RUVALCABA ONTIVEROS, Pago: 630		$0.00	$1,151.69	$9,899,834.22
30/ago./2022	PA	631	(C00930)	GP Directo 1125 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 631		$0.00	$1,151.69	$9,898,682.53
30/ago./2022	PA	632	(C00931)	GP Directo 1126 ANA KARLA MOLINA CERVANTES, Pago: 632		$0.00	$1,129.17	$9,897,553.36
30/ago./2022	PA	633	(C00932)	GP Directo 1127 JOSE ALBERTO MUÑOZ LUNA , Pago: 633		$0.00	$943.67	$9,896,609.69
30/ago./2022	PA	634	(C00933)	GP Directo 1128 MINERVA MONTANA CRUZ, Pago: 634		$0.00	$1,138.84	$9,895,470.85
30/ago./2022	PA	635	(C00934)	GP Directo 1129 FERNANDO MUÑOZ MARQUEZ, Pago: 635		$0.00	$1,069.44	$9,894,401.41
30/ago./2022	PA	636	(C00935)	GP Directo 1130 JOSE LUIS VALDEZ CHAVEZ, Pago: 636		$0.00	$1,127.90	$9,893,273.51
30/ago./2022	PA	637	(C00936)	GP Directo 1131 MARCELA ESENIA LOPEZ OCHOA, Pago: 637		$0.00	$1,138.84	$9,892,134.67
30/ago./2022	PA	638	(C00937)	GP Directo 1132 MARTINA IVONNE SIQUEIROS GARCIA , Pago: 638		$0.00	$5,190.24	$9,886,944.43
30/ago./2022		0	(E00281)	HDI SEGUROS SA DE CV		$0.00	$12,045.13	$9,874,899.30
30/ago./2022		0	(E00282)	PENSION ALIMENTICIA QNA 16		$0.00	$4,654.15	$9,870,245.15
30/ago./2022		0	(E00282)	PENSION ALIMENTICIA QNA 16		$0.00	$2,309.72	$9,867,935.43
30/ago./2022		0	(E00282)	PENSION ALIMENTICIA QNA 16		$0.00	$874.20	$9,867,061.23
30/ago./2022		0	(E00282)	PENSION ALIMENTICIA QNA 16		$0.00	$486.97	$9,866,574.26
30/ago./2022		0	(E00282)	PENSION ALIMENTICIA QNA 16		$0.00	$457.25	$9,866,117.01
30/ago./2022		0	(E00282)	PENSION ALIMENTICIA QNA 16		$0.00	$632.32	$9,865,484.69
30/ago./2022		0	(E00282)	PENSION ALIMENTICIA QNA 16		$0.00	$2,309.72	$9,863,174.97
30/ago./2022		0	(E00282)	PENSION ALIMENTICIA QNA 16		$0.00	$4,021.15	$9,859,153.82
30/ago./2022		0	(E00282)	PENSION ALIMENTICIA QNA 16		$0.00	$1,450.11	$9,857,703.71
30/ago./2022		0	(E00282)	CUOTAS SINDICATO		$0.00	$16,944.12	$9,840,759.59
30/ago./2022		0	(E00282)	AHORRO SINDICATO		$0.00	$43,815.00	$9,796,944.59
30/ago./2022	IR	586	(I00628)	IR:586, ESTATAL ESPECÍFICA 2022		$1,619,751.89	$0.00	$11,416,696.48
30/ago./2022		0	(I00630)	7824/ALFONSO JOSE BARROSO BARAJAS/DEPÓSITO DOCTORADO		$135,000.00	$0.00	$11,551,696.48
30/ago./2022	CG	86	(D00217)	MARCO A. ROMERO RODRIGUEZ/COMPROBACION DE VIATICOS		$174.71	$0.00	$11,551,871.19
30/ago./2022	CG	88	(D00222)	RAQUEL HERNANDEZ COBOS/COMPROBACION DE VIATICOS		$1,097.99	$0.00	$11,552,969.18
30/ago./2022	IR	607	(I00651)	IR:607, INGRESOS PROPIOS		$17,928.75	$0.00	$11,570,897.93
30/ago./2022	IR	613	(I00657)	IR:613, INGRESOS PROPIOS		$1,500.00	$0.00	$11,572,397.93
30/ago./2022	IR	630	(I00674)	IR:630, INGRESOS PROPIOS		$465.00	$0.00	$11,572,862.93
30/ago./2022	IR	635	(I00679)	IR:635, INGRESOS PROPIOS		$2,800.00	$0.00	$11,575,662.93
30/ago./2022	IR	638	(I00682)	IR:638, INGRESOS PROPIOS		$3,085.00	$0.00	$11,578,747.93
30/ago./2022	IR	638	(I00682)	CORTE DE CAJA 30/08/2022		$0.25	$0.00	$11,578,748.18
30/ago./2022	GP	133	(C00971)	GP Folio: 133		$0.00	$1,306,125.37	$10,272,622.81
30/ago./2022	GP	133	(C00971)			$0.00	$321,070.24	$9,951,552.57
30/ago./2022	GP	133	(C00971)			$0.00	$49,409.24	$9,902,143.33
30/ago./2022	GP	133	(C00971)			$0.00	$1,986.46	$9,900,156.87
30/ago./2022	GP	133	(C00971)			$0.00	$4,863.28	$9,895,293.59

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR | Fecha y | 03/feb./2023

Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ago./2022	GP 133	(C00971)		$0.00	$6,707.24	$9,888,586.35
30/ago./2022	GP 133	(C00971)		$0.00	$3,016.74	$9,885,569.61
30/ago./2022	GP 133	(C00971)		$0.00	$12,043.10	$9,873,526.51
30/ago./2022	GP 133	(C00971)		$0.00	$1,284.11	$9,872,242.40
30/ago./2022	GP 135	(C00973)	GP Folio: 135	$0.00	$24,605.28	$9,847,637.12
30/ago./2022	GP 135	(C00973)		$0.00	$3,787.99	$9,843,849.13
30/ago./2022	GP 135	(C00973)		$0.00	$821.92	$9,843,027.21
30/ago./2022	0	(E00284)	JHOADAN BLANCA ROCIO LUJAN LOPEZ	$0.00	$1,546.28	$9,841,480.93

30/ago./2022	0	(E00284)	MAULYN ILIANA RODRIGUEZ MUÑOZ		$0.00	$2,178.58	$9,839,302.35
30/ago./2022		**47**		**Subtotal**	**1,781,803.59**	**1,849,904.69**	
31/ago./2022	PC 98	(C00945)	Gasto por Comprobar : 98, RAQUEL HERNANDEZ COBOS/VIATICOS		$0.00	$4,860.00	$9,834,442.35
31/ago./2022	IR 583	(I00624)	IR:583, INGRESOS PROPIOS		-$3,878.00	$0.00	$9,830,564.35
31/ago./2022	0	(E00283)	TRASPASO ENTRE CUENTAS		$118,200.00	$0.00	$9,948,764.35
31/ago./2022	0	(E00283)	TRASPASO ENTRE CUENTAS		$0.00	$118,200.00	$9,830,564.35
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 UT PARRAL		$36,432.15	$0.00	$9,866,996.50
31/ago./2022	0	(I00625)	ISSSTE QNA 14 2022 UT PARRAL		$115,888.30	$0.00	$9,982,884.80
31/ago./2022	0	(I00625)	ISSSTE QNA 14 2022 UT DE LA TARAHUMARA		$115,168.29	$0.00	$10,098,053.09
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 UT DE LA TARAHUMARA		$70,074.65	$0.00	$10,168,127.74
31/ago./2022	0	(I00625)	ISSSTE QNA 14 2022 UT CAMARGO		$123,292.43	$0.00	$10,291,420.17
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 UT CAMARGO		$40,561.50	$0.00	$10,331,981.67
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 UTCH SUR		$45,183.48	$0.00	$10,377,165.15
31/ago./2022	0	(I00625)	ISSSTE QNA 14 2022 UTCH SUR		$85,387.88	$0.00	$10,462,553.03
31/ago./2022	0	(I00625)	ISSSTE QNA 14 2022 UT DE LA BABICORA		$56,064.37	$0.00	$10,518,617.40
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 UT DE LA BABICORA		$22,827.98	$0.00	$10,541,445.38
31/ago./2022	0	(I00625)	ISSSTE QNA 14 2022 ESC. NORMAL SUP		$54,918.19	$0.00	$10,596,363.57
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 ESC. NORMAL SUP		$1,870.24	$0.00	$10,598,233.81
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 ESC. NORMAL SUP		$1,273.49	$0.00	$10,599,507.30
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 ESC. NORMAL SUP		$1,870.24	$0.00	$10,601,377.54
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 ESC. NORMAL SUP		$1,870.24	$0.00	$10,603,247.78
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 ESC. NORMAL SUP		$1,273.49	$0.00	$10,604,521.27
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 ESC. NORMAL SUP		$1,870.24	$0.00	$10,606,391.51
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 ESC. NORMAL SUP		$1,273.49	$0.00	$10,607,665.00
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 ESC. NORMAL SUP		$915.73	$0.00	$10,608,580.73
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 ESC. NORMAL SUP		$1,273.49	$0.00	$10,609,854.22
31/ago./2022	0	(I00625)	ISSSTE QNA 15 2022 UT DE LA TARAHUMARA		$119,175.49	$0.00	$10,729,029.71
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 UT DE LA TARAHUMARA		$70,074.65	$0.00	$10,799,104.36
31/ago./2022	0	(I00625)	ISSSTE QNA 15 2022 UTCH SUR		$90,232.61	$0.00	$10,889,336.97
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 UTCH SUR		$47,155.80	$0.00	$10,936,492.77
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 UT PARRAL		$36,432.15	$0.00	$10,972,924.92
31/ago./2022	0	(I00625)	ISSSTE QNA 15 2022 UT PARRAL		$118,664.45	$0.00	$11,091,589.37
31/ago./2022	0	(I00625)	ISSSTE QNA 15 2022 UT DE LA BABICORA		$57,796.06	$0.00	$11,149,385.43
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 UT DE LA BABICORA		$22,827.98	$0.00	$11,172,213.41
31/ago./2022	0	(I00625)	ISSSTE QNA 15 2022 UT CAMARGO		$123,479.72	$0.00	$11,295,693.13
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 UT CAMARGO		$41,439.08	$0.00	$11,337,132.21
31/ago./2022	0	(I00625)	ISSSTE QNA 15 2022 ESC. NORMAL SUP		$48,474.77	$0.00	$11,385,606.98
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 ESC. NORMAL SUP		$1,870.24	$0.00	$11,387,477.22
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 ESC. NORMAL SUP		$1,273.49	$0.00	$11,388,750.71
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 ESC. NORMAL SUP		$1,870.24	$0.00	$11,390,620.95
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 ESC. NORMAL SUP		$1,870.24	$0.00	$11,392,491.19
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 ESC. NORMAL SUP		$1,273.49	$0.00	$11,393,764.68
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 ESC. NORMAL SUP		$1,870.24	$0.00	$11,395,634.92
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 ESC. NORMAL SUP		$1,273.49	$0.00	$11,396,908.41
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 ESC. NORMAL SUP		$915.73	$0.00	$11,397,824.14
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 ESC. NORMAL SUP		$1,273.49	$0.00	$11,399,097.63
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 ESC. NORMAL SUP		$3,964.69	$0.00	$11,403,062.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ago./2022	0	(I00625)	ISSSTE QNA 16 2022 UT PARRAL	$120,258.21	$0.00	$11,523,320.53
31/ago./2022	0	(I00625)	FOVISSSTE QNA 16 2022 UT PARRAL	$36,432.15	$0.00	$11,559,752.68
31/ago./2022	0	(I00625)	FOVISSSTE QNA 16 2022 UTCH SUR	$43,497.58	$0.00	$11,603,250.26
31/ago./2022	0	(I00625)	ISSSTE QNA 16 2022 UTCH SUR	$81,111.71	$0.00	$11,684,361.97
31/ago./2022	GP 130	(C00959)	GP Folio: 130	$0.00	$366,828.39	$11,317,533.58
31/ago./2022	GP 130	(C00959)	GP Folio: 130	$0.00	$7,483.55	$11,310,050.03
31/ago./2022	IR 587	(I00629)	IR:587, INGRESOS PROPIOS	$2,500.00	$0.00	$11,312,550.03

31/ago./2022	CG	84	(D00212)	JAVIER COSS LOPEZ/COMPROBACION DE VIATICOS	$683.88	$0.00	$11,313,233.91
31/ago./2022		0	(D00213)	02/08/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL AGOSTO 2022	$0.00	$5,999,982.66	$5,313,251.25
31/ago./2022		0	(D00213)	02/08/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL AGOSTO 2022	$0.00	$199,973.62	$5,113,277.63
31/ago./2022		0	(D00213)	04/08/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL AGOSTO 2022	$152,044.69	$0.00	$5,265,322.32
31/ago./2022		0	(D00213)	19/08/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL AGOSTO 2022	$0.00	$6,099,952.06	-$834,629.74
31/ago./2022		0	(D00213)	26/08/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL AGOSTO 2022	$152,029.44	$0.00	-$682,600.30
31/ago./2022		0	(D00214)	02/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022	$0.00	$1,799,983.74	-$2,482,584.04
31/ago./2022		0	(D00214)	05/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022	$1,200,003.37	$0.00	-$1,282,580.67
31/ago./2022		0	(D00214)	12/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022	$1,630,035.50	$0.00	$347,454.83
31/ago./2022		0	(D00214)	16/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022	$0.00	$599,967.59	-$252,512.76
31/ago./2022		0	(D00214)	17/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022	$206,022.65	$0.00	-$46,490.11
31/ago./2022		0	(D00214)	17/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022	$100,044.38	$0.00	$53,554.27
31/ago./2022		0	(D00214)	22/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022	$931,028.54	$0.00	$984,582.81
31/ago./2022		0	(D00214)	29/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022	$1,800,029.67	$0.00	$2,784,612.48
31/ago./2022	CG	83	(D00219)	BLANCA GONZALEZ ACUÑA/COMPROBACION DE GASTOS	$9.34	$0.00	$2,784,621.82
31/ago./2022	IR	590	(I00633)	IR:590, SERVICIOS AL EXTERIOR	$154,372.33	$0.00	$2,938,994.15
31/ago./2022	PA	648	(C00962)	GP Directo 1174 BBVA BANCOMER S.A., Pago: 648	$0.00	$970.34	$2,938,023.81
31/ago./2022	PA	649	(C00963)	GP Directo 1175 BBVA BANCOMER S.A., Pago: 649	$0.00	$48,214.43	$2,889,809.38
31/ago./2022	PA	651	(C00965)	GP Directo 1177 TOKA INTERNACIONAL SAPI DE CV, Pago: 651	$0.00	$0.00	$2,889,809.38
31/ago./2022		0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022	$1,800,034.43	$0.00	$4,689,843.81
31/ago./2022		0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022	$500,038.28	$0.00	$5,189,882.09
31/ago./2022		0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022	$0.00	$499,964.12	$4,689,917.97
31/ago./2022		0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022	$469,040.29	$0.00	$5,158,958.26
31/ago./2022		0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022	$35,010.44	$0.00	$5,193,968.70
31/ago./2022		0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022	$0.00	$999,999.54	$4,193,969.16
31/ago./2022		0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022	$0.00	$2,499,991.17	$1,693,977.99
31/ago./2022		0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022	$0.00	$1,099,971.67	$594,006.32
31/ago./2022		0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022	$0.00	$999,971.47	-$405,965.15
31/ago./2022		0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022	$0.00	$1,799,974.06	-$2,205,939.21
31/ago./2022	PA	651	(C00966)	GP Directo 1177 TOKA INTERNACIONAL SAPI DE CV, Pago: 651	$0.00	$0.00	-$2,205,939.21
31/ago./2022	IR	627	(I00671)	IR:627, INGRESOS PROPIOS	$100.00	$0.00	-$2,205,839.21
31/ago./2022	IR	656	(I00701)	IR:656, SERVICIOS AL EXTERIOR	$10,154.60	$0.00	-$2,195,684.61
31/ago./2022	IR	657	(I00702)	IR:657, ESTADIAS	$397,439.00	$0.00	-$1,798,245.61
31/ago./2022	IR	664	(I00710)	IR:664, INGRESOS PROPIOS	$12,060.00	$0.00	-$1,786,185.61
31/ago./2022	IR	665	(I00711)	IR:665, INGRESOS PROPIOS	$1,200.00	$0.00	-$1,784,985.61
31/ago./2022	IR	666	(I00712)	IR:666, INGRESOS PROPIOS	$379,500.00	$0.00	-$1,405,485.61
31/ago./2022	IR	667	(I00713)	IR:667, INGRESOS PROPIOS	$3,000.00	$0.00	-$1,402,485.61
31/ago./2022	IR	668	(I00714)	IR:668, INGRESOS PROPIOS	$2,720.00	$0.00	-$1,399,765.61
31/ago./2022	IR	669	(I00715)	IR:669, INGRESOS PROPIOS	$909,000.00	$0.00	-$490,765.61
31/ago./2022	IR	670	(I00716)	IR:670, INGRESOS PROPIOS	$48,000.00	$0.00	-$442,765.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ago./2022	IR 671	(I00717)	IR:671, INGRESOS PROPIOS	$826,960.00	$0.00	$384,194.39
31/ago./2022	IR 672	(I00718)	IR:672, INGRESOS PROPIOS	$6,648,945.00	$0.00	$7,033,139.39
31/ago./2022	IR 673	(I00719)	IR:673, INGRESOS PROPIOS	$240.00	$0.00	$7,033,379.39
31/ago./2022	IR 674	(I00720)	IR:674, INGRESOS PROPIOS	$2,700.00	$0.00	$7,036,079.39
31/ago./2022	IR 675	(I00721)	IR:675, INGRESOS PROPIOS	$38,000.00	$0.00	$7,074,079.39
31/ago./2022	IR 676	(I00722)	IR:676, INGRESOS PROPIOS	$2,700.00	$0.00	$7,076,779.39

31/ago./2022	IR 677	(I00723)	IR:677, INGRESOS PROPIOS		$13,000.00	$0.00	$7,089,779.39
31/ago./2022	IR 678	(I00724)	IR:678, INGRESOS PROPIOS		$90,978.75	$0.00	$7,180,758.14
31/ago./2022	IR 679	(I00725)	IR:679, INGRESOS PROPIOS		$400.00	$0.00	$7,181,158.14
31/ago./2022	IR 680	(I00726)	IR:680, INGRESOS PROPIOS		$11,100.00	$0.00	$7,192,258.14
31/ago./2022	IR 681	(I00727)	IR:681, INGRESOS PROPIOS		$29,000.00	$0.00	$7,221,258.14
31/ago./2022	IR 682	(I00728)	IR:682, INGRESOS PROPIOS		$1,200.00	$0.00	$7,222,458.14
31/ago./2022	IR 683	(I00729)	IR:683, INGRESOS PROPIOS		$54,820.00	$0.00	$7,277,278.14
31/ago./2022	IR 684	(I00730)	IR:684, INGRESOS PROPIOS		$1,900.00	$0.00	$7,279,178.14
31/ago./2022	GP 130	(C00968)	GP Folio: 130		$0.00	-$366,828.39	$7,646,006.53
31/ago./2022	GP 130	(C00968)	GP Folio: 130		$0.00	-$7,483.55	$7,653,490.08
31/ago./2022	GP 131	(C00969)	GP Folio: 131		$0.00	$358,128.39	$7,295,361.69
31/ago./2022	GP 131	(C00969)			$0.00	$7,483.55	$7,287,878.14
31/ago./2022	IR 685	(I00731)	IR:685, INGRESOS PROPIOS		$21,380.00	$0.00	$7,309,258.14
31/ago./2022	IR 686	(I00732)	IR:686, INGRESOS PROPIOS		$980.00	$0.00	$7,310,238.14
31/ago./2022	IR 687	(I00733)	IR:687, INGRESOS PROPIOS		$2,860.00	$0.00	$7,313,098.14
31/ago./2022	IR 676	(I00734)	Cancelación Ingreso Rec. INGRESOS PROPIOS		-$2,700.00	$0.00	$7,310,398.14
31/ago./2022	IR 688	(I00735)	IR:688, INGRESOS PROPIOS		$2,700.00	$0.00	$7,313,098.14
31/ago./2022	IR 558	(I00736)	Cancelación Ingreso Rec. INGRESOS PROPIOS		-$440.00	$0.00	$7,312,658.14
31/ago./2022	GP 136	(C00974)	GP Folio: 136		$0.00	$0.00	$7,312,658.14
31/ago./2022	GP 138	(C00976)	GP Folio: 138		$0.00	$0.00	$7,312,658.14
31/ago./2022	GP 139	(C00977)	GP Folio: 139		$0.00	$149,149.72	$7,163,508.42
31/ago./2022	GP 139	(C00978)	Cancelación GP Folio: 139		$0.00	-$149,149.72	$7,312,658.14
31/ago./2022	GP 140	(C00979)	GP Folio: 140		$0.00	$149,149.72	$7,163,508.42
31/ago./2022	GP 140	(C00980)	GP Folio: 140		$0.00	-$149,149.72	$7,312,658.14
31/ago./2022	GP 141	(C00981)	GP Folio: 141		$0.00	$248,142.69	$7,064,515.45
31/ago./2022	GP 141	(C00981)			$0.00	$56,296.75	$7,008,218.70
31/ago./2022	GP 141	(C00981)			$0.00	$24,570.01	$6,983,648.69
31/ago./2022	GP 141	(C00981)			$0.00	$546.84	$6,983,101.85
31/ago./2022	GP 141	(C00981)			$0.00	$8,830.79	$6,974,271.06
31/ago./2022	GP 141	(C00981)			$0.00	$4,374.75	$6,969,896.31
31/ago./2022	GP 142	(C00982)	GP Folio: 142		$0.00	$558,389.83	$6,411,506.48
31/ago./2022	GP 142	(C00982)			$0.00	$57,796.33	$6,353,710.15
31/ago./2022	GP 142	(C00982)			$0.00	$123,479.82	$6,230,230.33
31/ago./2022	GP 142	(C00982)			$0.00	$90,233.01	$6,139,997.32
31/ago./2022	GP 142	(C00982)			$0.00	$119,175.62	$6,020,821.70
31/ago./2022	GP 142	(C00982)			$0.00	$118,664.92	$5,902,156.78
31/ago./2022	GP 142	(C00982)			$0.00	$52,439.31	$5,849,717.47
31/ago./2022	IR 682	(I00737)	Cancelación Ingreso Rec. INGRESOS PROPIOS		-$1,200.00	$0.00	$5,848,517.47
31/ago./2022	IR 689	(I00738)	IR:689, INGRESOS PROPIOS		$1,200.00	$0.00	$5,849,717.47
31/ago./2022		**137**		**Subtotal**	**20,610,944.20**	**24,600,529.08**	

01/sep./2022	IR 690	(I00739)	IR:690, INGRESOS PROPIOS		$24,587.50	$0.00	$5,874,304.97
01/sep./2022	IR 691	(I00740)	IR:691, INGRESOS PROPIOS		$3,120.00	$0.00	$5,877,424.97
01/sep./2022	IR 692	(I00741)	IR:692, INGRESOS PROPIOS		$3,440.00	$0.00	$5,880,864.97
01/sep./2022	IR 693	(I00742)	IR:693, INGRESOS PROPIOS		$9,000.00	$0.00	$5,889,864.97
01/sep./2022	IR 749	(I00800)	IR:749, SERVICIOS AL EXTERIOR		$541.83	$0.00	$5,890,406.80
01/sep./2022	IR 752	(I00804)	IR:752, REMANENTE FAM 2021-2022		$2.78	$0.00	$5,890,409.58
01/sep./2022	PA 715	(C01077)	GP Directo 1340 BBVA BANCOMER S.A., Pago: 715		$0.00	$19.72	$5,890,389.86
01/sep./2022	GP 156	(C01086)	GP Folio: 156		$0.00	$0.00	$5,890,389.86
01/sep./2022	GP 157	(C01087)	GP Folio: 157		$0.00	$0.00	$5,890,389.86
01/sep./2022	GP 158	(C01088)	GP Folio: 158		$0.00	$0.00	$5,890,389.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/sep./2022	GP 159	(C01089)	GP Folio: 159	$0.00	$0.00	$5,890,389.86
01/sep./2022	GP 160	(C01090)	GP Folio: 160	$0.00	$0.00	$5,890,389.86
01/sep./2022	GP 161	(C01091)	GP Folio: 161	$0.00	$0.00	$5,890,389.86
01/sep./2022	GP 159	(C01102)	GP Folio: 159	$0.00	$0.00	$5,890,389.86
01/sep./2022	0	(C01138)	FINIQUITO RICARDO GUEVARA VELAZQUEZ	$0.00	$86,998.00	$5,803,391.86

01/sep./2022	0	(C01139)	FINIQUITO MARCO AURELIO ROMERO RODRIGUEZ	$0.00	$23,665.91	$5,779,725.95
01/sep./2022	0	(C01140)	FINIQUITO SANDRA LOURDES CHAVEZ SALAZAR	$0.00	$21,345.48	$5,758,380.47
01/sep./2022	0	(C01141)	FINIQUITO MACRINA PALOMARES ALCALA	$0.00	$0.00	$5,758,380.47
01/sep./2022	0	(C01141)	FINIQUITO MACRINA PALOMARES ALCALA	$0.00	$0.00	$5,758,380.47
01/sep./2022	0	(C01142)	FINIQUITO MARIA DEL ROCIO FLORES LICON	$0.00	$150,851.98	$5,607,528.49
01/sep./2022	0	(C01143)	FINIQUITO ROMAN EDUARDO DOMINGUEZ MUÑIZ	$0.00	$29,411.86	$5,578,116.63
01/sep./2022	0	(E00321)	FINIQUITO MARIA DEL ROCIO FLORES LICON	$0.00	$4,290.96	$5,573,825.67
01/sep./2022	0	(E00322)	FINIQUITO ROMAN EDUARDO DOMINGUEZ MUÑIZ	$0.00	$1,229.94	$5,572,595.73
01/sep./2022		**23**	**Subtotal**	**40,692.11**	**317,813.85**	
02/sep./2022	0	(D00231)	CORTE DE CAJA 02/09/2022/DIFERENCIA DEUDOR CAJERA	$3,290.00	$0.00	$5,575,885.73
02/sep./2022	IR 694	(I00743)	IR:694, INGRESOS PROPIOS	$43,100.00	$0.00	$5,618,985.73
02/sep./2022	IR 695	(I00744)	IR:695, INGRESOS PROPIOS	$5,885.00	$0.00	$5,624,870.73
02/sep./2022	IR 696	(I00745)	IR:696, INGRESOS PROPIOS	$4,740.00	$0.00	$5,629,610.73
02/sep./2022	IR 697	(I00746)	IR:697, INGRESOS PROPIOS	$7,000.00	$0.00	$5,636,610.73
02/sep./2022	0	(E00285)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO VALES DE DESPENSA	$0.00	$1,314.93	$5,635,295.80
02/sep./2022	0	(E00286)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO VALES DE GASOLINA	$0.00	$14,146.16	$5,621,149.64
02/sep./2022	IR 726	(I00775)	IR:726, INGRESOS PROPIOS	-$1,900.00	$0.00	$5,619,249.64
02/sep./2022	PA 653	(C00984)	GP CARLOS DAVID BALCORTA LUCERO, Folio Pago: 653	$0.00	$40,020.00	$5,579,229.64
02/sep./2022	PA 654	(C00985)	GP HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE", Folio Pago: 654	$0.00	$334.08	$5,578,895.56
02/sep./2022	PA 655	(C00986)	GP Directo 1248 OSCAR GIL RIOFRIO, Pago: 655	$0.00	$115,500.00	$5,463,395.56
02/sep./2022	PA 656	(C00987)	GP Directo 1249 NELSON DEIVY MENDOZA ZAMARRON, Pago: 656	$0.00	$8,000.00	$5,455,395.56
02/sep./2022	PC 99	(C00988)	Gasto por Comprobar : 99, JAVIER COSS LOPEZ / VIATICOS	$0.00	$256.00	$5,455,139.56
02/sep./2022	PA 657	(C00989)	GP Directo 1250 ANA ISABEL MONTES CALDERON , Pago: 657	$0.00	$1,132.70	$5,454,006.86
02/sep./2022		**14**	**Subtotal**	**62,115.00**	**180,703.87**	
03/sep./2022	IR 725	(I00774)	IR:725, ESTADIAS	$1,525.54	$0.00	$5,455,532.40
03/sep./2022		**1**	**Subtotal**	**1,525.54**	**0.00**	
05/sep./2022	0	(D00232)	CORTE DE CAJA 05/09/2022/DIFERENCIA DEUDOR CAJERA	$0.00	$3,290.00	$5,452,242.40
05/sep./2022	IR 698	(I00747)	IR:698, INGRESOS PROPIOS	$4,414.50	$0.00	$5,456,656.90
05/sep./2022	IR 699	(I00748)	IR:699, INGRESOS PROPIOS	$2,040.00	$0.00	$5,458,696.90
05/sep./2022	IR 700	(I00749)	IR:700, INGRESOS PROPIOS	$1,180.00	$0.00	$5,459,876.90
05/sep./2022	IR 701	(I00750)	IR:701, INGRESOS PROPIOS	$6,000.00	$0.00	$5,465,876.90
05/sep./2022	0	(E00287)	FOVISSSTE QNA 16	$0.00	$576,231.92	$4,889,644.98
05/sep./2022	0	(E00288)	FOVISSSTE QNA 16	$0.00	$7,361.74	$4,882,283.24
05/sep./2022	0	(E00290)	TRASPASO ENTRE CUENTAS	$223,423.69	$0.00	$5,105,706.93
05/sep./2022	0	(E00290)	TRASPASO ENTRE CUENTAS	$0.00	$223,423.69	$4,882,283.24
05/sep./2022	GP 148	(C01033)	GP Folio: 148	$0.00	$544,551.71	$4,337,731.53
05/sep./2022	GP 148	(C01033)		$0.00	$57,796.33	$4,279,935.20
05/sep./2022	GP 148	(C01033)		$0.00	$118,930.57	$4,161,004.63
05/sep./2022	GP 148	(C01033)		$0.00	$81,112.03	$4,079,892.60
05/sep./2022	GP 148	(C01033)		$0.00	$123,090.77	$3,956,801.83
05/sep./2022	GP 148	(C01033)		$0.00	$120,258.70	$3,836,543.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/sep./2022	GP 148	(C01033)		$0.00	$59,368.03	$3,777,175.10
05/sep./2022		**16**	**Subtotal**	**237,058.19**	**1,915,415.49**	

06/sep./2022	IR 702	(I00751)	IR:702, INGRESOS PROPIOS	$22,835.00	$0.00	$3,800,010.10
06/sep./2022	IR 703	(I00752)	IR:703, INGRESOS PROPIOS	$3,755.00	$0.00	$3,803,765.10
06/sep./2022	IR 704	(I00753)	IR:704, INGRESOS PROPIOS	$3,500.00	$0.00	$3,807,265.10
06/sep./2022	IR 705	(I00754)	IR:705, INGRESOS PROPIOS	$3,000.00	$0.00	$3,810,265.10
06/sep./2022	0	(E00291)	FONACOT AGOSTO 2022	$0.00	$32,623.66	$3,777,641.44
06/sep./2022	PA 658	(C00990)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 658	$0.00	$10,800.00	$3,766,841.44
06/sep./2022	GP 143	(C01006)	GP Folio: 143	$0.00	$70,179.07	$3,696,662.37
06/sep./2022	PA 710	(C01066)	GP COMERCIAL DISTRIBUIDORA DE SUMINISTROS TECNOLOGICOS SA DE CV, Folio Pago: 710	$0.00	$52,478.46	$3,644,183.91
06/sep./2022		**8**	**Subtotal**	**33,090.00**	**166,081.19**	
07/sep./2022	IR 706	(I00755)	IR:706, INGRESOS PROPIOS	$51,141.50	$0.00	$3,695,325.41
07/sep./2022	IR 707	(I00756)	IR:707, INGRESOS PROPIOS	$9,380.00	$0.00	$3,704,705.41
07/sep./2022	IR 708	(I00757)	IR:708, INGRESOS PROPIOS	$6,600.00	$0.00	$3,711,305.41
07/sep./2022	IR 709	(I00758)	IR:709, INGRESOS PROPIOS	$3,000.00	$0.00	$3,714,305.41
07/sep./2022	IR 710	(I00759)	IR:710, INGRESOS PROPIOS	$500.00	$0.00	$3,714,805.41
07/sep./2022	0	(E00293)	REINTEGRO DE FONDOS PRODEP 2020 A LA FEDERACION	$0.00	$135,000.00	$3,579,805.41
07/sep./2022	PA 659	(C00991)	GP Directo 1254 MONCERRAT VIDAL MARQUEZ, Pago: 659	$0.00	$10,800.00	$3,569,005.41
07/sep./2022		**7**	**Subtotal**	**70,621.50**	**145,800.00**	
08/sep./2022	IR 711	(I00760)	IR:711, INGRESOS PROPIOS	$1,984.00	$0.00	$3,570,989.41
08/sep./2022	IR 712	(I00761)	IR:712, INGRESOS PROPIOS	$800.00	$0.00	$3,571,789.41
08/sep./2022	IR 713	(I00762)	IR:713, INGRESOS PROPIOS	$260.00	$0.00	$3,572,049.41
08/sep./2022	CG 90	(D00233)	DEVOLUCION DE VIATICOS	$3,381.00	$0.00	$3,575,430.41
08/sep./2022	PC 102	(C01005)	Gasto por Comprobar : 102, MANUEL ALBERTO SAENZ RODRIGUEZ / COMPENSACION PARA EL PROGRAMA DE EQUIPAMIENTO DE BANDA DE GUERRA	$0.00	$3,000.00	$3,572,430.41
08/sep./2022		**5**	**Subtotal**	**6,425.00**	**3,000.00**	
09/sep./2022	IR 714	(I00763)	IR:714, INGRESOS PROPIOS	$992.00	$0.00	$3,573,422.41
09/sep./2022	IR 715	(I00764)	IR:715, INGRESOS PROPIOS	$840.00	$0.00	$3,574,262.41
09/sep./2022	IR 716	(I00765)	IR:716, INGRESOS PROPIOS	$5,310.00	$0.00	$3,579,572.41
09/sep./2022	IR 717	(I00766)	IR:717, INGRESOS PROPIOS	$260.00	$0.00	$3,579,832.41
09/sep./2022	IR 718	(I00767)	IR:718, INGRESOS PROPIOS	$3,000.00	$0.00	$3,582,832.41
09/sep./2022	PA 660	(C00992)	GP Directo 1255 IP MATRIX SA DE CV, Pago: 660	$0.00	$39,672.00	$3,543,160.41
09/sep./2022	PA 661	(C00993)	GP Directo 1256 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 661	$0.00	$499.00	$3,542,661.41
09/sep./2022	PA 662	(C00994)	GP Directo 1257 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 662	$0.00	$167.00	$3,542,494.41
09/sep./2022	PA 663	(C00995)	GP Directo 1258 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 663	$0.00	$1,948.80	$3,540,545.61
09/sep./2022	PA 665	(C00997)	GP Directo 1260 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 665	$0.00	$19,271.00	$3,521,274.61
09/sep./2022	PA 666	(C00998)	GP Directo 1261 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 666	$0.00	$271,568.00	$3,249,706.61
09/sep./2022	PA 667	(C00999)	GP Directo 1262 SEN INTEGRAL SA DE CV, Pago: 667	$0.00	$17,524.10	$3,232,182.51
09/sep./2022	PA 668	(C01000)	GP Directo 1263 GRABADOS FERNANDO FERNANDEZ S DE RL DE CV "GRAFFER", Pago: 668	$0.00	$136,743.12	$3,095,439.39
09/sep./2022	PA 669	(C01001)	GP Directo 1264 ELIBRO SA DE CV, Pago: 669	$0.00	$103,500.00	$2,991,939.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/sep./2022	PA 670	(C01002)	GP INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL	$0.00	$7,200.00	$2,984,739.39

				ESTADO DE CHIHUAHUA, Folio Pago: 670			
09/sep./2022	PC	100	(C01003)	Gasto por Comprobar : 100, RICARDO GUEVARA VELAZQUEZ / VIATICOS	$0.00	$540.00	$2,984,199.39
09/sep./2022	PC	101	(C01004)	Gasto por Comprobar : 101, BLANCA IRENE GONZALEZ ACUÑA COFFEE BREAK	$0.00	$1,700.00	$2,982,499.39
09/sep./2022	PA	671	(C01007)	GP Directo 1265 EXBACHTECNOLOGIA EDUCATIVA, Pago: 671	$0.00	$240,149.00	$2,742,350.39
09/sep./2022	PA	672	(C01008)	GP Directo 1266 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 672	$0.00	$2,939.04	$2,739,411.35
09/sep./2022	PA	711	(C01072)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 711	$0.00	$150.80	$2,739,260.55
09/sep./2022	PA	712	(C01073)	GP JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK", Folio Pago: 712	$0.00	$4,765.28	$2,734,495.27
09/sep./2022	PA	749	(C01125)	GP PEDRO JAIME HERNANDEZ ROBLES, Folio Pago: 749	$0.00	$5,486.80	$2,729,008.47
09/sep./2022	IR	777	(I00831)	IR:777, INGRESOS PROPIOS	$546,000.00	$0.00	$3,275,008.47
09/sep./2022		**23**		**Subtotal**	**556,402.00**	**853,823.94**	
12/sep./2022	IR	719	(I00768)	IR:719, INGRESOS PROPIOS	$1,955.00	$0.00	$3,276,963.47
12/sep./2022	IR	720	(I00769)	IR:720, INGRESOS PROPIOS	$8,928.00	$0.00	$3,285,891.47
12/sep./2022	IR	721	(I00770)	IR:721, INGRESOS PROPIOS	$780.00	$0.00	$3,286,671.47
12/sep./2022	IR	722	(I00771)	IR:722, INGRESOS PROPIOS	$520.00	$0.00	$3,287,191.47
12/sep./2022	0		(D00243)	FONDO DE INVERSIÓN BBVA CUENTA 7553 SEPTIEMBRE 2022	$0.00	$299,947.66	$2,987,243.81
12/sep./2022	PA	706	(C01062)	GP ANA GRACIELA ANG MARQUEZ DEPORTES AMERICA, Folio Pago: 706	$0.00	$482.56	$2,986,761.25
12/sep./2022	PA	713	(C01074)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 713	$0.00	$340.59	$2,986,420.66
12/sep./2022	PA	721	(C01083)	GP Directo 1353 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 721	$0.00	$349.00	$2,986,071.66
12/sep./2022	IR	765	(I00817)	IR:765, INGRESOS PROPIOS	-$4,255.00	$0.00	$2,981,816.66
12/sep./2022	IR	766	(I00818)	IR:766, INGRESOS PROPIOS	-$1,020.00	$0.00	$2,980,796.66
12/sep./2022	IR	767	(I00819)	IR:767, INGRESOS PROPIOS	-$280.00	$0.00	$2,980,516.66
12/sep./2022	0		(E00317)	DEVOLUCION POR DEPOSITO ERRONEO	$0.00	$900.00	$2,979,616.66
12/sep./2022		**12**		**Subtotal**	**6,628.00**	**302,019.81**	
13/sep./2022	IR	723	(I00772)	IR:723, INGRESOS PROPIOS	$4,960.00	$0.00	$2,984,576.66
13/sep./2022	IR	724	(I00773)	IR:724, INGRESOS PROPIOS	$315.00	$0.00	$2,984,891.66
13/sep./2022	PC	103	(C01009)	Gasto por Comprobar : 103, SERGIO ALEJANDRO DELGADO MUÑOZ / DIPLOMADO EN DERECHO ADMINISTRATIVO	$0.00	$6,250.00	$2,978,641.66
13/sep./2022	GP	154	(C01075)	GP Folio: 154	$0.00	$2,000.00	$2,976,641.66
13/sep./2022	IR	771	(I00825)	IR:771, INGRESOS PROPIOS	$4,255.00	$0.00	$2,980,896.66
13/sep./2022	IR	772	(I00826)	IR:772, INGRESOS PROPIOS	$520.00	$0.00	$2,981,416.66
13/sep./2022		**6**		**Subtotal**	**10,050.00**	**8,250.00**	
14/sep./2022	IR	727	(I00777)	IR:727, INGRESOS PROPIOS	$2,976.00	$0.00	$2,984,392.66
14/sep./2022	IR	728	(I00778)	IR:728, INGRESOS PROPIOS	$125.00	$0.00	$2,984,517.66
14/sep./2022	IR	728	(I00778)	S/C	$400.00	$0.00	$2,984,917.66
14/sep./2022	PC	104	(C01010)	Gasto por Comprobar : 104, BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$0.00	$700.00	$2,984,217.66
14/sep./2022	0		(E00296)	TRASPASO ENTRE CUENTAS	$424,963.95	$0.00	$3,409,181.61
14/sep./2022	0		(E00296)	TRASPASO ENTRE CUENTAS	$0.00	$424,963.95	$2,984,217.66
14/sep./2022	IR	736	(I00787)	IR:736, INGRESOS PROPIOS	$1,700.00	$0.00	$2,985,917.66
14/sep./2022	PA	714	(C01076)	GP MOBILEART SA DE CV, Folio Pago: 714	$0.00	$6,412.13	$2,979,505.53
14/sep./2022		**8**		**Subtotal**	**430,164.95**	**432,076.08**	

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO

15/sep./2022	0	(E00297)	TRASPASO ENTRE CUENTAS	$1,780,820.73	$0.00	$4,760,326.26
15/sep./2022	0	(E00297)	TRASPASO ENTRE CUENTAS	$0.00	$1,780,820.73	$2,979,505.53
15/sep./2022	0	(E00299)	HDI SEGUROS SA DE CV	$0.00	$11,753.62	$2,967,751.91
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$0.00	$1,783.27	$2,965,968.64
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$0.00	$2,482.81	$2,963,485.83
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$0.00	$2,704.12	$2,960,781.71
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$0.00	$1,062.89	$2,959,718.82
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$0.00	$1,057.11	$2,958,661.71
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$0.00	$1,027.25	$2,957,634.46
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$0.00	$2,599.27	$2,955,035.19
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$0.00	$2,835.59	$2,952,199.60
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$0.00	$4,021.15	$2,948,178.45
15/sep./2022	0	(E00300)	CUOTAS SINDICATO	$0.00	$18,582.71	$2,929,595.74
15/sep./2022	0	(E00300)	AHORRO SINDICATO	$0.00	$43,447.50	$2,886,148.24
15/sep./2022	PA 673	(C01012)	GP Directo 1267 ROSA ISELA RUVALCABA ONTIVEROS, Pago: 673	$0.00	$1,069.44	$2,885,078.80
15/sep./2022	PA 674	(C01013)	GP Directo 1268 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 674	$0.00	$1,137.45	$2,883,941.35
15/sep./2022	PA 675	(C01014)	GP Directo 1269 ANA KARLA MOLINA CERVANTES, Pago: 675	$0.00	$1,018.18	$2,882,923.17
15/sep./2022	PA 676	(C01015)	GP Directo 1270 JOSE ALBERTO MUÑOZ LUNA , Pago: 676	$0.00	$936.47	$2,881,986.70
15/sep./2022	PA 677	(C01016)	GP Directo 1271 MARCELA ESENIA LOPEZ OCHOA, Pago: 677	$0.00	$980.12	$2,881,006.58
15/sep./2022	PA 678	(C01017)	GP Directo 1272 ANA ISABEL MONTES CALDERON , Pago: 678	$0.00	$1,132.70	$2,879,873.88
15/sep./2022	PA 679	(C01018)	GP Directo 1273 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 679	$0.00	$3,343.51	$2,876,530.37
15/sep./2022	PA 680	(C01019)	GP Directo 1274 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 680	$0.00	$3,022.63	$2,873,507.74
15/sep./2022	PA 681	(C01020)	GP Directo 1275 JESUS TADEO ALDAMA GARCIA, Pago: 681	$0.00	$1,301.25	$2,872,206.49
15/sep./2022	PA 682	(C01021)	GP Directo 1276 MINERVA MONTANA CRUZ, Pago: 682	$0.00	$1,012.38	$2,871,194.11
15/sep./2022	PA 683	(C01022)	GP Directo 1277 FERNANDO MUÑOZ MARQUEZ, Pago: 683	$0.00	$960.77	$2,870,233.34
15/sep./2022	PA 684	(C01023)	GP Directo 1278 JOSE LUIS VALDEZ CHAVEZ, Pago: 684	$0.00	$1,055.03	$2,869,178.31
15/sep./2022	PA 685	(C01024)	GP Directo 1279 ARLETTE VARGAS HINOJOSA, Pago: 685	$0.00	$600.00	$2,868,578.31
15/sep./2022	PA 686	(C01025)	GP Directo 1280 GRACIELA RODRIGUEZ ALVAREZ, Pago: 686	$0.00	$1,277.85	$2,867,300.46
15/sep./2022	GP 145	(C01026)	GP Folio: 145	$0.00	$1,782,346.88	$1,084,953.58
15/sep./2022	GP 145	(C01026)		$0.00	$421,175.96	$663,777.62
15/sep./2022	GP 145	(C01026)		$0.00	$64,312.79	$599,464.83
15/sep./2022	GP 145	(C01026)		$0.00	$4,460.03	$595,004.80
15/sep./2022	GP 145	(C01026)		$0.00	$6,426.48	$588,578.32
15/sep./2022	GP 145	(C01026)		$0.00	$11,093.48	$577,484.84
15/sep./2022	GP 145	(C01026)		$0.00	$4,145.39	$573,339.45
15/sep./2022	GP 145	(C01026)		$0.00	$18,848.05	$554,491.40
15/sep./2022	GP 146	(C01027)		$0.00	$3,787.99	$550,703.41
15/sep./2022	GP 146	(C01027)		$0.00	$2,437.27	$548,266.14
15/sep./2022	GP 146	(C01027)	GP Folio: 146	$0.00	$24,605.28	$523,660.86
15/sep./2022	0	(C01144)	QNA 17 VICENTE EDUARDO GARCIA RODRIGUEZ	$0.00	$2,812.52	$520,848.34
15/sep./2022		**40**	**Subtotal**	**1,780,820.73**	**4,239,477.92**	
19/sep./2022	CG 91	(C00983)	GP BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK, Folio Comprobación de Gasto: 91 Gasto por Comprobar: 96	$0.00	$30.04	$520,818.30
19/sep./2022	IR 729	(I00779)	IR:729, INGRESOS PROPIOS	$7,936.00	$0.00	$528,754.30
19/sep./2022	IR 730	(I00780)	IR:730, INGRESOS PROPIOS	$14,845.00	$0.00	$543,599.30
19/sep./2022	IR 731	(I00781)	IR:731, INGRESOS PROPIOS	$290.00	$0.00	$543,889.30
19/sep./2022	IR 732	(I00782)	IR:732, INGRESOS PROPIOS	$260.00	$0.00	$544,149.30
19/sep./2022	0	(E00301)	IMPUESTOS FEDERALES AGOSTO 2022	$0.00	$823,597.00	-$279,447.70
19/sep./2022	0	(E00302)	IMPUESTOS FEDERALES AGOSTO 2022	$0.00	$4,528.00	-$283,975.70
19/sep./2022	IR 735	(I00786)	IR:735, ESTATAL ESPECÍFICA 2022	$3,075,430.58	$0.00	$2,791,454.88

No. de	MONTO

Fecha	Evento	Poliza	Descripción	DEBE	HABER	SALDO
19/sep./2022	PA 687	(C01028)	GP Directo 1285 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 687	$0.00	$127,165.20	$2,664,289.68
19/sep./2022	PA 688	(C01029)	GP Directo 1286 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 688	$0.00	$25,404.00	$2,638,885.68
19/sep./2022	PA 689	(C01030)	GP Directo 1287 RICASA LIMPIEZA SA DE CV, Pago: 689	$0.00	$20,769.11	$2,618,116.57
19/sep./2022	PA 716	(C01078)	GP LITHOIMAPCOLOR SA DE CV, Folio Pago: 716	$0.00	$5,501.88	$2,612,614.69
19/sep./2022	PA 718	(C01080)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 718	$0.00	$8,471.00	$2,604,143.69
19/sep./2022	PA 719	(C01081)	GP CARLOS DAVID BALCORTA LUCERO, Folio Pago: 719	$0.00	$9,512.00	$2,594,631.69
19/sep./2022	PA 720	(C01082)	GP REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV, Folio Pago: 720	$0.00	$2,760.00	$2,591,871.69
19/sep./2022	0	(E00311)	SPEI DEVUELTO ONE URBANIZACIONES MEXICO SA DE CV	$2,300.00	$0.00	$2,594,171.69
19/sep./2022	0	(E00311)	SPEI DEVUELTO ONE URBANIZACIONES MEXICO SA DE CV	$0.00	$2,300.00	$2,591,871.69
19/sep./2022	PA 751	(C01130)	GP VALENZUELA RUVALCABA SA DE CV, Folio Pago: 751	$0.00	$7,192.00	$2,584,679.69
19/sep./2022	0	(E00318)	DEUDOR POR FALTA DE FACTURA	$0.00	$21,680.40	$2,562,999.29
19/sep./2022		**19**	**Subtotal**	**3,101,061.58**	**1,058,910.63**	
20/sep./2022	CG 93	(D00235)	DEVOLUCION 05/09/2022	$186.00	$0.00	$2,563,185.29
20/sep./2022	IR 733	(I00783)	IR:733, INGRESOS PROPIOS	$7,936.00	$0.00	$2,571,121.29
20/sep./2022	IR 734	(I00784)	IR:734, INGRESOS PROPIOS	$6,980.00	$0.00	$2,578,101.29
20/sep./2022	PC 105	(C01031)	Gasto por Comprobar : 105, KAMEL WADIH DAVID ATHIE FLORES / VIATICOS	$0.00	$4,268.00	$2,573,833.29
20/sep./2022	0	(E00303)	TRASPASO ENTRE CUENTAS	$196,085.20	$0.00	$2,769,918.49
20/sep./2022	0	(E00303)	TRASPASO ENTRE CUENTAS	$0.00	$196,085.20	$2,573,833.29
20/sep./2022	0	(E00304)	FOVISSSTE QNA 16	$0.00	$550,946.54	$2,022,886.75
20/sep./2022	0	(E00305)	FOVISSSTE QNA 17	$0.00	$10,343.83	$2,012,542.92
20/sep./2022	PA 722	(C01084)	GP EXPO GALERIA CEZANNE S.A. DE C.V., Folio Pago: 722	$0.00	$510.40	$2,012,032.52
20/sep./2022	PA 752	(C01131)	GP SOCIEDAD LATINOAMERICANA DE CIENCIA Y TECNOLOGIA APLICADA AC, Folio Pago: 752	$0.00	$1,600.01	$2,010,432.51
20/sep./2022	PA 753	(C01132)	GP ONE URBANIZACIONES MEXICO SA DE CV, Folio Pago: 753	$0.00	$2,668.00	$2,007,764.51
20/sep./2022		**11**	**Subtotal**	**211,187.20**	**766,421.98**	
21/sep./2022	IR 737	(I00788)	IR:737, INGRESOS PROPIOS	$2,976.00	$0.00	$2,010,740.51
21/sep./2022	IR 738	(I00789)	IR:738, INGRESOS PROPIOS	$9,360.00	$0.00	$2,020,100.51
21/sep./2022	IR 746	(I00797)	IR:746, FEDERAL ESPECÍFICA 2022	$6,138,149.00	$0.00	$8,158,249.51
21/sep./2022	PC 106	(C01034)	Gasto por Comprobar : 106, ARTURO PASCUAL CHRETIN CASTILLO / VIATICOS	$0.00	$3,260.00	$8,154,989.51
21/sep./2022	PC 107	(C01035)	Gasto por Comprobar : 107, BELMA CASTILLO MERAZ / VIATICOS	$0.00	$3,260.00	$8,151,729.51
21/sep./2022	0	(E00306)	ISSSTE PARRAL QNA 17	$0.00	$125,181.68	$8,026,547.83
21/sep./2022	GP 162	(C01092)	GP Folio: 162	$0.00	$0.00	$8,026,547.83
21/sep./2022	0	(E00319)	DEUDOR POR FALTA DE FACTURA	$0.00	$11,656.56	$8,014,891.27
21/sep./2022	0	(C01145)	FINIQUITO JESUS EDUARDO MARTINEZ BARRON	$0.00	$4,092.14	$8,010,799.13
21/sep./2022	0	(C01146)	FINIQUITO IVONNE ENRIQUEZ CASTILLO	$0.00	$8,974.86	$8,001,824.27
21/sep./2022	0	(C01149)	FINIQUITO CLAUDIA IVONE PIÑON BALDERRAMA	$0.00	$1,963.80	$7,999,860.47
21/sep./2022	0	(C01151)	FINIQUITO ROBERTO CARLOS LUNA LOZOYA	$0.00	$697.50	$7,999,162.97
21/sep./2022	0	(E00323)	FINIQUITO JESUS EDUARDO MARTINEZ BARRON	$0.00	$616.96	$7,998,546.01
21/sep./2022	0	(E00324)	FINIQUITO IVONNE ENRIQUEZ CASTILLO	$0.00	$474.60	$7,998,071.41
21/sep./2022	0	(E00325)	FINIQUITO CLAUDIA IVONE PIÑON BALDERRAMA	$0.00	$715.82	$7,997,355.59
21/sep./2022	0	(E00326)	FINIQUITO ROBERTO CARLOS LUNA LOZOYA	$0.00	$514.13	$7,996,841.46
21/sep./2022		**16**	**Subtotal**	**6,150,485.00**	**161,408.05**	
22/sep./2022	IR 739	(I00790)	IR:739, INGRESOS PROPIOS	$4,960.00	$0.00	$8,001,801.46
22/sep./2022	IR 740	(I00791)	IR:740, INGRESOS PROPIOS	$13,390.00	$0.00	$8,015,191.46

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LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/sep./2022	PA 750	(C01129)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 750	$0.00	$10,060.00	$8,005,131.46
22/sep./2022		**3**	**Subtotal**	**18,350.00**	**10,060.00**	
23/sep./2022	PA 664	(C00996)	GP Directo 1259 MONCERRAT VIDAL MARQUEZ, Pago: 664	$0.00	$10,800.00	$7,994,331.46
23/sep./2022	IR 741	(I00792)	IR:741, INGRESOS PROPIOS	$2,325.00	$0.00	$7,996,656.46
23/sep./2022	IR 742	(I00793)	IR:742, INGRESOS PROPIOS	$1,984.00	$0.00	$7,998,640.46
23/sep./2022	IR 743	(I00794)	IR:743, INGRESOS PROPIOS	$19,930.00	$0.00	$8,018,570.46
23/sep./2022	IR 744	(I00795)	IR:744, INGRESOS PROPIOS	$260.00	$0.00	$8,018,830.46
23/sep./2022	IR 745	(I00796)	IR:745, INGRESOS PROPIOS	$2,400.00	$0.00	$8,021,230.46
23/sep./2022	0	(D00238)	CORTE DE CAJA 23/09/2022	$1.00	$0.00	$8,021,231.46
23/sep./2022	GP 150	(C01037)	GP Folio: 150	$0.00	$1,500.00	$8,019,731.46
23/sep./2022	PA 690	(C01038)	GP Directo 1291 TELEFONOS DE MEXICO SA DE CV, Pago: 690	$0.00	$9,805.53	$8,009,925.93
23/sep./2022	PA 691	(C01039)	GP Directo 1292 TELEFONOS DE MEXICO SA DE CV, Pago: 691	$0.00	$19,720.01	$7,990,205.92
23/sep./2022	PA 692	(C01040)	GP Directo 1293 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 692	$0.00	$572.00	$7,989,633.92
23/sep./2022	GP 151	(C01041)	GP Folio: 151	$0.00	$9,745.93	$7,979,887.99
23/sep./2022	PA 694	(C01042)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 694	$0.00	$9,720.00	$7,970,167.99
23/sep./2022	PA 696	(C01044)	GP INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE CHIHUAHUA, Folio Pago: 696	$0.00	$4,800.00	$7,965,367.99
23/sep./2022	PA 697	(C01045)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 697	$0.00	$1,021.77	$7,964,346.22
23/sep./2022	PA 698	(C01046)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 698	$0.00	$6,993.00	$7,957,353.22
23/sep./2022	PC 108	(C01047)	Gasto por Comprobar : 108, JAVIER COSS LOPES / VIATICOS	$0.00	$650.00	$7,956,703.22
23/sep./2022	PA 699	(C01048)	GP JORGE ANTONIO BARRERA GRIJALVA - CLIMAS Y EQUIPOS DE CHIHUAHUA, Folio Pago: 699	$0.00	$54,807.53	$7,901,895.69
23/sep./2022	PA 700	(C01049)	GP JESUS ARACELI RAMIREZ BALDERRAMA, Folio Pago: 700	$0.00	$14,215.92	$7,887,679.77
23/sep./2022	PA 723	(C01094)	GP ASMEIDA ARMENDARIZ TAVÁREZ, Folio Pago: 723	$0.00	$1,512.00	$7,886,167.77
23/sep./2022	PA 724	(C01095)	GP Directo 1356 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 724	$0.00	$8,911.00	$7,877,256.77
23/sep./2022	PA 725	(C01099)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 725	$0.00	$2,904.76	$7,874,352.01
23/sep./2022	0	(E00312)	FALTA FACT	$0.00	$1,020.80	$7,873,331.21
23/sep./2022	PA 754	(C01134)	GP PEDRO JAIME HERNANDEZ ROBLES, Folio Pago: 754	$0.00	$4,861.56	$7,868,469.65
23/sep./2022	0	(E00320)	DEUDOR POR FALTA DE FACTURA	$0.00	$3,810.60	$7,864,659.05
23/sep./2022		**25**	**Subtotal**	**26,900.00**	**167,372.41**	
26/sep./2022	GP 144	(C01011)	GP Folio: 144	$0.00	$251,470.00	$7,613,189.05
26/sep./2022	0	(D00237)	BLANCA IRENE GONZALEZ ACUÑA / REEMBOLSO GASTOS	$175.00	$0.00	$7,613,364.05
26/sep./2022	0	(D00240)	COMPROBACION DE VIATICOS KAMEL WADIH DAVID ATHIE FLORES	$2,548.92	$0.00	$7,615,912.97
26/sep./2022	PA 701	(C01050)	GP SANDY ADILENE SANCHEZ LUJAN, Folio Pago: 701	$0.00	$1,400.00	$7,614,512.97
26/sep./2022	PC 109	(C01051)	Gasto por Comprobar : 109, BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$0.00	$1,200.00	$7,613,312.97
26/sep./2022	PA 702	(C01052)	GP MIGUEL ANGEL SILVA ARCEO, Folio Pago: 702	$0.00	$1,914.00	$7,611,398.97
26/sep./2022	0	(E00307)	TRASPASO ENTRE CUENTAS	$334,296.35	$0.00	$7,945,695.32
26/sep./2022	0	(E00307)	TRASPASO ENTRE CUENTAS	$0.00	$334,296.35	$7,611,398.97
26/sep./2022	PA 709	(C01065)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 709	$0.00	$4,365.31	$7,607,033.66
26/sep./2022	IR 753	(I00805)	IR:753, INGRESOS PROPIOS	$992.00	$0.00	$7,608,025.66
26/sep./2022	IR 754	(I00806)	IR:754, INGRESOS PROPIOS	$5,470.00	$0.00	$7,613,495.66
26/sep./2022	IR 776	(I00830)	IR:776, INGRESOS PROPIOS	$38,575.00	$0.00	$7,652,070.66
26/sep./2022	0	(E00327)	BONO DE ANTIGUEDAD VICENTE EDUARDO GARCIA RODRIGUEZ	$0.00	$11,895.08	$7,640,175.58
26/sep./2022		**13**	**Subtotal**	**382,057.27**	**606,540.74**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/sep./2022	IR 747	(I00798)	IR:747, INGRESOS PROPIOS	$5,000.00	$0.00	$7,645,175.58
27/sep./2022	PC 110	(C01053)	Gasto por Comprobar : 110, BENJAMIN CERVANTES MARTINEZ / VIATICOS	$0.00	$1,000.00	$7,644,175.58
27/sep./2022	PC 111	(C01054)	Gasto por Comprobar : 111, KARINA DOMINGUEZ RODRIGUEZ / VIATICOS	$0.00	$1,818.00	$7,642,357.58
27/sep./2022	PA 704	(C01056)	GP PROVELAB S.C.P. DE B.Y.S. DE R.L. DE C.V., Folio Pago: 704	$0.00	$41,499.00	$7,600,858.58
27/sep./2022	0	(E00308)	SPEI DEVUELTO ONE URBANIZACIONES MEXICO SA DE CV	$12,574.40	$0.00	$7,613,432.98
27/sep./2022	0	(E00308)	SPEI DEVUELTO ONE URBANIZACIONES MEXICO SA DE CV	$0.00	$12,574.40	$7,600,858.58
27/sep./2022	0	(D00246)	BLANCA IRENE GONZALEZ ACUÑA /COFFE BREAK	$215.01	$0.00	$7,601,073.59
27/sep./2022	0	(E00310)	PENSION ALIMENTICIA BONO DE ANTIGÜEDAD	$0.00	$6,924.06	$7,594,149.53
27/sep./2022	0	(E00310)	PENSION ALIMENTICIA BONO DE ANTIGÜEDAD	$0.00	$3,418.95	$7,590,730.58
27/sep./2022	0	(E00310)	PENSION ALIMENTICIA BONO DE ANTIGÜEDAD	$0.00	$4,991.62	$7,585,738.96
27/sep./2022	IR 750	(I00802)	IR:750, INGRESOS PROPIOS	$1,900.00	$0.00	$7,587,638.96
27/sep./2022	PC 116	(C01067)	Gasto por Comprobar : 116, ENRIQUE NUÑEZ HERRERA / VIATICOS	$0.00	$606.00	$7,587,032.96
27/sep./2022	GP 155	(C01085)	GP Folio: 155	$0.00	$977,353.11	$6,609,679.85
27/sep./2022	GP 155	(C01085)		$0.00	$334,296.35	$6,275,383.50
27/sep./2022	GP 155	(C01085)		$0.00	$67,876.90	$6,207,506.60
27/sep./2022	GP 155	(C01085)		$0.00	$16,920.28	$6,190,586.32
27/sep./2022	GP 155	(C01085)		$0.00	$11,438.59	$6,179,147.73
27/sep./2022	GP 155	(C01085)		$0.00	$11,604.03	$6,167,543.70
27/sep./2022	IR 755	(I00807)	IR:755, INGRESOS PROPIOS	$4,150.00	$0.00	$6,171,693.70
27/sep./2022	IR 756	(I00808)	IR:756, INGRESOS PROPIOS	$2,160.00	$0.00	$6,173,853.70
27/sep./2022	IR 757	(I00809)	IR:757, INGRESOS PROPIOS	$520.00	$0.00	$6,174,373.70
27/sep./2022	PA 726	(C01100)	GP HOTEL BEVERLY SA DE CV, Folio Pago: 726	$0.00	$5,760.00	$6,168,613.70
27/sep./2022	PA 727	(C01101)	GP JESUS GERARDO MENDOZA CHAVEZ, Folio Pago: 727	$0.00	$4,960.00	$6,163,653.70
27/sep./2022		**23**	**Subtotal**	**26,519.41**	**1,503,041.29**	
28/sep./2022	GP 147	(C01032)	GP Folio: 147	$0.00	$2,000.00	$6,161,653.70
28/sep./2022	PA 703	(C01055)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 703	$0.00	$5,967.69	$6,155,686.01
28/sep./2022	PC 112	(C01057)	Gasto por Comprobar : 112, KAMEL WADIH DAVID ATHIE FLORES / VIATICOS	$0.00	$5,800.00	$6,149,886.01
28/sep./2022	PC 113	(C01058)	Gasto por Comprobar : 113, ENRIQUE ALDAMA GARCIA / VIATICOS	$0.00	$3,260.00	$6,146,626.01
28/sep./2022	PC 114	(C01059)	Gasto por Comprobar : 114, BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$0.00	$2,500.00	$6,144,126.01
28/sep./2022	PA 705	(C01060)	GP ONE URBANIZACIONES MEXICO SA DE CV, Folio Pago: 705	$0.00	$12,574.40	$6,131,551.61
28/sep./2022	0	(D00250)	BELMA CASTILLO MERAZ/VIATICOS	$2,775.00	$0.00	$6,134,326.61
28/sep./2022	PC 117	(C01068)	Gasto por Comprobar : 117, RICARDO ABRAHAM PACHECO DELGADO / VIATICOS	$0.00	$3,260.00	$6,131,066.61
28/sep./2022	0	(D00256)	ARTURO CHRETIN CASTILLO / COMPROBACION VIATICOS	$240.00	$0.00	$6,131,306.61
28/sep./2022	IR 758	(I00810)	IR:758, INGRESOS PROPIOS	$5,440.00	$0.00	$6,136,746.61
28/sep./2022		**10**	**Subtotal**	**8,455.00**	**35,362.09**	
29/sep./2022	GP 149	(C01036)	GP Folio: 149	$0.00	$672.00	$6,136,074.61
29/sep./2022	PA 695	(C01043)	GP PEDRO JAIME HERNANDEZ ROBLES, Folio Pago: 695	$0.00	$29,720.36	$6,106,354.25
29/sep./2022	PC 115	(C01061)	Gasto por Comprobar : 115, EDWING GABRIEL LUJAN DAVILA / VIATICOS	$0.00	$1,768.00	$6,104,586.25
29/sep./2022	PA 707	(C01063)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 707	$0.00	$9,313.00	$6,095,273.25
29/sep./2022	PA 708	(C01064)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 708	$0.00	$3,020.00	$6,092,253.25

LIBRO MAYOR (1000 - 5000)

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

(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/sep./2022	PC 118	(C01069)	Gasto por Comprobar : 118, JAIME ALFREDO PRADO OLLERVIDES	$0.00	$500.00	$6,091,753.25
29/sep./2022	0	(D00254)	ENRIQUE NUÑEZ HERRERA / COMPROBACION VIATICOS	$220.00	$0.00	$6,091,973.25
29/sep./2022	IR 751	(I00803)	IR:751, ESTATAL ESPECÍFICA 2022	$3,075,430.54	$0.00	$9,167,403.79
29/sep./2022	PA 717	(C01079)	GP REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV, Folio Pago: 717	$0.00	$2,290.00	$9,165,113.79
29/sep./2022	GP 163	(C01093)	GP Folio: 163	$0.00	$0.00	$9,165,113.79
29/sep./2022	IR 759	(I00811)	IR:759, INGRESOS PROPIOS	$2,430.00	$0.00	$9,167,543.79
29/sep./2022	PA 728	(C01103)	GP MOBILEART SA DE CV, Folio Pago: 728	$0.00	$7,487.13	$9,160,056.66
29/sep./2022	PA 729	(C01104)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 729	$0.00	$9,479.00	$9,150,577.66
29/sep./2022	PA 730	(C01105)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 730	$0.00	$32,156.00	$9,118,421.66
29/sep./2022	PA 731	(C01106)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 731	$0.00	$340.59	$9,118,081.07
29/sep./2022	0	(E00313)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO VALES DE DESPENSA	$0.00	$4,298.81	$9,113,782.26
29/sep./2022	GP 167	(C01107)	GP Folio: 167	$0.00	$750.00	$9,113,032.26
29/sep./2022	PA 732	(C01108)	GP SAMSARA TECNOLOGIAS Y SOLUCIONES, Folio Pago: 732	$0.00	$11,832.00	$9,101,200.26
29/sep./2022	0	(E00314)	TRASPASO ENTRE CUENTAS	$367,109.83	$0.00	$9,468,310.09
29/sep./2022	0	(E00314)	TRASPASO ENTRE CUENTAS	$0.00	$367,109.83	$9,101,200.26
29/sep./2022	IR 773	(I00827)	IR:773, INGRESOS PROPIOS	$3,120.00	$0.00	$9,104,320.26
29/sep./2022	IR 774	(I00828)	IR:774, INGRESOS PROPIOS	$23,120.00	$0.00	$9,127,440.26
29/sep./2022	0	(C01152)	FINIQUITO TERESITA DE JESUS MORIEL CORRAL	$0.00	$84,286.50	$9,043,153.76
29/sep./2022	0	(C01153)	FINIQUITO AARON SERVANDO ROJAS GRANADOS	$0.00	$5,968.62	$9,037,185.14
29/sep./2022	0	(C01154)	NOMINA QNA 18 VICENTE EDUARDO GARCIA RODRIGUEZ	$0.00	$2,292.11	$9,034,893.03
29/sep./2022	0	(C01155)	NORMA GUADALUPE CHACON CASTELLANOS/FINIQUITO	$0.00	$58,266.70	$8,976,626.33
29/sep./2022	0	(E00328)	FINIQUITO TERESITA DE JESUS MORIEL CORRAL	$0.00	$1,416.20	$8,975,210.13
29/sep./2022	0	(E00329)	FINIQUITO NORMA GUADALUPE CHACON CASTELLANOS	$0.00	$1,125.50	$8,974,084.63
29/sep./2022	0	(E00330)	FINIQUITO AARON SERVANDO ROJAS GRANADOS	$0.00	$720.08	$8,973,364.55
29/sep./2022	PA 729	(C01167)	Cancelación GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 729	$0.00	-$9,479.00	$8,982,843.55
29/sep./2022	PA 762	(C01168)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 762	$0.00	$9,479.00	$8,973,364.55
29/sep./2022		**31**	**Subtotal**	**3,471,430.37**	**634,812.43**	
30/sep./2022	0	(D00241)	FONDOS DE INVERSIÓN CUENTA BBVA 1927 FEDERAL 2022	$3,650,009.87	$0.00	$12,623,374.42
30/sep./2022	0	(D00241)	FONDOS DE INVERSIÓN CUENTA BBVA 1927 FEDERAL 2022	$0.00	$6,499,965.66	$6,123,408.76
30/sep./2022	0	(D00241)	FONDOS DE INVERSIÓN CUENTA BBVA 1927 FEDERAL 2022	$2,000,029.46	$0.00	$8,123,438.22
30/sep./2022	0	(D00241)	FONDOS DE INVERSIÓN CUENTA BBVA 1927 FEDERAL 2022	$3,000,018.11	$0.00	$11,123,456.33
30/sep./2022	0	(D00242)	FONDOS DE INVERSIÓN CUENTA BBVA 1188 ESTATAL 2022	$0.00	$999,954.43	$10,123,501.90
30/sep./2022	0	(D00242)	FONDOS DE INVERSIÓN CUENTA BBVA 1188 ESTATAL 2022	$900,037.21	$0.00	$11,023,539.11
30/sep./2022	0	(D00242)	FONDOS DE INVERSIÓN CUENTA BBVA 1188 ESTATAL 2022	$0.00	$2,999,958.71	$8,023,580.40
30/sep./2022	IR 748	(I00799)	IR:748, SERVICIOS AL EXTERIOR	$3,780.00	$0.00	$8,027,360.40
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 ESC NORMAL SUPERIOR	$915.73	$0.00	$8,028,276.13
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$8,029,549.62
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$8,030,823.11
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$8,032,096.60
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$8,033,370.09
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$8,035,240.33
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$8,037,110.57
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$8,038,980.81
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$8,040,851.05
30/sep./2022	0	(I00801)	ISSSTE QNA 16 2022 ESC NORMAL SUPERIOR	$59,368.17	$0.00	$8,100,219.22
30/sep./2022	0	(I00801)	ISSSTE QNA 16 2022 UT DE LA TARAHUMARA	$123,090.64	$0.00	$8,223,309.86
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 UT DE LA TARAHUMARA	$70,074.65	$0.00	$8,293,384.51
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 UT CAMARGO	$37,100.68	$0.00	$8,330,485.19
30/sep./2022	0	(I00801)	ISSSTE QNA 16 2022 UT CAMARGO	$118,930.49	$0.00	$8,449,415.68
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 UT DE LA BABICORA	$22,827.98	$0.00	$8,472,243.66

Chihuahua

LIBRO MAYOR (1000 - 5000)

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

Usr: SUPERVISOR

Rep: rptLibroMayor

(Cifras en pesos y centavos)

Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2022	0	(I00801)	ISSSTE QNA 16 2022 UT DE LA BABICORA	$57,796.05	$0.00	$8,530,039.71
30/sep./2022	0	(I00801)	4TO. BIMESTRE 2022 ISSSTE UTCH SUR	$303,480.23	$0.00	$8,833,519.94
30/sep./2022	0	(I00801)	4TO BIMESTRE 2022 UT PARRAL	$382,801.76	$0.00	$9,216,321.70
30/sep./2022	0	(I00801)	4TO. BIMESTRE 2022 UT DE LA TARAHUMARA	$338,342.19	$0.00	$9,554,663.89
30/sep./2022	0	(I00801)	4TO. BIMESTRE 2022 ESC NORMAL SUPERIOR	$184,980.74	$0.00	$9,739,644.63
30/sep./2022	0	(I00801)	4TO BIMESTRE 2022 UT CAMARGO	$356,598.01	$0.00	$10,096,242.64
30/sep./2022	0	(I00801)	4TO BIMESTRE 2022 UT BABICORA	$214,617.80	$0.00	$10,310,860.44
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 ESC NORMAL SUPERIOR	$891.77	$0.00	$10,311,752.21
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 ESC NORMAL SUPERIOR	$915.37	$0.00	$10,312,667.58
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$10,313,941.07
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$10,315,214.56
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$10,316,488.05
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$10,317,761.54
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 ESC NORMAL SUPERIOR	$1,773.04	$0.00	$10,319,534.58
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$10,321,404.82
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$10,323,275.06
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$10,325,145.30
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$10,327,015.54
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 UTCH SUR	$47,953.92	$0.00	$10,374,969.46
30/sep./2022	0	(I00801)	FOVISSSTE QNA 15 2022 ESC NORMAL SUPERIOR	$70,867.59	$0.00	$10,445,837.05
30/sep./2022	0	(I00801)	ISSSTE QNA 17 2022 UTCH SUR	$99,409.16	$0.00	$10,545,246.21
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 UT CAMARGO	$39,657.37	$0.00	$10,584,903.58
30/sep./2022	0	(I00801)	ISSSTE QNA 17 2022 UT CAMARGO	$132,409.63	$0.00	$10,717,313.21
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 UT BABICORA	$22,827.97	$0.00	$10,740,141.18
30/sep./2022	0	(I00801)	ISSSTE QNA 17 2022 UT BABICORA	$60,521.53	$0.00	$10,800,662.71
30/sep./2022	0	(I00801)	ISSSTE QNA 17 2022 UT DE LA TARAHUMARA	$119,009.10	$0.00	$10,919,671.81
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 UT DE LA TARAHUMARA	$69,488.49	$0.00	$10,989,160.30
30/sep./2022	0	(I00801)	ISSSTE QNA 17 2022 UT PARRAL	$125,181.68	$0.00	$11,114,341.98
30/sep./2022	0	(I00801)	FOVISSSTE QNA 18 2022 UT DE LA TARAHUMARA	$69,488.48	$0.00	$11,183,830.46
30/sep./2022	0	(I00801)	ISSSTE QNA 18 2022 UT DE LA TARAHUMARA	$118,932.70	$0.00	$11,302,763.16
30/sep./2022	0	(I00801)	ISSSTE QNA 18 2022 UT PARRAL	$127,208.66	$0.00	$11,429,971.82
30/sep./2022	0	(I00801)	FOVISSSTE QNA 18 2022 UT PARRAL	$38,582.60	$0.00	$11,468,554.42
30/sep./2022	0	(D00248)	BLANCA IRENE GONZALEZ ACUÑA /COFFE BREAK	$138.00	$0.00	$11,468,692.42
30/sep./2022	0	(D00252)	EDWING GABRIEL LUJAN DAVILA / COMPROBACION VIATICOS	$1,000.00	$0.00	$11,469,692.42
30/sep./2022	GP 152	(C01070)	GP Folio: 152	$0.00	$24,605.28	$11,445,087.14
30/sep./2022	GP 152	(C01070)		$0.00	$2,437.27	$11,442,649.87
30/sep./2022	GP 152	(C01070)		$0.00	$4,172.37	$11,438,477.50
30/sep./2022	GP 153	(C01071)	GP Folio: 153	$0.00	$1,481,657.30	$9,956,820.20
30/sep./2022	GP 153	(C01071)		$0.00	$362,937.46	$9,593,882.74
30/sep./2022	GP 153	(C01071)		$0.00	$81,196.58	$9,512,686.16
30/sep./2022	GP 153	(C01071)		$0.00	$3,842.71	$9,508,843.45
30/sep./2022	GP 153	(C01071)		$0.00	$4,863.28	$9,503,980.17
30/sep./2022	GP 153	(C01071)		$0.00	$6,707.24	$9,497,272.93
30/sep./2022	GP 153	(C01071)		$0.00	$3,016.74	$9,494,256.19
30/sep./2022	GP 153	(C01071)		$0.00	$15,259.23	$9,478,996.96
30/sep./2022	0	(D00259)	BENJAMIN CERVANTES MARTINEZ / COMPROBACION VIATICOS	$142.00	$0.00	$9,479,138.96
30/sep./2022	0	(D00261)	BLANCA IRENE GONZALEZ ACUÑA / COMPROBACION DE GASTOS	$314.50	$0.00	$9,479,453.46
30/sep./2022	0	(D00264)	02/09/2022 FONDOS DE INVERSION CTA BBVA 112 SEPTIEMBRE 2022	$0.00	$999,954.43	$8,479,499.03
30/sep./2022	0	(D00264)	14/09/2022 FONDOS DE INVERSION CTA BBVA 112 SEPTIEMBRE 2022	$450,001.98	$0.00	$8,929,501.01
30/sep./2022	0	(D00264)	26/09/2022 FONDOS DE INVERSION CTA BBVA 112 SEPTIEMBRE 2022	$1,500,053.05	$0.00	$10,429,554.06
30/sep./2022	GP 164	(C01096)	GP Folio: 164	$0.00	$0.00	$10,429,554.06
30/sep./2022	GP 165	(C01097)	GP Folio: 165	$0.00	$0.00	$10,429,554.06
30/sep./2022	GP 166	(C01098)	GP Folio: 166	$0.00	$0.00	$10,429,554.06
30/sep./2022	IR 760	(I00812)	IR:760, INGRESOS PROPIOS	$1,880.00	$0.00	$10,431,434.06

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2022	PA 733	(C01109)	GP Directo 1365 INSTITUTE OF INTERNATIONAL EDUCATION, Pago: 733	$0.00	$29,257.00	$10,402,177.06
30/sep./2022	PA 734	(C01110)	GP Directo 1366 ROSA ISELA RUVALCABA ONTIVEROS, Pago: 734	$0.00	$1,069.44	$10,401,107.62
30/sep./2022	PA 735	(C01111)	GP Directo 1367 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 735	$0.00	$1,137.45	$10,399,970.17
30/sep./2022	PA 736	(C01112)	GP Directo 1368 ANA KARLA MOLINA CERVANTES, Pago: 736	$0.00	$1,018.18	$10,398,951.99
30/sep./2022	PA 737	(C01113)	GP Directo 1369 JOSE ALBERTO MUÑOZ LUNA , Pago: 737	$0.00	$936.47	$10,398,015.52
30/sep./2022	PA 738	(C01114)	GP Directo 1370 MARCELA ESENIA LOPEZ OCHOA, Pago: 738	$0.00	$980.12	$10,397,035.40
30/sep./2022	PA 739	(C01115)	GP Directo 1371 ANA ISABEL MONTES CALDERON , Pago: 739	$0.00	$1,132.70	$10,395,902.70
30/sep./2022	PA 740	(C01116)	GP Directo 1372 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 740	$0.00	$3,343.51	$10,392,559.19
30/sep./2022	PA 741	(C01117)	GP Directo 1373 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 741	$0.00	$3,022.63	$10,389,536.56
30/sep./2022	PA 742	(C01118)	GP Directo 1374 JESUS TADEO ALDAMA GARCIA, Pago: 742	$0.00	$1,301.25	$10,388,235.31
30/sep./2022	PA 743	(C01119)	GP Directo 1375 BEATRIZ GUADALUPE SANDOVAL HERNÁNDEZ, Pago: 743	$0.00	$6,349.43	$10,381,885.88
30/sep./2022	PA 744	(C01120)	GP Directo 1376 MINERVA MONTANA CRUZ, Pago: 744	$0.00	$1,012.38	$10,380,873.50
30/sep./2022	PA 745	(C01121)	GP Directo 1377 FERNANDO MUÑOZ MARQUEZ, Pago: 745	$0.00	$960.77	$10,379,912.73
30/sep./2022	PA 746	(C01122)	GP Directo 1378 JOSE LUIS VALDEZ CHAVEZ, Pago: 746	$0.00	$1,055.03	$10,378,857.70
30/sep./2022	PA 747	(C01123)	GP Directo 1379 GRACIELA RODRIGUEZ ALVAREZ, Pago: 747	$0.00	$1,277.85	$10,377,579.85
30/sep./2022	PA 748	(C01124)	GP Directo 1380 JULIETA IRENE DOMÍNGUEZ MIRANDA, Pago: 748	$0.00	$1,322.72	$10,376,257.13
30/sep./2022	0	(E00315)	PENSION ALIMENTICIA QNA 18	$0.00	$1,450.11	$10,374,807.02
30/sep./2022	0	(E00315)	PENSION ALIMENTICIA QNA 18	$0.00	$2,482.81	$10,372,324.21
30/sep./2022	0	(E00315)	PENSION ALIMENTICIA QNA 18	$0.00	$2,309.72	$10,370,014.49
30/sep./2022	0	(E00315)	PENSION ALIMENTICIA QNA 18	$0.00	$1,045.12	$10,368,969.37
30/sep./2022	0	(E00315)	PENSION ALIMENTICIA QNA 18	$0.00	$952.48	$10,368,016.89
30/sep./2022	0	(E00315)	PENSION ALIMENTICIA QNA 18	$0.00	$950.35	$10,367,066.54
30/sep./2022	0	(E00315)	PENSION ALIMENTICIA QNA 18	$0.00	$2,216.85	$10,364,849.69
30/sep./2022	0	(E00315)	PENSION ALIMENTICIA QNA 18	$0.00	$2,309.72	$10,362,539.97
30/sep./2022	0	(E00315)	PENSION ALIMENTICIA QNA 18	$0.00	$4,670.11	$10,357,869.86
30/sep./2022	0	(E00315)	CUOTAS SINDICATO	$0.00	$18,696.85	$10,339,173.01
30/sep./2022	0	(E00315)	AHORRO SINDICATO	$0.00	$43,447.50	$10,295,725.51
30/sep./2022	0	(E00316)	HDI SEGUROS SA DE CV	$0.00	$11,753.62	$10,283,971.89
30/sep./2022	GP 168	(C01126)	GP Folio: 168	$0.00	$1,107,964.99	$9,176,006.90
30/sep./2022	GP 168	(C01127)	GP Folio: 168	$0.00	-$1,107,964.99	$10,283,971.89
30/sep./2022	GP 169	(C01128)	GP Folio: 169	$0.00	$3,555,743.03	$6,728,228.86
30/sep./2022	GP 170	(C01133)	GP Folio: 170	$0.00	$573,595.80	$6,154,633.06
30/sep./2022	GP 170	(C01133)		$0.00	$60,521.83	$6,094,111.23
30/sep./2022	GP 170	(C01133)		$0.00	$132,409.75	$5,961,701.48
30/sep./2022	GP 170	(C01133)		$0.00	$99,409.59	$5,862,291.89
30/sep./2022	GP 170	(C01133)		$0.00	$119,009.30	$5,743,282.59
30/sep./2022	GP 170	(C01133)		$0.00	$70,867.43	$5,672,415.16
30/sep./2022	PA 755	(C01135)	GP Directo 1387 BBVA BANCOMER S.A., Pago: 755	$0.00	$25.52	$5,672,389.64
30/sep./2022	IR 768	(I00821)	IR:768, ESTADIAS	$263,733.75	$0.00	$5,936,123.39
30/sep./2022	IR 769	(I00822)	IR:769, SERVICIOS AL EXTERIOR	$21,504.18	$0.00	$5,957,627.57
30/sep./2022	GP 171	(C01136)	GP Folio: 171	$0.00	$360,729.75	$5,596,897.82
30/sep./2022	GP 172	(C01137)	GP Folio: 172	$0.00	$24,175.15	$5,572,722.67
30/sep./2022	0	(I00823)	OFELIA GEORGINA CASTRO RAMIREZ/DEVOLUCIÓN DE NÓMINA	$13,568.98	$0.00	$5,586,291.65
30/sep./2022	IR 770	(I00824)	IR:770, INGRESOS PROPIOS	$1,700.00	$0.00	$5,587,991.65
30/sep./2022	IR 775	(I00829)	IR:775, INGRESOS PROPIOS	$90,865.00	$0.00	$5,678,856.65
30/sep./2022	PA 713	(C01147)	Cancelación GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 713	$0.00	-$340.59	$5,679,197.24
30/sep./2022	PA 697	(C01148)	Cancelación GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 697	$0.00	-$1,021.77	$5,680,219.01
30/sep./2022	PA 731	(C01150)	Cancelación GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 731	$0.00	-$340.59	$5,680,559.60
30/sep./2022	IR 778	(I00832)	IR:778, INGRESOS PROPIOS	$408,140.00	$0.00	$6,088,699.60
30/sep./2022	IR 779	(I00833)	IR:779, INGRESOS PROPIOS	$5,460.00	$0.00	$6,094,159.60

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2022	IR 780	(I00834)	IR:780, INGRESOS PROPIOS	$10,920.00	$0.00	$6,105,079.60
30/sep./2022	IR 781	(I00835)	IR:781, INGRESOS PROPIOS	$150.00	$0.00	$6,105,229.60
30/sep./2022	IR 782	(I00836)	IR:782, INGRESOS PROPIOS	$62,600.00	$0.00	$6,167,829.60
30/sep./2022	IR 783	(I00837)	IR:783, INGRESOS PROPIOS	$960.00	$0.00	$6,168,789.60
30/sep./2022	IR 784	(I00838)	IR:784, INGRESOS PROPIOS	$50,580.00	$0.00	$6,219,369.60
30/sep./2022	IR 785	(I00839)	IR:785, INGRESOS PROPIOS	$1,040.00	$0.00	$6,220,409.60
30/sep./2022	IR 786	(I00840)	IR:786, INGRESOS PROPIOS	$1,040.00	$0.00	$6,221,449.60
30/sep./2022	IR 787	(I00841)	IR:787, INGRESOS PROPIOS	$645,600.00	$0.00	$6,867,049.60
30/sep./2022	IR 788	(I00842)	IR:788, INGRESOS PROPIOS	$2,000.00	$0.00	$6,869,049.60
30/sep./2022	IR 789	(I00843)	IR:789, INGRESOS PROPIOS	$6,000.00	$0.00	$6,875,049.60
30/sep./2022	IR 790	(I00844)	IR:790, INGRESOS PROPIOS	$1,320.00	$0.00	$6,876,369.60
30/sep./2022	IR 725	(I00845)	Cancelación Ingreso Rec. ESTADIAS	-$1,525.54	$0.00	$6,874,844.06
30/sep./2022	0	(I00846)	DEPÓSITO EXTRA	$0.50	$0.00	$6,874,844.56
30/sep./2022	GP 166	(C01157)	GP Folio: 166	$0.00	$0.00	$6,874,844.56
30/sep./2022	GP 173	(C01158)	GP Folio: 173	$0.00	$0.00	$6,874,844.56
30/sep./2022	GP 163	(C01159)	GP Folio: 163	$0.00	$0.00	$6,874,844.56
30/sep./2022	PA 757	(C01160)	GP Directo 1389 BBVA BANCOMER S.A., Pago: 757	$0.00	$16,968.42	$6,857,876.14
30/sep./2022	GP 174	(C01161)	GP Folio: 174	$0.00	$0.00	$6,857,876.14
30/sep./2022		**145**	**Subtotal**	**16,534,255.07**	**18,649,743.48**	
01/oct./2022	0	(D00281)	ANGEL ALEJANDRO ALMANZA GOMEZ/CORRECCIÓN PÓLIZA I00824 SEPT2022	$0.00	$1,700.00	$6,856,176.14
01/oct./2022	IR 791	(I00847)	IR:791, INGRESOS PROPIOS	$1,700.00	$0.00	$6,857,876.14
01/oct./2022	IR 849	(I00908)	IR:849, REMANENTE FAM 2021-2022	$2.69	$0.00	$6,857,878.83
01/oct./2022		**3**	**Subtotal**	**1,702.69**	**1,700.00**	
03/oct./2022	PC 119	(C01162)	Gasto por Comprobar : 119, RAQUEL HERNANDEZ COBOZ / VIATICOS	$0.00	$4,860.00	$6,853,018.83
03/oct./2022	PA 758	(C01163)	GP Directo 1390 MDPI AG, Pago: 758	$0.00	$12,366.00	$6,840,652.83
03/oct./2022	PA 759	(C01164)	GP TECNOPUBLISEN SA DE CV, Folio Pago: 759	$0.00	$7,848.56	$6,832,804.27
03/oct./2022	PA 760	(C01165)	GP HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE", Folio Pago: 760	$0.00	$3,503.66	$6,829,300.61
03/oct./2022	PA 761	(C01166)	GP LORENA CONCEPCION SALCIDO SOSA, Folio Pago: 761	$0.00	$2,143.68	$6,827,156.93
03/oct./2022	PC 120	(C01169)	Gasto por Comprobar : 120, JAVIER COSS LOPEZ	$0.00	$606.00	$6,826,550.93
03/oct./2022	IR 792	(I00848)	IR:792, INGRESOS PROPIOS	$3,430.00	$0.00	$6,829,980.93
03/oct./2022	PA 765	(C01187)	GP ALMA ROSA PARRA ACUÑA, Folio Pago: 765	$0.00	$928.00	$6,829,052.93
03/oct./2022	PA 784	(C01226)	GP CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION A.C, Folio Pago: 784	$0.00	$10,000.00	$6,819,052.93
03/oct./2022	IR 850	(I00909)	IR:850, SERVICIOS AL EXTERIOR	$327.40	$0.00	$6,819,380.33
03/oct./2022	PA 887	(C01353)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 887	$0.00	$4,365.31	$6,815,015.02
03/oct./2022		**11**	**Subtotal**	**3,757.40**	**46,621.21**	
04/oct./2022	0	(D00283)	RAQUEL HERNANDEZ COBOS / VIATICOS	$3,260.00	$0.00	$6,818,275.02
04/oct./2022	0	(D00285)	JAVIER COSS LOPEZ / VIATICOS	$75.00	$0.00	$6,818,350.02
04/oct./2022	0	(D00289)	ENRIQUE ALDAMA GARCIA / VIATICOS	$376.75	$0.00	$6,818,726.77
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$0.00	$13,996.17	$6,804,730.60
04/oct./2022	0	(D00296)	RAQUEL HERNANDEZ COBOS / VIATICOS	$840.00	$0.00	$6,805,570.60
04/oct./2022	IR 793	(I00849)	IR:793, INGRESOS PROPIOS	$2,742.00	$0.00	$6,808,312.60
04/oct./2022	IR 794	(I00850)	IR:794, INGRESOS PROPIOS	$8,690.00	$0.00	$6,817,002.60
04/oct./2022	PA 766	(C01188)	GP Directo 1522 SECUPROSA SA DE CV, Pago: 766	$0.00	$251,703.76	$6,565,298.84
04/oct./2022	IR 851	(I00910)	IR:851, ESTADIAS	$0.01	$0.00	$6,565,298.85
04/oct./2022		**9**	**Subtotal**	**15,983.76**	**265,699.93**	

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05/oct./2022	PC 121	(C01170)	Gasto por Comprobar : 121, AARON CARRILLO GARCIA	$0.00	$15,300.00	$6,549,998.85
05/oct./2022	IR 795	(I00851)	IR:795, INGRESOS PROPIOS	$3,492.00	$0.00	$6,553,490.85
05/oct./2022	IR 796	(I00852)	IR:796, INGRESOS PROPIOS	$5,600.00	$0.00	$6,559,090.85
05/oct./2022	0	(E00331)	FOVISSSTE QNA 18	$0.00	$597,998.14	$5,961,092.71
05/oct./2022	0	(E00332)	FOVISSSTE QNA 18	$0.00	$10,343.83	$5,950,748.88
05/oct./2022	0	(E00333)	TRASPASO ENTRE CUENTAS	$241,980.03	$0.00	$6,192,728.91
05/oct./2022	0	(E00333)	TRASPASO ENTRE CUENTAS	$0.00	$241,980.03	$5,950,748.88
05/oct./2022		**7**	**Subtotal**	**251,072.03**	**865,622.00**	
06/oct./2022	0	(D00287)	KARINA DOMINGUEZ RODRIGUEZ / VIATICOS	$400.00	$0.00	$5,951,148.88
06/oct./2022	IR 797	(I00853)	IR:797, INGRESOS PROPIOS	$992.00	$0.00	$5,952,140.88
06/oct./2022	IR 798	(I00854)	IR:798, INGRESOS PROPIOS	$5,575.00	$0.00	$5,957,715.88
06/oct./2022	0	(E00334)	FONACOT SEPTIEMBRE 2022	$0.00	$32,623.66	$5,925,092.22
06/oct./2022	0	(E00335)	TOKA INTERNACIONAL SAPI DE CV	$0.00	$14,146.16	$5,910,946.06
06/oct./2022	PC 136	(C01189)	Gasto por Comprobar : 136, ALFONSO JOSE BARROSO BARAJAS / CARGAS FINANCIERAS	$0.00	$9,146.00	$5,901,800.06
06/oct./2022	IR 856	(I00915)	IR:856, INGRESOS PROPIOS	$581,386.41	$0.00	$6,483,186.47
06/oct./2022		**7**	**Subtotal**	**588,353.41**	**55,915.82**	
07/oct./2022	0	(D00291)	RICARDO ABRAHAM PACHECO DELGADO / VIATICOS	$967.40	$0.00	$6,484,153.87
07/oct./2022	PC 122	(C01171)	Gasto por Comprobar : 122, EMMA LETICIA ALDERETE OCHOCA	$0.00	$4,700.00	$6,479,453.87
07/oct./2022	PC 123	(C01172)	Gasto por Comprobar : 123, RAQUEL HERNANDEZ COBOS	$0.00	$4,973.00	$6,474,480.87
07/oct./2022	IR 799	(I00855)	IR:799, INGRESOS PROPIOS	$2,976.00	$0.00	$6,477,456.87
07/oct./2022	IR 800	(I00856)	IR:800, INGRESOS PROPIOS	$13,090.00	$0.00	$6,490,546.87
07/oct./2022	PA 767	(C01190)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 767	$0.00	$4,316.36	$6,486,230.51
07/oct./2022	PA 768	(C01191)	GP Directo 1524 RICASA LIMPIEZA SA DE CV, Pago: 768	$0.00	$2,836.43	$6,483,394.08
07/oct./2022	0	(E00336)	SPEI DEVUELTO	$340.59	$0.00	$6,483,734.67
07/oct./2022	0	(E00336)	SPEI DEVUELTO	$0.00	$340.59	$6,483,394.08
07/oct./2022	0	(E00337)	DHL EXPRESS MEXICO SA DE CV / SPEI DEVUELTO	$681.18	$0.00	$6,484,075.26
07/oct./2022	0	(E00337)	DHL EXPRESS MEXICO SA DE CV / SPEI DEVUELTO	$0.00	$681.18	$6,483,394.08
07/oct./2022	PA 769	(C01192)	GP CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION A.C, Folio Pago: 769	$0.00	$5,280.00	$6,478,114.08
07/oct./2022	PA 770	(C01193)	GP SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI., Folio Pago: 770	$0.00	$382.02	$6,477,732.06
07/oct./2022	PA 771	(C01194)	GP SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI., Folio Pago: 771	$0.00	$1,695.94	$6,476,036.12
07/oct./2022	PA 773	(C01203)	GP Directo 1529 RICASA LIMPIEZA SA DE CV, Pago: 773	$0.00	$21,198.54	$6,454,837.58
07/oct./2022	PA 775	(C01205)	GP Directo 1531 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 775	$0.00	$153.00	$6,454,684.58
07/oct./2022	PA 776	(C01207)	GP Directo 1532 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 776	$0.00	$257,831.00	$6,196,853.58
07/oct./2022	PA 777	(C01208)	GP Directo 1533 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 777	$0.00	$21,260.00	$6,175,593.58
07/oct./2022	PA 780	(C01211)	GP Directo 1536 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 780	$0.00	$499.00	$6,175,094.58
07/oct./2022	PA 781	(C01220)	GP Directo 1562 ATENA EDICAO DE LIVROS LTDA, Pago: 781	$0.00	$3,161.02	$6,171,933.56
07/oct./2022	PA 782	(C01221)	GP Directo 1563 ADRIEL RASCON DELVAL, Pago: 782	$0.00	$20,000.00	$6,151,933.56
07/oct./2022	PA 783	(C01222)	GP Directo 1564 ADRIEL RASCON DELVAL, Pago: 783	$0.00	$20,000.00	$6,131,933.56
07/oct./2022	GP 183	(C01306)	GP Folio: 183	$0.00	$27,220.00	$6,104,713.56
07/oct./2022	PA 888	(C01354)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 888	$0.00	$4,365.31	$6,100,348.25

07/oct./2022	PA 889	(C01355)	GP CONTINAS MEX S DE RL DE CV, Folio Pago: 889	$0.00	$4,265.00	$6,096,083.25
07/oct./2022	PA 894	(C01360)	GP OPERADORA HOTELERA DE CHIHUAHUA, Folio Pago: 894	$0.00	$8,229.45	$6,087,853.80

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07/oct./2022		**26**	**Subtotal**	**18,055.17**	**413,387.84**	
10/oct./2022	PC 135	(C01186)	Gasto por Comprobar : 135, GUADALUPE ELVIRA GARCIA CORTES	$0.00	$1,700.00	$6,086,153.80
10/oct./2022	IR 801	(I00857)	IR:801, INGRESOS PROPIOS	$750.00	$0.00	$6,086,903.80
10/oct./2022	IR 802	(I00858)	IR:802, INGRESOS PROPIOS	$11,250.00	$0.00	$6,098,153.80
10/oct./2022	IR 831	(I00889)	IR:831, SEGURIDAD SOCIAL	$26,500.00	$0.00	$6,124,653.80
10/oct./2022	0	(E00338)	OFELIA GEORGINA CASTRO RAMIREZ/DEVOLUCIÓN DE NÓMINA	$0.00	$13,568.98	$6,111,084.82
10/oct./2022	PA 895	(C01361)	GP SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV, Folio Pago: 895	$0.00	$3,896.48	$6,107,188.34
10/oct./2022		**6**	**Subtotal**	**38,500.00**	**19,165.46**	
11/oct./2022	0	(D00293)	KAMEL WADIH DAVID ATHIE FLORES / VIATICOS	$1,077.50	$0.00	$6,108,265.84
11/oct./2022	0	(D00298)	AARON CARRILLO GARCIA / VIATICOS	$430.60	$0.00	$6,108,696.44
11/oct./2022	IR 803	(I00859)	IR:803, INGRESOS PROPIOS	$1,750.00	$0.00	$6,110,446.44
11/oct./2022	IR 804	(I00860)	IR:804, INGRESOS PROPIOS	$14,800.00	$0.00	$6,125,246.44
11/oct./2022	PA 856	(C01311)	GP ENERGÍA REGULADA SA DE CV - GRUPO EXPOR, Folio Pago: 856	$0.00	$32,132.00	$6,093,114.44
11/oct./2022		**5**	**Subtotal**	**18,058.10**	**32,132.00**	
12/oct./2022	PC 124	(C01173)	Gasto por Comprobar : 124, ALONSO CHACON TERRAZAS	$0.00	$6,520.00	$6,086,594.44
12/oct./2022	PC 125	(C01174)	Gasto por Comprobar : 125, KAMEL WADIH DAVID ATHIE FLORES	$0.00	$5,800.00	$6,080,794.44
12/oct./2022		**2**	**Subtotal**	**0.00**	**12,320.00**	
13/oct./2022	IR 808	(I00864)	IR:808, INGRESOS PROPIOS	$2,625.00	$0.00	$6,083,419.44
13/oct./2022	IR 809	(I00865)	IR:809, INGRESOS PROPIOS	$35,240.00	$0.00	$6,118,659.44
13/oct./2022	0	(E00339)	TRASPASO ENTRE CUENTAS	$361,490.33	$0.00	$6,480,149.77
13/oct./2022	0	(E00339)	TRASPASO ENTRE CUENTAS	$0.00	$361,490.33	$6,118,659.44
13/oct./2022	PA 785	(C01227)	GP Directo 1567 ROSA ISELA RUVALCABA ONTIVEROS, Pago: 785	$0.00	$1,069.44	$6,117,590.00
13/oct./2022		**5**	**Subtotal**	**399,355.33**	**362,559.77**	
14/oct./2022	PC 126	(C01175)	Gasto por Comprobar : 126, MACRINA PALOMARES ALCALA	$0.00	$5,200.00	$6,112,390.00
14/oct./2022	PC 133	(C01182)	Gasto por Comprobar : 133, BLANCA IRENE GONZALEZ ACUÑA / COFFE BREAK	$0.00	$1,200.00	$6,111,190.00
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$0.00	$11,541.23	$6,099,648.77
14/oct./2022	0	(D00300)	GUADALUPE ELVIRA GARCIA CORTES / VIATICOS	$131.01	$0.00	$6,099,779.78
14/oct./2022	IR 805	(I00861)	IR:805, INGRESOS PROPIOS	$5,310.00	$0.00	$6,105,089.78
14/oct./2022	IR 806	(I00862)	IR:806, INGRESOS PROPIOS	$2,250.00	$0.00	$6,107,339.78
14/oct./2022	IR 807	(I00863)	IR:807, INGRESOS PROPIOS	$59,130.00	$0.00	$6,166,469.78
14/oct./2022	IR 823	(I00880)	IR:823, INGRESOS PROPIOS	$1,700.00	$0.00	$6,168,169.78
14/oct./2022	PA 786	(C01228)	GP Directo 1568 BEATRIZ GUADALUPE SANDOVAL HERNÁNDEZ, Pago: 786	$0.00	$3,782.62	$6,164,387.16
14/oct./2022	PA 787	(C01229)	GP Directo 1569 DENISSE MICHELLE PERCHES CONTRERAS,	$0.00	$1,137.45	$6,163,249.71

			Pago: 787			
14/oct./2022	PA 788	(C01230)	GP Directo 1570 ANA KARLA MOLINA CERVANTES, Pago: 788	$0.00	$1,041.04	$6,162,208.67
14/oct./2022	PA 790	(C01232)	GP Directo 1572 JOSE ALBERTO MUÑOZ LUNA , Pago: 790	$0.00	$943.68	$6,161,264.99
14/oct./2022	PA 791	(C01233)	GP Directo 1573 MARCELA ESENIA LOPEZ OCHOA, Pago: 791	$0.00	$991.44	$6,160,273.55

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14/oct./2022	PA 792	(C01234)	GP Directo 1574 ANA ISABEL MONTES CALDERON , Pago: 792	$0.00	$1,137.45	$6,159,136.10
14/oct./2022	PA 793	(C01235)	GP Directo 1575 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 793	$0.00	$3,333.11	$6,155,802.99
14/oct./2022	PA 795	(C01237)	GP Directo 1577 JESUS TADEO ALDAMA GARCIA, Pago: 795	$0.00	$1,301.25	$6,154,501.74
14/oct./2022	PA 796	(C01238)	GP Directo 1578 ARLETTE VARGAS HINOJOSA, Pago: 796	$0.00	$1,871.66	$6,152,630.08
14/oct./2022	PA 797	(C01239)	GP Directo 1579 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 797	$0.00	$555.52	$6,152,074.56
14/oct./2022	PA 798	(C01240)	GP Directo 1580 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 798	$0.00	$998.42	$6,151,076.14
14/oct./2022	PA 799	(C01241)	GP Directo 1581 LUIS OGUER RAMIREZ GUIZAR, Pago: 799	$0.00	$947.57	$6,150,128.57
14/oct./2022	PA 800	(C01242)	GP Directo 1582 TERESA DOMINGUEZ MONROY, Pago: 800	$0.00	$471.83	$6,149,656.74
14/oct./2022	PA 801	(C01243)	GP Directo 1583 JOSE FRANCISCO PORTILLO ARIAS, Pago: 801	$0.00	$6,954.37	$6,142,702.37
14/oct./2022	PA 802	(C01244)	GP Directo 1584 MAURO MARTINEZ GUERRA, Pago: 802	$0.00	$6,329.50	$6,136,372.87
14/oct./2022	PA 804	(C01246)	GP Directo 1586 FERNANDO MUÑOZ MARQUEZ, Pago: 804	$0.00	$984.96	$6,135,387.91
14/oct./2022	PA 805	(C01247)	GP Directo 1587 JOSE LUIS VALDEZ CHAVEZ, Pago: 805	$0.00	$1,069.44	$6,134,318.47
14/oct./2022	PA 806	(C01248)	GP Directo 1588 GRACIELA RODRIGUEZ ALVAREZ, Pago: 806	$0.00	$1,277.85	$6,133,040.62
14/oct./2022	PA 807	(C01249)	GP Directo 1589 JULIETA IRENE DOMÍNGUEZ MIRANDA, Pago: 807	$0.00	$1,321.08	$6,131,719.54
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$0.00	$2,482.81	$6,129,236.73
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$0.00	$2,309.72	$6,126,927.01
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$0.00	$1,045.12	$6,125,881.89
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$0.00	$952.48	$6,124,929.41
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$0.00	$950.35	$6,123,979.06
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$0.00	$2,216.85	$6,121,762.21
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$0.00	$2,309.72	$6,119,452.49
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$0.00	$4,670.11	$6,114,782.38
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$0.00	$1,450.11	$6,113,332.27
14/oct./2022	0	(E00340)	CUOTAS SINDICATO	$0.00	$18,687.58	$6,094,644.69
14/oct./2022	0	(E00340)	AHORRO SINDICATO	$0.00	$43,572.50	$6,051,072.19
14/oct./2022	0	(E00341)	HDI SEGUROS SA DE CV	$0.00	$12,060.81	$6,039,011.38
14/oct./2022	GP 179	(C01301)	GP Folio: 179	$0.00	$1,493,520.32	$4,545,491.06
14/oct./2022	GP 179	(C01301)		$0.00	$357,510.11	$4,187,980.95
14/oct./2022	GP 179	(C01301)		$0.00	$78,194.72	$4,109,786.23
14/oct./2022	GP 179	(C01301)		$0.00	$7,241.22	$4,102,545.01
14/oct./2022	GP 179	(C01301)		$0.00	$4,366.33	$4,098,178.68
14/oct./2022	GP 179	(C01301)		$0.00	$6,707.24	$4,091,471.44
14/oct./2022	GP 179	(C01301)		$0.00	$2,608.21	$4,088,863.23
14/oct./2022	GP 179	(C01301)		$0.00	$19,019.67	$4,069,843.56
14/oct./2022	GP 181	(C01304)	GP Folio: 181	$0.00	$24,605.28	$4,045,238.28
14/oct./2022	GP 181	(C01304)		$0.00	$3,980.22	$4,041,258.06
14/oct./2022	GP 181	(C01304)		$0.00	$2,437.27	$4,038,820.79
14/oct./2022	GP 181	(C01304)		$0.00	$12,205.22	$4,026,615.57
14/oct./2022	PA 853	(C01308)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 853	$0.00	$2,328.00	$4,024,287.57
14/oct./2022		**52**	**Subtotal**	**68,521.01**	**2,161,823.44**	
15/oct./2022	0	(C01196)	VICENTE EDUARDO GARCÍA RODRIGUEZ/NÓMINA QNA 19 2022	$0.00	$2,057.30	$4,022,230.27
15/oct./2022		**1**	**Subtotal**	**0.00**	**2,057.30**	

17/oct./2022	PC 134	(C01183)	Gasto por Comprobar : 134, BLANCA IRENE GONZALEZ ACUNA / MATERIAL GRUPO DE DANZA	$0.00	$1,000.00	$4,021,230.27
17/oct./2022	0	(D00304)	BLANCA IRENE GONZALEZ ACUÑA / COFFE BREAK	$325.00	$0.00	$4,021,555.27
17/oct./2022	IR 810	(I00866)	IR:810, INGRESOS PROPIOS	$1,000.00	$0.00	$4,022,555.27
17/oct./2022	IR 811	(I00867)	IR:811, INGRESOS PROPIOS	$5,000.00	$0.00	$4,027,555.27

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17/oct./2022	IR 812	(I00868)	IR:812, INGRESOS PROPIOS	$2,780.00	$0.00	$4,030,335.27
17/oct./2022	IR 830	(I00888)	IR:830, SEGURIDAD SOCIAL	$21,000.00	$0.00	$4,051,335.27
17/oct./2022	PA 811	(C01254)	GP Directo 1593 SEN INTEGRAL SA DE CV, Pago: 811	$0.00	$15,112.83	$4,036,222.44
17/oct./2022	PA 813	(C01256)	GP ALMA ROSA PARRA ACUÑA, Folio Pago: 813	$0.00	$4,872.00	$4,031,350.44
17/oct./2022	PA 814	(C01257)	GP Directo 1596 INSTITUT FRANCAIS DE AMERIQUE LATINE , Pago: 814	$0.00	$3,430.00	$4,027,920.44
17/oct./2022	0	(E00342)	DIANA GARCIA TERRAZAS / PENSION ALIMENTICIA FINIQUITO	$0.00	$10,142.53	$4,017,777.91
17/oct./2022	GP 177	(C01258)	GP Folio: 177	$0.00	$349,025.00	$3,668,752.91
17/oct./2022	0	(E00343)	IMPUESTOS FEDERALES SEPTIEMBRE 2022	$0.00	$1,421,643.00	$2,247,109.91
17/oct./2022	0	(E00344)	IMPUESTOS FEDERALES SEPTIEMBRE 2022	$0.00	$755.00	$2,246,354.91
17/oct./2022	PA 815	(C01259)	GP Directo 1597 ACADEMIA INTERNACIONAL DE CIENCIAS SOCIALES APLICADAS AC, Pago: 815	$0.00	$1,500.00	$2,244,854.91
17/oct./2022	PA 858	(C01314)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 858	$0.00	$3,118.08	$2,241,736.83
17/oct./2022	PA 859	(C01315)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 859	$0.00	$6,190.00	$2,235,546.83
17/oct./2022	PA 870	(C01327)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 870	$0.00	$8,567.00	$2,226,979.83
17/oct./2022	GP 196	(C01367)	GP Folio: 196	$0.00	$349,025.00	$1,877,954.83
17/oct./2022		**18**	**Subtotal**	**30,105.00**	**2,174,380.44**	
18/oct./2022	PC 127	(C01176)	Gasto por Comprobar : 127, MARIANO CARRILLO ROMERO	$0.00	$11,920.00	$1,866,034.83
18/oct./2022	PC 128	(C01177)	Gasto por Comprobar : 128, MARCELINO SANCHEZ ALVARADO	$0.00	$7,420.00	$1,858,614.83
18/oct./2022	PC 129	(C01178)	Gasto por Comprobar : 129, KAMEL WADIH DAVID ATHIE FLORES / VIATICOS	$0.00	$5,800.00	$1,852,814.83
18/oct./2022	PC 130	(C01179)	Gasto por Comprobar : 130, JAVIER COSS LOPEZ	$0.00	$434.00	$1,852,380.83
18/oct./2022	IR 813	(I00869)	IR:813, INGRESOS PROPIOS	$13,250.00	$0.00	$1,865,630.83
18/oct./2022	IR 814	(I00870)	IR:814, INGRESOS PROPIOS	$185.00	$0.00	$1,865,815.83
18/oct./2022	0	(I00871)	CORTE DE CAJA 18/10/2022	$40.00	$0.00	$1,865,855.83
18/oct./2022	IR 829	(I00887)	IR:829, SEGURIDAD SOCIAL	$25,500.00	$0.00	$1,891,355.83
18/oct./2022	PA 808	(C01251)	GP Directo 1590 JAQUELINE SANDOVAL CASTAÑEDA, Pago: 808	$0.00	$2,000.00	$1,889,355.83
18/oct./2022	PA 809	(C01252)	GP Directo 1591 BRAYAN ULISES MORALES RODRIGUEZ, Pago: 809	$0.00	$1,000.00	$1,888,355.83
18/oct./2022	PA 810	(C01253)	GP Directo 1592 YANIN NAÑEZ GARCÍA, Pago: 810	$0.00	$1,500.00	$1,886,855.83
18/oct./2022		**11**	**Subtotal**	**38,975.00**	**30,074.00**	
19/oct./2022	0	(D00302)	EMMA LETICIA ALDERETE OCHOA / VIATICOS	$2,105.00	$0.00	$1,888,960.83
19/oct./2022	IR 815	(I00872)	IR:815, INGRESOS PROPIOS	$11,070.00	$0.00	$1,900,030.83
19/oct./2022	IR 816	(I00873)	IR:816, INGRESOS PROPIOS	$420.00	$0.00	$1,900,450.83
19/oct./2022	IR 824	(I00881)	IR:824, FEDERAL ESPECÍFICA 2022	$6,138,149.00	$0.00	$8,038,599.83
19/oct./2022	IR 825	(I00883)	IR:825, ESTATAL ESPECÍFICA 2022	$3,075,430.58	$0.00	$11,114,030.41
19/oct./2022	0	(C01250)	EDWING GABRIEL LUJAN DAVILA / CAJA CHICA MANTENIMIENTO	$0.00	$2,000.00	$11,112,030.41
19/oct./2022	0	(E00345)	REINTEGRO 2021 PRODEP	$0.00	$135,000.00	$10,977,030.41
19/oct./2022	0	(E00346)	REINTEGRO 2021 PRODEP	$0.00	$135,000.00	$10,842,030.41
19/oct./2022	0	(E00347)	REINTEGRO 2021 PRODEP	$0.00	$135,000.00	$10,707,030.41
19/oct./2022	0	(E00348)	REINTEGRO 2021 PRODEP	$0.00	$135,000.00	$10,572,030.41
19/oct./2022	PA 818	(C01262)	GP REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV, Folio Pago:	$0.00	$3,412.50	$10,568,617.91

			818				
19/oct./2022	IR	846	(I00905)	IR:846, SERVICIOS AL EXTERIOR	-$700.00	$0.00	$10,567,917.91
19/oct./2022	PA	860	(C01316)	GP ENERGÍA REGULADA SA DE CV - GRUPO EXPOR, Folio Pago: 860	$0.00	$4,381.69	$10,563,536.22
19/oct./2022		**13**		**Subtotal**	**9,226,474.58**	**549,794.19**	

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20/oct./2022	PC 131	(C01180)	Gasto por Comprobar : 131, JAVIER COSS LOPEZ	$0.00	$800.00	$10,562,736.22
20/oct./2022	PC 132	(C01181)	Gasto por Comprobar : 132, JAIME ALFREDO PRADO OLLERVIDES	$0.00	$1,300.00	$10,561,436.22
20/oct./2022	IR 817	(I00874)	IR:817, INGRESOS PROPIOS	$2,335.00	$0.00	$10,563,771.22
20/oct./2022	IR 818	(I00875)	IR:818, INGRESOS PROPIOS	$8,790.00	$0.00	$10,572,561.22
20/oct./2022	IR 819	(I00876)	IR:819, INGRESOS PROPIOS	$9,410.00	$0.00	$10,581,971.22
20/oct./2022	PA 819	(C01263)	GP Directo 1601 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 819	$0.00	$910.00	$10,581,061.22
20/oct./2022	PA 820	(C01264)	GP Directo 1602 TELEFONOS DE MEXICO SA DE CV, Pago: 820	$0.00	$10,029.58	$10,571,031.64
20/oct./2022	PA 821	(C01265)	GP Directo 1603 TELEFONOS DE MEXICO SA DE CV, Pago: 821	$0.00	$19,720.01	$10,551,311.63
20/oct./2022	0	(E00349)	TRASPASO ENTRE CUENTAS	$1,200.00	$0.00	$10,552,511.63
20/oct./2022	0	(E00349)	TRASPASO ENTRE CUENTAS	$0.00	$1,200.00	$10,551,311.63
20/oct./2022	0	(E00350)	TRASPASO ENTRE CUENTAS	$241,028.61	$0.00	$10,792,340.24
20/oct./2022	0	(E00350)	TRASPASO ENTRE CUENTAS	$0.00	$241,028.61	$10,551,311.63
20/oct./2022	0	(E00351)	FOVISSSTE QNA 18	$0.00	$595,963.66	$9,955,347.97
20/oct./2022	0	(E00352)	FOVISSSTE QNA 19	$0.00	$10,343.83	$9,945,004.14
20/oct./2022	IR 854	(I00913)	IR:854, INGRESOS PROPIOS	$175,344.69	$0.00	$10,120,348.83
20/oct./2022	PA 861	(C01317)	GP OLGA LYDIA RIOS BALDERRAMA, Folio Pago: 861	$0.00	$2,625.00	$10,117,723.83
20/oct./2022		**16**	**Subtotal**	**438,108.30**	**883,920.69**	
21/oct./2022	0	(D00306)	MACRINA PALOMARES ALCALA / VIATICOS	$1,552.99	$0.00	$10,119,276.82
21/oct./2022	0	(D00308)	KAMEL WADIH DAVID ATHIE FLORES / VIATICOS	$1,761.00	$0.00	$10,121,037.82
21/oct./2022	IR 820	(I00877)	IR:820, INGRESOS PROPIOS	$1,365.00	$0.00	$10,122,402.82
21/oct./2022	IR 821	(I00878)	IR:821, INGRESOS PROPIOS	$1,770.00	$0.00	$10,124,172.82
21/oct./2022	IR 822	(I00879)	IR:822, INGRESOS PROPIOS	$300.00	$0.00	$10,124,472.82
21/oct./2022	0	(C01197)	TERESITA DE JESUS MORIEL CORRAL/SUSTITUYE AL CH.30	$0.00	$84,286.50	$10,040,186.32
21/oct./2022	0	(C01197)	TERESITA DE JESUS MORIEL CORRAL/SUSTITUYE AL CH.30	$84,286.50	$0.00	$10,124,472.82
21/oct./2022	0	(C01198)	DIANA ARACELY VAZQUEZ VARGAS/FINIQUITO	$0.00	$2,302.63	$10,122,170.19
21/oct./2022	0	(C01199)	FÁTIMA PARGAS DE ANDA/FINQUITO	$0.00	$2,187.41	$10,119,982.78
21/oct./2022	0	(E00353)	ANTICIPO VALES DE DESPENSA	$0.00	$3,034.45	$10,116,948.33
21/oct./2022	PA 822	(C01266)	GP TECNOLOGIA Y DISEÑO PUBLICITARIO SA DE CV, Folio Pago: 822	$0.00	$15,793.98	$10,101,154.35
21/oct./2022	PA 823	(C01267)	GP CARLOS FEDERICO ALDAZ MAYNEZ, Folio Pago: 823	$0.00	$8,393.38	$10,092,760.97
21/oct./2022	0	(E00354)	DHL EXPRESS MEXICO SA DE CV / SPEI DEVUELTO	$340.59	$0.00	$10,093,101.56
21/oct./2022	0	(E00354)	DHL EXPRESS MEXICO SA DE CV / SPEI DEVUELTO	$0.00	$340.59	$10,092,760.97
21/oct./2022	PA 825	(C01269)	GP Directo 1617 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 825	$0.00	$2,010.60	$10,090,750.37
21/oct./2022	PA 827	(C01271)	GP Directo 1622 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 827	$0.00	$130,308.60	$9,960,441.77
21/oct./2022	PA 828	(C01272)	GP Directo 1623 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 828	$0.00	$25,404.00	$9,935,037.77
21/oct./2022	PA 862	(C01318)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 862	$0.00	$9,947.00	$9,925,090.77
21/oct./2022	PA 863	(C01319)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 863	$0.00	$6,920.77	$9,918,170.00
21/oct./2022	PA 864	(C01320)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 864	$0.00	$6,920.77	$9,911,249.23
21/oct./2022	PA 865	(C01321)	GP MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA,	$0.00	$18,354.00	$9,892,895.23

			Folio Pago: 865			
21/oct./2022	PA 866	(C01322)	GP MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA, Folio Pago: 866	$0.00	$1,980.00	$9,890,915.23
21/oct./2022	PA 867	(C01323)	GP ANGELINA ARMIDA SOLORZANO LUJAN "CECyFE", Folio Pago: 867	$0.00	$25,283.94	$9,865,631.29
21/oct./2022	GP 185	(C01324)	GP Folio: 185	$0.00	$1,000.00	$9,864,631.29
21/oct./2022	PA 868	(C01325)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 868	$0.00	$3,130.00	$9,861,501.29

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/oct./2022	PA 869	(C01326)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 869	$0.00	$13,408.14	$9,848,093.15
21/oct./2022	PA 871	(C01328)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 871	$0.00	$16,216.80	$9,831,876.35
21/oct./2022	GP 187	(C01337)	GP Folio: 187	$0.00	$0.00	$9,831,876.35
21/oct./2022	GP 188	(C01338)	GP Folio: 188	$0.00	$0.00	$9,831,876.35
21/oct./2022	GP 189	(C01339)	GP Folio: 189	$0.00	$0.00	$9,831,876.35
21/oct./2022	PA 890	(C01356)	GP SMART SOLUTIONS CUAUHTEMOC S DE RL, Folio Pago: 890	$0.00	$2,019.88	$9,829,856.47
21/oct./2022	PA 891	(C01357)	GP SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV, Folio Pago: 891	$0.00	$5,104.00	$9,824,752.47
21/oct./2022	0	(E00360)	DEUDOR	$0.00	$3,329.66	$9,821,422.81
21/oct./2022	PA 896	(C01362)	GP CONSULTORES INTEGRALES EMPRESARIALES MARDOM SC, Folio Pago: 896	$0.00	$20,880.00	$9,800,542.81
21/oct./2022	GP 195	(C01365)	GP Folio: 195	$0.00	$750.00	$9,799,792.81
21/oct./2022		**35**	**Subtotal**	**91,376.08**	**409,307.10**	
24/oct./2022	0	(D00310)	JAIME ALFREDO PRADO OLLERVIDES / VIATICOS	$632.00	$0.00	$9,800,424.81
24/oct./2022	IR 834	(I00892)	IR:834, INGRESOS PROPIOS	$2,335.00	$0.00	$9,802,759.81
24/oct./2022	IR 835	(I00893)	IR:835, INGRESOS PROPIOS	$160.00	$0.00	$9,802,919.81
24/oct./2022	PC 137	(C01212)	Gasto por Comprobar : 137, MYRNA TORRES HURTADO / VIATICOS 24 OCT	$0.00	$350.00	$9,802,569.81
24/oct./2022	PC 138	(C01213)	Gasto por Comprobar : 138, MYRNA TORRES HURTADO / VIATICOS 22 OCT	$0.00	$350.00	$9,802,219.81
24/oct./2022	0	(E00355)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO GASOLINA	$0.00	$8,083.52	$9,794,136.29
24/oct./2022	IR 847	(I00906)	IR:847, SERVICIOS AL EXTERIOR	-$10,223.68	$0.00	$9,783,912.61
24/oct./2022	PA 829	(C01273)	GP LITHOIMAPCOLOR SA DE CV, Folio Pago: 829	$0.00	$18,096.00	$9,765,816.61
24/oct./2022	PA 872	(C01329)	GP LUIS GERARDO DIAZ DURAN, Folio Pago: 872	$0.00	$3,712.00	$9,762,104.61
24/oct./2022	PA 873	(C01330)	GP LUIS GERARDO DIAZ DURAN, Folio Pago: 873	$0.00	$4,210.80	$9,757,893.81
24/oct./2022	IR 869	(I00930)	IR:869, INGRESOS PROPIOS	$1,900.00	$0.00	$9,759,793.81
24/oct./2022		**11**	**Subtotal**	**-5,196.68**	**34,802.32**	
25/oct./2022	0	(C01200)	JOSE LUIS ALVARADO MORIEL/FINIQUITO	$0.00	$25,217.85	$9,734,575.96
25/oct./2022	IR 836	(I00894)	IR:836, INGRESOS PROPIOS	$80.00	$0.00	$9,734,655.96
25/oct./2022	PC 139	(C01214)	Gasto por Comprobar : 139, JAVIER COSS LOPEZ / VIATICOS 25 OTC	$0.00	$784.00	$9,733,871.96
25/oct./2022	PC 140	(C01215)	Gasto por Comprobar : 140, CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 25-27 OCT	$0.00	$3,260.00	$9,730,611.96
25/oct./2022	PC 141	(C01216)	Gasto por Comprobar : 141, RICARDO GUEVARA VELAZQUEZ / VIATICOS 25-27 OCT	$0.00	$3,890.00	$9,726,721.96
25/oct./2022	PA 874	(C01331)	GP THE UNIVERSITY OF ARIZONA, Folio Pago: 874	$0.00	$18,214.32	$9,708,507.64
25/oct./2022	PA 875	(C01332)	GP GRUPO EMPRENDE GE S DE RL DE CV, Folio Pago: 875	$0.00	$15,729.60	$9,692,778.04
25/oct./2022	PA 897	(C01364)	GP THE UNIVERSITY OF ARIZONA, Folio Pago: 897	$0.00	$17,379.31	$9,675,398.73
25/oct./2022		**8**	**Subtotal**	**80.00**	**84,475.08**	

26/oct./2022	IR 832	(I00890)	IR:832, SEGURIDAD SOCIAL	$25,500.00	$0.00	$9,700,898.73
26/oct./2022	IR 833	(I00891)	IR:833, SEGURIDAD SOCIAL	$25,500.00	$0.00	$9,726,398.73
26/oct./2022	IR 837	(I00895)	IR:837, INGRESOS PROPIOS	$4,805.00	$0.00	$9,731,203.73
26/oct./2022	IR 838	(I00896)	IR:838, INGRESOS PROPIOS	$600.00	$0.00	$9,731,803.73
26/oct./2022	PC 142	(C01217)	Gasto por Comprobar : 142, AARON CARRILLO GARCIA / VIATICOS 26-28 OCT	$0.00	$15,300.00	$9,716,503.73
26/oct./2022	PC 143	(C01218)	Gasto por Comprobar : 143, ARTURO PASCUAL CHRETIN CASTILLO / VIATICOS 25 OCT	$0.00	$535.63	$9,715,968.10
26/oct./2022	PC 145	(C01274)	Gasto por Comprobar : 145, BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$0.00	$600.00	$9,715,368.10

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/oct./2022	PA 854	(C01309)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 854	$0.00	$330.00	$9,715,038.10
26/oct./2022	GP 186	(C01336)	GP Folio: 186	$0.00	$0.00	$9,715,038.10
26/oct./2022		**9**	**Subtotal**	**56,405.00**	**16,765.63**	
27/oct./2022	IR 826	(I00884)	IR:826, ESTADIAS	$1,525.54	$0.00	$9,716,563.64
27/oct./2022	IR 827	(I00885)	IR:827, INGRESOS PROPIOS	$1,202.00	$0.00	$9,717,765.64
27/oct./2022	PA 772	(C01202)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 772	$0.00	$12,869.21	$9,704,896.43
27/oct./2022	IR 839	(I00897)	IR:839, INGRESOS PROPIOS	$120.00	$0.00	$9,705,016.43
27/oct./2022	PC 144	(C01219)	Gasto por Comprobar : 144, MACRINA PALOMARES ALCALA / VIATICOS 27-28 OCT	$0.00	$4,350.00	$9,700,666.43
27/oct./2022	0	(E00356)	TRASPASO ENTRE CUENTAS	$506,088.07	$0.00	$10,206,754.50
27/oct./2022	0	(E00356)	TRASPASO ENTRE CUENTAS	$0.00	$506,088.07	$9,700,666.43
27/oct./2022	IR 855	(I00914)	IR:855, INGRESOS PROPIOS	$5,000.00	$0.00	$9,705,666.43
27/oct./2022	PA 851	(C01303)	GP LUIS SOSA RENTERIA, Folio Pago: 851	$0.00	$8,925.04	$9,696,741.39
27/oct./2022	PA 876	(C01333)	GP CORPORATIVO EL BIEZO ONE OAXACA, Folio Pago: 876	$0.00	$10,231.15	$9,686,510.24
27/oct./2022		**10**	**Subtotal**	**513,935.61**	**542,463.47**	
28/oct./2022	0	(C01201)	VICENTE EDUARDO GARCÍA RODRÍGUEZ/NÓMINA QNA 20 2022	$0.00	$3,322.25	$9,683,187.99
28/oct./2022	PA 774	(C01204)	GP Directo 1530 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 774	$0.00	$1,948.80	$9,681,239.19
28/oct./2022	GP 175	(C01206)	GP Folio: 175	$0.00	$750.00	$9,680,489.19
28/oct./2022	PA 778	(C01209)	GP Directo 1534 MONCERRAT VIDAL MARQUEZ, Pago: 778	$0.00	$10,800.00	$9,669,689.19
28/oct./2022	PA 779	(C01210)	GP Directo 1535 IP MATRIX SA DE CV, Pago: 779	$0.00	$39,672.00	$9,630,017.19
28/oct./2022	0	(D00312)	MARIANO CARRILLO ROMERO / VIATICOS	$3,988.00	$0.00	$9,634,005.19
28/oct./2022	0	(D00314)	MARCELINO SANCHEZ ALVARADO / VIATICOS	$1,249.21	$0.00	$9,635,254.40
28/oct./2022	0	(D00314)	MARCELINO SANCHEZ ALVARADO / VIATICOS	$230.86	$0.00	$9,635,485.26
28/oct./2022	IR 828	(I00886)	IR:828, INGRESOS PROPIOS	$1,700.00	$0.00	$9,637,185.26
28/oct./2022	0	(D00317)	JAVIER COSS LOPEZ / VIATICOS	$79.00	$0.00	$9,637,264.26
28/oct./2022	0	(D00319)	JAVIER COSS LOPEZ / VIATICOS	$6.00	$0.00	$9,637,270.26
28/oct./2022	IR 840	(I00898)	IR:840, INGRESOS PROPIOS	$3,600.00	$0.00	$9,640,870.26
28/oct./2022	IR 841	(I00899)	IR:841, INGRESOS PROPIOS	$1,360.00	$0.00	$9,642,230.26
28/oct./2022	IR 842	(I00900)	IR:842, INGRESOS PROPIOS	$120.00	$0.00	$9,642,350.26
28/oct./2022	PA 830	(C01275)	GP Directo 1647 RICASA LIMPIEZA SA DE CV, Pago: 830	$0.00	$353.10	$9,641,997.16
28/oct./2022	0	(E00357)	TOKA INTERNACIONAL SAPI DE CV / ANTICIPO VALES DE DESPENSA	$0.00	$14,261.92	$9,627,735.24
28/oct./2022	PA 831	(C01277)	GP Directo 1648 ADRIEL RASCON DELVAL, Pago: 831	$0.00	$20,000.00	$9,607,735.24
28/oct./2022	PA 832	(C01278)	GP Directo 1649 ADRIEL RASCON DELVAL, Pago: 832	$0.00	$20,000.00	$9,587,735.24
28/oct./2022	PA 833	(C01279)	GP Directo 1650 ROSA ISELA RUVALCABA ONTIVEROS, Pago: 833	$0.00	$1,069.44	$9,586,665.80

28/oct./2022	PA 834	(C01280)	GP Directo 1651 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 834	$0.00	$1,137.45	$9,585,528.35
28/oct./2022	PA 835	(C01281)	GP Directo 1652 ANA KARLA MOLINA CERVANTES, Pago: 835	$0.00	$1,041.04	$9,584,487.31
28/oct./2022	PA 836	(C01282)	GP Directo 1653 JOSE ALBERTO MUÑOZ LUNA , Pago: 836	$0.00	$929.25	$9,583,558.06
28/oct./2022	PA 837	(C01283)	GP Directo 1654 MARCELA ESENIA LOPEZ OCHOA, Pago: 837	$0.00	$951.44	$9,582,606.62
28/oct./2022	PA 838	(C01284)	GP Directo 1655 ANA ISABEL MONTES CALDERON , Pago: 838	$0.00	$1,137.45	$9,581,469.17
28/oct./2022	PA 839	(C01285)	GP Directo 1656 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 839	$0.00	$3,333.11	$9,578,136.06
28/oct./2022	PA 840	(C01286)	GP Directo 1657 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 840	$0.00	$2,995.26	$9,575,140.80
28/oct./2022	PA 841	(C01287)	GP Directo 1658 JESUS TADEO ALDAMA GARCIA, Pago: 841	$0.00	$1,301.25	$9,573,839.55
28/oct./2022	PA 842	(C01288)	GP Directo 1659 LUIS MANUEL MARTINEZ URIAS, Pago: 842	$0.00	$3,516.39	$9,570,323.16
28/oct./2022	PA 843	(C01289)	GP Directo 1660 ARLETTE VARGAS HINOJOSA, Pago: 843	$0.00	$900.00	$9,569,423.16
28/oct./2022	PA 844	(C01290)	GP Directo 1661 MINERVA MONTANA CRUZ, Pago: 844	$0.00	$984.97	$9,568,438.19
28/oct./2022	PA 845	(C01291)	GP Directo 1662 FERNANDO MUÑOZ MARQUEZ, Pago: 845	$0.00	$936.59	$9,567,501.60

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28/oct./2022	PA 846	(C01292)	GP Directo 1663 JOSE LUIS VALDEZ CHAVEZ, Pago: 846	$0.00	$1,069.44	$9,566,432.16
28/oct./2022	PA 847	(C01293)	GP Directo 1664 GRACIELA RODRIGUEZ ALVAREZ, Pago: 847	$0.00	$1,277.85	$9,565,154.31
28/oct./2022	PA 848	(C01294)	GP Directo 1665 JULIETA IRENE DOMÍNGUEZ MIRANDA, Pago: 848	$0.00	$1,269.51	$9,563,884.80
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$0.00	$3,219.30	$9,560,665.50
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$0.00	$2,967.05	$9,557,698.45
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$0.00	$1,320.03	$9,556,378.42
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$0.00	$1,210.61	$9,555,167.81
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$0.00	$1,245.52	$9,553,922.29
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$0.00	$2,886.08	$9,551,036.21
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$0.00	$2,967.05	$9,548,069.16
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$0.00	$6,060.69	$9,542,008.47
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$0.00	$1,866.41	$9,540,142.06
28/oct./2022	0	(E00358)	CUOTAS SINDICATO	$0.00	$18,720.46	$9,521,421.60
28/oct./2022	0	(E00358)	AHORRO SINDICATO	$0.00	$43,947.50	$9,477,474.10
28/oct./2022	0	(E00359)	HDI SEGUROS SA DE CV	$0.00	$11,468.84	$9,466,005.26
28/oct./2022	GP 180	(C01302)	GP Folio: 180	$0.00	$2,025,426.58	$7,440,578.68
28/oct./2022	GP 180	(C01302)		$0.00	$500,882.37	$6,939,696.31
28/oct./2022	GP 180	(C01302)		$0.00	$88,931.32	$6,850,764.99
28/oct./2022	GP 180	(C01302)		$0.00	$11,095.03	$6,839,669.96
28/oct./2022	GP 180	(C01302)		$0.00	$6,817.28	$6,832,852.68
28/oct./2022	GP 180	(C01302)		$0.00	$13,414.17	$6,819,438.51
28/oct./2022	GP 180	(C01302)		$0.00	$4,006.85	$6,815,431.66
28/oct./2022	GP 180	(C01302)		$0.00	$23,470.19	$6,791,961.47
28/oct./2022	GP 182	(C01305)	GP Folio: 182	$0.00	$24,605.28	$6,767,356.19
28/oct./2022	GP 182	(C01305)		$0.00	$5,205.70	$6,762,150.49
28/oct./2022	GP 182	(C01305)		$0.00	$3,211.25	$6,758,939.24
28/oct./2022	GP 182	(C01305)		$0.00	$13,929.29	$6,745,009.95
28/oct./2022	PA 855	(C01310)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 855	$0.00	$11,147.60	$6,733,862.35
28/oct./2022	PA 857	(C01313)	GP NEWBERRY Y COMPAÑIA SA DE CV, Folio Pago: 857	$0.00	$6,961.95	$6,726,900.40
28/oct./2022	PA 877	(C01334)	GP COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV, Folio Pago: 877	$0.00	$4,750.68	$6,722,149.72
28/oct./2022	PA 878	(C01335)	GP MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA, Folio Pago: 878	$0.00	$23,974.98	$6,698,174.74
28/oct./2022	PA 881	(C01344)	GP MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA, Folio Pago: 881	$0.00	$12,023.00	$6,686,151.74
28/oct./2022	PA 882	(C01345)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 882	$0.00	$8,271.00	$6,677,880.74
28/oct./2022	PA 883	(C01346)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 883	$0.00	$4,533.00	$6,673,347.74
28/oct./2022	PA 884	(C01347)	GP ELECTRONICA CHIHUAHUA NORTE SA DE CV, Folio Pago: 884	$0.00	$7,170.19	$6,666,177.55
28/oct./2022	PA 885	(C01348)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 885	$0.00	$23,360.08	$6,642,817.47
28/oct./2022	PA 886	(C01352)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 886	$0.00	$8,271.00	$6,634,546.47

28/oct./2022	PA 892	(C01358)	GP LORENA CONCEPCION SALCIDO SOSA, Folio Pago: 892	$0.00	$30,624.00	$6,603,922.47
28/oct./2022	PA 893	(C01359)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 893	$0.00	$681.18	$6,603,241.29
28/oct./2022		**70**	**Subtotal**	**12,333.07**	**3,095,602.02**	
29/oct./2022	PC 146	(C01295)	Gasto por Comprobar : 146, JAVIER COSS LOPEZ / VIATICOS 30 OCT	$0.00	$784.00	$6,602,457.29
29/oct./2022	PA 852	(C01307)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 852	$0.00	$6,760.00	$6,595,697.29
29/oct./2022		**2**	**Subtotal**	**0.00**	**7,544.00**	
31/oct./2022	0	(C01195)	MACRINA PALOMARES ALCALA/FINIQUITO	$0.00	$24,829.73	$6,570,867.56
31/oct./2022	IR 843	(I00901)	IR:843, INGRESOS PROPIOS	$6,720.00	$0.00	$6,577,587.56

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31/oct./2022	IR 844	(I00902)	IR:844, INGRESOS PROPIOS	$1,312.00	$0.00	$6,578,899.56
31/oct./2022	IR 845	(I00903)	IR:845, INGRESOS PROPIOS	$100.00	$0.00	$6,578,999.56
31/oct./2022	0	(C01223)	JOAQUIN MOLINAR DURÁN/FINIQUITO	$0.00	$39,507.02	$6,539,492.54
31/oct./2022	0	(C01224)	GUADALUPE ELVIRA GARCIA CORTES/FINIQUITO	$0.00	$29,438.48	$6,510,054.06
31/oct./2022	GP 176	(C01225)	GP Folio: 176	$0.00	$750.00	$6,509,304.06
31/oct./2022	PA 789	(C01231)	GP Directo 1571 BEATRIZ GUADALUPE SANDOVAL HERNÁNDEZ, Pago: 789	$0.00	$3,782.62	$6,505,521.44
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 UTCH SUR	$55,111.96	$0.00	$6,560,633.40
31/oct./2022	0	(I00904)	ISSSTE QNA 18 2022 ESC NORMAL SUPERIOR	$77,611.93	$0.00	$6,638,245.33
31/oct./2022	0	(I00904)	ISSSTE QNA 18 2022 UTCH SUR	$98,733.62	$0.00	$6,736,978.95
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 UT CAMARGO	$40,701.32	$0.00	$6,777,680.27
31/oct./2022	0	(I00904)	ISSSTE QNA 18 2022 UT CAMARGO	$126,824.05	$0.00	$6,904,504.32
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 UT DE LA BABICORA	$22,827.98	$0.00	$6,927,332.30
31/oct./2022	0	(I00904)	ISSSTE QNA 18 2022 UT BABICORA	$61,424.74	$0.00	$6,988,757.04
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 ESC NORMAL SUPERIOR	$915.73	$0.00	$6,989,672.77
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$6,990,946.26
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$6,992,219.75
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$6,993,493.24
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$6,994,766.73
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 ESC NORMAL SUPERIOR	$1,775.04	$0.00	$6,996,541.77
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$6,998,412.01
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$7,000,282.25
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$7,002,152.49
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$7,004,022.73
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 UT PARRAL	$38,582.60	$0.00	$7,042,605.33
31/oct./2022	0	(I00904)	ISSSTE QNA 19 2022 UT PARRAL	$127,373.66	$0.00	$7,169,978.99
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 UTCH SUR	$52,294.30	$0.00	$7,222,273.29
31/oct./2022	0	(I00904)	ISSSTE QNA 19 2022 UTCH SUR	$98,732.62	$0.00	$7,321,005.91
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 UT CAMARGO	$40,701.32	$0.00	$7,361,707.23
31/oct./2022	0	(I00904)	ISSSTE QNA 19 2022 UT CAMARGO	$131,482.00	$0.00	$7,493,189.23
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 UT DE LA BABICORA	$22,827.98	$0.00	$7,516,017.21
31/oct./2022	0	(I00904)	ISSSTE QNA 19 2022 UT DE LA BABICORA	$63,138.23	$0.00	$7,579,155.44
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 ESC NORMAL SUPERIOR	$915.73	$0.00	$7,580,071.17
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$7,581,344.66
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$7,582,618.15
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$7,583,891.64
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 ESC NORMAL SUPERIOR	$1,273.49	$0.00	$7,585,165.13
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 ESC NORMAL SUPERIOR	$1,775.04	$0.00	$7,586,940.17
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$7,588,810.41
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$7,590,680.65
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$7,592,550.89
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$7,594,421.13

31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 ESC NORMAL SUPERIOR	$1,870.24	$0.00	$7,596,291.37
31/oct./2022	0	(I00904)	ISSSTE QNA 19 2022 ESC NORMAL SUPERIOR	$80,601.39	$0.00	$7,676,892.76
31/oct./2022	0	(I00904)	ISSSTE QNA 19 2022 UT DE LA TARAHUMARA	$118,465.59	$0.00	$7,795,358.35
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 UT DE LA TARAHUMARA	$69,488.48	$0.00	$7,864,846.83
31/oct./2022	PA 794	(C01236)	GP Directo 1576 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 794	$0.00	$2,995.26	$7,861,851.57
31/oct./2022	PA 803	(C01245)	GP Directo 1585 MINERVA MONTANA CRUZ, Pago: 803	$0.00	$1,030.00	$7,860,821.57
31/oct./2022	PA 812	(C01255)	GP Directo 1594 CESAR MANUEL ROJO TRIANA, Pago: 812	$0.00	$2,500.00	$7,858,321.57
31/oct./2022	PA 816	(C01260)	GP Directo 1598 WENDY ARIATNA RODRIGUEZ BONILLA, Pago: 816	$0.00	$1,500.00	$7,856,821.57
31/oct./2022	PA 817	(C01261)	GP Directo 1599 SAMANTHA MOLINA CARRASCO, Pago: 817	$0.00	$1,000.00	$7,855,821.57
31/oct./2022	PA 824	(C01268)	GP Directo 1615 RICASA LIMPIEZA SA DE CV, Pago: 824	$0.00	$5,001.57	$7,850,820.00
31/oct./2022	0	(D00321)	ALONSO CHACON TERRAZAS / VIATICOS	$1,497.40	$0.00	$7,852,317.40
31/oct./2022	0	(D00323)	AARON CARRILLO GARCIA / VIATICOS	$615.99	$0.00	$7,852,933.39
31/oct./2022	IR 848	(I00907)	IR:848, SEGURIDAD SOCIAL	$26,500.00	$0.00	$7,879,433.39
31/oct./2022	GP 178	(C01276)	GP Folio: 178	$0.00	$750.00	$7,878,683.39
31/oct./2022	PC 147	(C01296)	Gasto por Comprobar : 147, EMMA LETICIA ALDERETE OCHOA / VIATICOS 31 OCT	$0.00	$1,630.00	$7,877,053.39

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31/oct./2022	PC 148	(C01297)	Gasto por Comprobar : 148, GUSTAVO ANDRES SEPULVEDA CABRERA / VIATICOS 31 OCT	$0.00	$815.00	$7,876,238.39
31/oct./2022	PC 149	(C01298)	Gasto por Comprobar : 149, JUAN LUIS FLORES BARRAGAN / VIATICOS 03-04 NOV	$0.00	$4,890.00	$7,871,348.39
31/oct./2022	IR 852	(I00911)	IR:852, SERVICIOS AL EXTERIOR	$5,506.00	$0.00	$7,876,854.39
31/oct./2022	IR 853	(I00912)	IR:853, ESTATAL ESPECÍFICA 2022	$3,075,430.54	$0.00	$10,952,284.93
31/oct./2022	PA 849	(C01299)	GP Directo 1666 BBVA BANCOMER S.A., Pago: 849	$0.00	$89.32	$10,952,195.61
31/oct./2022	PA 850	(C01300)	GP Directo 1667 BBVA BANCOMER S.A., Pago: 850	$0.00	$19.72	$10,952,175.89
31/oct./2022	0	(D00324)	04/10/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL OCTUBRE 2022	$300,013.34	$0.00	$11,252,189.23
31/oct./2022	0	(D00324)	05/10/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL OCTUBRE 2022	$1,000,037.17	$0.00	$12,252,226.40
31/oct./2022	0	(D00324)	13/10/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL OCTUBRE 2022	$2,200,027.54	$0.00	$14,452,253.94
31/oct./2022	0	(D00324)	17/10/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL OCTUBRE 2022	$1,400,043.74	$0.00	$15,852,297.68
31/oct./2022	0	(D00324)	20/10/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL OCTUBRE 2022	$0.00	$4,599,998.23	$11,252,299.45
31/oct./2022	0	(D00324)	27/10/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL OCTUBRE 2022	$2,000,005.44	$0.00	$13,252,304.89
31/oct./2022	0	(D00324)	27/10/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL OCTUBRE 2022	$200,000.54	$0.00	$13,452,305.43
31/oct./2022	0	(D00325)	04/10/2022 FONDOS DE INVERSION BBVA CTA 1188 ESTATAL OCTUBRE 2022	$0.00	$2,999,965.30	$10,452,340.13
31/oct./2022	0	(D00325)	17/10/2022 FONDOS DE INVERSION BBVA CTA 1188 ESTATAL OCTUBRE 2022	$100,015.17	$0.00	$10,552,355.30
31/oct./2022	0	(D00325)	20/10/2022 FONDOS DE INVERSION BBVA CTA 1188 ESTATAL OCTUBRE 2022	$0.00	$2,999,959.71	$7,552,395.59
31/oct./2022	GP 184	(C01312)	GP Folio: 184	$0.00	$1,025.00	$7,551,370.59
31/oct./2022	IR 857	(I00916)	IR:857, SERVICIOS AL EXTERIOR	$12,439.68	$0.00	$7,563,810.27
31/oct./2022	IR 858	(I00917)	IR:858, ESTADIAS	$402,223.20	$0.00	$7,966,033.47
31/oct./2022	0	(D00326)	FONDOS DE INVERSION CTA BBVA 112 OCTUBRE 2022	$800,008.35	$0.00	$8,766,041.82
31/oct./2022	GP 190	(C01340)	GP Folio: 190	$0.00	$0.00	$8,766,041.82
31/oct./2022	GP 191	(C01341)	GP Folio: 191	$0.00	$0.00	$8,766,041.82
31/oct./2022	PA 879	(C01342)	GP Directo 1696 BBVA BANCOMER S.A., Pago: 879	$0.00	$12,475.70	$8,753,566.12
31/oct./2022	IR 859	(I00918)	IR:859, INGRESOS PROPIOS	$55,018.00	$0.00	$8,808,584.12
31/oct./2022	IR 860	(I00919)	IR:860, INGRESOS PROPIOS	$4,220.00	$0.00	$8,812,804.12
31/oct./2022	IR 861	(I00920)	IR:861, INGRESOS PROPIOS	$260.00	$0.00	$8,813,064.12
31/oct./2022	IR 862	(I00921)	IR:862, INGRESOS PROPIOS	$120.00	$0.00	$8,813,184.12
31/oct./2022	IR 863	(I00922)	IR:863, INGRESOS PROPIOS	$220.00	$0.00	$8,813,404.12
31/oct./2022	IR 864	(I00923)	IR:864, INGRESOS PROPIOS	$75,400.00	$0.00	$8,888,804.12
31/oct./2022	IR 865	(I00924)	IR:865, INGRESOS PROPIOS	$20,400.00	$0.00	$8,909,204.12
31/oct./2022	IR 866	(I00925)	IR:866, INGRESOS PROPIOS	$3,600.00	$0.00	$8,912,804.12

31/oct./2022	GP 192	(C01349)	GP Folio: 192	$0.00	$587,848.93	$8,324,955.19
31/oct./2022	GP 192	(C01349)		$0.00	$61,425.04	$8,263,530.15
31/oct./2022	GP 192	(C01349)		$0.00	$126,824.17	$8,136,705.98
31/oct./2022	GP 192	(C01349)		$0.00	$98,734.05	$8,037,971.93
31/oct./2022	GP 192	(C01349)		$0.00	$118,932.92	$7,919,039.01
31/oct./2022	GP 192	(C01349)		$0.00	$77,611.73	$7,841,427.28
31/oct./2022	GP 192	(C01349)		$0.00	$127,171.18	$7,714,256.10
31/oct./2022	GP 193	(C01350)	GP Folio: 193	$0.00	$395,653.20	$7,318,602.90
31/oct./2022	GP 194	(C01351)	GP Folio: 194	$0.00	$593,849.79	$6,724,753.11
31/oct./2022	GP 194	(C01351)		$0.00	$63,138.53	$6,661,614.58
31/oct./2022	GP 194	(C01351)		$0.00	$131,482.09	$6,530,132.49
31/oct./2022	GP 194	(C01351)		$0.00	$98,733.05	$6,431,399.44
31/oct./2022	GP 194	(C01351)		$0.00	$118,465.76	$6,312,933.68
31/oct./2022	GP 194	(C01351)		$0.00	$80,601.22	$6,232,332.46
31/oct./2022	GP 194	(C01351)		$0.00	$127,412.42	$6,104,920.04
31/oct./2022	IR 858	(I00926)	Cancelación Ingreso Rec. ESTADIAS	-$402,223.20	$0.00	$5,702,696.84
31/oct./2022	IR 857	(I00927)	Cancelación Ingreso Rec. SERVICIOS AL EXTERIOR	-$12,439.68	$0.00	$5,690,257.16
31/oct./2022	IR 867	(I00928)	IR:867, SERVICIOS AL EXTERIOR	$16,839.68	$0.00	$5,707,096.84
31/oct./2022	IR 868	(I00929)	IR:868, ESTADIAS	$397,823.20	$0.00	$6,104,920.04

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct./2022	PA 874	(C01363)	Cancelación GP THE UNIVERSITY OF ARIZONA, Folio Pago: 874	$0.00	-$18,214.32	$6,123,134.36
31/oct./2022	IR 866	(I00935)	Cancelación Ingreso Rec. INGRESOS PROPIOS	-$3,600.00	$0.00	$6,119,534.36
31/oct./2022	IR 874	(I00936)	IR:874, INGRESOS PROPIOS	$3,600.00	$0.00	$6,123,134.36
31/oct./2022	GP 177	(C01366)	Cancelación GP Folio: 177	$0.00	-$349,025.00	$6,472,159.36
31/oct./2022		**112**	**Subtotal**	**13,051,059.49**	**13,174,597.42**	
01/nov./2022	0	(I00976)	ALFONSO JOSE BARROSO BARAJAS/DEPÓSITO DOCTORADO CARGAS FINANCIERAS	$9,146.47	$0.00	$6,481,305.83
01/nov./2022	PA 991	(C01502)	GP Directo 2026 BBVA BANCOMER S.A., Pago: 991	$0.00	$177.48	$6,481,128.35
01/nov./2022		**2**	**Subtotal**	**9,146.47**	**177.48**	
03/nov./2022	PC 150	(C01368)	Gasto por Comprobar : 150, EMMA LETICIA ALDERETE OCHOA / VIATICOS	$0.00	$2,050.00	$6,479,078.35
03/nov./2022	0	(E00361)	KARINA DOMINGUEZ RODRIGUEZ / CAJA CHICA UA OJINAGA	$0.00	$9,926.23	$6,469,152.12
03/nov./2022	PA 898	(C01369)	GP Directo 1715 INNOVA LEAR MEXICO SAS DE CV, Pago: 898	$0.00	$1,950.00	$6,467,202.12
03/nov./2022	IR 883	(I00945)	IR:883, INGRESOS PROPIOS	$4,805.00	$0.00	$6,472,007.12
03/nov./2022	IR 884	(I00946)	IR:884, INGRESOS PROPIOS	$656.00	$0.00	$6,472,663.12
03/nov./2022	IR 885	(I00947)	IR:885, INGRESOS PROPIOS	$475.00	$0.00	$6,473,138.12
03/nov./2022	IR 886	(I00948)	IR:886, INGRESOS PROPIOS	$5,925.00	$0.00	$6,479,063.12
03/nov./2022	IR 887	(I00949)	IR:887, INGRESOS PROPIOS	$500.00	$0.00	$6,479,563.12
03/nov./2022	0	(D00339)	RAQUEL HERNANDEZ COBOS / VIATICOS	$3,260.00	$0.00	$6,482,823.12
03/nov./2022	0	(D00341)	JAVIER COSS LOPEZ / VIATICOS	$20.00	$0.00	$6,482,843.12
03/nov./2022	0	(D00343)	RAQUEL HERNANDEZ COBOS / VIATICOS	$1,253.00	$0.00	$6,484,096.12
03/nov./2022	GP 199	(C01446)	GP Folio: 199	$0.00	$750.00	$6,483,346.12
03/nov./2022		**12**	**Subtotal**	**16,894.00**	**14,676.23**	
04/nov./2022	PA 899	(C01370)	GP Directo 1716 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 899	$0.00	$499.00	$6,482,847.12
04/nov./2022	PA 900	(C01371)	GP LORENA CONCEPCION SALCIDO SOSA, Folio Pago: 900	$0.00	$1,183.20	$6,481,663.92
04/nov./2022	PA 901	(C01372)	GP LARSSON ELEVATOS MEXICO SA DE CV, Folio Pago: 901	$0.00	$2,320.00	$6,479,343.92
04/nov./2022	0	(E00362)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO GASOLINA	$0.00	$14,146.16	$6,465,197.76
04/nov./2022	PC 151	(C01373)	Gasto por Comprobar : 151, RAQUEL HERNANDEZ COBOS / VIATICOS 20-23 OCT	$0.00	$5,425.43	$6,459,772.33

04/nov./2022	PC 152	(C01374)	Gasto por Comprobar : 152, RAQUEL HERNANDEZ COBOS / VIATICOS 27-30 OCT	$0.00	$4,860.00	$6,454,912.33
04/nov./2022	PA 903	(C01376)	GP LAURA LIZETH MOGOLLÓN VILLALOBOS - LUNA , Folio Pago: 903	$0.00	$12,098.80	$6,442,813.53
04/nov./2022	PC 153	(C01377)	Gasto por Comprobar : 153, LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 05 NOV	$0.00	$350.00	$6,442,463.53
04/nov./2022	PA 904	(C01378)	GP Directo 1720 SECUPROSA SA DE CV, Pago: 904	$0.00	$251,703.76	$6,190,759.77
04/nov./2022	IR 888	(I00950)	IR:888, INGRESOS PROPIOS	$45.00	$0.00	$6,190,804.77
04/nov./2022	IR 889	(I00951)	IR:889, INGRESOS PROPIOS	$2,623.00	$0.00	$6,193,427.77
04/nov./2022	PA 942	(C01447)	GP Directo 1793 IP MATRIX SA DE CV, Pago: 942	$0.00	$39,672.00	$6,153,755.77
04/nov./2022	PA 943	(C01448)	GP Directo 1795 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 943	$0.00	$217,677.00	$5,936,078.77
04/nov./2022	PA 944	(C01449)	GP Directo 1796 RICASA LIMPIEZA SA DE CV, Pago: 944	$0.00	$18,859.40	$5,917,219.37
04/nov./2022	PA 980	(C01491)	GP Directo 1974 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 980	$0.00	$12,884.00	$5,904,335.37
04/nov./2022	PA 981	(C01492)	GP Directo 1975 VALDEZ Y VALENCIA Y SOCIOS, Pago: 981	$0.00	$47,385.48	$5,856,949.89
04/nov./2022	PA 983	(C01494)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 983	$0.00	$8,271.96	$5,848,677.93
04/nov./2022	PA 984	(C01495)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 984	$0.00	$340.59	$5,848,337.34
04/nov./2022	PA 1000	(C01535)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 1000	$0.00	$8,271.96	$5,840,065.38

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04/nov./2022		**19**	**Subtotal**	**2,668.00**	**645,948.74**	
07/nov./2022	PC 154	(C01379)	Gasto por Comprobar : 154, LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 07 NOV	$0.00	$350.00	$5,839,715.38
07/nov./2022	0	(E00363)	FONACOT OCTUBRE 2022	$0.00	$33,316.62	$5,806,398.76
07/nov./2022	PA 905	(C01380)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 905	$0.00	$8,100.00	$5,798,298.76
07/nov./2022	PA 906	(C01381)	GP Directo 1721 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 906	$0.00	$105,273.35	$5,693,025.41
07/nov./2022	PA 907	(C01382)	GP Directo 1722 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 907	$0.00	$146.00	$5,692,879.41
07/nov./2022	PA 908	(C01383)	GP Directo 1723 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 908	$0.00	$1,948.80	$5,690,930.61
07/nov./2022	0	(E00364)	TRASPASO ENTRE CUENTAS	$248,404.95	$0.00	$5,939,335.56
07/nov./2022	0	(E00364)	TRASPASO ENTRE CUENTAS	$0.00	$248,404.95	$5,690,930.61
07/nov./2022	0	(E00365)	FOVISSSTE QNA 18	$0.00	$600,603.76	$5,090,326.85
07/nov./2022	0	(E00366)	FOVISSSTE QNA 20	$0.00	$10,343.83	$5,079,983.02
07/nov./2022	IR 890	(I00952)	IR:890, INGRESOS PROPIOS	$240.00	$0.00	$5,080,223.02
07/nov./2022	IR 891	(I00953)	IR:891, INGRESOS PROPIOS	$1,000.00	$0.00	$5,081,223.02
07/nov./2022	IR 892	(I00954)	IR:892, INGRESOS PROPIOS	$1,555.00	$0.00	$5,082,778.02
07/nov./2022	0	(D00345)	RICARDO GUEVARA VELAZQUEZ / VIATICOS	$169.62	$0.00	$5,082,947.64
07/nov./2022		**14**	**Subtotal**	**251,369.57**	**1,008,487.31**	
08/nov./2022	IR 893	(I00955)	IR:893, INGRESOS PROPIOS	$3,690.00	$0.00	$5,086,637.64
08/nov./2022	IR 894	(I00956)	IR:894, INGRESOS PROPIOS	$1,000.00	$0.00	$5,087,637.64
08/nov./2022	IR 895	(I00957)	IR:895, INGRESOS PROPIOS	$255.00	$0.00	$5,087,892.64
08/nov./2022	IR 896	(I00958)	IR:896, INGRESOS PROPIOS	$660.00	$0.00	$5,088,552.64
08/nov./2022	PC 179	(C01464)	Gasto por Comprobar : 179, ARTURO ALEJANDRO TENORIO HERNANDEZ / VIATICOS 8 NOV	$0.00	$650.00	$5,087,902.64
08/nov./2022	PC 180	(C01465)	Gasto por Comprobar : 180, RAUL ENRIQUE LUGO MORIEL / DEUDOR POR DEPOSITAR A OTRA CUENTA DE ALEJANDRO TENORIO	$0.00	$650.00	$5,087,252.64
08/nov./2022		**6**	**Subtotal**	**5,605.00**	**1,300.00**	

09/nov./2022	IR	879	(I00941)	IR:879, INGRESOS PROPIOS	-$44,912.00	$0.00	$5,042,340.64
09/nov./2022	PA	909	(C01384)	GP IVAN HUMBERTO SANTILLANES ALLANDE, Folio Pago: 909	$0.00	$9,929.60	$5,032,411.04
09/nov./2022	PA	910	(C01385)	GP Directo 1725 INDETEC, Pago: 910	$0.00	$8,600.00	$5,023,811.04
09/nov./2022	PC	155	(C01386)	Gasto por Comprobar : 155, RIARDO GUEVARA VELAZQUEZ / VIATICOS 10-11 OCT	$0.00	$3,260.00	$5,020,551.04
09/nov./2022	PC	156	(C01387)	Gasto por Comprobar : 156, CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 10-11 OCT	$0.00	$3,260.00	$5,017,291.04
09/nov./2022	PC	157	(C01388)	Gasto por Comprobar : 157, JAVIER COSS LOPEZ / VIATICOS 10 NOV	$0.00	$784.00	$5,016,507.04
09/nov./2022	IR	897	(I00959)	IR:897, INGRESOS PROPIOS	$175.00	$0.00	$5,016,682.04
09/nov./2022	IR	898	(I00960)	IR:898, INGRESOS PROPIOS	$220.00	$0.00	$5,016,902.04
09/nov./2022	PC	137	(C01439)	Cancelación de Gasto Por Comprobar : 137, MYRNA TORRES HURTADO / VIATICOS 24 OCT	$0.00	-$350.00	$5,017,252.04
09/nov./2022	PC	138	(C01440)	Cancelación de Gasto Por Comprobar : 138, MYRNA TORRES HURTADO / VIATICOS 22 OCT	$0.00	-$350.00	$5,017,602.04
09/nov./2022	PA	946	(C01451)	GP Directo 1805 MONCERRAT VIDAL MARQUEZ, Pago: 946	$0.00	$10,800.00	$5,006,802.04
09/nov./2022	0		(E00390)	PRODEP CARGAS FINANCIERAS	$0.00	$11,228.00	$4,995,574.04
09/nov./2022	0		(E00391)	PRODEP CARGAS FINANCIERAS	$0.00	$11,228.00	$4,984,346.04
09/nov./2022	0		(E00392)	PRODEP CARGAS FINANCIERAS	$0.00	$11,228.00	$4,973,118.04
09/nov./2022	0		(E00393)	PRODEP CARGAS FINANCIERAS	$0.00	$11,228.00	$4,961,890.04
09/nov./2022		**15**		**Subtotal**	**-44,517.00**	**80,845.60**	

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10/nov./2022	IR	899	(I00961)	IR:899, INGRESOS PROPIOS	$80.00	$0.00	$4,961,970.04
10/nov./2022	IR	900	(I00962)	IR:900, INGRESOS PROPIOS	$440.00	$0.00	$4,962,410.04
10/nov./2022	0		(D00349)	EMMA LETICIA ALDERERE OCHOA / VIATICOS	$1,491.00	$0.00	$4,963,901.04
10/nov./2022	0		(D00351)	EMMA LETICIA ALDERERE OCHOA / VIATICOS	$615.00	$0.00	$4,964,516.04
10/nov./2022	GP	200	(C01452)	GP Folio: 200	$0.00	$750.00	$4,963,766.04
10/nov./2022	PA	947	(C01453)	GP ALMA ROSA PARRA ACUÑA, Folio Pago: 947	$0.00	$1,740.00	$4,962,026.04
10/nov./2022	PA	954	(C01460)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 954	$0.00	$2,195.00	$4,959,831.04
10/nov./2022	0		(D00370)	BLANCA IRENE GONZALEZ ACUÑA / VIATICOS	$130.33	$0.00	$4,959,961.37
10/nov./2022	0		(D00372)	BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$170.00	$0.00	$4,960,131.37
10/nov./2022	PA	979	(C01490)	GP ALAN HERNANDEZ SUAREZ, Folio Pago: 979	$0.00	$1,000.00	$4,959,131.37
10/nov./2022	PA	985	(C01496)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 985	$0.00	$2,384.13	$4,956,747.24
10/nov./2022		**11**		**Subtotal**	**2,926.33**	**8,069.13**	
11/nov./2022	PC	158	(C01389)	Gasto por Comprobar : 158, BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$0.00	$700.00	$4,956,047.24
11/nov./2022	PA	911	(C01390)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 911	$0.00	$11,125.79	$4,944,921.45
11/nov./2022	PA	912	(C01391)	GP AGLOPLY DE CHIHUAHUA SA DE CV, Folio Pago: 912	$0.00	$1,786.40	$4,943,135.05
11/nov./2022	PA	914	(C01393)	GP EDDY HARMON MARQUEZ - LA COBRA, Folio Pago: 914	$0.00	$5,231.60	$4,937,903.45
11/nov./2022	PA	915	(C01394)	GP Directo 1730 TELEFONOS DE MEXICO SA DE CV, Pago: 915	$0.00	$9,942.42	$4,927,961.03
11/nov./2022	PA	916	(C01395)	GP Directo 1731 TELEFONOS DE MEXICO SA DE CV, Pago: 916	$0.00	$19,720.01	$4,908,241.02
11/nov./2022	PA	917	(C01396)	GP Directo 1732 SEN INTEGRAL SA DE CV, Pago: 917	$0.00	$17,520.04	$4,890,720.98
11/nov./2022	IR	901	(I00963)	IR:901, INGRESOS PROPIOS	$1,405.00	$0.00	$4,892,125.98
11/nov./2022	IR	902	(I00964)	IR:902, INGRESOS PROPIOS	$335.00	$0.00	$4,892,460.98
11/nov./2022	IR	903	(I00965)	IR:903, INGRESOS PROPIOS	$9,056.00	$0.00	$4,901,516.98
11/nov./2022	0		(D00354)	LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS	$79.00	$0.00	$4,901,595.98
11/nov./2022	PA	948	(C01454)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 948	$0.00	$8,130.00	$4,893,465.98
11/nov./2022	PA	949	(C01455)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES	$0.00	$8,130.00	$4,885,335.98

				SA DE CV , Folio Pago: 949			
11/nov./2022	PA	950	(C01456)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 950	$0.00	$7,433.53	$4,877,902.45
11/nov./2022		**14**		**Subtotal**	**10,875.00**	**89,719.79**	
12/nov./2022	PC	159	(C01397)	Gasto por Comprobar : 159, LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 12 NOV	$0.00	$350.00	$4,877,552.45
12/nov./2022		**1**		**Subtotal**	**0.00**	**350.00**	
14/nov./2022	IR	876	(I00938)	IR:876, INGRESOS PROPIOS	$1,700.00	$0.00	$4,879,252.45
14/nov./2022	PC	160	(C01398)	Gasto por Comprobar : 160, MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV	$0.00	$5,520.00	$4,873,732.45
14/nov./2022	PA	918	(C01399)	GP Directo 1733 GOBIERNO DEL ESTADO DE CHIHUAHUA , Pago: 918	$0.00	$4,071.00	$4,869,661.45
14/nov./2022	0		(E00367)	TRASPASO ENTRE CUENTAS	$647,082.00	$0.00	$5,516,743.45
14/nov./2022	0		(E00367)	TRASPASO ENTRE CUENTAS	$0.00	$647,082.00	$4,869,661.45
14/nov./2022	PA	919	(C01400)	GP Directo 1734 INDUSTRIAL ELECTRICA DE CHIHUAHUA SA DE CV, Pago: 919	$0.00	$88,944.36	$4,780,717.09
14/nov./2022	PC	171	(C01427)	Gasto por Comprobar : 171, JESUS MANUEL LOZANO GARAY / VIATICOS 15-18 NOV	$0.00	$5,520.00	$4,775,197.09
14/nov./2022	IR	904	(I00966)	IR:904, INGRESOS PROPIOS	$2,730.00	$0.00	$4,777,927.09
14/nov./2022	IR	905	(I00967)	IR:905, INGRESOS PROPIOS	$200.00	$0.00	$4,778,127.09
14/nov./2022	0		(I00977)	ALONSO CHACON TERRAZAS / DEVOLUCION VIATICOS	$45.00	$0.00	$4,778,172.09

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14/nov./2022	0	(C01504)	VICENTE EDUARDO GARCÍA RODRÍGUEZ/NÓM QNA 21 2022.	$0.00	$4,276.73	$4,773,895.36
14/nov./2022	0	(C01505)	MARCO ANTONIO GRAJEDA ENRIQUEZ/FINIQUITO MANUEL GRAJEDA ALCANTAR	$0.00	$55,496.20	$4,718,399.16
14/nov./2022	GP 207	(C01516)	GP Folio: 207	$0.00	$0.00	$4,718,399.16
14/nov./2022	GP 208	(C01517)	GP Folio: 208	$0.00	$0.00	$4,718,399.16
14/nov./2022		**14**	**Subtotal**	**651,757.00**	**810,910.29**	
15/nov./2022	IR 875	(I00937)	IR:875, ESTATAL ESPECÍFICA 2022	$1,455,678.66	$0.00	$6,174,077.82
15/nov./2022	IR 877	(I00939)	IR:877, SERVICIOS AL EXTERIOR	-$1,516.00	$0.00	$6,172,561.82
15/nov./2022	IR 878	(I00940)	IR:878, SERVICIOS AL EXTERIOR	$1,516.00	$0.00	$6,174,077.82
15/nov./2022	PA 920	(C01401)	GP Directo 1735 ITEP INTERNATIONAL LLC, Pago: 920	$0.00	$80,538.40	$6,093,539.42
15/nov./2022	PC 161	(C01402)	Gasto por Comprobar : 161, MARIA REBECA MARTINEZ ARANDA / VIATICOS 16-19 NOV	$0.00	$6,520.00	$6,087,019.42
15/nov./2022	PC 162	(C01403)	Gasto por Comprobar : 162, MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV	$0.00	$6,520.00	$6,080,499.42
15/nov./2022	PC 163	(C01404)	Gasto por Comprobar : 163, LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV	$0.00	$7,520.00	$6,072,979.42
15/nov./2022	PC 164	(C01406)	Gasto por Comprobar : 164, BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$0.00	$4,500.00	$6,068,479.42
15/nov./2022	IR 880	(I00942)	IR:880, SERVICIOS AL EXTERIOR	-$700.00	$0.00	$6,067,779.42
15/nov./2022	PA 921	(C01407)	GP Directo 1736 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 921	$0.00	$3,343.51	$6,064,435.91
15/nov./2022	PA 922	(C01408)	GP Directo 1737 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 922	$0.00	$2,982.33	$6,061,453.58
15/nov./2022	PA 923	(C01409)	GP Directo 1738 LUIS ENRIQUE MUÑOZ LOPEZ, Pago: 923	$0.00	$5,165.39	$6,056,288.19
15/nov./2022	PA 924	(C01410)	GP Directo 1739 RAUL VERGA ASTORGA, Pago: 924	$0.00	$5,617.57	$6,050,670.62
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21	$0.00	$5,159.27	$6,045,511.35
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21	$0.00	$3,608.51	$6,041,902.84
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21	$0.00	$1,811.17	$6,040,091.67
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21	$0.00	$1,451.73	$6,038,639.94
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21	$0.00	$3,246.82	$6,035,393.12

15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21		$0.00	$3,608.51	$6,031,784.61
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21		$0.00	$7,136.12	$6,024,648.49
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21		$0.00	$2,275.45	$6,022,373.04
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21		$0.00	$1,533.24	$6,020,839.80
15/nov./2022	0	(E00368)	CUOTAS SINDICATO		$0.00	$19,479.58	$6,001,360.22
15/nov./2022	0	(E00368)	AHORRO SINDICATO		$0.00	$43,947.50	$5,957,412.72
15/nov./2022	0	(E00369)	HDI SEGUROS SA DE CV		$0.00	$11,205.51	$5,946,207.21
15/nov./2022	PA 925	(C01411)	GP ROGACULIACAN SA DE CV, Folio Pago: 925		$0.00	$2,649.00	$5,943,558.21
15/nov./2022	IR 906	(I00968)	IR:906, INGRESOS PROPIOS		$95.00	$0.00	$5,943,653.21
15/nov./2022	0	(D00357)	JUAN LUIS FLORES BARRAGAN / VIATICOS		$1,500.00	$0.00	$5,945,153.21
15/nov./2022	GP 203	(C01512)	GP Folio: 203		$0.00	$2,570,533.25	$3,374,619.96
15/nov./2022	GP 203	(C01512)			$0.00	$640,803.94	$2,733,816.02
15/nov./2022	GP 203	(C01512)			$0.00	$123,620.58	$2,610,195.44
15/nov./2022	GP 203	(C01512)			$0.00	$13,861.98	$2,596,333.46
15/nov./2022	GP 203	(C01512)			$0.00	$7,746.01	$2,588,587.45
15/nov./2022	GP 203	(C01512)			$0.00	$13,288.94	$2,575,298.51
15/nov./2022	GP 203	(C01512)			$0.00	$5,325.26	$2,569,973.25
15/nov./2022	GP 203	(C01512)			$0.00	$29,402.15	$2,540,571.10
15/nov./2022	GP 205	(C01514)	GP Folio: 205		$0.00	$32,738.24	$2,507,832.86
15/nov./2022	GP 205	(C01514)			$0.00	$6,277.17	$2,501,555.69
15/nov./2022	GP 205	(C01514)			$0.00	$3,766.48	$2,497,789.21
15/nov./2022	GP 205	(C01514)			$0.00	$15,226.66	$2,482,562.55
15/nov./2022		**40**		**Subtotal**	**1,456,573.66**	**3,692,410.27**	
16/nov./2022	IR 907	(I00969)	IR:907, INGRESOS PROPIOS		$40.00	$0.00	$2,482,602.55

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16/nov./2022	IR 954	(I01023)	IR:954, INGRESOS PROPIOS		$3,134.00	$0.00	$2,485,736.55
16/nov./2022		**2**		**Subtotal**	**3,174.00**	**0.00**	
17/nov./2022	0	(E00370)	IMPUESTOS FEDERALES OCTUBRE 2022		$0.00	$1,066,067.00	$1,419,669.55
17/nov./2022	0	(E00371)	IMPUESTOS FEDERALES OCTUBRE 2022		$0.00	$7,547.00	$1,412,122.55
17/nov./2022	IR 881	(I00943)	IR:881, INGRESOS PROPIOS		-$500.00	$0.00	$1,411,622.55
17/nov./2022	IR 882	(I00944)	IR:882, INGRESOS PROPIOS		-$7,500.00	$0.00	$1,404,122.55
17/nov./2022	0	(E00372)	TRASPASO ENTRE CUENTAS		$1,483,636.78	$0.00	$2,887,759.33
17/nov./2022	0	(E00372)	TRASPASO ENTRE CUENTAS		$0.00	$1,483,636.78	$1,404,122.55
17/nov./2022	IR 908	(I00970)	IR:908, INGRESOS PROPIOS		$1,785.00	$0.00	$1,405,907.55
17/nov./2022	IR 909	(I00971)	IR:909, INGRESOS PROPIOS		$120.00	$0.00	$1,406,027.55
17/nov./2022	IR 910	(I00972)	IR:910, INGRESOS PROPIOS		$500.00	$0.00	$1,406,527.55
17/nov./2022	0	(C01508)	VICENTE EDUARDO GARCIA RODRIGUEZ/AGUINALDO		$0.00	$9,721.20	$1,396,806.35
17/nov./2022		**10**		**Subtotal**	**1,478,041.78**	**2,566,971.98**	
18/nov./2022	PC 165	(C01412)	Gasto por Comprobar : 165, DYNHORA DANHEYDA RAMRIEZ OCHOA / VIATICOS 21-26 NOV		$0.00	$7,800.00	$1,389,006.35
18/nov./2022	PA 926	(C01413)	GP JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK", Folio Pago: 926		$0.00	$319.00	$1,388,687.35
18/nov./2022	PC 166	(C01414)	Gasto por Comprobar : 166, PAULO EDUARDO GARCIA NAVA / VIATICOS 22-25 NOV		$0.00	$7,800.00	$1,380,887.35
18/nov./2022	PC 167	(C01415)	Gasto por Comprobar : 167, PAOLA FERNANDA CASTILLO SALCIDO / VIATICOS 21-27 NOV		$0.00	$7,800.00	$1,373,087.35
18/nov./2022	PA 927	(C01416)	GP JOSE LUIS MIRAMONTES ESCARCEGA, Folio Pago: 927		$0.00	$1,334.00	$1,371,753.35
18/nov./2022	PA 928	(C01417)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 928		$0.00	$1,937.20	$1,369,816.15
18/nov./2022	PA 929	(C01418)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES		$0.00	$17,223.68	$1,352,592.47

			DICO", Folio Pago: 929			
18/nov./2022	PA 930	(C01419)	GP JORGE ANTONIO BARRERA GRIJALVA - CLIMAS Y EQUIPOS DE CHIHUAHUA, Folio Pago: 930	$0.00	$4,619.12	$1,347,973.35
18/nov./2022	PA 931	(C01420)	GP Directo 1746 RICASA LIMPIEZA SA DE CV, Pago: 931	$0.00	$6,134.66	$1,341,838.69
18/nov./2022	PA 932	(C01421)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 932	$0.00	$2,063.59	$1,339,775.10
18/nov./2022	PA 933	(C01423)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 933	$0.00	$2,063.59	$1,337,711.51
18/nov./2022	PC 168	(C01424)	Gasto por Comprobar : 168, DAFNIS CAIN VILLAGRAN VIZCARRA / VIATICOS 21-25 NOV	$0.00	$7,800.00	$1,329,911.51
18/nov./2022	PC 169	(C01425)	Gasto por Comprobar : 169, LUSI ENRIQUE MUÑOZ LOPEZ / VIATICOS 19 NOV	$0.00	$350.00	$1,329,561.51
18/nov./2022	PC 170	(C01426)	Gasto por Comprobar : 170, LUSI ENRIQUE MUÑOZ LOPEZ / VIATICOS 21 NOV	$0.00	$350.00	$1,329,211.51
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO	$0.00	$2,591.96	$1,326,619.55
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO	$0.00	$6,921.00	$1,319,698.55
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO	$0.00	$2,500.68	$1,317,197.87
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO	$0.00	$2,430.30	$1,314,767.57
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO	$0.00	$2,348.97	$1,312,418.60
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO	$0.00	$6,921.00	$1,305,497.60
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO	$0.00	$16,448.60	$1,289,049.00
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO	$0.00	$4,377.00	$1,284,672.00
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO	$0.00	$942.72	$1,283,729.28
18/nov./2022	IR 911	(I00973)	IR:911, INGRESOS PROPIOS	$6,120.00	$0.00	$1,289,849.28
18/nov./2022	IR 912	(I00974)	IR:912, INGRESOS PROPIOS	$135.00	$0.00	$1,289,984.28
18/nov./2022	IR 913	(I00975)	IR:913, INGRESOS PROPIOS	$1,000.00	$0.00	$1,290,984.28
18/nov./2022	0	(D00361)	JAVIER COSS LOPEZ / VIATICOS	$34.00	$0.00	$1,291,018.28
18/nov./2022	PA 951	(C01457)	GP MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA, Folio Pago: 951	$0.00	$1,589.90	$1,289,428.38
18/nov./2022	PA 952	(C01458)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 952	$0.00	$330.00	$1,289,098.38

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18/nov./2022	PA 953	(C01459)	GP SOLGAMA SA DE CV, Folio Pago: 953	$0.00	$22,660.00	$1,266,438.38
18/nov./2022	PA 986	(C01497)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 986	$0.00	$340.59	$1,266,097.79
18/nov./2022	GP 211	(C01524)	GP Folio: 211	$0.00	$0.00	$1,266,097.79
18/nov./2022	GP 212	(C01525)	GP Folio: 212	$0.00	$49,744.88	$1,216,352.91
18/nov./2022	GP 212	(C01525)		$0.00	$11,908.00	$1,204,444.91
18/nov./2022	GP 212	(C01525)		$0.00	$7,144.80	$1,197,300.11
18/nov./2022	GP 212	(C01525)		$0.00	$11,506.09	$1,185,794.02
18/nov./2022		**36**	**Subtotal**	**7,289.00**	**218,301.33**	
22/nov./2022	IR 914	(I00978)	IR:914, INGRESOS PROPIOS	$357.00	$0.00	$1,186,151.02
22/nov./2022	IR 915	(I00979)	IR:915, INGRESOS PROPIOS	$100.00	$0.00	$1,186,251.02
22/nov./2022	IR 916	(I00980)	IR:916, INGRESOS PROPIOS	$1,487.00	$0.00	$1,187,738.02
22/nov./2022	PC 172	(C01428)	Gasto por Comprobar : 172, SANDRA LOURDES CHAVEZ SALAZAR / VIATICOS 23-26 NOV	$0.00	$6,520.00	$1,181,218.02
22/nov./2022	PC 173	(C01429)	Gasto por Comprobar : 173, LEONARDO MUÑOZ VALERA / VIATICOS 23-26 NOV	$0.00	$6,520.00	$1,174,698.02
22/nov./2022	GP 198	(C01430)	GP Folio: 198	$0.00	$1,500.00	$1,173,198.02
22/nov./2022	0	(E00374)	TOKA INTERNACIONAL SAPI DE CV / ANTICIPO GASOLINA	$0.00	$16,167.04	$1,157,030.98
22/nov./2022	PA 934	(C01431)	GP Directo 1754 ADRIEL RASCON DELVAL, Pago: 934	$0.00	$20,000.00	$1,137,030.98
22/nov./2022	PA 935	(C01432)	GP Directo 1755 ADRIEL RASCON DELVAL, Pago: 935	$0.00	$20,000.00	$1,117,030.98
22/nov./2022	PA 936	(C01433)	GP ELECTRONICA CHIHUAHUA NORTE SA DE CV, Folio Pago: 936	$0.00	$2,965.08	$1,114,065.90
22/nov./2022	0	(E00375)	TRASPASO ENTRE CUENTAS	$191,068.26	$0.00	$1,305,134.16
22/nov./2022	0	(E00375)	TRASPASO ENTRE CUENTAS	$0.00	$191,068.26	$1,114,065.90
22/nov./2022	0	(E00376)	FOVISSSTE QNA 18	$0.00	$555,014.69	$559,051.21
22/nov./2022	0	(E00377)	FOVISSSTE QNA 21	$0.00	$10,343.83	$548,707.38
22/nov./2022	PA 938	(C01437)	GP LARSSON ELEVATOS MEXICO SA DE CV, Folio Pago: 938	$0.00	$2,320.00	$546,387.38

22/nov./2022	IR	926	(I00991)	IR:926, FEDERAL ESPECIFICA 2022	$6,112,187.00	$0.00	$6,658,574.38
22/nov./2022		0	(D00374)	BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$69.00	$0.00	$6,658,643.38
22/nov./2022	PA	960	(C01471)	GP EDWING GABRIEL LUJAN DAVILA, Folio Pago: 960	$0.00	$1,993.97	$6,656,649.41
22/nov./2022		**18**		**Subtotal**	**6,305,268.26**	**834,412.87**	
23/nov./2022	IR	917	(I00981)	IR:917, INGRESOS PROPIOS	$375.00	$0.00	$6,657,024.41
23/nov./2022	IR	918	(I00982)	IR:918, INGRESOS PROPIOS	$80.00	$0.00	$6,657,104.41
23/nov./2022	IR	919	(I00983)	IR:919, INGRESOS PROPIOS	$500.00	$0.00	$6,657,604.41
23/nov./2022	PC	174	(C01434)	Gasto por Comprobar : 174, JAVIER COSS LOPEZ / VIATICOS 24 NOV	$0.00	$3,164.00	$6,654,440.41
23/nov./2022	PC	175	(C01435)	Gasto por Comprobar : 175, AARON CARRILLO GARCIA / VIATICOS 24 NOV	$0.00	$1,718.00	$6,652,722.41
23/nov./2022	PA	937	(C01436)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 937	$0.00	$1,894.27	$6,650,828.14
23/nov./2022	PA	955	(C01461)	GP Directo 1815 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 955	$0.00	$1,418.00	$6,649,410.14
23/nov./2022		0	(D00365)	MARIA REBECA MARTINEZ ARANDA / VIATICOS	$971.40	$0.00	$6,650,381.54
23/nov./2022		0	(D00367)	ARTURO ALEJANDRO TENORIO HERNANDEZ / VIATICOS	$140.00	$0.00	$6,650,521.54
23/nov./2022		0	(E00388)	DEUDOR POR FALTA DE FACTURA	$0.00	$381.64	$6,650,139.90
23/nov./2022	PA	987	(C01498)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 987	$0.00	$6,424.28	$6,643,715.62
23/nov./2022		**11**		**Subtotal**	**2,066.40**	**15,000.19**	
24/nov./2022	PA	913	(C01392)	GP JESUS GERARDO MENDOZA CHAVEZ, Folio Pago: 913	$0.00	$1,500.00	$6,642,215.62
24/nov./2022	IR	920	(I00984)	IR:920, INGRESOS PROPIOS	$1,882.00	$0.00	$6,644,097.62
24/nov./2022	IR	921	(I00985)	IR:921, INGRESOS PROPIOS	$80.00	$0.00	$6,644,177.62
24/nov./2022	IR	922	(I00986)	IR:922, INGRESOS PROPIOS	$3,400.00	$0.00	$6,647,577.62

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24/nov./2022	PA	995	(C01522) GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 995	$0.00	$4,872.78	$6,642,704.84
24/nov./2022	IR	955	(I01024) IR:955, INGRESOS PROPIOS	$1,900.00	$0.00	$6,644,604.84
24/nov./2022		**6**	**Subtotal**	**7,262.00**	**6,372.78**	
25/nov./2022	IR	923	(I00987) IR:923, INGRESOS PROPIOS	$160.00	$0.00	$6,644,764.84
25/nov./2022	PA	939	(C01438) GP ALMA ROSA PARRA ACUÑA, Folio Pago: 939	$0.00	$3,712.00	$6,641,052.84
25/nov./2022	PA	940	(C01441) GP Directo 1780 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 940	$0.00	$1,379.70	$6,639,673.14
25/nov./2022	PA	941	(C01442) GP MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA, Folio Pago: 941	$0.00	$26,505.00	$6,613,168.14
25/nov./2022	PC	176	(C01443) Gasto por Comprobar : 176, SERGIO ALEJANDRO DELGADO MUÑOZ / FALTA FACTURA	$0.00	$9,320.00	$6,603,848.14
25/nov./2022	PC	177	(C01444) Gasto por Comprobar : 177, LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 26 NOV	$0.00	$350.00	$6,603,498.14
25/nov./2022	PC	178	(C01445) Gasto por Comprobar : 178, LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 28 NOV	$0.00	$350.00	$6,603,148.14
25/nov./2022	IR	924	(I00989) IR:924, INGRESOS PROPIOS	$13,401.00	$0.00	$6,616,549.14
25/nov./2022	IR	925	(I00990) IR:925, INGRESOS PROPIOS	$5,629.50	$0.00	$6,622,178.64
25/nov./2022	PA	956	(C01462) GP Directo 1816 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 956	$0.00	$130,308.60	$6,491,870.04
25/nov./2022	PA	957	(C01463) GP Directo 1817 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 957	$0.00	$25,404.00	$6,466,466.04
25/nov./2022		0	(D00378) MARIA ELENA ANDREW SOTELO / VIATICOS	$696.16	$0.00	$6,467,162.20
25/nov./2022		0	(E00389) DEUDOR DE ISELA POR FALTA DE FACTURA	$0.00	$3,547.86	$6,463,614.34
25/nov./2022	PA	989	(C01500) GP LAURA MARCELA FARRES CHAVEZ, Folio Pago: 989	$0.00	$725.00	$6,462,889.34
25/nov./2022		**14**	**Subtotal**	**19,886.66**	**201,602.16**	

28/nov./2022	PA	902	(C01375)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 902	$0.00	$18,733.99	$6,444,155.35
28/nov./2022	GP	197	(C01405)	GP Folio: 197	$0.00	$294,122.00	$6,150,033.35
28/nov./2022	PA	932	(C01422)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 932	$0.00	-$2,063.59	$6,152,096.94
28/nov./2022	PA	945	(C01450)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 945	$0.00	$2,676.31	$6,149,420.63
28/nov./2022	PC	181	(C01468)	Gasto por Comprobar : 181, BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$0.00	$1,500.00	$6,147,920.63
28/nov./2022	0		(E00384)	TRASPASO ENTRE CUENTAS	$388,353.21	$0.00	$6,536,273.84
28/nov./2022	0		(E00384)	TRASPASO ENTRE CUENTAS	$0.00	$388,353.21	$6,147,920.63
28/nov./2022	0		(D00381)	MARIA ELENA ANDREW SOTELO / VIATICOS	$299.96	$0.00	$6,148,220.59
28/nov./2022	PA	982	(C01493)	GP Directo 1976 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 982	$0.00	$10,307.00	$6,137,913.59
28/nov./2022	IR	928	(I00994)	IR:928, INGRESOS PROPIOS	$9,100.00	$0.00	$6,147,013.59
28/nov./2022	IR	929	(I00995)	IR:929, INGRESOS PROPIOS	$160.00	$0.00	$6,147,173.59
28/nov./2022		**11**		**Subtotal**	**397,913.17**	**713,628.92**	
29/nov./2022	IR	927	(I00992)	IR:927, INGRESOS PROPIOS	$1,700.00	$0.00	$6,148,873.59
29/nov./2022	0		(E00385)	DUEDOR PORQUE VAN A DEVOLVER EL PAGO PARA HACER DESPUES PAGO DEL 50%	$0.00	$48,281.13	$6,100,592.46
29/nov./2022	PC	182	(C01470)	Gasto por Comprobar : 182, JAVIER COSS LOPEZ / 30 NOV	$0.00	$2,082.00	$6,098,510.46
29/nov./2022	0		(D00384)	LUIS MANUEL MORALES SOLIS / VIATICOS	$831.12	$0.00	$6,099,341.58
29/nov./2022	IR	930	(I00996)	IR:930, INGRESOS PROPIOS	$1,525.00	$0.00	$6,100,866.58
29/nov./2022	IR	931	(I00997)	IR:931, INGRESOS PROPIOS	$95.00	$0.00	$6,100,961.58
29/nov./2022	IR	930	(I00998)	Cancelación Ingreso Rec. INGRESOS PROPIOS	-$1,525.00	$0.00	$6,099,436.58
29/nov./2022	IR	931	(I00999)	Cancelación Ingreso Rec. INGRESOS PROPIOS	-$95.00	$0.00	$6,099,341.58
29/nov./2022	IR	932	(I01000)	IR:932, INGRESOS PROPIOS	$2,375.00	$0.00	$6,101,716.58

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29/nov./2022	IR 933	(I01001)	IR:933, INGRESOS PROPIOS	$95.00	$0.00	$6,101,811.58
29/nov./2022	0	(D00387)	JAVIER COSS LOPEZ / VIATICOS	$14.94	$0.00	$6,101,826.52
29/nov./2022	0	(D00389)	AARON CARRILLO GARCIA / VIATICOS	$688.00	$0.00	$6,102,514.52
29/nov./2022	IR 941	(I01009)	IR:941, ESTATAL ESPECÍFICA 2022	$1,455,678.65	$0.00	$7,558,193.17
29/nov./2022	0	(C01509)	EDGAR EDIN GUZMAN SANCHEZ/FINIQUITO	$0.00	$21,013.35	$7,537,179.82
29/nov./2022	0	(C01510)	IRVING CABALLERO QUINTANA/FINIQUITO	$0.00	$5,644.47	$7,531,535.35
29/nov./2022	0	(C01511)	VICENTE EDUARDO GARCIA RODRIGUEZ/NÓMINA QNA 22 2022	$0.00	$2,570.97	$7,528,964.38
29/nov./2022	GP 209	(C01520)	GP Folio: 209	$0.00	$0.00	$7,528,964.38
29/nov./2022	GP 210	(C01521)	GP Folio: 210	$0.00	$0.00	$7,528,964.38
29/nov./2022		**18**	**Subtotal**	**1,461,382.71**	**79,591.92**	
30/nov./2022	IR 879	(I00988)	Cancelación Ingreso Rec. INGRESOS PROPIOS	$44,912.00	$0.00	$7,573,876.38
30/nov./2022	GP 201	(C01466)	GP Folio: 201	$0.00	$5,800.00	$7,568,076.38
30/nov./2022	PA 958	(C01467)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 958	$0.00	$11,065.47	$7,557,010.91
30/nov./2022	PA 959	(C01469)	GP Directo 1881 AEROENLACES NACIONALES, Pago: 959	$0.00	$8,341.35	$7,548,669.56
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$0.00	$2,552.04	$7,546,117.52
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$0.00	$2,372.85	$7,543,744.67
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$0.00	$971.51	$7,542,773.16
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$0.00	$920.44	$7,541,852.72
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$0.00	$2,277.77	$7,539,574.95
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$0.00	$2,372.85	$7,537,202.10
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$0.00	$4,826.33	$7,532,375.77
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$0.00	$1,489.76	$7,530,886.01

30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$0.00	$978.50	$7,529,907.51
30/nov./2022	0	(E00386)	CUOTAS SINDICATO	$0.00	$19,147.40	$7,510,760.11
30/nov./2022	0	(E00387)	HDI SEGUROS SA DE CV	$0.00	$11,205.51	$7,499,554.60
30/nov./2022	PA 961	(C01472)	GP Directo 1887 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 961	$0.00	$3,343.51	$7,496,211.09
30/nov./2022	PA 962	(C01473)	GP Directo 1895 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 962	$0.00	$2,982.33	$7,493,228.76
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 ESC NORMAL SUP	$915.73	$0.00	$7,494,144.49
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 ESC NORMAL SUP	$1,273.49	$0.00	$7,495,417.98
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 ESC NORMAL SUP	$1,273.49	$0.00	$7,496,691.47
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 ESC NORMAL SUP	$1,273.49	$0.00	$7,497,964.96
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 ESC NORMAL SUP	$1,273.49	$0.00	$7,499,238.45
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 ESC NORMAL SUP	$1,775.04	$0.00	$7,501,013.49
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 ESC NORMAL SUP	$1,870.24	$0.00	$7,502,883.73
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 ESC NORMAL SUP	$1,870.24	$0.00	$7,504,753.97
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 ESC NORMAL SUP	$1,870.24	$0.00	$7,506,624.21
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 ESC NORMAL SUP	$1,870.24	$0.00	$7,508,494.45
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 ESC NORMAL SUP	$1,870.24	$0.00	$7,510,364.69
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 UT PARRAL	$42,276.84	$0.00	$7,552,641.53
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 UT DE LA TARAHUMARA	$55,974.40	$0.00	$7,608,615.93
30/nov./2022	0	(I00993)	ISSSTE QNA 20 2022 ESC NORMAL SUPERIOR	$80,665.73	$0.00	$7,689,281.66
30/nov./2022	0	(I00993)	ISSSTE QNA 20 2022 UTCH SUR	$98,764.62	$0.00	$7,788,046.28
30/nov./2022	0	(I00993)	ISSSTE QNA 20 2022 UT PARRAL	$130,211.11	$0.00	$7,918,257.39
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 UT CAMARGO	$40,701.32	$0.00	$7,958,958.71
30/nov./2022	0	(I00993)	ISSSTE QNA 20 2022 UT CAMARGO	$130,271.78	$0.00	$8,089,230.49
30/nov./2022	0	(I00993)	ISSSTE QNA 20 2022 UT DE LA TARAHUMARA	$118,579.11	$0.00	$8,207,809.60
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 UT DE LA TARAHUMARA	$69,488.48	$0.00	$8,277,298.08
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 UT BABICORA	$22,827.98	$0.00	$8,300,126.06
30/nov./2022	0	(I00993)	ISSSTE QNA 20 2022 UT BABICORA	$63,138.23	$0.00	$8,363,264.29
30/nov./2022	0	(I00993)	ISSSTE 5TO BIMESTRE 2022 UTCH SUR	$316,546.85	$0.00	$8,679,811.14
30/nov./2022	0	(I00993)	ISSSTE 5TO BIMESTRE 2022 UT PARRAL	$436,749.62	$0.00	$9,116,560.76
30/nov./2022	0	(I00993)	ISSSTE 5TO BIMESTRE 2022 UT BABICORA	$235,556.50	$0.00	$9,352,117.26
30/nov./2022	0	(I00993)	ISSSTE 5TO BIMESTRE 2022 UT DE LA TARAHUMARA	$344,446.95	$0.00	$9,696,564.21

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2022	0	(I00993)	ISSSTE 5TO BIMESTRE 2022 UT CAMARGO	$409,252.71	$0.00	$10,105,816.92
30/nov./2022	0	(I00993)	FOVISSSTE QNA 21 2022 UT BABICORA	$22,827.96	$0.00	$10,128,644.88
30/nov./2022	0	(I00993)	ISSSTE QNA 21 2022 UT BABICORA	$62,512.56	$0.00	$10,191,157.44
30/nov./2022	0	(I00993)	FOVISSSTE QNA 21 2022 UTCH SUR	$56,630.70	$0.00	$10,247,788.14
30/nov./2022	0	(I00993)	ISSSTE QNA 21 2022 UTCH SUR	$96,799.15	$0.00	$10,344,587.29
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 UT CAMARGO	$42,121.12	$0.00	$10,386,708.41
30/nov./2022	0	(I00993)	ISSSTE QNA 20 2022 UT CAMARGO	$134,600.66	$0.00	$10,521,309.07
30/nov./2022	0	(I00993)	ISSSTE QNA 21 2022 UT DE LA TARAHUMARA	$118,149.70	$0.00	$10,639,458.77
30/nov./2022	0	(I00993)	FOVISSSTE QNA 21 2022 UT DE LA TARAHUMARA	$69,488.48	$0.00	$10,708,947.25
30/nov./2022	0	(I00993)	ISSSTE QNA 21 2022 UT PARRAL	$131,114.40	$0.00	$10,840,061.65
30/nov./2022	PA 963	(C01474)	GP Directo 1898 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 963	$0.00	$1,432.49	$10,838,629.16
30/nov./2022	PA 964	(C01475)	GP Directo 1899 LAURA LORENA PINEDA GONZALEZ, Pago: 964	$0.00	$1,432.49	$10,837,196.67
30/nov./2022	PA 965	(C01476)	GP Directo 1901 ISELA ARMIDA FLORES SALCIDO, Pago: 965	$0.00	$1,432.49	$10,835,764.18
30/nov./2022	PA 966	(C01477)	GP Directo 1902 ANA ISABEL MONTES CALDERON , Pago: 966	$0.00	$1,432.49	$10,834,331.69
30/nov./2022	PA 967	(C01478)	GP Directo 1905 JOSE ALBERTO MUÑOZ LUNA , Pago: 967	$0.00	$1,175.86	$10,833,155.83
30/nov./2022	PA 968	(C01479)	GP Directo 1908 MARCELA ESENIA LOPEZ OCHOA, Pago: 968	$0.00	$1,225.39	$10,831,930.44
30/nov./2022	PA 969	(C01480)	GP Directo 1958 MINERVA MONTANA CRUZ, Pago: 969	$0.00	$1,265.61	$10,830,664.83
30/nov./2022	PA 970	(C01481)	GP Directo 1959 ANA KARLA MOLINA CERVANTES, Pago: 970	$0.00	$1,281.33	$10,829,383.50
30/nov./2022	PA 971	(C01482)	GP Directo 1960 JOSE LUIS VALDEZ CHAVEZ, Pago: 971	$0.00	$1,319.99	$10,828,063.51
30/nov./2022	PA 972	(C01483)	GP Directo 1961 LUIS OGUER RAMIREZ GUIZAR, Pago: 972	$0.00	$4,152.19	$10,823,911.32
30/nov./2022	PA 973	(C01484)	GP Directo 1962 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 973	$0.00	$4,327.52	$10,819,583.80
30/nov./2022	PA 974	(C01485)	GP Directo 1963 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 974	$0.00	$4,057.82	$10,815,525.98

30/nov./2022	PA	975	(C01486)	GP Directo 1969 ARLETTE VARGAS HINOJOSA, Pago: 975	$0.00	$1,325.00	$10,814,200.98
30/nov./2022	PA	976	(C01487)	GP Directo 1970 JOSE FRANCISCO PORTILLO ARIAS, Pago: 976	$0.00	$5,617.57	$10,808,583.41
30/nov./2022	PA	977	(C01488)	GP Directo 1971 LUIS ENRIQUE MUÑOZ LÓPEZ, Pago: 977	$0.00	$4,725.00	$10,803,858.41
30/nov./2022	PA	978	(C01489)	GP Directo 1972 FEDERICO CROSBY ORTEGA, Pago: 978	$0.00	$33,469.16	$10,770,389.25
30/nov./2022	IR	934	(I01002)	IR:934, INGRESOS PROPIOS	$140.00	$0.00	$10,770,529.25
30/nov./2022	IR	935	(I01003)	IR:935, INGRESOS PROPIOS	$260.00	$0.00	$10,770,789.25
30/nov./2022	PA	988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$0.00	$13,797.46	$10,756,991.79
30/nov./2022	0		(D00390)	COMPROBACION DE GASTOS CAJA CHICA/RICARDO GUEVARA VELAZQUEZ	$0.00	$342.29	$10,756,649.50
30/nov./2022	IR	936	(I01004)	IR:936, ESTADIAS	$532,180.06	$0.00	$11,288,829.56
30/nov./2022	IR	936	(I01004)	S/C	$4,200.00	$0.00	$11,293,029.56
30/nov./2022	IR	937	(I01005)	IR:937, SERVICIOS AL EXTERIOR	$149.87	$0.00	$11,293,179.43
30/nov./2022	IR	938	(I01006)	IR:938, SERVICIOS AL EXTERIOR	$124,870.00	$0.00	$11,418,049.43
30/nov./2022	IR	939	(I01007)	IR:939, INGRESOS PROPIOS	$5,000.00	$0.00	$11,423,049.43
30/nov./2022	PA	990	(C01501)	GP SANTIAGO RAMIREZ LUJAN, Folio Pago: 990	$0.00	$2,320.00	$11,420,729.43
30/nov./2022	IR	940	(I01008)	IR:940, INGRESOS PROPIOS	$49,000.00	$0.00	$11,469,729.43
30/nov./2022	IR	946	(I01014)	IR:946, REMANENTE FAM 2021-2022	$2.78	$0.00	$11,469,732.21
30/nov./2022	0		(D00391)	FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL NOVIEMBRE 2022.	$0.00	$2,999,950.53	$8,469,781.68
30/nov./2022	0		(D00391)	FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL NOVIEMBRE 2022.	$840,020.73	$0.00	$9,309,802.41
30/nov./2022	0		(D00391)	FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL NOVIEMBRE 2022.	$3,600,026.25	$0.00	$12,909,828.66
30/nov./2022	0		(D00391)	FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL NOVIEMBRE 2022.	$295,021.11	$0.00	$13,204,849.77
30/nov./2022	0		(D00391)	FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL NOVIEMBRE 2022.	$6,250,026.38	$0.00	$19,454,876.15
30/nov./2022	0		(D00391)	FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL NOVIEMBRE 2022.	$1,100,039.73	$0.00	$20,554,915.88
30/nov./2022	0		(D00391)	FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL NOVIEMBRE 2022.	$0.00	$1,099,983.01	$19,454,932.87
30/nov./2022	0		(D00392)	03/11/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL NOVIEMBRE 2022.	$420,032.58	$0.00	$19,874,965.45
30/nov./2022	0		(D00392)	07/11/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL NOVIEMBRE 2022.	$250,022.98	$0.00	$20,124,988.43

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/nov./2022	0	(D00392)	17/11/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL NOVIEMBRE 2022.	$1,000,056.33	$0.00	$21,125,044.76
30/nov./2022	0	(D00392)	17/11/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL NOVIEMBRE 2022.	$1,903,024.22	$0.00	$23,028,068.98
30/nov./2022	0	(D00392)	22/11/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL NOVIEMBRE 2022.	$1,000,046.43	$0.00	$24,028,115.41
30/nov./2022	0	(D00392)	23/11/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL NOVIEMBRE 2022.	$0.00	$5,999,961.78	$18,028,153.63
30/nov./2022	0	(D00392)	28/11/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL NOVIEMBRE 2022.	$200,015.31	$0.00	$18,228,168.94
30/nov./2022	PA 992	(C01503)	GP Directo 2027 BBVA BANCOMER S.A., Pago: 992	$0.00	$663.52	$18,227,505.42
30/nov./2022	GP 202	(C01506)	GP Folio: 202	$0.00	$303,870.53	$17,923,634.89
30/nov./2022	GP 202	(C01506)		$0.00	$3,500.00	$17,920,134.89
30/nov./2022	0	(C01507)	KARLA CECILIA RIVERA OLIVAS/FINIQUITO	$0.00	$5,919.93	$17,914,214.96
30/nov./2022	IR 947	(I01015)	IR:947, INGRESOS PROPIOS	$52,762.00	$0.00	$17,966,976.96
30/nov./2022	IR 948	(I01016)	IR:948, INGRESOS PROPIOS	$3,040.00	$0.00	$17,970,016.96
30/nov./2022	IR 949	(I01017)	IR:949, INGRESOS PROPIOS	$64,400.00	$0.00	$18,034,416.96
30/nov./2022	IR 948	(I01018)	Cancelación Ingreso Rec. INGRESOS PROPIOS	-$3,040.00	$0.00	$18,031,376.96
30/nov./2022	IR 950	(I01019)	IR:950, INGRESOS PROPIOS	$3,040.00	$0.00	$18,034,416.96
30/nov./2022	IR 951	(I01020)	IR:951, INGRESOS PROPIOS	$80.00	$0.00	$18,034,496.96
30/nov./2022	IR 952	(I01021)	IR:952, INGRESOS PROPIOS	$180.00	$0.00	$18,034,676.96
30/nov./2022	IR 953	(I01022)	IR:953, INGRESOS PROPIOS	$105,100.00	$0.00	$18,139,776.96
30/nov./2022	GP 204	(C01513)	GP Folio: 204	$0.00	$1,540,970.54	$16,598,806.42
30/nov./2022	GP 204	(C01513)		$0.00	$384,238.37	$16,214,568.05
30/nov./2022	GP 204	(C01513)		$0.00	$85,749.25	$16,128,818.80

30/nov./2022	GP 204	(C01513)		$0.00	$7,440.55	$16,121,378.25
30/nov./2022	GP 204	(C01513)		$0.00	$5,046.84	$16,116,331.41
30/nov./2022	GP 204	(C01513)		$0.00	$8,657.37	$16,107,674.04
30/nov./2022	GP 204	(C01513)		$0.00	$2,735.13	$16,104,938.91
30/nov./2022	GP 204	(C01513)		$0.00	$18,560.97	$16,086,377.94
30/nov./2022	GP 206	(C01515)	GP Folio: 206	$0.00	$24,883.85	$16,061,494.09
30/nov./2022	GP 206	(C01515)		$0.00	$4,114.84	$16,057,379.25
30/nov./2022	GP 206	(C01515)		$0.00	$2,522.07	$16,054,857.18
30/nov./2022	GP 206	(C01515)		$0.00	$14,131.86	$16,040,725.32
30/nov./2022	0	(E00394)	FONDOS DE INVERSION CTA BBVA 112 NOVIEMBRE 2022	$900,002.44	$0.00	$16,940,727.76
30/nov./2022	0	(E00394)	FONDOS DE INVERSION CTA BBVA 112 NOVIEMBRE 2022	$200,029.41	$0.00	$17,140,757.17
30/nov./2022	PA 994	(C01519)	GP Directo 2029 BBVA BANCOMER S.A., Pago: 994	$0.00	$11,206.30	$17,129,550.87
30/nov./2022	GP 213	(C01527)	GP Folio: 213	$0.00	$590,157.39	$16,539,393.48
30/nov./2022	GP 213	(C01527)		$0.00	$63,138.53	$16,476,254.95
30/nov./2022	GP 213	(C01527)		$0.00	$130,271.90	$16,345,983.05
30/nov./2022	GP 213	(C01527)		$0.00	$98,765.04	$16,247,218.01
30/nov./2022	GP 213	(C01527)		$0.00	$118,579.33	$16,128,638.68
30/nov./2022	GP 213	(C01527)		$0.00	$80,665.52	$16,047,973.16
30/nov./2022	GP 213	(C01527)		$0.00	$130,211.76	$15,917,761.40
30/nov./2022	GP 213	(C01529)	GP Folio: 213	$0.00	-$590,157.39	$16,507,918.79
30/nov./2022	GP 213	(C01529)		$0.00	-$63,138.53	$16,571,057.32
30/nov./2022	GP 213	(C01529)		$0.00	-$130,271.90	$16,701,329.22
30/nov./2022	GP 213	(C01529)		$0.00	-$98,765.04	$16,800,094.26
30/nov./2022	GP 213	(C01529)		$0.00	-$118,579.33	$16,918,673.59
30/nov./2022	GP 213	(C01529)		$0.00	-$80,665.52	$16,999,339.11
30/nov./2022	GP 213	(C01529)		$0.00	-$130,211.76	$17,129,550.87
30/nov./2022	GP 214	(C01530)	GP Folio: 214	$0.00	$610,889.28	$16,518,661.59
30/nov./2022	GP 214	(C01530)		$0.00	$62,512.79	$16,456,148.80
30/nov./2022	GP 214	(C01530)		$0.00	$134,600.59	$16,321,548.21
30/nov./2022	GP 214	(C01530)		$0.00	$96,799.57	$16,224,748.64
30/nov./2022	GP 214	(C01530)		$0.00	$76,434.53	$16,148,314.11
30/nov./2022	GP 214	(C01530)		$0.00	$41,715.39	$16,106,598.72
30/nov./2022	GP 214	(C01530)		$0.00	$131,115.08	$15,975,483.64
30/nov./2022	GP 215	(C01531)	GP Folio: 215	$0.00	$590,157.39	$15,385,326.25
30/nov./2022	GP 215	(C01531)		$0.00	$63,138.53	$15,322,187.72

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30/nov./2022	GP 215	(C01531)		$0.00	$130,271.90	$15,191,915.82
30/nov./2022	GP 215	(C01531)		$0.00	$98,765.04	$15,093,150.78
30/nov./2022	GP 215	(C01531)		$0.00	$118,579.33	$14,974,571.45
30/nov./2022	GP 215	(C01531)		$0.00	$80,665.52	$14,893,905.93
30/nov./2022	GP 215	(C01531)		$0.00	$130,211.76	$14,763,694.17
30/nov./2022	GP 216	(C01532)	GP Folio: 216	$0.00	$5,668,890.34	$9,094,803.83
30/nov./2022	GP 216	(C01532)		$0.00	$1,471,728.78	$7,623,075.05
30/nov./2022	GP 216	(C01532)		$0.00	$183,574.94	$7,439,500.11
30/nov./2022	GP 216	(C01532)		$0.00	$34,978.27	$7,404,521.84
30/nov./2022	GP 216	(C01532)		$0.00	$20,573.60	$7,383,948.24
30/nov./2022	GP 216	(C01532)		$0.00	$50,829.93	$7,333,118.31
30/nov./2022	GP 216	(C01532)		$0.00	$14,213.60	$7,318,904.71
30/nov./2022	GP 216	(C01532)		$0.00	$50,215.94	$7,268,688.77
30/nov./2022	PA 999	(C01533)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 999	$0.00	$676.24	$7,268,012.53
30/nov./2022	PA 983	(C01534)	Cancelación GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 983	$0.00	-$8,271.96	$7,276,284.49
30/nov./2022		**160**	**Subtotal**	**22,291,473.50**	**22,544,153.39**	
01/dic./2022	PC 183	(C01536)	Gasto por Comprobar : 183, LUIS MANUEL MORALES SOLIS /	$0.00	$2,056.00	$7,274,228.49

			VIATICOS 02 DIC				
01/dic./2022	PC	184	(C01537)	Gasto por Comprobar : 184, EMMA LETICIA ALDERETE OCHOA / VIATICOS 02 DIC	$0.00	$1,700.00	$7,272,528.49
01/dic./2022	IR	958	(I01028)	IR:958, SERVICIOS AL EXTERIOR	$320.64	$0.00	$7,272,849.13
01/dic./2022	IR	961	(I01031)	IR:961, REMANENTE FAM 2021-2022	$2.69	$0.00	$7,272,851.82
01/dic./2022	IR	962	(I01032)	IR:962, SERVICIOS AL EXTERIOR	$1,500.00	$0.00	$7,274,351.82
01/dic./2022	PA	1011	(C01550)	GP Directo 2060 BBVA BANCOMER S.A., Pago: 1011	$0.00	$39.44	$7,274,312.38
01/dic./2022	IR	964	(I01039)	IR:964, INGRESOS PROPIOS	$2,335.00	$0.00	$7,276,647.38
01/dic./2022	IR	965	(I01040)	IR:965, INGRESOS PROPIOS	$120.00	$0.00	$7,276,767.38
01/dic./2022	0		(C01557)	VIANNEY TREVIZO ZAMARRON/CAJA CHICA UA BIS	$0.00	$2,000.00	$7,274,767.38
01/dic./2022	0		(D00408)	DAFNIS CAIN VILLAGRAN VIZCARRA / VIATICOS	$320.61	$0.00	$7,275,087.99
01/dic./2022	0		(D00412)	PAULO EDUARDO GARCIA NAVA / VIATICOS	$171.93	$0.00	$7,275,259.92
01/dic./2022		**11**		**Subtotal**	**4,770.87**	**5,795.44**	
02/dic./2022	IR	956	(I01026)	IR:956, INGRESOS PROPIOS	-$20,000.00	$0.00	$7,255,259.92
02/dic./2022	GP	217	(C01538)	GP Folio: 217	$0.00	$750.00	$7,254,509.92
02/dic./2022	0		(E00395)	BLANCA IRENE GONZALEZ ACUÑA / REEMBOLSO GASTOS	$0.00	$42.16	$7,254,467.76
02/dic./2022	IR	957	(I01027)	IR:957, INGRESOS PROPIOS	-$1,500.00	$0.00	$7,252,967.76
02/dic./2022	PC	185	(C01539)	Gasto por Comprobar : 185, LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 05 DIC	$0.00	$350.00	$7,252,617.76
02/dic./2022	PA	1001	(C01540)	GP Directo 2050 RICASA LIMPIEZA SA DE CV, Pago: 1001	$0.00	$73,479.39	$7,179,138.37
02/dic./2022	PA	1002	(C01541)	GP Directo 2051 RICASA LIMPIEZA SA DE CV, Pago: 1002	$0.00	$3,383.72	$7,175,754.65
02/dic./2022	PA	1003	(C01542)	GP JESUS GERARDO MENDOZA CHAVEZ, Folio Pago: 1003	$0.00	$3,250.00	$7,172,504.65
02/dic./2022	PA	1004	(C01543)	GP JESUS GERARDO MENDOZA CHAVEZ, Folio Pago: 1004	$0.00	$3,250.00	$7,169,254.65
02/dic./2022	PA	1006	(C01545)	GP SAMSARA TECNOLOGIAS Y SOLUCIONES, Folio Pago: 1006	$0.00	$5,216.52	$7,164,038.13
02/dic./2022	PA	1007	(C01546)	GP JORGE LUIS DOMINGUEZ ZAMARRON - RAPICOPY DE CHIHUAHUA, Folio Pago: 1007	$0.00	$5,190.14	$7,158,847.99
02/dic./2022	PA	1008	(C01547)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 1008	$0.00	$10,703.32	$7,148,144.67
02/dic./2022	PA	1009	(C01548)	GP KARELY MABEL GÓMEZ GARCÍA "DUETO ESCENCIA", Folio Pago: 1009	$0.00	$1,721.25	$7,146,423.42
02/dic./2022	PA	1010	(C01549)	GP Directo 2059 RICASA LIMPIEZA SA DE CV, Pago: 1010	$0.00	$1,811.69	$7,144,611.73
02/dic./2022	IR	966	(I01041)	IR:966, INGRESOS PROPIOS	$545.00	$0.00	$7,145,156.73
02/dic./2022	IR	967	(I01042)	IR:967, INGRESOS PROPIOS	$300.00	$0.00	$7,145,456.73
02/dic./2022	IR	976	(I01051)	IR:976, INGRESOS PROPIOS	$1,900.00	$0.00	$7,147,356.73

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/dic./2022	PA 1012	(C01551)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 1012	$0.00	$266.81	$7,147,089.92
02/dic./2022	PA 1013	(C01552)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 1013	$0.00	$340.59	$7,146,749.33
02/dic./2022	PA 1027	(C01570)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 1027	$0.00	$340.59	$7,146,408.74
02/dic./2022		**20**	**Subtotal**	**-18,755.00**	**110,096.18**	
05/dic./2022	IR 968	(I01043)	IR:968, INGRESOS PROPIOS	$4,350.00	$0.00	$7,150,758.74
05/dic./2022	IR 969	(I01044)	IR:969, INGRESOS PROPIOS	$600.00	$0.00	$7,151,358.74
05/dic./2022	IR 970	(I01045)	IR:970, INGRESOS PROPIOS	$675.00	$0.00	$7,152,033.74
05/dic./2022	IR 971	(I01046)	IR:971, INGRESOS PROPIOS	$260.00	$0.00	$7,152,293.74
05/dic./2022	0	(E00396)	TRASPASO ENTRE CUENTAS	$232,177.19	$0.00	$7,384,470.93
05/dic./2022	0	(E00396)	TRASPASO ENTRE CUENTAS	$0.00	$232,177.19	$7,152,293.74
05/dic./2022	0	(E00397)	FOVISSSTE QNA 22	$0.00	$596,780.51	$6,555,513.23
05/dic./2022	0	(E00398)	FOVISSSTE PARA TODOS	$0.00	$10,343.83	$6,545,169.40
05/dic./2022	PA 1015	(C01554)	GP Directo 2064 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 1015	$0.00	$178.00	$6,544,991.40
05/dic./2022	PA 1016	(C01559)	GP Directo 2071 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 1016	$0.00	$1,740.06	$6,543,251.34
05/dic./2022	PA 1017	(C01560)	GP Directo 2076 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 1017	$0.00	$499.00	$6,542,752.34

05/dic./2022	PA 1018	(C01561)	GP Directo 2078 IP MATRIX SA DE CV, Pago: 1018		$0.00	$39,672.00	$6,503,080.34
05/dic./2022	GP 226	(C01599)	GP Folio: 226		$0.00	$606,769.91	$5,896,310.43
05/dic./2022	GP 226	(C01599)			$0.00	$61,386.65	$5,834,923.78
05/dic./2022	GP 226	(C01599)			$0.00	$139,549.90	$5,695,373.88
05/dic./2022	GP 226	(C01599)			$0.00	$96,799.57	$5,598,574.31
05/dic./2022	GP 226	(C01599)			$0.00	$117,590.70	$5,480,983.61
05/dic./2022	GP 226	(C01599)			$0.00	$129,035.19	$5,351,948.42
05/dic./2022	0	(D00421)	SANDRA LOURDES CHAVEZ SALAZAR / VIATICOS		$1,695.06	$0.00	$5,353,643.48
05/dic./2022	0	(D00423)	LEONARDO MUÑOZ VALERA / VIATICOS		$1,207.74	$0.00	$5,354,851.22
05/dic./2022		**20**		**Subtotal**	**240,964.99**	**2,032,522.51**	
06/dic./2022	IR 972	(I01047)	IR:972, INGRESOS PROPIOS		$4,087.00	$0.00	$5,358,938.22
06/dic./2022	IR 973	(I01048)	IR:973, INGRESOS PROPIOS		$1,200.00	$0.00	$5,360,138.22
06/dic./2022	IR 974	(I01049)	IR:974, INGRESOS PROPIOS		$490.00	$0.00	$5,360,628.22
06/dic./2022	IR 975	(I01050)	IR:975, INGRESOS PROPIOS		$260.00	$0.00	$5,360,888.22
06/dic./2022	0	(E00399)	FONACOT NOVIEMBRE 2022		$0.00	$31,218.50	$5,329,669.72
06/dic./2022	GP 228	(C01632)	GP Folio: 228		$0.00	$2,000.00	$5,327,669.72
06/dic./2022	PA 1088	(C01648)	GP Directo 2253 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 1088		$0.00	$9,282.00	$5,318,387.72
06/dic./2022	PA 1091	(C01652)	GP Directo 2258 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 1091		$0.00	$243,601.00	$5,074,786.72
06/dic./2022		**8**		**Subtotal**	**6,037.00**	**286,101.50**	
07/dic./2022	IR 977	(I01052)	IR:977, INGRESOS PROPIOS		$3,030.00	$0.00	$5,077,816.72
07/dic./2022	IR 978	(I01053)	IR:978, INGRESOS PROPIOS		$320.00	$0.00	$5,078,136.72
07/dic./2022	IR 979	(I01054)	IR:979, INGRESOS PROPIOS		$260.00	$0.00	$5,078,396.72
07/dic./2022	IR 980	(I01055)	IR:980, INGRESOS PROPIOS		$3,600.00	$0.00	$5,081,996.72
07/dic./2022	IR 1008	(I01083)	IR:1008, ESTADIAS		-$1,000.00	$0.00	$5,080,996.72
07/dic./2022	0	(I01084)	FRANCISCO JAVIER OLIVAS/DEVOLUCIÓN		$10,000.00	$0.00	$5,090,996.72
07/dic./2022	0	(I01084)	FRANCISCO JAVIER OLIVAS/DEVOLUCIÓN		$4,000.00	$0.00	$5,094,996.72
07/dic./2022	PA 1080	(C01639)	GP Directo 2181 CAPER ELABORACION Y DISTRIBUCION S DE RL MI, Pago: 1080		$0.00	$153,341.27	$4,941,655.45
07/dic./2022		**8**		**Subtotal**	**20,210.00**	**153,341.27**	

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08/dic./2022	IR 981	(I01056)	IR:981, INGRESOS PROPIOS	$1,100.00	$0.00	$4,942,755.45
08/dic./2022	IR 982	(I01057)	IR:982, INGRESOS PROPIOS	$635.00	$0.00	$4,943,390.45
08/dic./2022	IR 983	(I01058)	IR:983, INGRESOS PROPIOS	$3,400.00	$0.00	$4,946,790.45
08/dic./2022		**3**	**Subtotal**	**5,135.00**	**0.00**	
09/dic./2022	IR 984	(I01059)	IR:984, INGRESOS PROPIOS	$25,515.00	$0.00	$4,972,305.45
09/dic./2022	IR 985	(I01060)	IR:985, INGRESOS PROPIOS	$255.00	$0.00	$4,972,560.45
09/dic./2022	IR 986	(I01061)	IR:986, INGRESOS PROPIOS	$3,320.00	$0.00	$4,975,880.45
09/dic./2022	IR 987	(I01062)	IR:987, INGRESOS PROPIOS	$3,400.00	$0.00	$4,979,280.45
09/dic./2022	PA 1019	(C01562)	GP EXPO GALERIA CEZANNE S.A. DE C.V., Folio Pago: 1019	$0.00	$1,245.84	$4,978,034.61
09/dic./2022	PA 1020	(C01563)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 1020	$0.00	$48.24	$4,977,986.37
09/dic./2022	PA 1021	(C01564)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 1021	$0.00	$5,384.72	$4,972,601.65
09/dic./2022	PA 1022	(C01565)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 1022	$0.00	$20,079.14	$4,952,522.51
09/dic./2022	PA 1023	(C01566)	GP ALMA ROSA PARRA ACUÑA, Folio Pago: 1023	$0.00	$2,204.00	$4,950,318.51

09/dic./2022	PA	1024	(C01567)	GP HDI SEGUROS SA DE CV, Folio Pago: 1024	$0.00	$3,515.00	$4,946,803.51
09/dic./2022	PA	1025	(C01568)	GP CRISTALES AUTOMOTRICES SA DE CV, Folio Pago: 1025	$0.00	$1,253.88	$4,945,549.63
09/dic./2022	PA	1026	(C01569)	GP TECNICA ELECTRICA DE PARRAL SA DE CV, Folio Pago: 1026	$0.00	$37,062.00	$4,908,487.63
09/dic./2022	PA	1028	(C01571)	GP TECNICA ELECTRICA DE PARRAL SA DE CV, Folio Pago: 1028	$0.00	$4,512.40	$4,903,975.23
09/dic./2022	PA	1029	(C01572)	GP Directo 2091 SEN INTEGRAL SA DE CV, Pago: 1029	$0.00	$20,451.01	$4,883,524.22
09/dic./2022	PA	1030	(C01573)	GP Directo 2092 TELEFONOS DE MEXICO SA DE CV, Pago: 1030	$0.00	$19,720.01	$4,863,804.21
09/dic./2022	PA	1031	(C01574)	GP Directo 2093 TELEFONOS DE MEXICO SA DE CV, Pago: 1031	$0.00	$9,864.89	$4,853,939.32
09/dic./2022	PA	1074	(C01631)	GP OLGA LYDIA RIOS BALDERRAMA, Folio Pago: 1074	$0.00	$12,270.00	$4,841,669.32
09/dic./2022	0		(E00417)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO VALES DE DESPENSA	$0.00	$3,489.62	$4,838,179.70
09/dic./2022	PA	1078	(C01637)	GP NORMA PATRICIA ROBLES REY "INTERFAZ MECATRONICA", Folio Pago: 1078	$0.00	$2,964.96	$4,835,214.74
09/dic./2022	0		(E00423)	ANTICIPO PARA EQUIPAMIENTO PARA LAS INSTALACIONES DE LA UNIVERSIDAD	$0.00	$47,997.32	$4,787,217.42
09/dic./2022	0		(D00434)	LUIS MANUEL MORALES SOLIS / VIATICOS	$388.00	$0.00	$4,787,605.42
09/dic./2022		**21**		**Subtotal**	**32,878.00**	**192,063.03**	
12/dic./2022	IR	988	(I01063)	IR:988, INGRESOS PROPIOS	$64,245.00	$0.00	$4,851,850.42
12/dic./2022	IR	989	(I01064)	IR:989, INGRESOS PROPIOS	$365.00	$0.00	$4,852,215.42
12/dic./2022	IR	990	(I01065)	IR:990, INGRESOS PROPIOS	$6,734.25	$0.00	$4,858,949.67
12/dic./2022	IR	991	(I01066)	IR:991, INGRESOS PROPIOS	$21,200.00	$0.00	$4,880,149.67
12/dic./2022	PA	1034	(C01579)	GP HEBER JOEL MARIN CARDENAS, Folio Pago: 1034	$0.00	$4,640.00	$4,875,509.67
12/dic./2022	PC	186	(C01581)	Gasto por Comprobar : 186, CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 12 DIC - 13 DIC	$0.00	$3,700.00	$4,871,809.67
12/dic./2022	PC	187	(C01582)	Gasto por Comprobar : 187, RICARDO GUEVARA VELAZQUEZ / VIATICOS 12 DIC - 13 DIC	$0.00	$3,700.00	$4,868,109.67
12/dic./2022	PA	1035	(C01585)	GP Directo 2096 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 1035	$0.00	$3,023.32	$4,865,086.35
12/dic./2022	PA	1036	(C01589)	GP CRISTALES AUTOMOTRICES SA DE CV, Folio Pago: 1036	$0.00	$491.36	$4,864,594.99
12/dic./2022	PA	1081	(C01640)	GP Directo 2182 SAMSARA TECNOLOGIAS Y SOLUCIONES, Pago: 1081	$0.00	$60,411.64	$4,804,183.35
12/dic./2022		**10**		**Subtotal**	**92,544.25**	**75,966.32**	
13/dic./2022	IR	992	(I01067)	IR:992, INGRESOS PROPIOS	$48,677.25	$0.00	$4,852,860.60

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13/dic./2022	IR 993	(I01068)	IR:993, INGRESOS PROPIOS	$360.00	$0.00	$4,853,220.60
13/dic./2022	IR 994	(I01069)	IR:994, INGRESOS PROPIOS	$485.00	$0.00	$4,853,705.60
13/dic./2022	IR 995	(I01070)	IR:995, INGRESOS PROPIOS	$4,940.00	$0.00	$4,858,645.60
13/dic./2022	IR 996	(I01071)	IR:996, INGRESOS PROPIOS	$15,000.00	$0.00	$4,873,645.60
13/dic./2022	PA 1032	(C01575)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 1032	$0.00	$31,400.96	$4,842,244.64
13/dic./2022	PA 1033	(C01577)	GP ASTOLFO SALCIDO ORDOÑEZ, Folio Pago: 1033	$0.00	$4,651.60	$4,837,593.04
13/dic./2022	0	(E00400)	TRASPASO ENTRE CUENTAS	$385,011.57	$0.00	$5,222,604.61
13/dic./2022	0	(E00400)	TRASPASO ENTRE CUENTAS	$0.00	$385,011.57	$4,837,593.04
13/dic./2022	PA 1037	(C01591)	GP INDUSTRIAL ELECTRICA DE CHIHUAHUA SA DE CV, Folio Pago: 1037	$0.00	$16,560.59	$4,821,032.45
13/dic./2022	PA 1038	(C01592)	GP ABASTECEDORA DE FIERRO Y ACERO SA DE CV, Folio Pago: 1038	$0.00	$19,101.16	$4,801,931.29
13/dic./2022	PA 1039	(C01593)	GP Directo 2100 MONCERRAT VIDAL MARQUEZ, Pago: 1039	$0.00	$10,800.00	$4,791,131.29
13/dic./2022	PA 1040	(C01594)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 1040	$0.00	$8,013.00	$4,783,118.29
13/dic./2022	PA 1041	(C01595)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 1041	$0.00	$6,864.00	$4,776,254.29
13/dic./2022	PA 1042	(C01596)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 1042	$0.00	$28,719.28	$4,747,535.01

13/dic./2022	PA 1043	(C01597)	GP GILBERTO CHACON SOTO, Folio Pago: 1043		$0.00	$4,176.00	$4,743,359.01
13/dic./2022	PA 1044	(C01598)	GP GILBERTO CHACON SOTO, Folio Pago: 1044		$0.00	$68,904.00	$4,674,455.01
13/dic./2022	PA 1045	(C01601)	GP GILBERTO CHACON SOTO, Folio Pago: 1045		$0.00	$16,820.00	$4,657,635.01
13/dic./2022	PC 188	(C01602)	Gasto por Comprobar : 188, LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 10 DIC		$0.00	$350.00	$4,657,285.01
13/dic./2022	GP 231	(C01649)			$0.00	$0.00	$4,657,285.01
13/dic./2022	GP 231	(C01649)	GP Folio: 231		$0.00	$640,009.00	$4,017,276.01
13/dic./2022	PA 1093	(C01658)	GP GILBERTO CHACON SOTO, Folio Pago: 1093		$0.00	$16,820.00	$4,000,456.01
13/dic./2022	IR 994	(I01102)	Cancelación Ingreso Rec. INGRESOS PROPIOS		-$485.00	$0.00	$3,999,971.01
13/dic./2022	IR 995	(I01103)	Cancelación Ingreso Rec. INGRESOS PROPIOS		-$4,940.00	$0.00	$3,995,031.01
13/dic./2022	IR 996	(I01104)	Cancelación Ingreso Rec. INGRESOS PROPIOS		-$15,000.00	$0.00	$3,980,031.01
13/dic./2022	IR 1021	(I01105)	IR:1021, INGRESOS PROPIOS		$48,677.25	$0.00	$4,028,708.26
13/dic./2022	IR 1022	(I01106)	IR:1022, INGRESOS PROPIOS		$485.00	$0.00	$4,029,193.26
13/dic./2022	IR 1023	(I01107)	IR:1023, INGRESOS PROPIOS		$4,940.00	$0.00	$4,034,133.26
13/dic./2022	IR 1024	(I01108)	IR:1024, INGRESOS PROPIOS		$15,000.00	$0.00	$4,049,133.26
13/dic./2022	IR 1025	(I01109)	IR:1025, INGRESOS PROPIOS		$360.00	$0.00	$4,049,493.26
13/dic./2022		**30**		**Subtotal**	**503,511.07**	**1,258,201.16**	
14/dic./2022	IR 960	(I01030)	IR:960, ESTATAL ESPECÍFICA 2022		$2,619,001.00	$0.00	$6,668,494.26
14/dic./2022	0	(I01034)	DEMO TECHNIC/ESTADIAS SILVIA ARELY SIGALA GARCIA		$2,970.00	$0.00	$6,671,464.26
14/dic./2022	PA 1005	(C01544)	GP Directo 2055 BBVA BANCOMER S.A., Pago: 1005		$0.00	$3,480.00	$6,667,984.26
14/dic./2022	IR 997	(I01072)	IR:997, INGRESOS PROPIOS		$31,739.00	$0.00	$6,699,723.26
14/dic./2022	IR 998	(I01073)	IR:998, INGRESOS PROPIOS		$300.00	$0.00	$6,700,023.26
14/dic./2022	IR 999	(I01074)	IR:999, INGRESOS PROPIOS		$2,860.00	$0.00	$6,702,883.26
14/dic./2022	0	(E00401)	TRASPASO ENTRE CUENTAS		$396,137.97	$0.00	$7,099,021.23
14/dic./2022	0	(E00401)	TRASPASO ENTRE CUENTAS		$0.00	$396,137.97	$6,702,883.26
14/dic./2022	0	(E00402)	TRASPASO ENTRE CUENTAS		$108,400.00	$0.00	$6,811,283.26
14/dic./2022	0	(E00402)	TRASPASO ENTRE CUENTAS		$0.00	$108,400.00	$6,702,883.26
14/dic./2022	PA 1086	(C01646)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 1086		$0.00	$2,470.00	$6,700,413.26
14/dic./2022		**11**		**Subtotal**	**3,161,407.97**	**510,487.97**	
15/dic./2022	0	(I01035)	DEMO TECHNIC/ESTADIAS MIREYA PEÑA SALAS		$720.00	$0.00	$6,701,133.26
15/dic./2022	IR 1000	(I01075)	IR:1000, INGRESOS PROPIOS		$122,017.00	$0.00	$6,823,150.26
15/dic./2022	IR 1001	(I01076)	IR:1001, INGRESOS PROPIOS		$3,080.00	$0.00	$6,826,230.26
15/dic./2022	IR 1002	(I01077)	IR:1002, INGRESOS PROPIOS		$12,980.00	$0.00	$6,839,210.26
15/dic./2022	IR 1003	(I01078)	IR:1003, INGRESOS PROPIOS		$22,200.00	$0.00	$6,861,410.26
15/dic./2022	GP 218	(C01578)	GP Folio: 218		$0.00	$1,483,668.56	$5,377,741.70

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/dic./2022	GP 218	(C01578)		$0.00	$380,896.73	$4,996,844.97
15/dic./2022	GP 218	(C01578)		$0.00	$79,799.09	$4,917,045.88
15/dic./2022	GP 218	(C01578)		$0.00	$7,440.55	$4,909,605.33
15/dic./2022	GP 218	(C01578)		$0.00	$5,046.84	$4,904,558.49
15/dic./2022	GP 218	(C01578)		$0.00	$8,875.95	$4,895,682.54
15/dic./2022	GP 218	(C01578)		$0.00	$2,735.13	$4,892,947.41
15/dic./2022	GP 218	(C01578)		$0.00	$18,505.03	$4,874,442.38
15/dic./2022	GP 220	(C01583)	GP Folio: 220	$0.00	$24,883.85	$4,849,558.53
15/dic./2022	GP 220	(C01583)		$0.00	$4,114.84	$4,845,443.69
15/dic./2022	GP 220	(C01583)		$0.00	$1,700.76	$4,843,742.93
15/dic./2022	GP 220	(C01583)		$0.00	$14,131.86	$4,829,611.07
15/dic./2022	0	(E00403)	TRASPASO ENTRE CUENTAS	$2,500.00	$0.00	$4,832,111.07
15/dic./2022	0	(E00403)	TRASPASO ENTRE CUENTAS	$0.00	$2,500.00	$4,829,611.07
15/dic./2022	PA 1046	(C01603)	GP JESUS GERARDO MENDOZA CHAVEZ, Folio Pago: 1046	$0.00	$2,560.00	$4,827,051.07
15/dic./2022	PA 1047	(C01604)	GP PEDRO JAIME HERNANDEZ ROBLES, Folio Pago: 1047	$0.00	$3,622.68	$4,823,428.39
15/dic./2022	PA 1048	(C01605)	GP EDDY HARMON MARQUEZ - LA COBRA, Folio Pago: 1048	$0.00	$2,494.00	$4,820,934.39

15/dic./2022	PA 1050	(C01607)	GP HERRAMIENTAS PORTATILES DE CHIHUAHUA S.A. DE C.V., Folio Pago: 1050	$0.00	$1,025.32	$4,819,909.07
15/dic./2022	0	(E00404)	TRASPASO ENTRE CUENTAS	$605,150.72	$0.00	$5,425,059.79
15/dic./2022	0	(E00404)	TRASPASO ENTRE CUENTAS	$0.00	$605,150.72	$4,819,909.07
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$0.00	$2,552.04	$4,817,357.03
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$0.00	$2,372.85	$4,814,984.18
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$0.00	$1,042.96	$4,813,941.22
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$0.00	$979.14	$4,812,962.08
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$0.00	$1,579.34	$4,811,382.74
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$0.00	$2,372.85	$4,809,009.89
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$0.00	$4,826.33	$4,804,183.56
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$0.00	$1,489.76	$4,802,693.80
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$0.00	$804.26	$4,801,889.54
15/dic./2022	0	(E00405)	CUOTAS SINDICATO	$0.00	$18,734.30	$4,783,155.24
15/dic./2022	PA 1051	(C01608)	GP Directo 2127 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 1051	$0.00	$3,343.51	$4,779,811.73
15/dic./2022	PA 1052	(C01609)	GP Directo 2128 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 1052	$0.00	$3,260.56	$4,776,551.17
15/dic./2022	PA 1053	(C01610)	GP Directo 2129 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 1053	$0.00	$1,418.25	$4,775,132.92
15/dic./2022	PA 1054	(C01611)	GP Directo 2130 LAURA LORENA PINEDA GONZALEZ, Pago: 1054	$0.00	$1,418.25	$4,773,714.67
15/dic./2022	PA 1055	(C01612)	GP Directo 2131 ISELA ARMIDA FLORES SALCIDO, Pago: 1055	$0.00	$1,418.25	$4,772,296.42
15/dic./2022	PA 1056	(C01613)	GP Directo 2132 ANA ISABEL MONTES CALDERON , Pago: 1056	$0.00	$1,418.25	$4,770,878.17
15/dic./2022	PA 1057	(C01614)	GP Directo 2133 JOSE ALBERTO MUÑOZ LUNA , Pago: 1057	$0.00	$1,179.60	$4,769,698.57
15/dic./2022	PA 1058	(C01615)	GP Directo 2134 MARCELA ESENIA LOPEZ OCHOA, Pago: 1058	$0.00	$1,457.35	$4,768,241.22
15/dic./2022	PA 1059	(C01616)	GP Directo 2135 MINERVA MONTANA CRUZ, Pago: 1059	$0.00	$1,430.68	$4,766,810.54
15/dic./2022	PA 1060	(C01617)	GP Directo 2136 ANA KARLA MOLINA CERVANTES, Pago: 1060	$0.00	$1,424.01	$4,765,386.53
15/dic./2022	PA 1061	(C01618)	GP Directo 2137 JOSE LUIS VALDEZ CHAVEZ, Pago: 1061	$0.00	$1,418.25	$4,763,968.28
15/dic./2022	PA 1062	(C01619)	GP Directo 2138 LUIS ENRIQUE MUÑOZ LÓPEZ, Pago: 1062	$0.00	$5,162.40	$4,758,805.88
15/dic./2022	PA 1063	(C01620)	GP Directo 2139 FEDERICO CROSBY ORTEGA, Pago: 1063	$0.00	$10,228.90	$4,748,576.98
15/dic./2022	PA 1064	(C01621)	GP Directo 2140 FERNANDO MUÑOZ MARQUEZ, Pago: 1064	$0.00	$2,414.06	$4,746,162.92
15/dic./2022	PA 1065	(C01622)	GP Directo 2141 ANA AURORA MEDINA MURILLO, Pago: 1065	$0.00	$2,808.79	$4,743,354.13
15/dic./2022	PA 1066	(C01623)	GP Directo 2142 JOSE FRANCISCO PORTILLO ARIAS, Pago: 1066	$0.00	$5,617.57	$4,737,736.56
15/dic./2022	0	(E00406)	HDI SEGUROS SA DE CV	$0.00	$11,205.51	$4,726,531.05
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$2,134.39	$4,724,396.66
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$1,904.94	$4,722,491.72
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$843.69	$4,721,648.03
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$758.06	$4,720,889.97
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$1,385.42	$4,719,504.55
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$1,904.94	$4,717,599.61
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$2,014.95	$4,715,584.66
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$1,230.59	$4,714,354.07

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15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$0.00	$630.11	$4,713,723.96
15/dic./2022	0	(E00408)	PENSION ALIMENTICIA FONDO DE AHORRO	$0.00	$2,129.30	$4,711,594.66
15/dic./2022	0	(E00408)	PENSION ALIMENTICIA FONDO DE AHORRO	$0.00	$1,369.91	$4,710,224.75
15/dic./2022	0	(E00408)	PENSION ALIMENTICIA FONDO DE AHORRO	$0.00	$587.94	$4,709,636.81
15/dic./2022	0	(E00408)	PENSION ALIMENTICIA FONDO DE AHORRO	$0.00	$1,230.71	$4,708,406.10
15/dic./2022	0	(E00408)	PENSION ALIMENTICIA FONDO DE AHORRO	$0.00	$1,369.91	$4,707,036.19
15/dic./2022	0	(E00408)	PENSION ALIMENTICIA FONDO DE AHORRO	$0.00	$3,060.81	$4,703,975.38
15/dic./2022	0	(E00408)	PENSION ALIMENTICIA FONDO DE AHORRO	$0.00	$1,058.88	$4,702,916.50
15/dic./2022	0	(E00420)	FUNDACION TELETON MEXICO AC	$0.00	$21,190.00	$4,681,726.50
15/dic./2022	0	(E00422)	TRASPASO ENTRE CUENTAS	$1,587,691.28	$0.00	$6,269,417.78
15/dic./2022	0	(E00422)	TRASPASO ENTRE CUENTAS	$0.00	$1,587,691.28	$4,681,726.50
15/dic./2022		**71**	**Subtotal**	**2,356,339.00**	**4,375,025.76**	

16/dic./2022	IR	959	(I01029)	IR:959, FEDERAL ESPECÍFICA 2022	$2,619,001.00	$0.00	$7,300,727.50
16/dic./2022	IR	963	(I01033)	IR:963, SERVICIOS AL EXTERIOR	$30,655.00	$0.00	$7,331,382.50
16/dic./2022		0	(I01037)	SERVICIOS Y OPERACIÓN INTEGRALES/ESTADIAS LUIS DOMINGUEZ SOISA	$1,500.00	$0.00	$7,332,882.50
16/dic./2022		0	(I01038)	SERVICIOS Y OPERACIÓN INTEGRALES/ESTADIAS ANGEL IRAM MARTINEZ	$1,500.00	$0.00	$7,334,382.50
16/dic./2022	IR	1004	(I01079)	IR:1004, INGRESOS PROPIOS	$63,081.75	$0.00	$7,397,464.25
16/dic./2022	IR	1005	(I01080)	IR:1005, INGRESOS PROPIOS	$600.00	$0.00	$7,398,064.25
16/dic./2022	IR	1006	(I01081)	IR:1006, INGRESOS PROPIOS	$4,420.00	$0.00	$7,402,484.25
16/dic./2022	IR	1007	(I01082)	IR:1007, INGRESOS PROPIOS	$2,400.00	$0.00	$7,404,884.25
16/dic./2022		0	(C01555)	ANDRES PEREZ GARCIA/FINIQUITO OFICIO RH/338/22	$0.00	$79,624.38	$7,325,259.87
16/dic./2022		0	(C01556)	RICARDO SALVADOR LUNA LOZOYA/FINIQUITO OFICIO RH/338/22	$0.00	$6,431.07	$7,318,828.80
16/dic./2022		0	(C01558)	RICARDO SALVADOR LUNA LOZOYA/FINIQUITO 50% FONDO DE AHORRO	$0.00	$1,777.99	$7,317,050.81
16/dic./2022	GP	222	(C01586)	GP Folio: 222	$0.00	$0.00	$7,317,050.81
16/dic./2022	GP	223	(C01587)	GP Folio: 223	$0.00	$0.00	$7,317,050.81
16/dic./2022	GP	224	(C01588)	GP Folio: 224	$0.00	$2,436,298.36	$4,880,752.45
16/dic./2022	GP	224	(C01588)		$0.00	$605,150.72	$4,275,601.73
16/dic./2022	GP	224	(C01588)		$0.00	$59,967.28	$4,215,634.45
16/dic./2022	GP	224	(C01588)		$0.00	$16,102.48	$4,199,531.97
16/dic./2022	GP	224	(C01588)		$0.00	$10,232.80	$4,189,299.17
16/dic./2022	GP	224	(C01588)		$0.00	$6,877.12	$4,182,422.05
16/dic./2022	GP	224	(C01588)		$0.00	$29,946.34	$4,152,475.71
16/dic./2022	GP	227	(C01600)	GP Folio: 227	$0.00	$593,224.72	$3,559,250.99
16/dic./2022	GP	227	(C01600)		$0.00	$63,602.35	$3,495,648.64
16/dic./2022	GP	227	(C01600)		$0.00	$139,038.61	$3,356,610.03
16/dic./2022	GP	227	(C01600)		$0.00	$99,743.87	$3,256,866.16
16/dic./2022	GP	227	(C01600)		$0.00	$117,638.48	$3,139,227.68
16/dic./2022	GP	227	(C01600)		$0.00	$136,798.51	$3,002,429.17
16/dic./2022	PA	1067	(C01624)	GP Directo 2143 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 1067	$0.00	$1,948.80	$3,000,480.37
16/dic./2022	PA	1068	(C01625)	GP Directo 2144 ADRIANA PONCE ALVIDREZ , Pago: 1068	$0.00	$20,000.00	$2,980,480.37
16/dic./2022		0	(E00409)	IMPUESTOS FEDERALES NOVIEMBRE 2022	$0.00	$2,691,020.00	$289,460.37
16/dic./2022		0	(E00410)	IMPUESTOS FEDERALES NOVIEMBRE 2022	$0.00	$3,774.00	$285,686.37
16/dic./2022	PA	1069	(C01626)	GP Directo 2145 CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA AC, Pago: 1069	$0.00	$117,432.60	$168,253.77
16/dic./2022		0	(E00411)	FOVISSSTE QNA 23	$0.00	$597,571.83	-$429,318.06
16/dic./2022		0	(E00412)	FOVISSSTE PARA TODOS	$0.00	$10,343.83	-$439,661.89
16/dic./2022		0	(E00413)	TRASPASO ENTRE CUENTAS	$1,320,407.19	$0.00	$880,745.30
16/dic./2022		0	(E00413)	TRASPASO ENTRE CUENTAS	$0.00	$1,320,407.19	-$439,661.89
16/dic./2022	PA	1070	(C01627)	GP ERIKA GARCIA RODRIGUEZ, Folio Pago: 1070	$0.00	$15,912.00	-$455,573.89
16/dic./2022		0	(E00418)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO VALES DE DESPENSA	$0.00	$219,391.34	-$674,965.23

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16/dic./2022	0	(E00419)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO VALES DE DESPENSA	$0.00	$1,011.48	-$675,976.71
16/dic./2022	PA 1076	(C01634)	GP INSTITUT FRANCAIS DE AMERIQUE LATINE , Folio Pago: 1076	$0.00	$18,026.75	-$694,003.46
16/dic./2022	PA 1077	(C01635)	GP LUIS FERNANDO ROJO PARRA, Folio Pago: 1077	$0.00	$4,000.00	-$698,003.46
16/dic./2022	GP 229	(C01636)		$0.00	$108,400.00	-$806,403.46
16/dic./2022	GP 229	(C01636)		$0.00	$10,150.00	-$816,553.46
16/dic./2022	GP 229	(C01636)		$0.00	$5,000.00	-$821,553.46
16/dic./2022	GP 229	(C01636)		$0.00	$3,200.00	-$824,753.46
16/dic./2022	GP 229	(C01636)		$0.00	$7,500.00	-$832,253.46
16/dic./2022	GP 229	(C01636)	GP Folio: 229	$0.00	$443,239.50	-$1,275,492.96

16/dic./2022	GP 229	(C01636)		$0.00	$3,150.00	-$1,278,642.96
16/dic./2022	0	(E00421)	PENSION ALIMENTICIA PRESTACIONES SOCIOECONOMICAS	$0.00	$750.00	-$1,279,392.96
16/dic./2022	0	(E00421)	PENSION ALIMENTICIA PRESTACIONES SOCIOECONOMICAS	$0.00	$210.00	-$1,279,602.96
16/dic./2022	0	(E00421)	PENSION ALIMENTICIA PRESTACIONES SOCIOECONOMICAS	$0.00	$625.00	-$1,280,227.96
16/dic./2022	0	(E00421)	PENSION ALIMENTICIA PRESTACIONES SOCIOECONOMICAS	$0.00	$920.50	-$1,281,148.46
16/dic./2022	0	(E00421)	PENSION ALIMENTICIA PRESTACIONES SOCIOECONOMICAS	$0.00	$175.00	-$1,281,323.46
16/dic./2022	0	(E00421)	PENSION ALIMENTICIA PRESTACIONES SOCIOECONOMICAS	$0.00	$800.00	-$1,282,123.46
16/dic./2022	0	(E00421)	PENSION ALIMENTICIA PRESTACIONES SOCIOECONOMICAS	$0.00	$625.00	-$1,282,748.46
16/dic./2022	GP 230	(C01645)	GP Folio: 230	$0.00	$0.00	-$1,282,748.46
16/dic./2022	GP 230	(C01645)		$0.00	$2,500.00	-$1,285,248.46
16/dic./2022		**56**	**Subtotal**	**4,043,564.94**	**10,010,539.90**	
19/dic./2022	0	(I01036)	MINERA PLATA REAL/ESTADIAS KAREN DANIELA RAMIREZ MARIN	$6,000.00	$0.00	-$1,279,248.46
19/dic./2022	PA 1071	(C01628)	GP Directo 2147 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 1071	$0.00	$130,308.60	-$1,409,557.06
19/dic./2022	PA 1072	(C01629)	GP Directo 2148 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 1072	$0.00	$25,404.00	-$1,434,961.06
19/dic./2022	0	(E00414)	TRASPASO ENTRE CUENTAS	$362,605.50	$0.00	-$1,072,355.56
19/dic./2022	0	(E00414)	TRASPASO ENTRE CUENTAS	$0.00	$362,605.50	-$1,434,961.06
19/dic./2022	PA 1089	(C01650)	GP Directo 2254 SECUPROSA SA DE CV, Pago: 1089	$0.00	$251,703.76	-$1,686,664.82
19/dic./2022	PA 1092	(C01653)	GP Directo 2259 SECUPROSA SA DE CV, Pago: 1092	$0.00	$251,703.76	-$1,938,368.58
19/dic./2022	PA 1092	(C01653)		$0.00	$0.00	-$1,938,368.58
19/dic./2022		**8**	**Subtotal**	**368,605.50**	**1,021,725.62**	
21/dic./2022	PA 1082	(C01641)	GP Directo 2183 TEAM IT SOLUCIONES SA DE CV, Pago: 1082	$0.00	$126,732.32	-$2,065,100.90
21/dic./2022	0	(E00424)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO VALES DE DESPENSA	$0.00	$43,473.86	-$2,108,574.76
21/dic./2022		**2**	**Subtotal**	**0.00**	**170,206.18**	
29/dic./2022	PA 1014	(C01553)	GP PUBLICACIONES DEL CHUVISCAR SA DE CV, Folio Pago: 1014	$0.00	$4,384.80	-$2,112,959.56
29/dic./2022		**1**	**Subtotal**	**0.00**	**4,384.80**	
30/dic./2022	GP 219	(C01580)	GP Folio: 219	$0.00	$1,323,788.65	-$3,436,748.21
30/dic./2022	GP 219	(C01580)		$0.00	$358,490.66	-$3,795,238.87
30/dic./2022	GP 219	(C01580)		$0.00	$49,103.15	-$3,844,342.02
30/dic./2022	GP 219	(C01580)		$0.00	$7,490.56	-$3,851,832.58
30/dic./2022	GP 219	(C01580)		$0.00	$5,046.84	-$3,856,879.42
30/dic./2022	GP 219	(C01580)		$0.00	$8,975.95	-$3,865,855.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/dic./2022	GP 219	(C01580)		$0.00	$2,735.13	-$3,868,590.50
30/dic./2022	GP 219	(C01580)		$0.00	$11,909.73	-$3,880,500.23
30/dic./2022	GP 221	(C01584)	GP Folio: 221	$0.00	$25,383.85	-$3,905,884.08
30/dic./2022	GP 221	(C01584)		$0.00	$4,114.84	-$3,909,998.92
30/dic./2022	GP 221	(C01584)		$0.00	$14,381.86	-$3,924,380.78
30/dic./2022	0	(E00415)	PENSION ALIMENTICIA QNA 24	$0.00	$2,552.04	-$3,926,932.82
30/dic./2022	0	(E00415)	PENSION ALIMENTICIA QNA 24	$0.00	$2,372.85	-$3,929,305.67
30/dic./2022	0	(E00415)	PENSION ALIMENTICIA QNA 24	$0.00	$1,042.96	-$3,930,348.63
30/dic./2022	0	(E00415)	PENSION ALIMENTICIA QNA 24	$0.00	$979.14	-$3,931,327.77

30/dic./2022	0	(E00415)	PENSION ALIMENTICIA QNA 24	$0.00	$2,372.85	-$3,933,700.62
30/dic./2022	0	(E00415)	PENSION ALIMENTICIA QNA 24	$0.00	$4,826.33	-$3,938,526.95
30/dic./2022	0	(E00415)	PENSION ALIMENTICIA QNA 24	$0.00	$1,489.76	-$3,940,016.71
30/dic./2022	0	(E00415)	CUOTAS SINDICATO	$0.00	$17,895.53	-$3,957,912.24
30/dic./2022	0	(E00416)	HDI SEGUROS SA DE CV	$0.00	$11,205.51	-$3,969,117.75
30/dic./2022	PA 1073	(C01630)	GP Directo 2149 FEDERICO CROSBY ORTEGA, Pago: 1073	$0.00	$10,228.90	-$3,979,346.65
30/dic./2022		**21**	**Subtotal**	**0.00**	**1,866,387.09**	

31/dic./2022	0	(I01025)	ISSSTE QNA 21 2022 UT PARRAL	$129,034.53	$0.00	-$3,850,312.12
31/dic./2022	0	(I01025)	FOVISSSTE QNA 21 2022 UT PARRAL	$42,276.84	$0.00	-$3,808,035.28
31/dic./2022	0	(I01025)	FOVISSSTE QNA 22 2022 UTCH SUR	$56,630.70	$0.00	-$3,751,404.58
31/dic./2022	0	(I01025)	ISSSTE QNA 22 2022 UTCH SUR	$96,799.15	$0.00	-$3,654,605.43
31/dic./2022	0	(I01025)	ISSSTE QNA 22 2022 UT CAMARGO	$139,549.95	$0.00	-$3,515,055.48
31/dic./2022	0	(I01025)	FOVISSSTE QNA 22 2022 UT CAMARGO	$42,121.12	$0.00	-$3,472,934.36
31/dic./2022	0	(I01025)	ISSSTE QNA 22 2022 UT DE LA TARAHUMARA	$117,590.47	$0.00	-$3,355,343.89
31/dic./2022	0	(I01025)	FOVISSSTE QNA 22 2022 UT DE LA TARAHUMARA	$68,320.55	$0.00	-$3,287,023.34
31/dic./2022	0	(I01025)	ISSSTE QNA 22 2022 UT DE LA BABICORA	$61,386.44	$0.00	-$3,225,636.90
31/dic./2022	0	(I01025)	ISSSTE QNA 20 2022 UTCH SUR	$22,827.98	$0.00	-$3,202,808.92
31/dic./2022	0	(I01025)	ISSSTE QNA 23 2022 UT DE LA TARAHUMARA	$117,638.26	$0.00	-$3,085,170.66
31/dic./2022	0	(I01025)	FOVISSSTE QNA 23 2022 UT DE LA TARAHUMARA	$68,320.55	$0.00	-$3,016,850.11
31/dic./2022	0	(I01025)	ISSSTE QNA 23 2022 UT CAMARGO	$139,038.61	$0.00	-$2,877,811.50
31/dic./2022	0	(I01025)	ISSSTE QNA 23 2022 UT CAMARGO	$42,121.13	$0.00	-$2,835,690.37
31/dic./2022	0	(I01025)	FOVISSSTE QNA 23 2022 UTCH SUR	$58,005.76	$0.00	-$2,777,684.61
31/dic./2022	0	(I01025)	ISSSTE QNA 23 2022 UTCH SUR	$99,743.33	$0.00	-$2,677,941.28
31/dic./2022	0	(I01025)	ISSSTE QNA 23 2022 UT PARRAL	$136,797.86	$0.00	-$2,541,143.42
31/dic./2022	0	(I01025)	FOVISSSTE QNA 23 2022 UT PARRAL	$43,183.43	$0.00	-$2,497,959.99
31/dic./2022	0	(I01025)	ISSSTE QNA 23 2022 UT DE LA BABICORA	$63,602.14	$0.00	-$2,434,357.85
31/dic./2022	0	(I01025)	FOVISSSTE QNA 23 2022 UT DE LA BABICORA	$22,827.98	$0.00	-$2,411,529.87
31/dic./2022	0	(I01025)	ISSSTE QNA 24 2022 UT PARRAL	$136,360.60	$0.00	-$2,275,169.27
31/dic./2022	0	(I01025)	FOVISSSTE QNA 24 2022 UT PARRAL	$43,183.43	$0.00	-$2,231,985.84
31/dic./2022	0	(I01025)	FOVISSSTE QNA 24 2022 UT DE LA TARAHUMARA	$68,320.55	$0.00	-$2,163,665.29
31/dic./2022	0	(I01025)	ISSSTE QNA 24 2022 UT DE LA TARAHUMARA	$117,638.26	$0.00	-$2,046,027.03
31/dic./2022	0	(I01025)	ISSSTE QNA 24 2022 UT DE LA BABICORA	$65,168.92	$0.00	-$1,980,858.11
31/dic./2022	0	(I01025)	FOVISSSTE QNA 24 2022 UT DE LA BABICORA	$23,321.69	$0.00	-$1,957,536.42
31/dic./2022	0	(D00405)	FONDOS DE INVERSION BBVA CTA 1188 ESTATAL DICIEMBRE 2022	$0.00	$1,299,957.54	-$3,257,493.96
31/dic./2022	0	(D00405)	FONDOS DE INVERSION BBVA CTA 1188 ESTATAL DICIEMBRE 2022	$982,044.75	$0.00	-$2,275,449.21
31/dic./2022	0	(D00405)	FONDOS DE INVERSION BBVA CTA 1188 ESTATAL DICIEMBRE 2022	$0.00	$799,968.16	-$3,075,417.37
31/dic./2022	0	(D00405)	FONDOS DE INVERSION BBVA CTA 1188 ESTATAL DICIEMBRE 2022	$640,036.39	$0.00	-$2,435,380.98
31/dic./2022	0	(D00405)	FONDOS DE INVERSION BBVA CTA 1188 ESTATAL DICIEMBRE 2022	$1,600,047.10	$0.00	-$835,333.88
31/dic./2022	0	(D00405)	FONDOS DE INVERSION BBVA CTA 1188 ESTATAL DICIEMBRE 2022	$0.00	$2,999,981.56	-$3,835,315.44
31/dic./2022	0	(D00406)	FONDOS DE INVERSION BBVA CTA 1927 FEDERAL DICIEMBRE 2022	$982,044.75	$0.00	-$2,853,270.69

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2022	0	(D00406)	FONDOS DE INVERSION BBVA CTA 1927 FEDERAL DICIEMBRE 2022	$2,080,018.49	$0.00	-$773,252.20
31/dic./2022	0	(D00406)	FONDOS DE INVERSION BBVA CTA 1927 FEDERAL DICIEMBRE 2022	$1,903,501.66	$0.00	$1,130,249.46
31/dic./2022	0	(D00406)	FONDOS DE INVERSION BBVA CTA 1927 FEDERAL DICIEMBRE 2022	$2,059,517.04	$0.00	$3,189,766.50
31/dic./2022	0	(D00406)	FONDOS DE INVERSION BBVA CTA 1927 FEDERAL DICIEMBRE 2022	$590,046.61	$0.00	$3,779,813.11
31/dic./2022	0	(D00406)	FONDOS DE INVERSION BBVA CTA 1927 FEDERAL DICIEMBRE	$1,200,006.79	$0.00	$4,979,819.90

				2022			
31/dic./2022	PA	1032	(C01576)	Cancelación GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 1032	$0.00	-$31,400.96	$5,011,220.86
31/dic./2022	GP	225	(C01590)	GP Folio: 225	$0.00	$1,538,682.14	$3,472,538.72
31/dic./2022	GP	225	(C01590)		$0.00	$396,137.97	$3,076,400.75
31/dic./2022	GP	225	(C01590)		$0.00	$54,789.00	$3,021,611.75
31/dic./2022	GP	225	(C01590)		$0.00	$10,665.59	$3,010,946.16
31/dic./2022	GP	225	(C01590)		$0.00	$5,662.68	$3,005,283.48
31/dic./2022	GP	225	(C01590)		$0.00	$15,504.48	$2,989,779.00
31/dic./2022	GP	225	(C01590)		$0.00	$4,178.80	$2,985,600.20
31/dic./2022	GP	225	(C01590)		$0.00	$21,043.07	$2,964,557.13
31/dic./2022	IR	1009	(I01085)	IR:1009, INGRESOS PROPIOS	$1,485.00	$0.00	$2,966,042.13
31/dic./2022	IR	1010	(I01086)	IR:1010, INGRESOS PROPIOS	$260.00	$0.00	$2,966,302.13
31/dic./2022	IR	1011	(I01087)	IR:1011, INGRESOS PROPIOS	$2,400.00	$0.00	$2,968,702.13
31/dic./2022		0	(D00428)	FONDOS DE INVERSION CTA BBVA 112 DICIEMBRE 2022	$100,027.06	$0.00	$3,068,729.19
31/dic./2022		0	(D00428)	FONDOS DE INVERSION CTA BBVA 112 DICIEMBRE 2022	$4,000,024.00	$0.00	$7,068,753.19
31/dic./2022		0	(D00428)	FONDOS DE INVERSION CTA BBVA 112 DICIEMBRE 2022	$0.00	$7,999,950.84	-$931,197.65
31/dic./2022	PA	1083	(C01642)	GP Directo 2188 BBVA BANCOMER S.A., Pago: 1083	$0.00	$37,639.80	-$968,837.45
31/dic./2022	IR	1012	(I01088)	IR:1012, INGRESOS PROPIOS	$3,400.00	$0.00	-$965,437.45
31/dic./2022	PA	1084	(C01643)	GP EDWING GABRIEL LUJAN DAVILA, Folio Pago: 1084	$0.00	$1,899.96	-$967,337.41
31/dic./2022	PA	1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$0.00	$12,248.02	-$979,585.43
31/dic./2022	IR	1017	(I01093)	IR:1017, ESTADIAS	$276,171.22	$0.00	-$703,414.21
31/dic./2022	IR	1018	(I01096)	IR:1018, INGRESOS PROPIOS	$8,328,089.80	$0.00	$7,624,675.59
31/dic./2022	GP	232	(C01654)	GP Folio: 232	$0.00	$530,750.75	$7,093,924.84
31/dic./2022	GP	232	(C01655)	GP Folio: 232	$0.00	-$530,750.75	$7,624,675.59
31/dic./2022	GP	233	(C01656)	GP Folio: 233	$0.00	$516,750.75	$7,107,924.84
31/dic./2022		0	(E00425)	FRANCISCO JAVIER OLIVAS MARTIN/DEVOLUCIÓN DE PAGO ESTADIAS	$0.00	$14,000.00	$7,093,924.84
31/dic./2022	IR	1019	(I01097)	IR:1019, INGRESOS PROPIOS	$3,869.00	$0.00	$7,097,793.84
31/dic./2022	PA	1045	(C01657)	Cancelación GP GILBERTO CHACON SOTO, Folio Pago: 1045	$0.00	-$16,820.00	$7,114,613.84
31/dic./2022	IR	993	(I01098)	Cancelación Ingreso Rec. INGRESOS PROPIOS	-$360.00	$0.00	$7,114,253.84
31/dic./2022	IR	1020	(I01099)	IR:1020, INGRESOS PROPIOS	$360.00	$0.00	$7,114,613.84
31/dic./2022	IR	1020	(I01100)	Cancelación Ingreso Rec. INGRESOS PROPIOS	-$360.00	$0.00	$7,114,253.84
31/dic./2022	IR	992	(I01101)	Cancelación Ingreso Rec. INGRESOS PROPIOS	-$48,677.25	$0.00	$7,065,576.59
31/dic./2022		**69**		**Subtotal**	**26,725,762.64**	**15,680,839.40**	
				Total (1112) :	**353,585,451.23**	**354,662,643.73**	

1114 INVERSIONES TEMPORALES (HASTA 3 MESES)

01/ene./2022				Saldo Inicial			$77,860.61
31/ene./2022		0	(I00043)	FONDOS DE INVERSION ENERO 2022 CTA 112	$1,299,954.40	$0.00	$1,377,815.01
31/ene./2022		0	(I00043)	FONDOS DE INVERSION ENERO 2022 CTA 112	$1,849,971.10	$0.00	$3,227,786.11
31/ene./2022		0	(I00043)	FONDOS DE INVERSION ENERO 2022 CTA 112	$0.00	$400,048.77	$2,827,737.34
31/ene./2022		0	(I00043)	FONDOS DE INVERSION ENERO 2022 CTA 112	$0.00	$1,700,046.70	$1,127,690.64

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR | Fecha y | 03/feb./2023

Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/ene./2022	0	(I00043)	FONDOS DE INVERSION ENERO 2022 CTA 112	$0.00	$350,053.47	$777,637.17
31/ene./2022	0	(I00043)	FONDOS DE INVERSION ENERO 2022 CTA 112	$0.00	$700,040.98	$77,596.19
31/ene./2022	IR 79	(I00083)	IR:79, BBVA INVERSIÓN REC PROPIOS	$4,992.08	$0.00	$82,588.27
31/ene./2022	IR 80	(I00084)	IR:80, BBVA INVERSIÓN SERV AL EXTERIOR	$137.17	$0.00	$82,725.44
31/ene./2022	**8**		**Subtotal**	**3,155,054.75**	**3,150,189.92**	

28/feb./2022	0	(D00042)	FONDO DE INVERSION CTA 112		$1,299,969.79	$0.00	$1,382,695.23
28/feb./2022	0	(D00042)	FONDO DE INVERSION CTA 112		$799,966.03	$0.00	$2,182,661.26
28/feb./2022	0	(D00042)	FONDO DE INVERSION CTA 112		$0.00	$1,360,051.99	$822,609.27
28/feb./2022	0	(D00042)	FONDO DE INVERSION CTA 112		$0.00	$750,031.06	$72,578.21
28/feb./2022	IR 127	(I00139)	IR:127, BBVA INVERSIÓN SERV AL EXTERIOR		$140.51	$0.00	$72,718.72
28/feb./2022	IR 128	(I00140)	IR:128, BBVA INVERSIÓN REC PROPIOS		$1,404.55	$0.00	$74,123.27
28/feb./2022		**6**		**Subtotal**	**2,101,480.88**	**2,110,083.05**	
31/mar./2022	IR 193	(I00210)	IR:193, BBVA INVERSIÓN SERV AL EXTERIOR		$164.64	$0.00	$74,287.91
31/mar./2022	IR 194	(I00211)	IR:194, BBVA INVERSIÓN REC PROPIOS		$1,387.63	$0.00	$75,675.54
31/mar./2022	0	(D00069)	FONDO DE INVERSION CTA 112 MARZO 2022		$649,991.70	$0.00	$725,667.24
31/mar./2022	0	(D00069)	FONDO DE INVERSION CTA 112 MARZO 2022		$0.00	$670,016.01	$55,651.23
31/mar./2022		**4**		**Subtotal**	**651,543.97**	**670,016.01**	
30/abr./2022	IR 276	(I00301)	IR:276, BBVA INVERSIÓN REC PROPIOS		$104.24	$0.00	$55,755.47
30/abr./2022	IR 277	(I00302)	IR:277, BBVA INVERSIÓN SERV AL EXTERIOR		$178.77	$0.00	$55,934.24
30/abr./2022		**2**		**Subtotal**	**283.01**	**0.00**	
27/may./2022	0	(D00110)	FONDOS DE INVERSION MAYO 2022 BBVA CTA 1188		$3,099,957.65	$0.00	$3,155,891.89
27/may./2022		**1**		**Subtotal**	**3,099,957.65**	**0.00**	
31/may./2022	0	(D00111)	02/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL		$10,999,968.50	$0.00	$14,155,860.39
31/may./2022	0	(D00111)	04/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL		$0.00	$950,048.19	$13,205,812.20
31/may./2022	0	(D00111)	12/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL		$0.00	$2,700,021.02	$10,505,791.18
31/may./2022	0	(D00111)	16/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL		$0.00	$1,080,028.30	$9,425,762.88
31/may./2022	0	(D00111)	17/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL		$0.00	$2,000,005.69	$7,425,757.19
31/may./2022	0	(D00111)	24/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL		$49,979.03	$0.00	$7,475,736.22
31/may./2022	0	(D00111)	24/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL		$0.00	$100,012.62	$7,375,723.60
31/may./2022	0	(D00111)	27/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL		$0.00	$2,000,000.85	$5,375,722.75
31/may./2022	0	(D00111)	20/05/2022 FONDOS DE INVERSION MAYO 2022 BBVA CTA 1927 FEDERAL		$5,699,995.88	$0.00	$11,075,718.63
31/may./2022	0	(D00112)	FONDO DE INVERSION CTA 112		$4,999,946.15	$0.00	$16,075,664.78
31/may./2022	0	(D00112)	FONDO DE INVERSION CTA 112		$317,701.63	$0.00	$16,393,366.41
31/may./2022	0	(D00112)	FONDO DE INVERSION CTA 112		$596,377.73	$0.00	$16,989,744.14
31/may./2022	0	(D00112)	FONDO DE INVERSION CTA 112		$0.00	$500,040.19	$16,489,703.95
31/may./2022	IR 379	(I00408)	IR:379, BBVA INVERSIÓN REC PROPIOS		$27,795.59	$0.00	$16,517,499.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2022	IR 380	(I00409)	IR:380, BBVA INVERSIÓN SERV AL EXTERIOR	$183.17	$0.00	$16,517,682.71
31/may./2022	IR 381	(I00410)	IR:381, BANCOMER INVERSIÓN ESTATAL	$2,756.06	$0.00	$16,520,438.77
31/may./2022	IR 382	(I00411)	IR:382, BANCOMER INVERSIÓN FEDERAL	$44,834.18	$0.00	$16,565,272.95

31/may./2022		**17**	**Subtotal**	**22,739,537.92**	**9,330,156.86**	
22/jun./2022	0	(D00153)	02/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JUNIO 2022	$1,849,993.92	$0.00	$18,415,266.87
22/jun./2022	0	(D00153)	22/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JUNIO 2022	$1,499,999.13	$0.00	$19,915,266.00
22/jun./2022	0	(D00153)	15/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JUNIO 2022	$0.00	$300,001.81	$19,615,264.19
22/jun./2022		**3**	**Subtotal**	**3,349,993.05**	**300,001.81**	
30/jun./2022	0	(I00472)	03/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$0.00	$251,705.94	$19,363,558.25
30/jun./2022	0	(I00472)	06/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$0.00	$885,083.83	$18,478,474.42
30/jun./2022	0	(I00472)	09/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$0.00	$300,019.02	$18,178,455.40
30/jun./2022	0	(I00472)	14/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$0.00	$2,000,031.56	$16,178,423.84
30/jun./2022	0	(I00472)	16/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$0.00	$900,053.38	$15,278,370.46
30/jun./2022	0	(I00472)	20/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$0.00	$1,200,024.14	$14,078,346.32
30/jun./2022	0	(I00472)	24/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$5,999,960.57	$0.00	$20,078,306.89
30/jun./2022	0	(I00472)	29/06/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JUNIO 2022	$0.00	$2,300,005.10	$17,778,301.79
30/jun./2022	IR 449	(I00484)	IR:449, BBVA INVERSIÓN SERV AL EXTERIOR	$194.27	$0.00	$17,778,496.06
30/jun./2022	IR 450	(I00485)	IR:450, BBVA INVERSIÓN REC PROPIOS	$28,575.17	$0.00	$17,807,071.23
30/jun./2022	IR 451	(I00486)	IR:451, BANCOMER INVERSIÓN ESTATAL	$28,486.58	$0.00	$17,835,557.81
30/jun./2022	IR 452	(I00487)	IR:452, BANCOMER INVERSIÓN FEDERAL	$33,055.87	$0.00	$17,868,613.68
30/jun./2022	0	(D00159)	FONDO DE INVERSION CTA 112 JUNIO 2022	$0.00	$135,012.89	$17,733,600.79
30/jun./2022	0	(D00159)	FONDO DE INVERSION CTA 112 JUNIO 2022	$0.00	$300,004.73	$17,433,596.06
30/jun./2022		**14**	**Subtotal**	**6,090,272.46**	**8,271,940.59**	
31/jul./2022	0	(D00174)	05/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JULIO 2022	$1,934,983.25	$0.00	$19,368,579.31
31/jul./2022	0	(D00174)	08/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JULIO 2022	$0.00	$376,024.54	$18,992,554.77
31/jul./2022	0	(D00174)	12/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JULIO 2022	$0.00	$800,046.27	$18,192,508.50
31/jul./2022	0	(D00174)	14/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JULIO 2022	$0.00	$2,000,001.34	$16,192,507.16
31/jul./2022	0	(D00174)	15/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL JULIO 2022	$0.00	$1,500,010.55	$14,692,496.61
31/jul./2022	0	(D00175)	05/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JULIO 2022	$0.00	$900,001.16	$13,792,495.45
31/jul./2022	0	(D00175)	12/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JULIO 2022	$0.00	$600,020.93	$13,192,474.52
31/jul./2022	0	(D00175)	13/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JULIO 2022	$0.00	$1,800,038.31	$11,392,436.21
31/jul./2022	0	(D00175)	15/07/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL JULIO 2022	$0.00	$2,870,006.98	$8,522,429.23
31/jul./2022	0	(D00176)	FONDO DE INVERSION CTA BBVA 112 JULIO 2022	$0.00	$250,041.19	$8,272,388.04
31/jul./2022	0	(D00176)	FONDO DE INVERSION CTA BBVA 112 JULIO 2022	$0.00	$1,450,004.72	$6,822,383.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul./2022	0	(D00176)	FONDO DE INVERSION CTA BBVA 112 JULIO 2022	$0.00	$700,037.98	$6,122,345.34

31/jul./2022	IR 512	(I00553)	IR:512, BBVA INVERSION REC PROPIOS		$21,773.40	$0.00	$6,144,118.74
31/jul./2022	IR 513	(I00554)	IR:513, BBVA INVERSIÓN SERV AL EXTERIOR		$219.41	$0.00	$6,144,338.15
31/jul./2022	IR 514	(I00555)	IR:514, BANCOMER INVERSIÓN ESTATAL		$31,191.78	$0.00	$6,175,529.93
31/jul./2022	IR 515	(I00556)	IR:515, BANCOMER INVERSIÓN FEDERAL		$14,232.56	$0.00	$6,189,762.49
31/jul./2022		**16**		**Subtotal**	**2,002,400.40**	**13,246,233.97**	
31/ago./2022	0	(D00213)	02/08/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL AGOSTO 2022		$5,999,982.66	$0.00	$12,189,745.15
31/ago./2022	0	(D00213)	02/08/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL AGOSTO 2022		$199,973.62	$0.00	$12,389,718.77
31/ago./2022	0	(D00213)	04/08/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL AGOSTO 2022		$0.00	$152,044.69	$12,237,674.08
31/ago./2022	0	(D00213)	19/08/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL AGOSTO 2022		$6,099,952.06	$0.00	$18,337,626.14
31/ago./2022	0	(D00213)	26/08/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL AGOSTO 2022		$0.00	$152,029.44	$18,185,596.70
31/ago./2022	0	(D00214)	02/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022		$1,799,983.74	$0.00	$19,985,580.44
31/ago./2022	0	(D00214)	05/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022		$0.00	$1,200,003.37	$18,785,577.07
31/ago./2022	0	(D00214)	12/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022		$0.00	$1,630,035.50	$17,155,541.57
31/ago./2022	0	(D00214)	16/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022		$599,967.59	$0.00	$17,755,509.16
31/ago./2022	0	(D00214)	16/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022		$0.00	$206,022.65	$17,549,486.51
31/ago./2022	0	(D00214)	17/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022		$0.00	$100,044.38	$17,449,442.13
31/ago./2022	0	(D00214)	22/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022		$0.00	$931,028.54	$16,518,413.59
31/ago./2022	0	(D00214)	29/08/2022 FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL AGOSTO 2022		$0.00	$1,800,029.67	$14,718,383.92
31/ago./2022	IR 588	(I00631)	IR:588, BBVA INVERSIÓN REC PROPIOS		$15,159.81	$0.00	$14,733,543.73
31/ago./2022	IR 589	(I00632)	IR:589, BBVA INVERSIÓN SERV AL EXTERIOR		$236.25	$0.00	$14,733,779.98
31/ago./2022	IR 591	(I00634)	IR:591, BANCOMER INVERSIÓN ESTATAL		$18,073.46	$0.00	$14,751,853.44
31/ago./2022	IR 592	(I00635)	IR:592, BANCOMER INVERSIÓN FEDERAL		$55,839.84	$0.00	$14,807,693.28
31/ago./2022	0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022		$0.00	$1,800,034.43	$13,007,658.85
31/ago./2022	0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022		$0.00	$500,038.28	$12,507,620.57
31/ago./2022	0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022		$499,964.12	$0.00	$13,007,584.69
31/ago./2022	0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022		$0.00	$469,040.29	$12,538,544.40
31/ago./2022	0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022		$0.00	$35,010.44	$12,503,533.96
31/ago./2022	0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022		$999,999.54	$0.00	$13,503,533.50
31/ago./2022	0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022		$2,499,991.17	$0.00	$16,003,524.67
31/ago./2022	0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022		$1,099,971.67	$0.00	$17,103,496.34
31/ago./2022	0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022		$999,971.47	$0.00	$18,103,467.81
31/ago./2022	0	(D00220)	FONDO DE INVERSION CTA 112 AGOSTO 2022		$1,799,974.06	$0.00	$19,903,441.87
31/ago./2022		**27**		**Subtotal**	**22,689,041.06**	**8,975,361.68**	
12/sep./2022	0	(D00243)	FONDO DE INVERSIÓN BBVA CUENTA 7553 SEPTIEMBRE 2022		$299,947.66	$0.00	$20,203,389.53
12/sep./2022		**1**		**Subtotal**	**299,947.66**	**0.00**	
30/sep./2022	0	(D00241)	FONDOS DE INVERSIÓN CUENTA BBVA 1927 FEDERAL 2022		$0.00	$3,650,009.87	$16,553,379.66
30/sep./2022	0	(D00241)	FONDOS DE INVERSIÓN CUENTA BBVA 1927 FEDERAL 2022		$6,499,965.66	$0.00	$23,053,345.32

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR
Rep: rptLibroMayor
Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO

30/sep./2022	0	(D00241)	FONDOS DE INVERSIÓN CUENTA BBVA 1927 FEDERAL 2022	$0.00	$2,000,029.46	$21,053,315.86
30/sep./2022	0	(D00241)	FONDOS DE INVERSIÓN CUENTA BBVA 1927 FEDERAL 2022	$0.00	$3,000,018.11	$18,053,297.75
30/sep./2022	0	(D00242)	FONDOS DE INVERSIÓN CUENTA BBVA 1188 ESTATAL 2022	$999,954.43	$0.00	$19,053,252.18
30/sep./2022	0	(D00242)	FONDOS DE INVERSIÓN CUENTA BBVA 1188 ESTATAL 2022	$0.00	$900,037.21	$18,153,214.97
30/sep./2022	0	(D00242)	FONDOS DE INVERSIÓN CUENTA BBVA 1188 ESTATAL 2022	$2,999,958.71	$0.00	$21,153,173.68
30/sep./2022	0	(D00264)	02/09/2022 FONDOS DE INVERSION CTA BBVA 112 SEPTIEMBRE 2022	$999,954.43	$0.00	$22,153,128.11
30/sep./2022	0	(D00264)	14/09/2022 FONDOS DE INVERSION CTA BBVA 112 SEPTIEMBRE 2022	$0.00	$450,001.98	$21,703,126.13
30/sep./2022	0	(D00264)	26/09/2022 FONDOS DE INVERSION CTA BBVA 112 SEPTIEMBRE 2022	$0.00	$1,500,053.05	$20,203,073.08
30/sep./2022	IR 761	(I00813)	IR:761, BBVA INVERSIÓN REC PROPIOS	$57,180.88	$0.00	$20,260,253.96
30/sep./2022	IR 762	(I00814)	IR:762, BBVA INVERSIÓN SERV AL EXTERIOR	$1,633.02	$0.00	$20,261,886.98
30/sep./2022	IR 763	(I00815)	IR:763, BANCOMER INVERSIÓN ESTATAL	$9,361.53	$0.00	$20,271,248.51
30/sep./2022	IR 764	(I00816)	IR:764, BANCOMER INVERSIÓN FEDERAL	$71,416.52	$0.00	$20,342,665.03
30/sep./2022		**14**	**Subtotal**	**11,639,425.18**	**11,500,149.68**	
31/oct./2022	0	(D00324)	04/10/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL OCTUBRE 2022	$0.00	$300,013.34	$20,042,651.69
31/oct./2022	0	(D00324)	05/10/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL OCTUBRE 2022	$0.00	$1,000,037.17	$19,042,614.52
31/oct./2022	0	(D00324)	13/10/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL OCTUBRE 2022	$0.00	$2,200,027.54	$16,842,586.98
31/oct./2022	0	(D00324)	17/10/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL OCTUBRE 2022	$0.00	$1,400,043.74	$15,442,543.24
31/oct./2022	0	(D00324)	20/10/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL OCTUBRE 2022	$4,599,998.23	$0.00	$20,042,541.47
31/oct./2022	0	(D00324)	27/10/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL OCTUBRE 2022	$0.00	$2,000,005.44	$18,042,536.03
31/oct./2022	0	(D00324)	27/10/2022 FONDOS DE INVERSION BBVA CTA 1927 FEDERAL OCTUBRE 2022	$0.00	$200,000.54	$17,842,535.49
31/oct./2022	0	(D00325)	04/10/2022 FONDOS DE INVERSION BBVA CTA 1188 ESTATAL OCTUBRE 2022	$2,999,965.30	$0.00	$20,842,500.79
31/oct./2022	0	(D00325)	17/10/2022 FONDOS DE INVERSION BBVA CTA 1188 ESTATAL OCTUBRE 2022	$0.00	$100,015.17	$20,742,485.62
31/oct./2022	0	(D00325)	20/10/2022 FONDOS DE INVERSION BBVA CTA 1188 ESTATAL OCTUBRE 2022	$2,999,959.71	$0.00	$23,742,445.33
31/oct./2022	0	(D00326)	FONDOS DE INVERSION CTA BBVA 112 OCTUBRE 2022	$0.00	$800,008.35	$22,942,436.98
31/oct./2022	IR 870	(I00931)	IR:870, BBVA INVERSIÓN REC PROPIOS	$43,421.58	$0.00	$22,985,858.56
31/oct./2022	IR 871	(I00932)	IR:871, BBVA INVERSIÓN SERV AL EXTERIOR	$2,361.15	$0.00	$22,988,219.71
31/oct./2022	IR 872	(I00933)	IR:872, BANCOMER INVERSIÓN ESTATAL	$50,222.89	$0.00	$23,038,442.60
31/oct./2022	IR 873	(I00934)	IR:873, BANCOMER INVERSIÓN FEDERAL	$56,823.35	$0.00	$23,095,265.95
31/oct./2022		**15**	**Subtotal**	**10,752,752.21**	**8,000,151.29**	
30/nov./2022	IR 942	(I01010)	IR:942, BBVA INVERSIÓN REC PROPIOS	$40,249.32	$0.00	$23,135,515.27
30/nov./2022	IR 943	(I01011)	IR:943, BBVA INVERSIÓN SERV AL EXTERIOR	$2,590.96	$0.00	$23,138,106.23
30/nov./2022	IR 944	(I01012)	IR:944, BANCOMER INVERSIÓN ESTATAL	$45,256.27	$0.00	$23,183,362.50
30/nov./2022	IR 945	(I01013)	IR:945, BANCOMER INVERSIÓN FEDERAL	$52,308.79	$0.00	$23,235,671.29
30/nov./2022	0	(D00391)	FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL NOVIEMBRE 2022.	$2,999,950.53	$0.00	$26,235,621.82
30/nov./2022	0	(D00391)	FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL NOVIEMBRE 2022.	$0.00	$840,020.73	$25,395,601.09
30/nov./2022	0	(D00391)	FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL NOVIEMBRE 2022.	$0.00	$3,600,026.25	$21,795,574.84
30/nov./2022	0	(D00391)	FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL NOVIEMBRE 2022.	$0.00	$295,021.11	$21,500,553.73
30/nov./2022	0	(D00391)	FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL NOVIEMBRE 2022.	$0.00	$6,250,026.38	$15,250,527.35

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

No. de	MONTO

Fecha	Evento	Poliza	Descripción	DEBE	HABER	SALDO
30/nov./2022	0	(D00391)	FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL NOVIEMBRE 2022.	$0.00	$1,100,039.73	$14,150,487.62
30/nov./2022	0	(D00391)	FONDOS DE INVERSIÓN BBVA CTA 1188 ESTATAL NOVIEMBRE 2022.	$1,099,983.01	$0.00	$15,250,470.63
30/nov./2022	0	(D00392)	03/11/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL NOVIEMBRE 2022.	$0.00	$420,032.58	$14,830,438.05
30/nov./2022	0	(D00392)	07/11/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL NOVIEMBRE 2022.	$0.00	$250,022.98	$14,580,415.07
30/nov./2022	0	(D00392)	17/11/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL NOVIEMBRE 2022.	$0.00	$1,000,056.33	$13,580,358.74
30/nov./2022	0	(D00392)	17/11/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL NOVIEMBRE 2022.	$0.00	$1,903,024.22	$11,677,334.52
30/nov./2022	0	(D00392)	22/11/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL NOVIEMBRE 2022.	$0.00	$1,000,046.43	$10,677,288.09
30/nov./2022	0	(D00392)	23/11/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL NOVIEMBRE 2022.	$5,999,961.78	$0.00	$16,677,249.87
30/nov./2022	0	(D00392)	28/11/2022 FONDOS DE INVERSIÓN BBVA CTA 1927 ESTATAL NOVIEMBRE 2022.	$0.00	$200,015.31	$16,477,234.56
30/nov./2022	0	(E00394)	FONDOS DE INVERSION CTA BBVA 112 NOVIEMBRE 2022	$0.00	$900,002.44	$15,577,232.12
30/nov./2022	0	(E00394)	FONDOS DE INVERSION CTA BBVA 112 NOVIEMBRE 2022	$0.00	$200,029.41	$15,377,202.71
30/nov./2022		**20**	**Subtotal**	**10,240,300.66**	**17,958,363.90**	
31/dic./2022	0	(D00405)	FONDOS DE INVERSION BBVA CTA 1188 ESTATAL DICIEMBRE 2022	$1,299,957.54	$0.00	$16,677,160.25
31/dic./2022	0	(D00405)	FONDOS DE INVERSION BBVA CTA 1188 ESTATAL DICIEMBRE 2022	$0.00	$982,044.75	$15,695,115.50
31/dic./2022	0	(D00405)	FONDOS DE INVERSION BBVA CTA 1188 ESTATAL DICIEMBRE 2022	$799,968.16	$0.00	$16,495,083.66
31/dic./2022	0	(D00405)	FONDOS DE INVERSION BBVA CTA 1188 ESTATAL DICIEMBRE 2022	$0.00	$640,036.39	$15,855,047.27
31/dic./2022	0	(D00405)	FONDOS DE INVERSION BBVA CTA 1188 ESTATAL DICIEMBRE 2022	$0.00	$1,600,047.10	$14,255,000.17
31/dic./2022	0	(D00405)	FONDOS DE INVERSION BBVA CTA 1188 ESTATAL DICIEMBRE 2022	$2,999,981.56	$0.00	$17,254,981.73
31/dic./2022	0	(D00406)	FONDOS DE INVERSION BBVA CTA 1927 FEDERAL DICIEMBRE 2022	$0.00	$982,044.75	$16,272,936.98
31/dic./2022	0	(D00406)	FONDOS DE INVERSION BBVA CTA 1927 FEDERAL DICIEMBRE 2022	$0.00	$2,080,018.49	$14,192,918.49
31/dic./2022	0	(D00406)	FONDOS DE INVERSION BBVA CTA 1927 FEDERAL DICIEMBRE 2022	$0.00	$1,903,501.66	$12,289,416.83
31/dic./2022	0	(D00406)	FONDOS DE INVERSION BBVA CTA 1927 FEDERAL DICIEMBRE 2022	$0.00	$2,059,517.04	$10,229,899.79
31/dic./2022	0	(D00406)	FONDOS DE INVERSION BBVA CTA 1927 FEDERAL DICIEMBRE 2022	$0.00	$590,046.61	$9,639,853.18
31/dic./2022	0	(D00406)	FONDOS DE INVERSION BBVA CTA 1927 FEDERAL DICIEMBRE 2022	$0.00	$1,200,006.79	$8,439,846.39
31/dic./2022	0	(D00428)	FONDOS DE INVERSION CTA BBVA 112 DICIEMBRE 2022	$0.00	$100,027.06	$8,339,819.33
31/dic./2022	0	(D00428)	FONDOS DE INVERSION CTA BBVA 112 DICIEMBRE 2022	$0.00	$4,000,024.00	$4,339,795.33
31/dic./2022	0	(D00428)	FONDOS DE INVERSION CTA BBVA 112 DICIEMBRE 2022	$7,999,950.84	$0.00	$12,339,746.17
31/dic./2022	IR 1013	(I01089)	IR:1013, BANCOMER INVERSIÓN FEDERAL	$27,655.29	$0.00	$12,367,401.46
31/dic./2022	IR 1014	(I01090)	IR:1014, BANCOMER INVERSIÓN ESTATAL	$13,818.73	$0.00	$12,381,220.19
31/dic./2022	IR 1015	(I01091)	IR:1015, BBVA INVERSIÓN SERV AL EXTERIOR	$2,953.18	$0.00	$12,384,173.37
31/dic./2022	IR 1016	(I01092)	IR:1016, BBVA INVERSIÓN REC PROPIOS	$39,619.36	$0.00	$12,423,792.73
31/dic./2022		**19**	**Subtotal**	**13,183,904.66**	**16,137,314.64**	
			Total (1114) :	**111,995,895.52**	**99,649,963.40**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2022			Saldo Inicial			$24,502.10
03/ene./2022	IR 1	(I00001)	ID directo: 1, BANCOMER CTA.7553 SERV.AL EXTERIOR	$521.14	$0.00	$25,023.24
03/ene./2022	IR 1	(I00001)	IR:1, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$521.14	$24,502.10
03/ene./2022		**2**	**Subtotal**	**521.14**	**521.14**	
04/ene./2022	IR 25	(I00025)	ID directo: 25, CURSOS SERVICIOS AL EXTERIOR	$13,500.00	$0.00	$38,002.10
04/ene./2022	IR 25	(I00025)	IR:25, CURSOS SERVICIOS AL EXTERIOR	$0.00	$13,500.00	$24,502.10
04/ene./2022	IR 30	(I00030)	ID directo: 30, Colegiatura Despresurizada / Chihuahua	$6,725.00	$0.00	$31,227.10
04/ene./2022	IR 30	(I00030)	ID directo: 30, Colegiatura Ingenieria / Chihuahua	$24,460.75	$0.00	$55,687.85
04/ene./2022	IR 30	(I00030)	ID directo: 30, Colegiatura Técnico Superior / Chihuahua	$11,290.00	$0.00	$66,977.85
04/ene./2022	IR 30	(I00030)	IR:30, Colegiatura Despresurizada / Chihuahua	$0.00	$6,725.00	$60,252.85
04/ene./2022	IR 30	(I00030)	IR:30, Colegiatura Ingenieria / Chihuahua	$0.00	$24,460.75	$35,792.10
04/ene./2022	IR 30	(I00030)	IR:30, Colegiatura Técnico Superior / Chihuahua	$0.00	$11,290.00	$24,502.10
04/ene./2022	IR 31	(I00031)	ID directo: 31, SEGUROS, CHIHUAHUA	$5,460.00	$0.00	$29,962.10
04/ene./2022	IR 31	(I00031)	IR:31, SEGUROS, CHIHUAHUA	$0.00	$5,460.00	$24,502.10
04/ene./2022	IR 32	(I00032)	ID directo: 32, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$24,702.10
04/ene./2022	IR 32	(I00032)	ID directo: 32, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$24,742.10
04/ene./2022	IR 32	(I00032)	ID directo: 32, CONTRASEÑA PROYECTA	$45.00	$0.00	$24,787.10
04/ene./2022	IR 32	(I00032)	ID directo: 32, EXPEDICIÓN DE KARDEX	$120.00	$0.00	$24,907.10
04/ene./2022	IR 32	(I00032)	ID directo: 32, GASTOS ADMINISTATIVOS	$300.00	$0.00	$25,207.10
04/ene./2022	IR 32	(I00032)	ID directo: 32, MULTA BIBLIOTECA	$45.00	$0.00	$25,252.10
04/ene./2022	IR 32	(I00032)	ID directo: 32, MULTA POR INSCRIPCION EXTEMPORANEA	$300.00	$0.00	$25,552.10
04/ene./2022	IR 32	(I00032)	IR:32, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$25,352.10
04/ene./2022	IR 32	(I00032)	IR:32, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$25,312.10
04/ene./2022	IR 32	(I00032)	IR:32, CONTRASEÑA PROYECTA	$0.00	$45.00	$25,267.10
04/ene./2022	IR 32	(I00032)	IR:32, EXPEDICIÓN DE KARDEX	$0.00	$120.00	$25,147.10
04/ene./2022	IR 32	(I00032)	IR:32, GASTOS ADMINISTATIVOS	$0.00	$300.00	$24,847.10
04/ene./2022	IR 32	(I00032)	IR:32, MULTA BIBLIOTECA	$0.00	$45.00	$24,802.10
04/ene./2022	IR 32	(I00032)	IR:32, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$300.00	$24,502.10
04/ene./2022	IR 34	(I00034)	ID directo: 34, Titulación de Ingenieria / Chihuahua	$2,417.00	$0.00	$26,919.10
04/ene./2022	IR 34	(I00034)	ID directo: 34, Titulación de Técnico Superior / Chihuahua	$4,000.00	$0.00	$30,919.10
04/ene./2022	IR 34	(I00034)	IR:34, Titulación de Ingenieria / Chihuahua	$0.00	$2,417.00	$28,502.10
04/ene./2022	IR 34	(I00034)	IR:34, Titulación de Técnico Superior / Chihuahua	$0.00	$4,000.00	$24,502.10
04/ene./2022	0	(I00040)	Movimiento Directo Automático	$2,000.00	$0.00	$26,502.10
04/ene./2022	0	(I00040)	Movimiento Directo Automático	-$583.00	$0.00	$25,919.10
04/ene./2022	0	(I00040)	Movimiento Directo Automático	$583.00	$0.00	$26,502.10
04/ene./2022	0	(I00040)	Movimiento Directo Automático	$0.00	$2,000.00	$24,502.10
04/ene./2022	0	(I00040)	Movimiento Directo Automático	$0.00	-$583.00	$25,085.10
04/ene./2022	0	(I00040)	Movimiento Directo Automático	$0.00	$583.00	$24,502.10
04/ene./2022		**34**	**Subtotal**	**70,902.75**	**70,902.75**	
06/ene./2022	IR 7	(I00007)	ID directo: 7, Colegiatura Despresurizada / Chihuahua	$8,406.00	$0.00	$32,908.10
06/ene./2022	IR 7	(I00007)	ID directo: 7, Colegiatura Ingenieria / Chihuahua	$20,005.00	$0.00	$52,913.10
06/ene./2022	IR 7	(I00007)	ID directo: 7, Colegiatura Técnico Superior / Chihuahua	$2,475.00	$0.00	$55,388.10
06/ene./2022	IR 7	(I00007)	IR:7, Colegiatura Despresurizada / Chihuahua	$0.00	$8,406.00	$46,982.10
06/ene./2022	IR 7	(I00007)	IR:7, Colegiatura Ingenieria / Chihuahua	$0.00	$20,005.00	$26,977.10
06/ene./2022	IR 7	(I00007)	IR:7, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,475.00	$24,502.10
06/ene./2022	IR 8	(I00008)	ID directo: 8, SEGUROS, CHIHUAHUA	$4,160.00	$0.00	$28,662.10
06/ene./2022	IR 8	(I00008)	IR:8, SEGUROS, CHIHUAHUA	$0.00	$4,160.00	$24,502.10

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/ene./2022	IR 9	(I00009)	ID directo: 9, CONSTANCIA DE ESTUDIOS	$120.00	$0.00	$24,622.10
06/ene./2022	IR 9	(I00009)	ID directo: 9, GASTOS ADMINISTATIVOS	$1,200.00	$0.00	$25,822.10
06/ene./2022	IR 9	(I00009)	ID directo: 9, MULTA BIBLIOTECA	$15.00	$0.00	$25,837.10
06/ene./2022	IR 9	(I00009)	ID directo: 9, MULTA POR INSCRIPCION EXTEMPORANEA	$2,400.00	$0.00	$28,237.10
06/ene./2022	IR 9	(I00009)	ID directo: 9, REVALIDACIÓN EXTERNA	$300.00	$0.00	$28,537.10
06/ene./2022	IR 9	(I00009)	IR:9, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$28,417.10
06/ene./2022	IR 9	(I00009)	IR:9, GASTOS ADMINISTATIVOS	$0.00	$1,200.00	$27,217.10
06/ene./2022	IR 9	(I00009)	IR:9, MULTA BIBLIOTECA	$0.00	$15.00	$27,202.10
06/ene./2022	IR 9	(I00009)	IR:9, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$2,400.00	$24,802.10
06/ene./2022	IR 9	(I00009)	IR:9, REVALIDACIÓN EXTERNA	$0.00	$300.00	$24,502.10
06/ene./2022		**18**	**Subtotal**	**39,081.00**	**39,081.00**	
07/ene./2022	IR 10	(I00010)	ID directo: 10, Colegiatura Despresurizada / Chihuahua	$8,651.00	$0.00	$33,153.10
07/ene./2022	IR 10	(I00010)	ID directo: 10, Colegiatura Ingenieria / Chihuahua	$29,910.00	$0.00	$63,063.10
07/ene./2022	IR 10	(I00010)	ID directo: 10, Colegiatura Técnico Superior / Chihuahua	$19,184.00	$0.00	$82,247.10
07/ene./2022	IR 10	(I00010)	IR:10, Colegiatura Despresurizada / Chihuahua	$0.00	$8,651.00	$73,596.10
07/ene./2022	IR 10	(I00010)	IR:10, Colegiatura Ingenieria / Chihuahua	$0.00	$29,910.00	$43,686.10
07/ene./2022	IR 10	(I00010)	IR:10, Colegiatura Técnico Superior / Chihuahua	$0.00	$19,184.00	$24,502.10
07/ene./2022	IR 11	(I00011)	ID directo: 11, SEGUROS, CHIHUAHUA	$7,020.00	$0.00	$31,522.10
07/ene./2022	IR 11	(I00011)	IR:11, SEGUROS, CHIHUAHUA	$0.00	$7,020.00	$24,502.10
07/ene./2022	IR 12	(I00012)	ID directo: 12, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$24,702.10
07/ene./2022	IR 12	(I00012)	ID directo: 12, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$24,782.10
07/ene./2022	IR 12	(I00012)	ID directo: 12, GASTOS ADMINISTATIVOS	$1,500.00	$0.00	$26,282.10
07/ene./2022	IR 12	(I00012)	ID directo: 12, MULTA BIBLIOTECA	$135.00	$0.00	$26,417.10
07/ene./2022	IR 12	(I00012)	ID directo: 12, MULTA POR INSCRIPCION EXTEMPORANEA	$3,900.00	$0.00	$30,317.10
07/ene./2022	IR 12	(I00012)	IR:12, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$30,117.10
07/ene./2022	IR 12	(I00012)	IR:12, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$30,037.10
07/ene./2022	IR 12	(I00012)	IR:12, GASTOS ADMINISTATIVOS	$0.00	$1,500.00	$28,537.10
07/ene./2022	IR 12	(I00012)	IR:12, MULTA BIBLIOTECA	$0.00	$135.00	$28,402.10
07/ene./2022	IR 12	(I00012)	IR:12, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$3,900.00	$24,502.10
07/ene./2022	IR 13	(I00013)	ID directo: 13, Titulación de Técnico Superior / Chihuahua	$4,000.00	$0.00	$28,502.10
07/ene./2022	IR 13	(I00013)	IR:13, Titulación de Técnico Superior / Chihuahua	$0.00	$4,000.00	$24,502.10
07/ene./2022		**20**	**Subtotal**	**74,580.00**	**74,580.00**	
10/ene./2022	IR 58	(I00061)	ID directo: 58, Colegiatura Despresurizada / Chihuahua	$6,895.00	$0.00	$31,397.10
10/ene./2022	IR 58	(I00061)	ID directo: 58, Colegiatura Ingenieria / Chihuahua	$21,639.75	$0.00	$53,036.85
10/ene./2022	IR 58	(I00061)	ID directo: 58, Colegiatura Técnico Superior / Chihuahua	$6,475.00	$0.00	$59,511.85
10/ene./2022	IR 58	(I00061)	IR:58, Colegiatura Despresurizada / Chihuahua	$0.00	$6,895.00	$52,616.85
10/ene./2022	IR 58	(I00061)	IR:58, Colegiatura Ingenieria / Chihuahua	$0.00	$21,639.75	$30,977.10
10/ene./2022	IR 58	(I00061)	IR:58, Colegiatura Técnico Superior / Chihuahua	$0.00	$6,475.00	$24,502.10
10/ene./2022	IR 61	(I00064)	ID directo: 61, SEGUROS, CHIHUAHUA	$4,160.00	$0.00	$28,662.10
10/ene./2022	IR 61	(I00064)	IR:61, SEGUROS, CHIHUAHUA	$0.00	$4,160.00	$24,502.10
10/ene./2022	IR 62	(I00065)	ID directo: 62, Titulación de Técnico Superior / Chihuahua	$6,000.00	$0.00	$30,502.10
10/ene./2022	IR 62	(I00065)	IR:62, Titulación de Técnico Superior / Chihuahua	$0.00	$6,000.00	$24,502.10
10/ene./2022	IR 63	(I00066)	ID directo: 63, CONTRASEÑA PROYECTA	$45.00	$0.00	$24,547.10
10/ene./2022	IR 63	(I00066)	ID directo: 63, EXPEDICIÓN DE KARDEX	$60.00	$0.00	$24,607.10
10/ene./2022	IR 63	(I00066)	ID directo: 63, GASTOS ADMINISTATIVOS	$1,500.00	$0.00	$26,107.10
10/ene./2022	IR 63	(I00066)	ID directo: 63, MULTA BIBLIOTECA	$15.00	$0.00	$26,122.10
10/ene./2022	IR 63	(I00066)	ID directo: 63, MULTA POR INSCRIPCION EXTEMPORANEA	$1,200.00	$0.00	$27,322.10
10/ene./2022	IR 63	(I00066)	IR:63, CONTRASEÑA PROYECTA	$0.00	$45.00	$27,277.10
10/ene./2022	IR 63	(I00066)	IR:63, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$27,217.10
10/ene./2022	IR 63	(I00066)	IR:63, GASTOS ADMINISTATIVOS	$0.00	$1,500.00	$25,717.10
10/ene./2022	IR 63	(I00066)	IR:63, MULTA BIBLIOTECA	$0.00	$15.00	$25,702.10
10/ene./2022	IR 63	(I00066)	IR:63, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$1,200.00	$24,502.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/ene./2022		**20**	**Subtotal**	**47,989.75**	**47,989.75**	
11/ene./2022	IR 20	(I00020)	ID directo: 20, OTROS SERVICIOS	$21,000.00	$0.00	$45,502.10
11/ene./2022	IR 20	(I00020)	IR:20, OTROS SERVICIOS	$0.00	$21,000.00	$24,502.10
11/ene./2022	IR 21	(I00021)	ID directo: 21, OTROS SERVICIOS	$24,000.00	$0.00	$48,502.10
11/ene./2022	IR 21	(I00021)	IR:21, OTROS SERVICIOS	$0.00	$24,000.00	$24,502.10
11/ene./2022	IR 50	(I00053)	ID directo: 50, Colegiatura Ingenieria / Chihuahua	$6,010.00	$0.00	$30,512.10
11/ene./2022	IR 50	(I00053)	ID directo: 50, Colegiatura Técnico Superior / Chihuahua	$3,910.00	$0.00	$34,422.10
11/ene./2022	IR 50	(I00053)	IR:50, Colegiatura Ingenieria / Chihuahua	$0.00	$6,010.00	$28,412.10
11/ene./2022	IR 50	(I00053)	IR:50, Colegiatura Técnico Superior / Chihuahua	$0.00	$3,910.00	$24,502.10
11/ene./2022	IR 51	(I00054)	ID directo: 51, SEGUROS, CHIHUAHUA	$780.00	$0.00	$25,282.10
11/ene./2022	IR 51	(I00054)	IR:51, SEGUROS, CHIHUAHUA	$0.00	$780.00	$24,502.10
11/ene./2022	IR 52	(I00055)	ID directo: 52, FICHAS DE INGRESO CHIHUAHUA	$500.00	$0.00	$25,002.10
11/ene./2022	IR 52	(I00055)	IR:52, FICHAS DE INGRESO CHIHUAHUA	$0.00	$500.00	$24,502.10
11/ene./2022	IR 53	(I00056)	ID directo: 53, DUPLICADO DE CERTIFICADO	$200.00	$0.00	$24,702.10
11/ene./2022	IR 53	(I00056)	ID directo: 53, GASTOS ADMINISTATIVOS	$300.00	$0.00	$25,002.10
11/ene./2022	IR 53	(I00056)	ID directo: 53, MULTA BIBLIOTECA	$15.00	$0.00	$25,017.10
11/ene./2022	IR 53	(I00056)	ID directo: 53, MULTA POR INSCRIPCION EXTEMPORANEA	$600.00	$0.00	$25,617.10
11/ene./2022	IR 53	(I00056)	IR:53, DUPLICADO DE CERTIFICADO	$0.00	$200.00	$25,417.10
11/ene./2022	IR 53	(I00056)	IR:53, GASTOS ADMINISTATIVOS	$0.00	$300.00	$25,117.10
11/ene./2022	IR 53	(I00056)	IR:53, MULTA BIBLIOTECA	$0.00	$15.00	$25,102.10
11/ene./2022	IR 53	(I00056)	IR:53, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$600.00	$24,502.10
11/ene./2022	IR 54	(I00057)	ID directo: 54, Titulación de Ingenieria / Chihuahua	$3,000.00	$0.00	$27,502.10
11/ene./2022	IR 54	(I00057)	IR:54, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$24,502.10
11/ene./2022	IR 55	(I00058)	ID directo: 55, CERTIFICACION DALF/DELF (FRANCES)	$1,750.00	$0.00	$26,252.10
11/ene./2022	IR 55	(I00058)	IR:55, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,750.00	$24,502.10
11/ene./2022		**24**	**Subtotal**	**62,065.00**	**62,065.00**	
12/ene./2022	IR 22	(I00022)	ID directo: 22, OTROS SERVICIOS	$21,000.00	$0.00	$45,502.10
12/ene./2022	IR 22	(I00022)	IR:22, OTROS SERVICIOS	$0.00	$21,000.00	$24,502.10
12/ene./2022	IR 26	(I00026)	ID directo: 26, Colegiatura Despresurizada / Chihuahua	$2,407.50	$0.00	$26,909.60
12/ene./2022	IR 26	(I00026)	ID directo: 26, Colegiatura Ingenieria / Chihuahua	$11,608.75	$0.00	$38,518.35
12/ene./2022	IR 26	(I00026)	ID directo: 26, Colegiatura Técnico Superior / Chihuahua	$11,990.00	$0.00	$50,508.35
12/ene./2022	IR 26	(I00026)	IR:26, Colegiatura Despresurizada / Chihuahua	$0.00	$2,407.50	$48,100.85
12/ene./2022	IR 26	(I00026)	IR:26, Colegiatura Ingenieria / Chihuahua	$0.00	$11,608.75	$36,492.10
12/ene./2022	IR 26	(I00026)	IR:26, Colegiatura Técnico Superior / Chihuahua	$0.00	$11,990.00	$24,502.10
12/ene./2022	IR 27	(I00027)	ID directo: 27, SEGUROS, CHIHUAHUA	$1,820.00	$0.00	$26,322.10
12/ene./2022	IR 27	(I00027)	IR:27, SEGUROS, CHIHUAHUA	$0.00	$1,820.00	$24,502.10
12/ene./2022	IR 28	(I00028)	ID directo: 28, EXPEDICIÓN DE KARDEX	$60.00	$0.00	$24,562.10
12/ene./2022	IR 28	(I00028)	ID directo: 28, MULTA BIBLIOTECA	$150.00	$0.00	$24,712.10
12/ene./2022	IR 28	(I00028)	ID directo: 28, MULTA POR INSCRIPCION EXTEMPORANEA	$2,100.00	$0.00	$26,812.10
12/ene./2022	IR 28	(I00028)	IR:28, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$26,752.10
12/ene./2022	IR 28	(I00028)	IR:28, MULTA BIBLIOTECA	$0.00	$150.00	$26,602.10
12/ene./2022	IR 28	(I00028)	IR:28, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$2,100.00	$24,502.10
12/ene./2022	IR 29	(I00029)	ID directo: 29, Titulación de Ingenieria / Chihuahua	$3,000.00	$0.00	$27,502.10
12/ene./2022	IR 29	(I00029)	ID directo: 29, Titulación de Técnico Superior / Chihuahua	$8,000.00	$0.00	$35,502.10
12/ene./2022	IR 29	(I00029)	IR:29, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$32,502.10
12/ene./2022	IR 29	(I00029)	IR:29, Titulación de Técnico Superior / Chihuahua	$0.00	$8,000.00	$24,502.10
12/ene./2022	IR 36	(I00036)	ID directo: 36, EXPEDICIÓN DE KARDEX	$60.00	$0.00	$24,562.10
12/ene./2022	IR 36	(I00036)	ID directo: 36, OTROS SERVICIOS	$80.00	$0.00	$24,642.10
12/ene./2022	IR 36	(I00036)	IR:36, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$24,582.10
12/ene./2022	IR 36	(I00036)	IR:36, OTROS SERVICIOS	$0.00	$80.00	$24,502.10
12/ene./2022	IR 37	(I00037)	ID directo: 37, Colegiatura Ingenieria / Chihuahua	$2,655.00	$0.00	$27,157.10
12/ene./2022	IR 37	(I00037)	IR:37, Colegiatura Ingenieria / Chihuahua	$0.00	$2,655.00	$24,502.10

Chihuahua

LIBRO MAYOR (1000 - 5000)

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(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/ene./2022	IR 45	(I00048)	ID directo: 45, GASTOS ADMINISTATIVOS	$600.00	$0.00	$25,102.10
12/ene./2022	IR 45	(I00048)	ID directo: 45, MULTA BIBLIOTECA	$195.00	$0.00	$25,297.10
12/ene./2022	IR 45	(I00048)	ID directo: 45, MULTA POR INSCRIPCION EXTEMPORANEA	$600.00	$0.00	$25,897.10
12/ene./2022	IR 45	(I00048)	IR:45, GASTOS ADMINISTATIVOS	$0.00	$600.00	$25,297.10
12/ene./2022	IR 45	(I00048)	IR:45, MULTA BIBLIOTECA	$0.00	$195.00	$25,102.10
12/ene./2022	IR 45	(I00048)	IR:45, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$600.00	$24,502.10
12/ene./2022	IR 47	(I00050)	ID directo: 47, Colegiatura Despresurizada / Chihuahua	$2,690.00	$0.00	$27,192.10
12/ene./2022	IR 47	(I00050)	ID directo: 47, Colegiatura Ingenieria / Chihuahua	$5,310.00	$0.00	$32,502.10
12/ene./2022	IR 47	(I00050)	IR:47, Colegiatura Despresurizada / Chihuahua	$0.00	$2,690.00	$29,812.10
12/ene./2022	IR 47	(I00050)	IR:47, Colegiatura Ingenieria / Chihuahua	$0.00	$5,310.00	$24,502.10
12/ene./2022	IR 48	(I00051)	ID directo: 48, SEGUROS, CHIHUAHUA	$1,040.00	$0.00	$25,542.10
12/ene./2022	IR 48	(I00051)	IR:48, SEGUROS, CHIHUAHUA	$0.00	$1,040.00	$24,502.10
12/ene./2022	IR 49	(I00052)	ID directo: 49, TOEFL (INGLES)	$992.00	$0.00	$25,494.10
12/ene./2022	IR 49	(I00052)	IR:49, TOEFL (INGLES)	$0.00	$992.00	$24,502.10
12/ene./2022		**40**	**Subtotal**	**76,358.25**	**76,358.25**	
13/ene./2022	IR 43	(I00046)	ID directo: 43, EXPEDICIÓN DE KARDEX	$60.00	$0.00	$24,562.10
13/ene./2022	IR 43	(I00046)	IR:43, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$24,502.10
13/ene./2022	IR 44	(I00047)	ID directo: 44, Titulación de Ingenieria / Chihuahua	$3,000.00	$0.00	$27,502.10
13/ene./2022	IR 44	(I00047)	IR:44, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$24,502.10
13/ene./2022		**4**	**Subtotal**	**3,060.00**	**3,060.00**	
14/ene./2022	IR 35	(I00035)	ID directo: 35, SUBSIDIO ESTATAL	$3,876,862.39	$0.00	$3,901,364.49
14/ene./2022	IR 35	(I00035)	IR:35, SUBSIDIO ESTATAL	$0.00	$3,876,862.39	$24,502.10
14/ene./2022	IR 38	(I00038)	ID directo: 38, Titulación de Ingenieria / Chihuahua	$3,000.00	$0.00	$27,502.10
14/ene./2022	IR 38	(I00038)	IR:38, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$24,502.10
14/ene./2022		**4**	**Subtotal**	**3,879,862.39**	**3,879,862.39**	
17/ene./2022	IR 64	(I00067)	ID directo: 64, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$24,702.10
17/ene./2022	IR 64	(I00067)	ID directo: 64, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$24,742.10
17/ene./2022	IR 64	(I00067)	ID directo: 64, CONTRASEÑA PROYECTA	$45.00	$0.00	$24,787.10
17/ene./2022	IR 64	(I00067)	ID directo: 64, OTROS SERVICIOS	$40.00	$0.00	$24,827.10
17/ene./2022	IR 64	(I00067)	IR:64, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$24,627.10
17/ene./2022	IR 64	(I00067)	IR:64, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$24,587.10
17/ene./2022	IR 64	(I00067)	IR:64, CONTRASEÑA PROYECTA	$0.00	$45.00	$24,542.10
17/ene./2022	IR 64	(I00067)	IR:64, OTROS SERVICIOS	$0.00	$40.00	$24,502.10
17/ene./2022		**8**	**Subtotal**	**325.00**	**325.00**	
18/ene./2022	IR 23	(I00023)	ID directo: 23, OTROS SERVICIOS	$21,000.00	$0.00	$45,502.10
18/ene./2022	IR 23	(I00023)	IR:23, OTROS SERVICIOS	$0.00	$21,000.00	$24,502.10
18/ene./2022	IR 65	(I00068)	ID directo: 65, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$24,702.10
18/ene./2022	IR 65	(I00068)	IR:65, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$24,502.10
18/ene./2022		**4**	**Subtotal**	**21,200.00**	**21,200.00**	
19/ene./2022	IR 15	(I00015)	ID directo: 15, Titulación de Técnico Superior / Chihuahua	$2,000.00	$0.00	$26,502.10
19/ene./2022	IR 15	(I00015)	IR:15, Titulación de Técnico Superior / Chihuahua	$0.00	$2,000.00	$24,502.10
19/ene./2022	IR 16	(I00016)	ID directo: 16, GASTOS ADMINISTATIVOS	$300.00	$0.00	$24,802.10
19/ene./2022	IR 16	(I00016)	IR:16, GASTOS ADMINISTATIVOS	$0.00	$300.00	$24,502.10

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/ene./2022	IR 17	(I00017)	ID directo: 17, Colegiatura Ingenieria / Chihuahua	$5,310.00	$0.00	$29,812.10
19/ene./2022	IR 17	(I00017)	IR:17, Colegiatura Ingenieria / Chihuahua	$0.00	$5,310.00	$24,502.10
19/ene./2022	IR 18	(I00018)	ID directo: 18, SEGUROS, CHIHUAHUA	$520.00	$0.00	$25,022.10
19/ene./2022	IR 18	(I00018)	IR:18, SEGUROS, CHIHUAHUA	$0.00	$520.00	$24,502.10
19/ene./2022	IR 19	(I00019)	ID directo: 19, OTROS SERVICIOS	$24,000.00	$0.00	$48,502.10
19/ene./2022	IR 19	(I00019)	IR:19, OTROS SERVICIOS	$0.00	$24,000.00	$24,502.10
19/ene./2022		**10**	**Subtotal**	**32,130.00**	**32,130.00**	
20/ene./2022	IR 39	(I00041)	ID directo: 39, Colegiatura Ingenieria / Chihuahua	$18,585.00	$0.00	$43,087.10
20/ene./2022	IR 39	(I00041)	IR:39, Colegiatura Ingenieria / Chihuahua	$0.00	$18,585.00	$24,502.10
20/ene./2022		**2**	**Subtotal**	**18,585.00**	**18,585.00**	
21/ene./2022	IR 14	(I00014)	ID directo: 14, CERTIFICACION DALF/DELF (FRANCES)	-$1,750.00	$0.00	$22,752.10
21/ene./2022	IR 14	(I00014)	IR:14, CERTIFICACION DALF/DELF (FRANCES)	$0.00	-$1,750.00	$24,502.10
21/ene./2022	IR 33	(I00033)	ID directo: 33, OTROS SERVICIOS	$19,600.00	$0.00	$44,102.10
21/ene./2022	IR 33	(I00033)	IR:33, OTROS SERVICIOS	$0.00	$19,600.00	$24,502.10
21/ene./2022	IR 66	(I00069)	ID directo: 66, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$24,702.10
21/ene./2022	IR 66	(I00069)	IR:66, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$24,502.10
21/ene./2022	IR 67	(I00070)	ID directo: 67, TOEFL (INGLES)	$1,984.00	$0.00	$26,486.10
21/ene./2022	IR 67	(I00070)	IR:67, TOEFL (INGLES)	$0.00	$1,984.00	$24,502.10
21/ene./2022	IR 82	(I00088)	ID directo: 82, PROYECTOS ESPECIALES	$19,600.00	$0.00	$44,102.10
21/ene./2022	IR 82	(I00088)	IR:82, PROYECTOS ESPECIALES	$0.00	$19,600.00	$24,502.10
21/ene./2022		**10**	**Subtotal**	**39,634.00**	**39,634.00**	
22/ene./2022	IR 74	(I00077)	ID directo: 74, EXAMEN PERITO TRADUCTOR INGLÉS	$2,400.00	$0.00	$26,902.10
22/ene./2022	IR 74	(I00077)	IR:74, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$2,400.00	$24,502.10
22/ene./2022		**2**	**Subtotal**	**2,400.00**	**2,400.00**	
25/ene./2022	IR 24	(I00024)	ID directo: 24, OTROS SERVICIOS	$21,000.00	$0.00	$45,502.10
25/ene./2022	IR 24	(I00024)	IR:24, OTROS SERVICIOS	$0.00	$21,000.00	$24,502.10
25/ene./2022	IR 70	(I00073)	ID directo: 70, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$24,542.10
25/ene./2022	IR 70	(I00073)	IR:70, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$24,502.10
25/ene./2022	IR 71	(I00074)	ID directo: 71, Colegiatura Ingenieria / Chihuahua	$2,655.00	$0.00	$27,157.10
25/ene./2022	IR 71	(I00074)	IR:71, Colegiatura Ingenieria / Chihuahua	$0.00	$2,655.00	$24,502.10
25/ene./2022	IR 73	(I00076)	ID directo: 73, Titulación de Ingenieria / Chihuahua	$3,000.00	$0.00	$27,502.10
25/ene./2022	IR 73	(I00076)	IR:73, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$24,502.10
25/ene./2022	IR 75	(I00078)	ID directo: 75, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$24,582.10
25/ene./2022	IR 75	(I00078)	ID directo: 75, OTROS SERVICIOS	$40.00	$0.00	$24,622.10
25/ene./2022	IR 75	(I00078)	IR:75, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$24,542.10
25/ene./2022	IR 75	(I00078)	IR:75, OTROS SERVICIOS	$0.00	$40.00	$24,502.10
25/ene./2022		**12**	**Subtotal**	**26,815.00**	**26,815.00**	
26/ene./2022	IR 5	(I00005)	ID directo: 5, DIPLOMADO DE INGLES	$210.00	$0.00	$24,712.10
26/ene./2022	IR 5	(I00005)	IR:5, DIPLOMADO DE INGLES	$0.00	$210.00	$24,502.10
26/ene./2022	IR 6	(I00006)	ID directo: 6, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$24,542.10
26/ene./2022	IR 6	(I00006)	IR:6, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$24,502.10
26/ene./2022		**4**	**Subtotal**	**250.00**	**250.00**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/ene./2022	IR 4	(I00004)	ID directo: 4, EXAMEN PERITO TRADUCTOR FRANCES	$1,000.00	$0.00	$25,502.10
28/ene./2022	IR 4	(I00004)	IR:4, EXAMEN PERITO TRADUCTOR FRANCES	$0.00	$1,000.00	$24,502.10
28/ene./2022		**2**	**Subtotal**	**1,000.00**	**1,000.00**	
29/ene./2022	IR 40	(I00042)	ID directo: 40, OTROS INGRESOS	$4,000.00	$0.00	$28,502.10
29/ene./2022	IR 40	(I00042)	IR:40, OTROS INGRESOS	$0.00	$4,000.00	$24,502.10
29/ene./2022		**2**	**Subtotal**	**4,000.00**	**4,000.00**	
31/ene./2022	IR 2	(I00002)	ID directo: 2, ESTADIAS CHIHUAHUA	$155,156.36	$0.00	$179,658.46
31/ene./2022	IR 2	(I00002)	IR:2, ESTADIAS CHIHUAHUA	$0.00	$155,156.36	$24,502.10
31/ene./2022	IR 3	(I00003)	ID directo: 3, EXAMEN PERITO TRADUCTOR INGLÉS	$1,000.00	$0.00	$25,502.10
31/ene./2022	IR 3	(I00003)	IR:3, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$1,000.00	$24,502.10
31/ene./2022	IR 41	(I00044)	ID directo: 41, Colegiatura Despresurizada / Chihuahua	$132,087.50	$0.00	$156,589.60
31/ene./2022	IR 41	(I00044)	ID directo: 41, Colegiatura Ingenieria / Chihuahua	$1,218,584.50	$0.00	$1,375,174.10
31/ene./2022	IR 41	(I00044)	ID directo: 41, Colegiatura Técnico Superior / Chihuahua	$880,389.00	$0.00	$2,255,563.10
31/ene./2022	IR 41	(I00044)	IR:41, Colegiatura Despresurizada / Chihuahua	$0.00	$132,087.50	$2,123,475.60
31/ene./2022	IR 41	(I00044)	IR:41, Colegiatura Ingenieria / Chihuahua	$0.00	$1,218,584.50	$904,891.10
31/ene./2022	IR 41	(I00044)	IR:41, Colegiatura Técnico Superior / Chihuahua	$0.00	$880,389.00	$24,502.10
31/ene./2022	IR 42	(I00045)	ID directo: 42, Colegiatura Ingenieria / Cuauhtémoc	$14,752.50	$0.00	$39,254.60
31/ene./2022	IR 42	(I00045)	ID directo: 42, Colegiatura Técnico Superior / Cuauhtémoc	$10,916.25	$0.00	$50,170.85
31/ene./2022	IR 42	(I00045)	IR:42, Colegiatura Ingenieria / Cuauhtémoc	$0.00	$14,752.50	$35,418.35
31/ene./2022	IR 42	(I00045)	IR:42, Colegiatura Técnico Superior / Cuauhtémoc	$0.00	$10,916.25	$24,502.10
31/ene./2022	IR 46	(I00049)	ID directo: 46, Colegiatura Ingenieria / Ojinaga	$5,310.00	$0.00	$29,812.10
31/ene./2022	IR 46	(I00049)	ID directo: 46, Colegiatura Técnico Superior / Ojinaga	$9,775.00	$0.00	$39,587.10
31/ene./2022	IR 46	(I00049)	IR:46, Colegiatura Ingenieria / Ojinaga	$0.00	$5,310.00	$34,277.10
31/ene./2022	IR 46	(I00049)	IR:46, Colegiatura Técnico Superior / Ojinaga	$0.00	$9,775.00	$24,502.10
31/ene./2022	IR 56	(I00059)	ID directo: 56, EXAMENES ITEP/OXFORD	$5,260.00	$0.00	$29,762.10
31/ene./2022	IR 56	(I00059)	ID directo: 56, TOEFL (INGLES)	$992.00	$0.00	$30,754.10
31/ene./2022	IR 56	(I00059)	IR:56, EXAMENES ITEP/OXFORD	$0.00	$5,260.00	$25,494.10
31/ene./2022	IR 56	(I00059)	IR:56, TOEFL (INGLES)	$0.00	$992.00	$24,502.10
31/ene./2022	IR 57	(I00060)	ID directo: 57, CONSTANCIA DE ESTUDIOS	$11,030.00	$0.00	$35,532.10
31/ene./2022	IR 57	(I00060)	ID directo: 57, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$35,632.10
31/ene./2022	IR 57	(I00060)	ID directo: 57, EXPEDICIÓN DE KARDEX	$840.00	$0.00	$36,472.10
31/ene./2022	IR 57	(I00060)	ID directo: 57, GASTOS ADMINISTATIVOS	$100,800.00	$0.00	$137,272.10
31/ene./2022	IR 57	(I00060)	ID directo: 57, MULTA POR INSCRIPCION EXTEMPORANEA	$69,000.00	$0.00	$206,272.10
31/ene./2022	IR 57	(I00060)	ID directo: 57, REVALIDACIÓN EXTERNA	$300.00	$0.00	$206,572.10
31/ene./2022	IR 57	(I00060)	IR:57, CONSTANCIA DE ESTUDIOS	$0.00	$11,030.00	$195,542.10
31/ene./2022	IR 57	(I00060)	IR:57, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$195,442.10
31/ene./2022	IR 57	(I00060)	IR:57, EXPEDICIÓN DE KARDEX	$0.00	$840.00	$194,602.10
31/ene./2022	IR 57	(I00060)	IR:57, GASTOS ADMINISTATIVOS	$0.00	$100,800.00	$93,802.10
31/ene./2022	IR 57	(I00060)	IR:57, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$69,000.00	$24,802.10
31/ene./2022	IR 57	(I00060)	IR:57, REVALIDACIÓN EXTERNA	$0.00	$300.00	$24,502.10
31/ene./2022	IR 59	(I00062)	ID directo: 59, CONSTANCIA DE ESTUDIOS	$160.00	$0.00	$24,662.10
31/ene./2022	IR 59	(I00062)	ID directo: 59, GASTOS ADMINISTATIVOS	$900.00	$0.00	$25,562.10
31/ene./2022	IR 59	(I00062)	ID directo: 59, MULTA POR INSCRIPCION EXTEMPORANEA	$2,100.00	$0.00	$27,662.07
31/ene./2022	IR 59	(I00062)	IR:59, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	$27,502.07
31/ene./2022	IR 59	(I00062)	IR:59, GASTOS ADMINISTATIVOS	$0.00	$900.00	$26,602.07
31/ene./2022	IR 59	(I00062)	IR:59, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$2,100.00	$24,502.07
31/ene./2022	IR 60	(I00063)	ID directo: 60, CONSTANCIA DE ESTUDIOS	$400.00	$0.00	$24,902.07
31/ene./2022	IR 60	(I00063)	ID directo: 60, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$25,002.07
31/ene./2022	IR 60	(I00063)	ID directo: 60, GASTOS ADMINISTATIVOS	$300.00	$0.00	$25,302.07
31/ene./2022	IR 60	(I00063)	ID directo: 60, MULTA POR INSCRIPCION EXTEMPORANEA	$600.00	$0.00	$25,902.07

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2022	IR 60	(I00063)	IR:60, CONSTANCIA DE ESTUDIOS	$0.00	$400.00	$25,502.07
31/ene./2022	IR 60	(I00063)	IR:60, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$25,402.07
31/ene./2022	IR 60	(I00063)	IR:60, GASTOS ADMINISTATIVOS	$0.00	$300.00	$25,102.07
31/ene./2022	IR 60	(I00063)	IR:60, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$600.00	$24,502.07
31/ene./2022	IR 68	(I00071)	ID directo: 68, FICHAS DE INGRESO CHIHUAHUA	$14,500.00	$0.00	$39,002.07
31/ene./2022	IR 68	(I00071)	ID directo: 68, LICITACIONES	$7,600.00	$0.00	$46,602.07
31/ene./2022	IR 68	(I00071)	ID directo: 68, SEGUROS, CHIHUAHUA	$270,305.25	$0.00	$316,907.32
31/ene./2022	IR 68	(I00071)	IR:68, FICHAS DE INGRESO CHIHUAHUA	$0.00	$14,500.00	$302,407.32
31/ene./2022	IR 68	(I00071)	IR:68, LICITACIONES	$0.00	$7,600.00	$294,807.32
31/ene./2022	IR 68	(I00071)	IR:68, SEGUROS, CHIHUAHUA	$0.00	$270,305.25	$24,502.07
31/ene./2022	IR 69	(I00072)	ID directo: 69, SEGUROS OJINAGA	$1,820.00	$0.00	$26,322.07
31/ene./2022	IR 69	(I00072)	IR:69, SEGUROS OJINAGA	$0.00	$1,820.00	$24,502.07
31/ene./2022	IR 72	(I00075)	ID directo: 72, SEGUROS CUAUHTEMOC	$4,360.00	$0.00	$28,862.07
31/ene./2022	IR 72	(I00075)	IR:72, SEGUROS CUAUHTEMOC	$0.00	$4,360.00	$24,502.07
31/ene./2022	IR 76	(I00079)	ID directo: 76, Titulación de Ingenieria / Chihuahua	$414,000.00	$0.00	$438,502.07
31/ene./2022	IR 76	(I00079)	ID directo: 76, Titulación de Técnico Superior / Chihuahua	$412,000.00	$0.00	$850,502.07
31/ene./2022	IR 76	(I00079)	IR:76, Titulación de Ingenieria / Chihuahua	$0.00	$414,000.00	$436,502.07
31/ene./2022	IR 76	(I00079)	IR:76, Titulación de Técnico Superior / Chihuahua	$0.00	$412,000.00	$24,502.07
31/ene./2022	IR 77	(I00080)	ID directo: 77, Titulación de Técnico Superior / Cuauhtémoc	$2,000.00	$0.00	$26,502.07
31/ene./2022	IR 77	(I00080)	IR:77, Titulación de Técnico Superior / Cuauhtémoc	$0.00	$2,000.00	$24,502.07
31/ene./2022	IR 78	(I00081)	ID directo: 78, Titulación de Ingenieria / Ojinaga	$3,000.00	$0.00	$27,502.07
31/ene./2022	IR 78	(I00081)	ID directo: 78, Titulación de Técnico Superior / Ojinaga	$4,000.00	$0.00	$31,502.07
31/ene./2022	IR 78	(I00081)	IR:78, Titulación de Ingenieria / Ojinaga	$0.00	$3,000.00	$28,502.07
31/ene./2022	IR 78	(I00081)	IR:78, Titulación de Técnico Superior / Ojinaga	$0.00	$4,000.00	$24,502.07
31/ene./2022	IR 79	(I00083)	ID directo: 79, BANCOMER INVERSIÓN 2044480791 PROPIOS	$4,992.08	$0.00	$29,494.15
31/ene./2022	IR 79	(I00083)	IR:79, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$4,992.08	$24,502.07
31/ene./2022	IR 80	(I00084)	ID directo: 80, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$137.17	$0.00	$24,639.24
31/ene./2022	IR 80	(I00084)	IR:80, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$137.17	$24,502.07
31/ene./2022	IR 81	(I00086)	ID directo: 81, DIPLOMADO DE INGLES	$135,029.00	$0.00	$159,531.07
31/ene./2022	IR 81	(I00086)	IR:81, DIPLOMADO DE INGLES	$0.00	$135,029.00	$24,502.07
31/ene./2022	IR 33	(I00087)	Cancelación Ingreso Dev. OTROS SERVICIOS	-$19,600.00	$0.00	$4,902.07
31/ene./2022	IR 33	(I00087)	Cancelación Ingreso Rec. OTROS SERVICIOS	$0.00	-$19,600.00	$24,502.07
31/ene./2022		**76**	**Subtotal**	**3,874,996.61**	**3,874,996.61**	
01/feb./2022	IR 105	(I00113)	ID directo: 105, BANCOMER CTA.7553 SERV.AL EXTERIOR	$466.74	$0.00	$24,968.81
01/feb./2022	IR 105	(I00113)	IR:105, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$466.74	$24,502.07
01/feb./2022	IR 112	(I00121)	ID directo: 112, DIPLOMADO DE INGLES	$12,910.00	$0.00	$37,412.07
01/feb./2022	IR 112	(I00121)	IR:112, DIPLOMADO DE INGLES	$0.00	$12,910.00	$24,502.07
01/feb./2022		**4**	**Subtotal**	**13,376.74**	**13,376.74**	
02/feb./2022	IR 114	(I00123)	ID directo: 114, SUBSIDIO ESTATAL	$3,688,531.15	$0.00	$3,713,033.22
02/feb./2022	IR 114	(I00123)	IR:114, SUBSIDIO ESTATAL	$0.00	$3,688,531.15	$24,502.07
02/feb./2022	IR 117	(I00126)	ID directo: 117, EXPEDICIÓN DE KARDEX	$60.00	$0.00	$24,562.07
02/feb./2022	IR 117	(I00126)	IR:117, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$24,502.07
02/feb./2022		**4**	**Subtotal**	**3,688,591.15**	**3,688,591.15**	
04/feb./2022	IR 85	(I00091)	ID directo: 85, EXPEDICIÓN DE KARDEX	$60.00	$0.00	$24,562.07
04/feb./2022	IR 85	(I00091)	IR:85, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$24,502.07
04/feb./2022		**2**	**Subtotal**	**60.00**	**60.00**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/feb./2022	IR 83	(I00089)	ID directo: 83, LICITACIONES	$1,900.00	$0.00	$26,402.07
08/feb./2022	IR 83	(I00089)	ID directo: 83, SEGUROS, CHIHUAHUA	$260.00	$0.00	$26,662.07
08/feb./2022	IR 83	(I00089)	IR:83, LICITACIONES	$0.00	$1,900.00	$24,762.07
08/feb./2022	IR 83	(I00089)	IR:83, SEGUROS, CHIHUAHUA	$0.00	$260.00	$24,502.07
08/feb./2022	IR 95	(I00101)	ID directo: 95, Colegiatura Ingenieria / Chihuahua	$5,247.00	$0.00	$29,749.07
08/feb./2022	IR 95	(I00101)	IR:95, Colegiatura Ingenieria / Chihuahua	$0.00	$5,247.00	$24,502.07
08/feb./2022		**6**	**Subtotal**	**7,407.00**	**7,407.00**	
09/feb./2022	IR 84	(I00090)	ID directo: 84, REVALIDACIÓN EXTERNA	$60.00	$0.00	$24,562.07
09/feb./2022	IR 84	(I00090)	IR:84, REVALIDACIÓN EXTERNA	$0.00	$60.00	$24,502.07
09/feb./2022	IR 92	(I00098)	ID directo: 92, LICITACIONES	$1,900.00	$0.00	$26,402.07
09/feb./2022	IR 92	(I00098)	IR:92, LICITACIONES	$0.00	$1,900.00	$24,502.07
09/feb./2022		**4**	**Subtotal**	**1,960.00**	**1,960.00**	
14/feb./2022	IR 91	(I00097)	ID directo: 91, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$24,542.07
14/feb./2022	IR 91	(I00097)	IR:91, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$24,502.07
14/feb./2022		**2**	**Subtotal**	**40.00**	**40.00**	
15/feb./2022	IR 86	(I00092)	ID directo: 86, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$24,542.07
15/feb./2022	IR 86	(I00092)	IR:86, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$24,502.07
15/feb./2022	IR 89	(I00095)	ID directo: 89, Colegiatura Despresurizada / Chihuahua	$475.00	$0.00	$24,977.07
15/feb./2022	IR 89	(I00095)	IR:89, Colegiatura Despresurizada / Chihuahua	$0.00	$475.00	$24,502.07
15/feb./2022	IR 90	(I00096)	ID directo: 90, EXAMENES ITEP/OXFORD	$150.00	$0.00	$24,652.07
15/feb./2022	IR 90	(I00096)	IR:90, EXAMENES ITEP/OXFORD	$0.00	$150.00	$24,502.07
15/feb./2022		**6**	**Subtotal**	**665.00**	**665.00**	
16/feb./2022	IR 88	(I00094)	ID directo: 88, Colegiatura Técnico Superior / Chihuahua	$1,625.00	$0.00	$26,127.07
16/feb./2022	IR 88	(I00094)	IR:88, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,625.00	$24,502.07
16/feb./2022	IR 125	(I00134)	ID directo: 125, SUBSIDIO ESTATAL	$1,811,136.63	$0.00	$1,835,638.70
16/feb./2022	IR 125	(I00134)	IR:125, SUBSIDIO ESTATAL	$0.00	$1,811,136.63	$24,502.07
16/feb./2022		**4**	**Subtotal**	**1,812,761.63**	**1,812,761.63**	
17/feb./2022	IR 87	(I00093)	ID directo: 87, DUPLICADO DE CERTIFICADO	$200.00	$0.00	$24,702.07
17/feb./2022	IR 87	(I00093)	IR:87, DUPLICADO DE CERTIFICADO	$0.00	$200.00	$24,502.07
17/feb./2022		**2**	**Subtotal**	**200.00**	**200.00**	
21/feb./2022	IR 96	(I00103)	ID directo: 96, Titulación de Ingenieria / Chihuahua	$3,000.00	$0.00	$27,502.07
21/feb./2022	IR 96	(I00103)	IR:96, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$24,502.07
21/feb./2022	IR 97	(I00104)	ID directo: 97, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$24,602.07
21/feb./2022	IR 97	(I00104)	IR:97, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$24,502.07

21/feb./2022		**4**	**Subtotal**	**3,100.00**	**3,100.00**	

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22/feb./2022	IR 100	(I00107)	ID directo: 100, Colegiatura Ingenieria / Chihuahua	$1,288.75	$0.00	$25,790.82
22/feb./2022	IR 100	(I00107)	ID directo: 100, Colegiatura Técnico Superior / Chihuahua	$7,820.00	$0.00	$33,610.82
22/feb./2022	IR 100	(I00107)	IR:100, Colegiatura Ingenieria / Chihuahua	$0.00	$1,288.75	$32,322.07
22/feb./2022	IR 100	(I00107)	IR:100, Colegiatura Técnico Superior / Chihuahua	$0.00	$7,820.00	$24,502.07
22/feb./2022	IR 101	(I00108)	ID directo: 101, SEGUROS, CHIHUAHUA	$1,040.00	$0.00	$25,542.07
22/feb./2022	IR 101	(I00108)	IR:101, SEGUROS, CHIHUAHUA	$0.00	$1,040.00	$24,502.07
22/feb./2022	IR 110	(I00118)	ID directo: 110, Colegiatura Ingenieria / Chihuahua	$38,010.00	$0.00	$62,512.07
22/feb./2022	IR 110	(I00118)	ID directo: 110, Colegiatura Técnico Superior / Chihuahua	$2,015.00	$0.00	$64,527.07
22/feb./2022	IR 110	(I00118)	IR:110, Colegiatura Ingenieria / Chihuahua	$0.00	$38,010.00	$26,517.07
22/feb./2022	IR 110	(I00118)	IR:110, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,015.00	$24,502.07
22/feb./2022	IR 111	(I00119)	ID directo: 111, Colegiatura Despresurizada / Chihuahua	$15,455.00	$0.00	$39,957.07
22/feb./2022	IR 111	(I00119)	ID directo: 111, Colegiatura Ingenieria / Chihuahua	$108,600.00	$0.00	$148,557.07
22/feb./2022	IR 111	(I00119)	ID directo: 111, Colegiatura Técnico Superior / Chihuahua	$8,060.00	$0.00	$156,617.07
22/feb./2022	IR 111	(I00119)	IR:111, Colegiatura Despresurizada / Chihuahua	$0.00	$15,455.00	$141,162.07
22/feb./2022	IR 111	(I00119)	IR:111, Colegiatura Ingenieria / Chihuahua	$0.00	$108,600.00	$32,562.07
22/feb./2022	IR 111	(I00119)	IR:111, Colegiatura Técnico Superior / Chihuahua	$0.00	$8,060.00	$24,502.07
22/feb./2022		**16**	**Subtotal**	**182,288.75**	**182,288.75**	
23/feb./2022	IR 98	(I00105)	ID directo: 98, Colegiatura Técnico Superior / Chihuahua	$455.00	$0.00	$24,957.07
23/feb./2022	IR 98	(I00105)	IR:98, Colegiatura Técnico Superior / Chihuahua	$0.00	$455.00	$24,502.07
23/feb./2022	IR 99	(I00106)	ID directo: 99, EXAMEN PERITO TRADUCTOR INGLÉS	$1,000.00	$0.00	$25,502.07
23/feb./2022	IR 99	(I00106)	IR:99, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$1,000.00	$24,502.07
23/feb./2022	IR 126	(I00137)	ID directo: 126, CERTIFICACIONES	$1,000.00	$0.00	$25,502.07
23/feb./2022	IR 126	(I00137)	IR:126, CERTIFICACIONES	$0.00	$1,000.00	$24,502.07
23/feb./2022		**6**	**Subtotal**	**2,455.00**	**2,455.00**	
24/feb./2022	IR 93	(I00099)	ID directo: 93, BANCOMER CTA.7553 SERV.AL EXTERIOR	$225,338.18	$0.00	$249,840.25
24/feb./2022	IR 93	(I00099)	IR:93, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$225,338.18	$24,502.07
24/feb./2022		**2**	**Subtotal**	**225,338.18**	**225,338.18**	
25/feb./2022	IR 106	(I00114)	ID directo: 106, EXPEDICIÓN DE KARDEX	$60.00	$0.00	$24,562.07
25/feb./2022	IR 106	(I00114)	IR:106, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$24,502.07
25/feb./2022	IR 108	(I00116)	ID directo: 108, Colegiatura Despresurizada / Chihuahua	$10,760.00	$0.00	$35,262.07
25/feb./2022	IR 108	(I00116)	ID directo: 108, Colegiatura Ingenieria / Chihuahua	$5,310.00	$0.00	$40,572.07
25/feb./2022	IR 108	(I00116)	ID directo: 108, Colegiatura Técnico Superior / Chihuahua	$1,955.00	$0.00	$42,527.07
25/feb./2022	IR 108	(I00116)	IR:108, Colegiatura Despresurizada / Chihuahua	$0.00	$10,760.00	$31,767.07
25/feb./2022	IR 108	(I00116)	IR:108, Colegiatura Ingenieria / Chihuahua	$0.00	$5,310.00	$26,457.07
25/feb./2022	IR 108	(I00116)	IR:108, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	$24,502.07
25/feb./2022	IR 109	(I00117)	ID directo: 109, SEGUROS, CHIHUAHUA	$2,860.00	$0.00	$27,362.07
25/feb./2022	IR 109	(I00117)	IR:109, SEGUROS, CHIHUAHUA	$0.00	$2,860.00	$24,502.07
25/feb./2022	IR 115	(I00124)	ID directo: 115, SUBSIDIO ESTATAL	$5,256,061.82	$0.00	$5,280,563.89
25/feb./2022	IR 115	(I00124)	IR:115, SUBSIDIO ESTATAL	$0.00	$5,256,061.82	$24,502.07
25/feb./2022	IR 116	(I00125)	ID directo: 116, SUBSIDIO ESTATAL	$157,361.95	$0.00	$181,864.02
25/feb./2022	IR 116	(I00125)	IR:116, SUBSIDIO ESTATAL	$0.00	$157,361.95	$24,502.07
25/feb./2022		**14**	**Subtotal**	**5,434,368.77**	**5,434,368.77**	

28/feb./2022	IR 102	(I00109)	ID directo: 102, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$24,542.07

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28/feb./2022	IR 102	(I00109)	ID directo: 102, MULTA BIBLIOTECA	$45.00	$0.00	$24,587.07
28/feb./2022	IR 102	(I00109)	IR:102, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$24,547.07
28/feb./2022	IR 102	(I00109)	IR:102, MULTA BIBLIOTECA	$0.00	$45.00	$24,502.07
28/feb./2022	IR 103	(I00110)	ID directo: 103, Colegiatura Ingenieria / Chihuahua	$5,310.00	$0.00	$29,812.07
28/feb./2022	IR 103	(I00110)	IR:103, Colegiatura Ingenieria / Chihuahua	$0.00	$5,310.00	$24,502.07
28/feb./2022	IR 104	(I00111)	ID directo: 104, SEGUROS, CHIHUAHUA	$520.00	$0.00	$25,022.07
28/feb./2022	IR 104	(I00111)	IR:104, SEGUROS, CHIHUAHUA	$0.00	$520.00	$24,502.07
28/feb./2022	IR 107	(I00115)	ID directo: 107, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$24,542.07
28/feb./2022	IR 107	(I00115)	IR:107, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$24,502.07
28/feb./2022	IR 113	(I00122)	ID directo: 113, OTROS INGRESOS	$3,400.00	$0.00	$27,902.07
28/feb./2022	IR 113	(I00122)	IR:113, OTROS INGRESOS	$0.00	$3,400.00	$24,502.07
28/feb./2022	IR 118	(I00127)	ID directo: 118, Colegiatura Ingenieria / Chihuahua	$2,200.00	$0.00	$26,702.07
28/feb./2022	IR 118	(I00127)	IR:118, Colegiatura Ingenieria / Chihuahua	$0.00	$2,200.00	$24,502.07
28/feb./2022	IR 119	(I00128)	ID directo: 119, EXAMENES ITEP/OXFORD	$3,010.00	$0.00	$27,512.07
28/feb./2022	IR 119	(I00128)	ID directo: 119, TOEFL (INGLES)	$992.00	$0.00	$28,504.07
28/feb./2022	IR 119	(I00128)	IR:119, EXAMENES ITEP/OXFORD	$0.00	$3,010.00	$25,494.07
28/feb./2022	IR 119	(I00128)	IR:119, TOEFL (INGLES)	$0.00	$992.00	$24,502.07
28/feb./2022	IR 120	(I00129)	ID directo: 120, CERTIFICADO PARCIAL DE ESTUDIOS	$800.00	$0.00	$25,302.07
28/feb./2022	IR 120	(I00129)	ID directo: 120, CONSTANCIA DE ESTUDIOS	$7,000.00	$0.00	$32,302.07
28/feb./2022	IR 120	(I00129)	ID directo: 120, DUPLICADO DE CERTIFICADO	$200.00	$0.00	$32,502.07
28/feb./2022	IR 120	(I00129)	ID directo: 120, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$32,602.07
28/feb./2022	IR 120	(I00129)	ID directo: 120, EXPEDICIÓN DE KARDEX	$660.00	$0.00	$33,262.07
28/feb./2022	IR 120	(I00129)	ID directo: 120, REVALIDACIÓN EXTERNA	$300.00	$0.00	$33,562.07
28/feb./2022	IR 120	(I00129)	IR:120, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$800.00	$32,762.07
28/feb./2022	IR 120	(I00129)	IR:120, CONSTANCIA DE ESTUDIOS	$0.00	$7,000.00	$25,762.07
28/feb./2022	IR 120	(I00129)	IR:120, DUPLICADO DE CERTIFICADO	$0.00	$200.00	$25,562.07
28/feb./2022	IR 120	(I00129)	IR:120, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$25,462.07
28/feb./2022	IR 120	(I00129)	IR:120, EXPEDICIÓN DE KARDEX	$0.00	$660.00	$24,802.07
28/feb./2022	IR 120	(I00129)	IR:120, REVALIDACIÓN EXTERNA	$0.00	$300.00	$24,502.07
28/feb./2022	IR 121	(I00130)	ID directo: 121, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$24,542.07
28/feb./2022	IR 121	(I00130)	IR:121, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$24,502.07
28/feb./2022	IR 122	(I00131)	ID directo: 122, CERTIFICADO PARCIAL DE ESTUDIOS	$60.00	$0.00	$24,562.07
28/feb./2022	IR 122	(I00131)	ID directo: 122, EXPEDICIÓN DE KARDEX	$160.00	$0.00	$24,722.07
28/feb./2022	IR 122	(I00131)	IR:122, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$60.00	$24,662.07
28/feb./2022	IR 122	(I00131)	IR:122, EXPEDICIÓN DE KARDEX	$0.00	$160.00	$24,502.07
28/feb./2022	IR 123	(I00132)	ID directo: 123, Titulación de Ingenieria / Chihuahua	$18,000.00	$0.00	$42,502.07
28/feb./2022	IR 123	(I00132)	IR:123, Titulación de Ingenieria / Chihuahua	$0.00	$18,000.00	$24,502.07
28/feb./2022	IR 124	(I00133)	ID directo: 124, LICITACIONES	$17,100.00	$0.00	$41,602.07
28/feb./2022	IR 124	(I00133)	IR:124, LICITACIONES	$0.00	$17,100.00	$24,502.07
28/feb./2022	IR 127	(I00139)	ID directo: 127, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$140.51	$0.00	$24,642.58
28/feb./2022	IR 127	(I00139)	IR:127, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$140.51	$24,502.07
28/feb./2022	IR 128	(I00140)	ID directo: 128, BANCOMER INVERSIÓN 2044480791 PROPIOS	$1,404.55	$0.00	$25,906.62
28/feb./2022	IR 128	(I00140)	IR:128, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$1,404.55	$24,502.07
28/feb./2022	IR 93	(I00141)	Cancelación Ingreso Dev. BANCOMER CTA.7553 SERV.AL EXTERIOR	-$225,338.18	$0.00	-$200,836.11
28/feb./2022	IR 93	(I00141)	Cancelación Ingreso Rec. BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	-$225,338.18	$24,502.07
28/feb./2022	IR 129	(I00142)	ID directo: 129, ESTADIAS CHIHUAHUA	$225,338.18	$0.00	$249,840.25
28/feb./2022	IR 129	(I00142)	IR:129, ESTADIAS CHIHUAHUA	$0.00	$225,338.18	$24,502.07
28/feb./2022		**48**	**Subtotal**	**61,522.06**	**61,522.06**	

01/mar./2022	IR 143	(I00156)	ID directo: 143, CURSOS SERVICIOS AL EXTERIOR	$29,750.00	$0.00	$54,252.07
01/mar./2022	IR 143	(I00156)	IR:143, CURSOS SERVICIOS AL EXTERIOR	$0.00	$29,750.00	$24,502.07
01/mar./2022	IR 144	(I00157)	ID directo: 144, BANCOMER CTA.7553 SERV.AL EXTERIOR	$262.81	$0.00	$24,764.88
01/mar./2022	IR 144	(I00157)	IR:144, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$262.81	$24,502.07

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/mar./2022	0	(I00208)	Movimiento Directo Automático	$1,480.00	$0.00	$25,982.07
01/mar./2022	0	(I00208)	Movimiento Directo Automático	$0.00	$1,480.00	$24,502.07
01/mar./2022		**6**	**Subtotal**	**31,492.81**	**31,492.81**	
02/mar./2022	IR 133	(I00146)	ID directo: 133, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$24,602.07
02/mar./2022	IR 133	(I00146)	IR:133, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$24,502.07
02/mar./2022	IR 141	(I00154)	ID directo: 141, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$24,602.07
02/mar./2022	IR 141	(I00154)	IR:141, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$24,502.07
02/mar./2022		**4**	**Subtotal**	**200.00**	**200.00**	
04/mar./2022	IR 131	(I00144)	ID directo: 131, EXAMENES ITEP/OXFORD	$150.00	$0.00	$24,652.07
04/mar./2022	IR 131	(I00144)	IR:131, EXAMENES ITEP/OXFORD	$0.00	$150.00	$24,502.07
04/mar./2022	IR 140	(I00153)	ID directo: 140, EXAMENES ITEP/OXFORD	$300.00	$0.00	$24,802.07
04/mar./2022	IR 140	(I00153)	IR:140, EXAMENES ITEP/OXFORD	$0.00	$300.00	$24,502.07
04/mar./2022		**4**	**Subtotal**	**450.00**	**450.00**	
07/mar./2022	IR 134	(I00147)	ID directo: 134, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$24,602.07
07/mar./2022	IR 134	(I00147)	IR:134, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$24,502.07
07/mar./2022	IR 135	(I00148)	ID directo: 135, Titulación de Técnico Superior / Chihuahua	$2,000.00	$0.00	$26,502.07
07/mar./2022	IR 135	(I00148)	IR:135, Titulación de Técnico Superior / Chihuahua	$0.00	$2,000.00	$24,502.07
07/mar./2022	IR 136	(I00149)	ID directo: 136, EXAMENES ITEP/OXFORD	$150.00	$0.00	$24,652.07
07/mar./2022	IR 136	(I00149)	IR:136, EXAMENES ITEP/OXFORD	$0.00	$150.00	$24,502.07
07/mar./2022	IR 142	(I00155)	ID directo: 142, EXAMENES ITEP/OXFORD	$1,360.00	$0.00	$25,862.07
07/mar./2022	IR 142	(I00155)	IR:142, EXAMENES ITEP/OXFORD	$0.00	$1,360.00	$24,502.07
07/mar./2022	IR 146	(I00159)	ID directo: 146, DIPLOMADO DE INGLES	$210.00	$0.00	$24,712.07
07/mar./2022	IR 146	(I00159)	IR:146, DIPLOMADO DE INGLES	$0.00	$210.00	$24,502.07
07/mar./2022		**10**	**Subtotal**	**3,820.00**	**3,820.00**	
08/mar./2022	IR 137	(I00150)	ID directo: 137, CONTRASEÑA PROYECTA	$45.00	$0.00	$24,547.07
08/mar./2022	IR 137	(I00150)	IR:137, CONTRASEÑA PROYECTA	$0.00	$45.00	$24,502.07
08/mar./2022	IR 138	(I00151)	ID directo: 138, Colegiatura Ingenieria / Chihuahua	$2,655.00	$0.00	$27,157.07
08/mar./2022	IR 138	(I00151)	IR:138, Colegiatura Ingenieria / Chihuahua	$0.00	$2,655.00	$24,502.07
08/mar./2022	IR 139	(I00152)	ID directo: 139, SEGUROS, CHIHUAHUA	$260.00	$0.00	$24,762.07
08/mar./2022	IR 139	(I00152)	IR:139, SEGUROS, CHIHUAHUA	$0.00	$260.00	$24,502.07
08/mar./2022		**6**	**Subtotal**	**2,960.00**	**2,960.00**	
09/mar./2022	IR 132	(I00145)	ID directo: 132, EXAMEN PERITO TRADUCTOR INGLÉS	$2,000.00	$0.00	$26,502.07
09/mar./2022	IR 132	(I00145)	IR:132, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$2,000.00	$24,502.07
09/mar./2022	IR 145	(I00158)	ID directo: 145, CURSOS SERVICIOS AL EXTERIOR	$95,100.00	$0.00	$119,602.07

09/mar./2022	IR 145	(I00158)	IR:145, CURSOS SERVICIOS AL EXTERIOR		$0.00	$95,100.00	$24,502.07
09/mar./2022	IR 147	(I00161)	ID directo: 147, EXPEDICIÓN DE KARDEX		$60.00	$0.00	$24,562.07
09/mar./2022	IR 147	(I00161)	IR:147, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$24,502.07
09/mar./2022		**6**		**Subtotal**	**97,160.00**	**97,160.00**	
10/mar./2022	IR 130	(I00143)	ID directo: 130, EXAMEN PERITO TRADUCTOR INGLÉS		$1,000.00	$0.00	$25,502.07

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
10/mar./2022	IR 130	(I00143)	IR:130, EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$1,000.00	$24,502.07
10/mar./2022		**2**		**Subtotal**	**1,000.00**	**1,000.00**	
11/mar./2022	IR 152	(I00166)	ID directo: 152, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$24,542.07
11/mar./2022	IR 152	(I00166)	IR:152, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$24,502.07
11/mar./2022	IR 153	(I00167)	ID directo: 153, Colegiatura Ingenieria / Chihuahua		$2,186.25	$0.00	$26,688.32
11/mar./2022	IR 153	(I00167)	IR:153, Colegiatura Ingenieria / Chihuahua		$0.00	$2,186.25	$24,502.07
11/mar./2022	IR 154	(I00168)	ID directo: 154, EXAMEN PERITO TRADUCTOR INGLÉS		$3,000.00	$0.00	$27,502.07
11/mar./2022	IR 154	(I00168)	IR:154, EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$3,000.00	$24,502.07
11/mar./2022		**6**		**Subtotal**	**5,226.25**	**5,226.25**	
14/mar./2022	IR 155	(I00169)	ID directo: 155, Colegiatura Ingenieria / Chihuahua		$10,880.00	$0.00	$35,382.07
14/mar./2022	IR 155	(I00169)	ID directo: 155, Colegiatura Técnico Superior / Chihuahua		$2,655.00	$0.00	$38,037.07
14/mar./2022	IR 155	(I00169)	IR:155, Colegiatura Ingenieria / Chihuahua		$0.00	$10,880.00	$27,157.07
14/mar./2022	IR 155	(I00169)	IR:155, Colegiatura Técnico Superior / Chihuahua		$0.00	$2,655.00	$24,502.07
14/mar./2022	IR 156	(I00170)	ID directo: 156, CONSTANCIA DE ESTUDIOS		$160.00	$0.00	$24,662.07
14/mar./2022	IR 156	(I00170)	ID directo: 156, CONTRASEÑA PROYECTA		$45.00	$0.00	$24,707.07
14/mar./2022	IR 156	(I00170)	IR:156, CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$24,547.07
14/mar./2022	IR 156	(I00170)	IR:156, CONTRASEÑA PROYECTA		$0.00	$45.00	$24,502.07
14/mar./2022	IR 157	(I00171)	ID directo: 157, EXPEDICIÓN DE KARDEX		$60.00	$0.00	$24,562.07
14/mar./2022	IR 157	(I00171)	IR:157, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$24,502.07
14/mar./2022	IR 158	(I00172)	ID directo: 158, EXAMEN PERITO TRADUCTOR INGLÉS		$1,000.00	$0.00	$25,502.07
14/mar./2022	IR 158	(I00172)	ID directo: 158, EXAMENES ITEP/OXFORD		$2,870.00	$0.00	$28,372.07
14/mar./2022	IR 158	(I00172)	IR:158, EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$1,000.00	$27,372.07
14/mar./2022	IR 158	(I00172)	IR:158, EXAMENES ITEP/OXFORD		$0.00	$2,870.00	$24,502.07
14/mar./2022		**14**		**Subtotal**	**17,670.00**	**17,670.00**	
15/mar./2022	IR 148	(I00162)	ID directo: 148, SUBSIDIO ESTATAL		$5,016,810.94	$0.00	$5,041,313.01
15/mar./2022	IR 148	(I00162)	IR:148, SUBSIDIO ESTATAL		$0.00	$5,016,810.94	$24,502.07
15/mar./2022	IR 149	(I00163)	ID directo: 149, OTROS INGRESOS		$1,700.00	$0.00	$26,202.07
15/mar./2022	IR 149	(I00163)	IR:149, OTROS INGRESOS		$0.00	$1,700.00	$24,502.07
15/mar./2022	IR 159	(I00173)	ID directo: 159, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$24,542.07
15/mar./2022	IR 159	(I00173)	IR:159, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$24,502.07
15/mar./2022	IR 160	(I00174)	ID directo: 160, Colegiatura Ingenieria / Chihuahua		$4,130.50	$0.00	$28,632.57
15/mar./2022	IR 160	(I00174)	IR:160, Colegiatura Ingenieria / Chihuahua		$0.00	$4,130.50	$24,502.07
15/mar./2022	IR 161	(I00175)	ID directo: 161, EXAMEN PERITO TRADUCTOR INGLÉS		$2,000.00	$0.00	$26,502.07
15/mar./2022	IR 161	(I00175)	ID directo: 161, EXAMENES ITEP/OXFORD		$3,620.00	$0.00	$30,122.07
15/mar./2022	IR 161	(I00175)	IR:161, EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$2,000.00	$28,122.07
15/mar./2022	IR 161	(I00175)	IR:161, EXAMENES ITEP/OXFORD		$0.00	$3,620.00	$24,502.07
15/mar./2022		**12**		**Subtotal**	**5,028,301.44**	**5,028,301.44**	

16/mar./2022	IR 162	(I00176)	ID directo: 162, Colegiatura Ingenieria / Chihuahua	$5,310.00	$0.00	$29,812.07
16/mar./2022	IR 162	(I00176)	ID directo: 162, Colegiatura Técnico Superior / Chihuahua	$1,345.00	$0.00	$31,157.07
16/mar./2022	IR 162	(I00176)	IR:162, Colegiatura Ingenieria / Chihuahua	$0.00	$5,310.00	$25,847.07
16/mar./2022	IR 162	(I00176)	IR:162, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,345.00	$24,502.07
16/mar./2022	IR 163	(I00177)	ID directo: 163, CONSTANCIA DE ESTUDIOS	$280.00	$0.00	$24,782.07
16/mar./2022	IR 163	(I00177)	ID directo: 163, EXPEDICIÓN DE KARDEX	$200.00	$0.00	$24,982.07
16/mar./2022	IR 163	(I00177)	ID directo: 163, MULTA BIBLIOTECA	$60.00	$0.00	$25,042.07
16/mar./2022	IR 163	(I00177)	IR:163, CONSTANCIA DE ESTUDIOS	$0.00	$280.00	$24,762.07
16/mar./2022	IR 163	(I00177)	IR:163, EXPEDICIÓN DE KARDEX	$0.00	$200.00	$24,562.07

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/mar./2022	IR 163	(I00177)	IR:163, MULTA BIBLIOTECA	$0.00	$60.00	$24,502.07
16/mar./2022	IR 164	(I00178)	ID directo: 164, CURSOS SERVICIOS AL EXTERIOR	$4,700.00	$0.00	$29,202.07
16/mar./2022	IR 164	(I00178)	IR:164, CURSOS SERVICIOS AL EXTERIOR	$0.00	$4,700.00	$24,502.07
16/mar./2022	IR 165	(I00179)	ID directo: 165, EXAMEN PERITO TRADUCTOR INGLÉS	$1,000.00	$0.00	$25,502.07
16/mar./2022	IR 165	(I00179)	ID directo: 165, EXAMENES ITEP/OXFORD	$5,082.00	$0.00	$30,584.07
16/mar./2022	IR 165	(I00179)	IR:165, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$1,000.00	$29,584.07
16/mar./2022	IR 165	(I00179)	IR:165, EXAMENES ITEP/OXFORD	$0.00	$5,082.00	$24,502.07
16/mar./2022		**16**	**Subtotal**	**17,977.00**	**17,977.00**	
17/mar./2022	IR 150	(I00164)	ID directo: 150, CURSOS SERVICIOS AL EXTERIOR	$2,100.00	$0.00	$26,602.07
17/mar./2022	IR 150	(I00164)	IR:150, CURSOS SERVICIOS AL EXTERIOR	$0.00	$2,100.00	$24,502.07
17/mar./2022	IR 151	(I00165)	ID directo: 151, CURSOS SERVICIOS AL EXTERIOR	$2,300.00	$0.00	$26,802.07
17/mar./2022	IR 151	(I00165)	IR:151, CURSOS SERVICIOS AL EXTERIOR	$0.00	$2,300.00	$24,502.07
17/mar./2022	IR 166	(I00180)	ID directo: 166, CONSTANCIA DE ESTUDIOS	$120.00	$0.00	$24,622.07
17/mar./2022	IR 166	(I00180)	IR:166, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$24,502.07
17/mar./2022	IR 167	(I00181)	ID directo: 167, Colegiatura Ingenieria / Chihuahua	$7,965.00	$0.00	$32,467.07
17/mar./2022	IR 167	(I00181)	IR:167, Colegiatura Ingenieria / Chihuahua	$0.00	$7,965.00	$24,502.07
17/mar./2022	IR 168	(I00182)	ID directo: 168, CURSOS SERVICIOS AL EXTERIOR	$1,500.00	$0.00	$26,002.07
17/mar./2022	IR 168	(I00182)	IR:168, CURSOS SERVICIOS AL EXTERIOR	$0.00	$1,500.00	$24,502.07
17/mar./2022	IR 169	(I00183)	ID directo: 169, EXAMENES ITEP/OXFORD	$450.00	$0.00	$24,952.07
17/mar./2022	IR 169	(I00183)	IR:169, EXAMENES ITEP/OXFORD	$0.00	$450.00	$24,502.07
17/mar./2022		**12**	**Subtotal**	**14,435.00**	**14,435.00**	
18/mar./2022	IR 172	(I00186)	ID directo: 172, Colegiatura Ingenieria / Chihuahua	$291.17	$0.00	$24,793.24
18/mar./2022	IR 172	(I00186)	ID directo: 172, Colegiatura Técnico Superior / Chihuahua	$1,955.00	$0.00	$26,748.24
18/mar./2022	IR 172	(I00186)	IR:172, Colegiatura Ingenieria / Chihuahua	$0.00	$291.17	$26,457.07
18/mar./2022	IR 172	(I00186)	IR:172, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	$24,502.07
18/mar./2022	IR 173	(I00187)	ID directo: 173, CURSOS SERVICIOS AL EXTERIOR	$5,100.00	$0.00	$29,602.07
18/mar./2022	IR 173	(I00187)	IR:173, CURSOS SERVICIOS AL EXTERIOR	$0.00	$5,100.00	$24,502.07
18/mar./2022	IR 174	(I00188)	ID directo: 174, TOEFL (INGLES)	$1,984.00	$0.00	$26,486.07
18/mar./2022	IR 174	(I00188)	IR:174, TOEFL (INGLES)	$0.00	$1,984.00	$24,502.07
18/mar./2022		**8**	**Subtotal**	**9,330.17**	**9,330.17**	
22/mar./2022	IR 170	(I00184)	ID directo: 170, Colegiatura Ingenieria / Chihuahua	$2,655.00	$0.00	$27,157.07
22/mar./2022	IR 170	(I00184)	IR:170, Colegiatura Ingenieria / Chihuahua	$0.00	$2,655.00	$24,502.07
22/mar./2022	IR 171	(I00185)	ID directo: 171, TOEFL (INGLES)	$11,904.00	$0.00	$36,406.07
22/mar./2022	IR 171	(I00185)	IR:171, TOEFL (INGLES)	$0.00	$11,904.00	$24,502.07
22/mar./2022		**4**	**Subtotal**	**14,559.00**	**14,559.00**	

23/mar./2022	IR 176	(I00190)	ID directo: 176, CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$24,582.07
23/mar./2022	IR 176	(I00190)	IR:176, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$24,502.07
23/mar./2022		**2**		**Subtotal**	**80.00**	**80.00**	
24/mar./2022	IR 175	(I00189)	ID directo: 175, Colegiatura Ingenieria / Chihuahua		$2,655.00	$0.00	$27,157.07
24/mar./2022	IR 175	(I00189)	IR:175, Colegiatura Ingenieria / Chihuahua		$0.00	$2,655.00	$24,502.07
24/mar./2022		**2**		**Subtotal**	**2,655.00**	**2,655.00**	

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Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
25/mar./2022	0	(I00191)	DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGIA/DEVOLUCIÓN DE DEPÓSITO EN GARANTÍA		$0.00	$24,502.10	-$0.03
25/mar./2022	IR 181	(I00196)	ID directo: 181, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$39.97
25/mar./2022	IR 181	(I00196)	IR:181, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	-$0.03
25/mar./2022		**3**		**Subtotal**	**40.00**	**24,542.10**	
28/mar./2022	IR 182	(I00197)	ID directo: 182, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$39.97
28/mar./2022	IR 182	(I00197)	IR:182, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	-$0.03
28/mar./2022	IR 183	(I00198)	ID directo: 183, SEGUROS, CHIHUAHUA		$200.00	$0.00	$199.97
28/mar./2022	IR 183	(I00198)	IR:183, SEGUROS, CHIHUAHUA		$0.00	$200.00	-$0.03
28/mar./2022		**4**		**Subtotal**	**240.00**	**240.00**	
29/mar./2022	IR 177	(I00192)	ID directo: 177, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$39.97
29/mar./2022	IR 177	(I00192)	IR:177, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	-$0.03
29/mar./2022	IR 180	(I00195)	ID directo: 180, LICITACIONES		$1,900.00	$0.00	$1,899.97
29/mar./2022	IR 180	(I00195)	IR:180, LICITACIONES		$0.00	$1,900.00	-$0.03
29/mar./2022	IR 190	(I00205)	ID directo: 190, OTROS INGRESOS		$1,700.00	$0.00	$1,699.97
29/mar./2022	IR 190	(I00205)	IR:190, OTROS INGRESOS		$0.00	$1,700.00	-$0.03
29/mar./2022		**6**		**Subtotal**	**3,640.00**	**3,640.00**	
30/mar./2022	IR 178	(I00193)	ID directo: 178, Colegiatura Técnico Superior / Chihuahua		$1,345.00	$0.00	$1,344.97
30/mar./2022	IR 178	(I00193)	IR:178, Colegiatura Técnico Superior / Chihuahua		$0.00	$1,345.00	-$0.03
30/mar./2022	IR 179	(I00194)	ID directo: 179, EXPEDICIÓN DE KARDEX		$60.00	$0.00	$59.97
30/mar./2022	IR 179	(I00194)	IR:179, EXPEDICIÓN DE KARDEX		$0.00	$60.00	-$0.03
30/mar./2022	IR 188	(I00203)	ID directo: 188, SUBSIDIO ESTATAL		$1,619,751.83	$0.00	$1,619,751.80
30/mar./2022	IR 188	(I00203)	IR:188, SUBSIDIO ESTATAL		$0.00	$1,619,751.83	-$0.03
30/mar./2022	IR 189	(I00204)	ID directo: 189, SUBSIDIO FEDERAL		$12,276,296.00	$0.00	$12,276,295.97
30/mar./2022	IR 189	(I00204)	IR:189, SUBSIDIO FEDERAL		$0.00	$12,276,296.00	-$0.03
30/mar./2022		**8**		**Subtotal**	**13,897,452.83**	**13,897,452.83**	
31/mar./2022	IR 184	(I00199)	ID directo: 184, CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$79.97
31/mar./2022	IR 184	(I00199)	IR:184, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	-$0.03

31/mar./2022	IR 185	(I00200)	ID directo: 185, SEGUROS, CHIHUAHUA	$260.00	$0.00	$259.97
31/mar./2022	IR 185	(I00200)	IR:185, SEGUROS, CHIHUAHUA	$0.00	$260.00	-$0.03
31/mar./2022	IR 186	(I00201)	ID directo: 186, Titulación de Técnico Superior / Chihuahua	$600.00	$0.00	$599.97
31/mar./2022	IR 186	(I00201)	IR:186, Titulación de Técnico Superior / Chihuahua	$0.00	$600.00	-$0.03
31/mar./2022	IR 187	(I00202)	ID directo: 187, Colegiatura Ingenieria / Chihuahua	$2,655.00	$0.00	$2,654.97
31/mar./2022	IR 187	(I00202)	IR:187, Colegiatura Ingenieria / Chihuahua	$0.00	$2,655.00	-$0.03
31/mar./2022	IR 191	(I00207)	ID directo: 191, ESTADIAS CHIHUAHUA	$416,495.60	$0.00	$416,495.57
31/mar./2022	IR 191	(I00207)	IR:191, ESTADIAS CHIHUAHUA	$0.00	$416,495.60	-$0.03
31/mar./2022	IR 192	(I00209)	ID directo: 192, DIPLOMADO DE INGLES	$210.00	$0.00	$209.97
31/mar./2022	IR 192	(I00209)	IR:192, DIPLOMADO DE INGLES	$0.00	$210.00	-$0.03
31/mar./2022	IR 193	(I00210)	ID directo: 193, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$164.64	$0.00	$164.61
31/mar./2022	IR 193	(I00210)	IR:193, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$164.64	-$0.03
31/mar./2022	IR 194	(I00211)	ID directo: 194, BANCOMER INVERSIÓN 2044480791 PROPIOS	$1,387.63	$0.00	$1,387.60
31/mar./2022	IR 194	(I00211)	IR:194, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$1,387.63	-$0.03

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03/feb./2023
Rep: rptLibroMayor
(Cifras en pesos y centavos)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/mar./2022	IR 195	(I00213)	ID directo: 195, Colegiatura Ingenieria / Chihuahua	$5,311.00	$0.00	$5,310.97
31/mar./2022	IR 195	(I00213)	ID directo: 195, Colegiatura Técnico Superior / Chihuahua	$1,955.00	$0.00	$7,265.97
31/mar./2022	IR 195	(I00213)	IR:195, Colegiatura Ingenieria / Chihuahua	$0.00	$5,311.00	$1,954.97
31/mar./2022	IR 195	(I00213)	IR:195, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	-$0.03
31/mar./2022	IR 196	(I00214)	ID directo: 196, EXAMEN PERITO TRADUCTOR INGLÉS	$2,000.00	$0.00	$1,999.97
31/mar./2022	IR 196	(I00214)	ID directo: 196, EXAMENES ITEP/OXFORD	$114,526.00	$0.00	$116,525.97
31/mar./2022	IR 196	(I00214)	IR:196, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$2,000.00	$114,525.97
31/mar./2022	IR 196	(I00214)	IR:196, EXAMENES ITEP/OXFORD	$0.00	$114,526.00	-$0.03
31/mar./2022	IR 197	(I00215)	ID directo: 197, CERTIFICACIÓN DE TÍTULO	$500.00	$0.00	$499.97
31/mar./2022	IR 197	(I00215)	ID directo: 197, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$699.97
31/mar./2022	IR 197	(I00215)	ID directo: 197, CONSTANCIA DE ESTUDIOS	$17,160.00	$0.00	$17,859.97
31/mar./2022	IR 197	(I00215)	ID directo: 197, DUPLICADO DE CERTIFICADO	$200.00	$0.00	$18,059.97
31/mar./2022	IR 197	(I00215)	ID directo: 197, EXPEDICION DE CREDENCIAL	$400.00	$0.00	$18,459.97
31/mar./2022	IR 197	(I00215)	ID directo: 197, EXPEDICIÓN DE KARDEX	$1,500.00	$0.00	$19,959.97
31/mar./2022	IR 197	(I00215)	ID directo: 197, REPOSICION DE COMPROBANTE DE INSCRIPCION	$40.00	$0.00	$19,999.97
31/mar./2022	IR 197	(I00215)	IR:197, CERTIFICACIÓN DE TÍTULO	$0.00	$500.00	$19,499.97
31/mar./2022	IR 197	(I00215)	IR:197, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$19,299.97
31/mar./2022	IR 197	(I00215)	IR:197, CONSTANCIA DE ESTUDIOS	$0.00	$17,160.00	$2,139.97
31/mar./2022	IR 197	(I00215)	IR:197, DUPLICADO DE CERTIFICADO	$0.00	$200.00	$1,939.97
31/mar./2022	IR 197	(I00215)	IR:197, EXPEDICION DE CREDENCIAL	$0.00	$400.00	$1,539.97
31/mar./2022	IR 197	(I00215)	IR:197, EXPEDICIÓN DE KARDEX	$0.00	$1,500.00	$39.97
31/mar./2022	IR 197	(I00215)	IR:197, REPOSICION DE COMPROBANTE DE INSCRIPCION	$0.00	$40.00	-$0.03
31/mar./2022	IR 198	(I00216)	ID directo: 198, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$39.97
31/mar./2022	IR 198	(I00216)	ID directo: 198, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$139.97
31/mar./2022	IR 198	(I00216)	IR:198, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$99.97
31/mar./2022	IR 198	(I00216)	IR:198, EXPEDICION DE CREDENCIAL	$0.00	$100.00	-$0.03
31/mar./2022	IR 199	(I00217)	ID directo: 199, CONSTANCIA DE ESTUDIOS	$440.00	$0.00	$439.97
31/mar./2022	IR 199	(I00217)	ID directo: 199, REVALIDACIÓN EXTERNA	$300.00	$0.00	$739.97
31/mar./2022	IR 199	(I00217)	IR:199, CONSTANCIA DE ESTUDIOS	$0.00	$440.00	$299.97
31/mar./2022	IR 199	(I00217)	IR:199, REVALIDACIÓN EXTERNA	$0.00	$300.00	-$0.03
31/mar./2022	IR 200	(I00218)	ID directo: 200, Titulación de Ingenieria / Chihuahua	$54,000.00	$0.00	$53,999.97
31/mar./2022	IR 200	(I00218)	ID directo: 200, Titulación de Técnico Superior / Chihuahua	$6,000.00	$0.00	$59,999.97
31/mar./2022	IR 200	(I00218)	IR:200, Titulación de Ingenieria / Chihuahua	$0.00	$54,000.00	$5,999.97
31/mar./2022	IR 200	(I00218)	IR:200, Titulación de Técnico Superior / Chihuahua	$0.00	$6,000.00	-$0.03
31/mar./2022		**50**	**Subtotal**	**626,524.87**	**626,524.87**	

01/abr./2022	IR 212	(I00232)	ID directo: 212, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$79.97
01/abr./2022	IR 212	(I00232)	IR:212, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	-$0.03
01/abr./2022	IR 213	(I00233)	ID directo: 213, CURSOS SERVICIOS AL EXTERIOR	$2,300.00	$0.00	$2,299.97

01/abr./2022	IR 213	(I00233)	IR:213, CURSOS SERVICIOS AL EXTERIOR		$0.00	$2,300.00	-$0.03
01/abr./2022	IR 257	(I00280)	ID directo: 257, BANCOMER CTA.7553 SERV.AL EXTERIOR		$485.58	$0.00	$485.55
01/abr./2022	IR 257	(I00280)	IR:257, BANCOMER CTA.7553 SERV.AL EXTERIOR		$0.00	$485.58	-$0.03
01/abr./2022		**6**		**Subtotal**	**2,865.58**	**2,865.58**	
04/abr./2022	IR 211	(I00231)	ID directo: 211, Colegiatura Ingenieria / Chihuahua		$2,655.00	$0.00	$2,654.97
04/abr./2022	IR 211	(I00231)	IR:211, Colegiatura Ingenieria / Chihuahua		$0.00	$2,655.00	-$0.03
04/abr./2022		**2**		**Subtotal**	**2,655.00**	**2,655.00**	
05/abr./2022	0	(I00221)	Movimiento Directo Automático		$500.00	$0.00	$499.97
05/abr./2022	0	(I00221)	Movimiento Directo Automático		$0.00	$500.00	-$0.03
05/abr./2022	IR 219	(I00239)	ID directo: 219, Colegiatura Despresurizada / Chihuahua		$1,345.00	$0.00	$1,344.97

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05/abr./2022	IR 219	(I00239)	IR:219, Colegiatura Despresurizada / Chihuahua		$0.00	$1,345.00	-$0.03
05/abr./2022		**4**		**Subtotal**	**1,845.00**	**1,845.00**	
06/abr./2022	IR 210	(I00230)	ID directo: 210, EXAMENES ITEP/OXFORD		$1,360.00	$0.00	$1,359.97
06/abr./2022	IR 210	(I00230)	IR:210, EXAMENES ITEP/OXFORD		$0.00	$1,360.00	-$0.03
06/abr./2022		**2**		**Subtotal**	**1,360.00**	**1,360.00**	
07/abr./2022	IR 218	(I00238)	ID directo: 218, EXAMENES ITEP/OXFORD		$656.00	$0.00	$655.97
07/abr./2022	IR 218	(I00238)	IR:218, EXAMENES ITEP/OXFORD		$0.00	$656.00	-$0.03
07/abr./2022		**2**		**Subtotal**	**656.00**	**656.00**	
08/abr./2022	IR 203	(I00223)	ID directo: 203, SUBSIDIO FEDERAL		$6,138,149.00	$0.00	$6,138,148.97
08/abr./2022	IR 203	(I00223)	IR:203, SUBSIDIO FEDERAL		$0.00	$6,138,149.00	-$0.03
08/abr./2022	IR 214	(I00234)	ID directo: 214, Colegiatura Ingenieria / Chihuahua		$2,655.00	$0.00	$2,654.97
08/abr./2022	IR 214	(I00234)	IR:214, Colegiatura Ingenieria / Chihuahua		$0.00	$2,655.00	-$0.03
08/abr./2022	IR 215	(I00235)	ID directo: 215, SEGUROS, CHIHUAHUA		$260.00	$0.00	$259.97
08/abr./2022	IR 215	(I00235)	IR:215, SEGUROS, CHIHUAHUA		$0.00	$260.00	-$0.03
08/abr./2022	IR 216	(I00236)	ID directo: 216, MULTA BIBLIOTECA		$15.00	$0.00	$14.97
08/abr./2022	IR 216	(I00236)	IR:216, MULTA BIBLIOTECA		$0.00	$15.00	-$0.03
08/abr./2022	IR 217	(I00237)	ID directo: 217, Colegiatura Ingenieria / Chihuahua		$2,655.00	$0.00	$2,654.97
08/abr./2022	IR 217	(I00237)	ID directo: 217, Colegiatura Técnico Superior / Chihuahua		$963.00	$0.00	$3,617.97
08/abr./2022	IR 217	(I00237)	IR:217, Colegiatura Ingenieria / Chihuahua		$0.00	$2,655.00	$962.97
08/abr./2022	IR 217	(I00237)	IR:217, Colegiatura Técnico Superior / Chihuahua		$0.00	$963.00	-$0.03
08/abr./2022		**12**		**Subtotal**	**6,144,697.00**	**6,144,697.00**	
11/abr./2022	IR 261	(I00284)	ID directo: 261, REMANENTE FAM 2021-2022		$493,937.28	$0.00	$493,937.25
11/abr./2022	IR 261	(I00284)	IR:261, REMANENTE FAM 2021-2022		$0.00	$493,937.28	-$0.03
11/abr./2022		**2**		**Subtotal**	**493,937.28**	**493,937.28**	

12/abr./2022	IR 202	(I00222)	ID directo: 202, SUBSIDIO ESTATAL		$1,698,481.23	$0.00	$1,698,481.20
12/abr./2022	IR 202	(I00222)	IR:202, SUBSIDIO ESTATAL		$0.00	$1,698,481.23	-$0.03
12/abr./2022		**2**		**Subtotal**	**1,698,481.23**	**1,698,481.23**	
20/abr./2022	IR 220	(I00240)	ID directo: 220, Colegiatura Técnico Superior / Chihuahua		$1,955.00	$0.00	$1,954.97
20/abr./2022	IR 220	(I00240)	IR:220, Colegiatura Técnico Superior / Chihuahua		$0.00	$1,955.00	-$0.03
20/abr./2022	IR 221	(I00241)	ID directo: 221, SEGUROS, CHIHUAHUA		$260.00	$0.00	$259.97
20/abr./2022	IR 221	(I00241)	IR:221, SEGUROS, CHIHUAHUA		$0.00	$260.00	-$0.03
20/abr./2022	IR 231	(I00253)	ID directo: 231, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$39.97
20/abr./2022	IR 231	(I00253)	IR:231, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	-$0.03
20/abr./2022	IR 232	(I00254)	ID directo: 232, Titulación de Técnico Superior / Chihuahua		$4,000.00	$0.00	$3,999.97
20/abr./2022	IR 232	(I00254)	IR:232, Titulación de Técnico Superior / Chihuahua		$0.00	$4,000.00	-$0.03
20/abr./2022	IR 233	(I00255)	ID directo: 233, Colegiatura Ingenieria / Chihuahua		$2,655.00	$0.00	$2,654.97
20/abr./2022	IR 233	(I00255)	IR:233, Colegiatura Ingenieria / Chihuahua		$0.00	$2,655.00	-$0.03
20/abr./2022	IR 234	(I00256)	ID directo: 234, OTROS SERVICIOS		$2,000.00	$0.00	$1,999.97
20/abr./2022	IR 234	(I00256)	IR:234, OTROS SERVICIOS		$0.00	$2,000.00	-$0.03

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20/abr./2022		**12**		**Subtotal**	**10,910.00**	**10,910.00**	
21/abr./2022	IR 235	(I00258)	ID directo: 235, Colegiatura Despresurizada / Chihuahua		$1,345.00	$0.00	$1,344.97
21/abr./2022	IR 235	(I00258)	ID directo: 235, Colegiatura Ingenieria / Chihuahua		$2,655.00	$0.00	$3,999.97
21/abr./2022	IR 235	(I00258)	ID directo: 235, Colegiatura Técnico Superior / Chihuahua		$1,355.00	$0.00	$5,354.97
21/abr./2022	IR 235	(I00258)	IR:235, Colegiatura Despresurizada / Chihuahua		$0.00	$1,345.00	$4,009.97
21/abr./2022	IR 235	(I00258)	IR:235, Colegiatura Ingenieria / Chihuahua		$0.00	$2,655.00	$1,354.97
21/abr./2022	IR 235	(I00258)	IR:235, Colegiatura Técnico Superior / Chihuahua		$0.00	$1,355.00	-$0.03
21/abr./2022	IR 236	(I00259)	ID directo: 236, SEGUROS, CHIHUAHUA		$520.00	$0.00	$519.97
21/abr./2022	IR 236	(I00259)	IR:236, SEGUROS, CHIHUAHUA		$0.00	$520.00	-$0.03
21/abr./2022	IR 238	(I00261)	ID directo: 238, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$39.97
21/abr./2022	IR 238	(I00261)	ID directo: 238, MULTA BIBLIOTECA		$285.00	$0.00	$324.97
21/abr./2022	IR 238	(I00261)	ID directo: 238, OTROS SERVICIOS		$800.00	$0.00	$1,124.97
21/abr./2022	IR 238	(I00261)	IR:238, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$1,084.97
21/abr./2022	IR 238	(I00261)	IR:238, MULTA BIBLIOTECA		$0.00	$285.00	$799.97
21/abr./2022	IR 238	(I00261)	IR:238, OTROS SERVICIOS		$0.00	$800.00	-$0.03
21/abr./2022		**14**		**Subtotal**	**7,000.00**	**7,000.00**	
22/abr./2022	IR 207	(I00227)	ID directo: 207, OTROS SERVICIOS		$28,500.00	$0.00	$28,499.97
22/abr./2022	IR 207	(I00227)	IR:207, OTROS SERVICIOS		$0.00	$28,500.00	-$0.03
22/abr./2022	IR 209	(I00229)	ID directo: 209, OTROS SERVICIOS		$28,500.00	$0.00	$28,499.97
22/abr./2022	IR 209	(I00229)	IR:209, OTROS SERVICIOS		$0.00	$28,500.00	-$0.03
22/abr./2022	IR 239	(I00262)	ID directo: 239, FICHAS DE INGRESO CHIHUAHUA		$500.00	$0.00	$499.97
22/abr./2022	IR 239	(I00262)	IR:239, FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	-$0.03
22/abr./2022	IR 240	(I00263)	ID directo: 240, Titulación de Ingenieria / Chihuahua		$3,000.00	$0.00	$1,299.97
22/abr./2022	IR 240	(I00263)	IR:240, Titulación de Ingenieria / Chihuahua		$0.00	$3,000.00	-$1,700.03
22/abr./2022	IR 241	(I00264)	ID directo: 241, Colegiatura Técnico Superior / Chihuahua		$2,215.00	$0.00	$514.97
22/abr./2022	IR 241	(I00264)	IR:241, Colegiatura Técnico Superior / Chihuahua		$0.00	$2,215.00	-$1,700.03
22/abr./2022	IR 242	(I00265)	ID directo: 242, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	-$1,660.03
22/abr./2022	IR 242	(I00265)	IR:242, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	-$1,700.03
22/abr./2022		**12**		**Subtotal**	**62,755.00**	**62,755.00**	

25/abr./2022	0	(D00076)	Movimiento Directo Automático	$7,500.00	$0.00	$5,799.97
25/abr./2022	0	(D00076)	Movimiento Directo Automático	$0.00	$7,500.00	-$1,700.03
25/abr./2022	IR 206	(I00226)	ID directo: 206, OTROS SERVICIOS	$25,500.00	$0.00	$23,799.97
25/abr./2022	IR 206	(I00226)	IR:206, OTROS SERVICIOS	$0.00	$25,500.00	-$1,700.03
25/abr./2022	IR 251	(I00274)	ID directo: 251, Colegiatura Despresurizada / Chihuahua	$1,345.00	$0.00	-$355.03
25/abr./2022	IR 251	(I00274)	ID directo: 251, Colegiatura Ingenieria / Chihuahua	$18,262.00	$0.00	$17,906.97
25/abr./2022	IR 251	(I00274)	ID directo: 251, Colegiatura Técnico Superior / Chihuahua	$13,242.00	$0.00	$31,148.97
25/abr./2022	IR 251	(I00274)	IR:251, Colegiatura Despresurizada / Chihuahua	$0.00	$1,345.00	$29,803.97
25/abr./2022	IR 251	(I00274)	IR:251, Colegiatura Ingenieria / Chihuahua	$0.00	$18,262.00	$11,541.97
25/abr./2022	IR 251	(I00274)	IR:251, Colegiatura Técnico Superior / Chihuahua	$0.00	$13,242.00	-$1,700.03
25/abr./2022	IR 252	(I00275)	ID directo: 252, SEGUROS, CHIHUAHUA	$4,160.00	$0.00	$2,459.97
25/abr./2022	IR 252	(I00275)	IR:252, SEGUROS, CHIHUAHUA	$0.00	$4,160.00	-$1,700.03
25/abr./2022	IR 253	(I00276)	ID directo: 253, Titulación de Ingenieria / Chihuahua	$1,345.00	$0.00	-$355.03
25/abr./2022	IR 253	(I00276)	IR:253, Titulación de Ingenieria / Chihuahua	$0.00	$1,345.00	-$1,700.03
25/abr./2022	IR 254	(I00277)	ID directo: 254, Colegiatura Técnico Superior / Chihuahua	$2,215.00	$0.00	$514.97
25/abr./2022	IR 254	(I00277)	IR:254, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,215.00	-$1,700.03
25/abr./2022	IR 255	(I00278)	ID directo: 255, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	-$1,660.03
25/abr./2022	IR 255	(I00278)	ID directo: 255, GASTOS ADMINISTATIVOS	$300.00	$0.00	-$1,360.03
25/abr./2022	IR 255	(I00278)	IR:255, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	-$1,400.03
25/abr./2022	IR 255	(I00278)	IR:255, GASTOS ADMINISTATIVOS	$0.00	$300.00	-$1,700.03

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr./2022		**20**	**Subtotal**	**73,909.00**	**73,909.00**	
26/abr./2022	IR 205	(I00225)	ID directo: 205, OTROS SERVICIOS	$25,500.00	$0.00	$23,799.97
26/abr./2022	IR 205	(I00225)	IR:205, OTROS SERVICIOS	$0.00	$25,500.00	-$1,700.03
26/abr./2022	IR 208	(I00228)	ID directo: 208, OTROS SERVICIOS	$25,500.00	$0.00	$23,799.97
26/abr./2022	IR 208	(I00228)	IR:208, OTROS SERVICIOS	$0.00	$25,500.00	-$1,700.03
26/abr./2022	IR 247	(I00270)	ID directo: 247, Colegiatura Despresurizada / Chihuahua	$5,319.00	$0.00	$3,618.97
26/abr./2022	IR 247	(I00270)	ID directo: 247, Colegiatura Ingenieria / Chihuahua	$24,258.75	$0.00	$27,877.72
26/abr./2022	IR 247	(I00270)	ID directo: 247, Colegiatura Técnico Superior / Chihuahua	$3,910.00	$0.00	$31,787.72
26/abr./2022	IR 247	(I00270)	IR:247, Colegiatura Despresurizada / Chihuahua	$0.00	$5,319.00	$26,468.72
26/abr./2022	IR 247	(I00270)	IR:247, Colegiatura Ingenieria / Chihuahua	$0.00	$24,258.75	$2,209.97
26/abr./2022	IR 247	(I00270)	IR:247, Colegiatura Técnico Superior / Chihuahua	$0.00	$3,910.00	-$1,700.03
26/abr./2022	IR 248	(I00271)	ID directo: 248, SEGUROS, CHIHUAHUA	$5,200.00	$0.00	$3,499.97
26/abr./2022	IR 248	(I00271)	IR:248, SEGUROS, CHIHUAHUA	$0.00	$5,200.00	-$1,700.03
26/abr./2022	IR 249	(I00272)	ID directo: 249, Titulación de Técnico Superior / Chihuahua	$2,595.00	$0.00	$894.97
26/abr./2022	IR 249	(I00272)	IR:249, Titulación de Técnico Superior / Chihuahua	$0.00	$2,595.00	-$1,700.03
26/abr./2022	IR 250	(I00273)	ID directo: 250, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	-$1,660.03
26/abr./2022	IR 250	(I00273)	ID directo: 250, GASTOS ADMINISTATIVOS	$300.00	$0.00	-$1,360.03
26/abr./2022	IR 250	(I00273)	ID directo: 250, MULTA BIBLIOTECA	$180.00	$0.00	-$1,180.03
26/abr./2022	IR 250	(I00273)	ID directo: 250, OTROS SERVICIOS	$400.00	$0.00	-$780.03
26/abr./2022	IR 250	(I00273)	IR:250, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	-$820.03
26/abr./2022	IR 250	(I00273)	IR:250, GASTOS ADMINISTATIVOS	$0.00	$300.00	-$1,120.03
26/abr./2022	IR 250	(I00273)	IR:250, MULTA BIBLIOTECA	$0.00	$180.00	-$1,300.03
26/abr./2022	IR 250	(I00273)	IR:250, OTROS SERVICIOS	$0.00	$400.00	-$1,700.03
26/abr./2022		**22**	**Subtotal**	**93,202.75**	**93,202.75**	
27/abr./2022	IR 243	(I00266)	ID directo: 243, Colegiatura Despresurizada / Chihuahua	$4,035.00	$0.00	$2,334.97
27/abr./2022	IR 243	(I00266)	ID directo: 243, Colegiatura Ingenieria / Chihuahua	$22,548.50	$0.00	$24,883.47
27/abr./2022	IR 243	(I00266)	ID directo: 243, Colegiatura Técnico Superior / Chihuahua	$6,353.75	$0.00	$31,237.22
27/abr./2022	IR 243	(I00266)	IR:243, Colegiatura Despresurizada / Chihuahua	$0.00	$4,035.00	$27,202.22
27/abr./2022	IR 243	(I00266)	IR:243, Colegiatura Ingenieria / Chihuahua	$0.00	$22,548.50	$4,653.72
27/abr./2022	IR 243	(I00266)	IR:243, Colegiatura Técnico Superior / Chihuahua	$0.00	$6,353.75	-$1,700.03
27/abr./2022	IR 244	(I00267)	ID directo: 244, SEGUROS, CHIHUAHUA	$5,460.00	$0.00	$3,759.97

27/abr./2022	IR 244	(I00267)	IR:244, SEGUROS, CHIHUAHUA	$0.00	$5,460.00	-$1,700.03
27/abr./2022	IR 245	(I00268)	ID directo: 245, Titulación de Ingenieria / Chihuahua	$3,000.00	$0.00	$1,299.97
27/abr./2022	IR 245	(I00268)	IR:245, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	-$1,700.03
27/abr./2022	IR 246	(I00269)	ID directo: 246, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	-$1,660.03
27/abr./2022	IR 246	(I00269)	ID directo: 246, GASTOS ADMINISTATIVOS	$300.00	$0.00	-$1,360.03
27/abr./2022	IR 246	(I00269)	ID directo: 246, OTROS SERVICIOS	$1,200.00	$0.00	-$160.03
27/abr./2022	IR 246	(I00269)	IR:246, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	-$200.03
27/abr./2022	IR 246	(I00269)	IR:246, GASTOS ADMINISTATIVOS	$0.00	$300.00	-$500.03
27/abr./2022	IR 246	(I00269)	IR:246, OTROS SERVICIOS	$0.00	$1,200.00	-$1,700.03
27/abr./2022		**16**	**Subtotal**	**42,937.25**	**42,937.25**	
28/abr./2022	IR 227	(I00248)	ID directo: 227, Colegiatura Despresurizada / Chihuahua	$12,609.00	$0.00	$10,908.97
28/abr./2022	IR 227	(I00248)	ID directo: 227, Colegiatura Ingenieria / Chihuahua	$17,442.50	$0.00	$28,351.47
28/abr./2022	IR 227	(I00248)	ID directo: 227, Colegiatura Técnico Superior / Chihuahua	$8,797.50	$0.00	$37,148.97
28/abr./2022	IR 227	(I00248)	IR:227, Colegiatura Despresurizada / Chihuahua	$0.00	$12,609.00	$24,539.97
28/abr./2022	IR 227	(I00248)	IR:227, Colegiatura Ingenieria / Chihuahua	$0.00	$17,442.50	$7,097.47
28/abr./2022	IR 227	(I00248)	IR:227, Colegiatura Técnico Superior / Chihuahua	$0.00	$8,797.50	-$1,700.03
28/abr./2022	IR 228	(I00249)	ID directo: 228, SEGUROS, CHIHUAHUA	$7,020.00	$0.00	$5,319.97
28/abr./2022	IR 228	(I00249)	IR:228, SEGUROS, CHIHUAHUA	$0.00	$7,020.00	-$1,700.03

Universidad Tecnológica de Chihuahua
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Usr: SUPERVISOR | Fecha y | 03/feb./2023

Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2022	IR 229	(I00250)	ID directo: 229, Titulación de Ingenieria / Chihuahua	$9,000.00	$0.00	$7,299.97
28/abr./2022	IR 229	(I00250)	IR:229, Titulación de Ingenieria / Chihuahua	$0.00	$9,000.00	-$1,700.03
28/abr./2022	IR 230	(I00251)	ID directo: 230, CONSTANCIA DE ESTUDIOS	$160.00	$0.00	-$1,540.03
28/abr./2022	IR 230	(I00251)	ID directo: 230, OTROS SERVICIOS	$800.00	$0.00	-$740.03
28/abr./2022	IR 230	(I00251)	IR:230, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	-$900.03
28/abr./2022	IR 230	(I00251)	IR:230, OTROS SERVICIOS	$0.00	$800.00	-$1,700.03
28/abr./2022		**14**	**Subtotal**	**55,829.00**	**55,829.00**	
29/abr./2022	IR 204	(I00224)	ID directo: 204, ESTADIAS CHIHUAHUA	-$2,000.00	$0.00	-$3,700.03
29/abr./2022	IR 204	(I00224)	IR:204, ESTADIAS CHIHUAHUA	$0.00	-$2,000.00	-$1,700.03
29/abr./2022	IR 222	(I00242)	ID directo: 222, Colegiatura Despresurizada / Chihuahua	$10,174.00	$0.00	$8,473.97
29/abr./2022	IR 222	(I00242)	ID directo: 222, Colegiatura Ingenieria / Chihuahua	$56,592.50	$0.00	$65,066.47
29/abr./2022	IR 222	(I00242)	ID directo: 222, Colegiatura Técnico Superior / Chihuahua	$32,257.50	$0.00	$97,323.97
29/abr./2022	IR 222	(I00242)	IR:222, Colegiatura Despresurizada / Chihuahua	$0.00	$10,174.00	$87,149.97
29/abr./2022	IR 222	(I00242)	IR:222, Colegiatura Ingenieria / Chihuahua	$0.00	$56,592.50	$30,557.47
29/abr./2022	IR 222	(I00242)	IR:222, Colegiatura Técnico Superior / Chihuahua	$0.00	$32,257.50	-$1,700.03
29/abr./2022	IR 223	(I00243)	ID directo: 223, SEGUROS, CHIHUAHUA	$18,200.00	$0.00	$16,499.97
29/abr./2022	IR 223	(I00243)	IR:223, SEGUROS, CHIHUAHUA	$0.00	$18,200.00	-$1,700.03
29/abr./2022	IR 224	(I00244)	ID directo: 224, Titulación de Técnico Superior / Chihuahua	$2,000.00	$0.00	$299.97
29/abr./2022	IR 224	(I00244)	IR:224, Titulación de Técnico Superior / Chihuahua	$0.00	$2,000.00	-$1,700.03
29/abr./2022	IR 225	(I00245)	ID directo: 225, Titulación de Ingenieria / Chihuahua	$12,000.00	$0.00	$10,299.97
29/abr./2022	IR 225	(I00245)	IR:225, Titulación de Ingenieria / Chihuahua	$0.00	$12,000.00	-$1,700.03
29/abr./2022	IR 226	(I00246)	ID directo: 226, CONSTANCIA DE ESTUDIOS	$120.00	$0.00	-$1,580.03
29/abr./2022	IR 226	(I00246)	ID directo: 226, GASTOS ADMINISTATIVOS	$300.00	$0.00	-$1,280.03
29/abr./2022	IR 226	(I00246)	ID directo: 226, OTROS SERVICIOS	$800.00	$0.00	-$480.03
29/abr./2022	IR 226	(I00246)	IR:226, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	-$600.03
29/abr./2022	IR 226	(I00246)	IR:226, GASTOS ADMINISTATIVOS	$0.00	$300.00	-$900.03
29/abr./2022	IR 226	(I00246)	IR:226, OTROS SERVICIOS	$0.00	$800.00	-$1,700.03
29/abr./2022	IR 237	(I00260)	ID directo: 237, OTROS INGRESOS	$1,700.00	$0.00	-$0.03
29/abr./2022	IR 237	(I00260)	IR:237, OTROS INGRESOS	$0.00	$1,700.00	-$1,700.03
29/abr./2022		**22**	**Subtotal**	**132,144.00**	**132,144.00**	

30/abr./2022	IR 201	(I00220)	ID directo: 201, OTROS INGRESOS	$1,700.00	$0.00	-$0.03
30/abr./2022	IR 201	(I00220)	IR:201, OTROS INGRESOS	$0.00	$1,700.00	-$1,700.03
30/abr./2022	IR 256	(I00279)	ID directo: 256, ESTADIAS CHIHUAHUA	$157,884.67	$0.00	$156,184.64
30/abr./2022	IR 256	(I00279)	IR:256, ESTADIAS CHIHUAHUA	$0.00	$157,884.67	-$1,700.03
30/abr./2022	IR 258	(I00281)	ID directo: 258, ESTADIAS CHIHUAHUA	$137,789.53	$0.00	$136,089.50
30/abr./2022	IR 258	(I00281)	IR:258, ESTADIAS CHIHUAHUA	$0.00	$137,789.53	-$1,700.03
30/abr./2022	IR 259	(I00282)	ID directo: 259, DIPLOMADO DE INGLES	$2,708.00	$0.00	$1,007.97
30/abr./2022	IR 259	(I00282)	IR:259, DIPLOMADO DE INGLES	$0.00	$2,708.00	-$1,700.03
30/abr./2022	IR 260	(I00283)	ID directo: 260, CURSOS SERVICIOS AL EXTERIOR	$17,700.00	$0.00	$15,999.97
30/abr./2022	IR 260	(I00283)	IR:260, CURSOS SERVICIOS AL EXTERIOR	$0.00	$17,700.00	-$1,700.03
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$9,000.00	$0.00	$7,299.97
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$6,000.00	$0.00	$13,299.97
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$3,000.00	$0.00	$16,299.97
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$2,000.00	$0.00	$18,299.97
30/abr./2022	0	(D00094)	Movimiento Directo Automático	-$2,315.00	$0.00	$15,984.97
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$2,315.00	$0.00	$18,299.97
30/abr./2022	0	(D00094)	Movimiento Directo Automático	-$1,405.00	$0.00	$16,894.97
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$1,405.00	$0.00	$18,299.97
30/abr./2022	0	(D00094)	Movimiento Directo Automático	-$1,655.00	$0.00	$16,644.97
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$1,655.00	$0.00	$18,299.97
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$0.00	$9,000.00	$9,299.97
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$0.00	$6,000.00	$3,299.97

Universidad Tecnológica de Chihuahua
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LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR | Fecha y | 03/feb./2023

Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$0.00	$3,000.00	$299.97
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$0.00	$2,000.00	-$1,700.03
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$0.00	-$2,315.00	$614.97
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$0.00	$2,315.00	-$1,700.03
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$0.00	-$1,405.00	-$295.03
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$0.00	$1,405.00	-$1,700.03
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$0.00	-$1,655.00	-$45.03
30/abr./2022	0	(D00094)	Movimiento Directo Automático	$0.00	$1,655.00	-$1,700.03
30/abr./2022	IR 262	(I00286)	ID directo: 262, Colegiatura Despresurizada / Chihuahua	$470,017.25	$0.00	$468,317.22
30/abr./2022	IR 262	(I00286)	ID directo: 262, Colegiatura Ingenieria / Chihuahua	$2,559,973.50	$0.00	$3,028,290.72
30/abr./2022	IR 262	(I00286)	ID directo: 262, Colegiatura Técnico Superior / Chihuahua	$1,783,695.75	$0.00	$4,811,986.47
30/abr./2022	IR 262	(I00286)	IR:262, Colegiatura Despresurizada / Chihuahua	$0.00	$470,017.25	$4,341,969.22
30/abr./2022	IR 262	(I00286)	IR:262, Colegiatura Ingenieria / Chihuahua	$0.00	$2,559,973.50	$1,781,995.72
30/abr./2022	IR 262	(I00286)	IR:262, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,783,695.75	-$1,700.03
30/abr./2022	IR 263	(I00287)	ID directo: 263, Colegiatura Ingenieria / Cuauhtémoc	$11,747.50	$0.00	$10,047.47
30/abr./2022	IR 263	(I00287)	ID directo: 263, Colegiatura Técnico Superior / Cuauhtémoc	$25,903.75	$0.00	$35,951.22
30/abr./2022	IR 263	(I00287)	IR:263, Colegiatura Ingenieria / Cuauhtémoc	$0.00	$11,747.50	$24,203.72
30/abr./2022	IR 263	(I00287)	IR:263, Colegiatura Técnico Superior / Cuauhtémoc	$0.00	$25,903.75	-$1,700.03
30/abr./2022	IR 264	(I00288)	ID directo: 264, Colegiatura Ingenieria / Ojinaga	$24,922.50	$0.00	$23,222.47
30/abr./2022	IR 264	(I00288)	ID directo: 264, Colegiatura Técnico Superior / Ojinaga	$72,335.00	$0.00	$95,557.47
30/abr./2022	IR 264	(I00288)	IR:264, Colegiatura Ingenieria / Ojinaga	$0.00	$24,922.50	$70,634.97
30/abr./2022	IR 264	(I00288)	IR:264, Colegiatura Técnico Superior / Ojinaga	$0.00	$72,335.00	-$1,700.03
30/abr./2022	IR 265	(I00289)	ID directo: 265, Titulación de Ingenieria / Ojinaga	$18,000.00	$0.00	$16,299.97
30/abr./2022	IR 265	(I00289)	IR:265, Titulación de Ingenieria / Ojinaga	$0.00	$18,000.00	-$1,700.03
30/abr./2022	IR 266	(I00290)	ID directo: 266, Titulación de Ingenieria / Cuauhtémoc	$15,000.00	$0.00	$13,299.97
30/abr./2022	IR 266	(I00290)	IR:266, Titulación de Ingenieria / Cuauhtémoc	$0.00	$15,000.00	-$1,700.03
30/abr./2022	IR 267	(I00291)	ID directo: 267, Titulación de Ingenieria / Chihuahua	$516,000.00	$0.00	$514,299.97
30/abr./2022	IR 267	(I00291)	ID directo: 267, Titulación de Técnico Superior / Chihuahua	$144,000.00	$0.00	$658,299.97
30/abr./2022	IR 267	(I00291)	IR:267, Titulación de Ingenieria / Chihuahua	$0.00	$516,000.00	$142,299.97
30/abr./2022	IR 267	(I00291)	IR:267, Titulación de Técnico Superior / Chihuahua	$0.00	$144,000.00	-$1,700.03
30/abr./2022	IR 268	(I00292)	ID directo: 268, EXAMENES ITEP/OXFORD	$8,514.00	$0.00	$6,813.97
30/abr./2022	IR 268	(I00292)	IR:268, EXAMENES ITEP/OXFORD	$0.00	$8,514.00	-$1,700.03
30/abr./2022	IR 269	(I00293)	ID directo: 269, CERTIFICADO PARCIAL DE ESTUDIOS	$600.00	$0.00	-$1,100.03
30/abr./2022	IR 269	(I00293)	ID directo: 269, CONSTANCIA DE ESTUDIOS	$4,240.00	$0.00	$3,139.97
30/abr./2022	IR 269	(I00293)	ID directo: 269, EXAMEN ESPECIAL	$240.00	$0.00	$3,379.97
30/abr./2022	IR 269	(I00293)	ID directo: 269, EXPEDICION DE CREDENCIAL	$600.00	$0.00	$3,979.97

30/abr./2022	IR 269	(I00293)	ID directo: 269, EXPEDICIÓN DE KARDEX	$1,020.00	$0.00	$4,999.97
30/abr./2022	IR 269	(I00293)	ID directo: 269, MULTA POR INSCRIPCION EXTEMPORANEA	$300.00	$0.00	$5,299.97
30/abr./2022	IR 269	(I00293)	IR:269, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$600.00	$4,699.97
30/abr./2022	IR 269	(I00293)	IR:269, CONSTANCIA DE ESTUDIOS	$0.00	$4,240.00	$459.97
30/abr./2022	IR 269	(I00293)	IR:269, EXAMEN ESPECIAL	$0.00	$240.00	$219.97
30/abr./2022	IR 269	(I00293)	IR:269, EXPEDICION DE CREDENCIAL	$0.00	$600.00	-$380.03
30/abr./2022	IR 269	(I00293)	IR:269, EXPEDICIÓN DE KARDEX	$0.00	$1,020.00	-$1,400.03
30/abr./2022	IR 269	(I00293)	IR:269, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$300.00	-$1,700.03
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Dev. CERTIFICADO PARCIAL DE ESTUDIOS	-$600.00	$0.00	-$2,300.03
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Dev. CONSTANCIA DE ESTUDIOS	-$4,240.00	$0.00	-$6,540.03
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Dev. EXAMEN ESPECIAL	-$240.00	$0.00	-$6,780.03
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Dev. EXPEDICION DE CREDENCIAL	-$600.00	$0.00	-$7,380.03
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Dev. EXPEDICIÓN DE KARDEX	-$1,020.00	$0.00	-$8,400.03
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Dev. MULTA POR INSCRIPCION EXTEMPORANEA	-$300.00	$0.00	-$8,700.03
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Rec. CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	-$600.00	-$8,100.03
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Rec. CONSTANCIA DE ESTUDIOS	$0.00	-$4,240.00	-$3,860.03
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Rec. EXAMEN ESPECIAL	$0.00	-$240.00	-$3,620.03
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Rec. EXPEDICION DE CREDENCIAL	$0.00	-$600.00	-$3,020.03
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Rec. EXPEDICIÓN DE KARDEX	$0.00	-$1,020.00	-$2,000.03
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Rec. MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	-$300.00	-$1,700.03

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30/abr./2022	IR 270	(I00295)	ID directo: 270, CERTIFICADO PARCIAL DE ESTUDIOS	$600.00	$0.00	-$1,100.03
30/abr./2022	IR 270	(I00295)	ID directo: 270, CONSTANCIA DE ESTUDIOS	$4,240.00	$0.00	$3,139.97
30/abr./2022	IR 270	(I00295)	ID directo: 270, EXAMEN ESPECIAL	$240.00	$0.00	$3,379.97
30/abr./2022	IR 270	(I00295)	ID directo: 270, EXPEDICION DE CREDENCIAL	$600.00	$0.00	$3,979.97
30/abr./2022	IR 270	(I00295)	ID directo: 270, EXPEDICIÓN DE KARDEX	$1,020.00	$0.00	$4,999.97
30/abr./2022	IR 270	(I00295)	ID directo: 270, MULTA POR INSCRIPCION EXTEMPORANEA	$300.00	$0.00	$5,299.97
30/abr./2022	IR 270	(I00295)	IR:270, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$600.00	$4,699.97
30/abr./2022	IR 270	(I00295)	IR:270, CONSTANCIA DE ESTUDIOS	$0.00	$4,240.00	$459.97
30/abr./2022	IR 270	(I00295)	IR:270, EXAMEN ESPECIAL	$0.00	$240.00	$219.97
30/abr./2022	IR 270	(I00295)	IR:270, EXPEDICION DE CREDENCIAL	$0.00	$600.00	-$380.03
30/abr./2022	IR 270	(I00295)	IR:270, EXPEDICIÓN DE KARDEX	$0.00	$1,020.00	-$1,400.03
30/abr./2022	IR 270	(I00295)	IR:270, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$300.00	-$1,700.03
30/abr./2022	IR 271	(I00296)	ID directo: 271, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	-$1,660.03
30/abr./2022	IR 271	(I00296)	IR:271, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	-$1,700.03
30/abr./2022	IR 272	(I00297)	ID directo: 272, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	-$1,620.03
30/abr./2022	IR 272	(I00297)	IR:272, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	-$1,700.03
30/abr./2022	IR 273	(I00298)	ID directo: 273, SEGUROS, CHIHUAHUA	$636,340.25	$0.00	$634,640.22
30/abr./2022	IR 273	(I00298)	IR:273, SEGUROS, CHIHUAHUA	$0.00	$636,340.25	-$1,700.03
30/abr./2022	IR 274	(I00299)	ID directo: 274, SEGUROS CUAUHTEMOC	$7,820.00	$0.00	$6,119.97
30/abr./2022	IR 274	(I00299)	IR:274, SEGUROS CUAUHTEMOC	$0.00	$7,820.00	-$1,700.03
30/abr./2022	IR 275	(I00300)	ID directo: 275, SEGUROS OJINAGA	$15,600.00	$0.00	$13,899.97
30/abr./2022	IR 275	(I00300)	IR:275, SEGUROS OJINAGA	$0.00	$15,600.00	-$1,700.03
30/abr./2022	IR 276	(I00301)	ID directo: 276, BANCOMER INVERSIÓN 2044480791 PROPIOS	$104.24	$0.00	-$1,595.79
30/abr./2022	IR 276	(I00301)	IR:276, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$104.24	-$1,700.03
30/abr./2022	IR 277	(I00302)	ID directo: 277, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$178.77	$0.00	-$1,521.26
30/abr./2022	IR 277	(I00302)	IR:277, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$178.77	-$1,700.03
30/abr./2022	0	(D00098)	Movimiento Directo Automático	$0.03	$0.00	-$1,700.00
30/abr./2022	0	(D00098)	Movimiento Directo Automático	$0.00	$0.03	$25,562.07
30/abr./2022	0	(D00099)	Movimiento Directo Automático	-$1,200.00	$0.00	-$2,900.00
30/abr./2022	0	(D00099)	Movimiento Directo Automático	$1,200.00	$0.00	-$1,700.00
30/abr./2022	0	(D00099)	Movimiento Directo Automático	$0.00	-$1,200.00	-$500.00
30/abr./2022	0	(D00099)	Movimiento Directo Automático	$0.00	$1,200.00	-$1,700.00
30/abr./2022		**110**	**Subtotal**	**6,655,054.74**	**6,655,054.74**	

01/may./2022	IR 319	(I00344)	ID directo: 319, BANCOMER CTA.7553 SERV.AL EXTERIOR	$189.32	$0.00	-$1,510.68
01/may./2022	IR 319	(I00344)	IR:319, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$189.32	-$1,700.00
01/may./2022		**2**	**Subtotal**	**189.32**	**189.32**	
02/may./2022	IR 290	(I00315)	ID directo: 290, Colegiatura Despresurizada / Chihuahua	$5,380.00	$0.00	$3,680.00
02/may./2022	IR 290	(I00315)	ID directo: 290, Colegiatura Ingenieria / Chihuahua	$15,759.00	$0.00	$19,439.00
02/may./2022	IR 290	(I00315)	ID directo: 290, Colegiatura Técnico Superior / Chihuahua	$9,775.00	$0.00	$29,214.00
02/may./2022	IR 290	(I00315)	IR:290, Colegiatura Despresurizada / Chihuahua	$0.00	$5,380.00	$23,834.00
02/may./2022	IR 290	(I00315)	IR:290, Colegiatura Ingenieria / Chihuahua	$0.00	$15,759.00	$8,075.00
02/may./2022	IR 290	(I00315)	IR:290, Colegiatura Técnico Superior / Chihuahua	$0.00	$9,775.00	-$1,700.00
02/may./2022	IR 291	(I00316)	ID directo: 291, SEGUROS, CHIHUAHUA	$3,640.00	$0.00	$1,940.00
02/may./2022	IR 291	(I00316)	IR:291, SEGUROS, CHIHUAHUA	$0.00	$3,640.00	-$1,700.00
02/may./2022	IR 292	(I00317)	ID directo: 292, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	-$1,620.00
02/may./2022	IR 292	(I00317)	ID directo: 292, MULTA POR INSCRIPCION EXTEMPORANEA	$3,600.00	$0.00	$1,980.00
02/may./2022	IR 292	(I00317)	IR:292, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$1,900.00
02/may./2022	IR 292	(I00317)	IR:292, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$3,600.00	-$1,700.00
02/may./2022	IR 293	(I00318)	ID directo: 293, Titulación de Técnico Superior / Chihuahua	$2,000.00	$0.00	$300.00
02/may./2022	IR 293	(I00318)	IR:293, Titulación de Técnico Superior / Chihuahua	$0.00	$2,000.00	-$1,700.00

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02/may./2022	IR 378	(I00407)	ID directo: 378, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$2.74	$0.00	-$1,697.26
02/may./2022	IR 378	(I00407)	IR:378, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$2.74	-$1,700.00
02/may./2022		**16**	**Subtotal**	**40,236.74**	**40,236.74**	
03/may./2022	IR 309	(I00334)	ID directo: 309, Colegiatura Ingenieria / Chihuahua	$16,450.00	$0.00	$14,750.00
03/may./2022	IR 309	(I00334)	ID directo: 309, Colegiatura Técnico Superior / Chihuahua	$3,910.00	$0.00	$18,660.00
03/may./2022	IR 309	(I00334)	IR:309, Colegiatura Ingenieria / Chihuahua	$0.00	$16,450.00	$2,210.00
03/may./2022	IR 309	(I00334)	IR:309, Colegiatura Técnico Superior / Chihuahua	$0.00	$3,910.00	-$1,700.00
03/may./2022	IR 310	(I00335)	ID directo: 310, SEGUROS, CHIHUAHUA	$2,340.00	$0.00	$640.00
03/may./2022	IR 310	(I00335)	IR:310, SEGUROS, CHIHUAHUA	$0.00	$2,340.00	-$1,700.00
03/may./2022	IR 311	(I00336)	ID directo: 311, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	-$1,620.00
03/may./2022	IR 311	(I00336)	ID directo: 311, GASTOS ADMINISTATIVOS	$300.00	$0.00	-$1,320.00
03/may./2022	IR 311	(I00336)	ID directo: 311, MULTA POR INSCRIPCION EXTEMPORANEA	$600.00	$0.00	-$720.00
03/may./2022	IR 311	(I00336)	ID directo: 311, OTROS SERVICIOS	$400.00	$0.00	-$320.00
03/may./2022	IR 311	(I00336)	IR:311, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	-$400.00
03/may./2022	IR 311	(I00336)	IR:311, GASTOS ADMINISTATIVOS	$0.00	$300.00	-$700.00
03/may./2022	IR 311	(I00336)	IR:311, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$600.00	-$1,300.00
03/may./2022	IR 311	(I00336)	IR:311, OTROS SERVICIOS	$0.00	$400.00	-$1,700.00
03/may./2022	IR 312	(I00337)	ID directo: 312, Titulación de Ingenieria / Chihuahua	$3,000.00	$0.00	$1,300.00
03/may./2022	IR 312	(I00337)	IR:312, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	-$1,700.00
03/may./2022		**16**	**Subtotal**	**27,080.00**	**27,080.00**	
04/may./2022	0	(D00100)	Movimiento Directo Automático	$10,000.00	$0.00	$8,300.00
04/may./2022	0	(D00100)	Movimiento Directo Automático	$0.00	$10,000.00	-$1,700.00
04/may./2022	IR 280	(I00305)	ID directo: 280, Colegiatura Despresurizada / Chihuahua	$2,140.00	$0.00	$440.00
04/may./2022	IR 280	(I00305)	ID directo: 280, Colegiatura Ingenieria / Chihuahua	$5,310.00	$0.00	$5,750.00
04/may./2022	IR 280	(I00305)	ID directo: 280, Colegiatura Técnico Superior / Chihuahua	$3,910.00	$0.00	$9,660.00

04/may./2022	IR 280	(I00305)	IR:280, Colegiatura Despresurizada / Chihuahua	$0.00	$2,140.00	$7,520.00
04/may./2022	IR 280	(I00305)	IR:280, Colegiatura Ingenieria / Chihuahua	$0.00	$5,310.00	$2,210.00
04/may./2022	IR 280	(I00305)	IR:280, Colegiatura Técnico Superior / Chihuahua	$0.00	$3,910.00	-$1,700.00
04/may./2022	IR 281	(I00306)	ID directo: 281, SEGUROS, CHIHUAHUA	$2,340.00	$0.00	$640.00
04/may./2022	IR 281	(I00306)	IR:281, SEGUROS, CHIHUAHUA	$0.00	$2,340.00	-$1,700.00
04/may./2022	IR 282	(I00307)	ID directo: 282, GASTOS ADMINISTATIVOS	$300.00	$0.00	-$1,400.00
04/may./2022	IR 282	(I00307)	ID directo: 282, MULTA POR INSCRIPCION EXTEMPORANEA	$1,200.00	$0.00	-$200.00
04/may./2022	IR 282	(I00307)	IR:282, GASTOS ADMINISTATIVOS	$0.00	$300.00	-$500.00
04/may./2022	IR 282	(I00307)	IR:282, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$1,200.00	-$1,700.00
04/may./2022	IR 283	(I00308)	ID directo: 283, Titulación de Ingenieria / Chihuahua	$685.00	$0.00	-$1,015.00
04/may./2022	IR 283	(I00308)	IR:283, Titulación de Ingenieria / Chihuahua	$0.00	$685.00	-$1,700.00
04/may./2022		**16**	**Subtotal**	**25,885.00**	**25,885.00**	
05/may./2022	IR 364	(I00393)	ID directo: 364, CURSOS SERVICIOS AL EXTERIOR	$4,000.00	$0.00	$2,300.00
05/may./2022	IR 364	(I00393)	IR:364, CURSOS SERVICIOS AL EXTERIOR	$0.00	$4,000.00	-$1,700.00
05/may./2022		**2**	**Subtotal**	**4,000.00**	**4,000.00**	
06/may./2022	IR 285	(I00310)	ID directo: 285, Colegiatura Técnico Superior / Chihuahua	$3,910.00	$0.00	$2,210.00
06/may./2022	IR 285	(I00310)	IR:285, Colegiatura Técnico Superior / Chihuahua	$0.00	$3,910.00	-$1,700.00
06/may./2022	IR 286	(I00311)	ID directo: 286, SEGUROS, CHIHUAHUA	$520.00	$0.00	-$1,180.00
06/may./2022	IR 286	(I00311)	IR:286, SEGUROS, CHIHUAHUA	$0.00	$520.00	-$1,700.00

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06/may./2022	IR 287	(I00312)	ID directo: 287, CONSTANCIA DE ESTUDIOS	$120.00	$0.00	-$1,580.00
06/may./2022	IR 287	(I00312)	ID directo: 287, MULTA POR INSCRIPCION EXTEMPORANEA	$600.00	$0.00	-$980.00
06/may./2022	IR 287	(I00312)	ID directo: 287, OTROS SERVICIOS	$800.00	$0.00	-$180.00
06/may./2022	IR 287	(I00312)	IR:287, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	-$300.00
06/may./2022	IR 287	(I00312)	IR:287, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$600.00	-$900.00
06/may./2022	IR 287	(I00312)	IR:287, OTROS SERVICIOS	$0.00	$800.00	-$1,700.00
06/may./2022	IR 288	(I00313)	ID directo: 288, SEGUROS, CHIHUAHUA	$260.00	$0.00	-$1,440.00
06/may./2022	IR 288	(I00313)	IR:288, SEGUROS, CHIHUAHUA	$0.00	$260.00	-$1,700.00
06/may./2022	IR 289	(I00314)	ID directo: 289, CERTIFICACION DALF/DELF (FRANCES)	$875.00	$0.00	-$825.00
06/may./2022	IR 289	(I00314)	IR:289, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$875.00	-$1,700.00
06/may./2022	IR 316	(I00341)	ID directo: 316, EXAMEN DE COLOCACION DE INGLES	$5,280.00	$0.00	$3,580.00
06/may./2022	IR 316	(I00341)	IR:316, EXAMEN DE COLOCACION DE INGLES	$0.00	$5,280.00	-$1,700.00
06/may./2022		**16**	**Subtotal**	**12,365.00**	**12,365.00**	
09/may./2022	IR 302	(I00327)	ID directo: 302, Colegiatura Despresurizada / Chihuahua	$1,345.00	$0.00	-$355.00
09/may./2022	IR 302	(I00327)	ID directo: 302, Colegiatura Técnico Superior / Chihuahua	$1,955.00	$0.00	$1,600.00
09/may./2022	IR 302	(I00327)	IR:302, Colegiatura Despresurizada / Chihuahua	$0.00	$1,345.00	$255.00
09/may./2022	IR 302	(I00327)	IR:302, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	-$1,700.00
09/may./2022	IR 303	(I00328)	ID directo: 303, SEGUROS, CHIHUAHUA	$520.00	$0.00	-$1,180.00
09/may./2022	IR 303	(I00328)	IR:303, SEGUROS, CHIHUAHUA	$0.00	$520.00	-$1,700.00
09/may./2022	IR 304	(I00329)	ID directo: 304, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	-$1,620.00
09/may./2022	IR 304	(I00329)	ID directo: 304, EXANI II	$950.00	$0.00	-$670.00
09/may./2022	IR 304	(I00329)	ID directo: 304, EXPEDICION DE CREDENCIAL	$100.00	$0.00	-$570.00
09/may./2022	IR 304	(I00329)	ID directo: 304, OTROS SERVICIOS	$1,200.00	$0.00	$630.00
09/may./2022	IR 304	(I00329)	IR:304, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$550.00
09/may./2022	IR 304	(I00329)	IR:304, EXANI II	$0.00	$950.00	-$400.00
09/may./2022	IR 304	(I00329)	IR:304, EXPEDICION DE CREDENCIAL	$0.00	$100.00	-$500.00
09/may./2022	IR 304	(I00329)	IR:304, OTROS SERVICIOS	$0.00	$1,200.00	-$1,700.00
09/may./2022	IR 325	(I00350)	ID directo: 325, SUBSIDIO ESTATAL	$1,698,481.18	$0.00	$1,696,781.18
09/may./2022	IR 325	(I00350)	IR:325, SUBSIDIO ESTATAL	$0.00	$1,698,481.18	-$1,700.00

09/may./2022		**16**	**Subtotal**	**1,704,631.18**	**1,704,631.18**	
11/may./2022	IR 305	(I00330)	ID directo: 305, Colegiatura Técnico Superior / Chihuahua	$2,663.75	$0.00	$963.75
11/may./2022	IR 305	(I00330)	IR:305, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,663.75	-$1,700.00
11/may./2022	IR 306	(I00331)	ID directo: 306, SEGUROS, CHIHUAHUA	$520.00	$0.00	-$1,180.00
11/may./2022	IR 306	(I00331)	IR:306, SEGUROS, CHIHUAHUA	$0.00	$520.00	-$1,700.00
11/may./2022	IR 307	(I00332)	ID directo: 307, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	-$1,620.00
11/may./2022	IR 307	(I00332)	ID directo: 307, EXPEDICION DE CREDENCIAL	$600.00	$0.00	-$1,020.00
11/may./2022	IR 307	(I00332)	ID directo: 307, EXPEDICIÓN DE KARDEX	$60.00	$0.00	-$960.00
11/may./2022	IR 307	(I00332)	ID directo: 307, MULTA POR INSCRIPCION EXTEMPORANEA	$300.00	$0.00	-$660.00
11/may./2022	IR 307	(I00332)	ID directo: 307, OTROS SERVICIOS	$800.00	$0.00	$140.00
11/may./2022	IR 307	(I00332)	IR:307, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$60.00
11/may./2022	IR 307	(I00332)	IR:307, EXPEDICION DE CREDENCIAL	$0.00	$600.00	-$540.00
11/may./2022	IR 307	(I00332)	IR:307, EXPEDICIÓN DE KARDEX	$0.00	$60.00	-$600.00
11/may./2022	IR 307	(I00332)	IR:307, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$300.00	-$900.00
11/may./2022	IR 307	(I00332)	IR:307, OTROS SERVICIOS	$0.00	$800.00	-$1,700.00
11/may./2022	IR 308	(I00333)	ID directo: 308, CERTIFICACION DALF/DELF (FRANCES)	$2,550.00	$0.00	$850.00
11/may./2022	IR 308	(I00333)	IR:308, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$2,550.00	-$1,700.00
11/may./2022		**16**	**Subtotal**	**7,573.75**	**7,573.75**	
12/may./2022	IR 284	(I00309)	ID directo: 284, EXPEDICIÓN DE KARDEX	$60.00	$0.00	-$1,640.00
12/may./2022	IR 284	(I00309)	IR:284, EXPEDICIÓN DE KARDEX	$0.00	$60.00	-$1,700.00

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR
Rep: rptLibroMayor
Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/may./2022	IR 294	(I00319)	ID directo: 294, Colegiatura Despresurizada / Chihuahua	$963.00	$0.00	-$737.00
12/may./2022	IR 294	(I00319)	ID directo: 294, Colegiatura Ingenieria / Chihuahua	$2,623.50	$0.00	$1,886.50
12/may./2022	IR 294	(I00319)	IR:294, Colegiatura Despresurizada / Chihuahua	$0.00	$963.00	$923.50
12/may./2022	IR 294	(I00319)	IR:294, Colegiatura Ingenieria / Chihuahua	$0.00	$2,623.50	-$1,700.00
12/may./2022	IR 295	(I00320)	ID directo: 295, Colegiatura Despresurizada / Chihuahua	$4,815.00	$0.00	$3,115.00
12/may./2022	IR 295	(I00320)	ID directo: 295, Colegiatura Ingenieria / Chihuahua	$7,870.50	$0.00	$10,985.50
12/may./2022	IR 295	(I00320)	IR:295, Colegiatura Despresurizada / Chihuahua	$0.00	$4,815.00	$6,170.50
12/may./2022	IR 295	(I00320)	IR:295, Colegiatura Ingenieria / Chihuahua	$0.00	$7,870.50	-$1,700.00
12/may./2022	IR 298	(I00323)	ID directo: 298, SEGUROS, CHIHUAHUA	$260.00	$0.00	-$1,440.00
12/may./2022	IR 298	(I00323)	IR:298, SEGUROS, CHIHUAHUA	$0.00	$260.00	-$1,700.00
12/may./2022	IR 299	(I00324)	ID directo: 299, CONSTANCIA DE ESTUDIOS	$280.00	$0.00	-$1,420.00
12/may./2022	IR 299	(I00324)	ID directo: 299, EXPEDICION DE CREDENCIAL	$100.00	$0.00	-$1,320.00
12/may./2022	IR 299	(I00324)	ID directo: 299, OTROS SERVICIOS	$440.00	$0.00	-$880.00
12/may./2022	IR 299	(I00324)	IR:299, CONSTANCIA DE ESTUDIOS	$0.00	$280.00	-$1,160.00
12/may./2022	IR 299	(I00324)	IR:299, EXPEDICION DE CREDENCIAL	$0.00	$100.00	-$1,260.00
12/may./2022	IR 299	(I00324)	IR:299, OTROS SERVICIOS	$0.00	$440.00	-$1,700.00
12/may./2022	IR 300	(I00325)	ID directo: 300, DIPLOMADO DE INGLES	$207.00	$0.00	-$1,493.00
12/may./2022	IR 300	(I00325)	IR:300, DIPLOMADO DE INGLES	$0.00	$207.00	-$1,700.00
12/may./2022	IR 301	(I00326)	ID directo: 301, CERTIFICACION DALF/DELF (FRANCES)	$1,250.00	$0.00	-$450.00
12/may./2022	IR 301	(I00326)	IR:301, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,250.00	-$1,700.00
12/may./2022		**22**	**Subtotal**	**18,869.00**	**18,869.00**	
13/may./2022	IR 317	(I00342)	ID directo: 317, EXAMEN DE COLOCACION DE INGLES	$660.00	$0.00	-$1,040.00
13/may./2022	IR 317	(I00342)	IR:317, EXAMEN DE COLOCACION DE INGLES	$0.00	$660.00	-$1,700.00
13/may./2022	IR 328	(I00355)	ID directo: 328, OTROS INGRESOS	$1,700.00	$0.00	$0.00
13/may./2022	IR 328	(I00355)	IR:328, OTROS INGRESOS	$0.00	$1,700.00	-$1,700.03
13/may./2022		**4**	**Subtotal**	**2,360.00**	**2,360.00**	

16/may./2022	IR 278	(I00303)	ID directo: 278, Colegiatura Ingenieria / Chihuahua	-$2,655.00	$0.00	-$2,655.00
16/may./2022	IR 278	(I00303)	IR:278, Colegiatura Ingenieria / Chihuahua	$0.00	-$2,655.00	$0.00
16/may./2022	IR 279	(I00304)	ID directo: 279, SEGUROS, CHIHUAHUA	-$260.00	$0.00	-$260.00
16/may./2022	IR 279	(I00304)	IR:279, SEGUROS, CHIHUAHUA	$0.00	-$260.00	$0.00
16/may./2022	IR 296	(I00321)	ID directo: 296, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
16/may./2022	IR 296	(I00321)	ID directo: 296, OTROS SERVICIOS	$800.00	$0.00	$840.00
16/may./2022	IR 296	(I00321)	IR:296, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$800.00
16/may./2022	IR 296	(I00321)	IR:296, OTROS SERVICIOS	$0.00	$800.00	$0.00
16/may./2022	IR 297	(I00322)	ID directo: 297, CERTIFICACION DALF/DELF (FRANCES)	$3,500.00	$0.00	$3,500.00
16/may./2022	IR 297	(I00322)	ID directo: 297, TOEFL (INGLES)	$992.00	$0.00	$4,492.00
16/may./2022	IR 297	(I00322)	IR:297, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$3,500.00	$992.00
16/may./2022	IR 297	(I00322)	IR:297, TOEFL (INGLES)	$0.00	$992.00	$0.00
16/may./2022		**12**	**Subtotal**	**2,417.00**	**2,417.00**	
17/may./2022	IR 318	(I00343)	ID directo: 318, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$80.00
17/may./2022	IR 318	(I00343)	IR:318, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$0.00
17/may./2022	IR 329	(I00356)	ID directo: 329, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
17/may./2022	IR 329	(I00356)	ID directo: 329, OTROS SERVICIOS	$40.00	$0.00	$80.00
17/may./2022	IR 329	(I00356)	IR:329, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$40.00
17/may./2022	IR 329	(I00356)	IR:329, OTROS SERVICIOS	$0.00	$40.00	$0.00
17/may./2022	IR 330	(I00357)	ID directo: 330, SEGUROS, CHIHUAHUA	$260.00	$0.00	-$1,640.00
17/may./2022	IR 330	(I00357)	IR:330, SEGUROS, CHIHUAHUA	$0.00	$260.00	-$1,900.00
17/may./2022	IR 332	(I00359)	ID directo: 332, CERTIFICACION DALF/DELF (FRANCES)	$2,142.00	$0.00	$242.00
17/may./2022	IR 332	(I00359)	IR:332, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$2,142.00	-$1,900.00

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Del 01/ene./2022 al 31/dic./2022
Fecha y hora de: 03/feb./2023 12:22 p. m.
Rep: rptLibroMayor
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/may./2022	IR 333	(I00360)	ID directo: 333, EXANI II	$950.00	$0.00	-$950.00
17/may./2022	IR 333	(I00360)	IR:333, EXANI II	$0.00	$950.00	-$1,900.00
17/may./2022		**12**	**Subtotal**	**3,512.00**	**3,512.00**	
18/may./2022	IR 334	(I00361)	ID directo: 334, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	-$1,700.00
18/may./2022	IR 334	(I00361)	ID directo: 334, CONSTANCIA DE ESTUDIOS	$240.00	$0.00	-$1,460.00
18/may./2022	IR 334	(I00361)	ID directo: 334, CONTRASEÑA PROYECTA	$45.00	$0.00	-$1,415.00
18/may./2022	IR 334	(I00361)	IR:334, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	-$1,615.00
18/may./2022	IR 334	(I00361)	IR:334, CONSTANCIA DE ESTUDIOS	$0.00	$240.00	-$1,855.00
18/may./2022	IR 334	(I00361)	IR:334, CONTRASEÑA PROYECTA	$0.00	$45.00	-$1,900.00
18/may./2022	IR 335	(I00362)	ID directo: 335, DIPLOMADO DE INGLES	$1,207.00	$0.00	-$693.00
18/may./2022	IR 335	(I00362)	IR:335, DIPLOMADO DE INGLES	$0.00	$1,207.00	-$1,900.00
18/may./2022	IR 336	(I00363)	ID directo: 336, CERTIFICACION DALF/DELF (FRANCES)	$2,856.00	$0.00	$956.00
18/may./2022	IR 336	(I00363)	IR:336, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$2,856.00	-$1,900.00
18/may./2022	IR 337	(I00364)	ID directo: 337, CERTIFICACION DALF/DELF (FRANCES)	$1,250.00	$0.00	-$650.00
18/may./2022	IR 337	(I00364)	IR:337, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,250.00	-$1,900.00
18/may./2022	IR 338	(I00365)	ID directo: 338, TOEFL (INGLES)	$992.00	$0.00	-$908.00
18/may./2022	IR 338	(I00365)	IR:338, TOEFL (INGLES)	$0.00	$992.00	-$1,900.00
18/may./2022	IR 339	(I00367)	ID directo: 339, OTROS SERVICIOS	$40.00	$0.00	-$1,860.00
18/may./2022	IR 339	(I00367)	IR:339, OTROS SERVICIOS	$0.00	$40.00	-$1,900.00
18/may./2022		**16**	**Subtotal**	**6,830.00**	**6,830.00**	
19/may./2022	IR 326	(I00351)	ID directo: 326, SUBSIDIO FEDERAL	$6,164,111.00	$0.00	$6,162,211.00
19/may./2022	IR 326	(I00351)	IR:326, SUBSIDIO FEDERAL	$0.00	$6,164,111.00	-$1,900.00

19/may./2022	IR 342	(I00370)	ID directo: 342, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	-$1,700.00
19/may./2022	IR 342	(I00370)	ID directo: 342, CONSTANCIA DE ESTUDIOS	$120.00	$0.00	-$1,580.00
19/may./2022	IR 342	(I00370)	ID directo: 342, EXPEDICION DE CREDENCIAL	$100.00	$0.00	-$1,480.00
19/may./2022	IR 342	(I00370)	ID directo: 342, MULTA BIBLIOTECA	$765.00	$0.00	-$715.00
19/may./2022	IR 342	(I00370)	ID directo: 342, OTROS SERVICIOS	$440.00	$0.00	-$275.00
19/may./2022	IR 342	(I00370)	IR:342, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	-$475.00
19/may./2022	IR 342	(I00370)	IR:342, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	-$595.00
19/may./2022	IR 342	(I00370)	IR:342, EXPEDICION DE CREDENCIAL	$0.00	$100.00	-$695.00
19/may./2022	IR 342	(I00370)	IR:342, MULTA BIBLIOTECA	$0.00	$765.00	-$1,460.00
19/may./2022	IR 342	(I00370)	IR:342, OTROS SERVICIOS	$0.00	$440.00	-$1,900.00
19/may./2022	IR 343	(I00371)	ID directo: 343, Colegiatura Ingenieria / Chihuahua	$5,310.00	$0.00	$3,410.00
19/may./2022	IR 343	(I00371)	IR:343, Colegiatura Ingenieria / Chihuahua	$0.00	$5,310.00	-$1,900.00
19/may./2022	IR 344	(I00372)	ID directo: 344, Titulación de Ingenieria / Chihuahua	$3,000.00	$0.00	$1,100.00
19/may./2022	IR 344	(I00372)	IR:344, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	-$1,900.00
19/may./2022	IR 345	(I00373)	ID directo: 345, CERTIFICACION DALF/DELF (FRANCES)	$4,853.00	$0.00	$2,953.00
19/may./2022	IR 345	(I00373)	IR:345, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$4,853.00	-$1,900.00
19/may./2022		**18**	**Subtotal**	**6,178,899.00**	**6,178,899.00**	
20/may./2022	IR 313	(I00338)	ID directo: 313, DIPLOMADO DE INGLES	-$1,007.00	$0.00	-$2,907.00
20/may./2022	IR 313	(I00338)	IR:313, DIPLOMADO DE INGLES	$0.00	-$1,007.00	-$1,900.00
20/may./2022	IR 314	(I00339)	ID directo: 314, CURSOS SERVICIOS AL EXTERIOR	-$1,700.00	$0.00	-$3,600.00
20/may./2022	IR 314	(I00339)	IR:314, CURSOS SERVICIOS AL EXTERIOR	$0.00	-$1,700.00	-$1,900.00
20/may./2022	IR 315	(I00340)	ID directo: 315, FICHAS DE INGRESO CHIHUAHUA	-$500.00	$0.00	-$2,400.00
20/may./2022	IR 315	(I00340)	IR:315, FICHAS DE INGRESO CHIHUAHUA	$0.00	-$500.00	-$1,900.00
20/may./2022	IR 340	(I00368)	ID directo: 340, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	-$1,820.00
20/may./2022	IR 340	(I00368)	ID directo: 340, OTROS SERVICIOS	$400.00	$0.00	-$1,420.00
20/may./2022	IR 340	(I00368)	IR:340, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	-$1,500.00
20/may./2022	IR 340	(I00368)	IR:340, OTROS SERVICIOS	$0.00	$400.00	-$1,900.00

Universidad Tecnológica de Chihuahua
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Usr: SUPERVISOR — Del 01/ene./2022 al 31/dic./2022 — Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/may./2022	IR 341	(I00369)	ID directo: 341, CERTIFICACION DALF/DELF (FRANCES)	$12,621.00	$0.00	$10,721.00
20/may./2022	IR 341	(I00369)	ID directo: 341, EXAMEN PERITO TRADUCTOR INGLÉS	$1,000.00	$0.00	$11,721.00
20/may./2022	IR 341	(I00369)	IR:341, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$12,621.00	-$900.00
20/may./2022	IR 341	(I00369)	IR:341, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$1,000.00	-$1,900.00
20/may./2022	IR 357	(I00385)	ID directo: 357, Colegiatura Ingenieria / Chihuahua	$24,435.00	$0.00	$22,535.00
20/may./2022	IR 357	(I00385)	ID directo: 357, Colegiatura Técnico Superior / Chihuahua	$12,090.00	$0.00	$34,625.00
20/may./2022	IR 357	(I00385)	IR:357, Colegiatura Ingenieria / Chihuahua	$0.00	$24,435.00	$10,190.00
20/may./2022	IR 357	(I00385)	IR:357, Colegiatura Técnico Superior / Chihuahua	$0.00	$12,090.00	-$1,900.00
20/may./2022		**18**	**Subtotal**	**47,419.00**	**47,419.00**	
24/may./2022	IR 327	(I00352)	ID directo: 327, SUBSIDIO ESTATAL	$1,698,481.23	$0.00	$1,696,581.23
24/may./2022	IR 327	(I00352)	IR:327, SUBSIDIO ESTATAL	$0.00	$1,698,481.23	-$1,900.00
24/may./2022	IR 346	(I00374)	ID directo: 346, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	-$1,820.00
24/may./2022	IR 346	(I00374)	ID directo: 346, CONTRASEÑA PROYECTA	$90.00	$0.00	-$1,730.00
24/may./2022	IR 346	(I00374)	ID directo: 346, GASTOS ADMINISTATIVOS	$300.00	$0.00	-$1,430.00
24/may./2022	IR 346	(I00374)	ID directo: 346, MULTA BIBLIOTECA	$30.00	$0.00	-$1,400.00
24/may./2022	IR 346	(I00374)	ID directo: 346, OTROS SERVICIOS	$800.00	$0.00	-$600.00
24/may./2022	IR 346	(I00374)	IR:346, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	-$680.00
24/may./2022	IR 346	(I00374)	IR:346, CONTRASEÑA PROYECTA	$0.00	$90.00	-$770.00
24/may./2022	IR 346	(I00374)	IR:346, GASTOS ADMINISTATIVOS	$0.00	$300.00	-$1,070.00
24/may./2022	IR 346	(I00374)	IR:346, MULTA BIBLIOTECA	$0.00	$30.00	-$1,100.00
24/may./2022	IR 346	(I00374)	IR:346, OTROS SERVICIOS	$0.00	$800.00	-$1,900.00
24/may./2022	IR 347	(I00375)	ID directo: 347, SEGUROS, CHIHUAHUA	$260.00	$0.00	-$1,640.00
24/may./2022	IR 347	(I00375)	IR:347, SEGUROS, CHIHUAHUA	$0.00	$260.00	-$1,900.00
24/may./2022	IR 348	(I00376)	ID directo: 348, CERTIFICACION DALF/DELF (FRANCES)	$23,529.00	$0.00	$21,629.00

24/may./2022	IR 348	(I00376)	IR:348, CERTIFICACION DALF/DELF (FRANCES)		$0.00	$23,529.00	-$1,900.00
24/may./2022	IR 383	(I00412)	ID directo: 383, EXANI II		$950.00	$0.00	-$950.00
24/may./2022	IR 383	(I00412)	IR:383, EXANI II		$0.00	$950.00	-$1,900.00
24/may./2022		**18**		**Subtotal**	**1,724,520.23**	**1,724,520.23**	
25/may./2022	IR 350	(I00378)	ID directo: 350, CONSTANCIA DE ESTUDIOS		$80.00	$0.00	-$1,820.00
25/may./2022	IR 350	(I00378)	ID directo: 350, EXANI II		$1,900.00	$0.00	$80.00
25/may./2022	IR 350	(I00378)	ID directo: 350, MULTA BIBLIOTECA		$15.00	$0.00	$95.00
25/may./2022	IR 350	(I00378)	ID directo: 350, OTROS SERVICIOS		$1,500.00	$0.00	$1,595.00
25/may./2022	IR 350	(I00378)	IR:350, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$1,515.00
25/may./2022	IR 350	(I00378)	IR:350, EXANI II		$0.00	$1,900.00	-$385.00
25/may./2022	IR 350	(I00378)	IR:350, MULTA BIBLIOTECA		$0.00	$15.00	-$400.00
25/may./2022	IR 350	(I00378)	IR:350, OTROS SERVICIOS		$0.00	$1,500.00	-$1,900.00
25/may./2022	IR 351	(I00379)	ID directo: 351, CERTIFICACION DALF/DELF (FRANCES)		$2,464.00	$0.00	$564.00
25/may./2022	IR 351	(I00379)	ID directo: 351, CERTIFICACION SOLIDWORKS		$3,600.00	$0.00	$4,164.00
25/may./2022	IR 351	(I00379)	IR:351, CERTIFICACION DALF/DELF (FRANCES)		$0.00	$2,464.00	$1,700.00
25/may./2022	IR 351	(I00379)	IR:351, CERTIFICACION SOLIDWORKS		$0.00	$3,600.00	-$1,900.00
25/may./2022		**12**		**Subtotal**	**9,559.00**	**9,559.00**	
26/may./2022	IR 352	(I00380)	ID directo: 352, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	-$1,860.00
26/may./2022	IR 352	(I00380)	ID directo: 352, EXANI II		$1,900.00	$0.00	$40.00
26/may./2022	IR 352	(I00380)	ID directo: 352, EXPEDICIÓN DE KARDEX		$60.00	$0.00	$100.00
26/may./2022	IR 352	(I00380)	ID directo: 352, OTROS SERVICIOS		$400.00	$0.00	$500.00
26/may./2022	IR 352	(I00380)	IR:352, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$460.00
26/may./2022	IR 352	(I00380)	IR:352, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$400.00
26/may./2022	IR 352	(I00380)	IR:352, OTROS SERVICIOS		$0.00	$400.00	$0.00
26/may./2022	IR 352	(I00380)	IR:352, EXANI II		$0.00	$1,900.00	-$1,900.00

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
26/may./2022	IR 353	(I00381)	ID directo: 353, CERTIFICACION DALF/DELF (FRANCES)		$1,750.00	$0.00	$1,750.00
26/may./2022	IR 353	(I00381)	ID directo: 353, EXAMEN PERITO TRADUCTOR INGLÉS		$3,000.00	$0.00	$4,750.00
26/may./2022	IR 353	(I00381)	IR:353, CERTIFICACION DALF/DELF (FRANCES)		$0.00	$1,750.00	$3,000.00
26/may./2022	IR 353	(I00381)	IR:353, EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$3,000.00	$0.00
26/may./2022		**12**		**Subtotal**	**7,150.00**	**7,150.00**	
27/may./2022	IR 354	(I00382)	ID directo: 354, CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$80.00
27/may./2022	IR 354	(I00382)	ID directo: 354, EXANI II		$950.00	$0.00	$1,030.00
27/may./2022	IR 354	(I00382)	ID directo: 354, OTROS SERVICIOS		$2,400.00	$0.00	$3,430.00
27/may./2022	IR 354	(I00382)	IR:354, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$3,350.00
27/may./2022	IR 354	(I00382)	IR:354, EXANI II		$0.00	$950.00	$2,400.00
27/may./2022	IR 354	(I00382)	IR:354, OTROS SERVICIOS		$0.00	$2,400.00	$0.00
27/may./2022	IR 355	(I00383)	ID directo: 355, CERTIFICACION DALF/DELF (FRANCES)		$3,500.00	$0.00	$3,500.00
27/may./2022	IR 355	(I00383)	ID directo: 355, EXAMEN PERITO TRADUCTOR INGLÉS		$1,000.00	$0.00	$4,500.00
27/may./2022	IR 355	(I00383)	IR:355, CERTIFICACION DALF/DELF (FRANCES)		$0.00	$3,500.00	$1,000.00
27/may./2022	IR 355	(I00383)	IR:355, EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$1,000.00	$0.00
27/may./2022	IR 356	(I00384)	ID directo: 356, Colegiatura Despresurizada / Chihuahua		$9,835.00	$0.00	$9,835.00
27/may./2022	IR 356	(I00384)	ID directo: 356, Colegiatura Ingenieria / Chihuahua		$97,740.00	$0.00	$107,575.00
27/may./2022	IR 356	(I00384)	ID directo: 356, Colegiatura Técnico Superior / Chihuahua		$14,105.00	$0.00	$121,680.00
27/may./2022	IR 356	(I00384)	IR:356, Colegiatura Despresurizada / Chihuahua		$0.00	$9,835.00	$111,845.00
27/may./2022	IR 356	(I00384)	IR:356, Colegiatura Ingenieria / Chihuahua		$0.00	$97,740.00	$14,105.00
27/may./2022	IR 356	(I00384)	IR:356, Colegiatura Técnico Superior / Chihuahua		$0.00	$14,105.00	$0.00
27/may./2022		**16**		**Subtotal**	**129,610.00**	**129,610.00**	

29/may./2022	IR 331	(I00358)	ID directo: 331, OTROS INGRESOS		$1,700.00	$0.00	$1,700.00
29/may./2022	IR 331	(I00358)	IR:331, OTROS INGRESOS		$0.00	$1,700.00	$0.00
29/may./2022		**2**		**Subtotal**	**1,700.00**	**1,700.00**	
30/may./2022	IR 322	(I00347)	ID directo: 322, LICITACIONES		$1,900.00	$0.00	$1,900.00
30/may./2022	IR 322	(I00347)	IR:322, LICITACIONES		$0.00	$1,900.00	$0.00
30/may./2022	IR 323	(I00348)	ID directo: 323, EXPEDICIÓN DE KARDEX		$60.00	$0.00	$60.00
30/may./2022	IR 323	(I00348)	IR:323, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$0.00
30/may./2022	IR 360	(I00389)	ID directo: 360, CONSTANCIA DE ESTUDIOS		$240.00	$0.00	$240.00
30/may./2022	IR 360	(I00389)	ID directo: 360, EXANI II		$950.00	$0.00	$1,190.00
30/may./2022	IR 360	(I00389)	ID directo: 360, EXPEDICION DE CREDENCIAL		$100.00	$0.00	$1,290.00
30/may./2022	IR 360	(I00389)	ID directo: 360, OTROS SERVICIOS		$2,400.00	$0.00	$3,690.00
30/may./2022	IR 360	(I00389)	IR:360, CONSTANCIA DE ESTUDIOS		$0.00	$240.00	$3,450.00
30/may./2022	IR 360	(I00389)	IR:360, EXANI II		$0.00	$950.00	$2,500.00
30/may./2022	IR 360	(I00389)	IR:360, EXPEDICION DE CREDENCIAL		$0.00	$100.00	$2,400.00
30/may./2022	IR 360	(I00389)	IR:360, OTROS SERVICIOS		$0.00	$2,400.00	$0.00
30/may./2022	IR 361	(I00390)	ID directo: 361, TOEFL (INGLES)		$1,984.00	$0.00	$1,984.00
30/may./2022	IR 361	(I00390)	IR:361, TOEFL (INGLES)		$0.00	$1,984.00	$0.00
30/may./2022		**14**		**Subtotal**	**7,634.00**	**7,634.00**	
31/may./2022	IR 320	(I00345)	ID directo: 320, ESTADIAS CHIHUAHUA		$326,418.38	$0.00	$326,418.38
31/may./2022	IR 320	(I00345)	IR:320, ESTADIAS CHIHUAHUA		$0.00	$326,418.38	$0.00
31/may./2022	IR 321	(I00346)	ID directo: 321, ESTADIAS CHIHUAHUA		$8,600.00	$0.00	$8,600.00
31/may./2022	IR 321	(I00346)	IR:321, ESTADIAS CHIHUAHUA		$0.00	$8,600.00	$0.00
31/may./2022	IR 324	(I00349)	ID directo: 324, LICITACIONES		$1,900.00	$0.00	$1,900.00
31/may./2022	IR 324	(I00349)	IR:324, LICITACIONES		$0.00	$1,900.00	$0.00

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(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2022	IR 349	(I00377)	ID directo: 349, EXANI II	$950.00	$0.00	$950.00
31/may./2022	IR 349	(I00377)	IR:349, EXANI II	$0.00	$950.00	$0.00
31/may./2022	IR 358	(I00387)	ID directo: 358, EXANI II	$950.00	$0.00	$950.00
31/may./2022	IR 358	(I00387)	IR:358, EXANI II	$0.00	$950.00	$0.00
31/may./2022	IR 359	(I00388)	ID directo: 359, OTROS SERVICIOS	$21,000.00	$0.00	$21,000.00
31/may./2022	IR 359	(I00388)	IR:359, OTROS SERVICIOS	$0.00	$21,000.00	$0.00
31/may./2022	IR 362	(I00391)	ID directo: 362, SEGUROS, CHIHUAHUA	$260.00	$0.00	$260.00
31/may./2022	IR 362	(I00391)	IR:362, SEGUROS, CHIHUAHUA	$0.00	$260.00	$0.00
31/may./2022	IR 363	(I00392)	ID directo: 363, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
31/may./2022	IR 363	(I00392)	ID directo: 363, OTROS SERVICIOS	$2,550.00	$0.00	$2,590.00
31/may./2022	IR 363	(I00392)	IR:363, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$2,550.00
31/may./2022	IR 363	(I00392)	IR:363, OTROS SERVICIOS	$0.00	$2,550.00	$0.00
31/may./2022	IR 365	(I00394)	ID directo: 365, DIPLOMADO DE INGLES	$84,993.00	$0.00	$84,993.00
31/may./2022	IR 365	(I00394)	IR:365, DIPLOMADO DE INGLES	$0.00	$84,993.00	$0.00
31/may./2022	IR 366	(I00395)	ID directo: 366, Colegiatura Despresurizada / Chihuahua	$82,551.25	$0.00	$82,551.25
31/may./2022	IR 366	(I00395)	ID directo: 366, Colegiatura Ingenieria / Chihuahua	$408,258.25	$0.00	$490,809.50
31/may./2022	IR 366	(I00395)	ID directo: 366, Colegiatura Técnico Superior / Chihuahua	$175,738.75	$0.00	$666,548.25
31/may./2022	IR 366	(I00395)	IR:366, Colegiatura Despresurizada / Chihuahua	$0.00	$82,551.25	$583,997.00
31/may./2022	IR 366	(I00395)	IR:366, Colegiatura Ingenieria / Chihuahua	$0.00	$408,258.25	$175,738.75
31/may./2022	IR 366	(I00395)	IR:366, Colegiatura Técnico Superior / Chihuahua	$0.00	$175,738.75	$0.00
31/may./2022	IR 367	(I00396)	ID directo: 367, Colegiatura Ingenieria / Cuauhtémoc	$2,955.00	$0.00	$2,955.00
31/may./2022	IR 367	(I00396)	ID directo: 367, Colegiatura Técnico Superior / Cuauhtémoc	$9,286.25	$0.00	$12,241.25
31/may./2022	IR 367	(I00396)	IR:367, Colegiatura Ingenieria / Cuauhtémoc	$0.00	$2,955.00	$9,286.25
31/may./2022	IR 367	(I00396)	IR:367, Colegiatura Técnico Superior / Cuauhtémoc	$0.00	$9,286.25	$0.00

31/may./2022	IR 368	(I00397)	ID directo: 368, Colegiatura Ingenieria / Ojinaga	$2,955.00	$0.00	$2,955.00
31/may./2022	IR 368	(I00397)	ID directo: 368, Colegiatura Técnico Superior / Ojinaga	$17,855.00	$0.00	$20,810.00
31/may./2022	IR 368	(I00397)	IR:368, Colegiatura Ingenieria / Ojinaga	$0.00	$2,955.00	$17,855.00
31/may./2022	IR 368	(I00397)	IR:368, Colegiatura Técnico Superior / Ojinaga	$0.00	$17,855.00	$0.00
31/may./2022	IR 369	(I00398)	ID directo: 369, CERTIFICADO PARCIAL DE ESTUDIOS	$1,000.00	$0.00	$1,000.00
31/may./2022	IR 369	(I00398)	ID directo: 369, CONSTANCIA DE ESTUDIOS	$7,400.00	$0.00	$8,400.00
31/may./2022	IR 369	(I00398)	ID directo: 369, EXPEDICION DE CREDENCIAL	$300.00	$0.00	$8,700.00
31/may./2022	IR 369	(I00398)	ID directo: 369, EXPEDICIÓN DE KARDEX	$900.00	$0.00	$9,600.00
31/may./2022	IR 369	(I00398)	ID directo: 369, GASTOS ADMINISTATIVOS	$300.00	$0.00	$9,900.00
31/may./2022	IR 369	(I00398)	ID directo: 369, MULTA POR INSCRIPCION EXTEMPORANEA	$56,100.00	$0.00	$66,000.00
31/may./2022	IR 369	(I00398)	IR:369, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$1,000.00	$65,000.00
31/may./2022	IR 369	(I00398)	IR:369, CONSTANCIA DE ESTUDIOS	$0.00	$7,400.00	$57,600.00
31/may./2022	IR 369	(I00398)	IR:369, EXPEDICION DE CREDENCIAL	$0.00	$300.00	$57,300.00
31/may./2022	IR 369	(I00398)	IR:369, EXPEDICIÓN DE KARDEX	$0.00	$900.00	$56,400.00
31/may./2022	IR 369	(I00398)	IR:369, GASTOS ADMINISTATIVOS	$0.00	$300.00	$56,100.00
31/may./2022	IR 369	(I00398)	IR:369, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$56,100.00	$0.00
31/may./2022	IR 370	(I00399)	ID directo: 370, CONSTANCIA DE ESTUDIOS	$160.00	$0.00	$160.00
31/may./2022	IR 370	(I00399)	ID directo: 370, EXPEDICIÓN DE KARDEX	$180.00	$0.00	$340.00
31/may./2022	IR 370	(I00399)	ID directo: 370, GASTOS ADMINISTATIVOS	$300.00	$0.00	$640.00
31/may./2022	IR 370	(I00399)	ID directo: 370, MULTA POR INSCRIPCION EXTEMPORANEA	$2,400.00	$0.00	$3,040.00
31/may./2022	IR 370	(I00399)	IR:370, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	$2,880.00
31/may./2022	IR 370	(I00399)	IR:370, EXPEDICIÓN DE KARDEX	$0.00	$180.00	$2,700.00
31/may./2022	IR 370	(I00399)	IR:370, GASTOS ADMINISTATIVOS	$0.00	$300.00	$2,400.00
31/may./2022	IR 370	(I00399)	IR:370, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$2,400.00	$0.00
31/may./2022	IR 371	(I00400)	ID directo: 371, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$80.00
31/may./2022	IR 371	(I00400)	ID directo: 371, MULTA POR INSCRIPCION EXTEMPORANEA	$2,100.00	$0.00	$2,180.00
31/may./2022	IR 371	(I00400)	IR:371, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$2,100.00
31/may./2022	IR 371	(I00400)	IR:371, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$2,100.00	$0.00
31/may./2022	IR 372	(I00401)	ID directo: 372, FICHAS DE INGRESO CHIHUAHUA	$315,500.00	$0.00	$315,500.00
31/may./2022	IR 372	(I00401)	ID directo: 372, LICITACIONES	$11,400.00	$0.00	$326,900.00
31/may./2022	IR 372	(I00401)	ID directo: 372, SEGUROS, CHIHUAHUA	$84,659.25	$0.00	$411,559.25
31/may./2022	IR 372	(I00401)	IR:372, FICHAS DE INGRESO CHIHUAHUA	$0.00	$315,500.00	$96,059.25
31/may./2022	IR 372	(I00401)	IR:372, LICITACIONES	$0.00	$11,400.00	$84,659.25
31/may./2022	IR 372	(I00401)	IR:372, SEGUROS, CHIHUAHUA	$0.00	$84,659.25	$0.00
31/may./2022	IR 373	(I00402)	ID directo: 373, FICHAS DE INGRESO, Cuauhtémoc	$3,000.00	$0.00	$3,000.00

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Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2022	IR 373	(I00402)	ID directo: 373, SEGUROS CUAUHTEMOC	$3,820.00	$0.00	$6,820.00
31/may./2022	IR 373	(I00402)	IR:373, FICHAS DE INGRESO, Cuauhtémoc	$0.00	$3,000.00	$3,820.00
31/may./2022	IR 373	(I00402)	IR:373, SEGUROS CUAUHTEMOC	$0.00	$3,820.00	$0.00
31/may./2022	IR 374	(I00403)	ID directo: 374, FICHAS DE INGRESO, OJINAGA	$4,500.00	$0.00	$4,500.00
31/may./2022	IR 374	(I00403)	ID directo: 374, SEGUROS OJINAGA	$2,340.00	$0.00	$6,840.00
31/may./2022	IR 374	(I00403)	IR:374, FICHAS DE INGRESO, OJINAGA	$0.00	$4,500.00	$2,340.00
31/may./2022	IR 374	(I00403)	IR:374, SEGUROS OJINAGA	$0.00	$2,340.00	$0.00
31/may./2022	IR 375	(I00404)	ID directo: 375, Titulación de Ingenieria / Chihuahua	$393,000.00	$0.00	$393,000.00
31/may./2022	IR 375	(I00404)	ID directo: 375, Titulación de Técnico Superior / Chihuahua	$36,000.00	$0.00	$429,000.00
31/may./2022	IR 375	(I00404)	IR:375, Titulación de Ingenieria / Chihuahua	$0.00	$393,000.00	$36,000.00
31/may./2022	IR 375	(I00404)	IR:375, Titulación de Técnico Superior / Chihuahua	$0.00	$36,000.00	$0.00
31/may./2022	IR 376	(I00405)	ID directo: 376, Titulación de Ingenieria / Cuauhtémoc	$21,000.00	$0.00	$21,000.00
31/may./2022	IR 376	(I00405)	IR:376, Titulación de Ingenieria / Cuauhtémoc	$0.00	$21,000.00	$0.00
31/may./2022	IR 377	(I00406)	ID directo: 377, Titulación de Ingenieria / Ojinaga	$24,000.00	$0.00	$24,000.00
31/may./2022	IR 377	(I00406)	IR:377, Titulación de Ingenieria / Ojinaga	$0.00	$24,000.00	$0.00
31/may./2022	0	(D00114)	Movimiento Directo Automático	$473,757.50	$0.00	$473,757.50
31/may./2022	0	(D00114)	Movimiento Directo Automático	$26,275.00	$0.00	$500,032.50
31/may./2022	0	(D00114)	Movimiento Directo Automático	$44,253.75	$0.00	$544,286.25
31/may./2022	0	(D00114)	Movimiento Directo Automático	$20,322.50	$0.00	$564,608.75
31/may./2022	0	(D00114)	Movimiento Directo Automático	$28,420.00	$0.00	$593,028.75
31/may./2022	0	(D00114)	Movimiento Directo Automático	$0.00	$473,757.50	$119,271.25
31/may./2022	0	(D00114)	Movimiento Directo Automático	$0.00	$26,275.00	$92,996.25
31/may./2022	0	(D00114)	Movimiento Directo Automático	$0.00	$44,253.75	$48,742.50

31/may./2022	0	(D00114)	Movimiento Directo Automático	$0.00	$20,322.50	$28,420.00
31/may./2022	0	(D00114)	Movimiento Directo Automático	$0.00	$28,420.00	$0.00
31/may./2022	IR 379	(I00408)	ID directo: 379, BANCOMER INVERSIÓN 2044480791 PROPIOS	$27,795.59	$0.00	$27,795.59
31/may./2022	IR 379	(I00408)	IR:379, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$27,795.59	$0.00
31/may./2022	IR 380	(I00409)	ID directo: 380, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$183.17	$0.00	$183.17
31/may./2022	IR 380	(I00409)	IR:380, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$183.17	$0.00
31/may./2022	IR 381	(I00410)	ID directo: 381, BANCOMER INVERSIÓN 1188 ESTATAL	$2,756.06	$0.00	$2,756.06
31/may./2022	IR 381	(I00410)	IR:381, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$2,756.06	$0.00
31/may./2022	IR 382	(I00411)	ID directo: 382, BANCOMER INVERSIÓN 1927 FEDERAL	$44,834.18	$0.00	$44,834.18
31/may./2022	IR 382	(I00411)	IR:382, BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$44,834.18	$0.00
31/may./2022	IR 358	(I00413)	Cancelación Ingreso Dev. EXANI II	-$950.00	$0.00	-$950.00
31/may./2022	IR 358	(I00413)	Cancelación Ingreso Rec. EXANI II	$0.00	-$950.00	$0.00
31/may./2022		**100**	**Subtotal**	**2,785,347.88**	**2,785,347.88**	
01/jun./2022	IR 386	(I00416)	ID directo: 386, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$200.00
01/jun./2022	IR 386	(I00416)	ID directo: 386, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$240.00
01/jun./2022	IR 386	(I00416)	ID directo: 386, OTROS SERVICIOS	$10,050.00	$0.00	$10,290.00
01/jun./2022	IR 386	(I00416)	IR:386, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$10,090.00
01/jun./2022	IR 386	(I00416)	IR:386, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$10,050.00
01/jun./2022	IR 386	(I00416)	IR:386, OTROS SERVICIOS	$0.00	$10,050.00	$0.00
01/jun./2022	IR 387	(I00417)	ID directo: 387, EXAMEN PERITO TRADUCTOR INGLÉS	$1,000.00	$0.00	$1,000.00
01/jun./2022	IR 387	(I00417)	IR:387, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$1,000.00	$0.00
01/jun./2022	IR 396	(I00426)	ID directo: 396, Colegiatura Ingenieria / Chihuahua	$2,915.00	$0.00	$2,915.00
01/jun./2022	IR 396	(I00426)	IR:396, Colegiatura Ingenieria / Chihuahua	$0.00	$2,915.00	$0.00
01/jun./2022	IR 397	(I00427)	ID directo: 397, Titulación de Técnico Superior / Chihuahua	$2,000.00	$0.00	$2,000.00
01/jun./2022	IR 397	(I00427)	IR:397, Titulación de Técnico Superior / Chihuahua	$0.00	$2,000.00	$0.00
01/jun./2022	IR 398	(I00428)	ID directo: 398, Titulación de Ingenieria / Chihuahua	$3,000.00	$0.00	$3,000.00
01/jun./2022	IR 398	(I00428)	IR:398, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$0.00
01/jun./2022	IR 399	(I00429)	ID directo: 399, LICITACIONES	$1,900.00	$0.00	$1,900.00
01/jun./2022	IR 399	(I00429)	IR:399, LICITACIONES	$0.00	$1,900.00	$0.00
01/jun./2022	IR 405	(I00435)	ID directo: 405, BANCOMER CTA.7553 SERV.AL EXTERIOR	$227.50	$0.00	$227.50
01/jun./2022	IR 405	(I00435)	IR:405, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$227.50	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jun./2022	IR 407	(I00437)	ID directo: 407, SUBSIDIO ESTATAL	$1,698,481.18	$0.00	$1,698,481.18
01/jun./2022	IR 407	(I00437)	IR:407, SUBSIDIO ESTATAL	$0.00	$1,698,481.18	$0.00
01/jun./2022	IR 445	(I00478)	ID directo: 445, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$4.25	$0.00	$4.25
01/jun./2022	IR 445	(I00478)	IR:445, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$4.25	$0.00
01/jun./2022		**22**	**Subtotal**	**1,719,817.93**	**1,719,817.93**	
02/jun./2022	IR 385	(I00415)	ID directo: 385, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$80.00
02/jun./2022	IR 385	(I00415)	ID directo: 385, EXPEDICIÓN DE KARDEX	$60.00	$0.00	$140.00
02/jun./2022	IR 385	(I00415)	ID directo: 385, OTROS SERVICIOS	$12,150.00	$0.00	$12,290.00
02/jun./2022	IR 385	(I00415)	IR:385, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$12,210.00
02/jun./2022	IR 385	(I00415)	IR:385, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$12,150.00
02/jun./2022	IR 385	(I00415)	IR:385, OTROS SERVICIOS	$0.00	$12,150.00	$0.00
02/jun./2022		**6**	**Subtotal**	**12,290.00**	**12,290.00**	
03/jun./2022	IR 389	(I00419)	ID directo: 389, CONSTANCIA DE ESTUDIOS	$120.00	$0.00	$120.00
03/jun./2022	IR 389	(I00419)	ID directo: 389, EXANI II	$950.00	$0.00	$1,070.00

03/jun./2022	IR 389	(I00419)	ID directo: 389, EXPEDICIÓN DE KARDEX		$60.00	$0.00	$1,130.00
03/jun./2022	IR 389	(I00419)	ID directo: 389, MULTA BIBLIOTECA		$15.00	$0.00	$1,145.00
03/jun./2022	IR 389	(I00419)	ID directo: 389, OTROS SERVICIOS		$12,950.00	$0.00	$14,095.00
03/jun./2022	IR 389	(I00419)	IR:389, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$13,975.00
03/jun./2022	IR 389	(I00419)	IR:389, EXANI II		$0.00	$950.00	$13,025.00
03/jun./2022	IR 389	(I00419)	IR:389, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$12,965.00
03/jun./2022	IR 389	(I00419)	IR:389, MULTA BIBLIOTECA		$0.00	$15.00	$12,950.00
03/jun./2022	IR 389	(I00419)	IR:389, OTROS SERVICIOS		$0.00	$12,950.00	$0.00
03/jun./2022	IR 390	(I00420)	ID directo: 390, Colegiatura Despresurizada / Chihuahua		$1,305.00	$0.00	$1,305.00
03/jun./2022	IR 390	(I00420)	IR:390, Colegiatura Despresurizada / Chihuahua		$0.00	$1,305.00	$0.00
03/jun./2022		**12**		**Subtotal**	**15,400.00**	**15,400.00**	
06/jun./2022	IR 391	(I00421)	ID directo: 391, CONSTANCIA DE ESTUDIOS		$200.00	$0.00	$200.00
06/jun./2022	IR 391	(I00421)	ID directo: 391, EXANI II		$950.00	$0.00	$1,150.00
06/jun./2022	IR 391	(I00421)	ID directo: 391, OTROS SERVICIOS		$6,450.00	$0.00	$7,600.00
06/jun./2022	IR 391	(I00421)	IR:391, CONSTANCIA DE ESTUDIOS		$0.00	$200.00	$7,400.00
06/jun./2022	IR 391	(I00421)	IR:391, EXANI II		$0.00	$950.00	$6,450.00
06/jun./2022	IR 391	(I00421)	IR:391, OTROS SERVICIOS		$0.00	$6,450.00	$0.00
06/jun./2022		**6**		**Subtotal**	**7,600.00**	**7,600.00**	
07/jun./2022	IR 384	(I00414)	ID directo: 384, CONSTANCIA DE ESTUDIOS		$160.00	$0.00	$160.00
07/jun./2022	IR 384	(I00414)	ID directo: 384, EXPEDICION DE CREDENCIAL		$100.00	$0.00	$260.00
07/jun./2022	IR 384	(I00414)	ID directo: 384, OTROS SERVICIOS		$5,130.00	$0.00	$5,390.00
07/jun./2022	IR 384	(I00414)	IR:384, CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$5,230.00
07/jun./2022	IR 384	(I00414)	IR:384, EXPEDICION DE CREDENCIAL		$0.00	$100.00	$5,130.00
07/jun./2022	IR 384	(I00414)	IR:384, OTROS SERVICIOS		$0.00	$5,130.00	$0.00
07/jun./2022	IR 393	(I00423)	ID directo: 393, Colegiatura Ingenieria / Chihuahua		$2,623.50	$0.00	$2,623.50
07/jun./2022	IR 393	(I00423)	IR:393, Colegiatura Ingenieria / Chihuahua		$0.00	$2,623.50	$0.00
07/jun./2022		**8**		**Subtotal**	**8,013.50**	**8,013.50**	

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR | Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
08/jun./2022	0	(D00129)	Movimiento Directo Automático		$2,064.00	$0.00	$2,064.00
08/jun./2022	0	(D00129)	Movimiento Directo Automático		$0.00	$2,064.00	$0.00
08/jun./2022	IR 388	(I00418)	ID directo: 388, OTROS SERVICIOS		$4,690.00	$0.00	$4,690.00
08/jun./2022	IR 388	(I00418)	IR:388, OTROS SERVICIOS		$0.00	$4,690.00	$0.00
08/jun./2022		**4**		**Subtotal**	**6,754.00**	**6,754.00**	
09/jun./2022	IR 392	(I00422)	ID directo: 392, Colegiatura Despresurizada / Chihuahua		$9,630.00	$0.00	$9,630.00
09/jun./2022	IR 392	(I00422)	ID directo: 392, Colegiatura Ingenieria / Chihuahua		$12,260.00	$0.00	$21,890.00
09/jun./2022	IR 392	(I00422)	IR:392, Colegiatura Despresurizada / Chihuahua		$0.00	$9,630.00	$12,260.00
09/jun./2022	IR 392	(I00422)	IR:392, Colegiatura Ingenieria / Chihuahua		$0.00	$12,260.00	$0.00
09/jun./2022	IR 418	(I00448)	ID directo: 418, EXPEDICIÓN DE KARDEX		$60.00	$0.00	$60.00
09/jun./2022	IR 418	(I00448)	ID directo: 418, OTROS SERVICIOS		$7,550.00	$0.00	$7,610.00
09/jun./2022	IR 418	(I00448)	IR:418, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$7,550.00
09/jun./2022	IR 418	(I00448)	IR:418, OTROS SERVICIOS		$0.00	$7,550.00	$0.00
09/jun./2022		**8**		**Subtotal**	**29,500.00**	**29,500.00**	

10/jun./2022	IR 394	(I00424)	ID directo: 394, FICHAS DE INGRESO CHIHUAHUA		-$500.00	$0.00	-$500.00
10/jun./2022	IR 394	(I00424)	IR:394, FICHAS DE INGRESO CHIHUAHUA		$0.00	-$500.00	$0.00
10/jun./2022	IR 395	(I00425)	ID directo: 395, FICHAS DE INGRESO CHIHUAHUA		-$500.00	$0.00	-$500.00
10/jun./2022	IR 395	(I00425)	IR:395, FICHAS DE INGRESO CHIHUAHUA		$0.00	-$500.00	$0.00
10/jun./2022	IR 414	(I00444)	ID directo: 414, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$40.00
10/jun./2022	IR 414	(I00444)	ID directo: 414, OTROS SERVICIOS		$9,650.00	$0.00	$9,690.00
10/jun./2022	IR 414	(I00444)	IR:414, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$9,650.00
10/jun./2022	IR 414	(I00444)	IR:414, OTROS SERVICIOS		$0.00	$9,650.00	$0.00
10/jun./2022	IR 415	(I00445)	ID directo: 415, Titulación de Ingenieria / Chihuahua		$3,000.00	$0.00	$3,000.00
10/jun./2022	IR 415	(I00445)	IR:415, Titulación de Ingenieria / Chihuahua		$0.00	$3,000.00	$0.00
10/jun./2022		**10**		**Subtotal**	**11,690.00**	**11,690.00**	
13/jun./2022	IR 400	(I00430)	ID directo: 400, CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$80.00
13/jun./2022	IR 400	(I00430)	ID directo: 400, OTROS SERVICIOS		$15,140.00	$0.00	$15,220.00
13/jun./2022	IR 400	(I00430)	IR:400, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$15,140.00
13/jun./2022	IR 400	(I00430)	IR:400, OTROS SERVICIOS		$0.00	$15,140.00	$0.00
13/jun./2022	IR 411	(I00441)	ID directo: 411, FICHAS DE INGRESO CHIHUAHUA		$500.00	$0.00	$500.00
13/jun./2022	IR 411	(I00441)	IR:411, FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	$0.00
13/jun./2022	IR 412	(I00442)	ID directo: 412, EXAMENES ITEP/OXFORD		$150.00	$0.00	$150.00
13/jun./2022	IR 412	(I00442)	IR:412, EXAMENES ITEP/OXFORD		$0.00	$150.00	$0.00
13/jun./2022		**8**		**Subtotal**	**15,870.00**	**15,870.00**	
14/jun./2022	IR 406	(I00436)	ID directo: 406, OTROS INGRESOS		$1,700.00	$0.00	$1,700.00
14/jun./2022	IR 406	(I00436)	IR:406, OTROS INGRESOS		$0.00	$1,700.00	$0.00
14/jun./2022	IR 413	(I00443)	ID directo: 413, CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$80.00
14/jun./2022	IR 413	(I00443)	ID directo: 413, OTROS SERVICIOS		$1,350.00	$0.00	$1,430.00
14/jun./2022	IR 413	(I00443)	IR:413, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$1,350.00
14/jun./2022	IR 413	(I00443)	IR:413, OTROS SERVICIOS		$0.00	$1,350.00	$0.00
14/jun./2022		**6**		**Subtotal**	**3,130.00**	**3,130.00**	
15/jun./2022	IR 402	(I00432)	ID directo: 402, CERTIFICADO PARCIAL DE ESTUDIOS		$200.00	$0.00	$200.00
15/jun./2022	IR 402	(I00432)	ID directo: 402, CONSTANCIA DE ESTUDIOS		$160.00	$0.00	$360.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
15/jun./2022	IR 402	(I00432)	ID directo: 402, OTROS SERVICIOS		$120.00	$0.00	$480.00
15/jun./2022	IR 402	(I00432)	IR:402, CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$280.00
15/jun./2022	IR 402	(I00432)	IR:402, CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$120.00
15/jun./2022	IR 402	(I00432)	IR:402, OTROS SERVICIOS		$0.00	$120.00	$0.00
15/jun./2022	IR 409	(I00439)	ID directo: 409, OTROS SERVICIOS		$2,700.00	$0.00	$2,700.00
15/jun./2022	IR 409	(I00439)	IR:409, OTROS SERVICIOS		$0.00	$2,700.00	$0.00
15/jun./2022	IR 410	(I00440)	ID directo: 410, EXAMEN PERITO TRADUCTOR INGLÉS		$1,000.00	$0.00	$1,000.00
15/jun./2022	IR 410	(I00440)	IR:410, EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$1,000.00	$0.00
15/jun./2022	IR 422	(I00452)	ID directo: 422, LICITACIONES		$1,900.00	$0.00	$1,900.00
15/jun./2022	IR 422	(I00452)	IR:422, LICITACIONES		$0.00	$1,900.00	$0.00
15/jun./2022		**12**		**Subtotal**	**6,080.00**	**6,080.00**	
16/jun./2022	IR 416	(I00446)	ID directo: 416, CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$80.00
16/jun./2022	IR 416	(I00446)	ID directo: 416, OTROS SERVICIOS		$5,040.00	$0.00	$5,120.00
16/jun./2022	IR 416	(I00446)	IR:416, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$5,040.00
16/jun./2022	IR 416	(I00446)	IR:416, OTROS SERVICIOS		$0.00	$5,040.00	$0.00
16/jun./2022	IR 417	(I00447)	ID directo: 417, EXAMEN PERITO TRADUCTOR INGLÉS		$1,000.00	$0.00	$1,000.00

16/jun./2022	IR 417	(I00447)	ID directo: 417, EXAMENES ITEP/OXFORD		$1,660.00	$0.00	$2,660.00
16/jun./2022	IR 417	(I00447)	IR:417, EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$1,000.00	$1,660.00
16/jun./2022	IR 417	(I00447)	IR:417, EXAMENES ITEP/OXFORD		$0.00	$1,660.00	$0.00
16/jun./2022		**8**		**Subtotal**	**7,780.00**	**7,780.00**	
17/jun./2022	IR 401	(I00431)	ID directo: 401, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$40.00
17/jun./2022	IR 401	(I00431)	ID directo: 401, OTROS SERVICIOS		$15,900.00	$0.00	$15,940.00
17/jun./2022	IR 401	(I00431)	IR:401, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$15,900.00
17/jun./2022	IR 401	(I00431)	IR:401, OTROS SERVICIOS		$0.00	$15,900.00	$0.00
17/jun./2022	IR 408	(I00438)	ID directo: 408, SUBSIDIO ESTATAL		$1,698,481.23	$0.00	$1,698,481.23
17/jun./2022	IR 408	(I00438)	IR:408, SUBSIDIO ESTATAL		$0.00	$1,698,481.23	$0.00
17/jun./2022		**6**		**Subtotal**	**1,714,421.23**	**1,714,421.23**	
20/jun./2022	IR 403	(I00433)	ID directo: 403, OTROS SERVICIOS		$450.00	$0.00	$450.00
20/jun./2022	IR 403	(I00433)	IR:403, OTROS SERVICIOS		$0.00	$450.00	$0.00
20/jun./2022	IR 420	(I00450)	ID directo: 420, EXAMENES ITEP/OXFORD		$1,360.00	$0.00	$1,360.00
20/jun./2022	IR 420	(I00450)	IR:420, EXAMENES ITEP/OXFORD		$0.00	$1,360.00	$0.00
20/jun./2022	IR 439	(I00470)	ID directo: 439, CONSTANCIA DE ESTUDIOS		$120.00	$0.00	$120.00
20/jun./2022	IR 439	(I00470)	ID directo: 439, OTROS SERVICIOS		$35,100.00	$0.00	$35,220.00
20/jun./2022	IR 439	(I00470)	IR:439, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$35,100.00
20/jun./2022	IR 439	(I00470)	IR:439, OTROS SERVICIOS		$0.00	$35,100.00	$0.00
20/jun./2022	IR 440	(I00471)	ID directo: 440, EXAMENES ITEP/OXFORD		$3,320.00	$0.00	$3,320.00
20/jun./2022	IR 440	(I00471)	IR:440, EXAMENES ITEP/OXFORD		$0.00	$3,320.00	$0.00
20/jun./2022		**10**		**Subtotal**	**40,350.00**	**40,350.00**	
21/jun./2022	IR 404	(I00434)	ID directo: 404, CURSOS SERVICIOS AL EXTERIOR		$8,200.00	$0.00	$8,200.00
21/jun./2022	IR 404	(I00434)	IR:404, CURSOS SERVICIOS AL EXTERIOR		$0.00	$8,200.00	$0.00
21/jun./2022	IR 428	(I00458)	ID directo: 428, MULTA BIBLIOTECA		$50.00	$0.00	$50.00
21/jun./2022	IR 428	(I00458)	IR:428, MULTA BIBLIOTECA		$0.00	$50.00	$0.00
21/jun./2022	IR 429	(I00459)	ID directo: 429, LICITACIONES		$1,900.00	$0.00	$1,900.00
21/jun./2022	IR 429	(I00459)	ID directo: 429, SEGUROS, CHIHUAHUA		$400.00	$0.00	$2,300.00
21/jun./2022	IR 429	(I00459)	IR:429, LICITACIONES		$0.00	$1,900.00	$400.00
21/jun./2022	IR 429	(I00459)	IR:429, SEGUROS, CHIHUAHUA		$0.00	$400.00	$0.00

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR — Del 01/ene./2022 al 31/dic./2022 — Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
21/jun./2022	IR 430	(I00460)	ID directo: 430, EXAMENES ITEP/OXFORD		$150.00	$0.00	$150.00
21/jun./2022	IR 430	(I00460)	IR:430, EXAMENES ITEP/OXFORD		$0.00	$150.00	$0.00
21/jun./2022	IR 431	(I00461)	ID directo: 431, OTROS SERVICIOS		$5,400.00	$0.00	$5,400.00
21/jun./2022	IR 431	(I00461)	IR:431, OTROS SERVICIOS		$0.00	$5,400.00	$0.00
21/jun./2022		**12**		**Subtotal**	**16,100.00**	**16,100.00**	
22/jun./2022	IR 419	(I00449)	ID directo: 419, PROYECTOS ESPECIALES		$27,000.00	$0.00	$27,000.00
22/jun./2022	IR 419	(I00449)	IR:419, PROYECTOS ESPECIALES		$0.00	$27,000.00	$0.00
22/jun./2022	IR 436	(I00467)	ID directo: 436, CERTIFICADO PARCIAL DE ESTUDIOS		$200.00	$0.00	$200.00
22/jun./2022	IR 436	(I00467)	ID directo: 436, CONSTANCIA DE ESTUDIOS		$120.00	$0.00	$320.00
22/jun./2022	IR 436	(I00467)	ID directo: 436, EXPEDICIÓN DE KARDEX		$60.00	$0.00	$380.00
22/jun./2022	IR 436	(I00467)	ID directo: 436, MULTA BIBLIOTECA		$30.00	$0.00	$410.00
22/jun./2022	IR 436	(I00467)	IR:436, CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$210.00
22/jun./2022	IR 436	(I00467)	IR:436, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$90.00
22/jun./2022	IR 436	(I00467)	IR:436, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$30.00
22/jun./2022	IR 436	(I00467)	IR:436, MULTA BIBLIOTECA		$0.00	$30.00	$0.00

22/jun./2022	IR 437	(I00468)	ID directo: 437, Colegiatura Ingenieria / Chihuahua		$5,310.00	$0.00	$5,310.00
22/jun./2022	IR 437	(I00468)	IR:437, Colegiatura Ingenieria / Chihuahua		$0.00	$5,310.00	$0.00
22/jun./2022	IR 438	(I00469)	ID directo: 438, SEGUROS, CHIHUAHUA		$260.00	$0.00	$260.00
22/jun./2022	IR 438	(I00469)	IR:438, SEGUROS, CHIHUAHUA		$0.00	$260.00	$0.00
22/jun./2022		**14**		**Subtotal**	**32,980.00**	**32,980.00**	
23/jun./2022	IR 432	(I00463)	ID directo: 432, Colegiatura Técnico Superior / Chihuahua		$1,955.00	$0.00	$1,955.00
23/jun./2022	IR 432	(I00463)	IR:432, Colegiatura Técnico Superior / Chihuahua		$0.00	$1,955.00	$0.00
23/jun./2022	IR 433	(I00464)	ID directo: 433, SEGUROS, CHIHUAHUA		$260.00	$0.00	$260.00
23/jun./2022	IR 433	(I00464)	IR:433, SEGUROS, CHIHUAHUA		$0.00	$260.00	$0.00
23/jun./2022	IR 434	(I00465)	ID directo: 434, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$40.00
23/jun./2022	IR 434	(I00465)	ID directo: 434, EXPEDICION DE CREDENCIAL		$200.00	$0.00	$240.00
23/jun./2022	IR 434	(I00465)	ID directo: 434, EXPEDICIÓN DE KARDEX		$60.00	$0.00	$300.00
23/jun./2022	IR 434	(I00465)	ID directo: 434, OTROS SERVICIOS		$80.00	$0.00	$380.00
23/jun./2022	IR 434	(I00465)	IR:434, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$340.00
23/jun./2022	IR 434	(I00465)	IR:434, EXPEDICION DE CREDENCIAL		$0.00	$200.00	$140.00
23/jun./2022	IR 434	(I00465)	IR:434, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$80.00
23/jun./2022	IR 434	(I00465)	IR:434, OTROS SERVICIOS		$0.00	$80.00	$0.00
23/jun./2022	IR 435	(I00466)	ID directo: 435, EXAMENES ITEP/OXFORD		$1,510.00	$0.00	$1,510.00
23/jun./2022	IR 435	(I00466)	IR:435, EXAMENES ITEP/OXFORD		$0.00	$1,510.00	$0.00
23/jun./2022	IR 448	(I00481)	ID directo: 448, SUBSIDIO FEDERAL		$6,138,149.00	$0.00	$6,138,149.00
23/jun./2022	IR 448	(I00481)	IR:448, SUBSIDIO FEDERAL		$0.00	$6,138,149.00	$0.00
23/jun./2022		**16**		**Subtotal**	**6,142,254.00**	**6,142,254.00**	
24/jun./2022	IR 423	(I00453)	ID directo: 423, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$40.00
24/jun./2022	IR 423	(I00453)	ID directo: 423, EXPEDICIÓN DE KARDEX		$100.00	$0.00	$140.00
24/jun./2022	IR 423	(I00453)	IR:423, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$100.00
24/jun./2022	IR 423	(I00453)	IR:423, EXPEDICIÓN DE KARDEX		$0.00	$100.00	$0.00
24/jun./2022		**4**		**Subtotal**	**140.00**	**140.00**	
27/jun./2022	IR 421	(I00451)	ID directo: 421, LICITACIONES		$1,900.00	$0.00	$1,900.00
27/jun./2022	IR 421	(I00451)	IR:421, LICITACIONES		$0.00	$1,900.00	$0.00
27/jun./2022	IR 424	(I00454)	ID directo: 424, Colegiatura Técnico Superior / Chihuahua		$1,955.00	$0.00	$1,955.00
27/jun./2022	IR 424	(I00454)	IR:424, Colegiatura Técnico Superior / Chihuahua		$0.00	$1,955.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
27/jun./2022	IR 425	(I00455)	ID directo: 425, CONSTANCIA DE ESTUDIOS		$120.00	$0.00	$120.00
27/jun./2022	IR 425	(I00455)	IR:425, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$0.00
27/jun./2022	IR 426	(I00456)	ID directo: 426, DIPLOMADO DE INGLES		$1,676.00	$0.00	$1,676.00
27/jun./2022	IR 426	(I00456)	IR:426, DIPLOMADO DE INGLES		$0.00	$1,676.00	$0.00
27/jun./2022	IR 427	(I00457)	ID directo: 427, LICITACIONES		$1,900.00	$0.00	$1,900.00
27/jun./2022	IR 427	(I00457)	IR:427, LICITACIONES		$0.00	$1,900.00	$0.00
27/jun./2022		**10**		**Subtotal**	**7,551.00**	**7,551.00**	
28/jun./2022	0	(D00148)	Movimiento Directo Automático		-$5,000.00	$0.00	-$5,000.00
28/jun./2022	0	(D00148)	Movimiento Directo Automático		$0.00	-$5,000.00	$0.00
28/jun./2022	IR 442	(I00474)	ID directo: 442, MULTA BIBLIOTECA		$105.00	$0.00	$105.00
28/jun./2022	IR 442	(I00474)	IR:442, MULTA BIBLIOTECA		$0.00	$105.00	$0.00
28/jun./2022		**4**		**Subtotal**	**-4,895.00**	**-4,895.00**	

29/jun./2022	IR 441	(I00473)	ID directo: 441, OTROS INGRESOS	$1,700.00	$0.00	$1,700.00
29/jun./2022	IR 441	(I00473)	IR:441, OTROS INGRESOS	$0.00	$1,700.00	$0.00
29/jun./2022	IR 443	(I00475)	ID directo: 443, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
29/jun./2022	IR 443	(I00475)	ID directo: 443, EXPEDICIÓN DE KARDEX	$60.00	$0.00	$100.00
29/jun./2022	IR 443	(I00475)	IR:443, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$60.00
29/jun./2022	IR 443	(I00475)	IR:443, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$0.00
29/jun./2022		**6**	**Subtotal**	**1,800.00**	**1,800.00**	
30/jun./2022	IR 444	(I00476)	ID directo: 444, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$80.00
30/jun./2022	IR 444	(I00476)	IR:444, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$0.00
30/jun./2022	IR 446	(I00479)	ID directo: 446, DIPLOMADO DE INGLES	$880.00	$0.00	$880.00
30/jun./2022	IR 446	(I00479)	IR:446, DIPLOMADO DE INGLES	$0.00	$880.00	$0.00
30/jun./2022	IR 447	(I00480)	ID directo: 447, ESTADIAS CHIHUAHUA	$7,385.00	$0.00	$7,385.00
30/jun./2022	IR 447	(I00480)	IR:447, ESTADIAS CHIHUAHUA	$0.00	$7,385.00	$0.00
30/jun./2022	IR 427	(I00483)	Cancelación Ingreso Dev. LICITACIONES	-$1,900.00	$0.00	-$1,900.00
30/jun./2022	IR 427	(I00483)	Cancelación Ingreso Rec. LICITACIONES	$0.00	-$1,900.00	$0.00
30/jun./2022	IR 449	(I00484)	ID directo: 449, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$194.27	$0.00	$194.27
30/jun./2022	IR 449	(I00484)	IR:449, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$194.27	$0.00
30/jun./2022	IR 450	(I00485)	ID directo: 450, BANCOMER INVERSIÓN 2044480791 PROPIOS	$28,575.17	$0.00	$28,575.17
30/jun./2022	IR 450	(I00485)	IR:450, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$28,575.17	$0.00
30/jun./2022	IR 451	(I00486)	ID directo: 451, BANCOMER INVERSIÓN 1188 ESTATAL	$28,486.58	$0.00	$28,486.58
30/jun./2022	IR 451	(I00486)	IR:451, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$28,486.58	$0.00
30/jun./2022	IR 452	(I00487)	ID directo: 452, BANCOMER INVERSIÓN 1927 FEDERAL	$33,055.87	$0.00	$33,055.87
30/jun./2022	IR 452	(I00487)	IR:452, BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$33,055.87	$0.00
30/jun./2022	IR 453	(I00489)	ID directo: 453, EXAMENES ITEP/OXFORD	$143,120.00	$0.00	$143,120.00
30/jun./2022	IR 453	(I00489)	IR:453, EXAMENES ITEP/OXFORD	$0.00	$143,120.00	$0.00
30/jun./2022	IR 454	(I00490)	ID directo: 454, CERTIFICACIÓN DE TÍTULO	$500.00	$0.00	$500.00
30/jun./2022	IR 454	(I00490)	ID directo: 454, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$700.00
30/jun./2022	IR 454	(I00490)	ID directo: 454, CONSTANCIA DE ESTUDIOS	$4,840.00	$0.00	$5,540.00
30/jun./2022	IR 454	(I00490)	ID directo: 454, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$5,640.00
30/jun./2022	IR 454	(I00490)	ID directo: 454, EXPEDICIÓN DE KARDEX	$1,080.00	$0.00	$6,720.00
30/jun./2022	IR 454	(I00490)	ID directo: 454, REVALIDACIÓN EXTERNA	$300.00	$0.00	$7,020.00
30/jun./2022	IR 454	(I00490)	IR:454, CERTIFICACIÓN DE TÍTULO	$0.00	$500.00	$6,520.00
30/jun./2022	IR 454	(I00490)	IR:454, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$6,320.00
30/jun./2022	IR 454	(I00490)	IR:454, CONSTANCIA DE ESTUDIOS	$0.00	$4,840.00	$1,480.00
30/jun./2022	IR 454	(I00490)	IR:454, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$1,380.00
30/jun./2022	IR 454	(I00490)	IR:454, EXPEDICIÓN DE KARDEX	$0.00	$1,080.00	$300.00

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR | Fecha y | 03/feb./2023

Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2022	IR 454	(I00490)	IR:454, REVALIDACIÓN EXTERNA	$0.00	$300.00	$0.00
30/jun./2022	IR 455	(I00491)	ID directo: 455, CONSTANCIA DE ESTUDIOS	$120.00	$0.00	$120.00
30/jun./2022	IR 455	(I00491)	IR:455, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$0.00
30/jun./2022	IR 456	(I00492)	ID directo: 456, FICHAS DE INGRESO CHIHUAHUA	$155,000.00	$0.00	$155,000.00
30/jun./2022	IR 456	(I00492)	ID directo: 456, LICITACIONES	$5,700.00	$0.00	$160,700.00
30/jun./2022	IR 456	(I00492)	IR:456, FICHAS DE INGRESO CHIHUAHUA	$0.00	$155,000.00	$5,700.00
30/jun./2022	IR 456	(I00492)	IR:456, LICITACIONES	$0.00	$5,700.00	$0.00
30/jun./2022	IR 457	(I00493)	ID directo: 457, CONSTANCIA DE ESTUDIOS	$160.00	$0.00	$160.00
30/jun./2022	IR 457	(I00493)	IR:457, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	$0.00
30/jun./2022	IR 458	(I00494)	ID directo: 458, FICHAS DE INGRESO, Cuauhtémoc	$3,600.00	$0.00	$3,600.00
30/jun./2022	IR 458	(I00494)	IR:458, FICHAS DE INGRESO, Cuauhtémoc	$0.00	$3,600.00	$0.00
30/jun./2022	IR 459	(I00495)	ID directo: 459, FICHAS DE INGRESO, OJINAGA	$6,300.00	$0.00	$6,300.00
30/jun./2022	IR 459	(I00495)	IR:459, FICHAS DE INGRESO, OJINAGA	$0.00	$6,300.00	$0.00
30/jun./2022	IR 460	(I00496)	ID directo: 460, Titulación de Ingenieria / Chihuahua	$18,000.00	$0.00	$18,000.00

30/jun./2022	IR 460	(I00496)	IR:460, Titulación de Ingenieria / Chihuahua		$0.00	$18,000.00	$0.00
30/jun./2022	IR 461	(I00497)	ID directo: 461, EXAMEN PERITO TRADUCTOR INGLÉS		$1,000.00	$0.00	$1,000.00
30/jun./2022	IR 461	(I00497)	IR:461, EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$1,000.00	$0.00
30/jun./2022	IR 462	(I00498)	ID directo: 462, OTROS SERVICIOS		$1,350.00	$0.00	$1,350.00
30/jun./2022	IR 462	(I00498)	IR:462, OTROS SERVICIOS		$0.00	$1,350.00	$0.00
30/jun./2022	IR 463	(I00500)	ID directo: 463, ESTADIAS CHIHUAHUA		$330,856.13	$0.00	$330,856.13
30/jun./2022	IR 463	(I00500)	IR:463, ESTADIAS CHIHUAHUA		$0.00	$330,856.13	$0.00
30/jun./2022		**50**		**Subtotal**	**768,983.02**	**768,983.02**	
01/jul./2022	IR 464	(I00501)	ID directo: 464, SUBSIDIO ESTATAL		$1,698,481.18	$0.00	$1,698,481.18
01/jul./2022	IR 464	(I00501)	IR:464, SUBSIDIO ESTATAL		$0.00	$1,698,481.18	$0.00
01/jul./2022	IR 470	(I00509)	ID directo: 470, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$40.00
01/jul./2022	IR 470	(I00509)	IR:470, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$0.00
01/jul./2022	IR 475	(I00514)	ID directo: 475, OTROS SERVICIOS		$0.01	$0.00	$0.01
01/jul./2022	IR 475	(I00514)	IR:475, OTROS SERVICIOS		$0.00	$0.01	$0.00
01/jul./2022	IR 476	(I00515)	ID directo: 476, BANCOMER CTA.7553 SERV.AL EXTERIOR		$299.83	$0.00	$299.83
01/jul./2022	IR 476	(I00515)	IR:476, BANCOMER CTA.7553 SERV.AL EXTERIOR		$0.00	$299.83	$0.00
01/jul./2022	IR 477	(I00516)	ID directo: 477, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$40.00
01/jul./2022	IR 477	(I00516)	IR:477, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$0.00
01/jul./2022	IR 510	(I00551)	ID directo: 510, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022		$4.12	$0.00	$4.12
01/jul./2022	IR 510	(I00551)	IR:510, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022		$0.00	$4.12	$0.00
01/jul./2022		**12**		**Subtotal**	**1,698,865.14**	**1,698,865.14**	
04/jul./2022	IR 497	(I00536)	ID directo: 497, OTROS SERVICIOS		$4,571.19	$0.00	$4,571.19
04/jul./2022	IR 497	(I00536)	IR:497, OTROS SERVICIOS		$0.00	$4,571.19	$0.00
04/jul./2022	IR 501	(I00540)	ID directo: 501, CERTIFICADO PARCIAL DE ESTUDIOS		$200.00	$0.00	$200.00
04/jul./2022	IR 501	(I00540)	IR:501, CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$0.00
04/jul./2022	IR 502	(I00541)	ID directo: 502, LICITACIONES		$1,900.00	$0.00	$1,900.00
04/jul./2022	IR 502	(I00541)	IR:502, LICITACIONES		$0.00	$1,900.00	$0.00
04/jul./2022	IR 503	(I00542)	ID directo: 503, LICITACIONES		$1,900.00	$0.00	$1,900.00
04/jul./2022	IR 503	(I00542)	IR:503, LICITACIONES		$0.00	$1,900.00	$0.00
04/jul./2022		**8**		**Subtotal**	**8,571.19**	**8,571.19**	
05/jul./2022	IR 478	(I00517)	ID directo: 478, CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$80.00
05/jul./2022	IR 478	(I00517)	ID directo: 478, EXPEDICION DE CREDENCIAL		$200.00	$0.00	$280.00
05/jul./2022	IR 478	(I00517)	IR:478, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$200.00
05/jul./2022	IR 478	(I00517)	IR:478, EXPEDICION DE CREDENCIAL		$0.00	$200.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
05/jul./2022	IR 479	(I00518)	ID directo: 479, FICHAS DE INGRESO CHIHUAHUA		$500.00	$0.00	$500.00
05/jul./2022	IR 479	(I00518)	IR:479, FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	$0.00
05/jul./2022	IR 480	(I00519)	ID directo: 480, Colegiatura Ingenieria / Chihuahua		$2,655.00	$0.00	$2,655.00
05/jul./2022	IR 480	(I00519)	IR:480, Colegiatura Ingenieria / Chihuahua		$0.00	$2,655.00	$0.00
05/jul./2022		**8**		**Subtotal**	**3,435.00**	**3,435.00**	
06/jul./2022	IR 481	(I00520)	ID directo: 481, EXPEDICION DE CREDENCIAL		$100.00	$0.00	$100.00
06/jul./2022	IR 481	(I00520)	IR:481, EXPEDICION DE CREDENCIAL		$0.00	$100.00	$0.00
06/jul./2022	IR 482	(I00521)	ID directo: 482, Colegiatura Técnico Superior / Chihuahua		$1,955.00	$0.00	$1,955.00
06/jul./2022	IR 482	(I00521)	IR:482, Colegiatura Técnico Superior / Chihuahua		$0.00	$1,955.00	$0.00

06/jul./2022	IR 506	(I00546)	ID directo: 506, Titulación de Ingenieria / Chihuahua		$3,000.00	$0.00	$3,000.00
06/jul./2022	IR 506	(I00546)	IR:506, Titulación de Ingenieria / Chihuahua		$0.00	$3,000.00	$0.00
06/jul./2022		**6**		**Subtotal**	**5,055.00**	**5,055.00**	
07/jul./2022	IR 483	(I00522)	ID directo: 483, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$40.00
07/jul./2022	IR 483	(I00522)	IR:483, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$0.00
07/jul./2022	IR 484	(I00523)	ID directo: 484, FICHAS DE INGRESO CHIHUAHUA		$500.00	$0.00	$500.00
07/jul./2022	IR 484	(I00523)	IR:484, FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	$0.00
07/jul./2022		**4**		**Subtotal**	**540.00**	**540.00**	
08/jul./2022	IR 485	(I00524)	ID directo: 485, FICHAS DE INGRESO CHIHUAHUA		$500.00	$0.00	$500.00
08/jul./2022	IR 485	(I00524)	IR:485, FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	$0.00
08/jul./2022	IR 486	(I00525)	ID directo: 486, CONSTANCIA DE ESTUDIOS		$120.00	$0.00	$120.00
08/jul./2022	IR 486	(I00525)	IR:486, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$0.00
08/jul./2022	IR 505	(I00545)	ID directo: 505, OTROS SERVICIOS		$26,500.00	$0.00	$26,500.00
08/jul./2022	IR 505	(I00545)	IR:505, OTROS SERVICIOS		$0.00	$26,500.00	$0.00
08/jul./2022		**6**		**Subtotal**	**27,120.00**	**27,120.00**	
11/jul./2022	IR 487	(I00526)	ID directo: 487, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$40.00
11/jul./2022	IR 487	(I00526)	ID directo: 487, EXPEDICION DE CREDENCIAL		$100.00	$0.00	$140.00
11/jul./2022	IR 487	(I00526)	ID directo: 487, EXPEDICIÓN DE KARDEX		$60.00	$0.00	$200.00
11/jul./2022	IR 487	(I00526)	IR:487, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$160.00
11/jul./2022	IR 487	(I00526)	IR:487, EXPEDICION DE CREDENCIAL		$0.00	$100.00	$60.00
11/jul./2022	IR 487	(I00526)	IR:487, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$0.00
11/jul./2022	IR 488	(I00527)	ID directo: 488, EXAMEN DE COLOCACION DE INGLES		$220.00	$0.00	$220.00
11/jul./2022	IR 488	(I00527)	IR:488, EXAMEN DE COLOCACION DE INGLES		$0.00	$220.00	$0.00
11/jul./2022	IR 489	(I00528)	ID directo: 489, OTROS SERVICIOS		$15,075.00	$0.00	$15,075.00
11/jul./2022	IR 489	(I00528)	IR:489, OTROS SERVICIOS		$0.00	$15,075.00	$0.00
11/jul./2022	IR 504	(I00544)	ID directo: 504, OTROS SERVICIOS		$21,000.00	$0.00	$21,000.00
11/jul./2022	IR 504	(I00544)	IR:504, OTROS SERVICIOS		$0.00	$21,000.00	$0.00
11/jul./2022		**12**		**Subtotal**	**36,495.00**	**36,495.00**	
12/jul./2022	IR 491	(I00530)	ID directo: 491, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$40.00
12/jul./2022	IR 491	(I00530)	ID directo: 491, EXPEDICION DE CREDENCIAL		$100.00	$0.00	$140.00
12/jul./2022	IR 491	(I00530)	ID directo: 491, MULTA BIBLIOTECA		$180.00	$0.00	$320.00
12/jul./2022	IR 491	(I00530)	IR:491, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$280.00
12/jul./2022	IR 491	(I00530)	IR:491, EXPEDICION DE CREDENCIAL		$0.00	$100.00	$180.00
12/jul./2022	IR 491	(I00530)	IR:491, MULTA BIBLIOTECA		$0.00	$180.00	$0.00

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR
Rep: rptLibroMayor
Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
12/jul./2022		**6**		**Subtotal**	**320.00**	**320.00**	
13/jul./2022	IR 490	(I00529)	ID directo: 490, CONSTANCIA DE ESTUDIOS		$120.00	$0.00	$120.00
13/jul./2022	IR 490	(I00529)	ID directo: 490, OTROS SERVICIOS		$4,500.00	$0.00	$4,620.00
13/jul./2022	IR 490	(I00529)	IR:490, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$4,500.00
13/jul./2022	IR 490	(I00529)	IR:490, OTROS SERVICIOS		$0.00	$4,500.00	$0.00
13/jul./2022		**4**		**Subtotal**	**4,620.00**	**4,620.00**	

14/jul./2022	IR 465	(I00502)	ID directo: 465, SUBSIDIO ESTATAL		$1,698,481.24	$0.00	$1,698,481.24
14/jul./2022	IR 465	(I00502)	IR:465, SUBSIDIO ESTATAL		$0.00	$1,698,481.24	$0.00
14/jul./2022	IR 466	(I00503)	ID directo: 466, OTROS INGRESOS		$1,700.00	$0.00	$1,700.00
14/jul./2022	IR 466	(I00503)	IR:466, OTROS INGRESOS		$0.00	$1,700.00	$0.00
14/jul./2022	IR 492	(I00531)	ID directo: 492, CONSTANCIA DE ESTUDIOS		$160.00	$0.00	$160.00
14/jul./2022	IR 492	(I00531)	ID directo: 492, EXPEDICION DE CREDENCIAL		$100.00	$0.00	$260.00
14/jul./2022	IR 492	(I00531)	IR:492, CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$100.00
14/jul./2022	IR 492	(I00531)	IR:492, EXPEDICION DE CREDENCIAL		$0.00	$100.00	$0.00
14/jul./2022	IR 493	(I00532)	ID directo: 493, EXAMEN DE COLOCACION DE INGLES		$440.00	$0.00	$440.00
14/jul./2022	IR 493	(I00532)	IR:493, EXAMEN DE COLOCACION DE INGLES		$0.00	$440.00	$0.00
14/jul./2022	IR 494	(I00533)	ID directo: 494, Colegiatura Ingenieria / Chihuahua		$5,310.00	$0.00	$5,310.00
14/jul./2022	IR 494	(I00533)	IR:494, Colegiatura Ingenieria / Chihuahua		$0.00	$5,310.00	$0.00
14/jul./2022	IR 495	(I00534)	ID directo: 495, SEGUROS, CHIHUAHUA		$260.00	$0.00	$260.00
14/jul./2022	IR 495	(I00534)	IR:495, SEGUROS, CHIHUAHUA		$0.00	$260.00	$0.00
14/jul./2022	IR 500	(I00539)	ID directo: 500, OTROS SERVICIOS		$25,500.00	$0.00	$25,500.00
14/jul./2022	IR 500	(I00539)	IR:500, OTROS SERVICIOS		$0.00	$25,500.00	$0.00
14/jul./2022	IR 524	(I00565)	ID directo: 524, REMANENTE FAM 2021-2022		$1,000,000.00	$0.00	$1,000,000.00
14/jul./2022	IR 524	(I00565)	IR:524, REMANENTE FAM 2021-2022		$0.00	$1,000,000.00	$0.00
14/jul./2022		**18**		**Subtotal**	**2,731,951.24**	**2,731,951.24**	
15/jul./2022	IR 471	(I00510)	ID directo: 471, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$40.00
15/jul./2022	IR 471	(I00510)	IR:471, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$0.00
15/jul./2022	IR 472	(I00511)	ID directo: 472, Colegiatura Ingenieria / Chihuahua		$2,655.00	$0.00	$2,655.00
15/jul./2022	IR 472	(I00511)	IR:472, Colegiatura Ingenieria / Chihuahua		$0.00	$2,655.00	$0.00
15/jul./2022	IR 473	(I00512)	ID directo: 473, SEGUROS, CHIHUAHUA		$260.00	$0.00	$260.00
15/jul./2022	IR 473	(I00512)	IR:473, SEGUROS, CHIHUAHUA		$0.00	$260.00	$0.00
15/jul./2022	IR 474	(I00513)	ID directo: 474, DIPLOMADO DE INGLES		$10,490.00	$0.00	$10,490.00
15/jul./2022	IR 474	(I00513)	IR:474, DIPLOMADO DE INGLES		$0.00	$10,490.00	$0.00
15/jul./2022	IR 496	(I00535)	ID directo: 496, CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$40.00
15/jul./2022	IR 496	(I00535)	IR:496, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$0.00
15/jul./2022	IR 499	(I00538)	ID directo: 499, OTROS SERVICIOS		$26,500.00	$0.00	$26,500.00
15/jul./2022	IR 499	(I00538)	IR:499, OTROS SERVICIOS		$0.00	$26,500.00	$0.00
15/jul./2022		**12**		**Subtotal**	**39,985.00**	**39,985.00**	
18/jul./2022	IR 467	(I00504)	ID directo: 467, SUBSIDIO FEDERAL		$6,138,149.00	$0.00	$6,138,149.00
18/jul./2022	IR 467	(I00504)	IR:467, SUBSIDIO FEDERAL		$0.00	$6,138,149.00	$0.00
18/jul./2022	IR 511	(I00552)	ID directo: 511, BANCOMER INVERSIÓN 1188 ESTATAL		$0.01	$0.00	$0.01
18/jul./2022	IR 511	(I00552)	IR:511, BANCOMER INVERSIÓN 1188 ESTATAL		$0.00	$0.01	$0.00
18/jul./2022		**4**		**Subtotal**	**6,138,149.01**	**6,138,149.01**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
20/jul./2022	IR 508	(I00549)	ID directo: 508, OTROS INGRESOS		$0.01	$0.00	$0.01
20/jul./2022	IR 508	(I00549)	IR:508, OTROS INGRESOS		$0.00	$0.01	$0.00
20/jul./2022		**2**		**Subtotal**	**0.01**	**0.01**	
26/jul./2022	IR 498	(I00537)	ID directo: 498, Colegiatura Despresurizada / Chihuahua		$963.00	$0.00	$963.00
26/jul./2022	IR 498	(I00537)	ID directo: 498, Colegiatura Ingenieria / Chihuahua		$2,623.50	$0.00	$3,586.50

26/jul./2022	IR 498	(I00537)	IR:498, Colegiatura Despresurizada / Chihuahua	$0.00	$963.00	$2,623.50
26/jul./2022	IR 498	(I00537)	IR:498, Colegiatura Ingenieria / Chihuahua	$0.00	$2,623.50	$0.00
26/jul./2022	IR 507	(I00548)	ID directo: 507, Colegiatura Despresurizada / Chihuahua	$4,815.00	$0.00	$4,815.00
26/jul./2022	IR 507	(I00548)	ID directo: 507, Colegiatura Ingenieria / Chihuahua	$7,870.50	$0.00	$12,685.50
26/jul./2022	IR 507	(I00548)	IR:507, Colegiatura Despresurizada / Chihuahua	$0.00	$4,815.00	$7,870.50
26/jul./2022	IR 507	(I00548)	IR:507, Colegiatura Ingenieria / Chihuahua	$0.00	$7,870.50	$0.00
26/jul./2022		**8**	**Subtotal**	**16,272.00**	**16,272.00**	
29/jul./2022	IR 468	(I00505)	ID directo: 468, OTROS INGRESOS	$1,700.00	$0.00	$1,700.00
29/jul./2022	IR 468	(I00505)	IR:468, OTROS INGRESOS	$0.00	$1,700.00	$0.00
29/jul./2022		**2**	**Subtotal**	**1,700.00**	**1,700.00**	
31/jul./2022	IR 509	(I00550)	ID directo: 509, ESTADIAS CHIHUAHUA	$190,647.39	$0.00	$190,647.39
31/jul./2022	IR 509	(I00550)	IR:509, ESTADIAS CHIHUAHUA	$0.00	$190,647.39	$0.00
31/jul./2022	IR 512	(I00553)	ID directo: 512, BANCOMER INVERSIÓN 2044480791 PROPIOS	$21,773.40	$0.00	$21,773.40
31/jul./2022	IR 512	(I00553)	IR:512, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$21,773.40	$0.00
31/jul./2022	IR 513	(I00554)	ID directo: 513, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$219.41	$0.00	$219.41
31/jul./2022	IR 513	(I00554)	IR:513, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$219.41	$0.00
31/jul./2022	IR 514	(I00555)	ID directo: 514, BANCOMER INVERSIÓN 1188 ESTATAL	$31,191.78	$0.00	$31,191.78
31/jul./2022	IR 514	(I00555)	IR:514, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$31,191.78	$0.00
31/jul./2022	IR 515	(I00556)	ID directo: 515, BANCOMER INVERSIÓN 1927 FEDERAL	$14,232.56	$0.00	$14,232.56
31/jul./2022	IR 515	(I00556)	IR:515, BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$14,232.56	$0.00
31/jul./2022	IR 516	(I00557)	ID directo: 516, EXAMENES ITEP/OXFORD	$5,494.00	$0.00	$5,494.00
31/jul./2022	IR 516	(I00557)	IR:516, EXAMENES ITEP/OXFORD	$0.00	$5,494.00	$0.00
31/jul./2022	IR 517	(I00558)	ID directo: 517, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$200.00
31/jul./2022	IR 517	(I00558)	ID directo: 517, CONSTANCIA DE ESTUDIOS	$2,760.00	$0.00	$2,960.00
31/jul./2022	IR 517	(I00558)	ID directo: 517, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$3,060.00
31/jul./2022	IR 517	(I00558)	ID directo: 517, EXPEDICIÓN DE KARDEX	$480.00	$0.00	$3,540.00
31/jul./2022	IR 517	(I00558)	IR:517, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$3,340.00
31/jul./2022	IR 517	(I00558)	IR:517, CONSTANCIA DE ESTUDIOS	$0.00	$2,760.00	$580.00
31/jul./2022	IR 517	(I00558)	IR:517, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$480.00
31/jul./2022	IR 517	(I00558)	IR:517, EXPEDICIÓN DE KARDEX	$0.00	$480.00	$0.00
31/jul./2022	IR 518	(I00559)	ID directo: 518, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
31/jul./2022	IR 518	(I00559)	IR:518, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$0.00
31/jul./2022	IR 519	(I00560)	ID directo: 519, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
31/jul./2022	IR 519	(I00560)	IR:519, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$0.00
31/jul./2022	IR 520	(I00561)	ID directo: 520, FICHAS DE INGRESO CHIHUAHUA	$165,500.00	$0.00	$165,500.00
31/jul./2022	IR 520	(I00561)	ID directo: 520, LICITACIONES	$3,800.00	$0.00	$169,300.00
31/jul./2022	IR 520	(I00561)	IR:520, FICHAS DE INGRESO CHIHUAHUA	$0.00	$165,500.00	$3,800.00
31/jul./2022	IR 520	(I00561)	IR:520, LICITACIONES	$0.00	$3,800.00	$0.00
31/jul./2022	IR 521	(I00562)	ID directo: 521, FICHAS DE INGRESO, Cuauhtémoc	$3,300.00	$0.00	$3,300.00
31/jul./2022	IR 521	(I00562)	IR:521, FICHAS DE INGRESO, Cuauhtémoc	$0.00	$3,300.00	$0.00
31/jul./2022	IR 522	(I00563)	ID directo: 522, FICHAS DE INGRESO, OJINAGA	$1,800.00	$0.00	$1,800.00
31/jul./2022	IR 522	(I00563)	IR:522, FICHAS DE INGRESO, OJINAGA	$0.00	$1,800.00	$0.00
31/jul./2022	IR 523	(I00564)	ID directo: 523, Titulación de Ingenieria / Chihuahua	$24,000.00	$0.00	$24,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul./2022	IR 523	(I00564)	IR:523, Titulación de Ingenieria / Chihuahua	$0.00	$24,000.00	$0.00
31/jul./2022		**34**	**Subtotal**	**465,578.54**	**465,578.54**	
01/ago./2022	IR 526	(I00567)	ID directo: 526, SUBSIDIO ESTATAL	$1,698,481.19	$0.00	$1,698,481.19
01/ago./2022	IR 526	(I00567)	IR:526, SUBSIDIO ESTATAL	$0.00	$1,698,481.19	$0.00

01/ago./2022	IR 584	(I00626)	ID directo: 584, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$3.44	$0.00	$3.44
01/ago./2022	IR 584	(I00626)	IR:584, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$3.44	$0.00
01/ago./2022	IR 593	(I00636)	ID directo: 593, BANCOMER CTA.7553 SERV.AL EXTERIOR	$344.15	$0.00	$344.15
01/ago./2022	IR 593	(I00636)	IR:593, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$344.15	$0.00
01/ago./2022		**6**	**Subtotal**	**1,698,828.78**	**1,698,828.78**	
08/ago./2022	IR 529	(I00570)	ID directo: 529, Colegiatura Técnico Superior / Chihuahua	$1,955.00	$0.00	$1,955.00
08/ago./2022	IR 529	(I00570)	IR:529, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	$0.00
08/ago./2022		**2**	**Subtotal**	**1,955.00**	**1,955.00**	
12/ago./2022	IR 527	(I00568)	ID directo: 527, SUBSIDIO ESTATAL	$1,619,751.93	$0.00	$1,619,751.93
12/ago./2022	IR 527	(I00568)	IR:527, SUBSIDIO ESTATAL	$0.00	$1,619,751.93	$0.00
12/ago./2022		**2**	**Subtotal**	**1,619,751.93**	**1,619,751.93**	
14/ago./2022	IR 525	(I00566)	ID directo: 525, OTROS INGRESOS	$1,700.00	$0.00	$1,700.00
14/ago./2022	IR 525	(I00566)	IR:525, OTROS INGRESOS	$0.00	$1,700.00	$0.00
14/ago./2022		**2**	**Subtotal**	**1,700.00**	**1,700.00**	
18/ago./2022	IR 528	(I00569)	ID directo: 528, SUBSIDIO FEDERAL	$6,138,149.00	$0.00	$6,138,149.00
18/ago./2022	IR 528	(I00569)	IR:528, SUBSIDIO FEDERAL	$0.00	$6,138,149.00	$0.00
18/ago./2022	IR 618	(I00662)	ID directo: 618, Colegiatura Ingenieria / Chihuahua	$4,355.00	$0.00	$4,355.00
18/ago./2022	IR 618	(I00662)	ID directo: 618, Colegiatura Técnico Superior / Chihuahua	$2,075.00	$0.00	$6,430.00
18/ago./2022	IR 618	(I00662)	IR:618, Colegiatura Ingenieria / Chihuahua	$0.00	$4,355.00	$2,075.00
18/ago./2022	IR 618	(I00662)	IR:618, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,075.00	$0.00
18/ago./2022	IR 619	(I00663)	ID directo: 619, SEGUROS, CHIHUAHUA	$1,560.00	$0.00	$1,560.00
18/ago./2022	IR 619	(I00663)	IR:619, SEGUROS, CHIHUAHUA	$0.00	$1,560.00	$0.00
18/ago./2022	IR 620	(I00664)	ID directo: 620, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$80.00
18/ago./2022	IR 620	(I00664)	ID directo: 620, GASTOS ADMINISTATIVOS	$300.00	$0.00	$380.00
18/ago./2022	IR 620	(I00664)	IR:620, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$300.00
18/ago./2022	IR 620	(I00664)	IR:620, GASTOS ADMINISTATIVOS	$0.00	$300.00	$0.00
18/ago./2022	IR 621	(I00665)	ID directo: 621, CERTIFICACION DALF/DELF (FRANCES)	$1,250.00	$0.00	$1,250.00
18/ago./2022	IR 621	(I00665)	ID directo: 621, CURSO NIVELACIÓN PARA NUEVO INGRESO	$1,500.00	$0.00	$2,750.00
18/ago./2022	IR 621	(I00665)	IR:621, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,250.00	$1,500.00
18/ago./2022	IR 621	(I00665)	IR:621, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,500.00	$0.00
18/ago./2022		**16**	**Subtotal**	**6,149,269.00**	**6,149,269.00**	
19/ago./2022	IR 647	(I00691)	ID directo: 647, OTROS SERVICIOS	$25,500.00	$0.00	$25,500.00
19/ago./2022	IR 647	(I00691)	IR:647, OTROS SERVICIOS	$0.00	$25,500.00	$0.00
19/ago./2022	IR 659	(I00704)	ID directo: 659, Colegiatura Ingenieria / Chihuahua	$2,515.00	$0.00	$2,515.00

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Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/ago./2022	IR 659	(I00704)	ID directo: 659, Colegiatura Técnico Superior / Chihuahua	$97.00	$0.00	$2,612.00
19/ago./2022	IR 659	(I00704)	IR:659, Colegiatura Ingenieria / Chihuahua	$0.00	$2,515.00	$97.00
19/ago./2022	IR 659	(I00704)	IR:659, Colegiatura Técnico Superior / Chihuahua	$0.00	$97.00	$0.00
19/ago./2022	IR 660	(I00705)	ID directo: 660, CERTIFICACION DALF/DELF (FRANCES)	$1,250.00	$0.00	$1,250.00
19/ago./2022	IR 660	(I00705)	ID directo: 660, CURSO NIVELACIÓN PARA NUEVO INGRESO	$1,500.00	$0.00	$2,750.00
19/ago./2022	IR 660	(I00705)	IR:660, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,250.00	$1,500.00

19/ago./2022	IR 660	(I00705)	IR:660, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,500.00	$0.00
19/ago./2022	IR 661	(I00706)	ID directo: 661, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
19/ago./2022	IR 661	(I00706)	IR:661, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$0.00
19/ago./2022	IR 662	(I00707)	ID directo: 662, DIPLOMADO DE INGLES	$1,413.00	$0.00	$1,413.00
19/ago./2022	IR 662	(I00707)	IR:662, DIPLOMADO DE INGLES	$0.00	$1,413.00	$0.00
19/ago./2022	IR 663	(I00708)	ID directo: 663, Titulación de Técnico Superior / Chihuahua	$2,000.00	$0.00	$2,000.00
19/ago./2022	IR 663	(I00708)	IR:663, Titulación de Técnico Superior / Chihuahua	$0.00	$2,000.00	$0.00
19/ago./2022		**16**	**Subtotal**	**34,315.00**	**34,315.00**	
22/ago./2022	IR 600	(I00644)	ID directo: 600, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
22/ago./2022	IR 600	(I00644)	IR:600, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$0.00
22/ago./2022	IR 643	(I00687)	ID directo: 643, Colegiatura Despresurizada / Chihuahua	$8,302.50	$0.00	$8,302.50
22/ago./2022	IR 643	(I00687)	ID directo: 643, Colegiatura Ingenieria / Chihuahua	$19,644.75	$0.00	$27,947.25
22/ago./2022	IR 643	(I00687)	ID directo: 643, Colegiatura Técnico Superior / Chihuahua	$13,047.00	$0.00	$40,994.25
22/ago./2022	IR 643	(I00687)	IR:643, Colegiatura Despresurizada / Chihuahua	$0.00	$8,302.50	$32,691.75
22/ago./2022	IR 643	(I00687)	IR:643, Colegiatura Ingenieria / Chihuahua	$0.00	$19,644.75	$13,047.00
22/ago./2022	IR 643	(I00687)	IR:643, Colegiatura Técnico Superior / Chihuahua	$0.00	$13,047.00	$0.00
22/ago./2022	IR 644	(I00688)	ID directo: 644, CURSO NIVELACIÓN PARA NUEVO INGRESO	$4,000.00	$0.00	$4,000.00
22/ago./2022	IR 644	(I00688)	IR:644, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$4,000.00	$0.00
22/ago./2022	IR 648	(I00692)	ID directo: 648, CONSTANCIA DE ESTUDIOS	$160.00	$0.00	$160.00
22/ago./2022	IR 648	(I00692)	ID directo: 648, EXPEDICIÓN DE KARDEX	$60.00	$0.00	$220.00
22/ago./2022	IR 648	(I00692)	ID directo: 648, GASTOS ADMINISTATIVOS	$600.00	$0.00	$820.00
22/ago./2022	IR 648	(I00692)	ID directo: 648, REVALIDACIÓN EXTERNA	$300.00	$0.00	$1,120.00
22/ago./2022	IR 648	(I00692)	IR:648, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	$960.00
22/ago./2022	IR 648	(I00692)	IR:648, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$900.00
22/ago./2022	IR 648	(I00692)	IR:648, GASTOS ADMINISTATIVOS	$0.00	$600.00	$300.00
22/ago./2022	IR 648	(I00692)	IR:648, REVALIDACIÓN EXTERNA	$0.00	$300.00	$0.00
22/ago./2022	IR 650	(I00695)	ID directo: 650, SEGUROS, CHIHUAHUA	$5,720.00	$0.00	$5,720.00
22/ago./2022	IR 650	(I00695)	IR:650, SEGUROS, CHIHUAHUA	$0.00	$5,720.00	$0.00
22/ago./2022	IR 651	(I00696)	ID directo: 651, Titulación de Ingenieria / Chihuahua	$9,000.00	$0.00	$9,000.00
22/ago./2022	IR 651	(I00696)	IR:651, Titulación de Ingenieria / Chihuahua	$0.00	$9,000.00	$0.00
22/ago./2022		**22**	**Subtotal**	**60,874.25**	**60,874.25**	
23/ago./2022	IR 530	(I00571)	ID directo: 530, SEGUROS, CHIHUAHUA	$260.00	$0.00	$260.00
23/ago./2022	IR 530	(I00571)	IR:530, SEGUROS, CHIHUAHUA	$0.00	$260.00	$0.00
23/ago./2022	IR 531	(I00572)	ID directo: 531, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
23/ago./2022	IR 531	(I00572)	ID directo: 531, OTROS SERVICIOS	$40.00	$0.00	$80.00
23/ago./2022	IR 531	(I00572)	IR:531, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$40.00
23/ago./2022	IR 531	(I00572)	IR:531, OTROS SERVICIOS	$0.00	$40.00	$0.00
23/ago./2022	IR 532	(I00573)	ID directo: 532, DIPLOMADO DE INGLES	$1,493.00	$0.00	$1,493.00
23/ago./2022	IR 532	(I00573)	ID directo: 532, EXAMEN DE COLOCACION DE INGLES	$440.00	$0.00	$1,933.00
23/ago./2022	IR 532	(I00573)	IR:532, DIPLOMADO DE INGLES	$0.00	$1,493.00	$440.00
23/ago./2022	IR 532	(I00573)	IR:532, EXAMEN DE COLOCACION DE INGLES	$0.00	$440.00	$0.00
23/ago./2022	IR 533	(I00574)	ID directo: 533, CURSO NIVELACIÓN PARA NUEVO INGRESO	$500.00	$0.00	$500.00
23/ago./2022	IR 533	(I00574)	IR:533, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$500.00	$0.00
23/ago./2022	IR 534	(I00575)	ID directo: 534, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
23/ago./2022	IR 534	(I00575)	ID directo: 534, EXPEDICIÓN DE KARDEX	$120.00	$0.00	$160.00
23/ago./2022	IR 534	(I00575)	ID directo: 534, OTROS SERVICIOS	$40.00	$0.00	$200.00

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Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/ago./2022	IR 534	(I00575)	IR:534, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$160.00
23/ago./2022	IR 534	(I00575)	IR:534, EXPEDICIÓN DE KARDEX	$0.00	$120.00	$40.00
23/ago./2022	IR 534	(I00575)	IR:534, OTROS SERVICIOS	$0.00	$40.00	$0.00
23/ago./2022	IR 535	(I00576)	ID directo: 535, DIPLOMADO DE INGLES	$6,197.00	$0.00	$6,197.00
23/ago./2022	IR 535	(I00576)	ID directo: 535, EXAMEN DE COLOCACION DE INGLES	$660.00	$0.00	$6,857.00

23/ago./2022	IR 535	(I00576)	IR:535, DIPLOMADO DE INGLES	$0.00	$6,197.00	$660.00
23/ago./2022	IR 535	(I00576)	IR:535, EXAMEN DE COLOCACION DE INGLES	$0.00	$660.00	$0.00
23/ago./2022	IR 536	(I00577)	ID directo: 536, TOEFL (INGLES)	$4,496.00	$0.00	$4,496.00
23/ago./2022	IR 536	(I00577)	IR:536, TOEFL (INGLES)	$0.00	$4,496.00	$0.00
23/ago./2022	IR 537	(I00578)	ID directo: 537, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
23/ago./2022	IR 537	(I00578)	IR:537, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$0.00
23/ago./2022	IR 538	(I00579)	ID directo: 538, DIPLOMADO DE INGLES	$2,529.00	$0.00	$2,529.00
23/ago./2022	IR 538	(I00579)	ID directo: 538, EXAMEN DE COLOCACION DE INGLES	$1,320.00	$0.00	$3,849.00
23/ago./2022	IR 538	(I00579)	IR:538, DIPLOMADO DE INGLES	$0.00	$2,529.00	$1,320.00
23/ago./2022	IR 538	(I00579)	IR:538, EXAMEN DE COLOCACION DE INGLES	$0.00	$1,320.00	$0.00
23/ago./2022	IR 539	(I00580)	ID directo: 539, OTROS SERVICIOS	$40.00	$0.00	$40.00
23/ago./2022	IR 539	(I00580)	IR:539, OTROS SERVICIOS	$0.00	$40.00	$0.00
23/ago./2022	IR 540	(I00581)	ID directo: 540, DIPLOMADO DE INGLES	$2,617.00	$0.00	$2,617.00
23/ago./2022	IR 540	(I00581)	IR:540, DIPLOMADO DE INGLES	$0.00	$2,617.00	$0.00
23/ago./2022	IR 541	(I00582)	ID directo: 541, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
23/ago./2022	IR 541	(I00582)	IR:541, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$0.00
23/ago./2022	IR 542	(I00583)	ID directo: 542, Titulación de Ingenieria / Chihuahua	$3,000.00	$0.00	$3,000.00
23/ago./2022	IR 542	(I00583)	IR:542, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$0.00
23/ago./2022	IR 543	(I00584)	ID directo: 543, CURSO NIVELACIÓN PARA NUEVO INGRESO	$500.00	$0.00	$500.00
23/ago./2022	IR 543	(I00584)	IR:543, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$500.00	$0.00
23/ago./2022	IR 601	(I00645)	ID directo: 601, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
23/ago./2022	IR 601	(I00645)	IR:601, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$0.00
23/ago./2022	IR 622	(I00666)	ID directo: 622, Colegiatura Despresurizada / Chihuahua	$1,525.00	$0.00	$1,525.00
23/ago./2022	IR 622	(I00666)	ID directo: 622, Colegiatura Ingenieria / Chihuahua	$19,210.50	$0.00	$20,735.50
23/ago./2022	IR 622	(I00666)	ID directo: 622, Colegiatura Técnico Superior / Chihuahua	$14,168.00	$0.00	$34,903.50
23/ago./2022	IR 622	(I00666)	IR:622, Colegiatura Despresurizada / Chihuahua	$0.00	$1,525.00	$33,378.50
23/ago./2022	IR 622	(I00666)	IR:622, Colegiatura Ingenieria / Chihuahua	$0.00	$19,210.50	$14,168.00
23/ago./2022	IR 622	(I00666)	IR:622, Colegiatura Técnico Superior / Chihuahua	$0.00	$14,168.00	$0.00
23/ago./2022	IR 623	(I00667)	ID directo: 623, SEGUROS, CHIHUAHUA	$5,720.00	$0.00	$5,720.00
23/ago./2022	IR 623	(I00667)	IR:623, SEGUROS, CHIHUAHUA	$0.00	$5,720.00	$0.00
23/ago./2022	IR 624	(I00668)	ID directo: 624, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$80.00
23/ago./2022	IR 624	(I00668)	ID directo: 624, EXAMEN ESPECIAL	$120.00	$0.00	$200.00
23/ago./2022	IR 624	(I00668)	IR:624, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$120.00
23/ago./2022	IR 624	(I00668)	IR:624, EXAMEN ESPECIAL	$0.00	$120.00	$0.00
23/ago./2022	IR 625	(I00669)	ID directo: 625, DIPLOMADO DE INGLES	$220.00	$0.00	$220.00
23/ago./2022	IR 625	(I00669)	IR:625, DIPLOMADO DE INGLES	$0.00	$220.00	$0.00
23/ago./2022	IR 626	(I00670)	ID directo: 626, CERTIFICACION DALF/DELF (FRANCES)	$3,425.00	$0.00	$3,425.00
23/ago./2022	IR 626	(I00670)	ID directo: 626, CURSO NIVELACIÓN PARA NUEVO INGRESO	$6,500.00	$0.00	$9,925.00
23/ago./2022	IR 626	(I00670)	IR:626, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$3,425.00	$6,500.00
23/ago./2022	IR 626	(I00670)	IR:626, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$6,500.00	$0.00
23/ago./2022		**60**	**Subtotal**	**75,420.50**	**75,420.50**	

24/ago./2022	IR 544	(I00585)	ID directo: 544, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$80.00
24/ago./2022	IR 544	(I00585)	ID directo: 544, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$180.00
24/ago./2022	IR 544	(I00585)	ID directo: 544, OTROS SERVICIOS	$1,020.00	$0.00	$1,200.00
24/ago./2022	IR 544	(I00585)	IR:544, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$1,120.00
24/ago./2022	IR 544	(I00585)	IR:544, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$1,020.00
24/ago./2022	IR 544	(I00585)	IR:544, OTROS SERVICIOS	$0.00	$1,020.00	$0.00
24/ago./2022	IR 545	(I00586)	ID directo: 545, DIPLOMADO DE INGLES	$1,000.00	$0.00	$1,000.00
24/ago./2022	IR 545	(I00586)	IR:545, DIPLOMADO DE INGLES	$0.00	$1,000.00	$0.00
24/ago./2022	IR 546	(I00587)	ID directo: 546, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$100.00
24/ago./2022	IR 546	(I00587)	IR:546, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$0.00

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24/ago./2022	IR 547	(I00588)	ID directo: 547, DIPLOMADO DE INGLES	$1,500.00	$0.00	$1,500.00
24/ago./2022	IR 547	(I00588)	IR:547, DIPLOMADO DE INGLES	$0.00	$1,500.00	$0.00
24/ago./2022	IR 548	(I00589)	ID directo: 548, Colegiatura Técnico Superior / Chihuahua	$1,345.00	$0.00	$1,345.00
24/ago./2022	IR 548	(I00589)	IR:548, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,345.00	$0.00

24/ago./2022	IR 549	(I00590)	ID directo: 549, Colegiatura Técnico Superior / Chihuahua	$1,785.00	$0.00	$1,785.00
24/ago./2022	IR 549	(I00590)	IR:549, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,785.00	$0.00
24/ago./2022	IR 550	(I00591)	ID directo: 550, MULTA BIBLIOTECA	$105.00	$0.00	$105.00
24/ago./2022	IR 550	(I00591)	IR:550, MULTA BIBLIOTECA	$0.00	$105.00	$0.00
24/ago./2022	IR 551	(I00592)	ID directo: 551, CURSO NIVELACIÓN PARA NUEVO INGRESO	$500.00	$0.00	$500.00
24/ago./2022	IR 551	(I00592)	IR:551, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$500.00	$0.00
24/ago./2022	IR 552	(I00593)	ID directo: 552, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
24/ago./2022	IR 552	(I00593)	IR:552, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$0.00
24/ago./2022	IR 553	(I00594)	ID directo: 553, FICHAS DE INGRESO CHIHUAHUA	$500.00	$0.00	$500.00
24/ago./2022	IR 553	(I00594)	IR:553, FICHAS DE INGRESO CHIHUAHUA	$0.00	$500.00	$0.00
24/ago./2022	IR 554	(I00595)	ID directo: 554, Colegiatura Técnico Superior / Chihuahua	$4,120.00	$0.00	$4,120.00
24/ago./2022	IR 554	(I00595)	IR:554, Colegiatura Técnico Superior / Chihuahua	$0.00	$4,120.00	$0.00
24/ago./2022	IR 555	(I00596)	ID directo: 555, CURSO NIVELACIÓN PARA NUEVO INGRESO	$500.00	$0.00	$500.00
24/ago./2022	IR 555	(I00596)	IR:555, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$500.00	$0.00
24/ago./2022	IR 556	(I00597)	ID directo: 556, Colegiatura Ingenieria / Chihuahua	$2,730.00	$0.00	$2,730.00
24/ago./2022	IR 556	(I00597)	ID directo: 556, Colegiatura Técnico Superior / Chihuahua	$1,955.00	$0.00	$4,685.00
24/ago./2022	IR 556	(I00597)	IR:556, Colegiatura Ingenieria / Chihuahua	$0.00	$2,730.00	$1,955.00
24/ago./2022	IR 556	(I00597)	IR:556, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	$0.00
24/ago./2022	IR 557	(I00598)	ID directo: 557, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
24/ago./2022	IR 557	(I00598)	ID directo: 557, CONTRASEÑA PROYECTA	$45.00	$0.00	$85.00
24/ago./2022	IR 557	(I00598)	ID directo: 557, OTROS SERVICIOS	$450.00	$0.00	$535.00
24/ago./2022	IR 557	(I00598)	IR:557, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$495.00
24/ago./2022	IR 557	(I00598)	IR:557, CONTRASEÑA PROYECTA	$0.00	$45.00	$450.00
24/ago./2022	IR 557	(I00598)	IR:557, OTROS SERVICIOS	$0.00	$450.00	$0.00
24/ago./2022	IR 558	(I00599)	ID directo: 558, EXAMEN DE COLOCACION DE INGLES	$440.00	$0.00	$440.00
24/ago./2022	IR 558	(I00599)	IR:558, EXAMEN DE COLOCACION DE INGLES	$0.00	$440.00	$0.00
24/ago./2022	IR 559	(I00600)	ID directo: 559, SEGUROS, CHIHUAHUA	$260.00	$0.00	$260.00
24/ago./2022	IR 559	(I00600)	IR:559, SEGUROS, CHIHUAHUA	$0.00	$260.00	$0.00
24/ago./2022	IR 560	(I00601)	ID directo: 560, EXAMEN DE COLOCACION DE INGLES	$440.00	$0.00	$440.00
24/ago./2022	IR 560	(I00601)	IR:560, EXAMEN DE COLOCACION DE INGLES	$0.00	$440.00	$0.00
24/ago./2022	IR 561	(I00602)	ID directo: 561, CONSTANCIA DE ESTUDIOS	$240.00	$0.00	$240.00
24/ago./2022	IR 561	(I00602)	IR:561, CONSTANCIA DE ESTUDIOS	$0.00	$240.00	$0.00
24/ago./2022	IR 562	(I00603)	ID directo: 562, Colegiatura Ingenieria / Chihuahua	$7,965.00	$0.00	$7,965.00
24/ago./2022	IR 562	(I00603)	IR:562, Colegiatura Ingenieria / Chihuahua	$0.00	$7,965.00	$0.00
24/ago./2022	IR 563	(I00604)	ID directo: 563, SEGUROS, CHIHUAHUA	$520.00	$0.00	$520.00
24/ago./2022	IR 563	(I00604)	IR:563, SEGUROS, CHIHUAHUA	$0.00	$520.00	$0.00
24/ago./2022	IR 564	(I00605)	ID directo: 564, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
24/ago./2022	IR 564	(I00605)	IR:564, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$0.00
24/ago./2022	IR 565	(I00606)	ID directo: 565, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
24/ago./2022	IR 565	(I00606)	IR:565, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$0.00
24/ago./2022	IR 566	(I00607)	ID directo: 566, EXAMEN DE COLOCACION DE INGLES	$1,100.00	$0.00	$1,100.00
24/ago./2022	IR 566	(I00607)	IR:566, EXAMEN DE COLOCACION DE INGLES	$0.00	$1,100.00	$0.00
24/ago./2022	IR 567	(I00608)	ID directo: 567, Titulación de Ingenieria / Chihuahua	$3,000.00	$0.00	$3,000.00
24/ago./2022	IR 567	(I00608)	IR:567, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$0.00
24/ago./2022	IR 568	(I00609)	ID directo: 568, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
24/ago./2022	IR 568	(I00609)	IR:568, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$0.00
24/ago./2022	IR 569	(I00610)	ID directo: 569, CURSO NIVELACIÓN PARA NUEVO INGRESO	$500.00	$0.00	$500.00
24/ago./2022	IR 569	(I00610)	IR:569, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$500.00	$0.00
24/ago./2022	IR 570	(I00611)	ID directo: 570, DIPLOMADO DE INGLES	$2,552.00	$0.00	$2,552.00
24/ago./2022	IR 570	(I00611)	IR:570, DIPLOMADO DE INGLES	$0.00	$2,552.00	$0.00
24/ago./2022	IR 571	(I00612)	ID directo: 571, GASTOS ADMINISTATIVOS	$600.00	$0.00	$600.00
24/ago./2022	IR 571	(I00612)	ID directo: 571, MULTA BIBLIOTECA	$510.00	$0.00	$1,110.00
24/ago./2022	IR 571	(I00612)	IR:571, GASTOS ADMINISTATIVOS	$0.00	$600.00	$510.00
24/ago./2022	IR 571	(I00612)	IR:571, MULTA BIBLIOTECA	$0.00	$510.00	$0.00
24/ago./2022	IR 572	(I00613)	ID directo: 572, Colegiatura Despresurizada / Chihuahua	$3,130.00	$0.00	$3,130.00

Universidad Tecnológica de Chihuahua
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LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR | Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor | Del 01/ene./2022 al 31/dic./2022 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/ago./2022	IR 572	(I00613)	ID directo: 572, Colegiatura Ingenieria / Chihuahua	$5,460.00	$0.00	$8,590.00
24/ago./2022	IR 572	(I00613)	ID directo: 572, Colegiatura Técnico Superior / Chihuahua	$260.00	$0.00	$8,850.00
24/ago./2022	IR 572	(I00613)	IR:572, Colegiatura Despresurizada / Chihuahua	$0.00	$3,130.00	$5,720.00

24/ago./2022	IR 572	(I00613)	IR:572, Colegiatura Ingenieria / Chihuahua	$0.00	$5,460.00	$260.00
24/ago./2022	IR 572	(I00613)	IR:572, Colegiatura Técnico Superior / Chihuahua	$0.00	$260.00	$0.00
24/ago./2022	IR 573	(I00614)	ID directo: 573, SEGUROS, CHIHUAHUA	$780.00	$0.00	$780.00
24/ago./2022	IR 573	(I00614)	IR:573, SEGUROS, CHIHUAHUA	$0.00	$780.00	$0.00
24/ago./2022	IR 574	(I00615)	ID directo: 574, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
24/ago./2022	IR 574	(I00615)	ID directo: 574, EXPEDICIÓN DE KARDEX	$60.00	$0.00	$100.00
24/ago./2022	IR 574	(I00615)	ID directo: 574, OTROS SERVICIOS	$490.00	$0.00	$590.00
24/ago./2022	IR 574	(I00615)	IR:574, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$550.00
24/ago./2022	IR 574	(I00615)	IR:574, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$490.00
24/ago./2022	IR 574	(I00615)	IR:574, OTROS SERVICIOS	$0.00	$490.00	$0.00
24/ago./2022	IR 575	(I00616)	ID directo: 575, Colegiatura Ingenieria / Chihuahua	$6,767.50	$0.00	$6,767.50
24/ago./2022	IR 575	(I00616)	IR:575, Colegiatura Ingenieria / Chihuahua	$0.00	$6,767.50	$0.00
24/ago./2022	IR 576	(I00617)	ID directo: 576, SEGUROS, CHIHUAHUA	$520.00	$0.00	$520.00
24/ago./2022	IR 576	(I00617)	IR:576, SEGUROS, CHIHUAHUA	$0.00	$520.00	$0.00
24/ago./2022	IR 577	(I00618)	ID directo: 577, Titulación de Ingenieria / Chihuahua	$3,000.00	$0.00	$3,000.00
24/ago./2022	IR 577	(I00618)	IR:577, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$0.00
24/ago./2022	IR 578	(I00619)	ID directo: 578, Colegiatura Despresurizada / Chihuahua	$1,605.00	$0.00	$1,605.00
24/ago./2022	IR 578	(I00619)	ID directo: 578, Colegiatura Técnico Superior / Chihuahua	$2,470.00	$0.00	$4,075.00
24/ago./2022	IR 578	(I00619)	IR:578, Colegiatura Despresurizada / Chihuahua	$0.00	$1,605.00	$2,470.00
24/ago./2022	IR 578	(I00619)	IR:578, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,470.00	$0.00
24/ago./2022	IR 579	(I00620)	ID directo: 579, SEGUROS, CHIHUAHUA	$520.00	$0.00	$520.00
24/ago./2022	IR 579	(I00620)	IR:579, SEGUROS, CHIHUAHUA	$0.00	$520.00	$0.00
24/ago./2022	IR 580	(I00621)	ID directo: 580, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
24/ago./2022	IR 580	(I00621)	IR:580, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$0.00
24/ago./2022	IR 581	(I00622)	ID directo: 581, CURSO NIVELACIÓN PARA NUEVO INGRESO	$2,000.00	$0.00	$2,000.00
24/ago./2022	IR 581	(I00622)	IR:581, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$2,000.00	$0.00
24/ago./2022	IR 582	(I00623)	ID directo: 582, CERTIFICACION DALF/DELF (FRANCES)	$1,750.00	$0.00	$1,750.00
24/ago./2022	IR 582	(I00623)	IR:582, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,750.00	$0.00
24/ago./2022	IR 597	(I00641)	ID directo: 597, OTROS SERVICIOS	$25,500.00	$0.00	$25,500.00
24/ago./2022	IR 597	(I00641)	IR:597, OTROS SERVICIOS	$0.00	$25,500.00	$0.00
24/ago./2022	IR 602	(I00646)	ID directo: 602, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
24/ago./2022	IR 602	(I00646)	IR:602, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$0.00
24/ago./2022	IR 603	(I00647)	ID directo: 603, CURSO NIVELACIÓN PARA NUEVO INGRESO	$7,500.00	$0.00	$7,500.00
24/ago./2022	IR 603	(I00647)	IR:603, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$7,500.00	$0.00
24/ago./2022	IR 605	(I00649)	ID directo: 605, SEGUROS, CHIHUAHUA	$260.00	$0.00	$260.00
24/ago./2022	IR 605	(I00649)	IR:605, SEGUROS, CHIHUAHUA	$0.00	$260.00	$0.00
24/ago./2022	IR 629	(I00673)	ID directo: 629, Colegiatura Despresurizada / Chihuahua	$7,865.00	$0.00	$7,865.00
24/ago./2022	IR 629	(I00673)	ID directo: 629, Colegiatura Ingenieria / Chihuahua	$21,380.00	$0.00	$29,245.00
24/ago./2022	IR 629	(I00673)	ID directo: 629, Colegiatura Técnico Superior / Chihuahua	$14,062.25	$0.00	$43,307.25
24/ago./2022	IR 629	(I00673)	IR:629, Colegiatura Despresurizada / Chihuahua	$0.00	$7,865.00	$35,442.25
24/ago./2022	IR 629	(I00673)	IR:629, Colegiatura Ingenieria / Chihuahua	$0.00	$21,380.00	$14,062.25
24/ago./2022	IR 629	(I00673)	IR:629, Colegiatura Técnico Superior / Chihuahua	$0.00	$14,062.25	$0.00
24/ago./2022	IR 632	(I00676)	ID directo: 632, SEGUROS, CHIHUAHUA	$6,960.00	$0.00	$6,960.00
24/ago./2022	IR 632	(I00676)	IR:632, SEGUROS, CHIHUAHUA	$0.00	$6,960.00	$0.00
24/ago./2022	IR 633	(I00677)	ID directo: 633, CURSO NIVELACIÓN PARA NUEVO INGRESO	$1,000.00	$0.00	$1,000.00
24/ago./2022	IR 633	(I00677)	IR:633, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,000.00	$0.00
24/ago./2022	IR 634	(I00678)	ID directo: 634, CONSTANCIA DE ESTUDIOS	$120.00	$0.00	$120.00
24/ago./2022	IR 634	(I00678)	IR:634, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$0.00
24/ago./2022	IR 636	(I00680)	ID directo: 636, FICHAS DE INGRESO CHIHUAHUA	$500.00	$0.00	$500.00
24/ago./2022	IR 636	(I00680)	IR:636, FICHAS DE INGRESO CHIHUAHUA	$0.00	$500.00	$0.00
24/ago./2022	IR 637	(I00681)	ID directo: 637, Titulación de Ingenieria / Chihuahua	$9,000.00	$0.00	$9,000.00
24/ago./2022	IR 637	(I00681)	IR:637, Titulación de Ingenieria / Chihuahua	$0.00	$9,000.00	$0.00
24/ago./2022	IR 639	(I00683)	ID directo: 639, CERTIFICACION DALF/DELF (FRANCES)	$1,250.00	$0.00	$1,250.00
24/ago./2022	IR 639	(I00683)	ID directo: 639, CURSO NIVELACIÓN PARA NUEVO INGRESO	$20,000.00	$0.00	$21,250.00
24/ago./2022	IR 639	(I00683)	IR:639, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,250.00	$20,000.00
24/ago./2022	IR 639	(I00683)	IR:639, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$20,000.00	$0.00

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/ago./2022		**128**	**Subtotal**	**180,491.75**	**180,491.75**	

25/ago./2022	IR 606	(I00650)	ID directo: 606, Colegiatura Técnico Superior / Chihuahua	$2,075.00	$0.00	$2,075.00
25/ago./2022	IR 606	(I00650)	IR:606, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,075.00	$0.00
25/ago./2022	IR 609	(I00653)	ID directo: 609, SEGUROS, CHIHUAHUA	$260.00	$0.00	$260.00
25/ago./2022	IR 609	(I00653)	IR:609, SEGUROS, CHIHUAHUA	$0.00	$260.00	$0.00
25/ago./2022	IR 610	(I00654)	ID directo: 610, MULTA BIBLIOTECA	$45.00	$0.00	$45.00
25/ago./2022	IR 610	(I00654)	IR:610, MULTA BIBLIOTECA	$0.00	$45.00	$0.00
25/ago./2022	IR 611	(I00655)	ID directo: 611, CURSO NIVELACIÓN PARA NUEVO INGRESO	$1,500.00	$0.00	$1,500.00
25/ago./2022	IR 611	(I00655)	IR:611, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,500.00	$0.00
25/ago./2022	IR 640	(I00684)	ID directo: 640, PROYECTOS ESPECIALES	$27,000.00	$0.00	$27,000.00
25/ago./2022	IR 640	(I00684)	IR:640, PROYECTOS ESPECIALES	$0.00	$27,000.00	$0.00
25/ago./2022	IR 652	(I00697)	ID directo: 652, Colegiatura Despresurizada / Chihuahua	$10,772.00	$0.00	$10,772.00
25/ago./2022	IR 652	(I00697)	ID directo: 652, Colegiatura Ingenieria / Chihuahua	$18,840.00	$0.00	$29,612.00
25/ago./2022	IR 652	(I00697)	ID directo: 652, Colegiatura Técnico Superior / Chihuahua	$10,358.00	$0.00	$39,970.00
25/ago./2022	IR 652	(I00697)	IR:652, Colegiatura Despresurizada / Chihuahua	$0.00	$10,772.00	$29,198.00
25/ago./2022	IR 652	(I00697)	IR:652, Colegiatura Ingenieria / Chihuahua	$0.00	$18,840.00	$10,358.00
25/ago./2022	IR 652	(I00697)	IR:652, Colegiatura Técnico Superior / Chihuahua	$0.00	$10,358.00	$0.00
25/ago./2022	IR 653	(I00698)	ID directo: 653, SEGUROS, CHIHUAHUA	$6,210.00	$0.00	$6,210.00
25/ago./2022	IR 653	(I00698)	IR:653, SEGUROS, CHIHUAHUA	$0.00	$6,210.00	$0.00
25/ago./2022	IR 654	(I00699)	ID directo: 654, CONSTANCIA DE ESTUDIOS	$160.00	$0.00	$160.00
25/ago./2022	IR 654	(I00699)	ID directo: 654, EXPEDICIÓN DE KARDEX	$60.00	$0.00	$220.00
25/ago./2022	IR 654	(I00699)	ID directo: 654, GASTOS ADMINISTATIVOS	$1,200.00	$0.00	$1,420.00
25/ago./2022	IR 654	(I00699)	IR:654, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	$1,260.00
25/ago./2022	IR 654	(I00699)	IR:654, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$1,200.00
25/ago./2022	IR 654	(I00699)	IR:654, GASTOS ADMINISTATIVOS	$0.00	$1,200.00	$0.00
25/ago./2022	IR 655	(I00700)	ID directo: 655, CURSO NIVELACIÓN PARA NUEVO INGRESO	$3,500.00	$0.00	$3,500.00
25/ago./2022	IR 655	(I00700)	IR:655, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$3,500.00	$0.00
25/ago./2022		**26**	**Subtotal**	**81,980.00**	**81,980.00**	
26/ago./2022	IR 594	(I00637)	ID directo: 594, Colegiatura Despresurizada / Chihuahua	$13,053.50	$0.00	$13,053.50
26/ago./2022	IR 594	(I00637)	ID directo: 594, Colegiatura Ingenieria / Chihuahua	$57,822.50	$0.00	$70,876.00
26/ago./2022	IR 594	(I00637)	ID directo: 594, Colegiatura Técnico Superior / Chihuahua	$26,497.50	$0.00	$97,373.50
26/ago./2022	IR 594	(I00637)	IR:594, Colegiatura Despresurizada / Chihuahua	$0.00	$13,053.50	$84,320.00
26/ago./2022	IR 594	(I00637)	IR:594, Colegiatura Ingenieria / Chihuahua	$0.00	$57,822.50	$26,497.50
26/ago./2022	IR 594	(I00637)	IR:594, Colegiatura Técnico Superior / Chihuahua	$0.00	$26,497.50	$0.00
26/ago./2022	IR 595	(I00638)	ID directo: 595, SEGUROS, CHIHUAHUA	$14,560.00	$0.00	$14,560.00
26/ago./2022	IR 595	(I00638)	IR:595, SEGUROS, CHIHUAHUA	$0.00	$14,560.00	$0.00
26/ago./2022	IR 596	(I00640)	ID directo: 596, CONSTANCIA DE ESTUDIOS	$200.00	$0.00	$200.00
26/ago./2022	IR 596	(I00640)	ID directo: 596, GASTOS ADMINISTATIVOS	$2,100.00	$0.00	$2,300.00
26/ago./2022	IR 596	(I00640)	IR:596, CONSTANCIA DE ESTUDIOS	$0.00	$200.00	$2,100.00
26/ago./2022	IR 596	(I00640)	IR:596, GASTOS ADMINISTATIVOS	$0.00	$2,100.00	$0.00
26/ago./2022	IR 598	(I00642)	ID directo: 598, CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$40.00
26/ago./2022	IR 598	(I00642)	IR:598, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$0.00
26/ago./2022	IR 599	(I00643)	ID directo: 599, Titulación de Ingenieria / Chihuahua	$6,000.00	$0.00	$6,000.00
26/ago./2022	IR 599	(I00643)	ID directo: 599, Titulación de Técnico Superior / Chihuahua	$4,000.00	$0.00	$10,000.00
26/ago./2022	IR 599	(I00643)	IR:599, Titulación de Ingenieria / Chihuahua	$0.00	$6,000.00	$4,000.00
26/ago./2022	IR 599	(I00643)	IR:599, Titulación de Técnico Superior / Chihuahua	$0.00	$4,000.00	$0.00
26/ago./2022	IR 604	(I00648)	ID directo: 604, DIPLOMADO DE INGLES	$1,811.00	$0.00	$1,811.00
26/ago./2022	IR 604	(I00648)	IR:604, DIPLOMADO DE INGLES	$0.00	$1,811.00	$0.00
26/ago./2022	IR 608	(I00652)	ID directo: 608, CERTIFICACION DALF/DELF (FRANCES)	$875.00	$0.00	$875.00
26/ago./2022	IR 608	(I00652)	IR:608, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$875.00	$0.00
26/ago./2022	IR 612	(I00656)	ID directo: 612, CURSO NIVELACIÓN PARA NUEVO INGRESO	$1,500.00	$0.00	$1,500.00
26/ago./2022	IR 612	(I00656)	IR:612, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,500.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO

26/ago./2022	IR 614	(I00658)	ID directo: 614, GASTOS ADMINISTATIVOS	$300.00	$0.00	$300.00
26/ago./2022	IR 614	(I00658)	IR:614, GASTOS ADMINISTATIVOS	$0.00	$300.00	$0.00
26/ago./2022	IR 615	(I00659)	ID directo: 615, Colegiatura Despresurizada / Chihuahua	$2,690.00	$0.00	$2,690.00
26/ago./2022	IR 615	(I00659)	ID directo: 615, Colegiatura Ingenieria / Chihuahua	$3,702.50	$0.00	$6,392.50
26/ago./2022	IR 615	(I00659)	IR:615, Colegiatura Despresurizada / Chihuahua	$0.00	$2,690.00	$3,702.50
26/ago./2022	IR 615	(I00659)	IR:615, Colegiatura Ingenieria / Chihuahua	$0.00	$3,702.50	$0.00
26/ago./2022	IR 616	(I00660)	ID directo: 616, SEGUROS, CHIHUAHUA	$780.00	$0.00	$780.00
26/ago./2022	IR 616	(I00660)	IR:616, SEGUROS, CHIHUAHUA	$0.00	$780.00	$0.00
26/ago./2022	IR 617	(I00661)	ID directo: 617, Titulación de Ingenieria / Chihuahua	$6,000.00	$0.00	$6,000.00
26/ago./2022	IR 617	(I00661)	IR:617, Titulación de Ingenieria / Chihuahua	$0.00	$6,000.00	$0.00
26/ago./2022		**34**	**Subtotal**	**141,932.00**	**141,932.00**	
29/ago./2022	IR 585	(I00627)	ID directo: 585, OTROS INGRESOS	$1,700.00	$0.00	$1,700.00
29/ago./2022	IR 585	(I00627)	IR:585, OTROS INGRESOS	$0.00	$1,700.00	$0.00
29/ago./2022	IR 628	(I00672)	ID directo: 628, Colegiatura Técnico Superior / Chihuahua	$250.00	$0.00	$250.00
29/ago./2022	IR 628	(I00672)	IR:628, Colegiatura Técnico Superior / Chihuahua	$0.00	$250.00	$0.00
29/ago./2022	IR 631	(I00675)	ID directo: 631, CURSO NIVELACIÓN PARA NUEVO INGRESO	$1,000.00	$0.00	$1,000.00
29/ago./2022	IR 631	(I00675)	IR:631, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,000.00	$0.00
29/ago./2022	IR 641	(I00685)	ID directo: 641, Colegiatura Despresurizada / Chihuahua	$5,743.00	$0.00	$5,743.00
29/ago./2022	IR 641	(I00685)	ID directo: 641, Colegiatura Ingenieria / Chihuahua	$28,890.00	$0.00	-$21,206.84
29/ago./2022	IR 641	(I00685)	ID directo: 641, Colegiatura Técnico Superior / Chihuahua	$15,895.50	$0.00	-$5,311.34
29/ago./2022	IR 641	(I00685)	IR:641, Colegiatura Despresurizada / Chihuahua	$0.00	$5,743.00	-$11,054.34
29/ago./2022	IR 641	(I00685)	IR:641, Colegiatura Ingenieria / Chihuahua	$0.00	$28,890.00	-$39,944.34
29/ago./2022	IR 641	(I00685)	IR:641, Colegiatura Técnico Superior / Chihuahua	$0.00	$15,895.50	-$55,839.84
29/ago./2022	IR 642	(I00686)	ID directo: 642, SEGUROS, CHIHUAHUA	$7,540.00	$0.00	-$48,299.84
29/ago./2022	IR 642	(I00686)	IR:642, SEGUROS, CHIHUAHUA	$0.00	$7,540.00	-$55,839.84
29/ago./2022	IR 645	(I00689)	ID directo: 645, CONSTANCIA DE ESTUDIOS	$240.00	$0.00	-$55,599.84
29/ago./2022	IR 645	(I00689)	ID directo: 645, CONTRASEÑA PROYECTA	$45.00	$0.00	-$55,554.84
29/ago./2022	IR 645	(I00689)	ID directo: 645, GASTOS ADMINISTATIVOS	$1,200.00	$0.00	-$54,354.84
29/ago./2022	IR 645	(I00689)	ID directo: 645, MULTA BIBLIOTECA	$45.00	$0.00	-$54,309.84
29/ago./2022	IR 645	(I00689)	IR:645, CONSTANCIA DE ESTUDIOS	$0.00	$240.00	-$54,549.84
29/ago./2022	IR 645	(I00689)	IR:645, CONTRASEÑA PROYECTA	$0.00	$45.00	-$54,594.84
29/ago./2022	IR 645	(I00689)	IR:645, GASTOS ADMINISTATIVOS	$0.00	$1,200.00	-$55,794.84
29/ago./2022	IR 645	(I00689)	IR:645, MULTA BIBLIOTECA	$0.00	$45.00	-$55,839.84
29/ago./2022	IR 646	(I00690)	ID directo: 646, Titulación de Técnico Superior / Chihuahua	$4,000.00	$0.00	-$51,839.84
29/ago./2022	IR 646	(I00690)	IR:646, Titulación de Técnico Superior / Chihuahua	$0.00	$4,000.00	-$55,839.84
29/ago./2022	IR 649	(I00693)	ID directo: 649, CURSO NIVELACIÓN PARA NUEVO INGRESO	$1,500.00	$0.00	-$54,339.84
29/ago./2022	IR 649	(I00693)	IR:649, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,500.00	-$55,839.84
29/ago./2022	0	(I00709)	Movimiento Directo Automático	$3,591.00	$0.00	-$52,248.84
29/ago./2022	0	(I00709)	Movimiento Directo Automático	$0.00	$3,591.00	-$55,839.84
29/ago./2022		**28**	**Subtotal**	**71,639.50**	**71,639.50**	
30/ago./2022	IR 586	(I00628)	ID directo: 586, SUBSIDIO ESTATAL	$1,619,751.89	$0.00	$1,563,912.05
30/ago./2022	IR 586	(I00628)	IR:586, SUBSIDIO ESTATAL	$0.00	$1,619,751.89	-$55,839.84
30/ago./2022	IR 607	(I00651)	ID directo: 607, Colegiatura Despresurizada / Chihuahua	$1,622.00	$0.00	-$54,217.84
30/ago./2022	IR 607	(I00651)	ID directo: 607, Colegiatura Ingenieria / Chihuahua	$7,506.75	$0.00	-$46,711.09
30/ago./2022	IR 607	(I00651)	ID directo: 607, Colegiatura Técnico Superior / Chihuahua	$8,800.00	$0.00	-$37,911.09
30/ago./2022	IR 607	(I00651)	IR:607, Colegiatura Despresurizada / Chihuahua	$0.00	$1,622.00	-$39,533.09
30/ago./2022	IR 607	(I00651)	IR:607, Colegiatura Ingenieria / Chihuahua	$0.00	$7,506.75	-$47,039.84
30/ago./2022	IR 607	(I00651)	IR:607, Colegiatura Técnico Superior / Chihuahua	$0.00	$8,800.00	-$55,839.84
30/ago./2022	IR 613	(I00657)	ID directo: 613, CURSO NIVELACIÓN PARA NUEVO INGRESO	$1,500.00	$0.00	-$54,339.84
30/ago./2022	IR 613	(I00657)	IR:613, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,500.00	-$55,839.84
30/ago./2022	IR 630	(I00674)	ID directo: 630, CONSTANCIA DE ESTUDIOS	$120.00	$0.00	-$55,719.84
30/ago./2022	IR 630	(I00674)	ID directo: 630, CONTRASEÑA PROYECTA	$45.00	$0.00	-$55,674.84

No. de				MONTO		

Fecha	Evento	Poliza	Descripción	DEBE	HABER	SALDO
30/ago./2022	IR 630	(I00674)	ID directo: 630, GASTOS ADMINISTATIVOS	$300.00	$0.00	-$55,374.84
30/ago./2022	IR 630	(I00674)	IR:630, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	-$55,494.84
30/ago./2022	IR 630	(I00674)	IR:630, CONTRASEÑA PROYECTA	$0.00	$45.00	-$55,539.84
30/ago./2022	IR 630	(I00674)	IR:630, GASTOS ADMINISTATIVOS	$0.00	$300.00	-$55,839.84
30/ago./2022	IR 635	(I00679)	ID directo: 635, SEGUROS, CHIHUAHUA	$2,800.00	$0.00	-$53,039.84
30/ago./2022	IR 635	(I00679)	IR:635, SEGUROS, CHIHUAHUA	$0.00	$2,800.00	-$55,839.84
30/ago./2022	IR 638	(I00682)	ID directo: 638, Titulación de Ingenieria / Chihuahua	$1,085.00	$0.00	-$54,754.84
30/ago./2022	IR 638	(I00682)	ID directo: 638, Titulación de Técnico Superior / Chihuahua	$2,000.00	$0.00	-$52,754.84
30/ago./2022	IR 638	(I00682)	IR:638, Titulación de Ingenieria / Chihuahua	$0.00	$1,085.00	-$53,839.84
30/ago./2022	IR 638	(I00682)	IR:638, Titulación de Técnico Superior / Chihuahua	$0.00	$2,000.00	-$55,839.84
30/ago./2022		**22**	**Subtotal**	**1,645,530.64**	**1,645,530.64**	
31/ago./2022	IR 583	(I00624)	ID directo: 583, DIPLOMADO DE INGLES	-$3,878.00	$0.00	-$59,717.84
31/ago./2022	IR 583	(I00624)	IR:583, DIPLOMADO DE INGLES	$0.00	-$3,878.00	-$55,839.84
31/ago./2022	IR 588	(I00631)	ID directo: 588, BANCOMER INVERSIÓN 2044480791 PROPIOS	$15,159.81	$0.00	-$40,680.03
31/ago./2022	IR 588	(I00631)	IR:588, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$15,159.81	-$55,839.84
31/ago./2022	IR 589	(I00632)	ID directo: 589, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$236.25	$0.00	-$55,603.59
31/ago./2022	IR 589	(I00632)	IR:589, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$236.25	-$55,839.84
31/ago./2022	IR 590	(I00633)	ID directo: 590, DIPLOMADO DE INGLES	$140,072.33	$0.00	$84,232.49
31/ago./2022	IR 590	(I00633)	ID directo: 590, EXAMEN DE COLOCACION DE INGLES	$14,300.00	$0.00	$98,532.49
31/ago./2022	IR 590	(I00633)	IR:590, DIPLOMADO DE INGLES	$0.00	$140,072.33	-$41,539.84
31/ago./2022	IR 590	(I00633)	IR:590, EXAMEN DE COLOCACION DE INGLES	$0.00	$14,300.00	-$55,839.84
31/ago./2022	IR 591	(I00634)	ID directo: 591, BANCOMER INVERSIÓN 1188 ESTATAL	$18,073.46	$0.00	-$37,766.38
31/ago./2022	IR 591	(I00634)	IR:591, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$18,073.46	-$55,839.84
31/ago./2022	IR 592	(I00635)	ID directo: 592, BANCOMER INVERSIÓN 1927 FEDERAL	$55,839.84	$0.00	$0.00
31/ago./2022	IR 592	(I00635)	IR:592, BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$55,839.84	-$50,096.84
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$282,946.25	$0.00	$282,946.25
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$52,795.00	$0.00	$335,741.25
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$26,460.00	$0.00	$362,201.25
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$14,735.00	$0.00	$376,936.25
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$23,818.75	$0.00	$400,755.00
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$25,962.50	$0.00	$426,717.50
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$24,653.75	$0.00	$451,371.25
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$11,775.00	$0.00	$463,146.25
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$0.00	$282,946.25	$180,200.00
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$0.00	$52,795.00	$127,405.00
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$0.00	$26,460.00	$100,945.00
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$0.00	$14,735.00	$86,210.00
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$0.00	$23,818.75	$62,391.25
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$0.00	$25,962.50	$36,428.75
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$0.00	$24,653.75	$11,775.00
31/ago./2022	0	(D00224)	Movimiento Directo Automático	$0.00	$11,775.00	$0.00
31/ago./2022	0	(D00225)	Movimiento Directo Automático	-$1,915.00	$0.00	-$1,915.00
31/ago./2022	0	(D00225)	Movimiento Directo Automático	$1,915.00	$0.00	$0.00
31/ago./2022	0	(D00225)	Movimiento Directo Automático	-$652.50	$0.00	-$652.50
31/ago./2022	0	(D00225)	Movimiento Directo Automático	$652.50	$0.00	$0.00
31/ago./2022	0	(D00225)	Movimiento Directo Automático	$0.00	-$1,915.00	$1,915.00
31/ago./2022	0	(D00225)	Movimiento Directo Automático	$0.00	$1,915.00	$0.00
31/ago./2022	0	(D00225)	Movimiento Directo Automático	$0.00	-$652.50	$652.50
31/ago./2022	0	(D00225)	Movimiento Directo Automático	$0.00	$652.50	$0.00
31/ago./2022	IR 627	(I00671)	ID directo: 627, EXPEDICIÓN DE KARDEX	$100.00	$0.00	$100.00
31/ago./2022	IR 627	(I00671)	IR:627, EXPEDICIÓN DE KARDEX	$0.00	$100.00	$0.00
31/ago./2022	IR 656	(I00701)	ID directo: 656, ESTADIAS CHIHUAHUA	$10,154.60	$0.00	$10,154.60
31/ago./2022	IR 656	(I00701)	IR:656, ESTADIAS CHIHUAHUA	$0.00	$10,154.60	$0.00
31/ago./2022	IR 657	(I00702)	ID directo: 657, ESTADIAS CHIHUAHUA	$397,439.00	$0.00	$397,439.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ago./2022	IR 657	(I00702)	IR:657, ESTADIAS CHIHUAHUA	$0.00	$397,439.00	$0.00
31/ago./2022	IR 664	(I00710)	ID directo: 664, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$200.00
31/ago./2022	IR 664	(I00710)	ID directo: 664, CONSTANCIA DE ESTUDIOS	$8,240.00	$0.00	$8,440.00
31/ago./2022	IR 664	(I00710)	ID directo: 664, DUPLICADO DE CERTIFICADO	$200.00	$0.00	$8,640.00
31/ago./2022	IR 664	(I00710)	ID directo: 664, EXAMEN ESPECIAL	$480.00	$0.00	$9,120.00
31/ago./2022	IR 664	(I00710)	ID directo: 664, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$9,220.00
31/ago./2022	IR 664	(I00710)	ID directo: 664, EXPEDICIÓN DE KARDEX	$2,040.00	$0.00	$11,260.00
31/ago./2022	IR 664	(I00710)	ID directo: 664, OTROS SERVICIOS	$200.00	$0.00	$11,460.00
31/ago./2022	IR 664	(I00710)	ID directo: 664, REVALIDACIÓN EXTERNA	$600.00	$0.00	$12,060.00
31/ago./2022	IR 664	(I00710)	IR:664, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$11,860.00
31/ago./2022	IR 664	(I00710)	IR:664, CONSTANCIA DE ESTUDIOS	$0.00	$8,240.00	$3,620.00
31/ago./2022	IR 664	(I00710)	IR:664, DUPLICADO DE CERTIFICADO	$0.00	$200.00	$3,420.00
31/ago./2022	IR 664	(I00710)	IR:664, EXAMEN ESPECIAL	$0.00	$480.00	$2,940.00
31/ago./2022	IR 664	(I00710)	IR:664, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$2,840.00
31/ago./2022	IR 664	(I00710)	IR:664, EXPEDICIÓN DE KARDEX	$0.00	$2,040.00	$800.00
31/ago./2022	IR 664	(I00710)	IR:664, OTROS SERVICIOS	$0.00	$200.00	$600.00
31/ago./2022	IR 664	(I00710)	IR:664, REVALIDACIÓN EXTERNA	$0.00	$600.00	$0.00
31/ago./2022	IR 665	(I00711)	ID directo: 665, MULTA POR INSCRIPCION EXTEMPORANEA	$1,200.00	$0.00	$1,200.00
31/ago./2022	IR 665	(I00711)	IR:665, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$1,200.00	$0.00
31/ago./2022	IR 666	(I00712)	ID directo: 666, CURSO NIVELACIÓN PARA NUEVO INGRESO	$379,500.00	$0.00	$379,500.00
31/ago./2022	IR 666	(I00712)	IR:666, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$379,500.00	$0.00
31/ago./2022	IR 667	(I00713)	ID directo: 667, FICHAS DE INGRESO CHIHUAHUA	$3,000.00	$0.00	$3,000.00
31/ago./2022	IR 667	(I00713)	IR:667, FICHAS DE INGRESO CHIHUAHUA	$0.00	$3,000.00	$0.00
31/ago./2022	IR 668	(I00714)	ID directo: 668, EXAMENES ITEP/OXFORD	$2,720.00	$0.00	$2,720.00
31/ago./2022	IR 668	(I00714)	IR:668, EXAMENES ITEP/OXFORD	$0.00	$2,720.00	$0.00
31/ago./2022	IR 669	(I00715)	ID directo: 669, Titulación de Ingenieria / Chihuahua	$453,000.00	$0.00	$453,000.00
31/ago./2022	IR 669	(I00715)	ID directo: 669, Titulación de Técnico Superior / Chihuahua	$456,000.00	$0.00	$909,000.00
31/ago./2022	IR 669	(I00715)	IR:669, Titulación de Ingenieria / Chihuahua	$0.00	$453,000.00	$456,000.00
31/ago./2022	IR 669	(I00715)	IR:669, Titulación de Técnico Superior / Chihuahua	$0.00	$456,000.00	$0.00
31/ago./2022	IR 670	(I00716)	ID directo: 670, GASTOS ADMINISTATIVOS	$48,000.00	$0.00	$48,000.00
31/ago./2022	IR 670	(I00716)	IR:670, GASTOS ADMINISTATIVOS	$0.00	$48,000.00	$0.00
31/ago./2022	IR 671	(I00717)	ID directo: 671, SEGUROS, CHIHUAHUA	$826,960.00	$0.00	$826,960.00
31/ago./2022	IR 671	(I00717)	IR:671, SEGUROS, CHIHUAHUA	$0.00	$826,960.00	$0.00
31/ago./2022	IR 672	(I00718)	ID directo: 672, Colegiatura Despresurizada / Chihuahua	$819,923.50	$0.00	$819,923.50
31/ago./2022	IR 672	(I00718)	ID directo: 672, Colegiatura Ingenieria / Chihuahua	$2,533,249.00	$0.00	$3,353,172.50
31/ago./2022	IR 672	(I00718)	ID directo: 672, Colegiatura Técnico Superior / Chihuahua	$3,295,772.50	$0.00	$6,648,945.00
31/ago./2022	IR 672	(I00718)	IR:672, Colegiatura Despresurizada / Chihuahua	$0.00	$819,923.50	$5,829,021.50
31/ago./2022	IR 672	(I00718)	IR:672, Colegiatura Ingenieria / Chihuahua	$0.00	$2,533,249.00	$3,295,772.50
31/ago./2022	IR 672	(I00718)	IR:672, Colegiatura Técnico Superior / Chihuahua	$0.00	$3,295,772.50	$0.00
31/ago./2022	IR 673	(I00719)	ID directo: 673, CONSTANCIA DE ESTUDIOS	$240.00	$0.00	$240.00
31/ago./2022	IR 673	(I00719)	IR:673, CONSTANCIA DE ESTUDIOS	$0.00	$240.00	$0.00
31/ago./2022	IR 674	(I00720)	ID directo: 674, FICHAS DE INGRESO, OJINAGA	$2,700.00	$0.00	$2,700.00
31/ago./2022	IR 674	(I00720)	IR:674, FICHAS DE INGRESO, OJINAGA	$0.00	$2,700.00	$0.00
31/ago./2022	IR 675	(I00721)	ID directo: 675, Titulación de Ingenieria / Ojinaga	$12,000.00	$0.00	$12,000.00
31/ago./2022	IR 675	(I00721)	ID directo: 675, Titulación de Técnico Superior / Ojinaga	$26,000.00	$0.00	$38,000.00
31/ago./2022	IR 675	(I00721)	IR:675, Titulación de Ingenieria / Ojinaga	$0.00	$12,000.00	$26,000.00
31/ago./2022	IR 675	(I00721)	IR:675, Titulación de Técnico Superior / Ojinaga	$0.00	$26,000.00	$0.00
31/ago./2022	IR 676	(I00722)	ID directo: 676, FICHAS DE INGRESO, OJINAGA	$2,700.00	$0.00	$2,700.00
31/ago./2022	IR 676	(I00722)	IR:676, FICHAS DE INGRESO, OJINAGA	$0.00	$2,700.00	$0.00
31/ago./2022	IR 677	(I00723)	ID directo: 677, SEGUROS OJINAGA	$13,000.00	$0.00	$13,000.00
31/ago./2022	IR 677	(I00723)	IR:677, SEGUROS OJINAGA	$0.00	$13,000.00	$0.00
31/ago./2022	IR 678	(I00724)	ID directo: 678, Colegiatura Ingenieria / Ojinaga	$34,135.00	$0.00	$34,135.00
31/ago./2022	IR 678	(I00724)	ID directo: 678, Colegiatura Técnico Superior / Ojinaga	$56,843.75	$0.00	$90,978.75
31/ago./2022	IR 678	(I00724)	IR:678, Colegiatura Ingenieria / Ojinaga	$0.00	$34,135.00	$56,843.75
31/ago./2022	IR 678	(I00724)	IR:678, Colegiatura Técnico Superior / Ojinaga	$0.00	$56,843.75	$0.00
31/ago./2022	IR 679	(I00725)	ID directo: 679, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$200.00
31/ago./2022	IR 679	(I00725)	ID directo: 679, CONSTANCIA DE ESTUDIOS	$200.00	$0.00	$400.00
31/ago./2022	IR 679	(I00725)	IR:679, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$200.00
31/ago./2022	IR 679	(I00725)	IR:679, CONSTANCIA DE ESTUDIOS	$0.00	$200.00	$0.00

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LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y 03/feb./2023
12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ago./2022	IR 680	(I00726)	ID directo: 680, FICHAS DE INGRESO, Cuauhtémoc	$1,800.00	$0.00	$1,800.00
31/ago./2022	IR 680	(I00726)	ID directo: 680, SEGUROS CUAUHTEMOC	$9,300.00	$0.00	$11,100.00
31/ago./2022	IR 680	(I00726)	IR:680, FICHAS DE INGRESO, Cuauhtémoc	$0.00	$1,800.00	$9,300.00
31/ago./2022	IR 680	(I00726)	IR:680, SEGUROS CUAUHTEMOC	$0.00	$9,300.00	$0.00
31/ago./2022	IR 681	(I00727)	ID directo: 681, Titulación de Ingenieria / Cuauhtémoc	$3,000.00	$0.00	$3,000.00
31/ago./2022	IR 681	(I00727)	ID directo: 681, Titulación de Técnico Superior / Cuauhtémoc	$26,000.00	$0.00	$29,000.00
31/ago./2022	IR 681	(I00727)	IR:681, Titulación de Ingenieria / Cuauhtémoc	$0.00	$3,000.00	$26,000.00
31/ago./2022	IR 681	(I00727)	IR:681, Titulación de Técnico Superior / Cuauhtémoc	$0.00	$26,000.00	$0.00
31/ago./2022	IR 682	(I00728)	ID directo: 682, GASTOS ADMINISTATIVOS	$1,200.00	$0.00	$1,200.00
31/ago./2022	IR 682	(I00728)	IR:682, GASTOS ADMINISTATIVOS	$0.00	$1,200.00	$0.00
31/ago./2022	IR 683	(I00729)	ID directo: 683, Colegiatura Ingenieria / Cuauhtémoc	$31,995.00	$0.00	$31,995.00
31/ago./2022	IR 683	(I00729)	ID directo: 683, Colegiatura Técnico Superior / Cuauhtémoc	$22,825.00	$0.00	$54,820.00
31/ago./2022	IR 683	(I00729)	IR:683, Colegiatura Ingenieria / Cuauhtémoc	$0.00	$31,995.00	$22,825.00
31/ago./2022	IR 683	(I00729)	IR:683, Colegiatura Técnico Superior / Cuauhtémoc	$0.00	$22,825.00	$0.00
31/ago./2022	IR 684	(I00730)	ID directo: 684, LICITACIONES	$1,900.00	$0.00	$1,900.00
31/ago./2022	IR 684	(I00730)	IR:684, LICITACIONES	$0.00	$1,900.00	$0.00
31/ago./2022	IR 685	(I00731)	ID directo: 685, Colegiatura Ingenieria / Chihuahua	$16,680.00	$0.00	$16,680.00
31/ago./2022	IR 685	(I00731)	ID directo: 685, Colegiatura Técnico Superior / Chihuahua	$4,700.00	$0.00	$21,380.00
31/ago./2022	IR 685	(I00731)	IR:685, Colegiatura Ingenieria / Chihuahua	$0.00	$16,680.00	$4,700.00
31/ago./2022	IR 685	(I00731)	IR:685, Colegiatura Técnico Superior / Chihuahua	$0.00	$4,700.00	$0.00
31/ago./2022	IR 686	(I00732)	ID directo: 686, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$80.00
31/ago./2022	IR 686	(I00732)	ID directo: 686, GASTOS ADMINISTATIVOS	$900.00	$0.00	$980.00
31/ago./2022	IR 686	(I00732)	IR:686, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$900.00
31/ago./2022	IR 686	(I00732)	IR:686, GASTOS ADMINISTATIVOS	$0.00	$900.00	$0.00
31/ago./2022	IR 687	(I00733)	ID directo: 687, SEGUROS, CHIHUAHUA	$2,860.00	$0.00	$2,860.00
31/ago./2022	IR 687	(I00733)	IR:687, SEGUROS, CHIHUAHUA	$0.00	$2,860.00	$0.00
31/ago./2022	IR 676	(I00734)	Cancelación Ingreso Dev. FICHAS DE INGRESO, OJINAGA	-$2,700.00	$0.00	-$2,700.00
31/ago./2022	IR 676	(I00734)	Cancelación Ingreso Rec. FICHAS DE INGRESO, OJINAGA	$0.00	-$2,700.00	$0.00
31/ago./2022	IR 688	(I00735)	ID directo: 688, GASTOS ADMINISTATIVOS	$2,700.00	$0.00	$2,700.00
31/ago./2022	IR 688	(I00735)	IR:688, GASTOS ADMINISTATIVOS	$0.00	$2,700.00	$0.00
31/ago./2022	IR 558	(I00736)	Cancelación Ingreso Dev. EXAMEN DE COLOCACION DE INGLES	-$440.00	$0.00	-$440.00
31/ago./2022	IR 558	(I00736)	Cancelación Ingreso Rec. EXAMEN DE COLOCACION DE INGLES	$0.00	-$440.00	$0.00
31/ago./2022	IR 682	(I00737)	Cancelación Ingreso Dev. GASTOS ADMINISTATIVOS	-$1,200.00	$0.00	-$1,200.00
31/ago./2022	IR 682	(I00737)	Cancelación Ingreso Rec. GASTOS ADMINISTATIVOS	$0.00	-$1,200.00	$0.00
31/ago./2022	IR 689	(I00738)	ID directo: 689, GASTOS ADMINISTATIVOS	$1,200.00	$0.00	$1,200.00
31/ago./2022	IR 689	(I00738)	IR:689, GASTOS ADMINISTATIVOS	$0.00	$1,200.00	$0.00
31/ago./2022		**138**	**Subtotal**	**10,212,847.29**	**10,212,847.29**	
01/sep./2022	ID 1	(P01149)	ID: 1 Colegiatura Despresurizada / Chihuahua	$158.00	$0.00	$158.00
01/sep./2022	ID 1	(P01149)	ID: 1 Colegiatura Ingenieria / Chihuahua	$18,324.50	$0.00	$18,482.50
01/sep./2022	ID 1	(P01149)	ID: 1 Colegiatura Técnico Superior / Chihuahua	$6,105.00	$0.00	$24,587.50
01/sep./2022	ID 1	(P01149)	ID: 1 CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$24,667.50
01/sep./2022	ID 1	(P01149)	ID: 1 EXPEDICIÓN DE KARDEX	$60.00	$0.00	$24,727.50
01/sep./2022	ID 1	(P01149)	ID: 1 GASTOS ADMINISTATIVOS	$1,800.00	$0.00	$26,527.50
01/sep./2022	ID 1	(P01149)	ID: 1 MULTA POR INSCRIPCION EXTEMPORANEA	$1,200.00	$0.00	$27,727.50
01/sep./2022	ID 1	(P01149)	ID: 1 REVALIDACIÓN EXTERNA	$300.00	$0.00	$28,027.50
01/sep./2022	ID 1	(P01149)	ID: 1 SEGUROS, CHIHUAHUA	$3,120.00	$0.00	$31,147.50
01/sep./2022	ID 1	(P01149)	ID: 1 Titulación de Ingenieria / Chihuahua	$9,000.00	$0.00	$40,147.50
01/sep./2022	IR 690	(I00739)	IR:690, Colegiatura Despresurizada / Chihuahua	$0.00	$158.00	$39,989.50
01/sep./2022	IR 690	(I00739)	IR:690, Colegiatura Ingenieria / Chihuahua	$0.00	$18,324.50	$21,665.00
01/sep./2022	IR 690	(I00739)	IR:690, Colegiatura Técnico Superior / Chihuahua	$0.00	$6,105.00	$15,560.00
01/sep./2022	IR 691	(I00740)	IR:691, SEGUROS, CHIHUAHUA	$0.00	$3,120.00	$12,440.00
01/sep./2022	IR 692	(I00741)	IR:692, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$12,360.00
01/sep./2022	IR 692	(I00741)	IR:692, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$12,300.00
01/sep./2022	IR 692	(I00741)	IR:692, GASTOS ADMINISTATIVOS	$0.00	$1,800.00	$10,500.00

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/sep./2022	IR 692	(I00741)	IR:692, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$1,200.00	$9,300.00
01/sep./2022	IR 692	(I00741)	IR:692, REVALIDACIÓN EXTERNA	$0.00	$300.00	$9,000.00
01/sep./2022	IR 693	(I00742)	IR:693, Titulación de Ingenieria / Chihuahua	$0.00	$9,000.00	$0.00
01/sep./2022	IR 749	(I00800)	ID directo: 749, BANCOMER CTA.7553 SERV.AL EXTERIOR	$541.83	$0.00	$541.83
01/sep./2022	IR 749	(I00800)	IR:749, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$541.83	$0.00
01/sep./2022	IR 752	(I00804)	ID directo: 752, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$2.78	$0.00	$2.78
01/sep./2022	IR 752	(I00804)	IR:752, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$2.78	$0.00
01/sep./2022		**24**	**Subtotal**	**40,692.11**	**40,692.11**	
02/sep./2022	ID 2	(P01150)	ID: 2 Colegiatura Despresurizada / Chihuahua	$2,870.00	$0.00	$2,870.00
02/sep./2022	ID 2	(P01150)	ID: 2 Colegiatura Ingenieria / Chihuahua	$25,705.00	$0.00	$28,575.00
02/sep./2022	ID 2	(P01150)	ID: 2 Colegiatura Técnico Superior / Chihuahua	$14,525.00	$0.00	$43,100.00
02/sep./2022	ID 2	(P01150)	ID: 2 CONSTANCIA DE ESTUDIOS	$240.00	$0.00	$43,340.00
02/sep./2022	ID 2	(P01150)	ID: 2 GASTOS ADMINISTATIVOS	$1,800.00	$0.00	$45,140.00
02/sep./2022	ID 2	(P01150)	ID: 2 MULTA POR INSCRIPCION EXTEMPORANEA	$2,700.00	$0.00	$47,840.00
02/sep./2022	ID 2	(P01150)	ID: 2 SEGUROS, CHIHUAHUA	$5,885.00	$0.00	$53,725.00
02/sep./2022	ID 2	(P01150)	ID: 2 Titulación de Ingenieria / Chihuahua	$3,000.00	$0.00	$56,725.00
02/sep./2022	ID 2	(P01150)	ID: 2 Titulación de Técnico Superior / Chihuahua	$4,000.00	$0.00	$60,725.00
02/sep./2022	IR 694	(I00743)	IR:694, Colegiatura Despresurizada / Chihuahua	$0.00	$2,870.00	$57,855.00
02/sep./2022	IR 694	(I00743)	IR:694, Colegiatura Ingenieria / Chihuahua	$0.00	$25,705.00	$32,150.00
02/sep./2022	IR 694	(I00743)	IR:694, Colegiatura Técnico Superior / Chihuahua	$0.00	$14,525.00	$17,625.00
02/sep./2022	IR 695	(I00744)	IR:695, SEGUROS, CHIHUAHUA	$0.00	$5,885.00	$11,740.00
02/sep./2022	IR 696	(I00745)	IR:696, CONSTANCIA DE ESTUDIOS	$0.00	$240.00	$11,500.00
02/sep./2022	IR 696	(I00745)	IR:696, GASTOS ADMINISTATIVOS	$0.00	$1,800.00	$9,700.00
02/sep./2022	IR 696	(I00745)	IR:696, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$2,700.00	$7,000.00
02/sep./2022	IR 697	(I00746)	IR:697, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$4,000.00
02/sep./2022	IR 697	(I00746)	IR:697, Titulación de Técnico Superior / Chihuahua	$0.00	$4,000.00	$0.00
02/sep./2022	IR 726	(I00775)	ID directo: 726, LICITACIONES	-$1,900.00	$0.00	-$1,900.00
02/sep./2022	IR 726	(I00775)	IR:726, LICITACIONES	$0.00	-$1,900.00	$0.00
02/sep./2022		**20**	**Subtotal**	**58,825.00**	**58,825.00**	
03/sep./2022	IR 725	(I00774)	ID directo: 725, OTROS SERVICIOS	$1,525.54	$0.00	$1,525.54
03/sep./2022	IR 725	(I00774)	IR:725, OTROS SERVICIOS	$0.00	$1,525.54	$0.00
03/sep./2022		**2**	**Subtotal**	**1,525.54**	**1,525.54**	
05/sep./2022	ID 3	(P01151)	ID: 3 Colegiatura Despresurizada / Chihuahua	$97.00	$0.00	$97.00
05/sep./2022	ID 3	(P01151)	ID: 3 Colegiatura Ingenieria / Chihuahua	$4,317.50	$0.00	$4,414.50
05/sep./2022	ID 3	(P01151)	ID: 3 CONSTANCIA DE ESTUDIOS	$720.00	$0.00	$5,134.50
05/sep./2022	ID 3	(P01151)	ID: 3 EXPEDICION DE CREDENCIAL	$300.00	$0.00	$5,434.50
05/sep./2022	ID 3	(P01151)	ID: 3 EXPEDICIÓN DE KARDEX	$120.00	$0.00	$5,554.50
05/sep./2022	ID 3	(P01151)	ID: 3 GASTOS ADMINISTATIVOS	$300.00	$0.00	$5,854.50
05/sep./2022	ID 3	(P01151)	ID: 3 MULTA POR INSCRIPCION EXTEMPORANEA	$600.00	$0.00	$6,454.50
05/sep./2022	ID 3	(P01151)	ID: 3 SEGUROS, CHIHUAHUA	$1,180.00	$0.00	$7,634.50
05/sep./2022	ID 3	(P01151)	ID: 3 Titulación de Ingenieria / Chihuahua	$6,000.00	$0.00	$13,634.50
05/sep./2022	IR 698	(I00747)	IR:698, Colegiatura Despresurizada / Chihuahua	$0.00	$97.00	$13,537.50
05/sep./2022	IR 698	(I00747)	IR:698, Colegiatura Ingenieria / Chihuahua	$0.00	$4,317.50	$9,220.00
05/sep./2022	IR 699	(I00748)	IR:699, CONSTANCIA DE ESTUDIOS	$0.00	$720.00	$8,500.00
05/sep./2022	IR 699	(I00748)	IR:699, EXPEDICION DE CREDENCIAL	$0.00	$300.00	$8,200.00
05/sep./2022	IR 699	(I00748)	IR:699, EXPEDICIÓN DE KARDEX	$0.00	$120.00	$8,080.00
05/sep./2022	IR 699	(I00748)	IR:699, GASTOS ADMINISTATIVOS	$0.00	$300.00	$7,780.00
05/sep./2022	IR 699	(I00748)	IR:699, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$600.00	$7,180.00

LIBRO MAYOR (1000 - 5000)

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

(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
05/sep./2022	IR 700	(I00749)	IR:700, SEGUROS, CHIHUAHUA		$0.00	$1,180.00	$6,000.00
05/sep./2022	IR 701	(I00750)	IR:701, Titulación de Ingenieria / Chihuahua		$0.00	$6,000.00	$0.00
05/sep./2022		**18**		**Subtotal**	**13,634.50**	**13,634.50**	
06/sep./2022	ID 4	(P01152)	ID: 4 Colegiatura Despresurizada / Chihuahua		$4,575.00	$0.00	$4,575.00
06/sep./2022	ID 4	(P01152)	ID: 4 Colegiatura Ingenieria / Chihuahua		$16,305.00	$0.00	$20,880.00
06/sep./2022	ID 4	(P01152)	ID: 4 Colegiatura Técnico Superior / Chihuahua		$1,955.00	$0.00	$22,835.00
06/sep./2022	ID 4	(P01152)	ID: 4 CONSTANCIA DE ESTUDIOS		$440.00	$0.00	$23,275.00
06/sep./2022	ID 4	(P01152)	ID: 4 GASTOS ADMINISTATIVOS		$900.00	$0.00	$24,175.00
06/sep./2022	ID 4	(P01152)	ID: 4 MULTA BIBLIOTECA		$15.00	$0.00	$24,190.00
06/sep./2022	ID 4	(P01152)	ID: 4 MULTA POR INSCRIPCION EXTEMPORANEA		$2,400.00	$0.00	$26,590.00
06/sep./2022	ID 4	(P01152)	ID: 4 SEGUROS, CHIHUAHUA		$3,500.00	$0.00	$30,090.00
06/sep./2022	ID 4	(P01152)	ID: 4 Titulación de Ingenieria / Chihuahua		$3,000.00	$0.00	$33,090.00
06/sep./2022	IR 702	(I00751)	IR:702, Colegiatura Despresurizada / Chihuahua		$0.00	$4,575.00	$28,515.00
06/sep./2022	IR 702	(I00751)	IR:702, Colegiatura Ingenieria / Chihuahua		$0.00	$16,305.00	$12,210.00
06/sep./2022	IR 702	(I00751)	IR:702, Colegiatura Técnico Superior / Chihuahua		$0.00	$1,955.00	$10,255.00
06/sep./2022	IR 703	(I00752)	IR:703, CONSTANCIA DE ESTUDIOS		$0.00	$440.00	$9,815.00
06/sep./2022	IR 703	(I00752)	IR:703, GASTOS ADMINISTATIVOS		$0.00	$900.00	$8,915.00
06/sep./2022	IR 703	(I00752)	IR:703, MULTA BIBLIOTECA		$0.00	$15.00	$8,900.00
06/sep./2022	IR 703	(I00752)	IR:703, MULTA POR INSCRIPCION EXTEMPORANEA		$0.00	$2,400.00	$6,500.00
06/sep./2022	IR 704	(I00753)	IR:704, SEGUROS, CHIHUAHUA		$0.00	$3,500.00	$3,000.00
06/sep./2022	IR 705	(I00754)	IR:705, Titulación de Ingenieria / Chihuahua		$0.00	$3,000.00	$0.00
06/sep./2022		**18**		**Subtotal**	**33,090.00**	**33,090.00**	
07/sep./2022	ID 5	(P01153)	ID: 5 Colegiatura Despresurizada / Chihuahua		$4,769.00	$0.00	$4,769.00
07/sep./2022	ID 5	(P01153)	ID: 5 Colegiatura Ingenieria / Chihuahua		$40,267.50	$0.00	$45,036.50
07/sep./2022	ID 5	(P01153)	ID: 5 Colegiatura Técnico Superior / Chihuahua		$6,105.00	$0.00	$51,141.50
07/sep./2022	ID 5	(P01153)	ID: 5 CURSO NIVELACIÓN PARA NUEVO INGRESO		$500.00	$0.00	$51,641.50
07/sep./2022	ID 5	(P01153)	ID: 5 CONSTANCIA DE ESTUDIOS		$280.00	$0.00	$51,921.50
07/sep./2022	ID 5	(P01153)	ID: 5 EXPEDICION DE CREDENCIAL		$100.00	$0.00	$52,021.50
07/sep./2022	ID 5	(P01153)	ID: 5 GASTOS ADMINISTATIVOS		$2,700.00	$0.00	$54,721.50
07/sep./2022	ID 5	(P01153)	ID: 5 MULTA POR INSCRIPCION EXTEMPORANEA		$6,300.00	$0.00	$61,021.50
07/sep./2022	ID 5	(P01153)	ID: 5 FICHAS DE INGRESO CHIHUAHUA		$500.00	$0.00	$61,521.50
07/sep./2022	ID 5	(P01153)	ID: 5 SEGUROS, CHIHUAHUA		$6,100.00	$0.00	$67,621.50
07/sep./2022	ID 5	(P01153)	ID: 5 Titulación de Ingenieria / Chihuahua		$3,000.00	$0.00	$70,621.50
07/sep./2022	IR 706	(I00755)	IR:706, Colegiatura Despresurizada / Chihuahua		$0.00	$4,769.00	$65,852.50
07/sep./2022	IR 706	(I00755)	IR:706, Colegiatura Ingenieria / Chihuahua		$0.00	$40,267.50	$25,585.00
07/sep./2022	IR 706	(I00755)	IR:706, Colegiatura Técnico Superior / Chihuahua		$0.00	$6,105.00	$19,480.00
07/sep./2022	IR 707	(I00756)	IR:707, CONSTANCIA DE ESTUDIOS		$0.00	$280.00	$19,200.00
07/sep./2022	IR 707	(I00756)	IR:707, EXPEDICION DE CREDENCIAL		$0.00	$100.00	$19,100.00
07/sep./2022	IR 707	(I00756)	IR:707, GASTOS ADMINISTATIVOS		$0.00	$2,700.00	$16,400.00
07/sep./2022	IR 707	(I00756)	IR:707, MULTA POR INSCRIPCION EXTEMPORANEA		$0.00	$6,300.00	$10,100.00
07/sep./2022	IR 708	(I00757)	IR:708, FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	$9,600.00
07/sep./2022	IR 708	(I00757)	IR:708, SEGUROS, CHIHUAHUA		$0.00	$6,100.00	$3,500.00
07/sep./2022	IR 709	(I00758)	IR:709, Titulación de Ingenieria / Chihuahua		$0.00	$3,000.00	$500.00
07/sep./2022	IR 710	(I00759)	IR:710, CURSO NIVELACIÓN PARA NUEVO INGRESO		$0.00	$500.00	$0.00
07/sep./2022		**22**		**Subtotal**	**70,621.50**	**70,621.50**	
08/sep./2022	ID 6	(P01154)	ID: 6 TOEFL (INGLES)		$1,984.00	$0.00	$1,984.00
08/sep./2022	ID 6	(P01154)	ID: 6 CONSTANCIA DE ESTUDIOS		$400.00	$0.00	$2,384.00
08/sep./2022	ID 6	(P01154)	ID: 6 EXPEDICION DE CREDENCIAL		$100.00	$0.00	$2,484.00
08/sep./2022	ID 6	(P01154)	ID: 6 MULTA POR INSCRIPCION EXTEMPORANEA		$300.00	$0.00	$2,784.00

Chihuahua

LIBRO MAYOR (1000 - 5000)

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

Usr: SUPERVISOR

Rep: rptLibroMayor

(Cifras en pesos y centavos)

Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/sep./2022	ID 6	(P01154)	ID: 6 SEGUROS, CHIHUAHUA	$260.00	$0.00	$3,044.00
08/sep./2022	IR 711	(I00760)	IR:711, TOEFL (INGLES)	$0.00	$1,984.00	$1,060.00
08/sep./2022	IR 712	(I00761)	IR:712, CONSTANCIA DE ESTUDIOS	$0.00	$400.00	$660.00
08/sep./2022	IR 712	(I00761)	IR:712, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$560.00
08/sep./2022	IR 712	(I00761)	IR:712, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$300.00	$260.00
08/sep./2022	IR 713	(I00762)	IR:713, SEGUROS, CHIHUAHUA	$0.00	$260.00	$0.00
08/sep./2022	0	(I00785)	Movimiento Directo Automático	$3,000.00	$0.00	$3,000.00
08/sep./2022	0	(I00785)	Movimiento Directo Automático	$3,000.00	$0.00	$6,000.00
08/sep./2022	0	(I00785)	Movimiento Directo Automático	$0.00	$3,000.00	$3,000.00
08/sep./2022	0	(I00785)	Movimiento Directo Automático	$0.00	$3,000.00	$0.00
08/sep./2022		**14**	**Subtotal**	**9,044.00**	**9,044.00**	
09/sep./2022	ID 7	(P01155)	ID: 7 Colegiatura Ingenieria / Chihuahua	$5,310.00	$0.00	$5,310.00
09/sep./2022	ID 7	(P01155)	ID: 7 TOEFL (INGLES)	$992.00	$0.00	$6,302.00
09/sep./2022	ID 7	(P01155)	ID: 7 CONSTANCIA DE ESTUDIOS	$440.00	$0.00	$6,742.00
09/sep./2022	ID 7	(P01155)	ID: 7 EXPEDICION DE CREDENCIAL	$100.00	$0.00	$6,842.00
09/sep./2022	ID 7	(P01155)	ID: 7 OTROS SERVICIOS	$300.00	$0.00	$7,142.00
09/sep./2022	ID 7	(P01155)	ID: 7 SEGUROS, CHIHUAHUA	$260.00	$0.00	$7,402.00
09/sep./2022	ID 7	(P01155)	ID: 7 Titulación de Ingenieria / Chihuahua	$3,000.00	$0.00	$10,402.00
09/sep./2022	IR 714	(I00763)	IR:714, TOEFL (INGLES)	$0.00	$992.00	$9,410.00
09/sep./2022	IR 715	(I00764)	IR:715, CONSTANCIA DE ESTUDIOS	$0.00	$440.00	$8,970.00
09/sep./2022	IR 715	(I00764)	IR:715, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$8,870.00
09/sep./2022	IR 715	(I00764)	IR:715, OTROS SERVICIOS	$0.00	$300.00	$8,570.00
09/sep./2022	IR 716	(I00765)	IR:716, Colegiatura Ingenieria / Chihuahua	$0.00	$5,310.00	$3,260.00
09/sep./2022	IR 717	(I00766)	IR:717, SEGUROS, CHIHUAHUA	$0.00	$260.00	$3,000.00
09/sep./2022	IR 718	(I00767)	IR:718, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$0.00
09/sep./2022		**14**	**Subtotal**	**10,402.00**	**10,402.00**	
12/sep./2022	ID 8	(P01156)	ID: 8 Colegiatura Técnico Superior / Chihuahua	$1,955.00	$0.00	$1,955.00
12/sep./2022	ID 8	(P01156)	ID: 8 TOEFL (INGLES)	$8,928.00	$0.00	$10,883.00
12/sep./2022	ID 8	(P01156)	ID: 8 CONSTANCIA DE ESTUDIOS	$360.00	$0.00	$11,243.00
12/sep./2022	ID 8	(P01156)	ID: 8 EXPEDICIÓN DE KARDEX	$120.00	$0.00	$11,363.00
12/sep./2022	ID 8	(P01156)	ID: 8 MULTA POR INSCRIPCION EXTEMPORANEA	$300.00	$0.00	$11,663.00
12/sep./2022	ID 8	(P01156)	ID: 8 SEGUROS, CHIHUAHUA	$520.00	$0.00	$12,183.00
12/sep./2022	IR 719	(I00768)	IR:719, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	$10,228.00
12/sep./2022	IR 720	(I00769)	IR:720, TOEFL (INGLES)	$0.00	$8,928.00	$1,300.00
12/sep./2022	IR 721	(I00770)	IR:721, CONSTANCIA DE ESTUDIOS	$0.00	$360.00	$940.00
12/sep./2022	IR 721	(I00770)	IR:721, EXPEDICIÓN DE KARDEX	$0.00	$120.00	$820.00
12/sep./2022	IR 721	(I00770)	IR:721, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$300.00	$520.00
12/sep./2022	IR 722	(I00771)	IR:722, SEGUROS, CHIHUAHUA	$0.00	$520.00	$0.00
12/sep./2022	IR 765	(I00817)	ID directo: 765, Colegiatura Despresurizada / Chihuahua	-$1,525.00	$0.00	-$1,525.00
12/sep./2022	IR 765	(I00817)	ID directo: 765, Colegiatura Ingenieria / Chihuahua	-$2,730.00	$0.00	-$4,255.00
12/sep./2022	IR 765	(I00817)	IR:765, Colegiatura Despresurizada / Chihuahua	$0.00	-$1,525.00	-$2,730.00
12/sep./2022	IR 765	(I00817)	IR:765, Colegiatura Ingenieria / Chihuahua	$0.00	-$2,730.00	$0.00
12/sep./2022	IR 766	(I00818)	ID directo: 766, FICHAS DE INGRESO CHIHUAHUA	-$500.00	$0.00	-$500.00
12/sep./2022	IR 766	(I00818)	ID directo: 766, SEGUROS, CHIHUAHUA	-$520.00	$0.00	-$1,020.00
12/sep./2022	IR 766	(I00818)	IR:766, FICHAS DE INGRESO CHIHUAHUA	$0.00	-$500.00	-$520.00
12/sep./2022	IR 766	(I00818)	IR:766, SEGUROS, CHIHUAHUA	$0.00	-$520.00	$0.00
12/sep./2022	IR 767	(I00819)	ID directo: 767, DIPLOMADO DE INGLES	-$280.00	$0.00	-$280.00
12/sep./2022	IR 767	(I00819)	IR:767, DIPLOMADO DE INGLES	$0.00	-$280.00	$0.00
12/sep./2022		**22**	**Subtotal**	**6,628.00**	**6,628.00**	

Universidad Tecnológica de Chihuahua
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Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/sep./2022	ID 9	(P01157)	ID: 9 TOEFL (INGLES)	$4,960.00	$0.00	$4,960.00
13/sep./2022	ID 9	(P01157)	ID: 9 CONSTANCIA DE ESTUDIOS	$240.00	$0.00	$5,200.00
13/sep./2022	ID 9	(P01157)	ID: 9 EXPEDICIÓN DE KARDEX	$60.00	$0.00	$5,260.00
13/sep./2022	ID 9	(P01157)	ID: 9 MULTA BIBLIOTECA	$15.00	$0.00	$5,275.00
13/sep./2022	IR 723	(I00772)	IR:723, TOEFL (INGLES)	$0.00	$4,960.00	$315.00
13/sep./2022	IR 724	(I00773)	IR:724, CONSTANCIA DE ESTUDIOS	$0.00	$240.00	$75.00
13/sep./2022	IR 724	(I00773)	IR:724, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$15.00
13/sep./2022	IR 724	(I00773)	IR:724, MULTA BIBLIOTECA	$0.00	$15.00	$0.00
13/sep./2022	IR 771	(I00825)	ID directo: 771, Colegiatura Despresurizada / Chihuahua	$1,525.00	$0.00	$1,525.00
13/sep./2022	IR 771	(I00825)	ID directo: 771, Colegiatura Ingenieria / Chihuahua	$2,730.00	$0.00	$4,255.00
13/sep./2022	IR 771	(I00825)	IR:771, Colegiatura Despresurizada / Chihuahua	$0.00	$1,525.00	$2,730.00
13/sep./2022	IR 771	(I00825)	IR:771, Colegiatura Ingenieria / Chihuahua	$0.00	$2,730.00	$0.00
13/sep./2022	IR 772	(I00826)	ID directo: 772, SEGUROS, CHIHUAHUA	$520.00	$0.00	$520.00
13/sep./2022	IR 772	(I00826)	IR:772, SEGUROS, CHIHUAHUA	$0.00	$520.00	$0.00
13/sep./2022		**14**	**Subtotal**	**10,050.00**	**10,050.00**	
14/sep./2022	ID 10	(P01164)	ID: 10 TOEFL (INGLES)	$2,976.00	$0.00	$2,976.00
14/sep./2022	ID 10	(P01164)	ID: 10 CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$3,056.00
14/sep./2022	ID 10	(P01164)	ID: 10 MULTA BIBLIOTECA	$45.00	$0.00	$3,101.00
14/sep./2022	ID 10	(P01164)	ID: 10 OTROS SERVICIOS	$400.00	$0.00	$3,501.00
14/sep./2022	IR 727	(I00777)	IR:727, TOEFL (INGLES)	$0.00	$2,976.00	$525.00
14/sep./2022	IR 728	(I00778)	IR:728, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$445.00
14/sep./2022	IR 728	(I00778)	IR:728, MULTA BIBLIOTECA	$0.00	$45.00	$400.00
14/sep./2022	IR 728	(I00778)	IR:728, OTROS SERVICIOS	$0.00	$400.00	$0.00
14/sep./2022	IR 736	(I00787)	ID directo: 736, OTROS INGRESOS	$1,700.00	$0.00	$1,700.00
14/sep./2022	IR 736	(I00787)	IR:736, OTROS INGRESOS	$0.00	$1,700.00	$0.00
14/sep./2022		**10**	**Subtotal**	**5,201.00**	**5,201.00**	
19/sep./2022	ID 11	(P01165)	ID: 11 Colegiatura Técnico Superior / Chihuahua	$290.00	$0.00	$290.00
19/sep./2022	ID 11	(P01165)	ID: 11 TOEFL (INGLES)	$7,936.00	$0.00	$8,226.00
19/sep./2022	ID 11	(P01165)	ID: 11 CONSTANCIA DE ESTUDIOS	$440.00	$0.00	$8,666.00
19/sep./2022	ID 11	(P01165)	ID: 11 EXPEDICIÓN DE KARDEX	$60.00	$0.00	$8,726.00
19/sep./2022	ID 11	(P01165)	ID: 11 MULTA BIBLIOTECA	$45.00	$0.00	$8,771.00
19/sep./2022	ID 11	(P01165)	ID: 11 OTROS SERVICIOS	$14,300.00	$0.00	$23,071.00
19/sep./2022	ID 11	(P01165)	ID: 11 SEGUROS, CHIHUAHUA	$260.00	$0.00	$23,331.00
19/sep./2022	IR 729	(I00779)	IR:729, TOEFL (INGLES)	$0.00	$7,936.00	$15,395.00
19/sep./2022	IR 730	(I00780)	IR:730, CONSTANCIA DE ESTUDIOS	$0.00	$440.00	$14,955.00
19/sep./2022	IR 730	(I00780)	IR:730, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$14,895.00
19/sep./2022	IR 730	(I00780)	IR:730, MULTA BIBLIOTECA	$0.00	$45.00	$14,850.00
19/sep./2022	IR 730	(I00780)	IR:730, OTROS SERVICIOS	$0.00	$14,300.00	$550.00
19/sep./2022	IR 731	(I00781)	IR:731, Colegiatura Técnico Superior / Chihuahua	$0.00	$290.00	$260.00
19/sep./2022	IR 732	(I00782)	IR:732, SEGUROS, CHIHUAHUA	$0.00	$260.00	$0.00
19/sep./2022	IR 735	(I00786)	ID directo: 735, SUBSIDIO ESTATAL	$3,075,430.58	$0.00	$3,075,430.58
19/sep./2022	IR 735	(I00786)	IR:735, SUBSIDIO ESTATAL	$0.00	$3,075,430.58	$0.00
19/sep./2022		**16**	**Subtotal**	**3,098,761.58**	**3,098,761.58**	
20/sep./2022	ID 12	(P01166)	ID: 12 TOEFL (INGLES)	$7,936.00	$0.00	$7,936.00
20/sep./2022	ID 12	(P01166)	ID: 12 CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$8,136.00
20/sep./2022	ID 12	(P01166)	ID: 12 CONSTANCIA DE ESTUDIOS	$320.00	$0.00	$8,456.00
20/sep./2022	ID 12	(P01166)	ID: 12 EXPEDICIÓN DE KARDEX	$60.00	$0.00	$8,516.00
20/sep./2022	ID 12	(P01166)	ID: 12 OTROS SERVICIOS	$6,400.00	$0.00	$14,916.00
20/sep./2022	IR 733	(I00783)	IR:733, TOEFL (INGLES)	$0.00	$7,936.00	$6,980.00

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Rep: rptLibroMayor | Del 01/ene./2022 al 31/dic./2022 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/sep./2022	IR 734	(I00784)	IR:734, CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$6,780.00
20/sep./2022	IR 734	(I00784)	IR:734, CONSTANCIA DE ESTUDIOS		$0.00	$320.00	$6,460.00
20/sep./2022	IR 734	(I00784)	IR:734, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$6,400.00
20/sep./2022	IR 734	(I00784)	IR:734, OTROS SERVICIOS		$0.00	$6,400.00	$0.00
20/sep./2022		**10**		**Subtotal**	**14,916.00**	**14,916.00**	
21/sep./2022	ID 13	(P01182)	ID: 13 TOEFL (INGLES)		$2,976.00	$0.00	$2,976.00
21/sep./2022	ID 13	(P01182)	ID: 13 CONSTANCIA DE ESTUDIOS		$160.00	$0.00	$3,136.00
21/sep./2022	ID 13	(P01182)	ID: 13 OTROS SERVICIOS		$9,200.00	$0.00	$12,336.00
21/sep./2022	IR 737	(I00788)	IR:737, TOEFL (INGLES)		$0.00	$2,976.00	$9,360.00
21/sep./2022	IR 738	(I00789)	IR:738, CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$9,200.00
21/sep./2022	IR 738	(I00789)	IR:738, OTROS SERVICIOS		$0.00	$9,200.00	$0.00
21/sep./2022	IR 746	(I00797)	ID directo: 746, SUBSIDIO FEDERAL		$6,138,149.00	$0.00	$6,138,149.00
21/sep./2022	IR 746	(I00797)	IR:746, SUBSIDIO FEDERAL		$0.00	$6,138,149.00	$0.00
21/sep./2022		**8**		**Subtotal**	**6,150,485.00**	**6,150,485.00**	
22/sep./2022	ID 14	(P01183)	ID: 14 TOEFL (INGLES)		$4,960.00	$0.00	$4,960.00
22/sep./2022	ID 14	(P01183)	ID: 14 CONSTANCIA DE ESTUDIOS		$160.00	$0.00	$5,120.00
22/sep./2022	ID 14	(P01183)	ID: 14 MULTA BIBLIOTECA		$30.00	$0.00	$5,150.00
22/sep./2022	ID 14	(P01183)	ID: 14 OTROS SERVICIOS		$13,200.00	$0.00	$18,350.00
22/sep./2022	IR 739	(I00790)	IR:739, TOEFL (INGLES)		$0.00	$4,960.00	$13,390.00
22/sep./2022	IR 740	(I00791)	IR:740, CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$13,230.00
22/sep./2022	IR 740	(I00791)	IR:740, MULTA BIBLIOTECA		$0.00	$30.00	$13,200.00
22/sep./2022	IR 740	(I00791)	IR:740, OTROS SERVICIOS		$0.00	$13,200.00	$0.00
22/sep./2022		**8**		**Subtotal**	**18,350.00**	**18,350.00**	
23/sep./2022	ID 15	(P01184)	ID: 15 Colegiatura Técnico Superior / Chihuahua		$2,325.00	$0.00	$2,325.00
23/sep./2022	ID 15	(P01184)	ID: 15 TOEFL (INGLES)		$1,984.00	$0.00	$4,309.00
23/sep./2022	ID 15	(P01184)	ID: 15 CONSTANCIA DE ESTUDIOS		$200.00	$0.00	$4,509.00
23/sep./2022	ID 15	(P01184)	ID: 15 EXPEDICION DE CREDENCIAL		$100.00	$0.00	$4,609.00
23/sep./2022	ID 15	(P01184)	ID: 15 MULTA BIBLIOTECA		$30.00	$0.00	$4,639.00
23/sep./2022	ID 15	(P01184)	ID: 15 OTROS SERVICIOS		$19,600.00	$0.00	$24,239.00
23/sep./2022	ID 15	(P01184)	ID: 15 SEGUROS, CHIHUAHUA		$260.00	$0.00	$24,499.00
23/sep./2022	ID 15	(P01184)	ID: 15 Titulación de Técnico Superior / Chihuahua		$2,400.00	$0.00	$26,899.00
23/sep./2022	IR 741	(I00792)	IR:741, Colegiatura Técnico Superior / Chihuahua		$0.00	$2,325.00	$24,574.00
23/sep./2022	IR 742	(I00793)	IR:742, TOEFL (INGLES)		$0.00	$1,984.00	$22,590.00
23/sep./2022	IR 743	(I00794)	IR:743, CONSTANCIA DE ESTUDIOS		$0.00	$200.00	$22,390.00
23/sep./2022	IR 743	(I00794)	IR:743, EXPEDICION DE CREDENCIAL		$0.00	$100.00	$22,290.00
23/sep./2022	IR 743	(I00794)	IR:743, MULTA BIBLIOTECA		$0.00	$30.00	$22,260.00
23/sep./2022	IR 743	(I00794)	IR:743, OTROS SERVICIOS		$0.00	$19,600.00	$2,660.00
23/sep./2022	IR 744	(I00795)	IR:744, SEGUROS, CHIHUAHUA		$0.00	$260.00	$2,400.00
23/sep./2022	IR 745	(I00796)	IR:745, Titulación de Técnico Superior / Chihuahua		$0.00	$2,400.00	$0.00
23/sep./2022		**16**		**Subtotal**	**26,899.00**	**26,899.00**	
26/sep./2022	ID 17	(P01331)	ID: 17 TOEFL (INGLES)		$992.00	$0.00	$992.00
26/sep./2022	ID 17	(P01331)	ID: 17 CONSTANCIA DE ESTUDIOS		$360.00	$0.00	$1,352.00
26/sep./2022	ID 17	(P01331)	ID: 17 EXPEDICION DE CREDENCIAL		$100.00	$0.00	$1,452.00
26/sep./2022	ID 17	(P01331)	ID: 17 EXPEDICIÓN DE KARDEX		$60.00	$0.00	$1,512.00
26/sep./2022	ID 17	(P01331)	ID: 17 OTROS SERVICIOS		$4,950.00	$0.00	$6,462.00
26/sep./2022	IR 753	(I00805)	IR:753, TOEFL (INGLES)		$0.00	$992.00	$5,470.00

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Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
26/sep./2022	IR 754	(I00806)	IR:754, CONSTANCIA DE ESTUDIOS		$0.00	$360.00	$5,110.00
26/sep./2022	IR 754	(I00806)	IR:754, EXPEDICION DE CREDENCIAL		$0.00	$100.00	$5,010.00
26/sep./2022	IR 754	(I00806)	IR:754, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$4,950.00
26/sep./2022	IR 754	(I00806)	IR:754, OTROS SERVICIOS		$0.00	$4,950.00	$0.00
26/sep./2022		**10**		**Subtotal**	**6,462.00**	**6,462.00**	
27/sep./2022	ID 16	(P01259)	ID: 16 LICITACIONES		$1,900.00	$0.00	$1,900.00
27/sep./2022	IR 750	(I00802)	IR:750, LICITACIONES		$0.00	$1,900.00	$0.00
27/sep./2022	ID 18	(P01332)	ID: 18 Colegiatura Técnico Superior / Chihuahua		$4,150.00	$0.00	$4,150.00
27/sep./2022	ID 18	(P01332)	ID: 18 CONSTANCIA DE ESTUDIOS		$240.00	$0.00	$4,390.00
27/sep./2022	ID 18	(P01332)	ID: 18 EXPEDICIÓN DE KARDEX		$120.00	$0.00	$4,510.00
27/sep./2022	ID 18	(P01332)	ID: 18 OTROS SERVICIOS		$1,800.00	$0.00	$6,310.00
27/sep./2022	ID 18	(P01332)	ID: 18 SEGUROS, CHIHUAHUA		$520.00	$0.00	$6,830.00
27/sep./2022	IR 755	(I00807)	IR:755, Colegiatura Técnico Superior / Chihuahua		$0.00	$4,150.00	$2,680.00
27/sep./2022	IR 756	(I00808)	IR:756, CONSTANCIA DE ESTUDIOS		$0.00	$240.00	$2,440.00
27/sep./2022	IR 756	(I00808)	IR:756, EXPEDICIÓN DE KARDEX		$0.00	$120.00	$2,320.00
27/sep./2022	IR 756	(I00808)	IR:756, OTROS SERVICIOS		$0.00	$1,800.00	$520.00
27/sep./2022	IR 757	(I00809)	IR:757, SEGUROS, CHIHUAHUA		$0.00	$520.00	$0.00
27/sep./2022		**12**		**Subtotal**	**8,730.00**	**8,730.00**	
28/sep./2022	ID 19	(P01333)	ID: 19 CERTIFICADO PARCIAL DE ESTUDIOS		$200.00	$0.00	$200.00
28/sep./2022	ID 19	(P01333)	ID: 19 CONSTANCIA DE ESTUDIOS		$360.00	$0.00	$560.00
28/sep./2022	ID 19	(P01333)	ID: 19 EXPEDICIÓN DE KARDEX		$60.00	$0.00	$620.00
28/sep./2022	ID 19	(P01333)	ID: 19 MULTA BIBLIOTECA		$30.00	$0.00	$650.00
28/sep./2022	ID 19	(P01333)	ID: 19 OTROS SERVICIOS		$4,800.00	$0.00	$5,450.00
28/sep./2022	IR 758	(I00810)	IR:758, CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$5,250.00
28/sep./2022	IR 758	(I00810)	IR:758, CONSTANCIA DE ESTUDIOS		$0.00	$360.00	$4,890.00
28/sep./2022	IR 758	(I00810)	IR:758, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$4,830.00
28/sep./2022	IR 758	(I00810)	IR:758, MULTA BIBLIOTECA		$0.00	$30.00	$4,800.00
28/sep./2022	IR 758	(I00810)	IR:758, OTROS SERVICIOS		$0.00	$4,800.00	$0.00
28/sep./2022		**10**		**Subtotal**	**5,450.00**	**5,450.00**	
29/sep./2022	IR 751	(I00803)	ID directo: 751, SUBSIDIO ESTATAL		$3,075,430.54	$0.00	$3,075,430.54
29/sep./2022	IR 751	(I00803)	IR:751, SUBSIDIO ESTATAL		$0.00	$3,075,430.54	$0.00
29/sep./2022	ID 20	(P01334)	ID: 20 CONSTANCIA DE ESTUDIOS		$120.00	$0.00	$120.00
29/sep./2022	ID 20	(P01334)	ID: 20 EXPEDICIÓN DE KARDEX		$60.00	$0.00	$180.00
29/sep./2022	ID 20	(P01334)	ID: 20 OTROS SERVICIOS		$2,250.00	$0.00	$2,430.00
29/sep./2022	IR 759	(I00811)	IR:759, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$2,310.00
29/sep./2022	IR 759	(I00811)	IR:759, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$2,250.00
29/sep./2022	IR 759	(I00811)	IR:759, OTROS SERVICIOS		$0.00	$2,250.00	$0.00
29/sep./2022	IR 773	(I00827)	ID directo: 773, SEGUROS, CHIHUAHUA		$3,120.00	$0.00	$3,120.00
29/sep./2022	IR 773	(I00827)	IR:773, SEGUROS, CHIHUAHUA		$0.00	$3,120.00	$0.00
29/sep./2022	IR 774	(I00828)	ID directo: 774, Colegiatura Despresurizada / Chihuahua		$12,200.00	$0.00	$12,200.00
29/sep./2022	IR 774	(I00828)	ID directo: 774, Colegiatura Ingenieria / Chihuahua		$10,920.00	$0.00	$23,120.00
29/sep./2022	IR 774	(I00828)	IR:774, Colegiatura Despresurizada / Chihuahua		$0.00	$12,200.00	$10,920.00
29/sep./2022	IR 774	(I00828)	IR:774, Colegiatura Ingenieria / Chihuahua		$0.00	$10,920.00	$0.00
29/sep./2022		**14**		**Subtotal**	**3,104,100.54**	**3,104,100.54**	
30/sep./2022	IR 748	(I00799)	ID directo: 748, DIPLOMADO DE INGLES		$3,560.00	$0.00	$3,560.00

30/sep./2022	IR 748	(I00799)	ID directo: 748, EXAMEN DE COLOCACION DE INGLES	$220.00	$0.00	$3,780.00

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR | Del 01/ene./2022 al 31/dic./2022 | Fecha y | 03/feb./2023

Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2022	IR 748	(I00799)	IR:748, DIPLOMADO DE INGLES	$0.00	$3,560.00	$220.00
30/sep./2022	IR 748	(I00799)	IR:748, EXAMEN DE COLOCACION DE INGLES	$0.00	$220.00	$0.00
30/sep./2022	ID 21	(P01335)	ID: 21 CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$80.00
30/sep./2022	ID 21	(P01335)	ID: 21 OTROS SERVICIOS	$1,800.00	$0.00	$1,880.00
30/sep./2022	IR 760	(I00812)	IR:760, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$1,800.00
30/sep./2022	IR 760	(I00812)	IR:760, OTROS SERVICIOS	$0.00	$1,800.00	$0.00
30/sep./2022	IR 761	(I00813)	ID directo: 761, BANCOMER INVERSIÓN 2044480791 PROPIOS	$57,180.88	$0.00	$57,180.88
30/sep./2022	IR 761	(I00813)	IR:761, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$57,180.88	$0.00
30/sep./2022	IR 762	(I00814)	ID directo: 762, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$1,633.02	$0.00	$1,633.02
30/sep./2022	IR 762	(I00814)	IR:762, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$1,633.02	$0.00
30/sep./2022	IR 763	(I00815)	ID directo: 763, BANCOMER INVERSIÓN 1188 ESTATAL	$9,361.53	$0.00	$9,361.53
30/sep./2022	IR 763	(I00815)	IR:763, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$9,361.53	$0.00
30/sep./2022	IR 764	(I00816)	ID directo: 764, BANCOMER INVERSIÓN 1927 FEDERAL	$71,416.52	$0.00	$71,416.52
30/sep./2022	IR 764	(I00816)	IR:764, BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$71,416.52	$0.00
30/sep./2022	ID 22	(P01382)	ID: 22 ESTADIAS CHIHUAHUA	$263,733.75	$0.00	$263,733.75
30/sep./2022	ID 23	(P01383)	ID: 23 ESTADIAS CHIHUAHUA	$21,504.18	$0.00	$285,237.93
30/sep./2022	IR 768	(I00821)	IR:768, ESTADIAS CHIHUAHUA	$0.00	$263,733.75	$21,504.18
30/sep./2022	IR 769	(I00822)	IR:769, ESTADIAS CHIHUAHUA	$0.00	$21,504.18	$0.00
30/sep./2022	IR 778	(I00832)	ID directo: 778, Colegiatura Despresurizada / Chihuahua	$27,350.00	$0.00	$27,350.00
30/sep./2022	IR 778	(I00832)	ID directo: 778, Colegiatura Ingenieria / Chihuahua	$306,702.50	$0.00	$334,052.50
30/sep./2022	IR 778	(I00832)	ID directo: 778, Colegiatura Técnico Superior / Chihuahua	$74,087.50	$0.00	$408,140.00
30/sep./2022	IR 778	(I00832)	IR:778, Colegiatura Despresurizada / Chihuahua	$0.00	$27,350.00	$380,790.00
30/sep./2022	IR 778	(I00832)	IR:778, Colegiatura Ingenieria / Chihuahua	$0.00	$306,702.50	$74,087.50
30/sep./2022	IR 778	(I00832)	IR:778, Colegiatura Técnico Superior / Chihuahua	$0.00	$74,087.50	$0.00
30/sep./2022	IR 779	(I00833)	ID directo: 779, Colegiatura Ingenieria / Cuauhtémoc	$5,460.00	$0.00	$5,460.00
30/sep./2022	IR 779	(I00833)	IR:779, Colegiatura Ingenieria / Cuauhtémoc	$0.00	$5,460.00	$0.00
30/sep./2022	IR 780	(I00834)	ID directo: 780, Colegiatura Ingenieria / Ojinaga	$10,920.00	$0.00	$10,920.00
30/sep./2022	IR 780	(I00834)	IR:780, Colegiatura Ingenieria / Ojinaga	$0.00	$10,920.00	$0.00
30/sep./2022	IR 781	(I00835)	ID directo: 781, EXAMENES ITEP/OXFORD	$150.00	$0.00	$150.00
30/sep./2022	IR 781	(I00835)	IR:781, EXAMENES ITEP/OXFORD	$0.00	$150.00	$0.00
30/sep./2022	IR 782	(I00836)	ID directo: 782, CERTIFICADO PARCIAL DE ESTUDIOS	$600.00	$0.00	$600.00
30/sep./2022	IR 782	(I00836)	ID directo: 782, CONSTANCIA DE ESTUDIOS	$9,040.00	$0.00	$9,640.00
30/sep./2022	IR 782	(I00836)	ID directo: 782, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$9,740.00
30/sep./2022	IR 782	(I00836)	ID directo: 782, EXPEDICIÓN DE KARDEX	$660.00	$0.00	$10,400.00
30/sep./2022	IR 782	(I00836)	ID directo: 782, GASTOS ADMINISTATIVOS	$1,200.00	$0.00	$11,600.00
30/sep./2022	IR 782	(I00836)	ID directo: 782, MULTA POR INSCRIPCION EXTEMPORANEA	$50,700.00	$0.00	$62,300.00
30/sep./2022	IR 782	(I00836)	ID directo: 782, REVALIDACIÓN EXTERNA	$300.00	$0.00	$62,600.00
30/sep./2022	IR 782	(I00836)	IR:782, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$600.00	$62,000.00
30/sep./2022	IR 782	(I00836)	IR:782, CONSTANCIA DE ESTUDIOS	$0.00	$9,040.00	$52,960.00
30/sep./2022	IR 782	(I00836)	IR:782, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$52,860.00
30/sep./2022	IR 782	(I00836)	IR:782, EXPEDICIÓN DE KARDEX	$0.00	$660.00	$52,200.00
30/sep./2022	IR 782	(I00836)	IR:782, GASTOS ADMINISTATIVOS	$0.00	$1,200.00	$51,000.00
30/sep./2022	IR 782	(I00836)	IR:782, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$50,700.00	$300.00
30/sep./2022	IR 782	(I00836)	IR:782, REVALIDACIÓN EXTERNA	$0.00	$300.00	$0.00
30/sep./2022	IR 783	(I00837)	ID directo: 783, EXPEDICIÓN DE KARDEX	$60.00	$0.00	$60.00
30/sep./2022	IR 783	(I00837)	ID directo: 783, MULTA POR INSCRIPCION EXTEMPORANEA	$900.00	$0.00	$960.00
30/sep./2022	IR 783	(I00837)	IR:783, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$900.00
30/sep./2022	IR 783	(I00837)	IR:783, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$900.00	$0.00
30/sep./2022	IR 784	(I00838)	ID directo: 784, FICHAS DE INGRESO CHIHUAHUA	$500.00	$0.00	$500.00
30/sep./2022	IR 784	(I00838)	ID directo: 784, LICITACIONES	$3,800.00	$0.00	$4,300.00
30/sep./2022	IR 784	(I00838)	ID directo: 784, SEGUROS, CHIHUAHUA	$46,280.00	$0.00	$50,580.00
30/sep./2022	IR 784	(I00838)	IR:784, FICHAS DE INGRESO CHIHUAHUA	$0.00	$500.00	$50,080.00
30/sep./2022	IR 784	(I00838)	IR:784, LICITACIONES	$0.00	$3,800.00	$46,280.00
30/sep./2022	IR 784	(I00838)	IR:784, SEGUROS, CHIHUAHUA	$0.00	$46,280.00	$0.00
30/sep./2022	IR 785	(I00839)	ID directo: 785, SEGUROS CUAUHTEMOC	$1,040.00	$0.00	$1,040.00

30/sep./2022	IR 785	(I00839)	IR:785, SEGUROS CUAUHTEMOC	$0.00	$1,040.00	$0.00
30/sep./2022	IR 786	(I00840)	ID directo: 786, SEGUROS OJINAGA	$1,040.00	$0.00	$1,040.00

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR
Rep: rptLibroMayor
Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2022	IR 786	(I00840)	IR:786, SEGUROS OJINAGA	$0.00	$1,040.00	$0.00
30/sep./2022	IR 787	(I00841)	ID directo: 787, Titulación de Ingenieria / Chihuahua	$585,600.00	$0.00	$585,600.00
30/sep./2022	IR 787	(I00841)	ID directo: 787, Titulación de Técnico Superior / Chihuahua	$60,000.00	$0.00	$645,600.00
30/sep./2022	IR 787	(I00841)	IR:787, Titulación de Ingenieria / Chihuahua	$0.00	$585,600.00	$60,000.00
30/sep./2022	IR 787	(I00841)	IR:787, Titulación de Técnico Superior / Chihuahua	$0.00	$60,000.00	$0.00
30/sep./2022	IR 788	(I00842)	ID directo: 788, Titulación de Técnico Superior / Cuauhtémoc	$2,000.00	$0.00	$2,000.00
30/sep./2022	IR 788	(I00842)	IR:788, Titulación de Técnico Superior / Cuauhtémoc	$0.00	$2,000.00	$0.00
30/sep./2022	IR 789	(I00843)	ID directo: 789, Titulación de Técnico Superior / Ojinaga	$6,000.00	$0.00	$6,000.00
30/sep./2022	IR 789	(I00843)	IR:789, Titulación de Técnico Superior / Ojinaga	$0.00	$6,000.00	$0.00
30/sep./2022	IR 790	(I00844)	ID directo: 790, CONSTANCIA DE ESTUDIOS	$120.00	$0.00	$120.00
30/sep./2022	IR 790	(I00844)	ID directo: 790, MULTA POR INSCRIPCION EXTEMPORANEA	$1,200.00	$0.00	$1,320.00
30/sep./2022	IR 790	(I00844)	IR:790, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$1,200.00
30/sep./2022	IR 790	(I00844)	IR:790, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$1,200.00	$0.00
30/sep./2022	IR 725	(I00845)	Cancelación Ingreso Dev. OTROS SERVICIOS	-$1,525.54	$0.00	-$1,525.54
30/sep./2022	IR 725	(I00845)	Cancelación Ingreso Rec. OTROS SERVICIOS	$0.00	-$1,525.54	$0.00
30/sep./2022		**74**	**Subtotal**	**1,624,774.34**	**1,624,774.34**	
01/oct./2022	IR 791	(I00847)	ID directo: 791, OTROS INGRESOS	$1,700.00	$0.00	$1,700.00
01/oct./2022	IR 791	(I00847)	IR:791, OTROS INGRESOS	$0.00	$1,700.00	$0.00
01/oct./2022	IR 849	(I00908)	ID directo: 849, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$2.69	$0.00	$2.69
01/oct./2022	IR 849	(I00908)	IR:849, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$2.69	$0.00
01/oct./2022		**4**	**Subtotal**	**1,702.69**	**1,702.69**	
03/oct./2022	ID 24	(P01419)	ID: 24 CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$200.00
03/oct./2022	ID 24	(P01419)	ID: 24 CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$280.00
03/oct./2022	ID 24	(P01419)	ID: 24 OTROS SERVICIOS	$3,150.00	$0.00	$3,430.00
03/oct./2022	IR 792	(I00848)	IR:792, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$3,230.00
03/oct./2022	IR 792	(I00848)	IR:792, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$3,150.00
03/oct./2022	IR 792	(I00848)	IR:792, OTROS SERVICIOS	$0.00	$3,150.00	$0.00
03/oct./2022	IR 850	(I00909)	ID directo: 850, BANCOMER CTA.7553 SERV.AL EXTERIOR	$327.40	$0.00	$327.40
03/oct./2022	IR 850	(I00909)	IR:850, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$327.40	$0.00
03/oct./2022		**8**	**Subtotal**	**3,757.40**	**3,757.40**	
04/oct./2022	ID 25	(P01420)	ID: 25 CERTIFICACION DALF/DELF (FRANCES)	$1,750.00	$0.00	$1,750.00
04/oct./2022	ID 25	(P01420)	ID: 25 TOEFL (INGLES)	$992.00	$0.00	$2,742.00
04/oct./2022	ID 25	(P01420)	ID: 25 CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$2,782.00
04/oct./2022	ID 25	(P01420)	ID: 25 EXPEDICION DE CREDENCIAL	$100.00	$0.00	$2,882.00
04/oct./2022	ID 25	(P01420)	ID: 25 OTROS SERVICIOS	$8,550.00	$0.00	$11,432.00
04/oct./2022	IR 793	(I00849)	IR:793, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,750.00	$9,682.00
04/oct./2022	IR 793	(I00849)	IR:793, TOEFL (INGLES)	$0.00	$992.00	$8,690.00
04/oct./2022	IR 794	(I00850)	IR:794, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$8,650.00
04/oct./2022	IR 794	(I00850)	IR:794, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$8,550.00
04/oct./2022	IR 794	(I00850)	IR:794, OTROS SERVICIOS	$0.00	$8,550.00	$0.00
04/oct./2022	IR 851	(I00910)	ID directo: 851, BBVA CUENTA 021 ESTADIAS	$0.01	$0.00	$0.01
04/oct./2022	IR 851	(I00910)	IR:851, BBVA CUENTA 021 ESTADIAS	$0.00	$0.01	$0.00
04/oct./2022		**12**	**Subtotal**	**11,432.01**	**11,432.01**	

05/oct./2022	ID 26	(P01421)	ID: 26 CERTIFICACION DALF/DELF (FRANCES)	$2,500.00	$0.00	$2,500.00

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

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/oct./2022	ID 26	(P01421)	ID: 26 TOEFL (INGLES)	$992.00	$0.00	$3,492.00
05/oct./2022	ID 26	(P01421)	ID: 26 CONSTANCIA DE ESTUDIOS	$200.00	$0.00	$3,692.00
05/oct./2022	ID 26	(P01421)	ID: 26 OTROS SERVICIOS	$5,400.00	$0.00	$9,092.00
05/oct./2022	IR 795	(I00851)	IR:795, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$2,500.00	$6,592.00
05/oct./2022	IR 795	(I00851)	IR:795, TOEFL (INGLES)	$0.00	$992.00	$5,600.00
05/oct./2022	IR 796	(I00852)	IR:796, CONSTANCIA DE ESTUDIOS	$0.00	$200.00	$5,400.00
05/oct./2022	IR 796	(I00852)	IR:796, OTROS SERVICIOS	$0.00	$5,400.00	$0.00
05/oct./2022		**8**	**Subtotal**	**9,092.00**	**9,092.00**	
06/oct./2022	ID 27	(P01422)	ID: 27 TOEFL (INGLES)	$992.00	$0.00	$992.00
06/oct./2022	ID 27	(P01422)	ID: 27 CONSTANCIA DE ESTUDIOS	$160.00	$0.00	$1,152.00
06/oct./2022	ID 27	(P01422)	ID: 27 MULTA BIBLIOTECA	$15.00	$0.00	$1,167.00
06/oct./2022	ID 27	(P01422)	ID: 27 OTROS SERVICIOS	$5,400.00	$0.00	$6,567.00
06/oct./2022	IR 797	(I00853)	IR:797, TOEFL (INGLES)	$0.00	$992.00	$5,575.00
06/oct./2022	IR 798	(I00854)	IR:798, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	$5,415.00
06/oct./2022	IR 798	(I00854)	IR:798, MULTA BIBLIOTECA	$0.00	$15.00	$5,400.00
06/oct./2022	IR 798	(I00854)	IR:798, OTROS SERVICIOS	$0.00	$5,400.00	$0.00
06/oct./2022	IR 856	(I00915)	ID directo: 856, OTROS INGRESOS	$581,386.41	$0.00	$581,386.41
06/oct./2022	IR 856	(I00915)	IR:856, OTROS INGRESOS	$0.00	$581,386.41	$0.00
06/oct./2022		**10**	**Subtotal**	**587,953.41**	**587,953.41**	
07/oct./2022	ID 28	(P01423)	ID: 28 TOEFL (INGLES)	$2,976.00	$0.00	$2,976.00
07/oct./2022	ID 28	(P01423)	ID: 28 CONSTANCIA DE ESTUDIOS	$40.00	$0.00	$3,016.00
07/oct./2022	ID 28	(P01423)	ID: 28 OTROS SERVICIOS	$13,050.00	$0.00	$16,066.00
07/oct./2022	IR 799	(I00855)	IR:799, TOEFL (INGLES)	$0.00	$2,976.00	$13,090.00
07/oct./2022	IR 800	(I00856)	IR:800, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$13,050.00
07/oct./2022	IR 800	(I00856)	IR:800, OTROS SERVICIOS	$0.00	$13,050.00	$0.00
07/oct./2022		**6**	**Subtotal**	**16,066.00**	**16,066.00**	
10/oct./2022	ID 29	(P01424)	ID: 29 CERTIFICACION DALF/DELF (FRANCES)	$750.00	$0.00	$750.00
10/oct./2022	ID 29	(P01424)	ID: 29 OTROS SERVICIOS	$11,250.00	$0.00	$12,000.00
10/oct./2022	IR 801	(I00857)	IR:801, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$750.00	$11,250.00
10/oct./2022	IR 802	(I00858)	IR:802, OTROS SERVICIOS	$0.00	$11,250.00	$0.00
10/oct./2022	ID 40	(P01451)	ID: 40 OTROS SERVICIOS	$26,500.00	$0.00	$26,500.00
10/oct./2022	IR 831	(I00889)	IR:831, OTROS SERVICIOS	$0.00	$26,500.00	$0.00
10/oct./2022		**6**	**Subtotal**	**38,500.00**	**38,500.00**	
11/oct./2022	ID 30	(P01425)	ID: 30 CERTIFICACION DALF/DELF (FRANCES)	$1,750.00	$0.00	$1,750.00
11/oct./2022	ID 30	(P01425)	ID: 30 CONSTANCIA DE ESTUDIOS	$820.00	$0.00	$2,570.00
11/oct./2022	ID 30	(P01425)	ID: 30 MULTA BIBLIOTECA	$30.00	$0.00	$2,600.00
11/oct./2022	ID 30	(P01425)	ID: 30 OTROS SERVICIOS	$13,950.00	$0.00	$16,550.00
11/oct./2022	IR 803	(I00859)	IR:803, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,750.00	$14,800.00
11/oct./2022	IR 804	(I00860)	IR:804, CONSTANCIA DE ESTUDIOS	$0.00	$820.00	$13,980.00
11/oct./2022	IR 804	(I00860)	IR:804, MULTA BIBLIOTECA	$0.00	$30.00	$13,950.00

11/oct./2022	IR 804	(I00860)	IR:804, OTROS SERVICIOS		$0.00	$13,950.00	$0.00
11/oct./2022		**8**		**Subtotal**	**16,550.00**	**16,550.00**	
13/oct./2022	ID 31	(P01426)	ID: 31 CERTIFICACION DALF/DELF (FRANCES)		$2,625.00	$0.00	$2,625.00

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/oct./2022	ID 31	(P01426)	ID: 31 CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$2,705.00
13/oct./2022	ID 31	(P01426)	ID: 31 MULTA BIBLIOTECA		$60.00	$0.00	$2,765.00
13/oct./2022	ID 31	(P01426)	ID: 31 OTROS SERVICIOS		$35,100.00	$0.00	$37,865.00
13/oct./2022	IR 808	(I00864)	IR:808, CERTIFICACION DALF/DELF (FRANCES)		$0.00	$2,625.00	$35,240.00
13/oct./2022	IR 809	(I00865)	IR:809, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$35,160.00
13/oct./2022	IR 809	(I00865)	IR:809, MULTA BIBLIOTECA		$0.00	$60.00	$35,100.00
13/oct./2022	IR 809	(I00865)	IR:809, OTROS SERVICIOS		$0.00	$35,100.00	$0.00
13/oct./2022		**8**		**Subtotal**	**37,865.00**	**37,865.00**	
14/oct./2022	ID 32	(P01427)	ID: 32 Colegiatura Ingenieria / Chihuahua		$5,310.00	$0.00	$5,310.00
14/oct./2022	ID 32	(P01427)	ID: 32 CERTIFICACION DALF/DELF (FRANCES)		$2,250.00	$0.00	$7,560.00
14/oct./2022	ID 32	(P01427)	ID: 32 CONSTANCIA DE ESTUDIOS		$120.00	$0.00	$7,680.00
14/oct./2022	ID 32	(P01427)	ID: 32 EXPEDICIÓN DE KARDEX		$60.00	$0.00	$7,740.00
14/oct./2022	ID 32	(P01427)	ID: 32 OTROS SERVICIOS		$58,950.00	$0.00	$66,690.00
14/oct./2022	IR 805	(I00861)	IR:805, Colegiatura Ingenieria / Chihuahua		$0.00	$5,310.00	$61,380.00
14/oct./2022	IR 806	(I00862)	IR:806, CERTIFICACION DALF/DELF (FRANCES)		$0.00	$2,250.00	$59,130.00
14/oct./2022	IR 807	(I00863)	IR:807, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$59,010.00
14/oct./2022	IR 807	(I00863)	IR:807, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$58,950.00
14/oct./2022	IR 807	(I00863)	IR:807, OTROS SERVICIOS		$0.00	$58,950.00	$0.00
14/oct./2022	IR 823	(I00880)	ID directo: 823, OTROS INGRESOS		$1,700.00	$0.00	$1,700.00
14/oct./2022	IR 823	(I00880)	IR:823, OTROS INGRESOS		$0.00	$1,700.00	$0.00
14/oct./2022		**12**		**Subtotal**	**68,390.00**	**68,390.00**	
17/oct./2022	ID 33	(P01428)	ID: 33 Colegiatura Ingenieria / Chihuahua		$1,000.00	$0.00	$1,000.00
17/oct./2022	ID 33	(P01428)	ID: 33 CERTIFICACION DALF/DELF (FRANCES)		$5,000.00	$0.00	$6,000.00
17/oct./2022	ID 33	(P01428)	ID: 33 CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$6,080.00
17/oct./2022	ID 33	(P01428)	ID: 33 OTROS SERVICIOS		$2,700.00	$0.00	$8,780.00
17/oct./2022	IR 810	(I00866)	IR:810, Colegiatura Ingenieria / Chihuahua		$0.00	$1,000.00	$7,780.00
17/oct./2022	IR 811	(I00867)	IR:811, CERTIFICACION DALF/DELF (FRANCES)		$0.00	$5,000.00	$2,780.00
17/oct./2022	IR 812	(I00868)	IR:812, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$2,700.00
17/oct./2022	IR 812	(I00868)	IR:812, OTROS SERVICIOS		$0.00	$2,700.00	$0.00
17/oct./2022	ID 39	(P01450)	ID: 39 OTROS SERVICIOS		$21,000.00	$0.00	$21,000.00
17/oct./2022	IR 830	(I00888)	IR:830, OTROS SERVICIOS		$0.00	$21,000.00	$0.00
17/oct./2022		**10**		**Subtotal**	**29,780.00**	**29,780.00**	
18/oct./2022	ID 34	(P01429)	ID: 34 CERTIFICACION DALF/DELF (FRANCES)		$13,250.00	$0.00	$13,250.00
18/oct./2022	ID 34	(P01429)	ID: 34 CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$13,330.00
18/oct./2022	ID 34	(P01429)	ID: 34 CONTRASEÑA PROYECTA		$45.00	$0.00	$13,375.00
18/oct./2022	ID 34	(P01429)	ID: 34 EXPEDICIÓN DE KARDEX		$60.00	$0.00	$13,435.00
18/oct./2022	IR 813	(I00869)	IR:813, CERTIFICACION DALF/DELF (FRANCES)		$0.00	$13,250.00	$185.00
18/oct./2022	IR 814	(I00870)	IR:814, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$105.00
18/oct./2022	IR 814	(I00870)	IR:814, CONTRASEÑA PROYECTA		$0.00	$45.00	$60.00
18/oct./2022	IR 814	(I00870)	IR:814, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$0.00
18/oct./2022	ID 38	(P01449)	ID: 38 OTROS SERVICIOS		$25,500.00	$0.00	$25,500.00
18/oct./2022	IR 829	(I00887)	IR:829, OTROS SERVICIOS		$0.00	$25,500.00	$0.00

18/oct./2022		**10**		**Subtotal**	**38,935.00**	**38,935.00**	
19/oct./2022	ID 35	(P01430)	ID: 35 CERTIFICACION DALF/DELF (FRANCES)		$11,070.00	$0.00	$11,070.00
19/oct./2022	ID 35	(P01430)	ID: 35 CONSTANCIA DE ESTUDIOS		$300.00	$0.00	$11,370.00
19/oct./2022	ID 35	(P01430)	ID: 35 EXPEDICIÓN DE KARDEX		$120.00	$0.00	$11,490.00

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
19/oct./2022	IR 815	(I00872)	IR:815, CERTIFICACION DALF/DELF (FRANCES)		$0.00	$11,070.00	$420.00
19/oct./2022	IR 816	(I00873)	IR:816, CONSTANCIA DE ESTUDIOS		$0.00	$300.00	$120.00
19/oct./2022	IR 816	(I00873)	IR:816, EXPEDICIÓN DE KARDEX		$0.00	$120.00	$0.00
19/oct./2022	IR 824	(I00881)	ID directo: 824, SUBSIDIO FEDERAL		$6,138,149.00	$0.00	$6,138,149.00
19/oct./2022	IR 824	(I00881)	IR:824, SUBSIDIO FEDERAL		$0.00	$6,138,149.00	$0.00
19/oct./2022	IR 825	(I00883)	ID directo: 825, SUBSIDIO ESTATAL		$3,075,430.58	$0.00	$3,075,430.58
19/oct./2022	IR 825	(I00883)	IR:825, SUBSIDIO ESTATAL		$0.00	$3,075,430.58	$0.00
19/oct./2022	IR 846	(I00905)	ID directo: 846, ESTADIAS CHIHUAHUA		-$700.00	$0.00	-$700.00
19/oct./2022	IR 846	(I00905)	IR:846, ESTADIAS CHIHUAHUA		$0.00	-$700.00	$0.00
19/oct./2022		**12**		**Subtotal**	**9,224,369.58**	**9,224,369.58**	
20/oct./2022	ID 36	(P01431)	ID: 36 Colegiatura Técnico Superior / Chihuahua		$2,335.00	$0.00	$2,335.00
20/oct./2022	ID 36	(P01431)	ID: 36 CERTIFICACION DALF/DELF (FRANCES)		$8,790.00	$0.00	$11,125.00
20/oct./2022	ID 36	(P01431)	ID: 36 CONSTANCIA DE ESTUDIOS		$260.00	$0.00	$11,385.00
20/oct./2022	ID 36	(P01431)	ID: 36 MULTA BIBLIOTECA		$150.00	$0.00	$11,535.00
20/oct./2022	ID 36	(P01431)	ID: 36 OTROS SERVICIOS		$9,000.00	$0.00	$20,535.00
20/oct./2022	IR 817	(I00874)	IR:817, Colegiatura Técnico Superior / Chihuahua		$0.00	$2,335.00	$18,200.00
20/oct./2022	IR 818	(I00875)	IR:818, CERTIFICACION DALF/DELF (FRANCES)		$0.00	$8,790.00	$9,410.00
20/oct./2022	IR 819	(I00876)	IR:819, CONSTANCIA DE ESTUDIOS		$0.00	$260.00	$9,150.00
20/oct./2022	IR 819	(I00876)	IR:819, MULTA BIBLIOTECA		$0.00	$150.00	$9,000.00
20/oct./2022	IR 819	(I00876)	IR:819, OTROS SERVICIOS		$0.00	$9,000.00	$0.00
20/oct./2022	IR 854	(I00913)	ID directo: 854, OTROS INGRESOS		$175,344.69	$0.00	$175,344.69
20/oct./2022	IR 854	(I00913)	IR:854, OTROS INGRESOS		$0.00	$175,344.69	$0.00
20/oct./2022		**12**		**Subtotal**	**195,879.69**	**195,879.69**	
21/oct./2022	ID 37	(P01432)	ID: 37 Colegiatura Ingenieria / Chihuahua		$1,365.00	$0.00	$1,365.00
21/oct./2022	ID 37	(P01432)	ID: 37 CERTIFICACION DALF/DELF (FRANCES)		$1,770.00	$0.00	$3,135.00
21/oct./2022	ID 37	(P01432)	ID: 37 CERTIFICADO PARCIAL DE ESTUDIOS		$200.00	$0.00	$3,335.00
21/oct./2022	ID 37	(P01432)	ID: 37 CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$3,375.00
21/oct./2022	ID 37	(P01432)	ID: 37 EXPEDICIÓN DE KARDEX		$60.00	$0.00	$3,435.00
21/oct./2022	IR 820	(I00877)	IR:820, Colegiatura Ingenieria / Chihuahua		$0.00	$1,365.00	$2,070.00
21/oct./2022	IR 821	(I00878)	IR:821, CERTIFICACION DALF/DELF (FRANCES)		$0.00	$1,770.00	$300.00
21/oct./2022	IR 822	(I00879)	IR:822, CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$100.00
21/oct./2022	IR 822	(I00879)	IR:822, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$60.00
21/oct./2022	IR 822	(I00879)	IR:822, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$0.00
21/oct./2022		**10**		**Subtotal**	**3,435.00**	**3,435.00**	
24/oct./2022	ID 43	(P01454)	ID: 43 Colegiatura Técnico Superior / Chihuahua		$2,335.00	$0.00	$2,335.00
24/oct./2022	ID 43	(P01454)	ID: 43 CONSTANCIA DE ESTUDIOS		$160.00	$0.00	$2,495.00
24/oct./2022	IR 834	(I00892)	IR:834, Colegiatura Técnico Superior / Chihuahua		$0.00	$2,335.00	$160.00
24/oct./2022	IR 835	(I00893)	IR:835, CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$0.00
24/oct./2022	IR 847	(I00906)	ID directo: 847, ESTADIAS CHIHUAHUA		-$10,223.68	$0.00	-$10,223.68
24/oct./2022	IR 847	(I00906)	IR:847, ESTADIAS CHIHUAHUA		$0.00	-$10,223.68	$0.00
24/oct./2022	ID 52	(P01671)	ID: 52 LICITACIONES		$1,900.00	$0.00	$1,900.00

24/oct./2022	IR 869	(I00930)	IR:869, LICITACIONES		$0.00	$1,900.00	$0.00
24/oct./2022		**8**		**Subtotal**	**-5,828.68**	**-5,828.68**	
25/oct./2022	ID 44	(P01455)	ID: 44 CONSTANCIA DE ESTUDIOS		$120.00	$0.00	$120.00
25/oct./2022	IR 836	(I00894)	IR:836, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$0.00

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
25/oct./2022		**2**		**Subtotal**	**120.00**	**120.00**	
26/oct./2022	ID 41	(P01452)	ID: 41 OTROS SERVICIOS		$25,500.00	$0.00	$25,500.00
26/oct./2022	ID 42	(P01453)	ID: 42 OTROS SERVICIOS		$25,500.00	$0.00	$51,000.00
26/oct./2022	IR 832	(I00890)	IR:832, OTROS SERVICIOS		$0.00	$25,500.00	$25,500.00
26/oct./2022	IR 833	(I00891)	IR:833, OTROS SERVICIOS		$0.00	$25,500.00	$0.00
26/oct./2022	ID 45	(P01456)	ID: 45 Colegiatura Ingenieria / Chihuahua		$2,730.00	$0.00	$2,730.00
26/oct./2022	ID 45	(P01456)	ID: 45 Colegiatura Técnico Superior / Chihuahua		$2,075.00	$0.00	$4,805.00
26/oct./2022	ID 45	(P01456)	ID: 45 CONSTANCIA DE ESTUDIOS		$300.00	$0.00	$5,105.00
26/oct./2022	ID 45	(P01456)	ID: 45 OTROS SERVICIOS		$300.00	$0.00	$5,405.00
26/oct./2022	IR 837	(I00895)	IR:837, Colegiatura Ingenieria / Chihuahua		$0.00	$2,730.00	$2,675.00
26/oct./2022	IR 837	(I00895)	IR:837, Colegiatura Técnico Superior / Chihuahua		$0.00	$2,075.00	$600.00
26/oct./2022	IR 838	(I00896)	IR:838, CONSTANCIA DE ESTUDIOS		$0.00	$300.00	$300.00
26/oct./2022	IR 838	(I00896)	IR:838, OTROS SERVICIOS		$0.00	$300.00	$0.00
26/oct./2022		**12**		**Subtotal**	**56,405.00**	**56,405.00**	
27/oct./2022	IR 826	(I00884)	ID directo: 826, OTROS SERVICIOS		$1,525.54	$0.00	$1,525.54
27/oct./2022	IR 826	(I00884)	IR:826, OTROS SERVICIOS		$0.00	$1,525.54	$0.00
27/oct./2022	IR 827	(I00885)	ID directo: 827, OTROS SERVICIOS		$1,202.00	$0.00	$1,202.00
27/oct./2022	IR 827	(I00885)	IR:827, OTROS SERVICIOS		$0.00	$1,202.00	$0.00
27/oct./2022	ID 46	(P01457)	ID: 46 CONSTANCIA DE ESTUDIOS		$120.00	$0.00	$120.00
27/oct./2022	IR 839	(I00897)	IR:839, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$0.00
27/oct./2022		**6**		**Subtotal**	**2,847.54**	**2,847.54**	
28/oct./2022	IR 828	(I00886)	ID directo: 828, OTROS INGRESOS		$1,700.00	$0.00	$1,700.00
28/oct./2022	IR 828	(I00886)	IR:828, OTROS INGRESOS		$0.00	$1,700.00	$0.00
28/oct./2022	ID 47	(P01458)	ID: 47 Colegiatura Técnico Superior / Chihuahua		$3,600.00	$0.00	$3,600.00
28/oct./2022	ID 47	(P01458)	ID: 47 EXAMENES ITEP/OXFORD		$1,360.00	$0.00	$4,960.00
28/oct./2022	ID 47	(P01458)	ID: 47 CONSTANCIA DE ESTUDIOS		$120.00	$0.00	$1,480.00
28/oct./2022	IR 840	(I00898)	IR:840, Colegiatura Técnico Superior / Chihuahua		$0.00	$3,600.00	-$2,120.00
28/oct./2022	IR 841	(I00899)	IR:841, EXAMENES ITEP/OXFORD		$0.00	$1,360.00	-$3,480.00
28/oct./2022	IR 842	(I00900)	IR:842, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	-$3,600.00
28/oct./2022		**8**		**Subtotal**	**6,780.00**	**6,780.00**	
31/oct./2022	ID 48	(P01459)	ID: 48 Colegiatura Ingenieria / Chihuahua		$5,720.00	$0.00	$2,120.00
31/oct./2022	ID 48	(P01459)	ID: 48 Colegiatura Técnico Superior / Chihuahua		$1,000.00	$0.00	$3,120.00
31/oct./2022	ID 48	(P01459)	ID: 48 EXAMENES ITEP/OXFORD		$1,312.00	$0.00	$4,432.00
31/oct./2022	ID 48	(P01459)	ID: 48 CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$4,472.00
31/oct./2022	ID 48	(P01459)	ID: 48 EXPEDICIÓN DE KARDEX		$60.00	$0.00	$4,532.00
31/oct./2022	IR 843	(I00901)	IR:843, Colegiatura Ingenieria / Chihuahua		$0.00	$5,720.00	-$1,188.00

31/oct./2022	IR 843	(I00901)	IR:843, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,000.00	-$2,188.00
31/oct./2022	IR 844	(I00902)	IR:844, EXAMENES ITEP/OXFORD	$0.00	$1,312.00	-$3,500.00
31/oct./2022	IR 845	(I00903)	IR:845, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	-$3,540.00
31/oct./2022	IR 845	(I00903)	IR:845, EXPEDICIÓN DE KARDEX	$0.00	$60.00	-$3,600.00
31/oct./2022	ID 49	(P01500)	ID: 49 OTROS SERVICIOS	$26,500.00	$0.00	$22,900.00
31/oct./2022	IR 848	(I00907)	IR:848, OTROS SERVICIOS	$0.00	$26,500.00	-$3,600.00
31/oct./2022	IR 852	(I00911)	ID directo: 852, DIPLOMADO DE INGLES	$2,646.00	$0.00	-$954.00
31/oct./2022	IR 852	(I00911)	ID directo: 852, EXAMEN DE COLOCACION DE INGLES	$2,860.00	$0.00	$1,906.00
31/oct./2022	IR 852	(I00911)	IR:852, DIPLOMADO DE INGLES	$0.00	$2,646.00	-$740.00
31/oct./2022	IR 852	(I00911)	IR:852, EXAMEN DE COLOCACION DE INGLES	$0.00	$2,860.00	-$3,600.00

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

(Cifras en pesos y centavos)

Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2022	IR 853	(I00912)	ID directo: 853, SUBSIDIO ESTATAL	$3,075,430.54	$0.00	$3,071,830.54
31/oct./2022	IR 853	(I00912)	IR:853, SUBSIDIO ESTATAL	$0.00	$3,075,430.54	-$3,600.00
31/oct./2022	ID 50	(P01609)	ID: 50 ESTADIAS CHIHUAHUA	$16,839.68	$0.00	$13,239.68
31/oct./2022	ID 51	(P01612)	ID: 51 ESTADIAS CHIHUAHUA	$397,823.20	$0.00	$411,062.88
31/oct./2022	IR 857	(I00916)	IR:857, ESTADIAS CHIHUAHUA	$0.00	$12,439.68	$398,623.20
31/oct./2022	IR 858	(I00917)	IR:858, ESTADIAS CHIHUAHUA	$0.00	$402,223.20	-$3,600.00
31/oct./2022	IR 859	(I00918)	ID directo: 859, CURSO NIVELACIÓN PARA NUEVO INGRESO	$8,500.00	$0.00	$4,900.00
31/oct./2022	IR 859	(I00918)	ID directo: 859, EXAMENES ITEP/OXFORD	$46,518.00	$0.00	$51,418.00
31/oct./2022	IR 859	(I00918)	IR:859, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$8,500.00	$42,918.00
31/oct./2022	IR 859	(I00918)	IR:859, EXAMENES ITEP/OXFORD	$0.00	$46,518.00	-$3,600.00
31/oct./2022	IR 860	(I00919)	ID directo: 860, CONSTANCIA DE ESTUDIOS	$3,560.00	$0.00	-$40.00
31/oct./2022	IR 860	(I00919)	ID directo: 860, EXPEDICIÓN DE KARDEX	$660.00	$0.00	$620.00
31/oct./2022	IR 860	(I00919)	IR:860, CONSTANCIA DE ESTUDIOS	$0.00	$3,560.00	-$2,940.00
31/oct./2022	IR 860	(I00919)	IR:860, EXPEDICIÓN DE KARDEX	$0.00	$660.00	-$3,600.00
31/oct./2022	IR 861	(I00920)	ID directo: 861, CONSTANCIA DE ESTUDIOS	$200.00	$0.00	-$3,400.00
31/oct./2022	IR 861	(I00920)	ID directo: 861, EXPEDICIÓN DE KARDEX	$60.00	$0.00	-$3,340.00
31/oct./2022	IR 861	(I00920)	IR:861, CONSTANCIA DE ESTUDIOS	$0.00	$200.00	-$3,540.00
31/oct./2022	IR 861	(I00920)	IR:861, EXPEDICIÓN DE KARDEX	$0.00	$60.00	-$3,600.00
31/oct./2022	IR 862	(I00921)	ID directo: 862, CONSTANCIA DE ESTUDIOS	$120.00	$0.00	-$3,480.00
31/oct./2022	IR 862	(I00921)	IR:862, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	-$3,600.00
31/oct./2022	IR 863	(I00922)	ID directo: 863, EXAMEN DE COLOCACION DE INGLES	$220.00	$0.00	-$3,380.00
31/oct./2022	IR 863	(I00922)	IR:863, EXAMEN DE COLOCACION DE INGLES	$0.00	$220.00	-$3,600.00
31/oct./2022	IR 864	(I00923)	ID directo: 864, FICHAS DE INGRESO CHIHUAHUA	$73,500.00	$0.00	$69,900.00
31/oct./2022	IR 864	(I00923)	ID directo: 864, LICITACIONES	$1,900.00	$0.00	$71,800.00
31/oct./2022	IR 864	(I00923)	IR:864, FICHAS DE INGRESO CHIHUAHUA	$0.00	$73,500.00	-$1,700.00
31/oct./2022	IR 864	(I00923)	IR:864, LICITACIONES	$0.00	$1,900.00	-$3,600.00
31/oct./2022	IR 865	(I00924)	ID directo: 865, Titulación de Ingenieria / Chihuahua	$20,400.00	$0.00	$16,800.00
31/oct./2022	IR 865	(I00924)	IR:865, Titulación de Ingenieria / Chihuahua	$0.00	$20,400.00	-$3,600.00
31/oct./2022	IR 866	(I00925)	ID directo: 866, OTROS INGRESOS	$3,600.00	$0.00	$0.00
31/oct./2022	IR 866	(I00925)	IR:866, OTROS INGRESOS	$0.00	$3,600.00	-$3,600.00
31/oct./2022	IR 858	(I00926)	Cancelación Ingreso Rec. ESTADIAS CHIHUAHUA	$0.00	-$402,223.20	$398,623.20
31/oct./2022	IR 857	(I00927)	Cancelación Ingreso Rec. ESTADIAS CHIHUAHUA	$0.00	-$12,439.68	$411,062.88
31/oct./2022	IR 867	(I00928)	IR:867, ESTADIAS CHIHUAHUA	$0.00	$16,839.68	$394,223.20
31/oct./2022	IR 868	(I00929)	IR:868, ESTADIAS CHIHUAHUA	$0.00	$397,823.20	-$3,600.00
31/oct./2022	IR 870	(I00931)	ID directo: 870, BANCOMER INVERSIÓN 2044480791 PROPIOS	$43,421.58	$0.00	$39,821.58
31/oct./2022	IR 870	(I00931)	IR:870, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$43,421.58	-$3,600.00
31/oct./2022	IR 871	(I00932)	ID directo: 871, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$2,361.15	$0.00	-$1,238.85
31/oct./2022	IR 871	(I00932)	IR:871, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$2,361.15	-$3,600.00
31/oct./2022	IR 872	(I00933)	ID directo: 872, BANCOMER INVERSIÓN 1188 ESTATAL	$50,222.89	$0.00	$46,622.89
31/oct./2022	IR 872	(I00933)	IR:872, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$50,222.89	-$3,600.00
31/oct./2022	IR 873	(I00934)	ID directo: 873, BANCOMER INVERSIÓN 1927 FEDERAL	$56,823.35	$0.00	$53,223.35
31/oct./2022	IR 873	(I00934)	IR:873, BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$56,823.35	-$3,600.00
31/oct./2022	IR 866	(I00935)	Cancelación Ingreso Rec. OTROS INGRESOS	$0.00	-$3,600.00	$0.00
31/oct./2022	IR 866	(I00935)	Cancelación Ingreso Dev. OTROS INGRESOS	-$3,600.00	$0.00	$1,360.00
31/oct./2022	IR 874	(I00936)	ID directo: 874, OTROS SERVICIOS	$3,600.00	$0.00	$3,600.00
31/oct./2022	IR 874	(I00936)	IR:874, OTROS SERVICIOS	$0.00	$3,600.00	$0.00

31/oct./2022		**62**		**Subtotal**	**3,842,298.39**	**3,842,298.39**	
03/nov./2022	ID 53	(P01732)	ID: 53 Colegiatura Ingenieria / Chihuahua		$2,730.00	$0.00	$2,730.00
03/nov./2022	ID 53	(P01732)	ID: 53 Colegiatura Técnico Superior / Chihuahua		$2,075.00	$0.00	$4,805.00
03/nov./2022	ID 53	(P01732)	ID: 53 EXAMENES ITEP/OXFORD		$656.00	$0.00	$5,461.00
03/nov./2022	ID 53	(P01732)	ID: 53 CERTIFICADO PARCIAL DE ESTUDIOS		$200.00	$0.00	$5,661.00
03/nov./2022	ID 53	(P01732)	ID: 53 CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$5,741.00
03/nov./2022	ID 53	(P01732)	ID: 53 EXPEDICIÓN DE KARDEX		$180.00	$0.00	$5,921.00
03/nov./2022	ID 53	(P01732)	ID: 53 MULTA BIBLIOTECA		$15.00	$0.00	$5,936.00

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
03/nov./2022	ID 53	(P01732)	ID: 53 DIPLOMADO DE INGLES		$5,925.00	$0.00	$11,861.00
03/nov./2022	ID 53	(P01732)	ID: 53 FICHAS DE INGRESO CHIHUAHUA		$500.00	$0.00	$12,361.00
03/nov./2022	IR 883	(I00945)	IR:883, Colegiatura Ingenieria / Chihuahua		$0.00	$2,730.00	$9,631.00
03/nov./2022	IR 883	(I00945)	IR:883, Colegiatura Técnico Superior / Chihuahua		$0.00	$2,075.00	$7,556.00
03/nov./2022	IR 884	(I00946)	IR:884, EXAMENES ITEP/OXFORD		$0.00	$656.00	$6,900.00
03/nov./2022	IR 885	(I00947)	IR:885, CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$6,700.00
03/nov./2022	IR 885	(I00947)	IR:885, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$6,620.00
03/nov./2022	IR 885	(I00947)	IR:885, EXPEDICIÓN DE KARDEX		$0.00	$180.00	$6,440.00
03/nov./2022	IR 885	(I00947)	IR:885, MULTA BIBLIOTECA		$0.00	$15.00	$6,425.00
03/nov./2022	IR 886	(I00948)	IR:886, DIPLOMADO DE INGLES		$0.00	$5,925.00	$500.00
03/nov./2022	IR 887	(I00949)	IR:887, FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	$0.00
03/nov./2022		**18**		**Subtotal**	**12,361.00**	**12,361.00**	
04/nov./2022	ID 54	(P01735)	ID: 54 MULTA BIBLIOTECA		$45.00	$0.00	$45.00
04/nov./2022	ID 54	(P01735)	ID: 54 DIPLOMADO DE INGLES		$2,623.00	$0.00	$2,668.00
04/nov./2022	IR 888	(I00950)	IR:888, MULTA BIBLIOTECA		$0.00	$45.00	$2,623.00
04/nov./2022	IR 889	(I00951)	IR:889, DIPLOMADO DE INGLES		$0.00	$2,623.00	$0.00
04/nov./2022		**4**		**Subtotal**	**2,668.00**	**2,668.00**	
07/nov./2022	ID 55	(P01738)	ID: 55 EXAMEN PERITO TRADUCTOR INGLÉS		$1,000.00	$0.00	$1,000.00
07/nov./2022	ID 55	(P01738)	ID: 55 CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$1,080.00
07/nov./2022	ID 55	(P01738)	ID: 55 EXPEDICION DE CREDENCIAL		$100.00	$0.00	$1,180.00
07/nov./2022	ID 55	(P01738)	ID: 55 EXPEDICIÓN DE KARDEX		$60.00	$0.00	$1,240.00
07/nov./2022	ID 55	(P01738)	ID: 55 DIPLOMADO DE INGLES		$1,555.00	$0.00	$2,795.00
07/nov./2022	IR 890	(I00952)	IR:890, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$2,715.00
07/nov./2022	IR 890	(I00952)	IR:890, EXPEDICION DE CREDENCIAL		$0.00	$100.00	$2,615.00
07/nov./2022	IR 890	(I00952)	IR:890, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$2,555.00
07/nov./2022	IR 891	(I00953)	IR:891, EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$1,000.00	$1,555.00
07/nov./2022	IR 892	(I00954)	IR:892, DIPLOMADO DE INGLES		$0.00	$1,555.00	$0.00
07/nov./2022		**10**		**Subtotal**	**2,795.00**	**2,795.00**	
08/nov./2022	ID 56	(P01741)	ID: 56 Colegiatura Ingenieria / Chihuahua		$2,990.00	$0.00	$2,990.00
08/nov./2022	ID 56	(P01741)	ID: 56 Colegiatura Técnico Superior / Chihuahua		$700.00	$0.00	$3,690.00
08/nov./2022	ID 56	(P01741)	ID: 56 EXAMEN PERITO TRADUCTOR INGLÉS		$1,000.00	$0.00	$4,690.00
08/nov./2022	ID 56	(P01741)	ID: 56 CONSTANCIA DE ESTUDIOS		$240.00	$0.00	$4,930.00
08/nov./2022	ID 56	(P01741)	ID: 56 MULTA BIBLIOTECA		$15.00	$0.00	$4,945.00
08/nov./2022	ID 56	(P01741)	ID: 56 DIPLOMADO DE INGLES		$660.00	$0.00	$5,605.00
08/nov./2022	IR 893	(I00955)	IR:893, Colegiatura Ingenieria / Chihuahua		$0.00	$2,990.00	$2,615.00
08/nov./2022	IR 893	(I00955)	IR:893, Colegiatura Técnico Superior / Chihuahua		$0.00	$700.00	$1,915.00

08/nov./2022	IR 894	(I00956)	IR:894, EXAMEN PERITO TRADUCTOR INGLES		$0.00	$1,000.00	$915.00
08/nov./2022	IR 895	(I00957)	IR:895, CONSTANCIA DE ESTUDIOS		$0.00	$240.00	$675.00
08/nov./2022	IR 895	(I00957)	IR:895, MULTA BIBLIOTECA		$0.00	$15.00	$660.00
08/nov./2022	IR 896	(I00958)	IR:896, DIPLOMADO DE INGLES		$0.00	$660.00	$0.00
08/nov./2022		**12**		**Subtotal**	**5,605.00**	**5,605.00**	
09/nov./2022	IR 879	(I00941)	ID directo: 879, OTROS INGRESOS		-$44,912.00	$0.00	-$44,912.00
09/nov./2022	IR 879	(I00941)	IR:879, OTROS INGRESOS		$0.00	-$44,912.00	$0.00
09/nov./2022	ID 57	(P01744)	ID: 57 CONSTANCIA DE ESTUDIOS		$160.00	$0.00	$160.00
09/nov./2022	ID 57	(P01744)	ID: 57 MULTA BIBLIOTECA		$15.00	$0.00	$175.00
09/nov./2022	ID 57	(P01744)	ID: 57 DIPLOMADO DE INGLES		$220.00	$0.00	$395.00

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
09/nov./2022	IR 897	(I00959)	IR:897, CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$235.00
09/nov./2022	IR 897	(I00959)	IR:897, MULTA BIBLIOTECA		$0.00	$15.00	$220.00
09/nov./2022	IR 898	(I00960)	IR:898, DIPLOMADO DE INGLES		$0.00	$220.00	$0.00
09/nov./2022		**8**		**Subtotal**	**-44,517.00**	**-44,517.00**	
10/nov./2022	ID 58	(P01747)	ID: 58 CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$80.00
10/nov./2022	ID 58	(P01747)	ID: 58 DIPLOMADO DE INGLES		$440.00	$0.00	$520.00
10/nov./2022	IR 899	(I00961)	IR:899, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$440.00
10/nov./2022	IR 900	(I00962)	IR:900, DIPLOMADO DE INGLES		$0.00	$440.00	$0.00
10/nov./2022		**4**		**Subtotal**	**520.00**	**520.00**	
11/nov./2022	ID 59	(P01752)	ID: 59 Colegiatura Técnico Superior / Chihuahua		$1,405.00	$0.00	$1,405.00
11/nov./2022	ID 59	(P01752)	ID: 59 CONSTANCIA DE ESTUDIOS		$200.00	$0.00	$1,605.00
11/nov./2022	ID 59	(P01752)	ID: 59 EXPEDICIÓN DE KARDEX		$120.00	$0.00	$1,725.00
11/nov./2022	ID 59	(P01752)	ID: 59 MULTA BIBLIOTECA		$15.00	$0.00	$1,740.00
11/nov./2022	ID 59	(P01752)	ID: 59 DIPLOMADO DE INGLES		$9,056.00	$0.00	$10,796.00
11/nov./2022	IR 901	(I00963)	IR:901, Colegiatura Técnico Superior / Chihuahua		$0.00	$1,405.00	$9,391.00
11/nov./2022	IR 902	(I00964)	IR:902, CONSTANCIA DE ESTUDIOS		$0.00	$200.00	$9,191.00
11/nov./2022	IR 902	(I00964)	IR:902, EXPEDICIÓN DE KARDEX		$0.00	$120.00	$9,071.00
11/nov./2022	IR 902	(I00964)	IR:902, MULTA BIBLIOTECA		$0.00	$15.00	$9,056.00
11/nov./2022	IR 903	(I00965)	IR:903, DIPLOMADO DE INGLES		$0.00	$9,056.00	$0.00
11/nov./2022		**10**		**Subtotal**	**10,796.00**	**10,796.00**	
14/nov./2022	IR 876	(I00938)	ID directo: 876, OTROS INGRESOS		$1,700.00	$0.00	$1,700.00
14/nov./2022	IR 876	(I00938)	IR:876, OTROS INGRESOS		$0.00	$1,700.00	$0.00
14/nov./2022	ID 60	(P01753)	ID: 60 Colegiatura Ingenieria / Chihuahua		$2,730.00	$0.00	$2,730.00
14/nov./2022	ID 60	(P01753)	ID: 60 CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$2,810.00
14/nov./2022	ID 60	(P01753)	ID: 60 EXPEDICIÓN DE KARDEX		$120.00	$0.00	$2,930.00
14/nov./2022	IR 904	(I00966)	IR:904, Colegiatura Ingenieria / Chihuahua		$0.00	$2,730.00	$200.00
14/nov./2022	IR 905	(I00967)	IR:905, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$120.00
14/nov./2022	IR 905	(I00967)	IR:905, EXPEDICIÓN DE KARDEX		$0.00	$120.00	$0.00
14/nov./2022		**8**		**Subtotal**	**4,630.00**	**4,630.00**	
15/nov./2022	IR 875	(I00937)	ID directo: 875, SUBSIDIO ESTATAL		$1,455,678.66	$0.00	$1,455,678.66
15/nov./2022	IR 875	(I00937)	IR:875, SUBSIDIO ESTATAL		$0.00	$1,455,678.66	$0.00

15/nov./2022	IR 877	(I00939)	ID directo: 877, ESTADIAS CHIHUAHUA		-$1,516.00	$0.00	-$1,516.00
15/nov./2022	IR 877	(I00939)	IR:877, ESTADIAS CHIHUAHUA		$0.00	-$1,516.00	$0.00
15/nov./2022	IR 878	(I00940)	ID directo: 878, DIPLOMADO DE INGLES		$1,516.00	$0.00	$1,516.00
15/nov./2022	IR 878	(I00940)	IR:878, DIPLOMADO DE INGLES		$0.00	$1,516.00	$0.00
15/nov./2022	IR 880	(I00942)	ID directo: 880, ESTADIAS CHIHUAHUA		-$700.00	$0.00	-$700.00
15/nov./2022	IR 880	(I00942)	IR:880, ESTADIAS CHIHUAHUA		$0.00	-$700.00	$0.00
15/nov./2022	ID 61	(P01754)	ID: 61 CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$80.00
15/nov./2022	ID 61	(P01754)	ID: 61 MULTA BIBLIOTECA		$15.00	$0.00	$95.00
15/nov./2022	IR 906	(I00968)	IR:906, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$15.00
15/nov./2022	IR 906	(I00968)	IR:906, MULTA BIBLIOTECA		$0.00	$15.00	$0.00
15/nov./2022		**12**		**Subtotal**	**1,455,073.66**	**1,455,073.66**	
16/nov./2022	ID 62	(P01755)	ID: 62 CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$40.00

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16/nov./2022	IR 907	(I00969)	IR:907, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$0.00
16/nov./2022		**2**		**Subtotal**	**40.00**	**40.00**	
17/nov./2022	IR 881	(I00943)	ID directo: 881, FICHAS DE INGRESO CHIHUAHUA		-$500.00	$0.00	-$500.00
17/nov./2022	IR 881	(I00943)	IR:881, FICHAS DE INGRESO CHIHUAHUA		$0.00	-$500.00	$0.00
17/nov./2022	IR 882	(I00944)	ID directo: 882, FICHAS DE INGRESO CHIHUAHUA		-$7,500.00	$0.00	-$7,500.00
17/nov./2022	IR 882	(I00944)	IR:882, FICHAS DE INGRESO CHIHUAHUA		$0.00	-$7,500.00	$0.00
17/nov./2022	ID 63	(P01756)	ID: 63 Colegiatura Técnico Superior / Chihuahua		$1,785.00	$0.00	$1,785.00
17/nov./2022	ID 63	(P01756)	ID: 63 EXPEDICIÓN DE KARDEX		$120.00	$0.00	$1,905.00
17/nov./2022	ID 63	(P01756)	ID: 63 FICHAS DE INGRESO CHIHUAHUA		$500.00	$0.00	$2,405.00
17/nov./2022	IR 908	(I00970)	IR:908, Colegiatura Técnico Superior / Chihuahua		$0.00	$1,785.00	$620.00
17/nov./2022	IR 909	(I00971)	IR:909, EXPEDICIÓN DE KARDEX		$0.00	$120.00	$500.00
17/nov./2022	IR 910	(I00972)	IR:910, FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	$0.00
17/nov./2022		**10**		**Subtotal**	**-5,595.00**	**-5,595.00**	
18/nov./2022	ID 64	(P01757)	ID: 64 Colegiatura Ingenieria / Chihuahua		$2,730.00	$0.00	$2,730.00
18/nov./2022	ID 64	(P01757)	ID: 64 Colegiatura Técnico Superior / Chihuahua		$3,390.00	$0.00	$6,120.00
18/nov./2022	ID 64	(P01757)	ID: 64 CONSTANCIA DE ESTUDIOS		$120.00	$0.00	$6,240.00
18/nov./2022	ID 64	(P01757)	ID: 64 MULTA BIBLIOTECA		$15.00	$0.00	$6,255.00
18/nov./2022	ID 64	(P01757)	ID: 64 FICHAS DE INGRESO CHIHUAHUA		$1,000.00	$0.00	$7,255.00
18/nov./2022	IR 911	(I00973)	IR:911, Colegiatura Ingenieria / Chihuahua		$0.00	$2,730.00	$4,525.00
18/nov./2022	IR 911	(I00973)	IR:911, Colegiatura Técnico Superior / Chihuahua		$0.00	$3,390.00	$1,135.00
18/nov./2022	IR 912	(I00974)	IR:912, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$1,015.00
18/nov./2022	IR 912	(I00974)	IR:912, MULTA BIBLIOTECA		$0.00	$15.00	$1,000.00
18/nov./2022	IR 913	(I00975)	IR:913, FICHAS DE INGRESO CHIHUAHUA		$0.00	$1,000.00	$0.00
18/nov./2022		**10**		**Subtotal**	**7,255.00**	**7,255.00**	
22/nov./2022	ID 65	(P01768)	ID: 65 Colegiatura Técnico Superior / Chihuahua		$357.00	$0.00	$357.00
22/nov./2022	ID 65	(P01768)	ID: 65 CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$397.00
22/nov./2022	ID 65	(P01768)	ID: 65 EXPEDICIÓN DE KARDEX		$60.00	$0.00	$457.00
22/nov./2022	ID 65	(P01768)	ID: 65 DIPLOMADO DE INGLES		$1,487.00	$0.00	$1,944.00
22/nov./2022	IR 914	(I00978)	IR:914, Colegiatura Técnico Superior / Chihuahua		$0.00	$357.00	$1,587.00
22/nov./2022	IR 915	(I00979)	IR:915, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$1,547.00
22/nov./2022	IR 915	(I00979)	IR:915, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$277,658.22
22/nov./2022	IR 916	(I00980)	IR:916, DIPLOMADO DE INGLES		$0.00	$1,487.00	$276,171.22
22/nov./2022	IR 926	(I00991)	ID directo: 926, SUBSIDIO FEDERAL		$6,112,187.00	$0.00	$6,388,358.22

22/nov./2022	IR 926	(I00991)	IR:926, SUBSIDIO FEDERAL		$0.00	$6,112,187.00	$276,171.22
22/nov./2022		**10**		**Subtotal**	**6,114,131.00**	**6,114,131.00**	
23/nov./2022	ID 66	(P01769)	ID: 66 Colegiatura Técnico Superior / Chihuahua		$375.00	$0.00	$276,546.22
23/nov./2022	ID 66	(P01769)	ID: 66 CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$276,626.22
23/nov./2022	ID 66	(P01769)	ID: 66 FICHAS DE INGRESO CHIHUAHUA		$500.00	$0.00	$277,126.22
23/nov./2022	IR 917	(I00981)	IR:917, Colegiatura Técnico Superior / Chihuahua		$0.00	$375.00	$276,751.22
23/nov./2022	IR 918	(I00982)	IR:918, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$276,671.22
23/nov./2022	IR 919	(I00983)	IR:919, FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	$276,171.22
23/nov./2022		**6**		**Subtotal**	**955.00**	**955.00**	
24/nov./2022	ID 67	(P01770)	ID: 67 Colegiatura Técnico Superior / Chihuahua		$1,882.00	$0.00	$278,053.22

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
24/nov./2022	ID 67	(P01770)	ID: 67 CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$278,133.22
24/nov./2022	ID 67	(P01770)	ID: 67 Titulación de Ingenieria / Chihuahua		$3,400.00	$0.00	$281,533.22
24/nov./2022	IR 920	(I00984)	IR:920, Colegiatura Técnico Superior / Chihuahua		$0.00	$1,882.00	$279,651.22
24/nov./2022	IR 921	(I00985)	IR:921, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$279,571.22
24/nov./2022	IR 922	(I00986)	IR:922, Titulación de Ingenieria / Chihuahua		$0.00	$3,400.00	$276,171.22
24/nov./2022	ID 73	(P01896)	ID: 73 LICITACIONES		$1,900.00	$0.00	$278,071.22
24/nov./2022	IR 955	(I01024)	IR:955, LICITACIONES		$0.00	$1,900.00	$276,171.22
24/nov./2022		**8**		**Subtotal**	**7,262.00**	**7,262.00**	
25/nov./2022	ID 68	(P01771)	ID: 68 CONSTANCIA DE ESTUDIOS		$160.00	$0.00	$276,331.22
25/nov./2022	IR 923	(I00987)	IR:923, CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$0.00
25/nov./2022	IR 924	(I00989)	ID directo: 924, Colegiatura Despresurizada / Chihuahua		$10,710.00	$0.00	$10,710.00
25/nov./2022	IR 924	(I00989)	ID directo: 924, Colegiatura Ingenieria / Chihuahua		$2,691.00	$0.00	$13,401.00
25/nov./2022	IR 924	(I00989)	IR:924, Colegiatura Despresurizada / Chihuahua		$0.00	$10,710.00	$2,691.00
25/nov./2022	IR 924	(I00989)	IR:924, Colegiatura Ingenieria / Chihuahua		$0.00	$2,691.00	$0.00
25/nov./2022	IR 925	(I00990)	ID directo: 925, Colegiatura Despresurizada / Chihuahua		$4,284.00	$0.00	$4,284.00
25/nov./2022	IR 925	(I00990)	ID directo: 925, Colegiatura Ingenieria / Chihuahua		$1,345.50	$0.00	$5,629.50
25/nov./2022	IR 925	(I00990)	IR:925, Colegiatura Despresurizada / Chihuahua		$0.00	$4,284.00	$1,345.50
25/nov./2022	IR 925	(I00990)	IR:925, Colegiatura Ingenieria / Chihuahua		$0.00	$1,345.50	$0.00
25/nov./2022		**10**		**Subtotal**	**19,190.50**	**19,190.50**	
28/nov./2022	ID 69	(P01815)	ID: 69 Colegiatura Ingenieria / Chihuahua		$8,550.00	$0.00	$8,550.00
28/nov./2022	ID 69	(P01815)	ID: 69 Colegiatura Técnico Superior / Chihuahua		$550.00	$0.00	$9,100.00
28/nov./2022	ID 69	(P01815)	ID: 69 CONSTANCIA DE ESTUDIOS		$160.00	$0.00	$9,260.00
28/nov./2022	IR 928	(I00994)	IR:928, Colegiatura Ingenieria / Chihuahua		$0.00	$8,550.00	$710.00
28/nov./2022	IR 928	(I00994)	IR:928, Colegiatura Técnico Superior / Chihuahua		$0.00	$550.00	$160.00
28/nov./2022	IR 929	(I00995)	IR:929, CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$0.00
28/nov./2022		**6**		**Subtotal**	**9,260.00**	**9,260.00**	
29/nov./2022	IR 927	(I00992)	ID directo: 927, OTROS INGRESOS		$1,700.00	$0.00	$1,700.00
29/nov./2022	IR 927	(I00992)	IR:927, OTROS INGRESOS		$0.00	$1,700.00	$0.00
29/nov./2022	ID 70	(P01816)	ID: 70 Colegiatura Despresurizada / Chihuahua		$1,525.00	$0.00	$1,525.00
29/nov./2022	ID 70	(P01816)	ID: 70 Colegiatura Ingenieria / Chihuahua		$850.00	$0.00	$2,375.00
29/nov./2022	ID 70	(P01816)	ID: 70 CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$2,455.00
29/nov./2022	ID 70	(P01816)	ID: 70 MULTA BIBLIOTECA		$15.00	$0.00	$2,470.00

29/nov./2022	IR	930	(I00996)	IR:930, Colegiatura Despresurizada / Chihuahua		$0.00	$1,525.00	$945.00
29/nov./2022	IR	931	(I00997)	IR:931, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$865.00
29/nov./2022	IR	931	(I00997)	IR:931, MULTA BIBLIOTECA		$0.00	$15.00	$850.00
29/nov./2022	IR	930	(I00998)	Cancelación Ingreso Rec. Colegiatura Despresurizada / Chihuahua		$0.00	-$1,525.00	$2,375.00
29/nov./2022	IR	931	(I00999)	Cancelación Ingreso Rec. CONSTANCIA DE ESTUDIOS		$0.00	-$80.00	$2,455.00
29/nov./2022	IR	931	(I00999)	Cancelación Ingreso Rec. MULTA BIBLIOTECA		$0.00	-$15.00	$2,470.00
29/nov./2022	IR	932	(I01000)	IR:932, Colegiatura Despresurizada / Chihuahua		$0.00	$1,525.00	$945.00
29/nov./2022	IR	932	(I01000)	IR:932, Colegiatura Ingenieria / Chihuahua		$0.00	$850.00	$95.00
29/nov./2022	IR	933	(I01001)	IR:933, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$15.00
29/nov./2022	IR	933	(I01001)	IR:933, MULTA BIBLIOTECA		$0.00	$15.00	$0.00
29/nov./2022	IR	941	(I01009)	ID directo: 941, SUBSIDIO ESTATAL		$1,455,678.65	$0.00	$1,455,678.65
29/nov./2022	IR	941	(I01009)	IR:941, SUBSIDIO ESTATAL		$0.00	$1,455,678.65	$0.00
29/nov./2022		**18**			**Subtotal**	**1,459,848.65**	**1,459,848.65**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2022	0	(D00337)	Movimiento Directo Automático	-$581,386.41	$0.00	-$581,386.41
30/nov./2022	0	(D00337)	Movimiento Directo Automático	$0.00	-$581,386.41	$0.00
30/nov./2022	IR 879	(I00988)	Cancelación Ingreso Dev. OTROS INGRESOS	$44,912.00	$0.00	$44,912.00
30/nov./2022	IR 879	(I00988)	Cancelación Ingreso Rec. OTROS INGRESOS	$0.00	$44,912.00	$0.00
30/nov./2022	ID 71	(P01817)	ID: 71 CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$80.00
30/nov./2022	ID 71	(P01817)	ID: 71 EXPEDICIÓN DE KARDEX	$60.00	$0.00	$140.00
30/nov./2022	ID 71	(P01817)	ID: 71 SEGUROS, CHIHUAHUA	$260.00	$0.00	$400.00
30/nov./2022	IR 934	(I01002)	IR:934, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$320.00
30/nov./2022	IR 934	(I01002)	IR:934, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$260.00
30/nov./2022	IR 935	(I01003)	IR:935, SEGUROS, CHIHUAHUA	$0.00	$260.00	$0.00
30/nov./2022	ID 72	(P01840)	ID: 72 ESTADIAS CHIHUAHUA	$536,380.06	$0.00	$536,380.06
30/nov./2022	IR 936	(I01004)	IR:936, ESTADIAS CHIHUAHUA	$0.00	$536,380.06	$0.00
30/nov./2022	IR 937	(I01005)	ID directo: 937, BANCOMER CTA.7553 SERV.AL EXTERIOR	$149.87	$0.00	$149.87
30/nov./2022	IR 937	(I01005)	IR:937, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$149.87	$0.00
30/nov./2022	IR 938	(I01006)	ID directo: 938, DIPLOMADO DE INGLES	$119,810.00	$0.00	$119,810.00
30/nov./2022	IR 938	(I01006)	ID directo: 938, EXAMEN DE COLOCACION DE INGLES	$5,060.00	$0.00	$124,870.00
30/nov./2022	IR 938	(I01006)	IR:938, DIPLOMADO DE INGLES	$0.00	$119,810.00	$5,060.00
30/nov./2022	IR 938	(I01006)	IR:938, EXAMEN DE COLOCACION DE INGLES	$0.00	$5,060.00	$0.00
30/nov./2022	IR 942	(I01010)	ID directo: 942, BANCOMER INVERSIÓN 2044480791 PROPIOS	$40,249.32	$0.00	$40,249.32
30/nov./2022	IR 942	(I01010)	IR:942, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$40,249.32	$0.00
30/nov./2022	IR 943	(I01011)	ID directo: 943, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$2,590.96	$0.00	$2,590.96
30/nov./2022	IR 943	(I01011)	IR:943, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$2,590.96	$0.00
30/nov./2022	IR 944	(I01012)	ID directo: 944, BANCOMER INVERSIÓN 1188 ESTATAL	$45,256.27	$0.00	$45,256.27
30/nov./2022	IR 944	(I01012)	IR:944, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$45,256.27	$0.00
30/nov./2022	IR 945	(I01013)	ID directo: 945, BANCOMER INVERSIÓN 1927 FEDERAL	$52,308.79	$0.00	$52,308.79
30/nov./2022	IR 945	(I01013)	IR:945, BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$52,308.79	$0.00
30/nov./2022	IR 946	(I01014)	ID directo: 946, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$2.78	$0.00	$2.78
30/nov./2022	IR 946	(I01014)	IR:946, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$2.78	$0.00
30/nov./2022	IR 947	(I01015)	ID directo: 947, CURSO NIVELACIÓN PARA NUEVO INGRESO	$3,000.00	$0.00	$3,000.00
30/nov./2022	IR 947	(I01015)	ID directo: 947, EXAMENES ITEP/OXFORD	$49,762.00	$0.00	$52,762.00
30/nov./2022	IR 947	(I01015)	IR:947, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$3,000.00	$49,762.00
30/nov./2022	IR 947	(I01015)	IR:947, EXAMENES ITEP/OXFORD	$0.00	$49,762.00	$0.00
30/nov./2022	IR 948	(I01016)	ID directo: 948, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$200.00
30/nov./2022	IR 948	(I01016)	ID directo: 948, CONSTANCIA DE ESTUDIOS	$2,200.00	$0.00	$2,400.00
30/nov./2022	IR 948	(I01016)	ID directo: 948, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$2,500.00
30/nov./2022	IR 948	(I01016)	ID directo: 948, EXPEDICIÓN DE KARDEX	$540.00	$0.00	$3,040.00
30/nov./2022	IR 948	(I01016)	IR:948, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$2,840.00

30/nov./2022	IR 948	(I01016)	IR:948, CONSTANCIA DE ESTUDIOS	$0.00	$2,200.00	$640.00
30/nov./2022	IR 948	(I01016)	IR:948, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$540.00
30/nov./2022	IR 948	(I01016)	IR:948, EXPEDICIÓN DE KARDEX	$0.00	$540.00	$0.00
30/nov./2022	IR 949	(I01017)	ID directo: 949, Titulación de Ingenieria / Chihuahua	$47,600.00	$0.00	$47,600.00
30/nov./2022	IR 949	(I01017)	ID directo: 949, Titulación de Técnico Superior / Chihuahua	$16,800.00	$0.00	$64,400.00
30/nov./2022	IR 949	(I01017)	IR:949, Titulación de Ingenieria / Chihuahua	$0.00	$47,600.00	$16,800.00
30/nov./2022	IR 949	(I01017)	IR:949, Titulación de Técnico Superior / Chihuahua	$0.00	$16,800.00	$0.00
30/nov./2022	IR 948	(I01018)	Cancelación Ingreso Dev. CERTIFICADO PARCIAL DE ESTUDIOS	-$200.00	$0.00	-$200.00
30/nov./2022	IR 948	(I01018)	Cancelación Ingreso Dev. CONSTANCIA DE ESTUDIOS	-$2,200.00	$0.00	-$2,400.00
30/nov./2022	IR 948	(I01018)	Cancelación Ingreso Dev. EXPEDICION DE CREDENCIAL	-$100.00	$0.00	-$2,500.00
30/nov./2022	IR 948	(I01018)	Cancelación Ingreso Dev. EXPEDICIÓN DE KARDEX	-$540.00	$0.00	-$3,040.00
30/nov./2022	IR 948	(I01018)	Cancelación Ingreso Rec. CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	-$200.00	-$2,840.00
30/nov./2022	IR 948	(I01018)	Cancelación Ingreso Rec. CONSTANCIA DE ESTUDIOS	$0.00	-$2,200.00	-$640.00
30/nov./2022	IR 948	(I01018)	Cancelación Ingreso Rec. EXPEDICION DE CREDENCIAL	$0.00	-$100.00	-$540.00
30/nov./2022	IR 948	(I01018)	Cancelación Ingreso Rec. EXPEDICIÓN DE KARDEX	$0.00	-$540.00	$0.00
30/nov./2022	IR 950	(I01019)	ID directo: 950, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$200.00
30/nov./2022	IR 950	(I01019)	ID directo: 950, CONSTANCIA DE ESTUDIOS	$2,200.00	$0.00	$2,400.00

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2022	IR 950	(I01019)	ID directo: 950, EXPEDICION DE CREDENCIAL	$100.00	$0.00	$2,500.00
30/nov./2022	IR 950	(I01019)	ID directo: 950, EXPEDICIÓN DE KARDEX	$540.00	$0.00	$3,040.00
30/nov./2022	IR 950	(I01019)	IR:950, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$2,840.00
30/nov./2022	IR 950	(I01019)	IR:950, CONSTANCIA DE ESTUDIOS	$0.00	$2,200.00	$640.00
30/nov./2022	IR 950	(I01019)	IR:950, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$540.00
30/nov./2022	IR 950	(I01019)	IR:950, EXPEDICIÓN DE KARDEX	$0.00	$540.00	$0.00
30/nov./2022	IR 951	(I01020)	ID directo: 951, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$80.00
30/nov./2022	IR 951	(I01020)	IR:951, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$0.00
30/nov./2022	IR 952	(I01021)	ID directo: 952, CONSTANCIA DE ESTUDIOS	$120.00	$0.00	$120.00
30/nov./2022	IR 952	(I01021)	ID directo: 952, EXPEDICIÓN DE KARDEX	$60.00	$0.00	$180.00
30/nov./2022	IR 952	(I01021)	IR:952, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$60.00
30/nov./2022	IR 952	(I01021)	IR:952, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$0.00
30/nov./2022	IR 953	(I01022)	ID directo: 953, FICHAS DE INGRESO CHIHUAHUA	$97,500.00	$0.00	$97,500.00
30/nov./2022	IR 953	(I01022)	ID directo: 953, LICITACIONES	$7,600.00	$0.00	$105,100.00
30/nov./2022	IR 953	(I01022)	IR:953, FICHAS DE INGRESO CHIHUAHUA	$0.00	$97,500.00	$7,600.00
30/nov./2022	IR 953	(I01022)	IR:953, LICITACIONES	$0.00	$7,600.00	$0.00
30/nov./2022		**70**	**Subtotal**	**491,295.64**	**491,295.64**	
01/dic./2022	IR 958	(I01028)	ID directo: 958, BANCOMER CTA.7553 SERV.AL EXTERIOR	$320.64	$0.00	$320.64
01/dic./2022	IR 958	(I01028)	IR:958, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$320.64	$0.00
01/dic./2022	IR 961	(I01031)	ID directo: 961, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$2.69	$0.00	$2.69
01/dic./2022	IR 961	(I01031)	IR:961, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$2.69	$0.00
01/dic./2022	IR 962	(I01032)	ID directo: 962, CURSOS SERVICIOS AL EXTERIOR	$1,500.00	$0.00	$1,500.00
01/dic./2022	IR 962	(I01032)	IR:962, CURSOS SERVICIOS AL EXTERIOR	$0.00	$1,500.00	$0.00
01/dic./2022	ID 74	(P01961)	ID: 74 Colegiatura Técnico Superior / Chihuahua	$2,335.00	$0.00	$2,335.00
01/dic./2022	ID 74	(P01961)	ID: 74 CONSTANCIA DE ESTUDIOS	$120.00	$0.00	$2,455.00
01/dic./2022	0	(D00403)	Movimiento Directo Automático	$4,956.00	$0.00	$7,411.00
01/dic./2022	0	(D00403)	Movimiento Directo Automático	$0.00	$4,956.00	$2,455.00
01/dic./2022	IR 964	(I01039)	IR:964, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,335.00	$120.00
01/dic./2022	IR 965	(I01040)	IR:965, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$0.00
01/dic./2022		**12**	**Subtotal**	**9,234.33**	**9,234.33**	
02/dic./2022	IR 956	(I01026)	ID directo: 956, FICHAS DE INGRESO CHIHUAHUA	-$20,000.00	$0.00	-$20,000.00

02/dic./2022	IR 956	(I01026)	IR:956, FICHAS DE INGRESO CHIHUAHUA		$0.00	-$20,000.00	$0.00
02/dic./2022	IR 957	(I01027)	ID directo: 957, CURSOS SERVICIOS AL EXTERIOR		-$1,500.00	$0.00	-$1,500.00
02/dic./2022	IR 957	(I01027)	IR:957, CURSOS SERVICIOS AL EXTERIOR		$0.00	-$1,500.00	$0.00
02/dic./2022	ID 75	(P01962)	ID: 75 CERTIFICACION SOLIDWORKS		$300.00	$0.00	$300.00
02/dic./2022	ID 75	(P01962)	ID: 75 CERTIFICADO PARCIAL DE ESTUDIOS		$200.00	$0.00	$500.00
02/dic./2022	ID 75	(P01962)	ID: 75 CONSTANCIA DE ESTUDIOS		$240.00	$0.00	$740.00
02/dic./2022	ID 75	(P01962)	ID: 75 MULTA BIBLIOTECA		$105.00	$0.00	$845.00
02/dic./2022	ID 78	(P01967)	ID: 78 LICITACIONES		$1,900.00	$0.00	$2,745.00
02/dic./2022	IR 966	(I01041)	IR:966, CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$2,545.00
02/dic./2022	IR 966	(I01041)	IR:966, CONSTANCIA DE ESTUDIOS		$0.00	$240.00	$2,305.00
02/dic./2022	IR 966	(I01041)	IR:966, MULTA BIBLIOTECA		$0.00	$105.00	$2,200.00
02/dic./2022	IR 967	(I01042)	IR:967, CERTIFICACION SOLIDWORKS		$0.00	$300.00	$1,900.00
02/dic./2022	IR 976	(I01051)	IR:976, LICITACIONES		$0.00	$1,900.00	$0.00
02/dic./2022		**14**		**Subtotal**	**-18,755.00**	**-18,755.00**	
05/dic./2022	ID 76	(P01963)	ID: 76 Colegiatura Técnico Superior / Chihuahua		$4,350.00	$0.00	$4,350.00
05/dic./2022	ID 76	(P01963)	ID: 76 CERTIFICACION SOLIDWORKS		$600.00	$0.00	$4,950.00
05/dic./2022	ID 76	(P01963)	ID: 76 CONSTANCIA DE ESTUDIOS		$360.00	$0.00	$5,310.00

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(Cifras en pesos y centavos)
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05/dic./2022	ID 76	(P01963)	ID: 76 MULTA BIBLIOTECA		$15.00	$0.00	$5,325.00
05/dic./2022	ID 76	(P01963)	ID: 76 OTROS SERVICIOS		$300.00	$0.00	$5,625.00
05/dic./2022	ID 76	(P01963)	ID: 76 SEGUROS, CHIHUAHUA		$260.00	$0.00	$5,885.00
05/dic./2022	IR 968	(I01043)	IR:968, Colegiatura Técnico Superior / Chihuahua		$0.00	$4,350.00	$1,535.00
05/dic./2022	IR 969	(I01044)	IR:969, CERTIFICACION SOLIDWORKS		$0.00	$600.00	$935.00
05/dic./2022	IR 970	(I01045)	IR:970, CONSTANCIA DE ESTUDIOS		$0.00	$360.00	$575.00
05/dic./2022	IR 970	(I01045)	IR:970, MULTA BIBLIOTECA		$0.00	$15.00	$560.00
05/dic./2022	IR 970	(I01045)	IR:970, OTROS SERVICIOS		$0.00	$300.00	$260.00
05/dic./2022	IR 971	(I01046)	IR:971, SEGUROS, CHIHUAHUA		$0.00	$260.00	$0.00
05/dic./2022		**12**		**Subtotal**	**5,885.00**	**5,885.00**	
06/dic./2022	ID 77	(P01966)	ID: 77 Colegiatura Despresurizada / Chihuahua		$537.00	$0.00	$537.00
06/dic./2022	ID 77	(P01966)	ID: 77 Colegiatura Ingenieria / Chihuahua		$3,550.00	$0.00	$4,087.00
06/dic./2022	ID 77	(P01966)	ID: 77 CERTIFICACION SOLIDWORKS		$1,200.00	$0.00	$5,287.00
06/dic./2022	ID 77	(P01966)	ID: 77 CERTIFICADO PARCIAL DE ESTUDIOS		$200.00	$0.00	$5,487.00
06/dic./2022	ID 77	(P01966)	ID: 77 CONSTANCIA DE ESTUDIOS		$160.00	$0.00	$5,647.00
06/dic./2022	ID 77	(P01966)	ID: 77 EXPEDICIÓN DE KARDEX		$100.00	$0.00	$5,747.00
06/dic./2022	ID 77	(P01966)	ID: 77 MULTA BIBLIOTECA		$30.00	$0.00	$5,777.00
06/dic./2022	ID 77	(P01966)	ID: 77 SEGUROS, CHIHUAHUA		$260.00	$0.00	$6,037.00
06/dic./2022	IR 972	(I01047)	IR:972, Colegiatura Despresurizada / Chihuahua		$0.00	$537.00	$5,500.00
06/dic./2022	IR 972	(I01047)	IR:972, Colegiatura Ingenieria / Chihuahua		$0.00	$3,550.00	$1,950.00
06/dic./2022	IR 973	(I01048)	IR:973, CERTIFICACION SOLIDWORKS		$0.00	$1,200.00	$750.00
06/dic./2022	IR 974	(I01049)	IR:974, CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$550.00
06/dic./2022	IR 974	(I01049)	IR:974, CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$390.00
06/dic./2022	IR 974	(I01049)	IR:974, EXPEDICIÓN DE KARDEX		$0.00	$100.00	$290.00
06/dic./2022	IR 974	(I01049)	IR:974, MULTA BIBLIOTECA		$0.00	$30.00	$260.00
06/dic./2022	IR 975	(I01050)	IR:975, SEGUROS, CHIHUAHUA		$0.00	$260.00	$0.00
06/dic./2022		**16**		**Subtotal**	**6,037.00**	**6,037.00**	
07/dic./2022	ID 79	(P01968)	ID: 79 Colegiatura Ingenieria / Chihuahua		$3,030.00	$0.00	$3,030.00
07/dic./2022	ID 79	(P01968)	ID: 79 CERTIFICACION SOLIDWORKS		$3,600.00	$0.00	$6,630.00
07/dic./2022	ID 79	(P01968)	ID: 79 CONSTANCIA DE ESTUDIOS		$320.00	$0.00	$6,950.00
07/dic./2022	ID 79	(P01968)	ID: 79 SEGUROS, CHIHUAHUA		$260.00	$0.00	$7,210.00

07/dic./2022	IR 977	(I01052)	IR:977, Colegiatura Ingenieria / Chihuahua		$0.00	$3,030.00	$4,180.00
07/dic./2022	IR 978	(I01053)	IR:978, CONSTANCIA DE ESTUDIOS		$0.00	$320.00	$3,860.00
07/dic./2022	IR 979	(I01054)	IR:979, SEGUROS, CHIHUAHUA		$0.00	$260.00	$3,600.00
07/dic./2022	IR 980	(I01055)	IR:980, CERTIFICACION SOLIDWORKS		$0.00	$3,600.00	$0.00
07/dic./2022	IR 1008	(I01083)	ID directo: 1008, ESTADIAS CHIHUAHUA		-$1,000.00	$0.00	-$1,000.00
07/dic./2022	IR 1008	(I01083)	IR:1008, ESTADIAS CHIHUAHUA		$0.00	-$1,000.00	$0.00
07/dic./2022		**10**		**Subtotal**	**6,210.00**	**6,210.00**	
08/dic./2022	ID 80	(P01971)	ID: 80 CERTIFICACION SOLIDWORKS		$600.00	$0.00	$600.00
08/dic./2022	ID 80	(P01971)	ID: 80 CURSO NIVELACIÓN PARA NUEVO INGRESO		$500.00	$0.00	$1,100.00
08/dic./2022	ID 80	(P01971)	ID: 80 CONSTANCIA DE ESTUDIOS		$200.00	$0.00	$1,300.00
08/dic./2022	ID 80	(P01971)	ID: 80 EXPEDICIÓN DE KARDEX		$120.00	$0.00	$1,420.00
08/dic./2022	ID 80	(P01971)	ID: 80 MULTA BIBLIOTECA		$315.00	$0.00	$1,735.00
08/dic./2022	ID 80	(P01971)	ID: 80 Titulación de Ingenieria / Chihuahua		$3,400.00	$0.00	$5,135.00
08/dic./2022	IR 981	(I01056)	IR:981, CERTIFICACION SOLIDWORKS		$0.00	$600.00	$4,535.00
08/dic./2022	IR 981	(I01056)	IR:981, CURSO NIVELACIÓN PARA NUEVO INGRESO		$0.00	$500.00	$4,035.00
08/dic./2022	IR 982	(I01057)	IR:982, CONSTANCIA DE ESTUDIOS		$0.00	$200.00	$3,835.00
08/dic./2022	IR 982	(I01057)	IR:982, EXPEDICIÓN DE KARDEX		$0.00	$120.00	$3,715.00
08/dic./2022	IR 982	(I01057)	IR:982, MULTA BIBLIOTECA		$0.00	$315.00	$3,400.00

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08/dic./2022	IR 983	(I01058)	IR:983, Titulación de Ingenieria / Chihuahua		$0.00	$3,400.00	$0.00
08/dic./2022		**12**		**Subtotal**	**5,135.00**	**5,135.00**	
09/dic./2022	ID 81	(P01974)	ID: 81 Colegiatura Ingenieria / Chihuahua		$8,790.00	$0.00	$8,790.00
09/dic./2022	ID 81	(P01974)	ID: 81 Colegiatura Técnico Superior / Chihuahua		$13,435.00	$0.00	$22,225.00
09/dic./2022	ID 81	(P01974)	ID: 81 CONSTANCIA DE ESTUDIOS		$120.00	$0.00	$22,345.00
09/dic./2022	ID 81	(P01974)	ID: 81 CONTRASEÑA PROYECTA		$45.00	$0.00	$22,390.00
09/dic./2022	ID 81	(P01974)	ID: 81 EXPEDICIÓN DE KARDEX		$60.00	$0.00	$22,450.00
09/dic./2022	ID 81	(P01974)	ID: 81 MULTA BIBLIOTECA		$30.00	$0.00	$22,480.00
09/dic./2022	ID 81	(P01974)	ID: 81 FICHAS DE INGRESO CHIHUAHUA		$1,500.00	$0.00	$23,980.00
09/dic./2022	ID 81	(P01974)	ID: 81 SEGUROS, CHIHUAHUA		$1,820.00	$0.00	$25,800.00
09/dic./2022	ID 81	(P01974)	ID: 81 Titulación de Ingenieria / Chihuahua		$3,400.00	$0.00	$29,200.00
09/dic./2022	IR 984	(I01059)	IR:984, Colegiatura Ingenieria / Chihuahua		$0.00	$8,790.00	$20,410.00
09/dic./2022	IR 984	(I01059)	IR:984, Colegiatura Técnico Superior / Chihuahua		$0.00	$13,435.00	$6,975.00
09/dic./2022	IR 985	(I01060)	IR:985, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$6,855.00
09/dic./2022	IR 985	(I01060)	IR:985, CONTRASEÑA PROYECTA		$0.00	$45.00	$6,810.00
09/dic./2022	IR 985	(I01060)	IR:985, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$6,750.00
09/dic./2022	IR 985	(I01060)	IR:985, MULTA BIBLIOTECA		$0.00	$30.00	$6,720.00
09/dic./2022	IR 986	(I01061)	IR:986, FICHAS DE INGRESO CHIHUAHUA		$0.00	$1,500.00	$5,220.00
09/dic./2022	IR 986	(I01061)	IR:986, SEGUROS, CHIHUAHUA		$0.00	$1,820.00	$3,400.00
09/dic./2022	IR 987	(I01062)	IR:987, Titulación de Ingenieria / Chihuahua		$0.00	$3,400.00	$0.00
09/dic./2022		**18**		**Subtotal**	**29,200.00**	**29,200.00**	
12/dic./2022	ID 82	(P01975)	ID: 82 Colegiatura Despresurizada / Chihuahua		$4,978.00	$0.00	$4,978.00
12/dic./2022	ID 82	(P01975)	ID: 82 Colegiatura Ingenieria / Chihuahua		$57,947.00	$0.00	$62,925.00
12/dic./2022	ID 82	(P01975)	ID: 82 Colegiatura Técnico Superior / Chihuahua		$4,550.00	$0.00	$67,475.00
12/dic./2022	ID 82	(P01975)	ID: 82 CERTIFICADO PARCIAL DE ESTUDIOS		$200.00	$0.00	$67,675.00
12/dic./2022	ID 82	(P01975)	ID: 82 CONTRASEÑA PROYECTA		$45.00	$0.00	$67,720.00
12/dic./2022	ID 82	(P01975)	ID: 82 EXPEDICIÓN DE KARDEX		$120.00	$0.00	$67,840.00
12/dic./2022	ID 82	(P01975)	ID: 82 SEGUROS, CHIHUAHUA		$6,734.25	$0.00	$74,574.25
12/dic./2022	ID 82	(P01975)	ID: 82 Titulación de Ingenieria / Chihuahua		$6,800.00	$0.00	$81,374.25
12/dic./2022	ID 82	(P01975)	ID: 82 Titulación de Técnico Superior / Chihuahua		$14,400.00	$0.00	$95,774.25

12/dic./2022	IR 988	(I01063)	IR:988, Colegiatura Despresurizada / Chihuahua		$0.00	$4,978.00	$90,796.25
12/dic./2022	IR 988	(I01063)	IR:988, Colegiatura Ingenieria / Chihuahua		$0.00	$57,947.00	$32,849.25
12/dic./2022	IR 988	(I01063)	IR:988, Colegiatura Técnico Superior / Chihuahua		$0.00	$4,550.00	$28,299.25
12/dic./2022	IR 989	(I01064)	IR:989, CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$28,099.25
12/dic./2022	IR 989	(I01064)	IR:989, CONTRASEÑA PROYECTA		$0.00	$45.00	$28,054.25
12/dic./2022	IR 989	(I01064)	IR:989, EXPEDICIÓN DE KARDEX		$0.00	$120.00	$27,934.25
12/dic./2022	IR 990	(I01065)	IR:990, SEGUROS, CHIHUAHUA		$0.00	$6,734.25	$21,200.00
12/dic./2022	IR 991	(I01066)	IR:991, Titulación de Ingenieria / Chihuahua		$0.00	$6,800.00	$14,400.00
12/dic./2022	IR 991	(I01066)	IR:991, Titulación de Técnico Superior / Chihuahua		$0.00	$14,400.00	$0.00
12/dic./2022		**18**		**Subtotal**	**95,774.25**	**95,774.25**	
13/dic./2022	ID 83	(P01978)	ID: 83 Colegiatura Despresurizada / Chihuahua		$3,771.00	$0.00	$3,771.00
13/dic./2022	ID 83	(P01978)	ID: 83 Colegiatura Ingenieria / Chihuahua		$28,523.50	$0.00	$32,294.50
13/dic./2022	ID 83	(P01978)	ID: 83 Colegiatura Técnico Superior / Chihuahua		$16,382.50	$0.00	$48,677.00
13/dic./2022	ID 83	(P01978)	ID: 83 EXAMEN PERITO TRADUCTOR INGLÉS		$360.00	$0.00	$49,037.00
13/dic./2022	ID 83	(P01978)	ID: 83 CERTIFICADO PARCIAL DE ESTUDIOS		$400.00	$0.00	$49,437.00
13/dic./2022	ID 83	(P01978)	ID: 83 CONSTANCIA DE ESTUDIOS		$40.00	$0.00	$49,477.00
13/dic./2022	ID 83	(P01978)	ID: 83 MULTA BIBLIOTECA		$45.00	$0.00	$49,522.00
13/dic./2022	ID 83	(P01978)	ID: 83 SEGUROS, CHIHUAHUA		$4,940.00	$0.00	$54,462.00
13/dic./2022	ID 83	(P01978)	ID: 83 Titulación de Ingenieria / Chihuahua		$10,200.00	$0.00	$64,662.00

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Rep: rptLibroMayor
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/dic./2022	ID 83	(P01978)	ID: 83 Titulación de Técnico Superior / Chihuahua		$4,800.00	$0.00	$69,462.00
13/dic./2022	IR 992	(I01067)	IR:992, Colegiatura Despresurizada / Chihuahua		$0.00	$3,771.00	$65,691.00
13/dic./2022	IR 992	(I01067)	IR:992, Colegiatura Ingenieria / Chihuahua		$0.00	$28,523.50	$37,167.50
13/dic./2022	IR 992	(I01067)	IR:992, Colegiatura Técnico Superior / Chihuahua		$0.00	$16,382.50	$20,785.00
13/dic./2022	IR 993	(I01068)	IR:993, EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$360.00	$20,425.00
13/dic./2022	IR 994	(I01069)	IR:994, CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$400.00	$20,025.00
13/dic./2022	IR 994	(I01069)	IR:994, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$19,985.00
13/dic./2022	IR 994	(I01069)	IR:994, MULTA BIBLIOTECA		$0.00	$45.00	$19,940.00
13/dic./2022	IR 995	(I01070)	IR:995, SEGUROS, CHIHUAHUA		$0.00	$4,940.00	$15,000.00
13/dic./2022	IR 996	(I01071)	IR:996, Titulación de Ingenieria / Chihuahua		$0.00	$10,200.00	$4,800.00
13/dic./2022	IR 996	(I01071)	IR:996, Titulación de Técnico Superior / Chihuahua		$0.00	$4,800.00	$0.00
13/dic./2022	IR 994	(I01102)	Cancelación Ingreso Rec. CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	-$400.00	$400.00
13/dic./2022	IR 994	(I01102)	Cancelación Ingreso Rec. CONSTANCIA DE ESTUDIOS		$0.00	-$40.00	$440.00
13/dic./2022	IR 994	(I01102)	Cancelación Ingreso Rec. MULTA BIBLIOTECA		$0.00	-$45.00	$485.00
13/dic./2022	IR 995	(I01103)	Cancelación Ingreso Rec. SEGUROS, CHIHUAHUA		$0.00	-$4,940.00	$5,425.00
13/dic./2022	IR 996	(I01104)	Cancelación Ingreso Rec. Titulación de Ingenieria / Chihuahua		$0.00	-$10,200.00	$15,625.00
13/dic./2022	IR 996	(I01104)	Cancelación Ingreso Rec. Titulación de Técnico Superior / Chihuahua		$0.00	-$4,800.00	$20,425.00
13/dic./2022	IR 1021	(I01105)	IR:1021, Colegiatura Despresurizada / Chihuahua		$0.00	$3,771.00	$16,654.00
13/dic./2022	IR 1021	(I01105)	IR:1021, Colegiatura Ingenieria / Chihuahua		$0.00	$28,523.50	-$11,869.50
13/dic./2022	IR 1021	(I01105)	IR:1021, Colegiatura Técnico Superior / Chihuahua		$0.00	$16,382.50	-$28,252.00
13/dic./2022	IR 1022	(I01106)	IR:1022, CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$400.00	-$28,652.00
13/dic./2022	IR 1022	(I01106)	IR:1022, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	-$28,692.00
13/dic./2022	IR 1022	(I01106)	IR:1022, MULTA BIBLIOTECA		$0.00	$45.00	-$28,737.00
13/dic./2022	IR 1023	(I01107)	IR:1023, SEGUROS, CHIHUAHUA		$0.00	$4,940.00	-$33,677.00
13/dic./2022	IR 1024	(I01108)	IR:1024, Titulación de Ingenieria / Chihuahua		$0.00	$10,200.00	-$43,877.00
13/dic./2022	IR 1024	(I01108)	IR:1024, Titulación de Técnico Superior / Chihuahua		$0.00	$4,800.00	-$48,677.00
13/dic./2022	IR 1025	(I01109)	IR:1025, EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$360.00	-$49,037.00
13/dic./2022		**36**		**Subtotal**	**69,462.00**	**118,499.00**	
14/dic./2022	IR 960	(I01030)	ID directo: 960, SUBSIDIO ESTATAL		$2,619,001.00	$0.00	$2,569,964.00
14/dic./2022	IR 960	(I01030)	IR:960, SUBSIDIO ESTATAL		$0.00	$2,619,001.00	-$49,037.00
14/dic./2022	ID 84	(P01979)	ID: 84 Colegiatura Despresurizada / Chihuahua		$8,302.00	$0.00	-$40,735.00

14/dic./2022	ID 84	(P01979)	ID: 84 Colegiatura Ingenieria / Chihuahua		$12,439.50	$0.00	-$28,295.50
14/dic./2022	ID 84	(P01979)	ID: 84 Colegiatura Técnico Superior / Chihuahua		$10,997.50	$0.00	-$17,298.00
14/dic./2022	ID 84	(P01979)	ID: 84 GASTOS ADMINISTATIVOS		$300.00	$0.00	-$16,998.00
14/dic./2022	ID 84	(P01979)	ID: 84 SEGUROS, CHIHUAHUA		$2,860.00	$0.00	-$14,138.00
14/dic./2022	IR 997	(I01072)	IR:997, Colegiatura Despresurizada / Chihuahua		$0.00	$8,302.00	-$22,440.00
14/dic./2022	IR 997	(I01072)	IR:997, Colegiatura Ingenieria / Chihuahua		$0.00	$12,439.50	-$34,879.50
14/dic./2022	IR 997	(I01072)	IR:997, Colegiatura Técnico Superior / Chihuahua		$0.00	$10,997.50	-$45,877.00
14/dic./2022	IR 998	(I01073)	IR:998, GASTOS ADMINISTATIVOS		$0.00	$300.00	-$46,177.00
14/dic./2022	IR 999	(I01074)	IR:999, SEGUROS, CHIHUAHUA		$0.00	$2,860.00	-$49,037.00
14/dic./2022		**12**		**Subtotal**	**2,653,900.00**	**2,653,900.00**	
15/dic./2022	ID 85	(P01980)	ID: 85 Colegiatura Despresurizada / Chihuahua		$18,512.00	$0.00	-$30,525.00
15/dic./2022	ID 85	(P01980)	ID: 85 Colegiatura Ingenieria / Chihuahua		$62,159.50	$0.00	$31,634.50
15/dic./2022	ID 85	(P01980)	ID: 85 Colegiatura Técnico Superior / Chihuahua		$41,345.50	$0.00	$72,980.00
15/dic./2022	ID 85	(P01980)	ID: 85 CONSTANCIA DE ESTUDIOS		$80.00	$0.00	$73,060.00
15/dic./2022	ID 85	(P01980)	ID: 85 GASTOS ADMINISTATIVOS		$3,000.00	$0.00	$76,060.00
15/dic./2022	ID 85	(P01980)	ID: 85 FICHAS DE INGRESO CHIHUAHUA		$500.00	$0.00	$76,560.00
15/dic./2022	ID 85	(P01980)	ID: 85 SEGUROS, CHIHUAHUA		$12,480.00	$0.00	$89,040.00
15/dic./2022	ID 85	(P01980)	ID: 85 Titulación de Ingenieria / Chihuahua		$10,200.00	$0.00	$99,240.00
15/dic./2022	ID 85	(P01980)	ID: 85 Titulación de Técnico Superior / Chihuahua		$12,000.00	$0.00	$111,240.00
15/dic./2022	IR 1000	(I01075)	IR:1000, Colegiatura Despresurizada / Chihuahua		$0.00	$18,512.00	$92,728.00

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Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
15/dic./2022	IR 1000	(I01075)	IR:1000, Colegiatura Ingenieria / Chihuahua		$0.00	$62,159.50	$30,568.50
15/dic./2022	IR 1000	(I01075)	IR:1000, Colegiatura Técnico Superior / Chihuahua		$0.00	$41,345.50	-$10,777.00
15/dic./2022	IR 1001	(I01076)	IR:1001, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	-$10,857.00
15/dic./2022	IR 1001	(I01076)	IR:1001, GASTOS ADMINISTATIVOS		$0.00	$3,000.00	-$13,857.00
15/dic./2022	IR 1002	(I01077)	IR:1002, FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	-$14,357.00
15/dic./2022	IR 1002	(I01077)	IR:1002, SEGUROS, CHIHUAHUA		$0.00	$12,480.00	-$26,837.00
15/dic./2022	IR 1003	(I01078)	IR:1003, Titulación de Ingenieria / Chihuahua		$0.00	$10,200.00	-$37,037.00
15/dic./2022	IR 1003	(I01078)	IR:1003, Titulación de Técnico Superior / Chihuahua		$0.00	$12,000.00	-$49,037.00
15/dic./2022		**18**		**Subtotal**	**160,277.00**	**160,277.00**	
16/dic./2022	IR 959	(I01029)	ID directo: 959, SUBSIDIO FEDERAL		$2,619,001.00	$0.00	$2,569,964.00
16/dic./2022	IR 959	(I01029)	IR:959, SUBSIDIO FEDERAL		$0.00	$2,619,001.00	-$49,037.00
16/dic./2022	IR 963	(I01033)	ID directo: 963, CURSOS SERVICIOS AL EXTERIOR		$30,655.00	$0.00	-$18,382.00
16/dic./2022	IR 963	(I01033)	IR:963, CURSOS SERVICIOS AL EXTERIOR		$0.00	$30,655.00	-$49,037.00
16/dic./2022	ID 86	(P01981)	ID: 86 Colegiatura Despresurizada / Chihuahua		$6,338.00	$0.00	-$42,699.00
16/dic./2022	ID 86	(P01981)	ID: 86 Colegiatura Ingenieria / Chihuahua		$30,018.25	$0.00	-$12,680.75
16/dic./2022	ID 86	(P01981)	ID: 86 Colegiatura Técnico Superior / Chihuahua		$26,725.50	$0.00	$14,044.75
16/dic./2022	ID 86	(P01981)	ID: 86 GASTOS ADMINISTATIVOS		$600.00	$0.00	$14,644.75
16/dic./2022	ID 86	(P01981)	ID: 86 SEGUROS, CHIHUAHUA		$4,420.00	$0.00	$19,064.75
16/dic./2022	ID 86	(P01981)	ID: 86 Titulación de Técnico Superior / Chihuahua		$2,400.00	$0.00	$21,464.75
16/dic./2022	IR 1004	(I01079)	IR:1004, Colegiatura Despresurizada / Chihuahua		$0.00	$6,338.00	$15,126.75
16/dic./2022	IR 1004	(I01079)	IR:1004, Colegiatura Ingenieria / Chihuahua		$0.00	$30,018.25	-$14,891.50
16/dic./2022	IR 1004	(I01079)	IR:1004, Colegiatura Técnico Superior / Chihuahua		$0.00	$26,725.50	-$41,617.00
16/dic./2022	IR 1005	(I01080)	IR:1005, GASTOS ADMINISTATIVOS		$0.00	$600.00	-$42,217.00
16/dic./2022	IR 1006	(I01081)	IR:1006, SEGUROS, CHIHUAHUA		$0.00	$4,420.00	-$46,637.00
16/dic./2022	IR 1007	(I01082)	IR:1007, Titulación de Técnico Superior / Chihuahua		$0.00	$2,400.00	-$49,037.00
16/dic./2022		**16**		**Subtotal**	**2,720,157.75**	**2,720,157.75**	
31/dic./2022	0	(D00404)	Movimiento Directo Automático		-$2,400.00	$0.00	-$51,437.00
31/dic./2022	0	(D00404)	Movimiento Directo Automático		$2,400.00	$0.00	-$49,037.00

31/dic./2022	0	(D00404)	Movimiento Directo Automático	$2,400.00	$0.00	-$46,637.00
31/dic./2022	0	(D00404)	Movimiento Directo Automático	-$11,500.00	$0.00	-$58,137.00
31/dic./2022	0	(D00404)	Movimiento Directo Automático	$11,500.00	$0.00	-$46,637.00
31/dic./2022	0	(D00404)	Movimiento Directo Automático	$0.00	-$2,400.00	-$44,237.00
31/dic./2022	0	(D00404)	Movimiento Directo Automático	$0.00	$2,400.00	-$46,637.00
31/dic./2022	0	(D00404)	Movimiento Directo Automático	$0.00	$2,400.00	-$49,037.00
31/dic./2022	0	(D00404)	Movimiento Directo Automático	$0.00	-$11,500.00	-$37,537.00
31/dic./2022	0	(D00404)	Movimiento Directo Automático	$0.00	$11,500.00	-$49,037.00
31/dic./2022	IR 1009	(I01085)	ID directo: 1009, Colegiatura Ingenieria / Chihuahua	$1,485.00	$0.00	-$47,552.00
31/dic./2022	IR 1009	(I01085)	IR:1009, Colegiatura Ingenieria / Chihuahua	$0.00	$1,485.00	-$49,037.00
31/dic./2022	IR 1010	(I01086)	ID directo: 1010, SEGUROS, CHIHUAHUA	$260.00	$0.00	-$48,777.00
31/dic./2022	IR 1010	(I01086)	IR:1010, SEGUROS, CHIHUAHUA	$0.00	$260.00	-$49,037.00
31/dic./2022	IR 1011	(I01087)	ID directo: 1011, GASTOS ADMINISTATIVOS	$300.00	$0.00	-$48,737.00
31/dic./2022	IR 1011	(I01087)	ID directo: 1011, MULTA POR INSCRIPCION EXTEMPORANEA	$300.00	$0.00	-$48,437.00
31/dic./2022	IR 1011	(I01087)	ID directo: 1011, OTROS SERVICIOS	$1,800.00	$0.00	-$46,637.00
31/dic./2022	IR 1011	(I01087)	IR:1011, GASTOS ADMINISTATIVOS	$0.00	$300.00	-$46,937.00
31/dic./2022	IR 1011	(I01087)	IR:1011, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$300.00	-$47,237.00
31/dic./2022	IR 1011	(I01087)	IR:1011, OTROS SERVICIOS	$0.00	$1,800.00	-$49,037.00
31/dic./2022	0	(D00426)	Movimiento Directo Automático	$18,825.00	$0.00	-$30,212.00
31/dic./2022	0	(D00426)	Movimiento Directo Automático	$488,692.50	$0.00	$458,480.50
31/dic./2022	0	(D00426)	Movimiento Directo Automático	$24,675.00	$0.00	$483,155.50
31/dic./2022	0	(D00426)	Movimiento Directo Automático	$55,621.30	$0.00	$538,776.80
31/dic./2022	0	(D00426)	Movimiento Directo Automático	$50,835.00	$0.00	$589,611.80
31/dic./2022	0	(D00426)	Movimiento Directo Automático	$116,080.00	$0.00	$705,691.80

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2022	0	(D00426)	Movimiento Directo Automático	$3,680.00	$0.00	$709,371.80
31/dic./2022	0	(D00426)	Movimiento Directo Automático	$0.00	$18,825.00	$690,546.80
31/dic./2022	0	(D00426)	Movimiento Directo Automático	$0.00	$488,692.50	$201,854.30
31/dic./2022	0	(D00426)	Movimiento Directo Automático	$0.00	$24,675.00	$177,179.30
31/dic./2022	0	(D00426)	Movimiento Directo Automático	$0.00	$55,621.30	$121,558.00
31/dic./2022	0	(D00426)	Movimiento Directo Automático	$0.00	$50,835.00	$70,723.00
31/dic./2022	0	(D00426)	Movimiento Directo Automático	$0.00	$116,080.00	-$45,357.00
31/dic./2022	0	(D00426)	Movimiento Directo Automático	$0.00	$3,680.00	-$49,037.00
31/dic./2022	0	(D00427)	Movimiento Directo Automático	-$7,935.00	$0.00	-$56,972.00
31/dic./2022	0	(D00427)	Movimiento Directo Automático	$0.00	-$7,935.00	-$49,037.00
31/dic./2022	IR 1012	(I01088)	ID directo: 1012, OTROS INGRESOS	$3,400.00	$0.00	-$45,637.00
31/dic./2022	IR 1012	(I01088)	IR:1012, OTROS INGRESOS	$0.00	$3,400.00	-$49,037.00
31/dic./2022	IR 1013	(I01089)	ID directo: 1013, BANCOMER INVERSIÓN 2044480791 PROPIOS	$27,655.29	$0.00	-$21,381.71
31/dic./2022	IR 1013	(I01089)	IR:1013, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$27,655.29	-$49,037.00
31/dic./2022	IR 1014	(I01090)	ID directo: 1014, BANCOMER INVERSIÓN 1188 ESTATAL	$13,818.73	$0.00	-$35,218.27
31/dic./2022	IR 1014	(I01090)	IR:1014, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$13,818.73	-$49,037.00
31/dic./2022	IR 1015	(I01091)	ID directo: 1015, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$2,953.18	$0.00	-$46,083.82
31/dic./2022	IR 1015	(I01091)	IR:1015, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$2,953.18	-$49,037.00
31/dic./2022	IR 1016	(I01092)	ID directo: 1016, BANCOMER INVERSIÓN 2044480791 PROPIOS	$39,619.36	$0.00	-$9,417.64
31/dic./2022	IR 1016	(I01092)	IR:1016, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$39,619.36	-$49,037.00
31/dic./2022	ID 87	(P02114)	ID: 87 ESTADIAS CHIHUAHUA	$276,171.22	$0.00	$277,718.22
31/dic./2022	IR 1017	(I01093)	IR:1017, ESTADIAS CHIHUAHUA	$0.00	$276,171.22	$160.00
31/dic./2022	0	(I01094)	Movimiento Directo Automático	$216,744.70	$0.00	$167,707.70
31/dic./2022	0	(I01094)	Movimiento Directo Automático	-$216,744.70	$0.00	-$49,037.00
31/dic./2022	0	(I01094)	Movimiento Directo Automático	$0.00	$216,744.70	-$265,781.70
31/dic./2022	0	(I01094)	Movimiento Directo Automático	$0.00	-$216,744.70	-$49,037.00
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Colegiatura Despresurizada / Chihuahua	$49,809.50	$0.00	$772.50
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Colegiatura Ingenieria / Chihuahua	$3,078,411.50	$0.00	$3,079,184.00
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Colegiatura Técnico Superior / Chihuahua	$3,189,356.30	$0.00	$6,268,540.30
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Colegiatura Ingenieria / Cuauhtémoc	$32,029.50	$0.00	$6,300,569.80
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Colegiatura Técnico Superior / Cuauhtémoc	$46,517.50	$0.00	$6,347,087.30

31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Colegiatura Ingenieria / Ojinaga	$45,400.00	$0.00	$6,392,487.30
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Titulación de Técnico Superior / Chihuahua	$578,400.00	$0.00	$6,970,887.30
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, FICHAS DE INGRESO CHIHUAHUA	$6,000.00	$0.00	$6,976,887.30
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, LICITACIONES	$9,500.00	$0.00	$6,986,387.30
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, SEGUROS, CHIHUAHUA	$696,967.00	$0.00	$7,683,354.30
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, SEGUROS CUAUHTEMOC	$14,506.00	$0.00	$7,697,860.30
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, SEGUROS OJINAGA	$18,200.00	$0.00	$7,716,060.30
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Titulación de Ingenieria / Chihuahua	$367,200.00	$0.00	$8,083,260.30
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, EXPEDICION DE CREDENCIAL	$200.00	$0.00	$8,083,460.30
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, EXPEDICIÓN DE KARDEX	$900.00	$0.00	$8,086,621.04
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, GASTOS ADMINISTATIVOS	$41,100.00	$0.00	$8,127,721.04
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, OTROS SERVICIOS	$200.00	$0.00	$8,127,921.04
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, CONSTANCIA DE ESTUDIOS	$80.00	$0.00	$8,128,001.04
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, EXPEDICIÓN DE KARDEX	$60.00	$0.00	$8,128,061.04
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Colegiatura Técnico Superior / Ojinaga	$83,352.50	$0.00	$8,211,413.54
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, CURSO NIVELACIÓN PARA NUEVO INGRESO	$62,500.00	$0.00	$8,273,913.54
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, EXAMENES ITEP/OXFORD	$4,200.00	$0.00	$8,278,113.54
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, CERTIFICADO PARCIAL DE ESTUDIOS	$200.00	$0.00	$8,278,313.54
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, CONSTANCIA DE ESTUDIOS	$2,640.00	$0.00	$8,280,953.54
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, EXAMEN ESPECIAL	$360.00	$0.00	$8,281,313.54
31/dic./2022	IR 1018	(I01096)	IR:1018, Colegiatura Despresurizada / Chihuahua	$0.00	$49,809.50	$8,231,504.04
31/dic./2022	IR 1018	(I01096)	IR:1018, Colegiatura Ingenieria / Chihuahua	$0.00	$3,078,411.50	$5,153,092.54
31/dic./2022	IR 1018	(I01096)	IR:1018, Colegiatura Técnico Superior / Chihuahua	$0.00	$3,189,356.30	$1,963,736.24
31/dic./2022	IR 1018	(I01096)	IR:1018, Colegiatura Ingenieria / Cuauhtémoc	$0.00	$32,029.50	$1,931,706.74
31/dic./2022	IR 1018	(I01096)	IR:1018, Colegiatura Técnico Superior / Cuauhtémoc	$0.00	$46,517.50	$1,885,189.24

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31/dic./2022	IR 1018	(I01096)	IR:1018, Colegiatura Ingenieria / Ojinaga	$0.00	$45,400.00	$1,839,789.24
31/dic./2022	IR 1018	(I01096)	IR:1018, Titulación de Técnico Superior / Chihuahua	$0.00	$578,400.00	$1,261,389.24
31/dic./2022	IR 1018	(I01096)	IR:1018, FICHAS DE INGRESO CHIHUAHUA	$0.00	$6,000.00	$1,255,389.24
31/dic./2022	IR 1018	(I01096)	IR:1018, LICITACIONES	$0.00	$9,500.00	$1,245,889.24
31/dic./2022	IR 1018	(I01096)	IR:1018, SEGUROS, CHIHUAHUA	$0.00	$696,967.00	$548,922.24
31/dic./2022	IR 1018	(I01096)	IR:1018, SEGUROS CUAUHTEMOC	$0.00	$14,506.00	$534,416.24
31/dic./2022	IR 1018	(I01096)	IR:1018, SEGUROS OJINAGA	$0.00	$18,200.00	$516,216.24
31/dic./2022	IR 1018	(I01096)	IR:1018, Titulación de Ingenieria / Chihuahua	$0.00	$367,200.00	$149,016.24
31/dic./2022	IR 1018	(I01096)	IR:1018, EXPEDICION DE CREDENCIAL	$0.00	$200.00	$148,816.24
31/dic./2022	IR 1018	(I01096)	IR:1018, EXPEDICIÓN DE KARDEX	$0.00	$900.00	$147,916.24
31/dic./2022	IR 1018	(I01096)	IR:1018, GASTOS ADMINISTATIVOS	$0.00	$41,100.00	$106,816.24
31/dic./2022	IR 1018	(I01096)	IR:1018, OTROS SERVICIOS	$0.00	$200.00	$106,616.24
31/dic./2022	IR 1018	(I01096)	IR:1018, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$106,536.24
31/dic./2022	IR 1018	(I01096)	IR:1018, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$106,476.24
31/dic./2022	IR 1018	(I01096)	IR:1018, Colegiatura Técnico Superior / Ojinaga	$0.00	$83,352.50	$23,123.74
31/dic./2022	IR 1018	(I01096)	IR:1018, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$62,500.00	-$39,376.26
31/dic./2022	IR 1018	(I01096)	IR:1018, EXAMENES ITEP/OXFORD	$0.00	$4,200.00	-$43,576.26
31/dic./2022	IR 1018	(I01096)	IR:1018, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	-$43,776.26
31/dic./2022	IR 1018	(I01096)	IR:1018, CONSTANCIA DE ESTUDIOS	$0.00	$2,640.00	-$46,416.26
31/dic./2022	IR 1018	(I01096)	IR:1018, EXAMEN ESPECIAL	$0.00	$360.00	-$46,776.26
31/dic./2022	ID 88	(P02132)	ID: 88 CURSOS SERVICIOS AL EXTERIOR	$26,400.00	$0.00	-$20,376.26
31/dic./2022	IR 993	(I01098)	Cancelación Ingreso Rec. EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	-$360.00	-$20,016.26
31/dic./2022	IR 1020	(I01099)	ID directo: 1020, EXAMEN ESPECIAL	$360.00	$0.00	-$19,656.26
31/dic./2022	IR 1020	(I01099)	IR:1020, EXAMEN ESPECIAL	$0.00	$360.00	-$20,016.26
31/dic./2022	IR 1020	(I01100)	Cancelación Ingreso Dev. EXAMEN ESPECIAL	-$360.00	$0.00	-$20,376.26
31/dic./2022	IR 1020	(I01100)	Cancelación Ingreso Rec. EXAMEN ESPECIAL	$0.00	-$360.00	-$20,016.26
31/dic./2022	IR 992	(I01101)	Cancelación Ingreso Rec. Colegiatura Despresurizada / Chihuahua	$0.00	-$3,771.00	-$16,245.26
31/dic./2022	IR 992	(I01101)	Cancelación Ingreso Rec. Colegiatura Ingenieria / Chihuahua	$0.00	-$28,523.50	$12,278.24
31/dic./2022	IR 992	(I01101)	Cancelación Ingreso Rec. Colegiatura Técnico Superior / Chihuahua	$0.00	-$16,382.50	$28,660.74
31/dic./2022		**111**	**Subtotal**	**9,475,126.38**	**9,399,689.38**	

			Total (1122) :		**164,708,124.22**	**164,706,226.32**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/ene./2022			Saldo Inicial				$804,995.15
05/ene./2022	0	(E00010)	DIFERENCIA		$0.70	$0.00	$804,995.85
05/ene./2022	0	(D00017)	CARLOS EDUARDO FLORES PEÑA/VIATICOS		$0.00	$4,032.00	$800,963.85
05/ene./2022		**2**		**Subtotal**	**0.70**	**4,032.00**	
06/ene./2022	IR 9	(I00009)	CORTE DE CAJA 06/01/2022		$0.00	$0.25	$800,963.60
06/ene./2022		**1**		**Subtotal**	**0.00**	**0.25**	
07/ene./2022	IR 10	(I00010)	CORTE DE CAJA 07/01/2022		$0.25	$0.00	$800,963.85
07/ene./2022		**1**		**Subtotal**	**0.25**	**0.00**	

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13/ene./2022	PC 1	(C00009)	Gasto por Comprobar : 1, ANDRES PÉREZ GARCÍA/VIÁTICOS	$1,778.00	$0.00	$802,741.85
13/ene./2022		**1**	**Subtotal**	**1,778.00**	**0.00**	
14/ene./2022	GP 9	(C00053)		$139.82	$0.00	$802,881.67
14/ene./2022	GP 9	(C00053)		$0.00	$337.26	$802,544.41
14/ene./2022		**2**	**Subtotal**	**139.82**	**337.26**	
17/ene./2022	0	(E00035)	BIMESTRE 06/2021 (DIFERENCIA POR REDONDEO)	$0.01	$0.00	$802,544.42
17/ene./2022		**1**	**Subtotal**	**0.01**	**0.00**	
18/ene./2022	0	(D00019)	CARLOS EDUARDO FLORES PEÑA/VIATICOS	$0.00	$1,768.00	$800,776.42
18/ene./2022	0	(D00019)	CARLOS EDUARDO FLORES PEÑA/VIATICOS	$95.00	$0.00	$800,871.42
18/ene./2022		**2**	**Subtotal**	**95.00**	**1,768.00**	
27/ene./2022	PC 2	(C00031)	Gasto por Comprobar : 2, VIATICOS MARCO AURELIO ROMERO	$968.00	$0.00	$801,839.42
27/ene./2022		**1**	**Subtotal**	**968.00**	**0.00**	

28/ene./2022	GP 12	(C00057)			$163.16	$0.00	$802,002.58
28/ene./2022	GP 12	(C00057)			$0.00	$337.26	$801,665.32
28/ene./2022		**2**		**Subtotal**	**163.16**	**337.26**	
31/ene./2022	0	(D00020)	UNIVERSIDADES TECNOLOGICAS/RECLASIFICACIÓN DE SALDO		$615,275.10	$0.00	$1,416,940.42
31/ene./2022	0	(D00023)	RECLASIFICACIÓN DE SALDOS		$0.00	$0.04	$1,416,940.38
31/ene./2022	GP 84	(C00810)	DIFERENCIA		$0.69	$0.00	$1,416,941.07
31/ene./2022		**3**		**Subtotal**	**615,275.79**	**0.04**	
01/feb./2022	CG 8	(D00044)	GP VIATICOS MARCO AURELIO ROMERO, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 2		$0.00	$968.00	$1,415,973.07
01/feb./2022		**1**		**Subtotal**	**0.00**	**968.00**	
02/feb./2022	PC 3	(C00072)	Gasto por Comprobar : 3, CESAR HUMBERTO QUIÑONEZ ARAUJO		$1,260.00	$0.00	$1,417,233.07
02/feb./2022	PC 4	(C00073)	Gasto por Comprobar : 4, CESAR HUMBERTO QUIÑONEZ VIATICOS		$3,260.00	$0.00	$1,420,493.07
02/feb./2022	PC 5	(C00074)	Gasto por Comprobar : 5, RICARDO GUEVARA VELAZQUEZ VIATICOS		$1,085.00	$0.00	$1,421,578.07
02/feb./2022	PC 6	(C00075)	Gasto por Comprobar : 6, RICARDO GUEVARA VELAZQUEZ VIATICOS		$2,260.00	$0.00	$8,085,720.30

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02/feb./2022		**4**		**Subtotal**	**7,865.00**	**0.00**	
08/feb./2022	GP 85	(C00811)	DIFERENCIAS		$0.74	$0.00	$8,085,721.04
08/feb./2022		**1**		**Subtotal**	**0.74**	**0.00**	
09/feb./2022	CG 7	(D00032)	GP KARLA GUADALUPE CARDENAS LUNA VIATICOS, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 8		$0.00	$1,356.00	$1,420,222.07
09/feb./2022		**1**		**Subtotal**	**0.00**	**1,356.00**	
14/feb./2022	PC 7	(C00088)	Gasto por Comprobar : 7, LUIS MANUEL MORALES SOLIS INSCRIPCION TORNEO BASQUETBOL		$1,000.00	$0.00	$1,421,222.07
14/feb./2022		**1**		**Subtotal**	**1,000.00**	**0.00**	
15/feb./2022	GP 22	(C00157)			$159.48	$0.00	$1,421,381.55
15/feb./2022	GP 22	(C00157)			$0.00	$337.26	$1,421,044.29
15/feb./2022	0	(I00138)	CARLOS EDUARDO FLORES PEÑA/DEVOLUCION DE VIATICOS		$0.00	$95.00	$1,420,949.29

15/feb./2022		**3**		**Subtotal**	**159.48**	**432.26**	
18/feb./2022	PC 8	(C00113)	Gasto por Comprobar : 8, KARLA GUADALUPE CARDENAS LUNA VIATICOS		$1,356.00	$0.00	$1,422,305.29
18/feb./2022	PC 9	(C00116)	Gasto por Comprobar : 9, ANDRES PEREZ GARCIA VIATICOS		$727.00	$0.00	$1,423,032.29
18/feb./2022		**2**		**Subtotal**	**2,083.00**	**0.00**	
22/feb./2022	CG 1	(C00058)	GP ANDRES PÉREZ GARCÍA/VIÁTICOS, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1		$0.00	$1,778.00	$1,421,254.29
22/feb./2022	CG 1	(C00058)	S/C		$228.00	$0.00	$1,421,482.29
22/feb./2022	CG 1	(C00058)	DEVOLUCION DE VIATICOS		$0.00	$228.00	$1,421,254.29
22/feb./2022	CG 2	(C00059)	GP VIATICOS MARCO AURELIO ROMERO, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2		$0.00	$968.00	$1,420,286.29
22/feb./2022	IR 101	(I00108)	CORTE DE CAJA 22/02/2022		$0.00	$0.25	$1,420,286.04
22/feb./2022		**5**		**Subtotal**	**228.00**	**2,974.25**	
23/feb./2022	PC 10	(C00128)	Gasto por Comprobar : 10, KARLA GUADALUPE CARDENAS LUNA VIATICOS		$1,556.00	$0.00	$1,421,842.04
23/feb./2022	PC 11	(C00129)	Gasto por Comprobar : 11, LILIANA GONZALEZ ESCARCEGA VIATICOS		$350.00	$0.00	$1,422,192.04
23/feb./2022	0	(I00135)	JESUS MANUEL LOZANO GARAY/DEVOLUCIÓN DE SALDO		$0.00	$260.00	$1,421,932.04
23/feb./2022		**3**		**Subtotal**	**1,906.00**	**260.00**	
24/feb./2022	0	(D00040)	REEMBOLSO CLAUDIA IVONNE CARBALLO SIFUENTES (04.03.2022)		$4,805.21	$0.00	$1,426,737.25

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24/feb./2022	0	(D00040)	REEMBOLSO CLAUDIA IVONNE CARBALLO SIFUENTES (04.03.2022)	$0.00	$22.68	$1,426,714.57
24/feb./2022	0	(D00040)	REEMBOLSO CLAUDIA IVONNE CARBALLO SIFUENTES (04.03.2022)	$0.00	$22.68	$1,426,691.89
24/feb./2022	0	(I00136)	CLAUDIA IVONNE CARBALLO SIFUENTES/REEMBOLSO DE 2 QUINCENAS	$0.00	$4,805.21	$1,421,886.68
24/feb./2022		**4**	**Subtotal**	**4,805.21**	**4,850.57**	
25/feb./2022	CG 3	(D00027)	GP CESAR HUMBERTO QUIÑONEZ VIATICOS, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 4	$0.00	$3,153.84	$1,418,732.84
25/feb./2022	CG 3	(D00027)	DEVOLUCION DE VIATICOS	$0.00	$106.16	$1,418,626.68
25/feb./2022	PC 12	(C00131)	Gasto por Comprobar : 12, BLANCA IRENE GONZALEZ ACUÑA COFFEE BREAK	$700.00	$0.00	$1,419,326.68
25/feb./2022	CG 4	(C00154)	GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 6	$0.00	$2,260.00	$1,417,066.68
25/feb./2022	CG 4	(C00154)	DEVOLUCION DE VIATICOS	$0.00	$0.00	$1,417,066.68
25/feb./2022		**5**	**Subtotal**	**700.00**	**5,520.00**	
28/feb./2022	PC 3	(C00090)	Cancelación de Gasto Por Comprobar : 3, CESAR HUMBERTO QUIÑONEZ ARAUJO	-$1,260.00	$0.00	$1,415,806.68

28/feb./2022	PC	5	(C00091)	Cancelación de Gasto Por Comprobar : 5, RICARDO GUEVARA VELAZQUEZ VIATICOS	-$1,085.00	$0.00	$1,414,721.68
28/feb./2022	CG	5	(D00029)	GP LILIANA GONZALEZ ESCARCEGA VIATICOS, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 11	$0.00	$350.00	$1,414,371.68
28/feb./2022	CG	6	(D00030)	GP KARLA GUADALUPE CARDENAS LUNA VIATICOS, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 10	$0.00	$1,556.00	$1,412,815.68
28/feb./2022	PC	13	(C00156)	Gasto por Comprobar : 13, RICARDO GUEVARA VELAZQUEZ VIATICOS	$607.77	$0.00	$1,413,423.45
28/feb./2022	GP	23	(C00158)		$140.48	$0.00	$1,413,563.93
28/feb./2022	GP	23	(C00158)		$0.00	$337.26	$1,413,226.67
28/feb./2022	PC	13	(C00161)	Cancelación de Gasto Por Comprobar : 13, RICARDO GUEVARA VELAZQUEZ VIATICOS	-$607.77	$0.00	$1,412,618.90
28/feb./2022	PC	9	(C00162)	Cancelación de Gasto Por Comprobar : 9, ANDRES PEREZ GARCIA VIATICOS	-$727.00	$0.00	$1,411,891.90
28/feb./2022	CG	2	(D00043)	GP VIATICOS MARCO AURELIO ROMERO, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	$0.00	-$968.00	$1,412,859.90
28/feb./2022		0	(D00051)	RECLASIFICACIÓN DE SALDOS	$0.25	$0.00	$1,412,860.15
28/feb./2022		0	(D00051)	RECLASIFICACIÓN DE SALDOS	$0.00	$0.25	$1,412,859.90
28/feb./2022		0	(D00052)	RECLASIFICACIÓN DE SALDOS	$0.00	$87,129.75	$1,325,730.15
28/feb./2022		**13**		**Subtotal**	**-2,931.27**	**88,405.26**	
01/mar./2022	PC	14	(C00178)	Gasto por Comprobar : 14, ANDRES PEREZ GARCIA VIATICOS	$1,106.00	$0.00	$1,326,836.15
01/mar./2022	PC	15	(C00179)	Gasto por Comprobar : 15, MARCO AURELIO ROMERO RODRIGUEZ VIATICOS	$2,518.00	$0.00	$1,329,354.15
01/mar./2022		0	(I00208)	DIPLOMADO DE INGLÉS/ENERO-ABRIL 2022	$267.00	$0.00	$1,329,621.15
01/mar./2022		0	(I00208)	DIPLOMADO DE INGLÉS/ENERO-ABRIL 2022	$813.00	$0.00	$1,330,434.15
01/mar./2022		0	(I00208)	DIPLOMADO DE INGLÉS/ENERO-ABRIL 2022	$400.00	$0.00	$1,330,834.15
01/mar./2022		**5**		**Subtotal**	**5,104.00**	**0.00**	
02/mar./2022	PC	16	(C00182)	Gasto por Comprobar : 16, NANCY PAULINA CHAVEZ LOYA VIATICOS	$9,982.00	$0.00	$1,340,816.15
02/mar./2022		**1**		**Subtotal**	**9,982.00**	**0.00**	

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04/mar./2022	PC	17	(C00191) Gasto por Comprobar : 17, RAQUEL HERNANDEZ COBOS VIATICOS	$4,860.00	$0.00	$1,345,676.15
04/mar./2022		**1**	**Subtotal**	**4,860.00**	**0.00**	
07/mar./2022	PC	18	(C00198) Gasto por Comprobar : 18, MARIA DE LOS ANGELES BARRAZA BALDERRAMA COFFEE BREAK	$4,500.00	$0.00	$1,350,176.15
07/mar./2022	GP	87	(C00813) DIFERENCIA	$1.23	$0.00	$1,350,177.38
07/mar./2022		**2**	**Subtotal**	**4,501.23**	**0.00**	
09/mar./2022	PC	19	(C00199) Gasto por Comprobar : 19, ANDRES PEREZ GARCIA VIATICOS	$9,520.00	$0.00	$1,359,697.38
09/mar./2022		**1**	**Subtotal**	**9,520.00**	**0.00**	

11/mar./2022	CG 9	(D00053)	GP NANCY PAULINA CHAVEZ LOYA VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 16	$0.00	$4,473.01	$1,355,224.37
11/mar./2022	CG 9	(D00053)	DEVOLUCION DE VIATICOS	$0.00	$5,508.99	$1,349,715.38
11/mar./2022	CG 10	(D00054)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 17	$0.00	$3,801.72	$1,345,913.66
11/mar./2022	CG 10	(D00054)	DEVOLUCION DE VIATICOS	$0.00	$1,058.28	$1,344,855.38
11/mar./2022	CG 11	(D00055)	GP MARIA DE LOS ANGELES BARRAZA BALDERRAMA COFFEE BREAK, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 18	$0.00	$4,368.44	$1,340,486.94
11/mar./2022	CG 11	(D00055)	MARIA DE LOS ANGELES BARRAZA/devolucion DE GASTOS	$0.00	$131.56	$1,340,355.38
11/mar./2022	CG 12	(D00056)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 15	$0.00	$2,042.94	$1,338,312.44
11/mar./2022	CG 12	(D00056)	DEVOLUCION DE VIATICOS	$0.00	$475.06	$1,337,837.38
11/mar./2022	CG 13	(D00057)	GP ANDRES PEREZ GARCIA VIATICOS, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 14	$0.00	$256.00	$1,337,581.38
11/mar./2022	CG 13	(D00057)	DEVOLUCION DE VIATICOS	$0.00	$850.00	$1,336,731.38
11/mar./2022	PC 20	(C00203)	Gasto por Comprobar : 20, RAQUEL HERNANDEZ COBOS VIATICOS	$4,860.00	$0.00	$1,341,591.38
11/mar./2022	PC 21	(C00204)	Gasto por Comprobar : 21, MARCO AURELIO ROMERO RODRIGUEZ VIATICOS	$956.00	$0.00	$1,342,547.38
11/mar./2022	PC 22	(C00208)	Gasto por Comprobar : 22, RICARDO GUEVARA VELAZQUEZ VIATICOS	$1,630.00	$0.00	$1,344,177.38
11/mar./2022		**13**	**Subtotal**	**7,446.00**	**22,966.00**	
14/mar./2022	CG 14	(D00059)	GP BLANCA IRENE GONZALEZ ACUÑA COFFEE BREAK, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 12	$0.00	$454.01	$1,343,723.37
14/mar./2022	CG 14	(D00059)	BLANCA GONZALEZ ACUÑA/DEVOLUCION DE GASTOS	$0.00	$245.99	$1,343,477.38
14/mar./2022		**2**	**Subtotal**	**0.00**	**700.00**	
15/mar./2022	CG 15	(D00060)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 21	$0.00	$956.00	$1,342,521.38
15/mar./2022	PC 23	(C00220)	Gasto por Comprobar : 23, BLANCA IRENE GONZALEZ ACUÑA COFFEE BREAK	$1,700.00	$0.00	$1,344,221.38
15/mar./2022	PC 24	(C00221)	Gasto por Comprobar : 24, GUSTAVO ANDRES SEPULVEDA CABRERA VIATICOS	$1,260.00	$0.00	$1,345,481.38
15/mar./2022	GP 35	(C00304)		$140.48	$0.00	$1,345,621.86

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/mar./2022	GP 35	(C00304)		$0.00	$203.25	$1,345,418.61
15/mar./2022	GP 35	(C00304)		$0.00	$337.26	$1,345,081.35
15/mar./2022	GP 35	(C00304)		$0.00	$66.75	$1,345,014.60
15/mar./2022	GP 35	(C00304)		$0.00	$100.00	$1,344,914.60
15/mar./2022		**8**	**Subtotal**	**3,100.48**	**1,663.26**	
17/mar./2022	CG 16	(D00061)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 20	$0.00	$3,478.02	$1,341,436.58
17/mar./2022	CG 16	(D00061)	DEVOLUCION DE VIATICOS	$0.00	$1,381.98	$1,340,054.60
17/mar./2022	CG 22	(D00066)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 29	$0.00	$2,046.00	$1,338,008.60
17/mar./2022	CG 22	(D00066)	DEVOLUCION DE VIATICOS	$0.00	$2,814.00	$1,335,194.60
17/mar./2022		**4**	**Subtotal**	**0.00**	**9,720.00**	
22/mar./2022	CG 17	(D00062)	GP ANDRES PEREZ GARCIA VIATICOS, Folio Comprobación de	$0.00	$8,240.25	$1,326,954.35

			Gasto: 17 Gasto por Comprobar: 19				
22/mar./2022	CG 17	(D00062)	DEVOLUCION DE VIATICOS		$0.00	$1,279.75	$1,325,674.60
22/mar./2022	PC 25	(C00255)	Gasto por Comprobar : 25, RAQUEL HERNANDEZ COBOS VIATICOS		$4,860.00	$0.00	$1,330,534.60
22/mar./2022	PC 26	(C00256)	Gasto por Comprobar : 26, BLANCA IRENE GONZALE ACUÑA REEMBOLSO		$92.20	$0.00	$1,330,626.80
22/mar./2022	PC 27	(C00257)	Gasto por Comprobar : 27, ENRIQUE ALDAMA GARCIA VIATICOS		$1,756.00	$0.00	$1,332,382.80
22/mar./2022	PC 26	(C00263)	Cancelación de Gasto Por Comprobar : 26, BLANCA IRENE GONZALE ACUÑA REEMBOLSO		-$92.20	$0.00	$1,332,290.60
22/mar./2022	CG 21	(D00065)	GP ENRIQUE ALDAMA GARCIA VIATICOS, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 27		$0.00	$1,756.00	$1,330,534.60
22/mar./2022	CG 23	(D00067)	GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 22		$0.00	$1,022.90	$1,329,511.70
22/mar./2022	CG 23	(D00067)	DEVOLUCION DE VIATICOS		$0.00	$607.10	$1,328,904.60
22/mar./2022		**9**		**Subtotal**	**6,616.00**	**12,906.00**	
23/mar./2022	CG 18	(C00223)			$0.00	$1,700.00	$1,327,204.60
23/mar./2022	PC 28	(C00259)	Gasto por Comprobar : 28, DAVID HERNANDEZ CARVAJAL VIATICOS		$5,300.00	$0.00	$1,332,504.60
23/mar./2022		**2**		**Subtotal**	**5,300.00**	**1,700.00**	
25/mar./2022	0	(I00191)	DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGIA/DEVOLUCIÓN DE DEPÓSITO EN GARANTÍA		$0.00	$0.90	$1,332,503.70
25/mar./2022	PC 29	(C00260)	Gasto por Comprobar : 29, RAQUEL HERNANDEZ COBOS VIATICOS		$4,860.00	$0.00	$1,337,363.70
25/mar./2022		**2**		**Subtotal**	**4,860.00**	**0.90**	
30/mar./2022	GP 36	(C00305)			$140.48	$0.00	$1,337,504.18
30/mar./2022	GP 36	(C00305)			$0.00	$203.25	$1,337,300.93
30/mar./2022	GP 36	(C00305)			$0.00	$337.26	$1,336,963.67
30/mar./2022	GP 36	(C00305)			$0.00	$66.75	$1,336,896.92
30/mar./2022	GP 36	(C00305)			$0.00	$100.00	$1,336,796.92
30/mar./2022		**5**		**Subtotal**	**140.48**	**707.26**	

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31/mar./2022	CG 19	(D00063)	GP DAVID HERNANDEZ CARVAJAL VIATICOS, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 28	$0.00	$4,925.39	$1,331,871.53
31/mar./2022	CG 19	(D00063)	DEVOLUCION DE VIATICOS	$0.00	$374.61	$1,331,496.92
31/mar./2022	CG 19	(D00063)	DEVOLUCION DE VIATICOS	$0.00	$0.39	$1,331,496.53
31/mar./2022	CG 20	(D00064)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 25	$0.00	$3,298.78	$1,328,197.75
31/mar./2022	CG 20	(D00064)	DEVOLUCION DE VIATICOS	$0.00	$1,561.22	$1,326,636.53
31/mar./2022	PC 30	(C00290)	Gasto por Comprobar : 30, MARCO AURELIO ROMERO VIATICOS	$956.00	$0.00	$1,327,592.53
31/mar./2022	0	(D00068)	UNIVERSIDADES TECNOLOGICAS/RECLASIFICACIÓN DE SALDO	$0.00	$252,310.52	$1,075,282.01
31/mar./2022	0	(I00219)	COLEGIATURAS MARZO 2022	$0.00	$0.01	$1,075,282.00
31/mar./2022		**8**	**Subtotal**	**956.00**	**262,470.92**	

01/abr./2022	PC 31	(C00310)	Gasto por Comprobar : 31, BENJAMIN CERVANTES MARTINEZ	$2,350.00	$0.00	$1,077,632.00
01/abr./2022		**1**	**Subtotal**	**2,350.00**	**0.00**	
02/abr./2022	CG 33	(D00083)	GP MANUEL MERAZ MENDEZ VIATICOS, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 39	$0.00	$2,678.00	$1,074,954.00
02/abr./2022	CG 33	(D00083)	MANUEL MERAZ MENDEZ/COMPROBACION DE VIATICOS	$0.00	$252.00	$1,074,702.00
02/abr./2022	CG 34	(D00084)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 40	$0.00	$908.00	$1,073,794.00
02/abr./2022	CG 34	(D00084)	MARCO A. ROMERO RODRIGUEZ/COMPROBACION DE VIATICOS	$0.00	$48.00	$1,073,746.00
02/abr./2022		**4**	**Subtotal**	**0.00**	**3,886.00**	
05/abr./2022	PC 32	(C00321)	Gasto por Comprobar : 32, NANCY PAULINA CHAVEZ LOYA VIATICOS	$1,800.00	$0.00	$1,075,546.00
05/abr./2022	PC 33	(C00322)	Gasto por Comprobar : 33, LILIANA GONZALEZ ESCARCEGA VIATICOS	$350.00	$0.00	$1,075,896.00
05/abr./2022	PC 34	(C00323)	Gasto por Comprobar : 34, KARLA GUADALUPE CARDENAS LUNA VIATICOS	$1,556.00	$0.00	$1,077,452.00
05/abr./2022	PC 36	(C00325)	Gasto por Comprobar : 36, RICARDO GUEVARA VELAZQUEZ VIATICOS	$1,047.23	$0.00	$1,078,499.23
05/abr./2022	0	(I00221)	MARTHA LINA CASTILLO PÉREZ/CURSO DE AIRE ACONDICIONADO Y REFRIGERACIÓN	$500.00	$0.00	$1,078,999.23
05/abr./2022	CG 35	(D00095)	GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 36	$0.00	$1,047.23	$1,077,952.00
05/abr./2022		**6**	**Subtotal**	**5,253.23**	**1,047.23**	
07/abr./2022	PC 35	(C00324)	Gasto por Comprobar : 35, KARINA DOMINGUEZ RODRIGUEZ VIATICOS	$1,818.00	$0.00	$1,079,770.00
07/abr./2022		**1**	**Subtotal**	**1,818.00**	**0.00**	
13/abr./2022	GP 44	(C00393)		$2,807.71	$0.00	$1,082,577.71
13/abr./2022	GP 44	(C00393)		$0.00	$125.00	$1,082,452.71
13/abr./2022	GP 44	(C00393)		$0.00	$203.25	$1,082,249.46
13/abr./2022	GP 44	(C00393)		$0.00	$337.26	$1,081,912.20

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13/abr./2022	GP 44	(C00393)		$0.00	$66.75	$1,081,845.45
13/abr./2022	GP 44	(C00393)		$0.00	$100.00	$1,081,745.45
13/abr./2022		**6**	**Subtotal**	**2,807.71**	**832.26**	
20/abr./2022	PC 37	(C00348)	Gasto por Comprobar : 37, CARLOS EDUARDO FLORES PEÑA VIATICOS	$2,968.00	$0.00	$1,084,713.45
20/abr./2022		**1**	**Subtotal**	**2,968.00**	**0.00**	
21/abr./2022	PC 38	(C00350)	Gasto por Comprobar : 38, CARLOS EDUARDO FLORES PEÑA	$1,456.00	$0.00	$1,086,169.45

			VIATICOS				
21/abr./2022		**1**		**Subtotal**	**1,456.00**	**0.00**	
22/abr./2022	0	(E00158)	UNIVERSITY OF ALBERTA/PRUEBAS DE INGLÉS PARA CIENCIAS Y TECNOLOGÍA		$1,131.17	$0.00	$1,087,300.62
22/abr./2022		**1**		**Subtotal**	**1,131.17**	**0.00**	
25/abr./2022	0	(D00076)	OFICIO VIN014/2022		$2,500.00	$0.00	$1,089,800.62
25/abr./2022	0	(D00076)	OFICIO VIN014/2022		$2,500.00	$0.00	$1,092,300.62
25/abr./2022	0	(D00076)	OFICIO VIN014/2022		$2,500.00	$0.00	$1,094,800.62
25/abr./2022		**3**		**Subtotal**	**7,500.00**	**0.00**	
27/abr./2022	CG 24	(D00073)	GP MARCO AURELIO ROMERO VIATICOS, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 30		$0.00	$956.00	$1,093,844.62
27/abr./2022	CG 25	(D00074)	GP GUSTAVO ANDRES SEPULVEDA CABRERA VIATICOS, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 24		$0.00	$812.98	$1,093,031.64
27/abr./2022	CG 25	(D00074)	GUSTAVO ANDRES SEPULVEDA CABRERA/COMPROBACION DE VIATICOA		$0.00	$447.02	$1,092,584.62
27/abr./2022	CG 26	(D00075)	GP BENJAMIN CERVANTES MARTINEZ, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 31		$0.00	$1,318.00	$1,091,266.62
27/abr./2022	CG 26	(D00075)	BENJAMIN CERVANTES MARTINEZ/COMPROBACION DE VIATICOS		$0.00	$1,032.00	$1,090,234.62
27/abr./2022	PC 39	(C00356)	Gasto por Comprobar : 39, MANUEL MERAZ MENDEZ VIATICOS		$2,930.00	$0.00	$1,093,164.62
27/abr./2022	PA 262	(C00371)			$373.00	$0.00	$1,093,537.62
27/abr./2022	CG 27	(D00082)	GP NANCY PAULINA CHAVEZ LOYA VIATICOS, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 32		$0.00	$463.49	$1,093,074.13
27/abr./2022	CG 27	(D00082)	NANCY PAULINA CHAVEZ LOYA/COMPROBACION DE VIATICOS		$0.00	$1,336.51	$1,091,737.62
27/abr./2022	IR 243	(I00266)	CORTE DE CAJA 26-04-2022		$0.00	$0.25	$1,091,737.37
27/abr./2022		**10**		**Subtotal**	**3,303.00**	**6,366.25**	
29/abr./2022	CG 28	(D00077)	GP LILIANA GONZALEZ ESCARCEGA VIATICOS, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 33		$0.00	$350.00	$1,091,387.37
29/abr./2022	CG 29	(D00078)	GP KARLA GUADALUPE CARDENAS LUNA VIATICOS, Folio Comprobación de Gasto: 29 Gasto por Comprobar: 34		$0.00	$1,556.00	$1,089,831.37
29/abr./2022	CG 30	(D00079)	GP CARLOS EDUARDO FLORES PEÑA VIATICOS, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 37		$0.00	$2,488.00	$1,087,343.37
29/abr./2022	CG 30	(D00079)	CARLOS EDUARDO FLORES PEÑA/COMPROBACION DE VIATICOS		$0.00	$480.00	$1,086,863.37

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29/abr./2022	PC 40	(C00367)	Gasto por Comprobar : 40, MARCO AURELIO ROMERO RODRIGUEZ VIATICOS	$956.00	$0.00	$1,087,819.37
29/abr./2022	CG 31	(D00080)	GP CARLOS EDUARDO FLORES PEÑA VIATICOS, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 38	$0.00	$1,456.00	$1,086,363.37
29/abr./2022	CG 32	(D00081)	GP KARINA DOMINGUEZ RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 35	$0.00	$1,763.00	$1,084,600.37
29/abr./2022	CG 32	(D00081)	KARINA DIMINGUEZ RODRIGUEZ/COMPROBACION DE VIATICOS	$0.00	$55.00	$1,084,545.37
29/abr./2022	0	(E00151)	JUNTA MUNICIPAL DE A GUA Y SANEAMIENTO PENDIENTE FACTURA	$71,258.73	$0.00	$1,155,804.10
29/abr./2022	0	(E00155)	HECTORA RAMON ZUBIATE CORONA / PAGO EQUIVOCADO REGRESADO EN MAYO	$11,451.47	$0.00	$1,167,255.57
29/abr./2022	IR 226	(I00246)	CORTE DE CAJA 29-04-2022	$0.00	$20.25	$1,167,235.32

29/abr./2022	GP 45	(C00394)			$131.61	$0.00	$1,167,366.93
29/abr./2022	GP 45	(C00394)			$0.00	$125.00	$1,167,241.93
29/abr./2022	GP 45	(C00394)			$0.00	$203.25	$1,167,038.68
29/abr./2022	GP 45	(C00394)			$0.00	$337.26	$1,166,701.42
29/abr./2022	GP 45	(C00394)			$0.00	$66.75	$1,166,634.67
29/abr./2022	GP 45	(C00394)			$0.00	$100.00	$1,166,534.67
29/abr./2022		**17**		**Subtotal**	**83,797.81**	**9,000.51**	
30/abr./2022	0	(E00152)	CASA MYERS SA MATERIAL REPARACION MUFLA/ PENDIENTE FACTURA		$1,219.04	$0.00	$1,167,753.71
30/abr./2022	0	(D00096)	RECLASIFICACIÓN DE SALDOS		$20.50	$0.00	$1,167,774.21
30/abr./2022	0	(D00096)	RECLASIFICACIÓN DE SALDOS		$0.00	$20.50	$1,167,753.71
30/abr./2022	0	(D00097)	RECLASIFICACIÓN DE SALDOS		$0.00	$1,233.49	$1,166,520.22
30/abr./2022	GP 92	(C00818)	DIFERENCIAS		$0.70	$0.00	$1,166,520.92
30/abr./2022		**5**		**Subtotal**	**1,240.24**	**1,253.99**	
02/may./2022	0	(I00354)	DEPOSITOS DE LA UNIVERSIDAD DE ALBERTA		$0.00	$882.00	$1,165,638.92
02/may./2022		**1**		**Subtotal**	**0.00**	**882.00**	
03/may./2022	IR 311	(I00336)	CORTE DE CAJA 03/05/2022		$0.00	$0.25	$1,165,638.67
03/may./2022	0	(I00366)	HECTOR RAMON ZUBIATE CORONA/DEPOSITO DE PAGO ERRONEO		$0.00	$11,451.47	$1,154,187.20
03/may./2022		**2**		**Subtotal**	**0.00**	**11,451.72**	
04/may./2022	0	(D00100)	OFICIO VIN017/2022 DIPLOMADO EN DISEÑO DE AMBIENTES DE APRENDIZAJE/DESCUENTO DE NÓMINA		$2,500.00	$0.00	$1,156,687.20
04/may./2022	0	(D00100)	OFICIO VIN017/2022 DIPLOMADO EN DISEÑO DE AMBIENTES DE APRENDIZAJE/DESCUENTO DE NÓMINA		$2,500.00	$0.00	$1,159,187.20
04/may./2022	0	(D00100)	OFICIO VIN017/2022 DIPLOMADO EN DISEÑO DE AMBIENTES DE APRENDIZAJE/DESCUENTO DE NÓMINA		$2,500.00	$0.00	$1,161,687.20
04/may./2022	0	(D00100)	OFICIO VIN019/2022 DIPLOMADO EN DISEÑO DE AMBIENTES DE APRENDIZAJE/DESCUENTO DE NÓMINA		$2,500.00	$0.00	$1,164,187.20
04/may./2022		**4**		**Subtotal**	**10,000.00**	**0.00**	
05/may./2022	PA 286	(C00412)			$0.00	$71,258.73	$1,092,928.47
05/may./2022	GP 93	(C00819)	DIFERENCIA		$1.00	$0.00	$1,092,929.47
05/may./2022		**2**		**Subtotal**	**1.00**	**71,258.73**	

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/may./2022	PC 41	(C00413)	Gasto por Comprobar : 41, LUIS OGUER RAMIREZ/ HOTEL MEXPROTEC	$20,354.98	$0.00	$1,113,284.45
06/may./2022	PC 42	(C00418)	Gasto por Comprobar : 42, LUIS OGUER RAMIREZ GUIZAR/ VIATICOS	$37,120.00	$0.00	$1,150,404.45
06/may./2022	PA 348	(C00505)		$0.06	$0.00	$1,150,404.51
06/may./2022		**3**	**Subtotal**	**57,475.04**	**0.00**	

09/may./2022	PC	43	(C00423)	Gasto por Comprobar : 43, BLANCA IRENE GONZALEZ ACUÑA/ COFFEE BREAK	$1,800.00	$0.00	$1,152,204.51
09/may./2022		**1**		**Subtotal**	**1,800.00**	**0.00**	
11/may./2022	PC	44	(C00424)	Gasto por Comprobar : 44, RAQUEL HERNANDEZ COBOS/VIATICOS	$4,906.00	$0.00	$1,157,110.51
11/may./2022	IR	305	(I00330)	CORTE DE CAJA 11/05/2022	$0.00	$0.25	$1,157,110.26
11/may./2022		**2**		**Subtotal**	**4,906.00**	**0.25**	
13/may./2022	0		(D00106)	RECLASIFICACIÓN PÓLIZA I00285 30/04/2022	$0.00	$249.17	$1,156,861.09
13/may./2022	0		(D00106)	RECLASIFICACIÓN PÓLIZA I00285 30/04/2022	$0.00	$2.83	$1,156,858.26
13/may./2022	GP	57	(C00570)		$286.90	$0.00	$1,157,145.16
13/may./2022	GP	57	(C00570)		$0.00	$125.00	$1,157,020.16
13/may./2022	GP	57	(C00570)		$0.00	$337.26	$1,156,682.90
13/may./2022	GP	57	(C00570)		$0.00	$625.00	$1,156,057.90
13/may./2022	GP	57	(C00570)		$0.00	$625.00	$1,155,432.90
13/may./2022	GP	57	(C00570)		$0.00	$625.00	$1,154,807.90
13/may./2022	GP	57	(C00570)		$0.00	$625.00	$1,154,182.90
13/may./2022		**9**		**Subtotal**	**286.90**	**3,214.26**	
16/may./2022	PC	45	(C00429)	Gasto por Comprobar : 45, RAQUEL HERNANDEZ COBOS/ VIATICOS	$4,860.00	$0.00	$1,159,042.90
16/may./2022		**1**		**Subtotal**	**4,860.00**	**0.00**	
19/may./2022	PC	46	(C00450)	Gasto por Comprobar : 46, BLANCA IRENE GONZALEZ ACUÑA/ COFFEE BREAK	$1,200.00	$0.00	$1,160,242.90
19/may./2022	CG	36	(D00101)	GP RAQUEL HERNANDEZ COBOS/ VIATICOS, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 45	$0.00	$4,195.04	$1,156,047.86
19/may./2022	CG	36	(D00101)	RAQUEL HERNANDEZ COBOS/COMPROBACION DE VIATICOS	$0.00	$664.96	$1,155,382.90
19/may./2022		**3**		**Subtotal**	**1,200.00**	**4,860.00**	
20/may./2022	PC	47	(C00453)	Gasto por Comprobar : 47, MANUEL ALBERTO SAENZ RODRIGUEZ/ INSCRIPCION ESCOLTAS	$3,000.00	$0.00	$1,158,382.90
20/may./2022	PC	48	(C00456)	Gasto por Comprobar : 48, RAQUEL HERNANDEZ COBOS VIATICOS	$4,860.00	$0.00	$1,163,242.90
20/may./2022	0		(E00188)	REFRIGERACION LOZANO SA DE CV /PAGO DOBLE RAUL LUGO	$176.32	$0.00	$1,163,419.22

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/may./2022		**3**	**Subtotal**	**8,036.32**	**0.00**	
24/may./2022	PC	49	(C00463)	Gasto por Comprobar : 49, NANCY PAULINA CHAVEZ VIATICOS	$13,882.00	$0.00	$1,177,301.22
24/may./2022	PC	50	(C00464)	Gasto por Comprobar : 50, VICTOR MANUEL CASTAÑEDA PEREZ	$7,000.00	$0.00	$1,184,301.22

			VIATICOS				
24/may./2022	PC 51	(C00465)	Gasto por Comprobar : 51, NANCY BEATRIZ CHAVEZ VEGA VIATICOS		$4,500.00	$0.00	$1,188,801.22
24/may./2022	PC 52	(C00466)	Gasto por Comprobar : 52, JORGE ANTONIO CARDONA SOTO VIATICOS		$4,500.00	$0.00	$1,193,301.22
24/may./2022	PC 53	(C00467)	Gasto por Comprobar : 53, MANUEL MERAZ MENDEZ VIATICOS		$4,500.00	$0.00	$1,197,801.22
24/may./2022	PC 54	(C00468)	Gasto por Comprobar : 54, ALFONSO JOSE BARROSO BARAJAS VIATICOS		$4,500.00	$0.00	$1,202,301.22
24/may./2022	PC 55	(C00469)	Gasto por Comprobar : 55, DAFNIS CAIN VILLAGRAN VIZCARRA VIATICOS		$4,500.00	$0.00	$1,206,801.22
24/may./2022	PC 56	(C00470)	Gasto por Comprobar : 56, DYNHORA DANHEYDA RAMIREZ OCHOA VIATICOS		$4,500.00	$0.00	$1,211,301.22
24/may./2022	PC 57	(C00471)	Gasto por Comprobar : 57, JORGE DUARTE LOERA VIATICOS		$4,500.00	$0.00	$1,215,801.22
24/may./2022	PC 58	(C00472)	Gasto por Comprobar : 58, PAOLA FERNANDA CASTILLO SALCIDO VIATICOS		$4,500.00	$0.00	$1,220,301.22
24/may./2022	PC 59	(C00473)	Gasto por Comprobar : 59, PAULO EDUARDO GARCIA NAVA VIATICOS		$4,500.00	$0.00	$1,224,801.22
24/may./2022		**11**		**Subtotal**	**61,382.00**	**0.00**	
25/may./2022	PC 60	(C00474)	Gasto por Comprobar : 60, MARCO AURELIO ROMERO RODRIGUEZ VIATICOS		$956.00	$0.00	$1,225,757.22
25/may./2022		**1**		**Subtotal**	**956.00**	**0.00**	
27/may./2022	CG 37	(D00102)	GP LUIS OGUER RAMIREZ GUIZAR/ VIATICOS, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 42		$0.00	$26,784.82	$1,198,972.40
27/may./2022	CG 37	(D00102)	LUIS OGUER RAMIREZ GUIZAR/COMPROBACION DE VIATICOS		$0.00	$10,335.18	$1,188,637.22
27/may./2022	PC 61	(C00483)	Gasto por Comprobar : 61, BLANCA IRENE GONZALEZ ACUÑA/ REEMBOLSO		$235.89	$0.00	$1,188,873.11
27/may./2022	PC 62	(C00487)	Gasto por Comprobar : 62, LUIS MANUEL MORALES SOLIS REEMBOLSO		$160.00	$0.00	$1,189,033.11
27/may./2022		**4**		**Subtotal**	**395.89**	**37,120.00**	
30/may./2022	CG 38	(D00103)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 60		$0.00	$913.00	$1,188,120.11
30/may./2022	CG 38	(D00103)	MARCO AURELIO ROMERO RODRIGUEZ DEVOLUCION VIATICOS		$0.00	$43.00	$1,188,077.11
30/may./2022	PA 383	(C00542)	GP CASA MYERS, S.A., Folio Pago: 383		$0.00	$1,219.04	$1,186,858.07
30/may./2022	GP 58	(C00571)			$250.77	$0.00	$1,187,108.84
30/may./2022	GP 58	(C00571)			$0.00	$125.00	$1,186,983.84
30/may./2022	GP 58	(C00571)			$0.00	$337.26	$1,186,646.58
30/may./2022	GP 58	(C00571)			$0.00	$625.00	$1,186,021.58
30/may./2022	GP 58	(C00571)			$0.00	$625.00	$1,185,396.58
30/may./2022	GP 58	(C00571)			$0.00	$625.00	$1,184,771.58
30/may./2022	GP 58	(C00571)			$0.00	$625.00	$1,184,146.58
30/may./2022	GP 58	(C00571)			$0.00	$625.00	$1,183,521.58
30/may./2022		**11**		**Subtotal**	**250.77**	**5,762.30**	

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31/may./2022	PC 41	(C00437)	Cancelación de Gasto Por Comprobar : 41, LUIS OGUER RAMIREZ/	-$20,354.98	$0.00	$1,163,166.60

				HOTEL MEXPROTEC			
31/may./2022	CG	39	(C00484)	GP BLANCA IRENE GONZALEZ ACUÑA/ COFFEE BREAK, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 43	$0.00	$1,800.00	$1,161,366.60
31/may./2022	CG	39	(C00484)	BLANCA GONZALEZ ACUÑA/COMPROBACION DE GASTOS	$0.00	$0.00	$1,161,366.60
31/may./2022	CG	40	(D00104)	GP RAQUEL HERNANDEZ COBOS/VIATICOS, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 44	$0.00	$3,500.90	$1,157,865.70
31/may./2022	CG	40	(D00104)	RAQUEL HERNANDEZ COBOS/COMPROBACION DE VIATICOS	$0.00	$1,405.10	$1,156,460.60
31/may./2022	CG	41	(D00105)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 48	$0.00	$1,839.00	$1,154,621.60
31/may./2022	CG	41	(D00105)	RAQUEL HERNANDEZ COBOS/COMPROBACION DE VIATICOS	$0.00	$3,021.00	$1,151,600.60
31/may./2022	CG	42	(D00107)	GP LUIS MANUEL MORALES SOLIS INSCRIPCION TORNEO BASQUETBOL, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 7	$0.00	$1,000.00	$1,150,600.60
31/may./2022	CG	43	(D00108)	GP LUIS MANUEL MORALES SOLIS REEMBOLSO, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 62	$0.00	$160.00	$1,150,440.60
31/may./2022	CG	44	(D00113)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/ INSCRIPCION ESCOLTAS, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 47	$0.00	$3,000.00	$1,147,440.60
31/may./2022		0	(D00115)	RECLASIFICACIÓN DE SALDOS UNIVERSIDADES TECNOLÓGICAS	$340,654.86	$0.00	$1,488,095.46
31/may./2022		0	(D00116)	RECLASIFICACIÓN DE SALDOS DEUDORES	$0.50	$0.00	$1,488,095.96
31/may./2022		0	(D00116)	RECLASIFICACIÓN DE SALDOS DEUDORES	$0.00	$0.50	$1,488,095.46
31/may./2022	PC	61	(C00632)	Cancelación de Gasto Por Comprobar : 61, BLANCA IRENE GONZALEZ ACUÑA/ REEMBOLSO	-$235.89	$0.00	$1,487,859.57
31/may./2022	GP	95	(C00821)	DIFERENCIAS	$0.65	$0.00	$1,487,860.22
31/may./2022		**15**		**Subtotal**	**320,065.14**	**15,726.50**	
01/jun./2022		0	(I00499)	ARTURO ALEJANDRO TENORIO/REEMBOLSO	$0.00	$373.00	$1,487,487.22
01/jun./2022		**1**		**Subtotal**	**0.00**	**373.00**	
02/jun./2022	CG	54	(D00138)	GP MANUEL MERAZ MENDEZ VIATICOS, Folio Comprobación de Gasto: 54 Gasto por Comprobar: 53	$0.00	$4,500.00	$1,482,987.22
02/jun./2022		**1**		**Subtotal**	**0.00**	**4,500.00**	
03/jun./2022	PC	63	(C00579)	Gasto por Comprobar : 63, BENJAMIN CERVANTES MARTINEZ/ VIATICOS	$1,000.00	$0.00	$1,483,987.22
03/jun./2022		**1**		**Subtotal**	**1,000.00**	**0.00**	
06/jun./2022		0	(E00221)	OPERADORA MARIA LUISA SA DE CV/FACTURA PENDIENTE	$2,600.00	$0.00	$1,486,587.22
06/jun./2022	GP	96	(C00822)	DIFERENCIA	$0.90	$0.00	$1,486,588.12
06/jun./2022		**2**		**Subtotal**	**2,600.90**	**0.00**	
07/jun./2022	PC	64	(C00590)	Gasto por Comprobar : 64, ESPERANZA RAQUEL MORENO OJEDA/ VIATICOS	$3,660.00	$0.00	$1,490,248.12
07/jun./2022		**1**		**Subtotal**	**3,660.00**	**0.00**	

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08/jun./2022	0	(D00129)	OFICIO VINC UTCH023/2022-DIPLOMADO DE INGLÉS / MAYO-JULIO 2022 EMPLEADOS UTCH	$414.00	$0.00	$1,490,662.12
08/jun./2022	0	(D00129)	OFICIO VINC UTCH023/2022-DIPLOMADO DE INGLÉS / MAYO-JULIO 2022 EMPLEADOS UTCH	$1,650.00	$0.00	$1,492,312.12
08/jun./2022	PC 65	(C00594)	Gasto por Comprobar : 65, MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS	$42,772.00	$0.00	$1,535,084.12
08/jun./2022		**3**	**Subtotal**	**44,836.00**	**0.00**	
09/jun./2022	CG 50	(D00134)	GP BENJAMIN CERVANTES MARTINEZ/ VIATICOS, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 63	$0.00	$818.00	$1,534,266.12
09/jun./2022	CG 50	(D00134)	DEVOLUCION	$0.00	$182.00	$1,534,084.12
09/jun./2022		**2**	**Subtotal**	**0.00**	**1,000.00**	
13/jun./2022	PC 66	(C00596)	Gasto por Comprobar : 66, BLANCA IRENE GONZALEZ ACUÑA/COOFFEE BREAK	$2,200.00	$0.00	$1,536,284.12
13/jun./2022		**1**	**Subtotal**	**2,200.00**	**0.00**	
14/jun./2022	PC 67	(C00597)	Gasto por Comprobar : 67, KARLA GUADALUPE CARDENAS LUNA/ VIATICOS	$1,706.00	$0.00	$1,537,990.12
14/jun./2022	CG 45	(D00144)	GP ALFONSO JOSE BARROSO BARAJAS VIATICOS, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 54	$0.00	$3,840.76	$1,534,149.36
14/jun./2022	CG 45	(D00144)	ALFONSO JOSE BARROSO BARAJAS/VIATICOS	$0.00	$659.24	$1,533,490.12
14/jun./2022		**3**	**Subtotal**	**1,706.00**	**4,500.00**	
15/jun./2022	0	(E00220)	MACRINA PALOMARES/PAGO DOBLE EDUCACIÓN CONTINUA QNA 11	$1,051.91	$0.00	$1,534,542.03
15/jun./2022	GP 68	(C00686)		$131.61	$0.00	$1,534,673.64
15/jun./2022	GP 68	(C00686)		$0.00	$103.50	$1,534,570.14
15/jun./2022	GP 68	(C00686)		$0.00	$275.00	$1,534,295.14
15/jun./2022	GP 68	(C00686)		$0.00	$337.26	$1,533,957.88
15/jun./2022	GP 68	(C00686)		$0.00	$625.00	$1,533,332.88
15/jun./2022	GP 68	(C00686)		$0.00	$625.00	$1,532,707.88
15/jun./2022	GP 68	(C00686)		$0.00	$625.00	$1,532,082.88
15/jun./2022	GP 68	(C00686)		$0.00	$625.00	$1,531,457.88
15/jun./2022	GP 68	(C00686)		$0.00	$625.00	$1,530,832.88
15/jun./2022		**10**	**Subtotal**	**1,183.52**	**3,840.76**	
16/jun./2022	PC 68	(C00621)	Gasto por Comprobar : 68, MARCO ANTONIO MIRELES ARIAS/ VIATICOS	$7,300.00	$0.00	$1,538,132.88
16/jun./2022	0	(I00477)	MACRINA PALOMARES/DEVOLUCIÓN PAGO DOBLE EDUCACIÓN CONTINUA QNA 11	$0.00	$1,051.91	$1,537,080.97
16/jun./2022	0	(I00477)	MACRINA PALOMARES/DEVOLUCIÓN PAGO DOBLE EDUCACIÓN CONTINUA QNA 11	$0.00	$0.09	$1,537,080.88
16/jun./2022		**3**	**Subtotal**	**7,300.00**	**1,052.00**	

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No. de				MONTO		

Fecha	Evento	Poliza	Descripción	DEBE	HABER	SALDO
17/jun./2022	CG 46	(D00130)	GP BLANCA IRENE GONZALEZ ACUÑA/ COFFEE BREAK, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46	$0.00	$898.53	$1,536,182.35
17/jun./2022	CG 46	(D00130)	BLANCA GONZALEZ ACUÑA/COMPROBACION DE GASTOS	$0.00	$301.47	$1,535,880.88
17/jun./2022	IR 401	(I00431)	CORTE DE CAJA 17/06/2022	$0.00	$50.00	$1,535,830.88
17/jun./2022	0	(E00222)	SERVICIOS TURISTICOS DE SALTILLO SA DE CV/PENDIENTE FACTURA	$28,320.00	$0.00	$1,564,150.88
17/jun./2022		**4**	**Subtotal**	**28,320.00**	**1,250.00**	
20/jun./2022	CG 47	(D00131)	GP NANCY BEATRIZ CHAVEZ VEGA VIATICOS, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 51	$0.00	$4,239.00	$1,559,911.88
20/jun./2022	CG 48	(D00132)	GP JORGE DUARTE LOERA VIATICOS, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 57	$0.00	$4,239.00	$1,555,672.88
20/jun./2022	CG 48	(D00132)	JORGE DUARTE LOERA/VIATICOS	$0.00	$261.00	$1,555,411.88
20/jun./2022	PC 69	(C00626)	Gasto por Comprobar : 69, BLANCA IRENE GONZALEZ/OFFE BREAK	$1,200.00	$0.00	$1,556,611.88
20/jun./2022	PC 70	(C00627)	Gasto por Comprobar : 70, KARINA DOMINGUEZ RODRIGUEZ	$2,688.00	$0.00	$1,559,299.88
20/jun./2022	0	(E00209)	RECLASIFICACION NANCY BEATRIZ CHAVEZ VEGA/VIATICOS	$0.00	-$3,924.00	$1,563,223.88
20/jun./2022	PC 70	(C00645)	Cancelación de Gasto Por Comprobar : 70, KARINA DOMINGUEZ RODRIGUEZ	-$2,688.00	$0.00	$1,560,535.88
20/jun./2022	IR 440	(I00471)	CORTE DE CAJA 20/06/2022	$50.00	$0.00	$1,560,585.88
20/jun./2022		**8**	**Subtotal**	**1,250.00**	**4,815.00**	
21/jun./2022	CG 49	(D00133)	GP DAFNIS CAIN VILLAGRAN VIZCARRA VIATICOS, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 55	$0.00	$3,920.64	$1,556,665.24
21/jun./2022	CG 49	(D00133)	DAFNIS CAIN VILLAGRAN VIZCARRA/VIATICOS	$0.00	$579.36	$1,556,085.88
21/jun./2022	CG 51	(D00135)	GP PAOLA FERNANDA CASTILLO SALCIDO VIATICOS, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 58	$0.00	$4,500.00	$1,551,585.88
21/jun./2022	CG 52	(D00136)	GP ESPERANZA RAQUEL MORENO OJEDA/ VIATICOS, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 64	$0.00	$2,615.12	$1,548,970.76
21/jun./2022	CG 52	(D00136)	ESPERANZA RAQUEL MORENO OJEDA/VIATICOS	$0.00	$1,044.88	$1,547,925.88
21/jun./2022	CG 53	(D00137)	GP PAULO EDUARDO GARCIA NAVA VIATICOS, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 59	$0.00	$4,203.62	$1,543,722.26
21/jun./2022	CG 53	(D00137)	DEVOLUCION	$0.00	$296.38	$1,543,425.88
21/jun./2022	CG 55	(D00139)	GP JORGE ANTONIO CARDONA SOTO VIATICOS, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 52	$0.00	$4,500.00	$1,538,925.88
21/jun./2022	CG 57	(D00140)	GP BLANCA IRENE GONZALEZ ACUÑA/COOFFEE BREAK, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 66	$0.00	$1,880.21	$1,537,045.67
21/jun./2022	CG 57	(D00140)	DEVOLUCION	$0.00	$319.79	$1,536,725.88
21/jun./2022	CG 47	(D00141)	GP NANCY BEATRIZ CHAVEZ VEGA VIATICOS, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 51	$0.00	-$315.00	$1,537,040.88
21/jun./2022	CG 47	(D00141)	NANCY BEATRIZ CHAVEZ VEGA VIATICOS	$0.00	$0.00	$1,537,040.88
21/jun./2022	CG 58	(D00142)	GP NANCY BEATRIZ CHAVEZ VEGA VIATICOS, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 51	$0.00	$4,500.00	$1,532,540.88
21/jun./2022	CG 56	(D00143)	GP NANCY PAULINA CHAVEZ VIATICOS, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 49	$0.00	$6,644.10	$1,525,896.78
21/jun./2022	CG 56	(D00143)	NANCY PAULINA CHAVEZ LOYA/VIATICOS	$0.00	$7,237.90	$1,518,658.88
21/jun./2022	PC 71	(C00629)	Gasto por Comprobar : 71, KARINA DOMINGUEZ RODRIGUEZ/VIATICOS	$2,688.00	$0.00	$1,521,346.88
21/jun./2022		**16**	**Subtotal**	**2,688.00**	**41,927.00**	
23/jun./2022	PC 72	(C00630)	Gasto por Comprobar : 72, MARCO ANTONIO MIRELES/VIATICOS	$1,000.00	$0.00	$1,522,346.88
23/jun./2022		**1**	**Subtotal**	**1,000.00**	**0.00**	

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24/jun./2022	CG 60	(D00145)	GP DYNHORA DANHEYDA RAMIREZ OCHOA VIATICOS, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 56	$0.00	$3,765.76	$1,518,581.12
24/jun./2022	CG 60	(D00145)	DEVOLUCION DE VIATICOS	$0.00	$734.24	$1,517,846.88
24/jun./2022	CG 59	(D00146)	GP BLANCA IRENE GONZALEZ/OFFE BREAK, Folio Comprobación de Gasto: 59 Gasto por Comprobar: 69	$0.00	$1,076.47	$1,516,770.41
24/jun./2022	CG 59	(D00146)	BLANCA GONZALEZ ACUÑA/COMPROBACION DE GASTOS	$0.00	$123.53	$1,516,646.88
24/jun./2022	CG 61	(D00147)	GP VICTOR MANUEL CASTAÑEDA PEREZ VIATICOS, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 50	$0.00	$6,195.20	$1,510,451.68
24/jun./2022	CG 61	(D00147)	VICTOR MANUEL CASTAÑEDA PEREZ/VIATICOS	$0.00	$804.80	$1,509,646.88
24/jun./2022	PC 73	(C00643)	Gasto por Comprobar : 73, HECTOR RAMON ZUBIATE CORONA/VIATICOS	$2,568.00	$0.00	$1,512,214.88
24/jun./2022	PC 75	(C00646)	Gasto por Comprobar : 75, KAMEL WADIH DAVID ATHIE FLORES/VIATICOS	$2,900.00	$0.00	$1,515,114.88
24/jun./2022		**8**	**Subtotal**	**5,468.00**	**12,700.00**	
27/jun./2022	PC 74	(C00644)	Gasto por Comprobar : 74, KAMEL WADIH DAVID ATHIE FLORES/VIATICOS	$5,800.00	$0.00	$1,520,914.88
27/jun./2022		**1**	**Subtotal**	**5,800.00**	**0.00**	
28/jun./2022	0	(D00148)	OFICIO EDU/33/2022 DIPLOMADO DE DISEÑO DE AMBIENTES DE APRENDIZAJE/CANCELACION DE DEUDORES	$0.00	$2,500.00	$1,518,414.88
28/jun./2022	0	(D00148)	OFICIO EDU/33/2022 DIPLOMADO DE DISEÑO DE AMBIENTES DE APRENDIZAJE/CANCELACION DE DEUDORES	$0.00	$2,500.00	$1,515,914.88
28/jun./2022	CG 62	(D00149)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 65	$0.00	$32,918.10	$1,482,996.78
28/jun./2022	CG 62	(D00149)	MANUEL ALBERTO SAENZ RODRIGUEZ/COMPROBACION DE VIATICOS	$0.00	$9,853.90	$1,473,142.88
28/jun./2022		**4**	**Subtotal**	**0.00**	**47,772.00**	
29/jun./2022	PC 76	(C00652)	Gasto por Comprobar : 76, LUIS MANUEL MORALES SOLIS	$8,744.00	$0.00	$1,481,886.88
29/jun./2022		**1**	**Subtotal**	**8,744.00**	**0.00**	
30/jun./2022	CG 63	(D00150)	GP MARCO ANTONIO MIRELES/VIATICOS, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 72	$0.00	$949.00	$1,480,937.88
30/jun./2022	CG 63	(D00150)	MARCO ANTONIO MIRELES ARIAS/COMPROBACION DE VIATICOS	$0.00	$51.00	$1,480,886.88
30/jun./2022	CG 64	(D00151)	GP MARCO ANTONIO MIRELES ARIAS/ VIATICOS, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 68	$0.00	$5,739.31	$1,475,147.57
30/jun./2022	CG 64	(D00151)	MARCO ANTONIO MIRELES ARIAS/COMPROBACION DE VIATICOS	$0.00	$1,560.69	$1,473,586.88
30/jun./2022	CG 65	(D00152)	GP KAMEL WADIH DAVID ATHIE FLORES/VIATICOS, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 75	$0.00	$2,618.00	$1,470,968.88
30/jun./2022	CG 65	(D00152)	KAMEL ATHIE FLORES/COMPROBACION DE VIATICOS	$0.00	$282.00	$1,470,686.88
30/jun./2022	PC 77	(C00654)	Gasto por Comprobar : 77, BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK	$1,500.00	$0.00	$1,472,186.88
30/jun./2022	CG 66	(D00155)	GP KARINA DOMINGUEZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 71	$0.00	$2,484.00	$1,469,702.88
30/jun./2022	CG 66	(D00155)	KARINA DOMINGUEZ RODRIGUEZ/COMPROBACION DE VIATICOS	$0.00	$204.00	$1,469,498.88
30/jun./2022	GP 69	(C00687)		$185.47	$0.00	$1,469,684.35
30/jun./2022	GP 69	(C00687)		$0.00	$103.50	$1,469,580.85
30/jun./2022	GP 69	(C00687)		$0.00	$275.00	$1,469,305.85
30/jun./2022	GP 69	(C00687)		$0.00	$337.26	$1,468,968.59
30/jun./2022	GP 69	(C00687)		$0.00	$625.00	$1,468,343.59

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30/jun./2022	GP 69	(C00687)		$0.00	$625.00	$1,467,718.59
30/jun./2022	GP 69	(C00687)		$0.00	$625.00	$1,467,093.59
30/jun./2022	GP 69	(C00687)		$0.00	$625.00	$1,466,468.59
30/jun./2022	GP 69	(C00687)		$0.00	$625.00	$1,465,843.59
30/jun./2022	0	(D00166)	RECLASIFICACIÓN DE SALDOS UNIVERSIDADES TECNOLÓGICAS JUNIO 2022	$0.00	$399,588.99	$1,066,254.60
30/jun./2022	0	(D00168)	ISR RETENIDO POR SERVICIOS PROFESIONALES POR RECUPERAR (PERIODO MARZO 2020)	$422.00	$0.00	$1,066,676.60
30/jun./2022	GP 97	(C00823)	DIFERENCIA	$0.83	$0.00	$1,066,677.43
30/jun./2022		**21**	**Subtotal**	**2,108.30**	**417,317.75**	
01/jul./2022	CG 69	(D00171)	GP KARLA GUADALUPE CARDENAS LUNA/ VIATICOS, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 67	$0.00	$1,672.00	$1,065,005.43
01/jul./2022	CG 69	(D00171)	KARLA GUADALUPE CARDENAS LUNA/COMPROBACION DE VIATICOS	$0.00	$34.00	$1,064,971.43
01/jul./2022	CG 71	(D00173)	GP KAMEL WADIH DAVID ATHIE FLORES/VIATICOS, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 74	$0.00	$3,810.00	$1,061,161.43
01/jul./2022	CG 71	(D00173)	KAMEL ATHIE FLORES/COMPROBACION DE VIATICOS	$0.00	$1,990.00	$1,059,171.43
01/jul./2022		**4**	**Subtotal**	**0.00**	**7,506.00**	
05/jul./2022	PC 78	(C00722)	Gasto por Comprobar : 78, BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK	$1,000.00	$0.00	$1,060,171.43
05/jul./2022	GP 121	(C00848)	DIFERENCIAS	$0.93	$0.00	$1,060,172.36
05/jul./2022		**2**	**Subtotal**	**1,000.93**	**0.00**	
07/jul./2022	PA 550	(C00781)	GP OPERADORA MARIA LUISA S.A. DE C.V., Folio Pago: 550	$0.00	$2,600.00	$1,057,572.36
07/jul./2022		**1**	**Subtotal**	**0.00**	**2,600.00**	
08/jul./2022	PC 79	(C00727)	Gasto por Comprobar : 79, MARIA DEL ROCIO FLORES LICON	$5,520.00	$0.00	$1,063,092.36
08/jul./2022	CG 70	(D00172)	GP LUIS MANUEL MORALES SOLIS, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 76	$0.00	$5,747.54	$1,057,344.82
08/jul./2022	CG 70	(D00172)	LUIS MANUEL MORALES SOLIS/COMPROBACION DE VIATICOS	$0.00	$2,996.46	$1,054,348.36
08/jul./2022		**3**	**Subtotal**	**5,520.00**	**8,744.00**	
10/jul./2022	CG 72	(D00181)	GP BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 78	$0.00	$1,000.00	$1,053,348.36
10/jul./2022	CG 73	(D00182)	GP BLANCA IRENA GONZALEZ ACUÑA/COFFE BREAK, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 80	$0.00	$391.98	$1,052,956.38
10/jul./2022	CG 74	(D00183)	GP BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 77	$0.00	$1,309.20	$1,051,647.18
10/jul./2022	CG 74	(D00183)	BLANCA GONZALEZ ACUÑA/COMPROBACION DE GASTOS	$0.00	$190.80	$1,051,456.38
10/jul./2022		**4**	**Subtotal**	**0.00**	**2,891.98**	
12/jul./2022	PC 80	(C00737)	Gasto por Comprobar : 80, BLANCA IRENA GONZALEZ ACUÑA/COFFE BREAK	$391.98	$0.00	$1,051,848.36
12/jul./2022	PC 81	(C00739)	Gasto por Comprobar : 81, JAVIER COSS LOPEZ	$15,780.00	$0.00	$1,067,628.36

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12/jul./2022	PC 82	(C00740)	Gasto por Comprobar : 82, LUIS MANUEL MORALES SOLIS/VIATICOS	$38,700.00	$0.00	$1,106,328.36
12/jul./2022	0	(E00234)	ERROR EPAGO PENSIÓN GUADALUPE AVILA	$465.51	$0.00	$1,106,793.87
12/jul./2022	CG 67	(D00169)	GP HECTOR RAMON ZUBIATE CORONA/VIATICOS, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 73	$0.00	$2,132.00	$1,104,661.87
12/jul./2022	0	(E00242)	INSCRIPCION TORNEO MUNICIPAL MIXTO ISSSTE DE VOLEIBOL	$580.00	$0.00	$1,105,241.87
12/jul./2022		**6**	**Subtotal**	**55,917.49**	**2,132.00**	
14/jul./2022	PC 83	(C00741)	Gasto por Comprobar : 83, MARCO AURELIO ROMERO RODRIGUEZ VIATICOS	$956.00	$0.00	$1,106,197.87
14/jul./2022		**1**	**Subtotal**	**956.00**	**0.00**	
15/jul./2022	CG 68	(D00170)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 83	$0.00	$906.00	$1,105,291.87
15/jul./2022	CG 68	(D00170)	MARCO A. ROMERO/COMPROBACION DE VIATICOS	$0.00	$50.00	$1,105,241.87
15/jul./2022	GP 78	(C00782)		$178.44	$0.00	$1,105,420.31
15/jul./2022	GP 78	(C00782)		$0.00	$103.50	$1,105,316.81
15/jul./2022	GP 78	(C00782)		$0.00	$275.00	$1,105,041.81
15/jul./2022	GP 78	(C00782)		$0.00	$337.26	$1,104,704.55
15/jul./2022	GP 78	(C00782)		$0.00	$625.00	$1,104,079.55
15/jul./2022	GP 122	(C00849)	DIFERENCIAS	$0.94	$0.00	$1,104,080.49
15/jul./2022		**8**	**Subtotal**	**179.38**	**2,296.76**	
19/jul./2022	0	(I00506)	SECRETARIA DE HACIENDA Y CRÉDITO PÚBLICO/DEVOLUCIÓN DE IMPUESTOS	$0.00	$422.00	$1,103,658.49
19/jul./2022		**1**	**Subtotal**	**0.00**	**422.00**	
27/jul./2022	0	(I00547)	DEVOLUCIÓN REFRIGERACIÓN LOZANO/RAÚL LUGO	$0.00	$176.32	$1,103,482.17
27/jul./2022		**1**	**Subtotal**	**0.00**	**176.32**	
29/jul./2022	GP 79	(C00783)		$178.44	$0.00	$1,103,660.61
29/jul./2022	GP 79	(C00783)		$0.00	$103.50	$1,103,557.11
29/jul./2022	GP 79	(C00783)		$0.00	$275.00	$1,103,282.11
29/jul./2022	GP 79	(C00783)		$0.00	$337.26	$1,102,944.85
29/jul./2022		**4**	**Subtotal**	**178.44**	**715.76**	
31/jul./2022	0	(D00177)	RECLASIFICACIÓN DE UNIVERSIDADES TECNOLÓGICAS DE JULIO 2022	$399,621.70	$0.00	$1,502,566.55
31/jul./2022		**1**	**Subtotal**	**399,621.70**	**0.00**	
03/ago./2022	PC 84	(C00856)	Gasto por Comprobar : 84, MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS	$956.00	$0.00	$1,503,522.55
03/ago./2022	CG 89	(D00223)	GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 84	$0.00	$766.00	$1,502,756.55

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03/ago./2022	CG 89	(D00223)	MARCO A. ROMERO RODRIGUEZ/COMPROBACION DE VIATICOS	$0.00	$190.00	$1,502,566.55
03/ago./2022	0	(I00694)	HECTOR RAMON ZUBIATE CORONA/REEMBOLSO DE VIATICOS	$0.00	$436.00	$1,502,130.55
03/ago./2022		**4**	**Subtotal**	**956.00**	**1,392.00**	
04/ago./2022	PA 573	(C00854)	GP HELEN PAOLA RAMOS FERNANDEZ, Folio Pago: 573	$0.00	$580.00	$1,501,550.55
04/ago./2022	PC 85	(C00858)	Gasto por Comprobar : 85, BLANCA IRENE GONZALEZ ACUÑA/COFFEE BREAK	$1,700.00	$0.00	$1,503,250.55
04/ago./2022		**2**	**Subtotal**	**1,700.00**	**580.00**	
05/ago./2022	PC 86	(C00874)	Gasto por Comprobar : 86, ELVA ISELA RAMOS PAYAN/COFFEE BREAK	$700.00	$0.00	$1,503,950.55
05/ago./2022	GP 126	(C00875)	DIFERENCIA	$0.96	$0.00	$1,503,951.51
05/ago./2022		**2**	**Subtotal**	**700.96**	**0.00**	
09/ago./2022	PA 574	(C00855)	GP SERVICIOS TURISTICOS DE SALTILLO SA DE CV., Folio Pago: 574	$0.00	$28,320.00	$1,475,631.51
09/ago./2022		**1**	**Subtotal**	**0.00**	**28,320.00**	
11/ago./2022	PC 87	(C00876)	Gasto por Comprobar : 87, MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS	$4,382.00	$0.00	$1,480,013.51
11/ago./2022	PC 88	(C00877)	Gasto por Comprobar : 88, GABRIELA EURIDICE OROZCO RIOS/VIATICOS	$3,000.00	$0.00	$1,483,013.51
11/ago./2022	PC 89	(C00878)	Gasto por Comprobar : 89, JAVIER COSS LOPEZ/VIATICOS	$4,600.00	$0.00	$1,487,613.51
11/ago./2022	PC 90	(C00879)	Gasto por Comprobar : 90, KAMEL WADIH DAVID ATHIE FLORES/VIATICOS	$1,500.00	$0.00	$1,489,113.51
11/ago./2022		**4**	**Subtotal**	**13,482.00**	**0.00**	
15/ago./2022	GP 132	(C00970)		$178.44	$0.00	$1,489,291.95
15/ago./2022	GP 132	(C00970)		$0.00	$275.00	$1,489,016.95
15/ago./2022	GP 132	(C00970)		$0.00	$337.26	$1,488,679.69
15/ago./2022		**3**	**Subtotal**	**178.44**	**612.26**	
18/ago./2022	0	(D00226)	KAMEL WADIH DAVID ATHIE FLORES/COMPROBACION DE VIATICOS	$0.00	$1,500.00	$1,487,179.69
18/ago./2022		**1**	**Subtotal**	**0.00**	**1,500.00**	
19/ago./2022	PC 91	(C00906)	Gasto por Comprobar : 91, BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK	$3,500.00	$0.00	$1,490,679.69
19/ago./2022	IR 663	(I00708)	CORTE DE CAJA 19/08/2022	$0.00	$85.00	$1,490,594.69
19/ago./2022		**2**	**Subtotal**	**3,500.00**	**85.00**	

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23/ago./2022	PC 92	(C00911)	Gasto por Comprobar : 92, SONIA IVETTE MIRELES ORTIZ/VIATICOS	$1,000.00	$0.00	$1,491,594.69
23/ago./2022	CG 87	(D00218)	GP RAQUEL HERNANDEZ COBOS/VIATICOS, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 98	$0.00	$1,600.00	$1,489,994.69
23/ago./2022	CG 87	(D00218)	RAQUEL HERNANDEZ COBOS/COMPROBACION DE VIATICOS	$0.00	$3,260.00	$1,486,734.69
23/ago./2022		**3**	**Subtotal**	**1,000.00**	**4,860.00**	
24/ago./2022	CG 75	(D00205)	GP ELVA ISELA RAMOS PAYAN/COFFEE BREAK, Folio Comprobación de Gasto: 75 Gasto por Comprobar: 86	$0.00	$552.07	$1,486,182.62
24/ago./2022	CG 75	(D00205)	ELVA ISELA RAMOS PAYAN/COMPROBACION DE GASTOS	$0.00	$147.93	$1,486,034.69
24/ago./2022	CG 78	(D00206)	GP GABRIELA EURIDICE OROZCO RIOS/VIATICOS, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 88	$0.00	$2,461.00	$1,483,573.69
24/ago./2022	CG 78	(D00206)	REEMBOLSO	$0.00	$539.00	$1,483,034.69
24/ago./2022	CG 80	(D00207)	GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 80 Gasto por Comprobar: 87	$0.00	$3,700.54	$1,479,334.15
24/ago./2022	CG 80	(D00207)	MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS	$0.00	$681.46	$1,478,652.69
24/ago./2022	CG 81	(D00208)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 81 Gasto por Comprobar: 81	$0.00	$14,308.46	$1,464,344.23
24/ago./2022	CG 81	(D00208)	JAVIER COSS LOPEZ/COMPROBACION DE VIATICOS	$0.00	$1,471.54	$1,462,872.69
24/ago./2022	CG 82	(D00209)	GP MARIA DEL ROCIO FLORES LICON, Folio Comprobación de Gasto: 82 Gasto por Comprobar: 79	$0.00	$5,520.00	$1,457,352.69
24/ago./2022	PC 93	(C00912)	Gasto por Comprobar : 93, RAQUEL HERNANDEZ COBOS/VIATICOS	$4,860.00	$0.00	$1,462,212.69
24/ago./2022	CG 76	(D00211)	GP BLANCA IRENE GONZALEZ ACUÑA/COFFEE BREAK, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 85	$0.00	$1,412.97	$1,460,799.72
24/ago./2022	CG 76	(D00211)	BLANCA GONZALEZ ACUÑA/COMPROBACION DE GASTOS	$0.00	$287.03	$1,460,512.69
24/ago./2022	CG 77	(D00215)	GP LUIS MANUEL MORALES SOLIS/VIATICOS, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 82	$0.00	$32,885.37	$1,427,627.32
24/ago./2022	CG 77	(D00215)	LUIS MANUEL MORALES SOLIS/COMPROBACION DE VIATICOS	$0.00	$5,814.63	$1,421,812.69
24/ago./2022	IR 639	(I00683)	CORTE DE CAJA 24/08/2022	$85.05	$0.00	$1,421,897.74
24/ago./2022		**15**	**Subtotal**	**4,945.05**	**69,782.00**	
25/ago./2022	PC 94	(C00914)	Gasto por Comprobar : 94, MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS	$600.00	$0.00	$1,422,497.74
25/ago./2022	PC 95	(C00915)	Gasto por Comprobar : 95, MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS	$1,268.00	$0.00	$1,423,765.74
25/ago./2022	PC 96	(C00916)	Gasto por Comprobar : 96, BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK	$800.00	$0.00	$1,424,565.74
25/ago./2022	PC 97	(C00917)	Gasto por Comprobar : 97, KAMEL WADIH DAVID ATHIE FLORES/VIATICOS	$8,700.00	$0.00	$1,433,265.74
25/ago./2022	IR 655	(I00700)	CORTE DE CAJA 25/08/2022	$0.00	$260.00	$1,433,005.74
25/ago./2022		**5**	**Subtotal**	**11,368.00**	**260.00**	
26/ago./2022	IR 612	(I00656)	CORTE DE CAJA 26/08/2022	$260.00	$0.00	$1,433,265.74
26/ago./2022		**1**	**Subtotal**	**260.00**	**0.00**	
29/ago./2022	0	(I00709)	DIPLOMADODE INGLES AGOSTO 2022	$414.00	$0.00	$1,433,679.74

29/ago./2022	0	(I00709)	DIPLOMADODE INGLES AGOSTO 2022		$555.00	$0.00	$1,434,234.74
29/ago./2022	0	(I00709)	DIPLOMADODE INGLES AGOSTO 2022		$200.00	$0.00	$1,434,434.74
29/ago./2022	0	(I00709)	DIPLOMADODE INGLES AGOSTO 2022		$1,042.00	$0.00	$1,435,476.74
29/ago./2022	0	(I00709)	DIPLOMADODE INGLES AGOSTO 2022		$1,380.00	$0.00	$1,436,856.74
29/ago./2022		**5**		**Subtotal**	**3,591.00**	**0.00**	

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30/ago./2022	0	(E00282)	PENSION ALIMENTICIA QNA 16	$0.00	$465.51	$1,436,391.23
30/ago./2022	CG 85	(D00216)	GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 85 Gasto por Comprobar: 94	$0.00	$600.00	$1,435,791.23
30/ago./2022	CG 86	(D00217)	GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 95	$0.00	$1,093.29	$1,434,697.94
30/ago./2022	CG 86	(D00217)	MARCO A. ROMERO RODRIGUEZ/COMPROBACION DE VIATICOS	$0.00	$174.71	$1,434,523.23
30/ago./2022	CG 88	(D00222)	GP RAQUEL HERNANDEZ COBOS/VIATICOS, Folio Comprobación de Gasto: 88 Gasto por Comprobar: 93	$0.00	$3,762.01	$1,430,761.22
30/ago./2022	CG 88	(D00222)	RAQUEL HERNANDEZ COBOS/COMPROBACION DE VIATICOS	$0.00	$1,097.99	$1,429,663.23
30/ago./2022	IR 638	(I00682)	CORTE DE CAJA 30/08/2022	$0.00	$0.25	$1,429,662.98
30/ago./2022	GP 133	(C00971)		$7,466.59	$0.00	$1,437,129.57
30/ago./2022	GP 133	(C00971)		$0.00	$275.00	$1,436,854.57
30/ago./2022	GP 133	(C00971)		$0.00	$337.26	$1,436,517.31
30/ago./2022		**10**	**Subtotal**	**7,466.59**	**7,806.02**	
31/ago./2022	PC 98	(C00945)	Gasto por Comprobar : 98, RAQUEL HERNANDEZ COBOS/VIATICOS	$4,860.00	$0.00	$1,441,377.31
31/ago./2022	CG 84	(D00212)	GP JAVIER COSS LOPEZ/VIATICOS, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 89	$0.00	$3,916.12	$1,437,461.19
31/ago./2022	CG 84	(D00212)	JAVIER COSS LOPEZ/COMPROBACION DE VIATICOS	$0.00	$683.88	$1,436,777.31
31/ago./2022	CG 83	(D00219)	GP BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK, Folio Comprobación de Gasto: 83 Gasto por Comprobar: 91	$0.00	$3,490.66	$1,433,286.65
31/ago./2022	CG 83	(D00219)	BLANCA GONZALEZ ACUÑA/COMPROBACION DE GASTOS	$0.00	$9.34	$1,433,277.31
31/ago./2022	0	(D00221)	RECLASIFICACIÓN DE SALDOS UNIVERSIDADES TECNOLÓGICAS AGOSTO 2022	$0.00	$281,297.20	$1,151,980.11
31/ago./2022	0	(D00227)	RECLASIFICACIÓN DE SALDOS DE DEUDORES	$0.02	$0.00	$1,151,980.13
31/ago./2022	0	(D00227)	RECLASIFICACIÓN DE SALDOS DE DEUDORES	$0.20	$0.00	$1,151,980.33
31/ago./2022	0	(D00227)	RECLASIFICACIÓN DE SALDOS DE DEUDORES	$0.00	$0.16	$1,151,980.17
31/ago./2022	0	(D00227)	RECLASIFICACIÓN DE SALDOS DE DEUDORES	$0.00	$0.06	$1,151,980.11
31/ago./2022	GP 142	(C00982)		$0.94	$0.00	$1,151,981.05
31/ago./2022		**11**	**Subtotal**	**4,861.16**	**289,397.42**	
02/sep./2022	0	(D00231)	CORTE DE CAJA 02/09/2022/DIFERENCIA DEUDOR CAJERA	$0.00	$3,290.00	$1,148,691.05
02/sep./2022	PC 99	(C00988)	Gasto por Comprobar : 99, JAVIER COSS LOPEZ / VIATICOS	$256.00	$0.00	$1,148,947.05
02/sep./2022		**2**	**Subtotal**	**256.00**	**3,290.00**	
05/sep./2022	0	(D00232)	CORTE DE CAJA 05/09/2022/DIFERENCIA DEUDOR CAJERA	$3,290.00	$0.00	$1,152,237.05
05/sep./2022	CG 92	(D00234)	GP JAVIER COSS LOPEZ / VIATICOS, Folio Comprobación de Gasto: 92 Gasto por Comprobar: 99	$0.00	$256.00	$1,151,981.05
05/sep./2022	GP 148	(C01033)		$0.60	$0.00	$1,151,981.65
05/sep./2022		**3**	**Subtotal**	**3,290.60**	**256.00**	

08/sep./2022	CG 90	(D00233)	GP KAMEL WADIH DAVID ATHIE FLORES/VIATICOS, Folio Comprobación de Gasto: 90 Gasto por Comprobar: 97	$0.00	$5,319.00	$1,146,662.65
08/sep./2022	CG 90	(D00233)	DEVOLUCION DE VIATICOS	$0.00	$3,381.00	$1,143,281.65
08/sep./2022	PC 102	(C01005)	Gasto por Comprobar : 102, MANUEL ALBERTO SAENZ RODRIGUEZ / COMPENSACION PARA EL PROGRAMA DE EOUIPAMIENTO DE BANDA DE GUERRA	$3,000.00	$0.00	$1,146,281.65

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08/sep./2022		**3**	**Subtotal**	**3,000.00**	**8,700.00**	
09/sep./2022	PC 100	(C01003)	Gasto por Comprobar : 100, RICARDO GUEVARA VELAZQUEZ / VIATICOS	$540.00	$0.00	$1,146,821.65
09/sep./2022	PC 101	(C01004)	Gasto por Comprobar : 101, BLANCA IRENE GONZALEZ ACUÑA COFFEE BREAK	$1,700.00	$0.00	$1,148,521.65
09/sep./2022	CG 96	(D00244)	GP RICARDO GUEVARA VELAZQUEZ / VIATICOS, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 100	$0.00	$540.00	$1,147,981.65
09/sep./2022		**3**	**Subtotal**	**2,240.00**	**540.00**	
13/sep./2022	PC 103	(C01009)	Gasto por Comprobar : 103, SERGIO ALEJANDRO DELGADO MUÑOZ / DIPLOMADO EN DERECHO ADMINISTRATIVO	$6,250.00	$0.00	$1,154,231.65
13/sep./2022		**1**	**Subtotal**	**6,250.00**	**0.00**	
14/sep./2022	PC 104	(C01010)	Gasto por Comprobar : 104, BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$700.00	$0.00	$1,154,931.65
14/sep./2022		**1**	**Subtotal**	**700.00**	**0.00**	
15/sep./2022	GP 145	(C01026)		$266.34	$0.00	$1,155,197.99
15/sep./2022	GP 145	(C01026)		$0.00	$103.50	$1,155,094.49
15/sep./2022	GP 145	(C01026)		$0.00	$555.00	$1,154,539.49
15/sep./2022	GP 145	(C01026)		$0.00	$345.00	$1,154,194.49
15/sep./2022	GP 145	(C01026)		$0.00	$260.50	$1,153,933.99
15/sep./2022	GP 145	(C01026)		$0.00	$50.00	$1,153,883.99
15/sep./2022		**6**	**Subtotal**	**266.34**	**1,314.00**	
19/sep./2022	CG 91	(C00983)	GP BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK, Folio Comprobación de Gasto: 91 Gasto por Comprobar: 96	$0.00	$800.00	$1,153,083.99
19/sep./2022	0	(E00318)	DEUDOR POR FALTA DE FACTURA	$21,680.40	$0.00	$1,174,764.39
19/sep./2022		**2**	**Subtotal**	**21,680.40**	**800.00**	
20/sep./2022	CG 93	(D00235)	GP SONIA IVETTE MIRELES ORTIZ/VIATICOS, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 92	$0.00	$814.00	$1,173,950.39
20/sep./2022	CG 93	(D00235)	DEVOLUCION 05/09/2022	$0.00	$186.00	$1,173,764.39
20/sep./2022	PC 105	(C01031)	Gasto por Comprobar : 105, KAMEL WADIH DAVID ATHIE FLORES / VIATICOS	$4,268.00	$0.00	$1,178,032.39

20/sep./2022	PA	752	(C01131)		$0.01	$0.00	$1,178,032.40
20/sep./2022		**4**		**Subtotal**	**4,268.01**	**1,000.00**	
21/sep./2022	PC	106	(C01034)	Gasto por Comprobar : 106, ARTURO PASCUAL CHRETIN CASTILLO / VIATICOS	$3,260.00	$0.00	$1,181,292.40
21/sep./2022	PC	107	(C01035)	Gasto por Comprobar : 107, BELMA CASTILLO MERAZ / VIATICOS	$3,260.00	$0.00	$1,184,552.40
21/sep./2022	0		(E00319)	DEUDOR POR FALTA DE FACTURA	$11,656.56	$0.00	$1,196,208.96
21/sep./2022		**3**		**Subtotal**	**18,176.56**	**0.00**	

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23/sep./2022	0		(D00238) CORTE DE CAJA 23/09/2022	$0.00	$1.00	$1,196,207.96
23/sep./2022	PA	696	(C01044) GP INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE CHIHUAHUA, Folio Pago: 696	$0.20	$0.00	$1,196,208.16
23/sep./2022	PC	108	(C01047) Gasto por Comprobar : 108, JAVIER COSS LOPES / VIATICOS	$650.00	$0.00	$1,196,858.16
23/sep./2022	0		(E00312) FALTA FACT	$1,020.80	$0.00	$1,197,878.96
23/sep./2022	0		(E00320) DEUDOR POR FALTA DE FACTURA	$3,810.60	$0.00	$1,201,689.56
23/sep./2022		**5**	**Subtotal**	**5,481.60**	**1.00**	
26/sep./2022	CG	94	(D00236) GP BLANCA IRENE GONZALEZ ACUÑA COFFEE BREAK, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 101	$0.00	$1,525.00	$1,200,164.56
26/sep./2022	0		(D00237) BLANCA IRENE GONZALEZ ACUÑA / REEMBOLSO GASTOS	$0.00	$175.00	$1,199,989.56
26/sep./2022	0		(D00240) COMPROBACION DE VIATICOS KAMEL WADIH DAVID ATHIE FLORES	$0.00	$2,548.92	$1,197,440.64
26/sep./2022	PC	109	(C01051) Gasto por Comprobar : 109, BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$1,200.00	$0.00	$1,198,640.64
26/sep./2022		**4**	**Subtotal**	**1,200.00**	**4,248.92**	
27/sep./2022	PC	110	(C01053) Gasto por Comprobar : 110, BENJAMIN CERVANTES MARTINEZ / VIATICOS	$1,000.00	$0.00	$1,199,640.64
27/sep./2022	PC	111	(C01054) Gasto por Comprobar : 111, KARINA DOMINGUEZ RODRIGUEZ / VIATICOS	$1,818.00	$0.00	$1,201,458.64
27/sep./2022	0		(D00246) BLANCA IRENE GONZALEZ ACUÑA /COFFE BREAK	$0.00	$215.01	$1,201,243.63
27/sep./2022	PC	116	(C01067) Gasto por Comprobar : 116, ENRIQUE NUÑEZ HERRERA / VIATICOS	$606.00	$0.00	$1,201,849.63
27/sep./2022		**4**	**Subtotal**	**3,424.00**	**215.01**	
28/sep./2022	CG	95	(D00239) GP KAMEL WADIH DAVID ATHIE FLORES / VIATICOS, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 105	$0.00	$1,719.08	$1,200,130.55
28/sep./2022	PC	112	(C01057) Gasto por Comprobar : 112, KAMEL WADIH DAVID ATHIE FLORES / VIATICOS	$5,800.00	$0.00	$1,205,930.55
28/sep./2022	PC	113	(C01058) Gasto por Comprobar : 113, ENRIQUE ALDAMA GARCIA / VIATICOS	$3,260.00	$0.00	$1,209,190.55
28/sep./2022	PC	114	(C01059) Gasto por Comprobar : 114, BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$2,500.00	$0.00	$1,211,690.55
28/sep./2022	CG	99	(D00249) GP BELMA CASTILLO MERAZ / VIATICOS, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 107	$0.00	$485.00	$1,211,205.55
28/sep./2022	0		(D00250) BELMA CASTILLO MERAZ/VIATICOS	$0.00	$2,775.00	$1,208,430.55
28/sep./2022	PC	117	(C01068) Gasto por Comprobar : 117, RICARDO ABRAHAM PACHECO DELGADO / VIATICOS	$3,260.00	$0.00	$1,211,690.55

28/sep./2022	0	(D00256)	ARTURO CHRETIN CASTILLO / COMPROBACION VIATICOS		$0.00	$240.00	$1,211,450.55
28/sep./2022	IR 758	(I00810)	S/C		$10.00	$0.00	$1,211,460.55
28/sep./2022		**9**		**Subtotal**	**14,830.00**	**5,219.08**	
29/sep./2022	PC 115	(C01061)	Gasto por Comprobar : 115, EDWING GABRIEL LUJAN DAVILA / VIATICOS		$1,768.00	$0.00	$1,213,228.55
29/sep./2022	PC 118	(C01069)	Gasto por Comprobar : 118, JAIME ALFREDO PRADO OLLERVIDES		$500.00	$0.00	$1,213,728.55
29/sep./2022	0	(D00254)	ENRIQUE NUÑEZ HERRERA / COMPROBACION VIATICOS		$0.00	$220.00	$1,213,508.55
29/sep./2022		**3**		**Subtotal**	**2,268.00**	**220.00**	

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30/sep./2022	CG 97	(D00245)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 109	$0.00	$984.99	$1,212,523.56
30/sep./2022	CG 98	(D00247)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 104	$0.00	$562.00	$1,211,961.56
30/sep./2022	0	(D00248)	BLANCA IRENE GONZALEZ ACUÑA /COFFE BREAK	$0.00	$138.00	$1,211,823.56
30/sep./2022	CG 100	(D00251)	GP EDWING GABRIEL LUJAN DAVILA / VIATICOS, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 115	$0.00	$768.00	$1,211,055.56
30/sep./2022	0	(D00252)	EDWING GABRIEL LUJAN DAVILA / COMPROBACION VIATICOS	$0.00	$1,000.00	$1,210,055.56
30/sep./2022	CG 101	(D00253)	GP ENRIQUE NUÑEZ HERRERA / VIATICOS, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 116	$0.00	$386.00	$1,209,669.56
30/sep./2022	GP 153	(C01071)		$106.67	$0.00	$1,209,776.23
30/sep./2022	GP 153	(C01071)		$0.00	$103.50	$1,209,672.73
30/sep./2022	GP 153	(C01071)		$0.00	$345.00	$1,209,327.73
30/sep./2022	GP 153	(C01071)		$0.00	$260.50	$1,209,067.23
30/sep./2022	GP 153	(C01071)		$0.00	$50.00	$1,209,017.23
30/sep./2022	CG 102	(D00255)	GP ARTURO PASCUAL CHRETIN CASTILLO / VIATICOS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 106	$0.00	$3,020.00	$1,205,997.23
30/sep./2022	CG 103	(D00257)	GP JAIME ALFREDO PRADO OLLERVIDES, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 118	$0.00	$500.00	$1,205,497.23
30/sep./2022	CG 104	(D00258)	GP BENJAMIN CERVANTES MARTINEZ / VIATICOS, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 110	$0.00	$858.00	$1,204,639.23
30/sep./2022	0	(D00259)	BENJAMIN CERVANTES MARTINEZ / COMPROBACION VIATICOS	$0.00	$142.00	$1,204,497.23
30/sep./2022	CG 105	(D00260)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 114	$0.00	$2,185.50	$1,202,311.73
30/sep./2022	0	(D00261)	BLANCA IRENE GONZALEZ ACUÑA / COMPROBACION DE GASTOS	$0.00	$314.50	$1,201,997.23
30/sep./2022	0	(D00262)	RECLASIFICACIÓN DE SALDOS DEUDORES	$1.00	$0.00	$1,201,998.23
30/sep./2022	0	(D00262)	RECLASIFICACIÓN DE SALDOS DEUDORES	$0.00	$1.00	$1,201,997.23
30/sep./2022	0	(D00263)	RECLASIFICACIÓN DE SALDOS UNIVERSIDADES TECNOLÓGICAS SEPTIEMBRE 2022	$0.00	$72,908.39	$1,129,088.84
30/sep./2022	GP 170	(C01133)		$1.37	$0.00	$1,129,090.21
30/sep./2022	0	(I00846)	DEPÓSITO EXTRA	$0.00	$0.50	$1,129,089.71
30/sep./2022		**22**	**Subtotal**	**109.04**	**84,527.88**	
03/oct./2022	PC 119	(C01162)	Gasto por Comprobar : 119, RAQUEL HERNANDEZ COBOZ / VIATICOS	$4,860.00	$0.00	$1,133,949.71
03/oct./2022	PC 120	(C01169)	Gasto por Comprobar : 120, JAVIER COSS LOPEZ	$606.00	$0.00	$1,134,555.71
03/oct./2022	CG 112	(D00294)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 120	$0.00	$606.00	$1,133,949.71

03/oct./2022		**3**		**Subtotal**	**5,466.00**	**606.00**	
04/oct./2022	CG 106	(D00282)	GP RAQUEL HERNANDEZ COBOZ / VIATICOS, Folio Comprobación de Gasto: 106 Gasto por Comprobar: 119		$0.00	$1,600.00	$1,132,349.71
04/oct./2022	0	(D00283)	RAQUEL HERNANDEZ COBOS / VIATICOS		$0.00	$3,260.00	$1,129,089.71
04/oct./2022	CG 107	(D00284)	GP JAVIER COSS LOPES / VIATICOS, Folio Comprobación de Gasto: 107 Gasto por Comprobar: 108		$0.00	$576.00	$1,128,513.71
04/oct./2022	0	(D00285)	JAVIER COSS LOPEZ / VIATICOS		$0.00	$74.00	$1,128,439.71
04/oct./2022	0	(D00285)	JAVIER COSS LOPEZ / VIATICOS		$0.00	$1.00	$1,128,438.71
04/oct./2022	0	(D00289)	ENRIQUE ALDAMA GARCIA / VIATICOS		$0.00	$376.75	$1,128,061.96
04/oct./2022	CG 113	(D00295)	GP RAQUEL HERNANDEZ COBOS, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 123		$0.00	$4,133.00	$1,123,928.96
04/oct./2022	0	(D00296)	RAQUEL HERNANDEZ COBOS / VIATICOS		$0.00	$840.00	$1,123,088.96
04/oct./2022		**8**		**Subtotal**	**0.00**	**10,860.75**	

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05/oct./2022	PC 121	(C01170)	Gasto por Comprobar : 121, AARON CARRILLO GARCIA	$15,300.00	$0.00	$1,138,388.96
05/oct./2022		**1**	**Subtotal**	**15,300.00**	**0.00**	
06/oct./2022	CG 108	(D00286)	GP KARINA DOMINGUEZ RODRIGUEZ / VIATICOS, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 111	$0.00	$1,418.30	$1,136,970.66
06/oct./2022	0	(D00287)	KARINA DOMINGUEZ RODRIGUEZ / VIATICOS	$0.00	$399.70	$1,136,570.96
06/oct./2022	0	(D00287)	KARINA DOMINGUEZ RODRIGUEZ / VIATICOS	$0.00	$0.30	$1,136,570.66
06/oct./2022	CG 109	(D00288)	GP ENRIQUE ALDAMA GARCIA / VIATICOS, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 113	$0.00	$2,883.25	$1,133,687.41
06/oct./2022	CG 110	(D00290)	GP RICARDO ABRAHAM PACHECO DELGADO / VIATICOS, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 117	$0.00	$2,292.60	$1,131,394.81
06/oct./2022	PC 136	(C01189)	Gasto por Comprobar : 136, ALFONSO JOSE BARROSO BARAJAS / CARGAS FINANCIERAS	$9,146.00	$0.00	$1,140,540.81
06/oct./2022		**6**	**Subtotal**	**9,146.00**	**6,994.15**	
07/oct./2022	0	(D00291)	RICARDO ABRAHAM PACHECO DELGADO / VIATICOS	$0.00	$967.40	$1,139,573.41
07/oct./2022	PC 122	(C01171)	Gasto por Comprobar : 122, EMMA LETICIA ALDERETE OCHOCA	$4,700.00	$0.00	$1,144,273.41
07/oct./2022	PC 123	(C01172)	Gasto por Comprobar : 123, RAQUEL HERNANDEZ COBOS	$4,973.00	$0.00	$1,149,246.41
07/oct./2022		**3**	**Subtotal**	**9,673.00**	**967.40**	
10/oct./2022	PC 135	(C01186)	Gasto por Comprobar : 135, GUADALUPE ELVIRA GARCIA CORTES	$1,700.00	$0.00	$1,150,946.41
10/oct./2022		**1**	**Subtotal**	**1,700.00**	**0.00**	
11/oct./2022	CG 111	(D00292)	GP KAMEL WADIH DAVID ATHIE FLORES / VIATICOS, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 112	$0.00	$4,722.50	$1,146,223.91
11/oct./2022	0	(D00293)	KAMEL WADIH DAVID ATHIE FLORES / VIATICOS	$0.00	$1,077.50	$1,145,146.41
11/oct./2022	CG 114	(D00297)	GP AARON CARRILLO GARCIA, Folio Comprobación de Gasto: 114 Gasto por Comprobar: 121	$0.00	$14,869.40	$1,130,277.01
11/oct./2022	0	(D00298)	AARON CARRILLO GARCIA / VIATICOS	$0.00	$430.60	$1,129,846.41

11/oct./2022		**4**		**Subtotal**	**0.00**	**21,100.00**	
12/oct./2022	PC 124	(C01173)	Gasto por Comprobar : 124, ALONSO CHACON TERRAZAS		$6,520.00	$0.00	$1,136,366.41
12/oct./2022	PC 125	(C01174)	Gasto por Comprobar : 125, KAMEL WADIH DAVID ATHIE FLORES		$5,800.00	$0.00	$1,142,166.41
12/oct./2022		**2**		**Subtotal**	**12,320.00**	**0.00**	
14/oct./2022	PC 126	(C01175)	Gasto por Comprobar : 126, MACRINA PALOMARES ALCALA		$5,200.00	$0.00	$1,147,366.41
14/oct./2022	PC 133	(C01182)	Gasto por Comprobar : 133, BLANCA IRENE GONZALEZ ACUÑA / COFFE BREAK		$1,200.00	$0.00	$1,148,566.41
14/oct./2022	CG 115	(D00299)	GP GUADALUPE ELVIRA GARCIA CORTES, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 135		$0.00	$1,568.99	$1,146,997.42
14/oct./2022	0	(D00300)	GUADALUPE ELVIRA GARCIA CORTES / VIATICOS		$0.00	$131.01	$1,146,866.41
14/oct./2022	GP 179	(C01301)			$73.77	$0.00	$1,146,940.18

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14/oct./2022	GP 179	(C01301)		$0.00	$103.50	$1,146,836.68
14/oct./2022	GP 179	(C01301)		$0.00	$345.00	$1,146,491.68
14/oct./2022	GP 179	(C01301)		$0.00	$260.50	$1,146,231.18
14/oct./2022	GP 179	(C01301)		$0.00	$50.00	$1,146,181.18
14/oct./2022		**9**	**Subtotal**	**6,473.77**	**2,459.00**	
17/oct./2022	PC 134	(C01183)	Gasto por Comprobar : 134, BLANCA IRENE GONZALEZ ACUÑA / MATERIAL GRUPO DE DANZA	$1,000.00	$0.00	$1,147,181.18
17/oct./2022	CG 117	(D00303)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFE BREAK, Folio Comprobación de Gasto: 117 Gasto por Comprobar: 133	$0.00	$875.00	$1,146,306.18
17/oct./2022	0	(D00304)	BLANCA IRENE GONZALEZ ACUÑA / COFFE BREAK	$0.00	$325.00	$1,145,981.18
17/oct./2022		**3**	**Subtotal**	**1,000.00**	**1,200.00**	
18/oct./2022	PC 127	(C01176)	Gasto por Comprobar : 127, MARIANO CARRILLO ROMERO	$11,920.00	$0.00	$1,157,901.18
18/oct./2022	PC 128	(C01177)	Gasto por Comprobar : 128, MARCELINO SANCHEZ ALVARADO	$7,420.00	$0.00	$1,165,321.18
18/oct./2022	PC 129	(C01178)	Gasto por Comprobar : 129, KAMEL WADIH DAVID ATHIE FLORES / VIATICOS	$5,800.00	$0.00	$1,171,121.18
18/oct./2022	PC 130	(C01179)	Gasto por Comprobar : 130, JAVIER COSS LOPEZ	$434.00	$0.00	$1,171,555.18
18/oct./2022	0	(I00871)	CORTE DE CAJA 18/10/2022	$0.00	$40.00	$1,171,515.18
18/oct./2022		**5**	**Subtotal**	**25,574.00**	**40.00**	
19/oct./2022	CG 116	(D00301)	GP EMMA LETICIA ALDERETE OCHOCA, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 122	$0.00	$2,595.00	$1,168,920.18
19/oct./2022	0	(D00302)	EMMA LETICIA ALDERETE OCHOA / VIATICOS	$0.00	$2,105.00	$1,166,815.18
19/oct./2022		**2**	**Subtotal**	**0.00**	**4,700.00**	
20/oct./2022	PC 131	(C01180)	Gasto por Comprobar : 131, JAVIER COSS LOPEZ	$800.00	$0.00	$1,167,615.18
20/oct./2022	PC 132	(C01181)	Gasto por Comprobar : 132, JAIME ALFREDO PRADO OLLERVIDES	$1,300.00	$0.00	$1,168,915.18
20/oct./2022		**2**	**Subtotal**	**2,100.00**	**0.00**	

21/oct./2022	CG 118	(D00305)	GP MACRINA PALOMARES ALCALA, Folio Comprobación de Gasto: 118 Gasto por Comprobar: 126		$0.00	$3,647.01	$1,165,268.17
21/oct./2022	0	(D00306)	MACRINA PALOMARES ALCALA / VIATICOS		$0.00	$1,552.99	$1,163,715.18
21/oct./2022	CG 119	(D00307)	GP KAMEL WADIH DAVID ATHIE FLORES / VIATICOS, Folio Comprobación de Gasto: 119 Gasto por Comprobar: 129		$0.00	$4,039.00	$1,159,676.18
21/oct./2022	0	(D00308)	KAMEL WADIH DAVID ATHIE FLORES / VIATICOS		$0.00	$1,761.00	$1,157,915.18
21/oct./2022	0	(E00360)	DEUDOR		$3,329.66	$0.00	$1,161,244.84
21/oct./2022		**5**		**Subtotal**	**3,329.66**	**11,000.00**	
24/oct./2022	CG 120	(D00309)	GP JAIME ALFREDO PRADO OLLERVIDES, Folio Comprobación de Gasto: 120 Gasto por Comprobar: 132		$0.00	$668.00	$1,160,576.84
24/oct./2022	0	(D00310)	JAIME ALFREDO PRADO OLLERVIDES / VIATICOS		$0.00	$632.00	$1,159,944.84
24/oct./2022	PC 137	(C01212)	Gasto por Comprobar : 137, MYRNA TORRES HURTADO / VIATICOS 24 OCT		$350.00	$0.00	$1,160,294.84
24/oct./2022	PC 138	(C01213)	Gasto por Comprobar : 138, MYRNA TORRES HURTADO / VIATICOS 22 OCT		$350.00	$0.00	$1,160,644.84

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24/oct./2022		**4**		**Subtotal**	**700.00**	**1,300.00**	
25/oct./2022	IR 836	(I00894)	S/C		$40.00	$0.00	$1,160,684.84
25/oct./2022	PC 139	(C01214)	Gasto por Comprobar : 139, JAVIER COSS LOPEZ / VIATICOS 25 OTC		$784.00	$0.00	$1,161,468.84
25/oct./2022	PC 140	(C01215)	Gasto por Comprobar : 140, CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 25-27 OCT		$3,260.00	$0.00	$1,164,728.84
25/oct./2022	PC 141	(C01216)	Gasto por Comprobar : 141, RICARDO GUEVARA VELAZQUEZ / VIATICOS 25-27 OCT		$3,890.00	$0.00	$1,168,618.84
25/oct./2022		**4**		**Subtotal**	**7,974.00**	**0.00**	
26/oct./2022	PC 142	(C01217)	Gasto por Comprobar : 142, AARON CARRILLO GARCIA / VIATICOS 26-28 OCT		$15,300.00	$0.00	$1,183,918.84
26/oct./2022	PC 143	(C01218)	Gasto por Comprobar : 143, ARTURO PASCUAL CHRETIN CASTILLO / VIATICOS 25 OCT		$535.63	$0.00	$1,184,454.47
26/oct./2022	PC 145	(C01274)	Gasto por Comprobar : 145, BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK		$600.00	$0.00	$1,185,054.47
26/oct./2022		**3**		**Subtotal**	**16,435.63**	**0.00**	
27/oct./2022	PC 144	(C01219)	Gasto por Comprobar : 144, MACRINA PALOMARES ALCALA / VIATICOS 27-28 OCT		$4,350.00	$0.00	$1,189,404.47
27/oct./2022		**1**		**Subtotal**	**4,350.00**	**0.00**	
28/oct./2022	CG 121	(D00311)	GP MARIANO CARRILLO ROMERO, Folio Comprobación de Gasto: 121 Gasto por Comprobar: 127		$0.00	$7,932.00	$1,181,472.47
28/oct./2022	0	(D00312)	MARIANO CARRILLO ROMERO / VIATICOS		$0.00	$3,988.00	$1,177,484.47
28/oct./2022	CG 122	(D00313)	GP MARCELINO SANCHEZ ALVARADO, Folio Comprobación de Gasto: 122 Gasto por Comprobar: 128		$0.00	$5,939.93	$1,171,544.54
28/oct./2022	0	(D00314)	MARCELINO SANCHEZ ALVARADO / VIATICOS		$0.00	$1,480.07	$1,170,064.47

28/oct./2022	CG	123	(D00315)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 123 Gasto por Comprobar: 130	$0.00	$434.00	$1,169,630.47
28/oct./2022	CG	124	(D00316)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 124 Gasto por Comprobar: 131	$0.00	$721.00	$1,168,909.47
28/oct./2022	0		(D00317)	JAVIER COSS LOPEZ / VIATICOS	$0.00	$79.00	$1,168,830.47
28/oct./2022	CG	125	(D00318)	GP JAVIER COSS LOPEZ / VIATICOS 25 OTC, Folio Comprobación de Gasto: 125 Gasto por Comprobar: 139	$0.00	$778.00	$1,168,052.47
28/oct./2022	0		(D00319)	JAVIER COSS LOPEZ / VIATICOS	$0.00	$6.00	$1,168,046.47
28/oct./2022	GP	180	(C01302)		$39.91	$0.00	$1,168,086.38
28/oct./2022	GP	180	(C01302)		$0.00	$103.50	$1,167,982.88
28/oct./2022	GP	180	(C01302)		$0.00	$345.00	$1,167,637.88
28/oct./2022	GP	180	(C01302)		$0.00	$260.50	$1,167,377.38
28/oct./2022	GP	180	(C01302)		$0.00	$50.00	$1,167,327.38
28/oct./2022		**14**		**Subtotal**	**39.91**	**22,117.00**	
29/oct./2022	PC	146	(C01295)	Gasto por Comprobar : 146, JAVIER COSS LOPEZ / VIATICOS 30 OCT	$784.00	$0.00	$1,168,111.38
29/oct./2022		**1**		**Subtotal**	**784.00**	**0.00**	

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31/oct./2022	CG 126	(D00320)	GP ALONSO CHACON TERRAZAS, Folio Comprobación de Gasto: 126 Gasto por Comprobar: 124	$0.00	$4,977.60	$1,163,133.78
31/oct./2022	0	(D00321)	ALONSO CHACON TERRAZAS / VIATICOS	$0.00	$1,497.40	$1,161,636.38
31/oct./2022	CG 127	(D00322)	GP AARON CARRILLO GARCIA / VIATICOS 26-28 OCT, Folio Comprobación de Gasto: 127 Gasto por Comprobar: 142	$0.00	$14,684.01	$1,146,952.37
31/oct./2022	0	(D00323)	AARON CARRILLO GARCIA / VIATICOS	$0.00	$615.99	$1,146,336.38
31/oct./2022	PC 147	(C01296)	Gasto por Comprobar : 147, EMMA LETICIA ALDERETE OCHOA / VIATICOS 31 OCT	$1,630.00	$0.00	$1,147,966.38
31/oct./2022	PC 148	(C01297)	Gasto por Comprobar : 148, GUSTAVO ANDRES SEPULVEDA CABRERA / VIATICOS 31 OCT	$815.00	$0.00	$1,148,781.38
31/oct./2022	PC 149	(C01298)	Gasto por Comprobar : 149, JUAN LUIS FLORES BARRAGAN / VIATICOS 03-04 NOV	$4,890.00	$0.00	$1,153,671.38
31/oct./2022	0	(D00327)	UNIVERSIDADES TECNOLOGICAS/RECLASIFICACIÓN DE SALDO OCTUBRE 2022	$354,215.41	$0.00	$1,507,886.79
31/oct./2022	GP 192	(C01349)		$1.43	$0.00	$1,507,888.22
31/oct./2022	GP 194	(C01351)		$1.46	$0.00	$1,507,889.68
31/oct./2022		**10**	**Subtotal**	**361,553.30**	**21,775.00**	
01/nov./2022	PA 996	(C01523)	GP JOSE OMAR SALAZAR RODRIGUEZ - RECONOCIMEINTOS Y TROFEOS DE CHIHUAHUA, Folio Pago: 996	$0.00	$21,680.40	$1,486,209.28
01/nov./2022	PA 997	(C01526)	GP MARIA DE LOURDES ANAYA GUTIERREZ, Folio Pago: 997	$0.00	$1,020.80	$1,485,188.48
01/nov./2022	PA 998	(C01528)	GP MIGUEL ANGEL MURGUIA ROJAS "EL LEGIONARIO", Folio Pago: 998	$0.00	$3,810.60	$1,481,377.88
01/nov./2022		**3**	**Subtotal**	**0.00**	**26,511.80**	
03/nov./2022	PC 150	(C01368)	Gasto por Comprobar : 150, EMMA LETICIA ALDERETE OCHOA / VIATICOS	$2,050.00	$0.00	$1,483,427.88
03/nov./2022	CG 128	(D00338)	GP RAQUEL HERNANDEZ COBOS / VIATICOS 20-23 OCT, Folio Comprobación de Gasto: 128 Gasto por Comprobar: 151	$0.00	$2,165.43	$1,481,262.45
03/nov./2022	0	(D00339)	RAQUEL HERNANDEZ COBOS / VIATICOS	$0.00	$3,260.00	$1,478,002.45
03/nov./2022	CG 129	(D00340)	GP JAVIER COSS LOPEZ / VIATICOS 30 OCT, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 146	$0.00	$764.00	$1,477,238.45

03/nov./2022	0	(D00341)	JAVIER COSS LOPEZ / VIATICOS	$0.00	$20.00	$1,477,218.45
03/nov./2022	CG 130	(D00342)	GP RAQUEL HERNANDEZ COBOS / VIATICOS 27-30 OCT, Folio Comprobación de Gasto: 130 Gasto por Comprobar: 152	$0.00	$3,607.00	$1,473,611.45
03/nov./2022	0	(D00343)	RAQUEL HERNANDEZ COBOS / VIATICOS	$0.00	$1,253.00	$1,472,358.45
03/nov./2022		**7**	**Subtotal**	**2,050.00**	**11,069.43**	
04/nov./2022	PC 151	(C01373)	Gasto por Comprobar : 151, RAQUEL HERNANDEZ COBOS / VIATICOS 20-23 OCT	$5,425.43	$0.00	$1,477,783.88
04/nov./2022	PC 152	(C01374)	Gasto por Comprobar : 152, RAQUEL HERNANDEZ COBOS / VIATICOS 27-30 OCT	$4,860.00	$0.00	$1,482,643.88
04/nov./2022	PC 153	(C01377)	Gasto por Comprobar : 153, LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 05 NOV	$350.00	$0.00	$1,482,993.88
04/nov./2022		**3**	**Subtotal**	**10,635.43**	**0.00**	
07/nov./2022	PC 154	(C01379)	Gasto por Comprobar : 154, LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 07 NOV	$350.00	$0.00	$1,483,343.88
07/nov./2022	CG 131	(D00344)	GP RICARDO GUEVARA VELAZQUEZ / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 131 Gasto por Comprobar: 141	$0.00	$3,720.38	$1,479,623.50
07/nov./2022	0	(D00345)	RICARDO GUEVARA VELAZQUEZ / VIATICOS	$0.00	$169.62	$1,479,453.88
07/nov./2022		**3**	**Subtotal**	**350.00**	**3,890.00**	

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08/nov./2022	CG 132	(D00346)	GP MACRINA PALOMARES ALCALA / VIATICOS 27-28 OCT, Folio Comprobación de Gasto: 132 Gasto por Comprobar: 144	$0.00	$4,350.00	$1,475,103.88
08/nov./2022	PC 179	(C01464)	Gasto por Comprobar : 179, ARTURO ALEJANDRO TENORIO HERNANDEZ / VIATICOS 8 NOV	$650.00	$0.00	$1,475,753.88
08/nov./2022	PC 180	(C01465)	Gasto por Comprobar : 180, RAUL ENRIQUE LUGO MORIEL / DEUDOR POR DEPOSITAR A OTRA CUENTA DE ALEJANDRO TENORIO	$650.00	$0.00	$1,476,403.88
08/nov./2022		**3**	**Subtotal**	**1,300.00**	**4,350.00**	
09/nov./2022	PC 155	(C01386)	Gasto por Comprobar : 155, RIARDO GUEVARA VELAZQUEZ / VIATICOS 10-11 OCT	$3,260.00	$0.00	$1,479,663.88
09/nov./2022	PC 156	(C01387)	Gasto por Comprobar : 156, CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 10-11 OCT	$3,260.00	$0.00	$1,482,923.88
09/nov./2022	PC 157	(C01388)	Gasto por Comprobar : 157, JAVIER COSS LOPEZ / VIATICOS 10 NOV	$784.00	$0.00	$1,483,707.88
09/nov./2022	CG 133	(D00347)	GP ARTURO PASCUAL CHRETIN CASTILLO / VIATICOS 25 OCT, Folio Comprobación de Gasto: 133 Gasto por Comprobar: 143	$0.00	$535.63	$1,483,172.25
09/nov./2022	PC 137	(C01439)	Cancelación de Gasto Por Comprobar : 137, MYRNA TORRES HURTADO / VIATICOS 24 OCT	-$350.00	$0.00	$1,482,822.25
09/nov./2022	PC 138	(C01440)	Cancelación de Gasto Por Comprobar : 138, MYRNA TORRES HURTADO / VIATICOS 22 OCT	-$350.00	$0.00	$1,482,472.25
09/nov./2022		**6**	**Subtotal**	**6,604.00**	**535.63**	
10/nov./2022	CG 134	(D00348)	GP EMMA LETICIA ALDERETE OCHOA / VIATICOS, Folio Comprobación de Gasto: 134 Gasto por Comprobar: 150	$0.00	$559.00	$1,481,913.25
10/nov./2022	0	(D00349)	EMMA LETICIA ALDERERE OCHOA / VIATICOS	$0.00	$1,491.00	$1,480,422.25

10/nov./2022	CG	135	(D00350)	GP EMMA LETICIA ALDERETE OCHOA / VIATICOS 31 OCT, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 147	$0.00	$1,015.00	$1,479,407.25
10/nov./2022	0		(D00351)	EMMA LETICIA ALDERERE OCHOA / VIATICOS	$0.00	$615.00	$1,478,792.25
10/nov./2022	CG	147	(D00369)	GP BLANCA IRENE GONZALEZ ACUÑA / MATERIAL GRUPO DE DANZA, Folio Comprobación de Gasto: 147 Gasto por Comprobar: 134	$0.00	$869.67	$1,477,922.58
10/nov./2022	0		(D00370)	BLANCA IRENE GONZALEZ ACUÑA / VIATICOS	$0.00	$130.33	$1,477,792.25
10/nov./2022	CG	148	(D00371)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 148 Gasto por Comprobar: 145	$0.00	$430.00	$1,477,362.25
10/nov./2022	0		(D00372)	BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$0.00	$170.00	$1,477,192.25
10/nov./2022		**8**		**Subtotal**	**0.00**	**5,280.00**	
11/nov./2022	PC	158	(C01389)	Gasto por Comprobar : 158, BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$700.00	$0.00	$1,477,892.25
11/nov./2022	CG	136	(D00352)	GP GUSTAVO ANDRES SEPULVEDA CABRERA / VIATICOS 31 OCT, Folio Comprobación de Gasto: 136 Gasto por Comprobar: 148	$0.00	$815.00	$1,477,077.25
11/nov./2022	CG	137	(D00353)	GP LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 05 NOV, Folio Comprobación de Gasto: 137 Gasto por Comprobar: 153	$0.00	$271.00	$1,476,806.25
11/nov./2022	0		(D00354)	LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS	$0.00	$79.00	$1,476,727.25
11/nov./2022	CG	138	(D00355)	GP LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 07 NOV, Folio Comprobación de Gasto: 138 Gasto por Comprobar: 154	$0.00	$350.00	$1,476,377.25
11/nov./2022		**5**		**Subtotal**	**700.00**	**1,515.00**	

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12/nov./2022	PC	159	(C01397) Gasto por Comprobar : 159, LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 12 NOV	$350.00	$0.00	$1,476,727.25
12/nov./2022		**1**	**Subtotal**	**350.00**	**0.00**	
14/nov./2022	PC	160	(C01398) Gasto por Comprobar : 160, MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV	$5,520.00	$0.00	$1,482,247.25
14/nov./2022	PC	171	(C01427) Gasto por Comprobar : 171, JESUS MANUEL LOZANO GARAY / VIATICOS 15-18 NOV	$5,520.00	$0.00	$1,487,767.25
14/nov./2022	0		(I00977) ALONSO CHACON TERRAZAS / DEVOLUCION VIATICOS	$0.00	$45.00	$1,487,722.25
14/nov./2022		**3**	**Subtotal**	**11,040.00**	**45.00**	
15/nov./2022	PC	161	(C01402) Gasto por Comprobar : 161, MARIA REBECA MARTINEZ ARANDA / VIATICOS 16-19 NOV	$6,520.00	$0.00	$1,494,242.25
15/nov./2022	PC	162	(C01403) Gasto por Comprobar : 162, MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV	$6,520.00	$0.00	$1,500,762.25
15/nov./2022	PC	163	(C01404) Gasto por Comprobar : 163, LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV	$7,520.00	$0.00	$1,508,282.25
15/nov./2022	PC	164	(C01406) Gasto por Comprobar : 164, BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$4,500.00	$0.00	$1,512,782.25
15/nov./2022	CG	139	(D00356) GP JUAN LUIS FLORES BARRAGAN / VIATICOS 03-04 NOV, Folio Comprobación de Gasto: 139 Gasto por Comprobar: 149	$0.00	$3,390.00	$1,509,392.25
15/nov./2022	0		(D00357) JUAN LUIS FLORES BARRAGAN / VIATICOS	$0.00	$1,500.00	$1,507,892.25
15/nov./2022	GP	203	(C01512)	$148.20	$0.00	$1,508,040.45
15/nov./2022		**7**	**Subtotal**	**25,208.20**	**4,890.00**	

16/nov./2022	CG 140	(D00358)	GP LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 12 NOV, Folio Comprobación de Gasto: 140 Gasto por Comprobar: 159	$0.00	$350.00	$1,507,690.45
16/nov./2022	CG 141	(D00359)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 140	$0.00	$3,260.00	$1,504,430.45
16/nov./2022	CG 146	(D00368)	GP RIARDO GUEVARA VELAZQUEZ / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 146 Gasto por Comprobar: 155	$0.00	$3,260.00	$1,501,170.45
16/nov./2022		**3**	**Subtotal**	**0.00**	**6,870.00**	
18/nov./2022	PC 165	(C01412)	Gasto por Comprobar : 165, DYNHORA DANHEYDA RAMRIEZ OCHOA / VIATICOS 21-26 NOV	$7,800.00	$0.00	$1,508,970.45
18/nov./2022	PC 166	(C01414)	Gasto por Comprobar : 166, PAULO EDUARDO GARCIA NAVA / VIATICOS 22-25 NOV	$7,800.00	$0.00	$1,516,770.45
18/nov./2022	PC 167	(C01415)	Gasto por Comprobar : 167, PAOLA FERNANDA CASTILLO SALCIDO / VIATICOS 21-27 NOV	$7,800.00	$0.00	$1,524,570.45
18/nov./2022	PC 168	(C01424)	Gasto por Comprobar : 168, DAFNIS CAIN VILLAGRAN VIZCARRA / VIATICOS 21-25 NOV	$7,800.00	$0.00	$1,532,370.45
18/nov./2022	PC 169	(C01425)	Gasto por Comprobar : 169, LUSI ENRIQUE MUÑOZ LOPEZ / VIATICOS 19 NOV	$350.00	$0.00	$1,532,720.45
18/nov./2022	PC 170	(C01426)	Gasto por Comprobar : 170, LUSI ENRIQUE MUÑOZ LOPEZ / VIATICOS 21 NOV	$350.00	$0.00	$1,533,070.45
18/nov./2022	CG 142	(D00360)	GP JAVIER COSS LOPEZ / VIATICOS 10 NOV, Folio Comprobación de Gasto: 142 Gasto por Comprobar: 157	$0.00	$750.00	$1,532,320.45
18/nov./2022	0	(D00361)	JAVIER COSS LOPEZ / VIATICOS	$0.00	$34.00	$1,532,286.45
18/nov./2022		**8**	**Subtotal**	**31,900.00**	**784.00**	

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22/nov./2022	PC 172	(C01428)	Gasto por Comprobar : 172, SANDRA LOURDES CHAVEZ SALAZAR / VIATICOS 23-26 NOV	$6,520.00	$0.00	$1,538,806.45
22/nov./2022	PC 173	(C01429)	Gasto por Comprobar : 173, LEONARDO MUÑOZ VALERA / VIATICOS 23-26 NOV	$6,520.00	$0.00	$1,545,326.45
22/nov./2022	CG 149	(D00373)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 149 Gasto por Comprobar: 158	$0.00	$631.00	$1,544,695.45
22/nov./2022	0	(D00374)	BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK	$0.00	$69.00	$1,544,626.45
22/nov./2022	CG 153	(D00379)	GP JESUS MANUEL LOZANO GARAY / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 153 Gasto por Comprobar: 171	$0.00	$5,520.00	$1,539,106.45
22/nov./2022	CG 157	(D00385)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 157 Gasto por Comprobar: 164	$0.00	$4,500.00	$1,534,606.45
22/nov./2022		**6**	**Subtotal**	**13,040.00**	**10,720.00**	
23/nov./2022	PC 174	(C01434)	Gasto por Comprobar : 174, JAVIER COSS LOPEZ / VIATICOS 24 NOV	$3,164.00	$0.00	$1,537,770.45
23/nov./2022	PC 175	(C01435)	Gasto por Comprobar : 175, AARON CARRILLO GARCIA / VIATICOS 24 NOV	$1,718.00	$0.00	$1,539,488.45
23/nov./2022	CG 143	(D00362)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 162	$0.00	$5,548.60	$1,533,939.85
23/nov./2022	CG 144	(D00364)	GP MARIA REBECA MARTINEZ ARANDA / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 144 Gasto por Comprobar: 161	$0.00	$5,548.60	$1,528,391.25
23/nov./2022	0	(D00365)	MARIA REBECA MARTINEZ ARANDA / VIATICOS	$0.00	$971.40	$1,527,419.85
23/nov./2022	CG 145	(D00366)	GP ARTURO ALEJANDRO TENORIO HERNANDEZ / VIATICOS 8 NOV, Folio Comprobación de Gasto: 145 Gasto por Comprobar: 179	$0.00	$510.00	$1,526,909.85
23/nov./2022	0	(D00367)	ARTURO ALEJANDRO TENORIO HERNANDEZ / VIATICOS	$0.00	$140.00	$1,526,769.85
23/nov./2022	0	(E00388)	DEUDOR POR FALTA DE FACTURA	$381.64	$0.00	$1,527,151.49

23/nov./2022		**8**		**Subtotal**	**5,263.64**	**12,718.60**	
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160		$0.00	$5,520.00	$1,521,631.49
24/nov./2022		**1**		**Subtotal**	**0.00**	**5,520.00**	
25/nov./2022	PC 176	(C01443)	Gasto por Comprobar : 176, SERGIO ALEJANDRO DELGADO MUÑOZ / FALTA FACTURA		$9,320.00	$0.00	$1,530,951.49
25/nov./2022	PC 177	(C01444)	Gasto por Comprobar : 177, LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 26 NOV		$350.00	$0.00	$1,531,301.49
25/nov./2022	PC 178	(C01445)	Gasto por Comprobar : 178, LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 28 NOV		$350.00	$0.00	$1,531,651.49
25/nov./2022	CG 150	(D00375)	GP LUSI ENRIQUE MUÑOZ LOPEZ / VIATICOS 19 NOV, Folio Comprobación de Gasto: 150 Gasto por Comprobar: 169		$0.00	$350.00	$1,531,301.49
25/nov./2022	CG 151	(D00376)	GP LUSI ENRIQUE MUÑOZ LOPEZ / VIATICOS 21 NOV, Folio Comprobación de Gasto: 151 Gasto por Comprobar: 170		$0.00	$350.00	$1,530,951.49
25/nov./2022	CG 152	(D00377)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 162		$0.00	$5,523.88	$1,525,427.61
25/nov./2022	0	(D00378)	MARIA ELENA ANDREW SOTELO / VIATICOS		$0.00	$696.16	$1,524,731.45
25/nov./2022	0	(E00389)	DEUDOR DE ISELA POR FALTA DE FACTURA		$3,547.86	$0.00	$1,528,279.31
25/nov./2022		**8**		**Subtotal**	**13,567.86**	**6,920.04**	
28/nov./2022	PC 181	(C01468)	Gasto por Comprobar : 181, BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK		$1,500.00	$0.00	$1,529,779.31
28/nov./2022	0	(D00381)	MARIA ELENA ANDREW SOTELO / VIATICOS		$0.00	$299.96	$1,529,479.35

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28/nov./2022	CG 155	(D00382)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 155 Gasto por Comprobar: 156	$0.00	$3,260.00	$1,526,219.35
28/nov./2022		**3**	**Subtotal**	**1,500.00**	**3,559.96**	
29/nov./2022	0	(E00385)	DUEDOR PORQUE VAN A DEVOLVER EL PAGO PARA HACER DESPUES PAGO DEL 50%	$48,281.13	$0.00	$1,574,500.48
29/nov./2022	PC 182	(C01470)	Gasto por Comprobar : 182, JAVIER COSS LOPEZ / 30 NOV	$2,082.00	$0.00	$1,576,582.48
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$0.00	$6,688.88	$1,569,893.60
29/nov./2022	0	(D00384)	LUIS MANUEL MORALES SOLIS / VIATICOS	$0.00	$831.12	$1,569,062.48
29/nov./2022	CG 158	(D00386)	GP JAVIER COSS LOPEZ / VIATICOS 24 NOV, Folio Comprobación de Gasto: 158 Gasto por Comprobar: 174	$0.00	$3,149.06	$1,565,913.42
29/nov./2022	0	(D00387)	JAVIER COSS LOPEZ / VIATICOS	$0.00	$14.94	$1,565,898.48
29/nov./2022	CG 159	(D00388)	GP AARON CARRILLO GARCIA / VIATICOS 24 NOV, Folio Comprobación de Gasto: 159 Gasto por Comprobar: 175	$0.00	$1,030.00	$1,564,868.48
29/nov./2022	0	(D00389)	AARON CARRILLO GARCIA / VIATICOS	$0.00	$688.00	$1,564,180.48
29/nov./2022		**8**	**Subtotal**	**50,363.13**	**12,402.00**	
30/nov./2022	0	(E00378)	CARGAS FINANCIERAS ALFONSO JOSE BARROSO BARAJAS	$0.00	$9,146.00	$1,555,034.48
30/nov./2022	CG 143	(D00363)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 162	$0.00	-$5,548.60	$1,560,583.08

30/nov./2022	0	(D00390)	COMPROBACION DE GASTOS CAJA CHICA/RICARDO GUEVARA VELAZQUEZ	$342.29	$0.00	$1,560,925.37
30/nov./2022	GP 204	(C01513)		$46.14	$0.00	$1,560,971.51
30/nov./2022	GP 213	(C01527)		$1.39	$0.00	$1,560,972.90
30/nov./2022	GP 213	(C01529)		-$1.39	$0.00	$1,560,971.51
30/nov./2022	GP 214	(C01530)		$0.71	$0.00	$1,560,972.22
30/nov./2022	GP 215	(C01531)		$1.39	$0.00	$1,560,973.61
30/nov./2022	CG 160	(D00398)	GP SERGIO ALEJANDRO DELGADO MUÑOZ / DIPLOMADO EN DERECHO ADMINISTRATIVO, Folio Comprobación de Gasto: 160 Gasto por Comprobar: 103	$0.00	$6,250.00	$1,554,723.61
30/nov./2022	0	(D00402)	RECLASIFICACIÓN DE SALDOS UNIVERSIDADES TECNOLÓGICAS NOVIEMBRE 2022	$0.00	$615,298.73	$939,424.88
30/nov./2022		**10**	**Subtotal**	**390.53**	**625,146.13**	
01/dic./2022	PC 183	(C01536)	Gasto por Comprobar : 183, LUIS MANUEL MORALES SOLIS / VIATICOS 02 DIC	$2,056.00	$0.00	$941,480.88
01/dic./2022	PC 184	(C01537)	Gasto por Comprobar : 184, EMMA LETICIA ALDERETE OCHOA / VIATICOS 02 DIC	$1,700.00	$0.00	$943,180.88
01/dic./2022	0	(D00403)	DIPLOMADO DE INGLÉS/PERSONAL UTCH	$620.00	$0.00	$943,800.88
01/dic./2022	0	(D00403)	DIPLOMADO DE INGLÉS/PERSONAL UTCH	$1,042.00	$0.00	$944,842.88
01/dic./2022	0	(D00403)	DIPLOMADO DE INGLÉS/PERSONAL UTCH	$1,380.00	$0.00	$946,222.88
01/dic./2022	0	(D00403)	DIPLOMADO DE INGLÉS/PERSONAL UTCH	$487.00	$0.00	$946,709.88
01/dic./2022	0	(D00403)	DIPLOMADO DE INGLÉS/PERSONAL UTCH	$1,427.00	$0.00	$948,136.88
01/dic./2022	CG 161	(D00407)	GP DAFNIS CAIN VILLAGRAN VIZCARRA / VIATICOS 21-25 NOV, Folio Comprobación de Gasto: 161 Gasto por Comprobar: 168	$0.00	$7,479.39	$940,657.49
01/dic./2022	0	(D00408)	DAFNIS CAIN VILLAGRAN VIZCARRA / VIATICOS	$0.00	$320.61	$940,336.88
01/dic./2022	CG 162	(D00411)	GP PAULO EDUARDO GARCIA NAVA / VIATICOS 22-25 NOV, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 166	$0.00	$7,628.07	$932,708.81
01/dic./2022	0	(D00412)	PAULO EDUARDO GARCIA NAVA / VIATICOS	$0.00	$171.93	$932,536.88
01/dic./2022	CG 163	(D00413)	GP PAOLA FERNANDA CASTILLO SALCIDO / VIATICOS 21-27 NOV, Folio Comprobación de Gasto: 163 Gasto por Comprobar: 167	$0.00	$7,800.00	$924,736.88

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/dic./2022	0	(D00415)	RECLASIFICACION ERROR FACTURA-12488 CAJA CHICA NOVIEMBRE POLIZA D406	$1,021.67	$0.00	$925,758.55
01/dic./2022	PA 1049	(C01606)	GP MARIA ANTONIETA FRIAS HERNANDEZ, Folio Pago: 1049	$0.00	$48,281.13	$877,477.42
01/dic./2022	CG 164	(D00416)	GP LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 26 NOV, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 177	$0.00	$350.00	$877,127.42
01/dic./2022	CG 165	(D00417)	GP LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 28 NOV, Folio Comprobación de Gasto: 165 Gasto por Comprobar: 178	$0.00	$350.00	$876,777.42
01/dic./2022	PA 1075	(C01633)	GP AGLOPLY DE CHIHUAHUA SA DE CV, Folio Pago: 1075	$0.00	$3,547.86	$873,229.56
01/dic./2022	0	(D00437)	BLANCA IRENE GONZALEZ ACUÑA/COMPROBACIÓN DE GASTOS COMPLEMENTA PD385 NOV	$0.00	$42.16	$873,187.40
01/dic./2022		**18**	**Subtotal**	**9,733.67**	**75,971.15**	
02/dic./2022	0	(E00395)	BLANCA IRENE GONZALEZ ACUÑA / REEMBOLSO GASTOS	$42.16	$0.00	$873,229.56
02/dic./2022	PC 185	(C01539)	Gasto por Comprobar : 185, LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 05 DIC	$350.00	$0.00	$873,579.56
02/dic./2022		**2**	**Subtotal**	**392.16**	**0.00**	
05/dic./2022	GP 226	(C01599)		$0.64	$0.00	$873,580.20
05/dic./2022	CG 166	(D00418)	GP DYNHORA DANHEYDA RAMRIEZ OCHOA / VIATICOS 21-26	$0.00	$7,800.00	$865,780.20

			NOV, Folio Comprobación de Gasto: 166 Gasto por Comprobar: 165			
05/dic./2022	CG 167	(D00420)	GP SANDRA LOURDES CHAVEZ SALAZAR / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 167 Gasto por Comprobar: 172	$0.00	$4,824.94	$860,955.26
05/dic./2022	0	(D00421)	SANDRA LOURDES CHAVEZ SALAZAR / VIATICOS	$0.00	$1,695.06	$859,260.20
05/dic./2022	CG 168	(D00422)	GP LEONARDO MUÑOZ VALERA / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 168 Gasto por Comprobar: 173	$0.00	$5,312.26	$853,947.94
05/dic./2022	0	(D00423)	LEONARDO MUÑOZ VALERA / VIATICOS	$0.00	$1,207.74	$852,740.20
05/dic./2022		**6**	**Subtotal**	**0.64**	**20,840.00**	
06/dic./2022	CG 169	(D00424)	GP JAVIER COSS LOPEZ / 30 NOV, Folio Comprobación de Gasto: 169 Gasto por Comprobar: 182	$0.00	$2,082.00	$850,658.20
06/dic./2022	CG 172	(D00431)	GP KAMEL WADIH DAVID ATHIE FLORES, Folio Comprobación de Gasto: 172 Gasto por Comprobar: 125	$0.00	$5,800.00	$844,858.20
06/dic./2022	CG 173	(D00432)	GP EMMA LETICIA ALDERETE OCHOA / VIATICOS 02 DIC, Folio Comprobación de Gasto: 173 Gasto por Comprobar: 184	$0.00	$1,700.00	$843,158.20
06/dic./2022		**3**	**Subtotal**	**0.00**	**9,582.00**	
07/dic./2022	0	(I01084)	FRANCISCO JAVIER OLIVAS/DEVOLUCIÓN	$0.00	$14,000.00	$829,158.20
07/dic./2022		**1**	**Subtotal**	**0.00**	**14,000.00**	
09/dic./2022	IR 984	(I01059)	S/C	$0.00	$3,290.00	$825,868.20
09/dic./2022	CG 174	(D00433)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 02 DIC, Folio Comprobación de Gasto: 174 Gasto por Comprobar: 183	$0.00	$1,668.00	$824,200.20
09/dic./2022	0	(D00434)	LUIS MANUEL MORALES SOLIS / VIATICOS	$0.00	$388.00	$823,812.20
09/dic./2022		**3**	**Subtotal**	**0.00**	**5,346.00**	
12/dic./2022	IR 988	(I01063)	S/C	$3,290.00	$0.00	$827,102.20

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12/dic./2022	IR 988	(I01063)	S/C	$0.00	$60.00	$827,042.20
12/dic./2022	PC 186	(C01581)	Gasto por Comprobar : 186, CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 12 DIC - 13 DIC	$3,700.00	$0.00	$830,742.20
12/dic./2022	PC 187	(C01582)	Gasto por Comprobar : 187, RICARDO GUEVARA VELAZQUEZ / VIATICOS 12 DIC - 13 DIC	$3,700.00	$0.00	$834,442.20
12/dic./2022	CG 179	(D00441)	GP LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 05 DIC, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 185	$0.00	$350.00	$834,092.20
12/dic./2022		**5**	**Subtotal**	**10,690.00**	**410.00**	
13/dic./2022	IR 992	(I01067)	S/C	$0.00	$0.25	$834,091.95
13/dic./2022	PC 188	(C01602)	Gasto por Comprobar : 188, LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 10 DIC	$350.00	$0.00	$834,441.95
13/dic./2022	CG 175	(D00435)	GP LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 10 DIC, Folio Comprobación de Gasto: 175 Gasto por Comprobar: 188	$0.00	$350.00	$834,091.95
13/dic./2022	IR 1021	(I01105)	S/C	$0.00	$0.25	$834,091.70
13/dic./2022		**4**	**Subtotal**	**350.00**	**350.50**	

15/dic./2022	GP 218	(C01578)			$1,265.35	$0.00	$835,357.05
15/dic./2022	GP 218	(C01578)			$0.00	$155.00	$835,202.05
15/dic./2022	GP 218	(C01578)			$0.00	$260.50	$834,941.55
15/dic./2022	GP 218	(C01578)			$0.00	$345.00	$834,596.55
15/dic./2022	GP 218	(C01578)			$0.00	$121.75	$834,474.80
15/dic./2022	GP 218	(C01578)			$0.00	$356.75	$834,118.05
15/dic./2022		**6**		**Subtotal**	**1,265.35**	**1,239.00**	
16/dic./2022	GP 227	(C01600)			$1.27	$0.00	$834,119.32
16/dic./2022		**1**		**Subtotal**	**1.27**	**0.00**	
30/dic./2022	GP 219	(C01580)			$392.52	$0.00	$834,511.84
30/dic./2022	GP 219	(C01580)			$0.00	$155.00	$834,356.84
30/dic./2022	GP 219	(C01580)			$0.00	$260.50	$834,096.34
30/dic./2022	GP 219	(C01580)			$0.00	$345.00	$833,751.34
30/dic./2022	GP 219	(C01580)			$0.00	$121.75	$833,629.59
30/dic./2022	GP 219	(C01580)			$0.00	$356.75	$833,272.84
30/dic./2022		**6**		**Subtotal**	**392.52**	**1,239.00**	
31/dic./2022	PA 1079	(C01638)	GP AGLOPLY DE CHIHUAHUA SA DE CV, Folio Pago: 1079		$0.00	$11,656.56	$821,616.28
31/dic./2022	CG 170	(D00429)	GP SERGIO ALEJANDRO DELGADO MUÑOZ / FALTA FACTURA, Folio Comprobación de Gasto: 170 Gasto por Comprobar: 176		$0.00	$9,320.00	$812,296.28
31/dic./2022	CG 171	(D00430)	GP MANUEL ALBERTO SAENZ RODRIGUEZ / COMPENSACION PARA EL PROGRAMA DE EQUIPAMIENTO DE BANDA DE GUERRA, Folio Comprobación de Gasto: 171 Gasto por Comprobar: 102		$0.00	$3,000.00	$809,296.28
31/dic./2022	0	(D00436)	COMPROBACION / EDWING GABRIEL LUJAN DAVILA		$0.00	$342.29	$808,953.99
31/dic./2022	CG 176	(D00438)	GP RICARDO GUEVARA VELAZQUEZ / VIATICOS 12 DIC - 13 DIC, Folio Comprobación de Gasto: 176 Gasto por Comprobar: 187		$0.00	$708.00	$808,245.99
31/dic./2022	CG 177	(D00439)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 12 DIC - 13 DIC, Folio Comprobación de Gasto: 177 Gasto por Comprobar: 186		$0.00	$3,603.48	$804,642.51

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31/dic./2022	CG 178	(D00440)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 181	$0.00	$1,018.99	$803,623.52
31/dic./2022	PA 1087	(C01647)	GP LAURA LIZETH MOGOLLÓN VILLALOBOS - LUNA , Folio Pago: 1087	$0.00	$345.68	$803,277.84
31/dic./2022	0	(I01095)	RECLASIFICACIÓN DE DEUDORES DE CAJA	$68.11	$0.00	$803,345.95
31/dic./2022	0	(I01095)	RECLASIFICACIÓN DE DEUDORES DE CAJA	$0.00	$40.10	$803,305.85
31/dic./2022	0	(I01095)	RECLASIFICACIÓN DE DEUDORES DE CAJA	$0.00	$10.00	$803,295.85
31/dic./2022	0	(I01095)	REDONDEO POR PAGOS ISSSTE	$0.00	$18.01	$803,277.84
31/dic./2022	0	(E00425)	FRANCISCO JAVIER OLIVAS MARTIN/DEVOLUCIÓN DE PAGO ESTADIAS	$14,000.00	$0.00	$817,277.84
31/dic./2022	IR 992	(I01101)	S/C	$0.00	-$0.25	$817,278.09
31/dic./2022		**14**	**Subtotal**	**14,068.11**	**30,062.86**	
			Total (1123) :	**2,701,627.49**	**2,687,083.81**	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

01/ene./2022			Saldo Inicial				$20,400.00
14/ene./2022	0	(D00018)	COUER MEXICANA SA DE CV/CURSOS		$0.00	$20,400.00	$0.00
14/ene./2022		**1**		**Subtotal**	**0.00**	**20,400.00**	
01/feb./2022	IR 94	(I00100)	ID directo: 94, OTROS INGRESOS		$466.74	$0.00	$466.74
01/feb./2022	IR 94	(I00100)	IR:94, OTROS INGRESOS		$0.00	$466.74	$0.00
01/feb./2022		**2**		**Subtotal**	**466.74**	**466.74**	
28/feb./2022	IR 94	(I00112)	Cancelación Ingreso Dev. OTROS INGRESOS		-$466.74	$0.00	-$466.74
28/feb./2022	IR 94	(I00112)	Cancelación Ingreso Rec. OTROS INGRESOS		$0.00	-$466.74	$0.00
28/feb./2022		**2**		**Subtotal**	**-466.74**	**-466.74**	
				Total (1124) :	**0.00**	**20,400.00**	

1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO

01/ene./2022			Saldo Inicial				$1,698,669.34
21/ene./2022	0	(E00030)	ANTICIPO TOKA INTERNACIONAL		$8,083.52	$0.00	$1,706,752.86
21/ene./2022		**1**		**Subtotal**	**8,083.52**	**0.00**	
24/ene./2022	0	(I00039)	PEDRO CASTAÑEDA VILLANUEVA/DEVOLUCIÓN DE PAGO		$0.00	$16,089.00	$1,690,663.86
24/ene./2022		**1**		**Subtotal**	**0.00**	**16,089.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/ene./2022	PA 35	(C00045)	GP Directo 35 TOKA INTERNACIONAL SAPI DE CV, Pago: 35		$0.00	$4,920.97	$1,685,742.89
30/ene./2022		**1**		**Subtotal**	**0.00**	**4,920.97**	
31/ene./2022	PA 36	(C00046)	GP Directo 36 GOBIERNO DEL ESTADO DE CHIHUAHUA , Pago: 36		$0.00	$15,759.00	$1,669,983.89
31/ene./2022	0	(D00022)	ALLIANCE TRUST CERTIFICATION SA DE CV/CANCELACIÓN ANTICIPO		$0.00	$150,800.00	$1,519,183.89
31/ene./2022		**2**		**Subtotal**	**0.00**	**166,559.00**	

22/feb./2022	0	(E00061)	TOKA INTERNACIONAL SAPI DE CV	$11,114.84	$0.00	$1,530,298.73
22/feb./2022		**1**	**Subtotal**	**11,114.84**	**0.00**	
28/feb./2022	PA 115	(C00175)	GP Directo 165 TOKA INTERNACIONAL SAPI DE CV, Pago: 115	$0.00	$6,503.69	$1,523,795.04
28/feb./2022		**1**	**Subtotal**	**0.00**	**6,503.69**	
07/mar./2022	0	(E00082)	ASSERTI SOUCIONES SEGURAS SAPI DE CV ASS 469	$217,375.03	$0.00	$1,741,170.07
07/mar./2022		**1**	**Subtotal**	**217,375.03**	**0.00**	
08/mar./2022	0	(I00160)	OMAR ALEJANDRO VALVERDE GONZALEZ/DEVOLUCIÓN DE ANTICIPO	$0.00	$4,000.00	$1,737,170.07
08/mar./2022		**1**	**Subtotal**	**0.00**	**4,000.00**	
10/mar./2022	0	(D00058)	RECLASIFICACION FACTURAS 2017 F/25992,32051,35053,24233,27404,21546,22866,33531,30289,28851	$0.00	$17,386.05	$1,719,784.02
10/mar./2022	0	(D00058)	RECLASIFICACION FACTURAS 2020 F/8645,26772,12070	$0.00	$23,335.60	$1,696,448.42
10/mar./2022	0	(D00058)	RECLASIFICACION FACTURAS 2021 F/28696, 30621, 32560	$0.00	$10,453.32	$1,685,995.10
10/mar./2022	0	(D00058)	RECLASIFICACION POLIZA EGRESOS 1355 MONTO CORRESPONDIENTE A VALES DE DESPENSA	$0.00	$2,069.60	$1,683,925.50
10/mar./2022		**4**	**Subtotal**	**0.00**	**53,244.57**	
15/mar./2022	0	(E00095)	TOKA INTERNACIONAL SAPI DE CV	$13,135.72	$0.00	$1,697,061.22
15/mar./2022		**1**	**Subtotal**	**13,135.72**	**0.00**	
18/mar./2022	0	(E00113)	ANTICIPO CONTPAQi XML LINEA + LICENCIA AUAL	$1,728.40	$0.00	$1,698,789.62
18/mar./2022		**1**	**Subtotal**	**1,728.40**	**0.00**	

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31/mar./2022	PA 212	(C00303)	GP Directo 372 TOKA INTERNACIONAL SAPI DE CV, Pago: 212	$0.00	$14,555.36	$1,684,234.26
31/mar./2022	PA 214	(C00309)		$0.00	$1,144,373.51	$539,860.75
31/mar./2022		**2**	**Subtotal**	**0.00**	**1,158,928.87**	
01/abr./2022	PA 284	(C00410)		$0.00	$1,728.40	$538,132.35
01/abr./2022		**1**	**Subtotal**	**0.00**	**1,728.40**	

21/abr./2022	0	(E00146)	TOKA INTERNACIONAL SAPI DE CV		$11,114.84	$0.00	$549,247.19
21/abr./2022		**1**		**Subtotal**	**11,114.84**	**0.00**	
28/abr./2022	PA 281	(C00406)			$0.00	$217,375.03	$331,872.16
28/abr./2022		**1**		**Subtotal**	**0.00**	**217,375.03**	
30/abr./2022	PA 277	(C00399)	GP Directo 498 TOKA INTERNACIONAL SAPI DE CV, Pago: 277		$0.00	$6,590.28	$325,281.88
30/abr./2022	PA 277	(C00407)	GP Directo 498 TOKA INTERNACIONAL SAPI DE CV, Pago: 277		$0.00	-$6,590.28	$331,872.16
30/abr./2022	PA 282	(C00408)			$0.00	$6,590.28	$325,281.88
30/abr./2022		**3**		**Subtotal**	**0.00**	**6,590.28**	
31/may./2022	0	(E00186)	ANTICIPO GASOLINA		$15,156.60	$0.00	$340,438.48
31/may./2022	PA 387	(C00575)	GP Directo 699 TOKA INTERNACIONAL SAPI DE CV, Pago: 387		$0.00	$8,995.38	$331,443.10
31/may./2022		**2**		**Subtotal**	**15,156.60**	**8,995.38**	
29/jun./2022	0	(E00215)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO GASOLINA		$14,146.16	$0.00	$345,589.26
29/jun./2022		**1**		**Subtotal**	**14,146.16**	**0.00**	
30/jun./2022	PA 468	(C00679)			$0.00	$15,878.94	$329,710.32
30/jun./2022	PA 468	(C00679)			$0.00	$146.16	$329,564.16
30/jun./2022		**2**		**Subtotal**	**0.00**	**16,025.10**	
15/jul./2022	0	(E00238)	ANTICIPO DEL 35% DE PAQUETE DE ENTRENAMIENTO		$171,486.60	$0.00	$501,050.76
15/jul./2022		**1**		**Subtotal**	**171,486.60**	**0.00**	
31/jul./2022	PA 564	(C00801)	GP Directo 1009 TOKA INTERNACIONAL SAPI DE CV, Pago: 564		$0.00	$10,601.13	$490,449.63
31/jul./2022		**1**		**Subtotal**	**0.00**	**10,601.13**	
05/ago./2022	0	(E00263)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO GASOLINA		$13,135.72	$0.00	$503,585.35

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05/ago./2022		**1**		**Subtotal**	**13,135.72**	**0.00**	
31/ago./2022	PA 651	(C00965)			$0.00	$14,894.35	$488,691.00
31/ago./2022	PA 651	(C00965)			$0.00	$135.72	$488,555.28

31/ago./2022	PA 651	(C00966)		$0.00	-$14,894.35	$503,449.63
31/ago./2022	PA 651	(C00966)		$0.00	-$135.72	$503,585.35
31/ago./2022		**4**	**Subtotal**	**0.00**	**0.00**	
02/sep./2022	0	(E00286)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO VALES DE GASOLINA	$14,146.16	$0.00	$517,731.51
02/sep./2022		**1**	**Subtotal**	**14,146.16**	**0.00**	
30/sep./2022	PA 756	(C01156)	GP Directo 1388 TOKA INTERNACIONAL SAPI DE CV, Pago: 756	$0.00	$15,030.07	$502,701.44
30/sep./2022		**1**	**Subtotal**	**0.00**	**15,030.07**	
06/oct./2022	0	(E00335)	ANTICIPO GASOLINA	$14,146.16	$0.00	$516,847.60
06/oct./2022		**1**	**Subtotal**	**14,146.16**	**0.00**	
24/oct./2022	0	(E00355)	ANTICIPO GASOLINA	$8,083.52	$0.00	$524,931.12
24/oct./2022		**1**	**Subtotal**	**8,083.52**	**0.00**	
31/oct./2022	PA 880	(C01343)	GP Directo 1697 TOKA INTERNACIONAL SAPI DE CV, Pago: 880	$0.00	$14,755.46	$510,175.66
31/oct./2022		**1**	**Subtotal**	**0.00**	**14,755.46**	
04/nov./2022	0	(E00362)	TOKA INTERNACIONAL SAPI DE CV/ ANTICIPO GASOLINA	$14,146.16	$0.00	$524,321.82
04/nov./2022		**1**	**Subtotal**	**14,146.16**	**0.00**	
18/nov./2022	PA 933	(C01423)		$169.32	$0.00	$524,491.14
18/nov./2022		**1**	**Subtotal**	**169.32**	**0.00**	
22/nov./2022	0	(E00374)	TOKA INTERNACIONAL SAPI DE CV / ANTICIPO GASOLINA	$16,167.04	$0.00	$540,658.18
22/nov./2022		**1**	**Subtotal**	**16,167.04**	**0.00**	
30/nov./2022	PA 993	(C01518)	GP Directo 2028 TOKA INTERNACIONAL SAPI DE CV, Pago: 993	$0.00	$22,426.41	$518,231.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/nov./2022		**1**	**Subtotal**	**0.00**	**22,426.41**	

09/dic./2022	0	(E00423)	ANTICIPO PARA EQUIPAMIENTO PARA LAS INSTALACIONES DE LA UNIVERSIDAD	$47,997.32	$0.00	$566,229.09
09/dic./2022		**1**	**Subtotal**	**47,997.32**	**0.00**	
31/dic./2022	PA 1090	(C01651)	GP Directo 2257 TOKA INTERNACIONAL SAPI DE CV, Pago: 1090	$0.00	$28,005.74	$538,223.35
31/dic./2022		**1**	**Subtotal**	**0.00**	**28,005.74**	
			Total (1131) :	**591,333.11**	**1,751,779.10**	

1233 EDIFICIOS NO HABITACIONALES

01/ene./2022			Saldo Inicial			$228,866,335.84
26/ene./2022	PA 22	(C00029)	GD Folio: 22, Factura: 1662	$241,552.19	$0.00	$229,107,888.03
26/ene./2022		**1**	**Subtotal**	**241,552.19**	**0.00**	
			Total (1233) :	**241,552.19**	**0.00**	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

01/ene./2022			Saldo Inicial			$39,736,963.81
28/feb./2022	0	(E00077)	RECLASIFICACIÓN DE SALDOS RADIOS PARA PERSONAL COMPRA EJ.2016	-$6,148.00	$0.00	$39,730,815.81
28/feb./2022		**1**	**Subtotal**	**-6,148.00**	**0.00**	
28/abr./2022	PA 281	(C00406)	GD Folio: 503, Factura: 508,506,509	$511,470.36	$0.00	$40,242,286.17
28/abr./2022		**1**	**Subtotal**	**511,470.36**	**0.00**	
06/sep./2022	CO 1331	(P01266)	GD Compra : 1331 Factura: A 891, 996 COMERCIAL DISTRIBUIDORA DE SUMINISTROS TECNOLOGICOS SA DE CV	$35,966.44	$0.00	$40,278,252.61
06/sep./2022		**1**	**Subtotal**	**35,966.44**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/dic./2022	PA 1080	(C01639)	GD Folio: 2181, Factura: 10641, 10644, 10646, 10651	$131,029.87	$0.00	$40,409,282.48

07/dic./2022		**1**		**Subtotal**	**131,029.87**	**0.00**	
12/dic./2022	PA 1081	(C01640)	GD Folio: 2182, Factura: FAC/2022/8695		$26,064.04	$0.00	$40,435,346.52
12/dic./2022		**1**		**Subtotal**	**26,064.04**	**0.00**	
				Total (1241) :	**698,382.71**	**0.00**	

1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO

01/ene./2022			Saldo Inicial				$31,404,849.12
21/dic./2022	PA 1082	(C01641)	GD Folio: 2183, Factura: 4127		$126,732.32	$0.00	$31,531,581.44
21/dic./2022		**1**		**Subtotal**	**126,732.32**	**0.00**	
31/dic./2022	0	(D00443)	Movimiento Directo Automático		$318,391.81	$0.00	$31,849,973.25
31/dic./2022	0	(D00443)	Movimiento Directo Automático		$72,763.60	$0.00	$31,922,736.85
31/dic./2022		**2**		**Subtotal**	**391,155.41**	**0.00**	
				Total (1242) :	**517,887.73**	**0.00**	

1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS

01/ene./2022			Saldo Inicial				$18,544,506.54
28/feb./2022	0	(E00077)	RECLASIFICACIÓN DE SALDOS RADIOS PARA PERSONAL COMPRA EJ.2016		$6,148.00	$0.00	$18,550,654.54
28/feb./2022		**1**		**Subtotal**	**6,148.00**	**0.00**	
31/mar./2022	PA 214	(C00309)	GD Folio: 374, Factura: 166528		$1,921,066.87	$0.00	$20,471,721.41
31/mar./2022		**1**		**Subtotal**	**1,921,066.87**	**0.00**	
				Total (1246) :	**1,927,214.87**	**0.00**	

1261 DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES

01/ene./2022			Saldo Inicial				$64,122,949.72

No. de				MONTO		

Fecha	Evento	Poliza	Descripción		DEBE	HABER	SALDO
31/ene./2022	0	(D00016)	DEPRECIACIONES DICIEMBRE 2022		$0.00	$634,826.14	$64,757,775.86
31/ene./2022		**1**		**Subtotal**	**0.00**	**634,826.14**	
28/feb./2022	0	(D00031)	DEPRECIACIONES FEBRERO 2022		$0.00	$635,497.12	$65,393,272.98
28/feb./2022		**1**		**Subtotal**	**0.00**	**635,497.12**	
31/mar./2022	0	(D00070)	DEPRECIACIONES MARZO 2022		$0.00	$636,410.80	$66,029,683.78
31/mar./2022		**1**		**Subtotal**	**0.00**	**636,410.80**	
30/abr./2022	0	(D00085)	DEPRECIACIONES ABRIL 2022		$0.00	$636,410.80	$66,666,094.58
30/abr./2022		**1**		**Subtotal**	**0.00**	**636,410.80**	
31/may./2022	0	(D00109)	DEPRECIACIONES MAYO 2022		$0.00	$636,410.80	$67,302,505.38
31/may./2022		**1**		**Subtotal**	**0.00**	**636,410.80**	
30/jun./2022	0	(D00154)	DEPRECIACIONES JUNIO 2022		$0.00	$636,410.80	$67,938,916.18
30/jun./2022		**1**		**Subtotal**	**0.00**	**636,410.80**	
31/jul./2022	0	(D00179)	DEPRECIACIONES JULIO 2022		$0.00	$636,410.80	$68,575,326.98
31/jul./2022		**1**		**Subtotal**	**0.00**	**636,410.80**	
31/ago./2022	0	(D00210)	DEPRECIACIONES AGOSTO 2022		$0.00	$636,410.80	$69,211,737.78
31/ago./2022		**1**		**Subtotal**	**0.00**	**636,410.80**	
30/sep./2022	0	(D00278)	DEPRECIACIONES SEPTIEMBRE 2022		$0.00	$636,410.80	$69,848,148.58
30/sep./2022		**1**		**Subtotal**	**0.00**	**636,410.80**	
31/oct./2022	0	(D00334)	DEPRECIACIONES OCTUBRE 2022		$0.00	$636,410.80	$70,484,559.38
31/oct./2022		**1**		**Subtotal**	**0.00**	**636,410.80**	
11/nov./2022	0	(D00335)	RECLASIFICACION DEPRECIACION DEL 2021		$0.00	$1,480,585.63	$71,965,145.01
11/nov./2022		**1**		**Subtotal**	**0.00**	**1,480,585.63**	

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/nov./2022	0	(D00399)	DEPRECIACIONES NOVIEMBRE 2022		$0.00	$636,410.80	$72,601,555.81
30/nov./2022	0	(D00400)	RECLASIFICACION DEPRECIACION AL 31 OCT 2022		$0.00	$1,827.36	$72,603,383.17
30/nov./2022		**2**		**Subtotal**	**0.00**	**638,238.16**	
31/dic./2022	0	(D00442)	DEPRECIACIONES DICIEMBRE 2022		$0.00	$636,410.80	$73,239,793.97
31/dic./2022		**1**		**Subtotal**	**0.00**	**636,410.80**	
				Total (1261) :	**0.00**	**9,116,844.25**	

1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES

01/ene./2022			Saldo Inicial				$52,798,385.14
31/ene./2022	0	(D00016)	DEPRECIACIONES DICIEMBRE 2022		$0.00	$55,919.81	$52,854,304.95
31/ene./2022	0	(D00016)	DEPRECIACIONES DICIEMBRE 2022		$0.00	$312,322.73	$53,166,627.68
31/ene./2022	0	(D00016)	DEPRECIACIONES DICIEMBRE 2022		$0.00	$46,706.33	$53,213,334.01
31/ene./2022	0	(D00016)	DEPRECIACIONES DICIEMBRE 2022		$0.00	$55,033.76	$53,268,367.77
31/ene./2022	0	(D00016)	DEPRECIACIONES DICIEMBRE 2022		$0.00	$22,946.50	$53,291,314.27
31/ene./2022	0	(D00016)	DEPRECIACIONES DICIEMBRE 2022		$0.00	$132,731.21	$53,424,045.48
31/ene./2022		**6**		**Subtotal**	**0.00**	**625,660.34**	
28/feb./2022	0	(D00031)	DEPRECIACIONES FEBRERO 2022		$0.00	$55,919.81	$53,479,965.29
28/feb./2022	0	(D00031)	DEPRECIACIONES FEBRERO 2022		$0.00	$311,775.92	$53,791,741.21
28/feb./2022	0	(D00031)	DEPRECIACIONES FEBRERO 2022		$0.00	$46,706.33	$53,838,447.54
28/feb./2022	0	(D00031)	DEPRECIACIONES FEBRERO 2022		$0.00	$55,033.76	$53,893,481.30
28/feb./2022	0	(D00031)	DEPRECIACIONES FEBRERO 2022		$0.00	$22,946.50	$53,916,427.80
28/feb./2022	0	(D00031)	DEPRECIACIONES FEBRERO 2022		$0.00	$131,750.74	$54,048,178.54
28/feb./2022		**6**		**Subtotal**	**0.00**	**624,133.06**	
31/mar./2022	0	(D00070)	DEPRECIACIONES MARZO 2022		$0.00	$55,213.12	$54,103,391.66
31/mar./2022	0	(D00070)	DEPRECIACIONES MARZO 2022		$0.00	$347,990.31	$54,451,381.97
31/mar./2022	0	(D00070)	DEPRECIACIONES MARZO 2022		$0.00	$17,013.12	$54,468,395.09
31/mar./2022	0	(D00070)	DEPRECIACIONES MARZO 2022		$0.00	$64,700.31	$54,533,095.40
31/mar./2022	0	(D00070)	DEPRECIACIONES MARZO 2022		$0.00	$22,946.50	$54,556,041.90
31/mar./2022	0	(D00070)	DEPRECIACIONES MARZO 2022		$0.00	$131,068.00	$54,687,109.90
31/mar./2022		**6**		**Subtotal**	**0.00**	**638,931.36**	
30/abr./2022	0	(D00085)	DEPRECIACIONES ABRIL 2022		$0.00	$55,161.80	$54,742,271.70
30/abr./2022	0	(D00085)	DEPRECIACIONES ABRIL 2022		$0.00	$347,990.31	$55,090,262.01
30/abr./2022	0	(D00085)	DEPRECIACIONES ABRIL 2022		$0.00	$17,013.12	$55,107,275.13
30/abr./2022	0	(D00085)	DEPRECIACIONES ABRIL 2022		$0.00	$64,700.31	$55,171,975.44

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/abr./2022	0	(D00085)	DEPRECIACIONES ABRIL 2022		$0.00	$22,946.50	$55,194,921.94
30/abr./2022	0	(D00085)	DEPRECIACIONES ABRIL 2022		$0.00	$147,076.88	$55,341,998.82
30/abr./2022		**6**		**Subtotal**	**0.00**	**654,888.92**	
31/may./2022	0	(D00109)	DEPRECIACIONES MAYO 2022		$0.00	$55,063.04	$55,397,061.86
31/may./2022	0	(D00109)	DEPRECIACIONES MAYO 2022		$0.00	$360,019.92	$55,757,081.78
31/may./2022	0	(D00109)	DEPRECIACIONES MAYO 2022		$0.00	$17,013.12	$55,774,094.90
31/may./2022	0	(D00109)	DEPRECIACIONES MAYO 2022		$0.00	$64,700.31	$55,838,795.21
31/may./2022	0	(D00109)	DEPRECIACIONES MAYO 2022		$0.00	$22,946.50	$55,861,741.71
31/may./2022	0	(D00109)	DEPRECIACIONES MAYO 2022		$0.00	$147,076.88	$56,008,818.59
31/may./2022		**6**		**Subtotal**	**0.00**	**666,819.77**	
30/jun./2022	0	(D00154)	DEPRECIACIONES JUNIO 2022		$0.00	$54,899.87	$56,063,718.46
30/jun./2022	0	(D00154)	DEPRECIACIONES JUNIO 2022		$0.00	$360,019.92	$56,423,738.38
30/jun./2022	0	(D00154)	DEPRECIACIONES JUNIO 2022		$0.00	$17,013.12	$56,440,751.50
30/jun./2022	0	(D00154)	DEPRECIACIONES JUNIO 2022		$0.00	$25,181.83	$56,465,933.33
30/jun./2022	0	(D00154)	DEPRECIACIONES JUNIO 2022		$0.00	$22,946.50	$56,488,879.83
30/jun./2022	0	(D00154)	DEPRECIACIONES JUNIO 2022		$0.00	$147,076.88	$56,635,956.71
30/jun./2022		**6**		**Subtotal**	**0.00**	**627,138.12**	
31/jul./2022	0	(D00179)	DEPRECIACIONES JULIO 2022		$0.00	$54,899.87	$56,690,856.58
31/jul./2022	0	(D00179)	DEPRECIACIONES JULIO 2022		$0.00	$360,019.92	$57,050,876.50
31/jul./2022	0	(D00179)	DEPRECIACIONES JULIO 2022		$0.00	$17,013.12	$57,067,889.62
31/jul./2022	0	(D00179)	DEPRECIACIONES JULIO 2022		$0.00	$25,181.83	$57,093,071.45
31/jul./2022	0	(D00179)	DEPRECIACIONES JULIO 2022		$0.00	$22,946.50	$57,116,017.95
31/jul./2022	0	(D00179)	DEPRECIACIONES JULIO 2022		$0.00	$145,638.10	$57,261,656.05
31/jul./2022		**6**		**Subtotal**	**0.00**	**625,699.34**	
31/ago./2022	0	(D00210)	DEPRECIACIONES AGOSTO 2022		$0.00	$54,899.87	$57,316,555.92
31/ago./2022	0	(D00210)	DEPRECIACIONES AGOSTO 2022		$0.00	$338,656.26	$57,655,212.18
31/ago./2022	0	(D00210)	DEPRECIACIONES AGOSTO 2022		$0.00	$17,013.12	$57,672,225.30
31/ago./2022	0	(D00210)	DEPRECIACIONES AGOSTO 2022		$0.00	$25,181.83	$57,697,407.13
31/ago./2022	0	(D00210)	DEPRECIACIONES AGOSTO 2022		$0.00	$22,946.50	$57,720,353.63
31/ago./2022	0	(D00210)	DEPRECIACIONES AGOSTO 2022		$0.00	$145,638.10	$57,865,991.73
31/ago./2022		**6**		**Subtotal**	**0.00**	**604,335.68**	
30/sep./2022	0	(D00278)	DEPRECIACIONES SEPTIEMBRE 2022		$0.00	$54,899.87	$57,920,891.60
30/sep./2022	0	(D00278)	DEPRECIACIONES SEPTIEMBRE 2022		$0.00	$330,304.50	$58,251,196.10
30/sep./2022	0	(D00278)	DEPRECIACIONES SEPTIEMBRE 2022		$0.00	$17,013.12	$58,268,209.22
30/sep./2022	0	(D00278)	DEPRECIACIONES SEPTIEMBRE 2022		$0.00	$25,181.83	$58,293,391.05
30/sep./2022	0	(D00278)	DEPRECIACIONES SEPTIEMBRE 2022		$0.00	$22,946.50	$58,316,337.55
30/sep./2022	0	(D00278)	DEPRECIACIONES SEPTIEMBRE 2022		$0.00	$145,504.39	$58,461,841.94
30/sep./2022		**6**		**Subtotal**	**0.00**	**595,850.21**	
31/oct./2022	0	(D00334)	DEPRECIACIONES OCTUBRE 2022		$0.00	$54,794.02	$58,516,635.96

Chihuahua

LIBRO MAYOR (1000 - 5000)

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

(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/oct./2022	0	(D00334)	DEPRECIACIONES OCTUBRE 2022		$0.00	$328,647.17	$58,845,283.13
31/oct./2022	0	(D00334)	DEPRECIACIONES OCTUBRE 2022		$0.00	$17,013.12	$58,862,296.25
31/oct./2022	0	(D00334)	DEPRECIACIONES OCTUBRE 2022		$0.00	$23,681.82	$58,885,978.07
31/oct./2022	0	(D00334)	DEPRECIACIONES OCTUBRE 2022		$0.00	$145,212.73	$59,031,190.80
31/oct./2022		**5**		**Subtotal**	**0.00**	**569,348.86**	
11/nov./2022	0	(D00335)	RECLASIFICACION DEPRECIACION DEL 2021		$0.00	$58,329.45	$59,089,520.25
11/nov./2022	0	(D00335)	RECLASIFICACION DEPRECIACION DEL 2021		$0.00	$10,438,017.75	$69,527,538.00
11/nov./2022	0	(D00335)	RECLASIFICACION DEPRECIACION DEL 2021		$0.00	$40,925.99	$69,568,463.99
11/nov./2022	0	(D00335)	RECLASIFICACION DEPRECIACION DEL 2021		$0.00	$4,059,401.04	$73,627,865.03
11/nov./2022	0	(D00335)	RECLASIFICACION DEPRECIACION DEL 2021		$1,957,945.46	$0.00	$71,669,919.57
11/nov./2022	0	(D00335)	RECLASIFICACION DEPRECIACION DEL 2021		$0.00	$4,808,287.94	$76,478,207.51
11/nov./2022		**6**		**Subtotal**	**1,957,945.46**	**19,404,962.17**	
30/nov./2022	0	(D00399)	DEPRECIACIONES NOVIEMBRE 2022		$0.00	$54,276.15	$76,532,483.66
30/nov./2022	0	(D00399)	DEPRECIACIONES NOVIEMBRE 2022		$0.00	$323,627.99	$76,856,111.65
30/nov./2022	0	(D00399)	DEPRECIACIONES NOVIEMBRE 2022		$0.00	$17,013.12	$76,873,124.77
30/nov./2022	0	(D00399)	DEPRECIACIONES NOVIEMBRE 2022		$0.00	$23,681.82	$76,896,806.59
30/nov./2022	0	(D00399)	DEPRECIACIONES NOVIEMBRE 2022		$0.00	$144,748.01	$77,041,554.60
30/nov./2022	0	(D00400)	RECLASIFICACION DEPRECIACION AL 31 OCT 2022		$5,255.89	$0.00	$77,036,298.71
30/nov./2022	0	(D00400)	RECLASIFICACION DEPRECIACION AL 31 OCT 2022		$0.00	$75,954.63	$77,112,253.34
30/nov./2022	0	(D00400)	RECLASIFICACION DEPRECIACION AL 31 OCT 2022		$0.00	$23,110.16	$77,135,363.50
30/nov./2022	0	(D00400)	RECLASIFICACION DEPRECIACION AL 31 OCT 2022		$0.00	$19,333.13	$77,154,696.63
30/nov./2022	0	(D00400)	RECLASIFICACION DEPRECIACION AL 31 OCT 2022		$206,518.48	$0.00	$76,948,178.15
30/nov./2022	0	(D00400)	RECLASIFICACION DEPRECIACION AL 31 OCT 2022		$2,017.23	$0.00	$76,946,160.92
30/nov./2022		**11**		**Subtotal**	**213,791.60**	**681,745.01**	
31/dic./2022	0	(D00442)	DEPRECIACIONES DICIEMBRE 2022		$0.00	$54,276.14	$77,000,437.06
31/dic./2022	0	(D00442)	DEPRECIACIONES DICIEMBRE 2022		$0.00	$313,788.29	$77,314,225.35
31/dic./2022	0	(D00442)	DEPRECIACIONES DICIEMBRE 2022		$0.00	$17,013.12	$77,331,238.47
31/dic./2022	0	(D00442)	DEPRECIACIONES DICIEMBRE 2022		$0.00	$23,681.85	$77,354,920.32
31/dic./2022	0	(D00442)	DEPRECIACIONES DICIEMBRE 2022		$0.00	$144,748.01	$77,499,668.33
31/dic./2022		**5**		**Subtotal**	**0.00**	**553,507.41**	
				Total (1263) :	**2,171,737.06**	**26,873,020.25**	

1265 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES

01/ene./2022			Saldo Inicial				$1,611,976.51
31/ene./2022	0	(D00016)	DEPRECIACIONES DICIEMBRE 2022		$0.00	$9,520.85	$1,621,497.36
31/ene./2022		**1**		**Subtotal**	**0.00**	**9,520.85**	
28/feb./2022	0	(D00031)	DEPRECIACIONES FEBRERO 2022		$0.00	$9,520.85	$1,631,018.21

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
28/feb./2022		**1**		**Subtotal**	**0.00**	**9,520.85**	
31/mar./2022	0	(D00070)	DEPRECIACIONES MARZO 2022		$0.00	$2,118.76	$1,633,136.97
31/mar./2022		**1**		**Subtotal**	**0.00**	**2,118.76**	
30/abr./2022	0	(D00085)	DEPRECIACIONES ABRIL 2022		$0.00	$1,393.76	$1,634,530.73
30/abr./2022		**1**		**Subtotal**	**0.00**	**1,393.76**	
31/may./2022	0	(D00109)	DEPRECIACIONES MAYO 2022		$0.00	$1,393.76	$1,635,924.49
31/may./2022		**1**		**Subtotal**	**0.00**	**1,393.76**	
30/jun./2022	0	(D00154)	DEPRECIACIONES JUNIO 2022		$0.00	$1,393.76	$1,637,318.25
30/jun./2022		**1**		**Subtotal**	**0.00**	**1,393.76**	
31/jul./2022	0	(D00179)	DEPRECIACIONES JULIO 2022		$0.00	$1,393.76	$1,638,712.01
31/jul./2022		**1**		**Subtotal**	**0.00**	**1,393.76**	
31/ago./2022	0	(D00210)	DEPRECIACIONES AGOSTO 2022		$0.00	$1,393.76	$1,640,105.77
31/ago./2022		**1**		**Subtotal**	**0.00**	**1,393.76**	
30/sep./2022	0	(D00278)	DEPRECIACIONES SEPTIEMBRE 2022		$0.00	$1,393.76	$1,641,499.53
30/sep./2022		**1**		**Subtotal**	**0.00**	**1,393.76**	
31/oct./2022	0	(D00334)	DEPRECIACIONES OCTUBRE 2022		$0.00	$560.43	$1,642,059.96
31/oct./2022		**1**		**Subtotal**	**0.00**	**560.43**	
11/nov./2022	0	(D00335)	RECLASIFICACION DEPRECIACION DEL 2021		$0.00	$1,160,508.90	$2,802,568.86
11/nov./2022		**1**		**Subtotal**	**0.00**	**1,160,508.90**	
30/nov./2022	0	(D00399)	DEPRECIACIONES NOVIEMBRE 2022		$0.00	$560.43	$2,803,129.29
30/nov./2022	0	(D00400)	RECLASIFICACION DEPRECIACION AL 31 OCT 2022		$14,804.20	$0.00	$2,788,325.09
30/nov./2022		**2**		**Subtotal**	**14,804.20**	**560.43**	
31/dic./2022	0	(D00442)	DEPRECIACIONES DICIEMBRE 2022		$0.00	$560.42	$2,788,885.51

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2022		**1**	**Subtotal**	**0.00**	**560.42**	
			Total (1265) :	**14,804.20**	**1,191,713.20**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/ene./2022			Saldo Inicial			$1,475,588.88
05/ene./2022	0	(E00010)	APORTACIONES PERSONALES	$271,361.25	$0.00	$1,204,227.63
05/ene./2022		**1**	**Subtotal**	**271,361.25**	**0.00**	
07/ene./2022	GD 1	(P00007)	GD Folio: 1	$0.00	$2,000.00	$1,206,227.63
07/ene./2022	GD 2	(P00010)	GD Folio: 2	$0.00	$2,000.00	$1,208,227.63
07/ene./2022	GP 1	(C00004)	GP Folio: 1	$2,000.00	$0.00	$1,206,227.63
07/ene./2022	GP 2	(C00005)	GP Folio: 2	$2,000.00	$0.00	$1,204,227.63
07/ene./2022	0	(C00047)	FINIQUITO MANUEL ALEJANDRO ACUÑA LOYA	$86,200.00	$0.00	$1,118,027.63
07/ene./2022	0	(D00184)	FINIQUITO FINIQUITO MANUEL ALEJANDRO ACUÑA LOYA	$0.00	$85,371.54	$1,203,399.17
07/ene./2022	0	(D00184)	Movimiento Directo Automático	$0.00	$4,196.82	$1,207,595.99
07/ene./2022	0	(D00184)	Movimiento Directo Automático	$0.00	$88,330.83	$1,295,926.82
07/ene./2022	0	(D00184)	Movimiento Directo Automático	$4,196.82	$0.00	$1,291,730.00
07/ene./2022	0	(D00184)	Movimiento Directo Automático	$88,330.83	$0.00	$1,203,399.17
07/ene./2022		**10**	**Subtotal**	**182,727.65**	**181,899.19**	
11/ene./2022	0	(C00048)	FINIQUITO MARTHA LORENA MARTINEZ GARCIA	$86,998.00	$0.00	$1,116,401.17
11/ene./2022	0	(C00049)	FINIQUITO VICTOR CASTAÑON ABREGO	$91,252.63	$0.00	$1,025,148.54
11/ene./2022	0	(D00025)	FINIQUITO VÍCTOR CASTAÑÓN ABREGO	$0.00	$91,252.63	$1,116,401.17
11/ene./2022	0	(D00025)	Movimiento Directo Automático	$0.00	$91,252.63	$1,207,653.80
11/ene./2022	0	(D00025)	Movimiento Directo Automático	$91,252.63	$0.00	$1,116,401.17
11/ene./2022	0	(D00185)	FINIQUITO MARTHA LORENA MARTÍNEZ GARCÍA	$0.00	$75,545.00	$1,191,946.17
11/ene./2022	0	(D00185)	Movimiento Directo Automático	$0.00	$13,595.98	$1,205,542.15
11/ene./2022	0	(D00185)	Movimiento Directo Automático	$0.00	$6,582.46	$1,212,124.61
11/ene./2022	0	(D00185)	Movimiento Directo Automático	$0.00	$51,915.77	$1,264,040.38
11/ene./2022	0	(D00185)	Movimiento Directo Automático	$13,595.98	$0.00	$1,250,444.40
11/ene./2022	0	(D00185)	Movimiento Directo Automático	$6,582.46	$0.00	$1,243,861.94
11/ene./2022	0	(D00185)	Movimiento Directo Automático	$51,915.77	$0.00	$1,191,946.17
11/ene./2022		**12**	**Subtotal**	**341,597.47**	**330,144.47**	
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$50,131.20	$1,242,077.37
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$40,554.90	$1,282,632.27
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$173,215.11	$1,455,847.38
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$181,693.77	$1,637,541.15
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$83,089.35	$1,720,630.50
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$83,072.10	$1,803,702.60
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$355,658.04	$2,159,360.64
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$374,189.59	$2,533,550.23

14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$105,006.00	$2,638,556.23

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14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$58,029.00	$2,696,585.23
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$71,102.10	$2,767,687.33
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$95,750.66	$2,863,437.99
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$360,641.51	$3,224,079.50
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$320,415.55	$3,544,495.05
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$52,244.10	$3,596,739.15
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$84,593.78	$3,681,332.93
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$256,348.23	$3,937,681.16
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$124,851.51	$4,062,532.67
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$64,604.85	$4,127,137.52
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$102,441.15	$4,229,578.67
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$2,872.28	$4,232,450.95
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$4,284.92	$4,236,735.87
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$42,357.99	$4,279,093.86
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$75,861.90	$4,354,955.76
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$22,024.77	$4,376,980.53
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$10,540.60	$4,387,521.13
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$143,741.67	$4,531,262.80
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$152,632.44	$4,683,895.24
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$21,810.40	$4,705,705.64
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$19,801.02	$4,725,506.66
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$24,832.53	$4,750,339.19
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$32,121.53	$4,782,460.72
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$149,870.20	$4,932,330.92
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$131,288.20	$5,063,619.12
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$12,670.77	$5,076,289.89
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$21,908.25	$5,098,198.14
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$101,857.36	$5,200,055.50
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$44,056.36	$5,244,111.86
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$7,465.22	$5,251,577.08
14/ene./2022	GD 11	(P00053)	GD Folio: 11	$0.00	$28,419.93	$5,279,997.01
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$50,131.20	$5,330,128.21
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$40,554.90	$5,370,683.11
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$173,215.11	$5,543,898.22
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$181,693.77	$5,725,591.99
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$83,089.35	$5,808,681.34
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$83,072.10	$5,891,753.44
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$355,658.04	$6,247,411.48
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$374,189.59	$6,621,601.07
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$105,006.00	$6,726,607.07
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$58,029.00	$6,784,636.07
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$71,102.10	$6,855,738.17
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$95,750.66	$6,951,488.83
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$360,641.51	$7,312,130.34
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$320,415.55	$7,632,545.89
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$52,244.10	$7,684,789.99
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$84,593.78	$7,769,383.77
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$256,348.23	$8,025,732.00
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$124,851.51	$8,150,583.51
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$64,604.85	$8,215,188.36
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$102,441.15	$8,317,629.51
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$2,872.28	$8,320,501.79
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$4,284.92	$8,324,786.71
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$42,357.99	$8,367,144.70
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$75,861.90	$8,443,006.60
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$22,024.77	$8,465,031.37

14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$10,540.60	$8,475,571.97
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$143,741.67	$8,619,313.64
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$152,632.44	$8,771,946.08

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14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$21,810.40	$8,793,756.48
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$19,801.02	$8,813,557.50
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$24,832.53	$8,838,390.03
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$32,121.53	$8,870,511.56
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$149,870.20	$9,020,381.76
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$131,288.20	$9,151,669.96
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$12,670.77	$9,164,340.73
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$21,908.25	$9,186,248.98
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$101,857.36	$9,288,106.34
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$44,056.36	$9,332,162.70
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$7,465.22	$9,339,627.92
14/ene./2022	GD 14	(P00063)	GD Folio: 14	$0.00	$28,419.93	$9,368,047.85
14/ene./2022	GP 9	(C00053)	GP Folio: 9	$3,037,632.50	$0.00	$6,330,415.35
14/ene./2022	GP 9	(C00053)	GP Folio: 9	$1,050,418.34	$0.00	$5,279,997.01
14/ene./2022	GD 15	(P00066)	GD Folio: 15	$0.00	$2,070.91	$5,282,067.92
14/ene./2022	GD 15	(P00066)	GD Folio: 15	$0.00	$4,098.75	$5,286,166.67
14/ene./2022	GD 15	(P00066)	GD Folio: 15	$0.00	$1,380.61	$5,287,547.28
14/ene./2022	GD 15	(P00066)	GD Folio: 15	$0.00	$1,722.36	$5,289,269.64
14/ene./2022	GP 10	(C00054)	GP Folio: 10	$7,550.27	$0.00	$5,281,719.37
14/ene./2022	GP 10	(C00054)	GP Folio: 10	$1,722.36	$0.00	$5,279,997.01
14/ene./2022		**88**	**Subtotal**	**4,097,323.47**	**8,185,374.31**	
17/ene./2022	0	(E00035)	BIMESTRE 06/2021	$236,703.26	$0.00	$5,043,293.75
17/ene./2022	0	(E00035)	BIMESTRE 06/2021	$375,766.11	$0.00	$4,667,527.64
17/ene./2022	0	(E00035)	BIMESTRE 06/2021	$591,758.25	$0.00	$4,075,769.39
17/ene./2022		**3**	**Subtotal**	**1,204,227.62**	**0.00**	
21/ene./2022	GD 7	(P00027)	GD Folio: 7	$0.00	$71,319.94	$4,147,089.33
21/ene./2022	GP 5	(C00026)	GP Folio: 5	$71,319.94	$0.00	$4,075,769.39
21/ene./2022		**2**	**Subtotal**	**71,319.94**	**71,319.94**	
28/ene./2022	GD 16	(P00068)	GD Folio: 16	$0.00	$2,588.70	$4,078,358.09
28/ene./2022	GD 16	(P00068)	GD Folio: 16	$0.00	$4,098.75	$4,082,456.84
28/ene./2022	GD 16	(P00068)	GD Folio: 16	$0.00	$1,725.75	$4,084,182.59
28/ene./2022	GD 16	(P00068)	GD Folio: 16	$0.00	$571.84	$4,084,754.43
28/ene./2022	GP 11	(C00055)	GP Folio: 11	$8,413.20	$0.00	$4,076,341.23
28/ene./2022	GP 11	(C00055)	GP Folio: 11	$571.84	$0.00	$4,075,769.39
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$50,131.20	$4,125,900.59
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$40,554.90	$4,166,455.49
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$173,689.69	$4,340,145.18
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$186,994.01	$4,527,139.19
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$83,089.35	$4,610,228.54
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$83,072.10	$4,693,300.64
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$359,234.26	$5,052,534.90
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$388,369.58	$5,440,904.48
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$105,006.00	$5,545,910.48
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$58,029.00	$5,603,939.48
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$71,102.10	$5,675,041.58

28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$99,763.05	$5,774,804.63
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$366,422.80	$6,141,227.43
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$329,188.16	$6,470,415.59
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$52,244.10	$6,522,659.69

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR

Rep: rptLibroMayor

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

(Cifras en pesos y centavos)

Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$86,362.68	$6,609,022.37
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$260,188.05	$6,869,210.42
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$127,456.65	$6,996,667.07
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$64,604.85	$7,061,271.92
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$102,441.15	$7,163,713.07
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$1,255.00	$7,164,968.07
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$1,255.00	$7,166,223.07
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$17,596.68	$7,183,819.75
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$22,443.98	$7,206,263.73
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$9,332.92	$7,215,596.65
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$4,573.60	$7,220,170.25
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$48,732.41	$7,268,902.66
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$53,884.80	$7,322,787.46
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$7,645.76	$7,330,433.22
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$8,813.32	$7,339,246.54
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$9,148.17	$7,348,394.71
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$10,929.52	$7,359,324.23
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$53,501.21	$7,412,825.44
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$48,399.52	$7,461,224.96
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$4,171.77	$7,465,396.73
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$8,453.13	$7,473,849.86
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$35,972.44	$7,509,822.30
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$14,040.97	$7,523,863.27
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$3,695.68	$7,527,558.95
28/ene./2022	GD 17	(P00074)	GD Folio: 17	$0.00	$9,811.25	$7,537,370.20
28/ene./2022	GP 12	(C00057)	GP Folio: 12	$3,087,943.68	$0.00	$4,449,426.52
28/ene./2022	GP 12	(C00057)	GP Folio: 12	$373,657.13	$0.00	$4,075,769.39
28/ene./2022		**48**	**Subtotal**	**3,470,585.85**	**3,470,585.85**	
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$9,792.53	$4,085,561.92
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$9,012.20	$4,094,574.12
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$38,544.98	$4,133,119.10
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$39,824.83	$4,172,943.93
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$18,464.30	$4,191,408.23
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$18,460.47	$4,209,868.70
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$74,056.66	$4,283,925.36
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$49,799.51	$4,333,724.87
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$18,824.01	$4,352,548.88
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$18,277.77	$4,370,826.65
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$17,697.24	$4,388,523.89
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$1,212.95	$4,389,736.84
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$10,514.97	$4,400,251.81
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$8,864.27	$4,409,116.08
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$14,555.54	$4,423,671.62
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$70,852.32	$4,494,523.94
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$63,106.26	$4,557,630.20
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$68,889.70	$4,626,519.90
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$35,842.35	$4,662,362.25
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$14,077.76	$4,676,440.01
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$11,893.63	$4,688,333.64
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$9,482.30	$4,697,815.94
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$17,948.12	$4,715,764.06

31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$16,965.42	$4,732,729.48
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$20,308.64	$4,753,038.12
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$21,723.73	$4,774,761.85
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$1,347.72	$4,776,109.57
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$5,385.89	$4,781,495.46

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LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR — Del 01/ene./2022 al 31/dic./2022 — Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$5,840.44	$4,787,335.90
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$28,464.64	$4,815,800.54
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$80,784.93	$4,896,585.47
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$72,178.19	$4,968,763.66
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$78,604.23	$5,047,367.89
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$84,345.30	$5,131,713.19
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$57,392.92	$5,189,106.11
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$23,526.07	$5,212,632.18
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$14,356.63	$5,226,988.81
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$22,764.70	$5,249,753.51
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$23,334.67	$5,273,088.18
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$12,895.33	$5,285,983.51
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$11,609.80	$5,297,593.31
31/ene./2022	GD 12	(P00055)	GD Folio: 12	$0.00	$18,995.17	$5,316,588.48
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$9,792.53	$5,306,795.95
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$9,012.20	$5,297,783.75
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$38,544.98	$5,259,238.77
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$39,824.83	$5,219,413.94
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$18,464.30	$5,200,949.64
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$18,460.47	$5,182,489.17
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$74,056.66	$5,108,432.51
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$49,799.51	$5,058,633.00
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$18,824.01	$5,039,808.99
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$18,277.77	$5,021,531.22
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$17,697.24	$5,003,833.98
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$1,212.95	$5,002,621.03
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$10,514.97	$4,992,106.06
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$8,864.27	$4,983,241.79
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$14,555.54	$4,968,686.25
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$70,852.32	$4,897,833.93
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$63,106.26	$4,834,727.67
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$68,889.70	$4,765,837.97
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$35,842.35	$4,729,995.62
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$14,077.76	$4,715,917.86
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$11,893.63	$4,704,024.23
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$9,482.30	$4,694,541.93
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$17,948.12	$4,676,593.81
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$16,965.42	$4,659,628.39
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$20,308.64	$4,639,319.75
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$21,723.73	$4,617,596.02
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$1,347.72	$4,616,248.30
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$5,385.89	$4,610,862.41
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$5,840.44	$4,605,021.97
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$28,464.64	$4,576,557.33
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$80,784.93	$4,495,772.40
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$72,178.19	$4,423,594.21
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$78,604.23	$4,344,989.98
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$84,345.30	$4,260,644.68
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$57,392.92	$4,203,251.76
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$23,526.07	$4,179,725.69
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$14,356.63	$4,165,369.06
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$22,764.70	$4,142,604.36
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$23,334.67	$4,119,269.69

31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$12,895.33	$4,106,374.36
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$11,609.80	$4,094,764.56
31/ene./2022	GD 12	(P00056)	Cancelación GD Folio: 12	$0.00	-$18,995.17	$4,075,769.39
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$9,792.53	$4,085,561.92
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$9,012.20	$4,094,574.12
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$38,544.98	$4,133,119.10

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

Usr: SUPERVISOR | Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$39,824.83	$4,172,943.93
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$18,464.30	$4,191,408.23
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$18,460.47	$4,209,868.70
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$74,056.66	$4,283,925.36
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$49,799.51	$4,333,724.87
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$18,824.01	$4,352,548.88
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$18,277.77	$4,370,826.65
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$17,697.24	$4,388,523.89
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$1,212.95	$4,389,736.84
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$10,514.97	$4,400,251.81
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$8,864.27	$4,409,116.08
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$14,555.54	$4,423,671.62
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$70,852.32	$4,494,523.94
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$63,106.26	$4,557,630.20
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$68,889.70	$4,626,519.90
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$35,842.35	$4,662,362.25
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$14,077.76	$4,676,440.01
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$11,893.63	$4,688,333.64
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$9,482.30	$4,697,815.94
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$17,948.12	$4,715,764.06
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$16,965.42	$4,732,729.48
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$20,308.64	$4,753,038.12
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$21,723.73	$4,774,761.85
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$1,347.72	$4,776,109.57
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$5,385.89	$4,781,495.46
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$5,840.44	$4,787,335.90
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$28,464.64	$4,815,800.54
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$80,784.93	$4,896,585.47
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$72,178.19	$4,968,763.66
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$78,604.23	$5,047,367.89
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$84,345.30	$5,131,713.19
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$57,392.92	$5,189,106.11
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$23,526.07	$5,212,632.18
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$14,356.63	$5,226,988.81
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$22,764.70	$5,249,753.51
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$23,334.67	$5,273,088.18
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$12,895.33	$5,285,983.51
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$11,609.80	$5,297,593.31
31/ene./2022	GD 13	(P00059)	GD Folio: 13	$0.00	$18,995.17	$5,316,588.48
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$9,792.53	$5,306,795.95
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$9,012.20	$5,297,783.75
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$38,544.98	$5,259,238.77
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$39,824.83	$5,219,413.94
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$18,464.30	$5,200,949.64
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$18,460.47	$5,182,489.17
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$74,056.66	$5,108,432.51
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$49,799.51	$5,058,633.00
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$18,824.01	$5,039,808.99
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$18,277.77	$5,021,531.22
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$17,697.24	$5,003,833.98
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$1,212.95	$5,002,621.03
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$10,514.97	$4,992,106.06

31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$8,864.27	$4,983,241.79
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$14,555.54	$4,968,686.25
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$70,852.32	$4,897,833.93
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$63,106.26	$4,834,727.67
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$68,889.70	$4,765,837.97
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$35,842.35	$4,729,995.62
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$14,077.76	$4,715,917.86

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$11,893.63	$4,704,024.23
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$9,482.30	$4,694,541.93
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$17,948.12	$4,676,593.81
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$16,965.42	$4,659,628.39
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$20,308.64	$4,639,319.75
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$21,723.73	$4,617,596.02
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$1,347.72	$4,616,248.30
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$5,385.89	$4,610,862.41
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$5,840.44	$4,605,021.97
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$28,464.64	$4,576,557.33
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$80,784.93	$4,495,772.40
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$72,178.19	$4,423,594.21
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$78,604.23	$4,344,989.98
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$84,345.30	$4,260,644.68
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$57,392.92	$4,203,251.76
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$23,526.07	$4,179,725.69
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$14,356.63	$4,165,369.06
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$22,764.70	$4,142,604.36
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$23,334.67	$4,119,269.69
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$12,895.33	$4,106,374.36
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$11,609.80	$4,094,764.56
31/ene./2022	GD 13	(P00060)	Cancelación GD Folio: 13	$0.00	-$18,995.17	$4,075,769.39
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$50,131.20	$4,025,638.19
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$40,554.90	$3,985,083.29
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$173,215.11	$3,811,868.18
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$181,693.77	$3,630,174.41
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$83,089.35	$3,547,085.06
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$83,072.10	$3,464,012.96
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$355,658.04	$3,108,354.92
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$374,189.59	$2,734,165.33
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$105,006.00	$2,629,159.33
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$58,029.00	$2,571,130.33
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$71,102.10	$2,500,028.23
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$95,750.66	$2,404,277.57
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$360,641.51	$2,043,636.06
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$320,415.55	$1,723,220.51
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$52,244.10	$1,670,976.41
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$84,593.78	$1,586,382.63
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$256,348.23	$1,330,034.40
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$124,851.51	$1,205,182.89
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$64,604.85	$1,140,578.04
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$102,441.15	$1,038,136.89
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$2,872.28	$1,035,264.61
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$4,284.92	$1,030,979.69
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$42,357.99	$988,621.70
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$75,861.90	$912,759.80
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$22,024.77	$890,735.03
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$10,540.60	$880,194.43
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$143,741.67	$736,452.76
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$152,632.44	$583,820.32
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$21,810.40	$562,009.92

31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$19,801.02	$542,208.90
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$24,832.53	$517,376.37
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$32,121.53	$485,254.84
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$149,870.20	$335,384.64
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$131,288.20	$204,096.44
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$12,670.77	$191,425.67
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$21,908.25	$169,517.42
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$101,857.36	$67,660.06

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$44,056.36	$23,603.70
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$7,465.22	$16,138.48
31/ene./2022	GD 11	(P00062)	Cancelación GD Folio: 11	$0.00	-$28,419.93	-$12,281.45
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$9,792.53	-$2,488.92
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$9,012.20	$6,523.28
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$38,544.98	$45,068.26
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$39,824.83	$84,893.09
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$18,464.30	$103,357.39
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$18,460.47	$121,817.86
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$74,056.66	$195,874.52
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$49,799.51	$245,674.03
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$18,824.01	$264,498.04
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$18,277.77	$282,775.81
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$17,697.24	$300,473.05
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$1,212.95	$301,686.00
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$10,514.97	$312,200.97
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$8,864.27	$321,065.24
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$14,555.54	$335,620.78
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$70,852.32	$406,473.10
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$63,106.26	$469,579.36
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$68,889.70	$538,469.06
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$35,842.35	$574,311.41
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$14,077.76	$588,389.17
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$11,893.63	$600,282.80
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$9,482.30	$609,765.10
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$17,948.12	$627,713.22
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$16,965.42	$644,678.64
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$20,308.64	$664,987.28
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$21,723.73	$686,711.01
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$1,347.72	$688,058.73
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$5,385.89	$693,444.62
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$5,840.44	$699,285.06
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$28,464.64	$727,749.70
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$80,784.93	$808,534.63
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$72,178.19	$880,712.82
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$78,604.23	$959,317.05
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$84,345.30	$1,043,662.35
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$57,392.92	$1,101,055.27
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$23,526.07	$1,124,581.34
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$14,356.63	$1,138,937.97
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$22,764.70	$1,161,702.67
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$23,334.67	$1,185,037.34
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$12,895.33	$1,197,932.67
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$11,609.80	$1,209,542.47
31/ene./2022	GD 18	(P00077)	GD Folio: 18	$0.00	$18,995.17	$1,228,537.64
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$6,764.09	$1,235,301.73
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$9,751.21	$1,245,052.94
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$38,388.81	$1,283,441.75
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$47,114.76	$1,330,556.51
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$20,022.33	$1,350,578.84

31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$19,106.65	$1,369,685.49
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$92,424.27	$1,462,109.76
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$82,657.40	$1,544,767.16
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$90,259.73	$1,635,026.89
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$12,429.75	$1,647,456.64
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$25,109.92	$1,672,566.56
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$24,567.06	$1,697,133.62
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$24,026.14	$1,721,159.76
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$22,967.27	$1,744,127.03

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$1,594.44	$1,745,721.47
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$15,102.82	$1,760,824.29
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$11,913.12	$1,772,737.41
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$20,650.37	$1,793,387.78
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$96,636.37	$1,890,024.15
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$64,750.36	$1,954,774.51
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$26,655.18	$1,981,429.69
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$2,572.88	$1,984,002.57
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$3,709.10	$1,987,711.67
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$14,602.06	$2,002,313.73
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$17,921.17	$2,020,234.90
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$7,615.95	$2,027,850.85
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$7,267.65	$2,035,118.50
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$35,155.68	$2,070,274.18
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$31,440.63	$2,101,714.81
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$34,332.34	$2,136,047.15
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$4,727.94	$2,140,775.09
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$9,551.13	$2,150,326.22
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$9,344.64	$2,159,670.86
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$9,138.89	$2,168,809.75
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$8,736.11	$2,177,545.86
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$606.47	$2,178,152.33
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$5,744.70	$2,183,897.03
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$4,531.43	$2,188,428.46
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$7,854.84	$2,196,283.30
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$36,757.84	$2,233,041.14
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$24,629.27	$2,257,670.41
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$10,138.91	$2,267,809.32
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$1,029.15	$2,268,838.47
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$1,483.64	$2,270,322.11
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$5,840.83	$2,276,162.94
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$7,168.47	$2,283,331.41
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$3,046.38	$2,286,377.79
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$2,907.06	$2,289,284.85
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$14,062.27	$2,303,347.12
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$12,576.25	$2,315,923.37
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$13,732.94	$2,329,656.31
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$1,891.18	$2,331,547.49
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$3,820.45	$2,335,367.94
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$3,737.86	$2,339,105.80
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$3,655.55	$2,342,761.35
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$3,494.44	$2,346,255.79
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$242.58	$2,346,498.37
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$2,297.88	$2,348,796.25
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$1,812.57	$2,350,608.82
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$3,141.94	$2,353,750.76
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$14,703.14	$2,368,453.90
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$9,851.71	$2,378,305.61
31/ene./2022	GD 19	(P00079)	GD Folio: 19	$0.00	$4,055.56	$2,382,361.17

31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$9,792.53	$2,372,568.64
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$9,012.20	$2,363,556.44
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$38,544.98	$2,325,011.46
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$39,824.83	$2,285,186.63
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$18,464.30	$2,266,722.33
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$18,460.47	$2,248,261.86
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$74,056.66	$2,174,205.20
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$49,799.51	$2,124,405.69
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$18,824.01	$2,105,581.68
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$18,277.77	$2,087,303.91

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$17,697.24	$2,069,606.67
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$1,212.95	$2,068,393.72
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$10,514.97	$2,057,878.75
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$8,864.27	$2,049,014.48
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$14,555.54	$2,034,458.94
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$70,852.32	$1,963,606.62
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$63,106.26	$1,900,500.36
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$68,889.70	$1,831,610.66
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$35,842.35	$1,795,768.31
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$14,077.76	$1,781,690.55
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$11,893.63	$1,769,796.92
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$9,482.30	$1,760,314.62
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$17,948.12	$1,742,366.50
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$16,965.42	$1,725,401.08
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$20,308.64	$1,705,092.44
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$21,723.73	$1,683,368.71
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$1,347.72	$1,682,020.99
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$5,385.89	$1,676,635.10
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$5,840.44	$1,670,794.66
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$28,464.64	$1,642,330.02
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$80,784.93	$1,561,545.09
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$72,178.19	$1,489,366.90
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$78,604.23	$1,410,762.67
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$84,345.30	$1,326,417.37
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$57,392.92	$1,269,024.45
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$23,526.07	$1,245,498.38
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$14,356.63	$1,231,141.75
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$22,764.70	$1,208,377.05
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$23,334.67	$1,185,042.38
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$12,895.33	$1,172,147.05
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$11,609.80	$1,160,537.25
31/ene./2022	GD 18	(P00080)	Cancelación GD Folio: 18	$0.00	-$18,995.17	$1,141,542.08
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$74,056.66	$1,215,598.74
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$49,799.51	$1,265,398.25
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$18,824.01	$1,284,222.26
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$18,277.77	$1,302,500.03
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$17,697.24	$1,320,197.27
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$1,212.95	$1,321,410.22
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$70,852.32	$1,392,262.54
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$63,106.26	$1,455,368.80
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$68,889.70	$1,524,258.50
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$9,482.30	$1,533,740.80
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$17,948.12	$1,551,688.92
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$16,965.42	$1,568,654.34
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$10,514.97	$1,579,169.31
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$8,864.27	$1,588,033.58
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$14,555.54	$1,602,589.12
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$5,385.89	$1,607,975.01

31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$5,840.44	$1,613,815.45
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$28,464.64	$1,642,280.09
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$35,842.35	$1,678,122.44
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$14,077.76	$1,692,200.20
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$11,893.63	$1,704,093.83
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$9,792.53	$1,713,886.36
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$9,012.20	$1,722,898.56
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$38,544.98	$1,761,443.54
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$39,824.83	$1,801,268.37
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$18,464.30	$1,819,732.67
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$18,460.47	$1,838,193.14

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$80,784.93	$1,918,978.07
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$72,178.19	$1,991,156.26
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$78,604.23	$2,069,760.49
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$14,356.63	$2,084,117.12
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$22,764.70	$2,106,881.82
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$23,334.67	$2,130,216.49
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$20,308.64	$2,150,525.13
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$21,723.73	$2,172,248.86
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$1,347.72	$2,173,596.58
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$12,895.33	$2,186,491.91
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$11,609.80	$2,198,101.71
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$18,995.17	$2,217,096.88
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$84,345.30	$2,301,442.18
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$57,392.92	$2,358,835.10
31/ene./2022	GD 20	(P00081)	GD Folio: 20	$0.00	$23,526.07	$2,382,361.17
31/ene./2022	GP 84	(C00810)	GP Folio: 84	$284,067.81	$0.00	$2,098,293.36
31/ene./2022	GP 98	(C00825)	GP Folio: 98	$392.43	$0.00	$2,097,900.93
31/ene./2022	GP 98	(C00825)	GP Folio: 98	$436.03	$0.00	$2,097,464.90
31/ene./2022	GP 98	(C00825)		$0.00	$828.46	$2,098,293.36
31/ene./2022	GP 99	(C00826)	GP Folio: 99	$11,453.00	$0.00	$2,086,840.36
31/ene./2022	GP 99	(C00826)		$0.00	$11,453.00	$2,098,293.36
31/ene./2022		**403**	**Subtotal**	**296,349.27**	**-1,681,126.76**	
08/feb./2022	GP 85	(C00811)	GP Folio: 85	$288,847.25	$0.00	$1,809,446.11
08/feb./2022		**1**	**Subtotal**	**288,847.25**	**0.00**	
10/feb./2022	0	(D00037)	FINIQUITO KARLA MARÍA RUIZ GONZÁLEZ (RENUNCIA 31.12.2021)	$0.00	$1,313.88	$1,810,759.99
10/feb./2022	0	(D00037)	Movimiento Directo Automático	$0.00	$1,373.28	$1,812,133.27
10/feb./2022	0	(D00037)	Movimiento Directo Automático	$1,373.28	$0.00	$1,810,759.99
10/feb./2022	0	(C00164)	FINIQUITO VIRIDIANA REYNAGA SANCHEZ	$5,681.66	$0.00	$1,805,078.33
10/feb./2022	0	(C00165)	FINIQUITO OSVALDO OLIVO SANDOVAL	$1,130.21	$0.00	$1,803,948.12
10/feb./2022	0	(C00166)	FINIQUITO CECILIA JANIN VILLANUEVA GARDEA	$7,324.59	$0.00	$1,796,623.53
10/feb./2022	0	(C00167)	FINIQUITO ROY ALONSO TERRAZAS MARIN	$1,428.01	$0.00	$1,795,195.52
10/feb./2022	0	(C00168)	FINIQUITO KARLA MARIA RUIZ GONZALEZ	$1,313.88	$0.00	$1,793,881.64
10/feb./2022	0	(D00186)	FINIQUITO ROY ALONSO TERRAZAS MARÍN (RENUNCIA 15.01.2022)	$0.00	$288.88	$1,794,170.52
10/feb./2022	0	(D00186)	Movimiento Directo Automático	$0.00	$299.77	$1,794,470.29
10/feb./2022	0	(D00186)	Movimiento Directo Automático	$0.00	$300.89	$1,794,771.18
10/feb./2022	0	(D00186)	Movimiento Directo Automático	$299.77	$0.00	$1,794,471.41
10/feb./2022	0	(D00186)	Movimiento Directo Automático	$300.89	$0.00	$1,794,170.52
10/feb./2022	0	(D00187)	FINIQUITO CECILIA JANIN VILLANUEVA GARDEA (RENUNCIA 26.01.2022)	$0.00	$5,162.03	$1,799,332.55

10/feb./2022	0	(D00187)	Movimiento Directo Automático	$0.00	$4,963.15	$1,804,295.70
10/feb./2022	0	(D00187)	Movimiento Directo Automático	$0.00	$263.64	$1,804,559.34
10/feb./2022	0	(D00187)	Movimiento Directo Automático	$4,963.15	$0.00	$1,799,596.19
10/feb./2022	0	(D00187)	Movimiento Directo Automático	$263.64	$0.00	$1,799,332.55
10/feb./2022	0	(D00188)	FINIQUITO OSVALDO OLIVO SANDOVAL (RENUNCIA 15.01.2022)	$0.00	$231.87	$1,799,564.42
10/feb./2022	0	(D00188)	Movimiento Directo Automático	$0.00	$236.41	$1,799,800.83
10/feb./2022	0	(D00188)	Movimiento Directo Automático	$236.41	$0.00	$1,799,564.42
10/feb./2022	0	(D00189)	FINIQUITO VIRIDIANA REYNAGA SÁNCHEZ (RENUNCIA 10.01.2022)	$0.00	$4,933.04	$1,804,497.46
10/feb./2022	0	(D00189)	Movimiento Directo Automático	$0.00	$3,792.33	$1,808,289.79
10/feb./2022	0	(D00189)	Movimiento Directo Automático	$0.00	$1,438.14	$1,809,727.93

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/feb./2022	0	(D00189)	Movimiento Directo Automático	$3,792.33	$0.00	$1,805,935.60
10/feb./2022	0	(D00189)	Movimiento Directo Automático	$1,438.14	$0.00	$1,804,497.46
10/feb./2022	GP 100	(C00827)		$0.00	$1,139.13	$1,805,636.59
10/feb./2022	GP 100	(C00827)	GP Folio: 100	$539.59	$0.00	$1,805,097.00
10/feb./2022	GP 100	(C00827)	GP Folio: 100	$599.54	$0.00	$1,804,497.46
10/feb./2022	GP 101	(C00828)		$0.00	$2,162.56	$1,806,660.02
10/feb./2022	GP 101	(C00828)	GP Folio: 101	$1,024.37	$0.00	$1,805,635.65
10/feb./2022	GP 101	(C00828)	GP Folio: 101	$1,138.19	$0.00	$1,804,497.46
10/feb./2022	GP 102	(C00829)		$0.00	$898.34	$1,805,395.80
10/feb./2022	GP 102	(C00829)	GP Folio: 102	$425.53	$0.00	$1,804,970.27
10/feb./2022	GP 102	(C00829)	GP Folio: 102	$472.81	$0.00	$1,804,497.46
10/feb./2022	GP 103	(C00830)	GP Folio: 103	$354.61	$0.00	$1,804,142.85
10/feb./2022	GP 103	(C00830)	GP Folio: 103	$394.01	$0.00	$1,803,748.84
10/feb./2022	GP 103	(C00830)		$0.00	$748.62	$1,804,497.46
10/feb./2022		**38**	**Subtotal**	**34,494.61**	**29,545.96**	
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$50,131.20	$1,854,628.66
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$34,008.75	$1,888,637.41
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$180,682.32	$2,069,319.73
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$194,442.14	$2,263,761.87
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$83,089.35	$2,346,851.22
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$83,072.10	$2,429,923.32
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$359,636.94	$2,789,560.26
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$393,963.92	$3,183,524.18
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$105,006.00	$3,288,530.18
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$58,029.00	$3,346,559.18
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$71,102.10	$3,417,661.28
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$99,159.03	$3,516,820.31
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$366,422.80	$3,883,243.11
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$329,820.94	$4,213,064.05
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$52,244.10	$4,265,308.15
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$86,362.68	$4,351,670.83
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$260,188.05	$4,611,858.88
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$127,456.65	$4,739,315.53
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$77,697.15	$4,817,012.68
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$102,441.15	$4,919,453.83
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$1,255.00	$4,920,708.83
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$627.50	$4,921,336.33
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$17,428.40	$4,938,764.73
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$23,255.24	$4,962,019.97
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$9,332.92	$4,971,352.89
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$4,573.60	$4,975,926.49
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$48,963.82	$5,024,890.31
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$54,586.76	$5,079,477.07

15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$7,645.76	$5,087,122.83
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$8,813.32	$5,095,936.15
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$9,148.17	$5,105,084.32
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$10,863.37	$5,115,947.69
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$53,501.21	$5,169,448.90
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$48,479.18	$5,217,928.08
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$4,171.77	$5,222,099.85
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$8,453.13	$5,230,552.98
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$35,972.44	$5,266,525.42
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$14,040.97	$5,280,566.39
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$4,950.68	$5,285,517.07
15/feb./2022	GD 30	(P00150)	GD Folio: 30	$0.00	$9,811.25	$5,295,328.32
15/feb./2022	GP 22	(C00157)	GP Folio: 22	$3,114,956.37	$0.00	$2,180,371.95

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/feb./2022	GP 22	(C00157)	GP Folio: 22		$375,874.49	$0.00	$1,804,497.46
15/feb./2022	GD 34	(P00160)	GD Folio: 34		$0.00	$2,588.70	$1,807,086.16
15/feb./2022	GD 34	(P00160)	GD Folio: 34		$0.00	$4,098.75	$1,811,184.91
15/feb./2022	GD 34	(P00160)	GD Folio: 34		$0.00	$1,725.75	$1,812,910.66
15/feb./2022	GD 34	(P00160)	GD Folio: 34		$0.00	$571.84	$1,813,482.50
15/feb./2022	GP 24	(C00159)	GP Folio: 24		$8,413.20	$0.00	$1,805,069.30
15/feb./2022	GP 24	(C00159)	GP Folio: 24		$571.84	$0.00	$1,804,497.46
15/feb./2022		**48**		**Subtotal**	**3,499,815.90**	**3,499,815.90**	
18/feb./2022	GD 26	(P00122)	GD Folio: 26		$0.00	$2,000.00	$1,806,497.46
18/feb./2022	GP 18	(C00114)	GP Folio: 18		$2,000.00	$0.00	$1,804,497.46
18/feb./2022	GD 27	(P00125)	GD Folio: 27		$0.00	$2,000.00	$1,806,497.46
18/feb./2022	GP 19	(C00115)	GP Folio: 19		$2,000.00	$0.00	$1,804,497.46
18/feb./2022		**4**		**Subtotal**	**4,000.00**	**4,000.00**	
21/feb./2022	0	(C00169)	FINIQUITO JOSE LUIS ROJO NORIEGA		$29,843.51	$0.00	$1,774,653.95
21/feb./2022	0	(D00190)	FINIQUITO JOSÉ LUIS ROJO NORIEGA (11.02.2022)		$0.00	$26,117.88	$1,800,771.83
21/feb./2022	0	(D00190)	Movimiento Directo Automático		$0.00	$5,344.53	$1,806,116.36
21/feb./2022	0	(D00190)	Movimiento Directo Automático		$0.00	$720.08	$1,806,836.44
21/feb./2022	0	(D00190)	Movimiento Directo Automático		$0.00	$19,638.45	$1,826,474.89
21/feb./2022	0	(D00190)	Movimiento Directo Automático		$5,344.53	$0.00	$1,821,130.36
21/feb./2022	0	(D00190)	Movimiento Directo Automático		$720.08	$0.00	$1,820,410.28
21/feb./2022	0	(D00190)	Movimiento Directo Automático		$19,638.45	$0.00	$1,800,771.83
21/feb./2022	GP 104	(C00831)	GP Folio: 104		$1,764.77	$0.00	$1,799,007.06
21/feb./2022	GP 104	(C00831)	GP Folio: 104		$1,960.86	$0.00	$1,797,046.20
21/feb./2022	GP 104	(C00831)			$0.00	$3,725.63	$1,800,771.83
21/feb./2022		**11**		**Subtotal**	**59,272.20**	**55,546.57**	
24/feb./2022	0	(D00040)	Movimiento Directo Automático		$0.00	-$4,271.26	$1,796,500.57
24/feb./2022	0	(D00040)	Movimiento Directo Automático		$0.00	-$942.36	$1,795,558.21
24/feb./2022	0	(D00040)	Movimiento Directo Automático		-$4,271.26	$0.00	$1,799,829.47
24/feb./2022	0	(D00040)	Movimiento Directo Automático		-$942.36	$0.00	$1,800,771.83
24/feb./2022		**4**		**Subtotal**	**-5,213.62**	**-5,213.62**	
25/feb./2022	0	(D00041)	FINIQUITO CLAUDIA IVONNE CARBALLO SIFUENTES (11.12.2021)		$0.00	$465.47	$1,801,237.30

25/feb./2022	0	(D00041)	Movimiento Directo Automático		$0.00	$474.58	$1,801,711.88
25/feb./2022	0	(D00041)	Movimiento Directo Automático		$474.58	$0.00	$1,801,237.30
25/feb./2022	0	(C00170)	FINIQUITO IVAN GERARDO VAZQUEZ PAYAN		$7,724.19	$0.00	$1,793,513.11
25/feb./2022	0	(D00191)	FINIQUITO IVÁN GERARDO VÁSQUEZ PAYÁN (RENUNCIA 14.02.2022)		$0.00	$3,365.42	$1,796,878.53
25/feb./2022	0	(D00191)	Movimiento Directo Automático		$0.00	$1,147.05	$1,798,025.58
25/feb./2022	0	(D00191)	Movimiento Directo Automático		$0.00	$1,151.34	$1,799,176.92
25/feb./2022	0	(D00191)	Movimiento Directo Automático		$1,147.05	$0.00	$1,798,029.87
25/feb./2022	0	(D00191)	Movimiento Directo Automático		$1,151.34	$0.00	$1,796,878.53
25/feb./2022	GP 105	(C00832)	GP Folio: 105		$2,294.09	$0.00	$1,794,584.44
25/feb./2022	GP 105	(C00832)	GP Folio: 105		$2,064.68	$0.00	$1,792,519.76
25/feb./2022	GP 105	(C00832)			$0.00	$4,358.77	$1,796,878.53
25/feb./2022		**12**		**Subtotal**	**14,855.93**	**10,962.63**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2022	0	(E00065)	CLAUDIA IVONNE CARBALLO SIFUENTES/BONO DE PUNTUALIDAD	$465.47	$0.00	$1,796,413.06
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$50,131.20	$1,846,544.26
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$34,008.75	$1,880,553.01
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$180,682.32	$2,061,235.33
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$193,004.00	$2,254,239.33
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$83,089.35	$2,337,328.68
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$83,072.10	$2,420,400.78
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$359,636.94	$2,780,037.72
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$391,447.19	$3,171,484.91
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$105,006.00	$3,276,490.91
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$58,029.00	$3,334,519.91
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$71,102.10	$3,405,622.01
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$99,547.33	$3,505,169.34
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$366,422.80	$3,871,592.14
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$329,820.94	$4,201,413.08
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$52,244.10	$4,253,657.18
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$86,362.68	$4,340,019.86
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$260,188.05	$4,600,207.91
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$127,456.65	$4,727,664.56
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$77,697.15	$4,805,361.71
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$97,413.22	$4,902,774.93
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$1,255.00	$4,904,029.93
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$627.50	$4,904,657.43
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$17,428.40	$4,922,085.83
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$23,097.74	$4,945,183.57
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$9,332.92	$4,954,516.49
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$4,573.60	$4,959,090.09
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$49,187.45	$5,008,277.54
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$54,311.14	$5,062,588.68
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$7,645.76	$5,070,234.44
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$8,813.32	$5,079,047.76
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$9,148.17	$5,088,195.93
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$10,905.90	$5,099,101.83
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$53,501.21	$5,152,603.04
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$48,479.18	$5,201,082.22
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$4,171.77	$5,205,253.99
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$8,453.13	$5,213,707.12
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$36,188.97	$5,249,896.09
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$14,040.97	$5,263,937.06
28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$4,950.68	$5,268,887.74

28/feb./2022	GD 31	(P00153)	GD Folio: 31	$0.00	$8,974.41	$5,277,862.15
28/feb./2022	GP 23	(C00158)	GP Folio: 23	$3,106,361.87	$0.00	$2,171,500.28
28/feb./2022	GP 23	(C00158)	GP Folio: 23	$375,087.22	$0.00	$1,796,413.06
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$76,687.00	$1,873,100.06
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$50,183.50	$1,923,283.56
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$18,824.02	$1,942,107.58
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$18,538.28	$1,960,645.86
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$18,016.51	$1,978,662.37
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$1,212.95	$1,979,875.32
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$71,430.45	$2,051,305.77
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$64,110.08	$2,115,415.85
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$70,073.28	$2,185,489.13
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$12,100.76	$2,197,589.89
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$16,747.54	$2,214,337.43
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$16,965.42	$2,231,302.85

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$10,514.97	$2,241,817.82
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$8,864.27	$2,250,682.09
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$14,732.43	$2,265,414.52
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$5,385.89	$2,270,800.41
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$4,531.21	$2,275,331.62
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$29,910.61	$2,305,242.23
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$38,744.61	$2,343,986.84
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$14,077.76	$2,358,064.60
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$11,893.63	$2,369,958.23
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$9,792.53	$2,379,750.76
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$7,557.50	$2,387,308.26
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$40,151.63	$2,427,459.89
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$43,049.57	$2,470,509.46
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$18,464.30	$2,488,973.76
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$18,460.47	$2,507,434.23
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$81,427.29	$2,588,861.52
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$73,293.55	$2,662,155.07
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$79,919.32	$2,742,074.39
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$17,266.03	$2,759,340.42
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$21,430.72	$2,780,771.14
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$23,334.67	$2,804,105.81
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$20,598.10	$2,824,703.91
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$22,078.49	$2,846,782.40
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$1,347.73	$2,848,130.13
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$12,895.33	$2,861,025.46
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$11,609.80	$2,872,635.26
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$19,191.71	$2,891,826.97
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$87,267.90	$2,979,094.87
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$57,819.56	$3,036,914.43
28/feb./2022	GD 32	(P00156)	GD Folio: 32	$0.00	$23,526.07	$3,060,440.50
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$6,764.09	$3,067,204.59
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$8,030.23	$3,075,234.82
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$40,289.51	$3,115,524.33
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$50,929.80	$3,166,454.13
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$20,022.33	$3,186,476.46
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$19,106.65	$3,205,583.11
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$15,102.82	$3,220,685.93
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$11,913.12	$3,232,599.05
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$20,882.89	$3,253,481.94
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$100,093.96	$3,353,575.90
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$65,255.11	$3,418,831.01
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$26,655.18	$3,445,486.19
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$15,871.72	$3,461,357.91

28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$23,531.76	$3,484,889.67
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$24,567.06	$3,509,456.73
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$24,368.58	$3,533,825.31
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$23,386.94	$3,557,212.25
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$1,594.43	$3,558,806.68
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$93,184.22	$3,651,990.90
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$83,976.92	$3,735,967.82
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$91,815.55	$3,827,783.37
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$2,572.88	$3,830,356.25
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$3,054.48	$3,833,410.73
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$15,325.04	$3,848,735.77
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$19,372.31	$3,868,108.08
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$7,615.95	$3,875,724.03
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$7,267.65	$3,882,991.68
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$5,744.70	$3,888,736.38
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$4,531.43	$3,893,267.81

Universidad Tecnológica de Chihuahua

Chihuahua

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$7,943.29	$3,901,211.10
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$38,073.02	$3,939,284.12
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$24,821.27	$3,964,105.39
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$10,138.91	$3,974,244.30
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$6,037.17	$3,980,281.47
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$8,950.84	$3,989,232.31
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$9,344.64	$3,998,576.95
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$9,269.14	$4,007,846.09
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$8,895.74	$4,016,741.83
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$606.47	$4,017,348.30
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$35,444.74	$4,052,793.04
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$31,942.53	$4,084,735.57
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$34,924.13	$4,119,659.70
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$1,029.15	$4,120,688.85
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$1,221.79	$4,121,910.64
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$6,130.02	$4,128,040.66
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$7,748.92	$4,135,789.58
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$3,046.38	$4,138,835.96
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$2,907.06	$4,141,743.02
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$2,297.88	$4,144,040.90
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$1,812.57	$4,145,853.47
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$3,177.32	$4,149,030.79
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$15,229.21	$4,164,260.00
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$9,928.50	$4,174,188.50
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$4,055.56	$4,178,244.06
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$2,414.87	$4,180,658.93
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$3,580.34	$4,184,239.27
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$3,737.86	$4,187,977.13
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$3,707.66	$4,191,684.79
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$3,558.30	$4,195,243.09
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$242.58	$4,195,485.67
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$14,177.90	$4,209,663.57
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$12,777.01	$4,222,440.58
28/feb./2022	GD 33	(P00158)	GD Folio: 33	$0.00	$13,969.65	$4,236,410.23
28/feb./2022	GD 35	(P00163)	GD Folio: 35	$0.00	$2,588.70	$4,238,998.93
28/feb./2022	GD 35	(P00163)	GD Folio: 35	$0.00	$4,098.75	$4,243,097.68
28/feb./2022	GD 35	(P00163)	GD Folio: 35	$0.00	$1,725.75	$4,244,823.43
28/feb./2022	GD 35	(P00163)	GD Folio: 35	$0.00	$571.84	$4,245,395.27
28/feb./2022	GP 25	(C00160)	GP Folio: 25	$8,413.20	$0.00	$4,236,982.07
28/feb./2022	GP 25	(C00160)	GP Folio: 25	$571.84	$0.00	$4,236,410.23
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$76,687.00	$4,159,723.23
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$50,183.50	$4,109,539.73

28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$18,824.02	$4,090,715.71
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$18,538.28	$4,072,177.43
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$18,016.51	$4,054,160.92
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$1,212.95	$4,052,947.97
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$71,430.45	$3,981,517.52
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$64,110.08	$3,917,407.44
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$70,073.28	$3,847,334.16
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$12,100.76	$3,835,233.40
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$16,747.54	$3,818,485.86
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$16,965.42	$3,801,520.44
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$10,514.97	$3,791,005.47
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$8,864.27	$3,782,141.20
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$14,732.43	$3,767,408.77
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$5,385.89	$3,762,022.88
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$4,531.21	$3,757,491.67
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$29,910.61	$3,727,581.06
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$38,744.61	$3,688,836.45

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$14,077.76	$3,674,758.69
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$11,893.63	$3,662,865.06
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$9,792.53	$3,653,072.53
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$7,557.50	$3,645,515.03
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$40,151.63	$3,605,363.40
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$43,049.57	$3,562,313.83
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$18,464.30	$3,543,849.53
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$18,460.47	$3,525,389.06
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$81,427.29	$3,443,961.77
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$73,293.55	$3,370,668.22
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$79,919.32	$3,290,748.90
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$17,266.03	$3,273,482.87
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$21,430.72	$3,252,052.15
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$23,334.67	$3,228,717.48
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$20,598.10	$3,208,119.38
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$22,078.49	$3,186,040.89
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$1,347.73	$3,184,693.16
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$12,895.33	$3,171,797.83
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$11,609.80	$3,160,188.03
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$19,191.71	$3,140,996.32
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$87,267.90	$3,053,728.42
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$57,819.56	$2,995,908.86
28/feb./2022	GD 32	(P00175)	Cancelación GD Folio: 32	$0.00	-$23,526.07	$2,972,382.79
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$9,792.53	$2,982,175.32
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$7,557.50	$2,989,732.82
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$40,151.63	$3,029,884.45
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$43,049.57	$3,072,934.02
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$18,464.30	$3,091,398.32
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$18,460.47	$3,109,858.79
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$81,427.29	$3,191,286.08
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$73,293.55	$3,264,579.63
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$79,919.32	$3,344,498.95
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$17,266.03	$3,361,764.98
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$21,430.72	$3,383,195.70
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$23,334.67	$3,406,530.37
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$20,598.10	$3,427,128.47
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$22,078.49	$3,449,206.96
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$1,347.73	$3,450,554.69
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$12,895.33	$3,463,450.02
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$11,609.80	$3,475,059.82
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$19,191.71	$3,494,251.53

28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$87,267.90	$3,581,519.43
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$57,819.56	$3,639,338.99
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$23,526.07	$3,662,865.06
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$76,687.00	$3,739,552.06
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$50,183.50	$3,789,735.56
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$18,824.02	$3,808,559.58
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$18,538.28	$3,827,097.86
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$18,016.51	$3,845,114.37
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$1,212.95	$3,846,327.32
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$71,430.45	$3,917,757.77
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$64,110.08	$3,981,867.85
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$70,073.28	$4,051,941.13
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$12,100.76	$4,064,041.89
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$16,747.54	$4,080,789.43
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$16,965.42	$4,097,754.85
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$10,514.97	$4,108,269.82
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$8,864.27	$4,117,134.09
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$14,732.43	$4,131,866.52

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$5,385.89	$4,137,252.41
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$4,531.21	$4,141,783.62
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$29,910.61	$4,171,694.23
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$38,744.61	$4,210,438.84
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$14,077.76	$4,224,516.60
28/feb./2022	GD 37	(P00176)	GD Folio: 37	$0.00	$11,893.63	$4,236,410.23
28/feb./2022	GP 86	(C00812)	GP Folio: 86	$294,221.23	$0.00	$3,942,189.00
28/feb./2022		**239**	**Subtotal**	**3,785,120.83**	**5,930,431.30**	
07/mar./2022	GD 38	(P00186)	GD Folio: 38	$0.00	$2,000.00	$3,944,189.00
07/mar./2022	GP 27	(C00192)	GP Folio: 27	$2,000.00	$0.00	$3,942,189.00
07/mar./2022	GP 87	(C00813)	GP Folio: 87	$293,364.36	$0.00	$3,648,824.64
07/mar./2022		**3**	**Subtotal**	**295,364.36**	**2,000.00**	
11/mar./2022	GD 39	(P00189)	GD Folio: 39	$0.00	$2,000.00	$3,650,824.64
11/mar./2022	GP 28	(C00205)	GP Folio: 28	$2,000.00	$0.00	$3,648,824.64
11/mar./2022	GD 40	(P00192)	GD Folio: 40	$0.00	$2,000.00	$3,650,824.64
11/mar./2022	GP 29	(C00206)	GP Folio: 29	$2,000.00	$0.00	$3,648,824.64
11/mar./2022	GD 41	(P00195)	GD Folio: 41	$0.00	$2,000.00	$3,650,824.64
11/mar./2022	GP 30	(C00207)	GP Folio: 30	$2,000.00	$0.00	$3,648,824.64
11/mar./2022		**6**	**Subtotal**	**6,000.00**	**6,000.00**	
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$50,131.20	$3,698,955.84
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$38,824.80	$3,737,780.64
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$180,682.32	$3,918,462.96
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$193,004.00	$4,111,466.96
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$83,089.35	$4,194,556.31
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$83,072.10	$4,277,628.41
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$359,636.94	$4,637,265.35
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$387,720.07	$5,024,985.42
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$105,006.00	$5,129,991.42
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$53,212.95	$5,183,204.37
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$71,102.10	$5,254,306.47

15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$99,547.33	$5,353,853.80
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$366,422.80	$5,720,276.60
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$329,820.94	$6,050,097.54
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$52,244.10	$6,102,341.64
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$86,362.68	$6,188,704.32
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$260,188.05	$6,448,892.37
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$127,456.65	$6,576,349.02
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$79,427.25	$6,655,776.27
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$104,057.74	$6,759,834.01
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$1,255.00	$6,761,089.01
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$1,688.44	$6,762,777.45
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$17,428.40	$6,780,205.85
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$23,261.86	$6,803,467.71
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$9,332.92	$6,812,800.63
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$4,573.60	$6,817,374.23
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$49,187.45	$6,866,561.68
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$53,637.74	$6,920,199.42
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$7,645.76	$6,927,845.18
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$7,752.38	$6,935,597.56

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$9,148.17	$6,944,745.73
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$10,905.90	$6,955,651.63
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$53,688.52	$7,009,340.15
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$48,479.18	$7,057,819.33
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$4,171.77	$7,061,991.10
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$8,453.13	$7,070,444.23
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$36,338.06	$7,106,782.29
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$14,040.97	$7,120,823.26
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$5,002.58	$7,125,825.84
15/mar./2022	GD 48	(P00290)	GD Folio: 48	$0.00	$9,643.74	$7,135,469.58
15/mar./2022	GP 35	(C00304)	GP Folio: 35	$3,111,009.37	$0.00	$4,024,460.21
15/mar./2022	GP 35	(C00304)	GP Folio: 35	$375,635.57	$0.00	$3,648,824.64
15/mar./2022	GD 50	(P00296)	GD Folio: 50	$0.00	$2,588.70	$3,651,413.34
15/mar./2022	GD 50	(P00296)	GD Folio: 50	$0.00	$4,098.75	$3,655,512.09
15/mar./2022	GD 50	(P00296)	GD Folio: 50	$0.00	$1,725.75	$3,657,237.84
15/mar./2022	GD 50	(P00296)	GD Folio: 50	$0.00	$571.84	$3,657,809.68
15/mar./2022	GP 37	(C00306)	GP Folio: 37	$8,413.20	$0.00	$3,649,396.48
15/mar./2022	GP 37	(C00306)	GP Folio: 37	$571.84	$0.00	$3,648,824.64
15/mar./2022		**48**	**Subtotal**	**3,495,629.98**	**3,495,629.98**	

30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$50,131.20	$3,698,955.84
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$38,824.80	$3,737,780.64
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$180,409.47	$3,918,190.11
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$193,004.00	$4,111,194.11
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$82,605.31	$4,193,799.42
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$83,072.10	$4,276,871.52
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$359,636.94	$4,636,508.46
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$387,720.07	$5,024,228.53
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$105,006.00	$5,129,234.53
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$52,978.14	$5,182,212.67
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$71,102.10	$5,253,314.77
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$96,527.25	$5,349,842.02
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$366,422.80	$5,716,264.82
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$329,820.94	$6,046,085.76
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$52,244.10	$6,098,329.86
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$86,362.68	$6,184,692.54
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$260,188.05	$6,444,880.59

30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$127,456.65	$6,572,337.24
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$79,427.25	$6,651,764.49
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$103,634.85	$6,755,399.34
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$1,255.00	$6,756,654.34
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$1,688.44	$6,758,342.78
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$17,428.40	$6,775,771.18
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$23,261.86	$6,799,033.04
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$9,332.92	$6,808,365.96
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$4,573.60	$6,812,939.56
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$49,187.45	$6,862,127.01
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$53,637.74	$6,915,764.75
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$8,103.99	$6,923,868.74
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$7,752.38	$6,931,621.12
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$9,148.17	$6,940,769.29
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$10,484.55	$6,951,253.84
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$53,688.52	$7,004,942.36
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$48,479.18	$7,053,421.54
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$4,171.77	$7,057,593.31
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$8,453.13	$7,066,046.44
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$36,561.69	$7,102,608.13

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$14,040.97	$7,116,649.10
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$5,002.58	$7,121,651.68
30/mar./2022	GD 49	(P00293)	GD Folio: 49	$0.00	$9,601.91	$7,131,253.59
30/mar./2022	GP 36	(C00305)	GP Folio: 36	$3,106,574.70	$0.00	$4,024,678.89
30/mar./2022	GP 36	(C00305)	GP Folio: 36	$375,854.25	$0.00	$3,648,824.64
30/mar./2022	GD 51	(P00299)	GD Folio: 51	$0.00	$2,588.70	$3,651,413.34
30/mar./2022	GD 51	(P00299)	GD Folio: 51	$0.00	$4,098.75	$3,655,512.09
30/mar./2022	GD 51	(P00299)	GD Folio: 51	$0.00	$1,725.75	$3,657,237.84
30/mar./2022	GP 38	(C00307)	GP Folio: 38	$8,413.20	$0.00	$3,648,824.64
30/mar./2022		**46**	**Subtotal**	**3,490,842.15**	**3,490,842.15**	
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$9,792.53	$3,658,617.17
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$8,627.73	$3,667,244.90
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$40,151.63	$3,707,396.53
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$42,889.78	$3,750,286.31
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$18,464.30	$3,768,750.61
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$18,460.47	$3,787,211.08
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$81,427.29	$3,868,638.37
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$73,293.55	$3,941,931.92
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$79,919.32	$4,021,851.24
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$17,650.50	$4,039,501.74
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$23,076.95	$4,062,578.69
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$23,334.67	$4,085,913.36
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$20,598.10	$4,106,511.46
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$21,450.50	$4,127,961.96
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$1,347.72	$4,129,309.68
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$11,825.10	$4,141,134.78
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$11,609.80	$4,152,744.58
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$19,191.71	$4,171,936.29
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$86,160.02	$4,258,096.31
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$57,819.56	$4,315,915.87
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$23,526.07	$4,339,441.94
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$75,689.90	$4,415,131.84
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$50,183.50	$4,465,315.34
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$18,824.02	$4,484,139.36
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$18,538.28	$4,502,677.64

31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$17,451.32	$4,520,128.96
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$1,212.95	$4,521,341.91
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$71,430.45	$4,592,772.36
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$64,110.08	$4,656,882.44
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$70,073.28	$4,726,955.72
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$12,446.78	$4,739,402.50
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$18,229.15	$4,757,631.65
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$16,965.42	$4,774,597.07
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$9,551.76	$4,784,148.83
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$8,864.27	$4,793,013.10
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$14,732.43	$4,807,745.53
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$5,385.89	$4,813,131.42
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$5,494.42	$4,818,625.84
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$29,910.61	$4,848,536.45
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$38,600.80	$4,887,137.25
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$14,077.76	$4,901,215.01
31/mar./2022	GD 46	(P00286)	GD Folio: 46	$0.00	$11,893.63	$4,913,108.64
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$7,024.36	$4,920,133.00
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$9,556.64	$4,929,689.64
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$41,070.32	$4,970,759.96
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$50,740.75	$5,021,500.71

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

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$20,282.60	$5,041,783.31
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$19,366.92	$5,061,150.23
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$93,704.76	$5,154,854.99
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$84,237.19	$5,239,092.18
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$92,075.82	$5,331,168.00
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$16,847.11	$5,348,015.11
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$25,739.60	$5,373,754.71
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$25,133.35	$5,398,888.06
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$24,368.58	$5,423,256.64
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$22,904.29	$5,446,160.93
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$1,594.45	$5,447,755.38
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$13,989.68	$5,461,745.06
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$12,173.39	$5,473,918.45
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$21,143.16	$5,495,061.61
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$99,303.81	$5,594,365.42
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$65,775.65	$5,660,141.07
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$26,915.45	$5,687,056.52
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$2,671.88	$5,689,728.40
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$3,635.09	$5,693,363.49
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$15,622.04	$5,708,985.53
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$19,300.40	$5,728,285.93
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$7,714.95	$5,736,000.88
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$7,366.65	$5,743,367.53
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$35,642.74	$5,779,010.27
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$32,041.53	$5,811,051.80
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$35,023.13	$5,846,074.93
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$6,408.18	$5,852,483.11
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$9,790.64	$5,862,273.75
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$9,560.04	$5,871,833.79
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$9,269.14	$5,881,102.93
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$8,712.15	$5,889,815.08
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$606.47	$5,890,421.55
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$5,321.30	$5,895,742.85
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$4,630.43	$5,900,373.28
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$8,042.29	$5,908,415.57
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$37,772.47	$5,946,188.04
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$25,019.27	$5,971,207.31
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$10,237.90	$5,981,445.21

31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$1,068.75	$5,982,513.96
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$1,454.03	$5,983,967.99
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$6,248.82	$5,990,216.81
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$7,720.16	$5,997,936.97
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$3,085.98	$6,001,022.95
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$2,946.66	$6,003,969.61
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$14,257.10	$6,018,226.71
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$12,816.61	$6,031,043.32
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$14,009.25	$6,045,052.57
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$2,563.27	$6,047,615.84
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$3,916.26	$6,051,532.10
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$3,824.02	$6,055,356.12
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$3,707.66	$6,059,063.78
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$3,484.87	$6,062,548.65
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$242.58	$6,062,791.23
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$2,128.52	$6,064,919.75
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$1,852.17	$6,066,771.92
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$3,216.92	$6,069,988.84
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$15,108.99	$6,085,097.83
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$10,007.70	$6,095,105.53
31/mar./2022	GD 47	(P00288)	GD Folio: 47	$0.00	$4,095.16	$6,099,200.69

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/mar./2022	0	(D00071)	Movimiento Directo Automático	$0.00	$0.00	$6,099,200.69
31/mar./2022	0	(D00071)	Movimiento Directo Automático	$0.00	$0.00	$6,099,200.69
31/mar./2022	GP 88	(C00814)	GP Folio: 88	$233,008.38	$0.00	$5,866,192.31
31/mar./2022	GP 88	(C00814)	GP Folio: 88	$582,521.28	$0.00	$5,283,671.03
31/mar./2022	GP 88	(C00814)	GP Folio: 88	$369,900.76	$0.00	$4,913,770.27
31/mar./2022		**110**	**Subtotal**	**1,185,430.42**	**2,450,376.05**	
01/abr./2022	0	(E00156)	FINIQUITO SANDRA CABANILLAS RAMOS	$5,488.17	$0.00	$4,908,282.10
01/abr./2022	0	(D00192)	FINIQUITO SANDRA CABANILLAS RAMOS(RENUNCIA 15.03.2022)	$0.00	$2,385.90	$4,910,668.00
01/abr./2022	0	(D00192)	Movimiento Directo Automático	$0.00	$816.39	$4,911,484.39
01/abr./2022	0	(D00192)	Movimiento Directo Automático	$0.00	$797.28	$4,912,281.67
01/abr./2022	0	(D00192)	Movimiento Directo Automático	$816.39	$0.00	$4,911,465.28
01/abr./2022	0	(D00192)	Movimiento Directo Automático	$797.28	$0.00	$4,910,668.00
01/abr./2022	GP 106	(C00833)	GP Folio: 106	$1,632.77	$0.00	$4,909,035.23
01/abr./2022	GP 106	(C00833)	GP Folio: 106	$1,469.50	$0.00	$4,907,565.73
01/abr./2022	GP 106	(C00833)		$0.00	$3,102.27	$4,910,668.00
01/abr./2022		**9**	**Subtotal**	**10,204.11**	**7,101.84**	
04/abr./2022	GP 89	(C00815)	GP Folio: 89	$293,827.71	$0.00	$4,616,840.29
04/abr./2022		**1**	**Subtotal**	**293,827.71**	**0.00**	
05/abr./2022	0	(E00124)	RICARDO GUEVARA VELAZQUEZ/ ADELANTO DE FONDO DE AHORRO	$7,509.18	$0.00	$4,609,331.11
05/abr./2022	0	(E00124)	RICARDO GUEVARA VELAZQUEZ/ ADELANTO DE FONDO DE AHORRO	$7,509.18	$0.00	$4,601,821.93
05/abr./2022		**2**	**Subtotal**	**15,018.36**	**0.00**	

08/abr./2022	0	(E00125)	SONIA IVETTE MIRELES ORTIZ/ ADELANTO DE FONDO DE AHORRO	$5,325.67	$0.00	$4,596,496.26
08/abr./2022	0	(E00125)	SONIA IVETTE MIRELES ORTIZ/ ADELANTO DE FONDO DE AHORRO	$5,325.67	$0.00	$4,591,170.59
08/abr./2022	0	(E00157)	FINIQUITO KARINA RODRIGUEZ CARMONA	$38,032.49	$0.00	$4,553,138.10
08/abr./2022	0	(C00385)	FINIQUITO MARIA DE LOURDES ORTEGA ESTRADA	$98,473.96	$0.00	$4,454,664.14
08/abr./2022	0	(C00387)	FINIQUITO KARINA RODRIGUEZ CARMONA	$61,991.12	$0.00	$4,392,673.02
08/abr./2022	0	(C00388)	FINIQUITO MARIA DE LOURDES ORTEGA ESTRADA	$8,185.50	$0.00	$4,384,487.52
08/abr./2022	0	(D00091)	ADELANTO FONDO DE AHORRO RICARDO GUEVARA VELÁZQUEZ	$0.00	$15,018.36	$4,399,505.88
08/abr./2022	0	(D00091)	Movimiento Directo Automático	$0.00	$7,509.18	$4,407,015.06
08/abr./2022	0	(D00091)	Movimiento Directo Automático	$7,509.18	$0.00	$4,399,505.88
08/abr./2022	0	(D00092)	ADELANTO FONDO DE AHORRO SONIA IVETTE MIRELES ORTIZ	$0.00	$10,651.34	$4,410,157.22
08/abr./2022	0	(D00092)	Movimiento Directo Automático	$0.00	$5,325.67	$4,415,482.89
08/abr./2022	0	(D00092)	Movimiento Directo Automático	$5,325.67	$0.00	$4,410,157.22
08/abr./2022	GP 90	(C00816)	GP Folio: 90	$1,647,297.25	$0.00	$2,762,859.97
08/abr./2022	GP 90	(C00816)	ROCIO EUNICE	$0.00	$2,102.34	$2,764,962.31
08/abr./2022	0	(D00193)	FINIQUITO ALAN DANIEL VILLATORO OCHOA (RENUNCIA 28.03.2022)	$0.00	$1,910.49	$2,766,872.80
08/abr./2022	0	(D00193)	Movimiento Directo Automático	$0.00	$2,439.34	$2,769,312.14
08/abr./2022	0	(D00193)	Movimiento Directo Automático	$2,439.34	$0.00	$2,766,872.80
08/abr./2022	0	(D00194)	FINIQUITO MARÍA DE LOURDES ORTEGA ESTRADA (31.03.2022)	$0.00	$101,546.33	$2,868,419.13

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Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2022	0	(D00194)	Movimiento Directo Automático	$0.00	$1,345.57	$2,869,764.70
08/abr./2022	0	(D00194)	Movimiento Directo Automático	$0.00	$1,350.60	$2,871,115.30
08/abr./2022	0	(D00194)	Movimiento Directo Automático	$0.00	$97,619.44	$2,968,734.74
08/abr./2022	0	(D00194)	Movimiento Directo Automático	$1,345.57	$0.00	$2,967,389.17
08/abr./2022	0	(D00194)	Movimiento Directo Automático	$1,350.60	$0.00	$2,966,038.57
08/abr./2022	0	(D00194)	Movimiento Directo Automático	$97,619.44	$0.00	$2,868,419.13
08/abr./2022	0	(D00195)	FINIQUITO KARINA RODRÍGUEZ CARMONA (08.04.2022)	$0.00	$91,227.24	$2,959,646.37
08/abr./2022	0	(D00195)	Movimiento Directo Automático	$0.00	$10,950.59	$2,970,596.96
08/abr./2022	0	(D00195)	Movimiento Directo Automático	$0.00	$3,317.16	$2,973,914.12
08/abr./2022	0	(D00195)	Movimiento Directo Automático	$0.00	$81,939.84	$3,055,853.96
08/abr./2022	0	(D00195)	Movimiento Directo Automático	$10,950.59	$0.00	$3,044,903.37
08/abr./2022	0	(D00195)	Movimiento Directo Automático	$3,317.16	$0.00	$3,041,586.21
08/abr./2022	0	(D00195)	Movimiento Directo Automático	$81,939.84	$0.00	$2,959,646.37
08/abr./2022	GP 90	(C00824)	GP Folio: 90	-$1,647,297.25	$0.00	$4,606,943.62
08/abr./2022	GP 90	(C00824)	ROCIO EUNICE	$0.00	-$2,102.34	$4,604,841.28
08/abr./2022	GP 107	(C00834)	GP Folio: 107	$4,878.67	$0.00	$4,599,962.61
08/abr./2022	GP 107	(C00834)	GP Folio: 107	$4,390.81	$0.00	$4,595,571.80
08/abr./2022	GP 107	(C00834)		$0.00	$9,269.48	$4,604,841.28
08/abr./2022	GP 108	(C00835)	GP Folio: 108	$2,691.12	$0.00	$4,602,150.16
08/abr./2022	GP 108	(C00835)	GP Folio: 108	$2,422.01	$0.00	$4,599,728.15
08/abr./2022	GP 108	(C00835)		$0.00	$5,113.13	$4,604,841.28
08/abr./2022	GP 109	(C00836)	GP Folio: 109	$8,796.37	$0.00	$4,596,044.91
08/abr./2022	GP 109	(C00836)		$0.00	$8,796.37	$4,604,841.28
08/abr./2022	GP 110	(C00837)	GP Folio: 110	$1,647,297.25	$0.00	$2,957,544.03
08/abr./2022	GP 110	(C00837)	ROCIO EUNICE	$0.00	$2,102.34	$2,959,646.37
08/abr./2022		**43**	**Subtotal**	**2,099,608.03**	**457,432.47**	

13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$50,131.20	$3,009,777.57
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$38,824.80	$3,048,602.37
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$180,682.32	$3,229,284.69
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$168,848.53	$3,398,133.22
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$83,089.35	$3,481,222.57
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$66,693.60	$3,547,916.17

13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$52,244.10	$3,600,160.27
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$82,824.88	$3,682,985.15
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$252,508.43	$3,935,493.58
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$122,246.37	$4,057,739.95
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$79,427.25	$4,137,167.20
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$95,959.35	$4,233,126.55
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$105,006.00	$4,338,132.55
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$53,212.95	$4,391,345.50
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$71,102.10	$4,462,447.60
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$89,796.80	$4,552,244.40
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$354,860.21	$4,907,104.61
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$315,324.54	$5,222,429.15
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$343,414.81	$5,565,843.96
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$361,833.68	$5,927,677.64
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$1,255.00	$5,928,932.64
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$2,533.79	$5,931,466.43
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$17,428.40	$5,948,894.83
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$20,908.81	$5,969,803.64
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$9,332.92	$5,979,136.56
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$3,577.75	$5,982,714.31
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$4,171.77	$5,986,886.08
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$8,065.68	$5,994,951.76
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$35,720.67	$6,030,672.43
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$13,568.47	$6,044,240.90

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$5,002.58	$6,049,243.48
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$8,627.81	$6,057,871.29
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$8,103.99	$6,065,975.28
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$7,752.38	$6,073,727.66
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$9,148.17	$6,082,875.83
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$9,747.46	$6,092,623.29
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$52,375.63	$6,144,998.92
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$46,731.09	$6,191,730.01
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$47,410.88	$6,239,140.89
13/abr./2022	GD 55	(P00383)	GD Folio: 55	$0.00	$50,769.16	$6,289,910.05
13/abr./2022	GP 42	(C00389)	GP Folio: 42	$2,968,031.27	$0.00	$3,321,878.78
13/abr./2022	GP 42	(C00389)	GP Folio: 42	$362,232.41	$0.00	$2,959,646.37
13/abr./2022	GP 42	(C00392)	GP Folio: 42	-$2,968,031.27	$0.00	$5,927,677.64
13/abr./2022	GP 42	(C00392)	GP Folio: 42	-$362,232.41	$0.00	$6,289,910.05
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$50,131.20	$6,239,778.85
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$38,824.80	$6,200,954.05
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$180,682.32	$6,020,271.73
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$168,848.53	$5,851,423.20
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$83,089.35	$5,768,333.85
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$66,693.60	$5,701,640.25
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$52,244.10	$5,649,396.15
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$82,824.88	$5,566,571.27
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$252,508.43	$5,314,062.84
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$122,246.37	$5,191,816.47
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$79,427.25	$5,112,389.22
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$95,959.35	$5,016,429.87
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$105,006.00	$4,911,423.87
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$53,212.95	$4,858,210.92
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$71,102.10	$4,787,108.82
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$89,796.80	$4,697,312.02
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$354,860.21	$4,342,451.81
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$315,324.54	$4,027,127.27
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$343,414.81	$3,683,712.46
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$361,833.68	$3,321,878.78
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$1,255.00	$3,320,623.78

13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$2,533.79	$3,318,089.99
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$17,428.40	$3,300,661.59
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$20,908.81	$3,279,752.78
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$9,332.92	$3,270,419.86
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$3,577.75	$3,266,842.11
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$4,171.77	$3,262,670.34
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$8,065.68	$3,254,604.66
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$35,720.67	$3,218,883.99
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$13,568.47	$3,205,315.52
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$5,002.58	$3,200,312.94
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$8,627.81	$3,191,685.13
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$8,103.99	$3,183,581.14
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$7,752.38	$3,175,828.76
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$9,148.17	$3,166,680.59
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$9,747.46	$3,156,933.13
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$52,375.63	$3,104,557.50
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$46,731.09	$3,057,826.41
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$47,410.88	$3,010,415.53
13/abr./2022	GD 55	(P00395)	Cancelación GD Folio: 55	$0.00	-$50,769.16	$2,959,646.37
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$50,131.20	$3,009,777.57
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$38,824.80	$3,048,602.37
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$179,785.10	$3,228,387.47
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$168,848.53	$3,397,236.00
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$83,089.35	$3,480,325.35

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Fecha y 03/feb./2023
Rep: rptLibroMayor
(Cifras en pesos y centavos)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$66,693.60	$3,547,018.95
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$52,244.10	$3,599,263.05
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$82,824.88	$3,682,087.93
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$252,508.43	$3,934,596.36
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$122,246.37	$4,056,842.73
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$79,427.25	$4,136,269.98
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$95,959.35	$4,232,229.33
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$105,006.00	$4,337,235.33
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$52,978.14	$4,390,213.47
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$71,102.10	$4,461,315.57
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$89,796.80	$4,551,112.37
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$354,860.21	$4,905,972.58
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$315,324.54	$5,221,297.12
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$343,414.81	$5,564,711.93
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$361,833.68	$5,926,545.61
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$1,255.00	$5,927,800.61
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$2,533.79	$5,930,334.40
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$17,428.40	$5,947,762.80
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$20,908.81	$5,968,671.61
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$9,332.92	$5,978,004.53
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$3,577.75	$5,981,582.28
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$4,171.77	$5,985,754.05
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$8,065.68	$5,993,819.73
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$35,720.67	$6,029,540.40
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$13,568.47	$6,043,108.87
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$5,002.58	$6,048,111.45
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$8,627.81	$6,056,739.26
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$8,103.99	$6,064,843.25
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$7,752.38	$6,072,595.63
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$9,148.17	$6,081,743.80
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$9,747.46	$6,091,491.26
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$52,375.63	$6,143,866.89
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$46,731.09	$6,190,597.98
13/abr./2022	GD 59	(P00396)	GD Folio: 59	$0.00	$47,410.88	$6,238,008.86

13/abr./2022	GD 59	(P00396)	GD Folio: 59		$0.00	$50,769.16	$6,288,778.02
13/abr./2022	GP 44	(C00393)	GP Folio: 44		$2,966,899.24	$0.00	$3,321,878.78
13/abr./2022	GP 44	(C00393)	GP Folio: 44		$362,232.41	$0.00	$2,959,646.37
13/abr./2022	GP 44	(C00393)			$0.00	$823.25	$2,960,469.62
13/abr./2022	GD 61	(P00402)	GD Folio: 61		$0.00	$1,553.18	$2,962,022.80
13/abr./2022	GD 61	(P00402)	GD Folio: 61		$0.00	$4,098.75	$2,966,121.55
13/abr./2022	GD 61	(P00402)	GD Folio: 61		$0.00	$1,035.46	$2,967,157.01
13/abr./2022	GP 46	(C00395)	GP Folio: 46		$6,687.39	$0.00	$2,960,469.62
13/abr./2022		**131**		**Subtotal**	**3,335,819.04**	**3,336,642.29**	
21/abr./2022	GP 91	(C00817)	GP Folio: 91		$293,484.45	$0.00	$2,666,985.17
21/abr./2022		**1**		**Subtotal**	**293,484.45**	**0.00**	
22/abr./2022	0	(C00386)	FINIQUITO ALAN DANIEL VILLATORO OCHOA		$11,179.97	$0.00	$2,655,805.20
22/abr./2022		**1**		**Subtotal**	**11,179.97**	**0.00**	
29/abr./2022	0	(E00150)	ROCIO EUNICE RASCON ZAMARRON/ PRIMA VACACINAL Y QNA 07		$2,102.34	$0.00	$2,653,702.86

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/abr./2022	0	(E00150)	ROCIO EUNICE RASCON ZAMARRON/ PRIMA VACACINAL Y QNA 07	$823.25	$0.00	$2,652,879.61
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$49,938.07	$2,702,817.68
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$38,824.80	$2,741,642.48
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$180,245.91	$2,921,888.39
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$127,144.50	$3,049,032.89
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$82,878.16	$3,131,911.05
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$64,236.45	$3,196,147.50
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$52,244.10	$3,248,391.60
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$77,518.16	$3,325,909.76
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$236,890.29	$3,562,800.05
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$114,430.95	$3,677,231.00
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$79,427.25	$3,756,658.25
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$92,935.62	$3,849,593.87
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$105,006.00	$3,954,599.87
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$53,212.95	$4,007,812.82
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$71,102.10	$4,078,914.92
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$79,701.09	$4,158,616.01
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$337,516.32	$4,496,132.33
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$288,539.41	$4,784,671.74
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$319,081.58	$5,103,753.32
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$320,199.71	$5,423,953.03
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$1,255.00	$5,425,208.03
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$2,533.79	$5,427,741.82
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$17,428.40	$5,445,170.22
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$16,718.97	$5,461,889.19
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$9,332.92	$5,471,222.11
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$3,577.75	$5,474,799.86
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$4,171.77	$5,478,971.63
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$7,484.49	$5,486,456.12
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$33,887.23	$5,520,343.35
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$12,859.72	$5,533,203.07
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$5,002.58	$5,538,205.65

29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$8,355.89	$5,546,561.54
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$8,103.99	$5,554,665.53
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$7,752.38	$5,562,417.91
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$9,148.17	$5,571,566.08
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$8,641.78	$5,580,207.86
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$50,406.26	$5,630,614.12
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$44,108.93	$5,674,723.05
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$44,745.94	$5,719,468.99
29/abr./2022	GD 56	(P00386)	GD Folio: 56	$0.00	$46,074.83	$5,765,543.82
29/abr./2022	GP 43	(C00390)	GP Folio: 43	$2,771,073.42	$0.00	$2,994,470.40
29/abr./2022	GP 43	(C00390)	GP Folio: 43	$341,590.79	$0.00	$2,652,879.61
29/abr./2022	GP 43	(C00391)	Cancelación GP Folio: 43	-$2,771,073.42	$0.00	$5,423,953.03
29/abr./2022	GP 43	(C00391)	Cancelación GP Folio: 43	-$341,590.79	$0.00	$5,765,543.82
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$49,938.07	$5,715,605.75
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$38,824.80	$5,676,780.95
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$180,245.91	$5,496,535.04
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$127,144.50	$5,369,390.54
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$82,878.16	$5,286,512.38
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$64,236.45	$5,222,275.93
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$52,244.10	$5,170,031.83
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$77,518.16	$5,092,513.67
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$236,890.29	$4,855,623.38
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$114,430.95	$4,741,192.43
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$79,427.25	$4,661,765.18
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$92,935.62	$4,568,829.56
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$105,006.00	$4,463,823.56

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$53,212.95	$4,410,610.61
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$71,102.10	$4,339,508.51
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$79,701.09	$4,259,807.42
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$337,516.32	$3,922,291.10
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$288,539.41	$3,633,751.69
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$319,081.58	$3,314,670.11
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$320,199.71	$2,994,470.40
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$1,255.00	$2,993,215.40
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$2,533.79	$2,990,681.61
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$17,428.40	$2,973,253.21
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$16,718.97	$2,956,534.24
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$9,332.92	$2,947,201.32
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$3,577.75	$2,943,623.57
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$4,171.77	$2,939,451.80
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$7,484.49	$2,931,967.31
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$33,887.23	$2,898,080.08
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$12,859.72	$2,885,220.36
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$5,002.58	$2,880,217.78
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$8,355.89	$2,871,861.89
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$8,103.99	$2,863,757.90
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$7,752.38	$2,856,005.52
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$9,148.17	$2,846,857.35
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$8,641.78	$2,838,215.57
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$50,406.26	$2,787,809.31
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$44,108.93	$2,743,700.38
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$44,745.94	$2,698,954.44
29/abr./2022	GD 56	(P00393)	Cancelación GD Folio: 56	$0.00	-$46,074.83	$2,652,879.61
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$49,938.07	$2,702,817.68
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$38,824.80	$2,741,642.48
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$180,245.91	$2,921,888.39
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$127,144.50	$3,049,032.89
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$82,878.16	$3,131,911.05

29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$64,236.45	$3,196,147.50
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$52,244.10	$3,248,391.60
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$77,518.16	$3,325,909.76
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$236,890.29	$3,562,800.05
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$114,430.95	$3,677,231.00
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$79,427.25	$3,756,658.25
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$92,935.62	$3,849,593.87
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$105,006.00	$3,954,599.87
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$53,212.95	$4,007,812.82
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$71,102.10	$4,078,914.92
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$79,701.09	$4,158,616.01
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$337,516.32	$4,496,132.33
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$288,539.41	$4,784,671.74
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$319,081.58	$5,103,753.32
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$320,199.71	$5,423,953.03
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$1,255.00	$5,425,208.03
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$2,533.79	$5,427,741.82
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$17,428.40	$5,445,170.22
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$16,718.97	$5,461,889.19
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$9,332.92	$5,471,222.11
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$3,577.75	$5,474,799.86
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$4,171.77	$5,478,971.63
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$7,484.49	$5,486,456.12
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$33,887.23	$5,520,343.35
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$12,859.72	$5,533,203.07
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$5,002.58	$5,538,205.65
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$8,355.89	$5,546,561.54

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29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$8,103.99	$5,554,665.53
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$7,752.38	$5,562,417.91
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$9,148.17	$5,571,566.08
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$8,641.78	$5,580,207.86
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$50,406.26	$5,630,614.12
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$44,108.93	$5,674,723.05
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$44,745.94	$5,719,468.99
29/abr./2022	GD 60	(P00398)	GD Folio: 60	$0.00	$46,074.83	$5,765,543.82
29/abr./2022	GP 45	(C00394)	GP Folio: 45	$2,771,073.42	$0.00	$2,994,470.40
29/abr./2022	GP 45	(C00394)	GP Folio: 45	$341,590.79	$0.00	$2,652,879.61
29/abr./2022	GD 62	(P00405)	GD Folio: 62	$0.00	$4,098.75	$2,656,978.36
29/abr./2022	GP 47	(C00396)	GP Folio: 47	$4,098.75	$0.00	$2,652,879.61
29/abr./2022		**130**	**Subtotal**	**3,119,688.55**	**3,116,762.96**	

30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$9,792.53	$2,662,672.14
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$8,627.73	$2,671,299.87
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$40,151.63	$2,711,451.50
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$32,280.25	$2,743,731.75
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$18,464.30	$2,762,196.05
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$14,820.80	$2,777,016.85
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$11,825.10	$2,788,841.95
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$11,609.80	$2,800,451.75
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$17,815.90	$2,818,267.65
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$75,469.90	$2,893,737.55
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$53,922.22	$2,947,659.77
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$23,526.07	$2,971,185.84
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$17,650.50	$2,988,836.34
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$20,988.33	$3,009,824.67
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$23,334.67	$3,033,159.34

30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$18,571.88	$3,051,731.22
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$18,833.09	$3,070,564.31
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$1,347.72	$3,071,912.03
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$76,930.73	$3,148,842.76
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$67,656.06	$3,216,498.82
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$73,610.71	$3,290,109.53
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$66,068.79	$3,356,178.32
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$46,675.89	$3,402,854.21
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$18,824.03	$3,421,678.24
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$16,714.69	$3,438,392.93
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$15,095.67	$3,453,488.60
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$1,212.95	$3,454,701.55
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$5,385.89	$3,460,087.44
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$5,494.42	$3,465,581.86
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$29,910.61	$3,495,492.47
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$29,052.22	$3,524,544.69
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$14,077.76	$3,538,622.45
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$9,573.49	$3,548,195.94
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$12,446.78	$3,560,642.72
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$16,349.38	$3,576,992.10
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$16,965.42	$3,593,957.52
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$9,551.76	$3,603,509.28
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$8,864.27	$3,612,373.55
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$13,494.19	$3,625,867.74
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$67,383.54	$3,693,251.28
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$59,036.34	$3,752,287.62
30/abr./2022	GD 57	(P00389)	GD Folio: 57	$0.00	$64,395.53	$3,816,683.15
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$7,024.36	$3,823,707.51

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$9,556.64	$3,833,264.15
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$41,070.32	$3,874,334.47
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$38,189.15	$3,912,523.62
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$20,282.60	$3,932,806.22
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$15,061.02	$3,947,867.24
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$13,989.68	$3,961,856.92
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$12,173.39	$3,974,030.31
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$19,515.50	$3,993,545.81
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$86,656.86	$4,080,202.67
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$61,164.90	$4,141,367.57
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$26,915.45	$4,168,283.02
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$16,847.11	$4,185,130.13
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$23,268.66	$4,208,398.79
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$25,133.35	$4,233,532.14
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$21,971.47	$4,255,503.61
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$19,807.76	$4,275,311.37
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$1,594.45	$4,276,905.82
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$88,385.10	$4,365,290.92
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$77,567.76	$4,442,858.68
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$84,612.41	$4,527,471.09
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$2,671.88	$4,530,142.97
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$3,635.09	$4,533,778.06
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$15,622.04	$4,549,400.10
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$14,526.11	$4,563,926.21
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$7,714.95	$4,571,641.16
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$5,728.80	$4,577,369.96
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$5,321.30	$4,582,691.26
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$4,630.43	$4,587,321.69
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$7,423.17	$4,594,744.86
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$32,961.91	$4,627,706.77
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$23,265.46	$4,650,972.23

30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$10,237.91	$4,661,210.14
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$6,408.18	$4,667,618.32
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$8,850.76	$4,676,469.08
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$9,560.04	$4,686,029.12
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$8,357.35	$4,694,386.47
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$7,534.31	$4,701,920.78
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$606.47	$4,702,527.25
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$33,619.29	$4,736,146.54
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$29,504.67	$4,765,651.21
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$32,184.26	$4,797,835.47
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$1,068.75	$4,798,904.22
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$1,454.03	$4,800,358.25
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$6,248.82	$4,806,607.07
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$5,810.44	$4,812,417.51
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$3,085.98	$4,815,503.49
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$2,291.52	$4,817,795.01
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$2,128.52	$4,819,923.53
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$1,852.17	$4,821,775.70
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$2,969.27	$4,824,744.97
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$13,184.76	$4,837,929.73
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$9,306.18	$4,847,235.91
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$4,095.16	$4,851,331.07
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$2,563.27	$4,853,894.34
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$3,540.31	$4,857,434.65
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$3,824.02	$4,861,258.67
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$3,342.94	$4,864,601.61
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$3,013.74	$4,867,615.35
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$242.59	$4,867,857.94

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(Cifras en pesos y centavos)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$13,447.71	$4,881,305.65
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$11,801.87	$4,893,107.52
30/abr./2022	GD 58	(P00391)	GD Folio: 58	$0.00	$12,873.70	$4,905,981.22
30/abr./2022	GP 92	(C00818)	GP Folio: 92	$279,572.79	$0.00	$4,626,408.43
30/abr./2022	GP 111	(C00838)	GP Folio: 111	$350,304.65	$0.00	$4,276,103.78
30/abr./2022	GP 111	(C00838)	GP Folio: 111	$210,182.70	$0.00	$4,065,921.08
30/abr./2022		**108**	**Subtotal**	**840,060.14**	**2,253,101.61**	
03/may./2022	0	(C00548)	FINIQUITO RUBEN ALBERTO BARRIOS GARCIA	$2,548.87	$0.00	$4,063,372.21
03/may./2022	0	(C00549)	FINIQUITO RAUL ERNESTO NUÑEZ FIERRO	$14,761.85	$0.00	$4,048,610.36
03/may./2022	0	(C00550)	FINIQUITO SUHEY CORONEL OAXACA	$11,501.50	$0.00	$4,037,108.86
03/may./2022	0	(D00196)	FINIQUITO RUBEN ALBERTO BARRIOS GARCÍA (RENUNCIA 20.04.2022)	$0.00	$548.87	$4,037,657.73
03/may./2022	0	(D00196)	Movimiento Directo Automático	$0.00	$2,061.65	$4,039,719.38
03/may./2022	0	(D00196)	Movimiento Directo Automático	$2,061.65	$0.00	$4,037,657.73
03/may./2022	0	(D00197)	FINIQUITO RAÚL ERNESTO NÚÑEZ FIERRO (RENUNCIA 25.04.2022)	$0.00	$9,500.16	$4,047,157.89
03/may./2022	0	(D00197)	Movimiento Directo Automático	$0.00	$5,945.44	$4,053,103.33
03/may./2022	0	(D00197)	Movimiento Directo Automático	$0.00	$2,106.23	$4,055,209.56
03/may./2022	0	(D00197)	Movimiento Directo Automático	$5,945.44	$0.00	$4,049,264.12
03/may./2022	0	(D00197)	Movimiento Directo Automático	$2,106.23	$0.00	$4,047,157.89
03/may./2022	0	(D00198)	FINIQUITO SUHEY CORONEL OAXACA (RENUNCIA 25.04.2022)	$0.00	$7,144.55	$4,054,302.44
03/may./2022	0	(D00198)	Movimiento Directo Automático	$0.00	$4,454.28	$4,058,756.72
03/may./2022	0	(D00198)	Movimiento Directo Automático	$0.00	$1,578.01	$4,060,334.73
03/may./2022	0	(D00198)	Movimiento Directo Automático	$4,454.28	$0.00	$4,055,880.45
03/may./2022	0	(D00198)	Movimiento Directo Automático	$1,578.01	$0.00	$4,054,302.44
03/may./2022	GP 112	(C00839)	GP Folio: 112	$532.70	$0.00	$4,053,769.74
03/may./2022	GP 112	(C00839)	GP Folio: 112	$2,253.73	$0.00	$4,051,516.01

03/may./2022	GP 112	(C00839)			$0.00	$2,000.00	$4,053,516.01
03/may./2022	GP 114	(C00841)	GP Folio: 114		$3,443.64	$0.00	$4,050,072.37
03/may./2022	GP 114	(C00841)	GP Folio: 114		$913.31	$0.00	$4,049,159.06
03/may./2022	GP 114	(C00841)			$0.00	$4,356.95	$4,053,516.01
03/may./2022		**22**		**Subtotal**	**52,101.21**	**39,696.14**	
04/may./2022	0	(E00162)	Movimiento Directo Automático		$0.00	$9,900.00	$4,063,416.01
04/may./2022	0	(E00162)	Movimiento Directo Automático		$9,900.00	$0.00	$4,053,516.01
04/may./2022		**2**		**Subtotal**	**9,900.00**	**9,900.00**	
05/may./2022	GP 93	(C00819)	GP Folio: 93		$260,767.44	$0.00	$3,792,748.57
05/may./2022		**1**		**Subtotal**	**260,767.44**	**0.00**	
11/may./2022	0	(C00551)	FINIQUITO CARLOS DURAN MORALES		$87,307.22	$0.00	$3,705,441.35
11/may./2022	0	(C00552)	FINIQUITO OLGA CECILIA OLIVAS RIVERA		$32,293.63	$0.00	$3,673,147.72
11/may./2022	0	(D00199)	FINIQUITO CARLOS DURÁN MORALES (RENUNCIA 30.04.2022)		$0.00	$80,825.67	$3,753,973.39
11/may./2022	0	(D00199)	Movimiento Directo Automático		$0.00	$5,617.84	$3,759,591.23
11/may./2022	0	(D00199)	Movimiento Directo Automático		$0.00	$4,613.68	$3,764,204.91
11/may./2022	0	(D00199)	Movimiento Directo Automático		$0.00	$64,995.33	$3,829,200.24
11/may./2022	0	(D00199)	Movimiento Directo Automático		$0.00	$3,417.52	$3,832,617.76
11/may./2022	0	(D00199)	Movimiento Directo Automático		$5,617.84	$0.00	$3,826,999.92
11/may./2022	0	(D00199)	Movimiento Directo Automático		$4,613.68	$0.00	$3,822,386.24

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11/may./2022	0	(D00199)	Movimiento Directo Automático		$64,995.33	$0.00	$3,757,390.91
11/may./2022	0	(D00199)	Movimiento Directo Automático		$3,417.52	$0.00	$3,753,973.39
11/may./2022	0	(D00200)	FINIQUITO OLGA CECILIA OLIVAS RIVERA (RENUNCIA 30.04.2022)		$0.00	$29,119.93	$3,783,093.32
11/may./2022	0	(D00200)	Movimiento Directo Automático		$0.00	$3,267.62	$3,786,360.94
11/may./2022	0	(D00200)	Movimiento Directo Automático		$0.00	$3,279.84	$3,789,640.78
11/may./2022	0	(D00200)	Movimiento Directo Automático		$0.00	$23,596.55	$3,813,237.33
11/may./2022	0	(D00200)	Movimiento Directo Automático		$3,267.62	$0.00	$3,809,969.71
11/may./2022	0	(D00200)	Movimiento Directo Automático		$3,279.84	$0.00	$3,806,689.87
11/may./2022	0	(D00200)	Movimiento Directo Automático		$23,596.55	$0.00	$3,783,093.32
11/may./2022	GP 115	(C00842)	GP Folio: 115		$11,235.68	$0.00	$3,771,857.64
11/may./2022	GP 115	(C00842)	GP Folio: 115		$3,277.07	$0.00	$3,768,580.57
11/may./2022	GP 115	(C00842)			$0.00	$14,512.75	$3,783,093.32
11/may./2022	GP 116	(C00843)	GP Folio: 116		$6,535.23	$0.00	$3,776,558.09
11/may./2022	GP 116	(C00843)	GP Folio: 116		$1,906.11	$0.00	$3,774,651.98
11/may./2022	GP 116	(C00843)			$0.00	$8,441.34	$3,783,093.32
11/may./2022		**24**		**Subtotal**	**251,343.32**	**241,688.07**	
12/may./2022	0	(C00563)	FINIQUITO BONO DE PUNTUALIDAD Y FONDO DE AHORRO CARLOS DURAN MORALES		$8,031.20	$0.00	$3,775,062.12
12/may./2022		**1**		**Subtotal**	**8,031.20**	**0.00**	
13/may./2022	GD 75	(P00635)	GD Folio: 75		$0.00	$50,131.20	$3,825,193.32
13/may./2022	GD 75	(P00635)	GD Folio: 75		$0.00	$38,824.80	$3,864,018.12

13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$184,227.04	$4,048,245.16
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$181,301.54	$4,229,546.70
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$83,089.35	$4,312,636.05
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$69,150.75	$4,381,786.80
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$52,244.10	$4,434,030.90
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$82,954.30	$4,516,985.20
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$233,283.01	$4,750,268.21
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$110,992.52	$4,861,260.73
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$79,427.25	$4,940,687.98
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$94,996.26	$5,035,684.24
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$105,006.00	$5,140,690.24
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$53,212.95	$5,193,903.19
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$71,102.10	$5,265,005.29
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$85,554.29	$5,350,559.58
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$332,431.81	$5,682,991.39
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$299,967.88	$5,982,959.27
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$323,991.30	$6,306,950.57
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$345,275.19	$6,652,225.76
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$2,854.22	$6,655,079.98
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$3,497.00	$6,658,576.98
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$37,186.59	$6,695,763.57
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$73,712.90	$6,769,476.47
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$21,601.85	$6,791,078.32
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$6,759.00	$6,797,837.32
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$12,670.77	$6,810,508.09
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$22,079.87	$6,832,587.96
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$90,577.78	$6,923,165.74
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$41,483.77	$6,964,649.51
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$10,333.78	$6,974,983.29
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$24,147.47	$6,999,130.76
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$21,559.37	$7,020,690.13

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$16,524.15	$7,037,214.28
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$24,024.02	$7,061,238.30
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$27,782.67	$7,089,020.97
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$135,051.79	$7,224,072.76
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$121,561.76	$7,345,634.52
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$127,735.59	$7,473,370.11
13/may./2022	GD 75	(P00635)	GD Folio: 75	$0.00	$141,011.70	$7,614,381.81
13/may./2022	GP 57	(C00570)	GP Folio: 57	$962,156.05	$0.00	$6,652,225.76
13/may./2022	GP 57	(C00570)	GP Folio: 57	$2,877,163.64	$0.00	$3,775,062.12
13/may./2022	GD 78	(P00645)	GD Folio: 78	$0.00	$4,098.75	$3,779,160.87
13/may./2022	GD 78	(P00645)	GD Folio: 78	$0.00	$1,208.03	$3,780,368.90
13/may./2022	GP 59	(C00572)	GP Folio: 59	$5,306.78	$0.00	$3,775,062.12
13/may./2022		**45**	**Subtotal**	**3,844,626.47**	**3,844,626.47**	
17/may./2022	0	(E00169)	ADELANTO FONDO DE AHORRO NINFA GABRIELA	$2,383.92	$0.00	$3,772,678.20
17/may./2022	0	(D00122)	ADELANTO FONDO DE AHORRO NINFA GABRIELA RIVERA DURÁN	$0.00	$4,767.84	$3,777,446.04
17/may./2022	0	(D00122)	Movimiento Directo Automático	$0.00	$2,383.92	$3,779,829.96
17/may./2022	0	(D00122)	Movimiento Directo Automático	$2,383.92	$0.00	$3,777,446.04
17/may./2022		**4**	**Subtotal**	**4,767.84**	**7,151.76**	
18/may./2022	0	(D00123)	FINIQUITO FONDO DE AHORRO LIZETTE AVIÑA DELGADO (NO CONSIDERADO MAY-AGO 2022)	$0.00	$2,429.84	$3,779,875.88

18/may./2022	0	(D00123)	Movimiento Directo Automático	$0.00	$1,214.92	$3,781,090.80
18/may./2022	0	(D00123)	Movimiento Directo Automático	$1,214.92	$0.00	$3,779,875.88
18/may./2022	0	(D00124)	FINIQUITO FONDO DE AHORRO ISABEL CRISITINA PACHECO ACOSTA (NO CONSIDERADO MAY-AGO 2022)	$0.00	$2,278.02	$3,782,153.90
18/may./2022	0	(D00124)	Movimiento Directo Automático	$0.00	$1,139.01	$3,783,292.91
18/may./2022	0	(D00124)	Movimiento Directo Automático	$1,139.01	$0.00	$3,782,153.90
18/may./2022	0	(D00125)	FINIQUITO ARTURO DANIEL SOLARES GUEVARA (NO CONSIDERADO MAY-AGO 2022)	$0.00	$3,024.70	$3,785,178.60
18/may./2022	0	(D00125)	Movimiento Directo Automático	$0.00	$1,512.35	$3,786,690.95
18/may./2022	0	(D00125)	Movimiento Directo Automático	$1,512.35	$0.00	$3,785,178.60
18/may./2022	0	(D00126)	FINIQUITO EDUARDO ANTONIO RIVERO RIVERA (NO CONSIDERADO MAY-AGO 2022)	$0.00	$3,796.72	$3,788,975.32
18/may./2022	0	(D00126)	Movimiento Directo Automático	$0.00	$1,898.36	$3,790,873.68
18/may./2022	0	(D00126)	Movimiento Directo Automático	$1,898.36	$0.00	$3,788,975.32
18/may./2022	0	(D00127)	FINIQUITO PAULINA MARGARITA SANTILLANES HERNÁNDEZ (NO CONSIDERADO MAY-AGO 2022)	$0.00	$2,630.76	$3,791,606.08
18/may./2022	0	(D00127)	Movimiento Directo Automático	$0.00	$1,315.38	$3,792,921.46
18/may./2022	0	(D00127)	Movimiento Directo Automático	$1,315.38	$0.00	$3,791,606.08
18/may./2022	0	(C00553)	FINIQUITO FONDO DE AHORRO LIZETTE AVIÑA DELGADO	$1,214.92	$0.00	$3,790,391.16
18/may./2022	0	(C00554)	FINIQUITO FONDO DE AHORRO ISABEL CRISTINA PACHECO ACOSTA	$1,139.01	$0.00	$3,789,252.15
18/may./2022	0	(C00555)	FINIQUITO FONDO DE AHORRO ARTURO DANIEL SOLARES GUEVARA	$1,512.35	$0.00	$3,787,739.80
18/may./2022	0	(C00557)	FINIQUITO FONDO DE AHORRO EDUARDO ANTONIO RIVERO RIVERA	$1,898.36	$0.00	$3,785,841.44
18/may./2022	0	(C00558)	FINIQUITO FONDO DE AHORRO PAULINA MARGARITA SANTILLANES HERNANDEZ	$1,315.38	$0.00	$3,784,526.06
18/may./2022	0	(C00565)	FINIQUITO FONDO DE AHORRO LIZETTE AVIÑA DELGADO	$1,214.92	$0.00	$3,783,311.14
18/may./2022	0	(C00566)	FINIQUITO FONDO DE AHORRO ISABEL CRISTINA PACHECO ACOSTA	$1,139.01	$0.00	$3,782,172.13
18/may./2022	0	(C00567)	FINIQUITO FONDO DE AHORRO ARTURO DANIEL SOLARES GUEVARA	$1,512.35	$0.00	$3,780,659.78
18/may./2022	0	(C00569)	FINIQUITO FONDO DE AHORRO EDUARDO ANTONIO RIVERO RIVERA	$1,898.36	$0.00	$3,778,761.42

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/may./2022		**24**	**Subtotal**	**19,924.68**	**21,240.06**	
19/may./2022	0	(E00168)	ADELANTO FONDO DE AHORRO NINFA GABRIELA	$2,383.92	$0.00	$3,776,377.50
19/may./2022		**1**	**Subtotal**	**2,383.92**	**0.00**	
20/may./2022	GD 67	(P00479)	GD Folio: 67	$0.00	$72,103.82	$3,848,481.32
20/may./2022	GP 52	(C00454)	GP Folio: 52	$72,103.82	$0.00	$3,776,377.50
20/may./2022		**2**	**Subtotal**	**72,103.82**	**72,103.82**	
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$1,780.00	$3,778,157.50
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$1,780.00	$3,779,937.50
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$8,243.10	$3,788,180.60
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$8,423.80	$3,796,604.40
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$5,785.00	$3,802,389.40
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$3,115.00	$3,805,504.40
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$2,670.00	$3,808,174.40
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$4,604.40	$3,812,778.80
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$10,351.10	$3,823,129.90
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$5,258.30	$3,828,388.20

25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$2,670.00	$3,831,058.20
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$5,340.00	$3,836,398.20
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$5,340.00	$3,841,738.20
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$4,895.00	$3,846,633.20
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$4,895.00	$3,851,528.20
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$4,479.30	$3,856,007.50
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$16,055.40	$3,872,062.90
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$15,181.60	$3,887,244.50
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$16,030.20	$3,903,274.70
25/may./2022	GD 74	(P00633)	GD Folio: 74	$0.00	$16,542.80	$3,919,817.50
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$1,780.00	$3,918,037.50
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$1,780.00	$3,916,257.50
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$8,243.10	$3,908,014.40
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$8,423.80	$3,899,590.60
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$5,785.00	$3,893,805.60
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$3,115.00	$3,890,690.60
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$2,670.00	$3,888,020.60
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$4,604.40	$3,883,416.20
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$10,351.10	$3,873,065.10
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$5,258.30	$3,867,806.80
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$2,670.00	$3,865,136.80
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$5,340.00	$3,859,796.80
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$5,340.00	$3,854,456.80
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$4,895.00	$3,849,561.80
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$4,895.00	$3,844,666.80
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$4,479.30	$3,840,187.50
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$16,055.40	$3,824,132.10
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$15,181.60	$3,808,950.50
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$16,030.20	$3,792,920.30
25/may./2022	GD 74	(P00640)	Cancelación GD Folio: 74	$0.00	-$16,542.80	$3,776,377.50
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$890.00	$3,777,267.50
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$890.00	$3,778,157.50
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$6,018.10	$3,784,175.60

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25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$8,423.80	$3,792,599.40
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$4,895.00	$3,797,494.40
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$1,780.00	$3,799,274.40
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$4,450.00	$3,803,724.40
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$2,225.00	$3,805,949.40
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$3,714.40	$3,809,663.80
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$16,097.80	$3,825,761.60
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$9,906.10	$3,835,667.70
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$4,813.30	$3,840,481.00
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$1,780.00	$3,842,261.00
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$4,450.00	$3,846,711.00
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$4,005.00	$3,850,716.00
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$890.00	$3,851,606.00
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$2,225.00	$3,853,831.00
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$890.00	$3,854,721.00
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$15,610.40	$3,870,331.40
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$14,736.60	$3,885,068.00
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$15,585.20	$3,900,653.20
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$1,335.00	$3,901,988.20
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$445.00	$3,902,433.20
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$445.00	$3,902,878.20
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$4,450.00	$3,907,328.20
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$4,034.30	$3,911,362.50
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$890.00	$3,912,252.50
25/may./2022	GD 80	(P00652)	GD Folio: 80	$0.00	$445.00	$3,912,697.50

25/may./2022	GD 80	(P00652)	GD Folio: 80		$0.00	$445.00	$3,913,142.50
25/may./2022	GD 80	(P00652)	GD Folio: 80		$0.00	$445.00	$3,913,587.50
25/may./2022	GD 80	(P00652)	GD Folio: 80		$0.00	$1,335.00	$3,914,922.50
25/may./2022	GD 80	(P00652)	GD Folio: 80		$0.00	$890.00	$3,915,812.50
25/may./2022	GD 80	(P00652)	GD Folio: 80		$0.00	$890.00	$3,916,702.50
25/may./2022	GD 80	(P00652)	GD Folio: 80		$0.00	$445.00	$3,917,147.50
25/may./2022	GD 80	(P00652)	GD Folio: 80		$0.00	$445.00	$3,917,592.50
25/may./2022	GD 80	(P00652)	GD Folio: 80		$0.00	$445.00	$3,918,037.50
25/may./2022	GD 80	(P00652)	GD Folio: 80		$0.00	$890.00	$3,918,927.50
25/may./2022	GD 80	(P00652)	GD Folio: 80		$0.00	$445.00	$3,919,372.50
25/may./2022	GD 80	(P00652)	GD Folio: 80		$0.00	$445.00	$3,919,817.50
25/may./2022		**79**		**Subtotal**	**0.00**	**143,440.00**	

30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$50,131.20	$3,969,948.70
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$38,824.80	$4,008,773.50
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$182,729.85	$4,191,503.35
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$203,759.84	$4,395,263.19
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$83,089.35	$4,478,352.54
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$66,693.60	$4,545,046.14
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$52,244.10	$4,597,290.24
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$86,362.68	$4,683,652.92
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$228,399.76	$4,912,052.68
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$111,565.65	$5,023,618.33
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$72,881.10	$5,096,499.43
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$97,787.40	$5,194,286.83
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$105,006.00	$5,299,292.83
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$53,212.95	$5,352,505.78
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$71,102.10	$5,423,607.88
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$85,410.48	$5,509,018.36
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$333,352.21	$5,842,370.57
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$300,751.55	$6,143,122.12
30/may./2022	GD 76	(P00636)	GD Folio: 76		$0.00	$329,146.92	$6,472,269.04

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Chihuahua
LIBRO MAYOR (1000 - 5000)

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Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$348,510.99	$6,820,780.03
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$1,255.00	$6,822,035.03
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$2,533.79	$6,824,568.82
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$16,600.32	$6,841,169.14
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$25,108.37	$6,866,277.51
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$9,332.92	$6,875,610.43
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$3,577.75	$6,879,188.18
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$4,171.77	$6,883,359.95
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$8,453.13	$6,891,813.08
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$32,637.86	$6,924,450.94
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$12,326.31	$6,936,777.25
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$4,375.08	$6,941,152.33
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$8,627.81	$6,949,780.14
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$8,103.99	$6,957,884.13
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$7,752.38	$6,965,636.51
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$9,148.17	$6,974,784.68
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$9,238.28	$6,984,022.96
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$49,481.90	$7,033,504.86
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$44,258.31	$7,077,763.17
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$47,401.64	$7,125,164.81
30/may./2022	GD 76	(P00636)	GD Folio: 76	$0.00	$48,723.07	$7,173,887.88
30/may./2022	GP 58	(C00571)	GP Folio: 58	$353,107.85	$0.00	$6,820,780.03
30/may./2022	GP 58	(C00571)	GP Folio: 58	$2,900,962.53	$0.00	$3,919,817.50
30/may./2022	GD 77	(P00643)	GD Folio: 77	$0.00	$4,098.75	$3,923,916.25

30/may./2022	GD 77	(P00643)	GD Folio: 77		$0.00	$1,208.03	$3,925,124.28
30/may./2022	GD 77	(P00644)	Cancelación GD Folio: 77		$0.00	-$4,098.75	$3,921,025.53
30/may./2022	GD 77	(P00644)	Cancelación GD Folio: 77		$0.00	-$1,208.03	$3,919,817.50
30/may./2022	GD 79	(P00648)	GD Folio: 79		$0.00	$4,098.75	$3,923,916.25
30/may./2022	GD 79	(P00648)	GD Folio: 79		$0.00	$2,588.70	$3,926,504.95
30/may./2022	GP 60	(C00573)	GP Folio: 60		$6,687.45	$0.00	$3,919,817.50
30/may./2022	GP 61	(C00574)	GP Folio: 61		$143,440.00	$0.00	$3,776,377.50
30/may./2022		**50**		**Subtotal**	**3,404,197.83**	**3,260,757.83**	
31/may./2022	0	(E00185)	Movimiento Directo Automático		$0.00	$4,500.00	$3,780,877.50
31/may./2022	0	(E00185)	Movimiento Directo Automático		$4,500.00	$0.00	$3,776,377.50
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$9,792.53	$3,786,170.03
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$8,627.73	$3,794,797.76
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$40,800.60	$3,835,598.36
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$42,937.05	$3,878,535.41
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$18,464.30	$3,896,999.71
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$14,820.80	$3,911,820.51
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$11,825.10	$3,923,645.61
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$11,609.80	$3,935,255.41
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$18,813.00	$3,954,068.41
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$77,175.24	$4,031,243.65
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$50,822.79	$4,082,066.44
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$23,526.07	$4,105,592.51
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$16,195.80	$4,121,788.31
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$21,420.41	$4,143,208.72
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$23,334.67	$4,166,543.39
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$17,003.09	$4,183,546.48
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$19,104.73	$4,202,651.21
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$1,347.72	$4,203,998.93
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$74,114.75	$4,278,113.68
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$66,688.27	$4,344,801.95
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$73,564.37	$4,418,366.32
31/may./2022	GD 72	(P00627)	GD Folio: 72		$0.00	$67,603.61	$4,485,969.93

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$43,886.40	$4,529,856.33
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$18,824.03	$4,548,680.36
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$15,302.77	$4,563,983.13
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$15,340.14	$4,579,323.27
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$1,212.95	$4,580,536.22
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$5,385.89	$4,585,922.11
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$5,494.42	$4,591,416.53
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$29,539.12	$4,620,955.65
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$38,643.34	$4,659,598.99
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$14,077.76	$4,673,676.75
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$9,573.49	$4,683,250.24
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$11,137.55	$4,694,387.79
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$16,738.25	$4,711,126.04
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$16,965.42	$4,728,091.46
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$9,551.76	$4,737,643.22
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$8,864.27	$4,746,507.49
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$14,391.59	$4,760,899.08
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$64,849.17	$4,825,748.25
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$58,165.33	$4,883,913.58
31/may./2022	GD 72	(P00627)	GD Folio: 72	$0.00	$64,353.82	$4,948,267.40
31/may./2022	0	(C00564)	FINIQUITO BONO PUNTUALIDAD Y FONDO DE AHORRO OLGA CECILIA OLIVAS RIVERA	$5,267.64	$0.00	$4,942,999.76
31/may./2022	0	(C00568)	PAULINA MARGARITA SANTILLANES HERNANDEZ	$1,315.38	$0.00	$4,941,684.38

31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$7,024.36	$4,948,708.74
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$9,556.64	$4,958,265.38
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$41,838.08	$5,000,103.46
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$50,796.67	$5,050,900.13
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$20,282.60	$5,071,182.73
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$15,061.02	$5,086,243.75
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$13,989.68	$5,100,233.43
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$12,173.39	$5,112,406.82
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$20,695.13	$5,133,101.95
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$88,674.37	$5,221,776.32
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$57,498.11	$5,279,274.43
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$26,915.45	$5,306,189.88
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$15,126.12	$5,321,316.00
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$23,779.83	$5,345,095.83
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$25,133.35	$5,370,229.18
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$20,115.50	$5,390,344.68
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$20,129.14	$5,410,473.82
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$1,594.45	$5,412,068.27
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$85,053.66	$5,497,121.93
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$76,422.82	$5,573,544.75
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$84,557.59	$5,658,102.34
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$2,671.88	$5,660,774.22
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$3,635.09	$5,664,409.31
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$15,914.07	$5,680,323.38
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$19,321.67	$5,699,645.05
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$7,714.95	$5,707,360.00
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$5,728.80	$5,713,088.80
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$5,321.30	$5,718,410.10
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$4,630.43	$5,723,040.53
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$7,871.87	$5,730,912.40
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$33,729.32	$5,764,641.72
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$21,870.71	$5,786,512.43
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$10,237.90	$5,796,750.33
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$5,753.57	$5,802,503.90
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$9,045.20	$5,811,549.10
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$9,560.04	$5,821,109.14

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$7,651.38	$5,828,760.52
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$7,656.56	$5,836,417.08
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$606.47	$5,837,023.55
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$32,352.10	$5,869,375.65
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$29,069.16	$5,898,444.81
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$32,163.41	$5,930,608.22
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$1,068.75	$5,931,676.97
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$1,454.03	$5,933,131.00
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$6,365.63	$5,939,496.63
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$7,728.67	$5,947,225.30
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$3,085.98	$5,950,311.28
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$2,291.52	$5,952,602.80
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$2,128.52	$5,954,731.32
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$1,852.17	$5,956,583.49
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$3,148.75	$5,959,732.24
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$13,491.73	$5,973,223.97
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$8,748.28	$5,981,972.25
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$4,095.16	$5,986,067.41
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$2,301.43	$5,988,368.84
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$3,618.08	$5,991,986.92
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$3,824.02	$5,995,810.94
31/may./2022	GD 73	(P00632)	GD Folio: 73	$0.00	$3,060.56	$5,998,871.50

31/may./2022	GD 73	(P00632)	GD Folio: 73		$0.00	$3,062.63	$6,001,934.13
31/may./2022	GD 73	(P00632)	GD Folio: 73		$0.00	$242.58	$6,002,176.71
31/may./2022	GD 73	(P00632)	GD Folio: 73		$0.00	$12,940.84	$6,015,117.55
31/may./2022	GD 73	(P00632)	GD Folio: 73		$0.00	$11,627.66	$6,026,745.21
31/may./2022	GD 73	(P00632)	GD Folio: 73		$0.00	$12,865.36	$6,039,610.57
31/may./2022	GP 94	(C00820)	GP Folio: 94		$226,334.20	$0.00	$5,813,276.37
31/may./2022	GP 94	(C00820)	GP Folio: 94		$565,835.95	$0.00	$5,247,440.42
31/may./2022	GP 94	(C00820)	GP Folio: 94		$359,305.39	$0.00	$4,888,135.03
31/may./2022	GP 95	(C00821)	GP Folio: 95		$270,300.00	$0.00	$4,617,835.03
31/may./2022	GP 113	(C00840)	GP Folio: 113		$4,158.72	$0.00	$4,613,676.31
31/may./2022	GP 113	(C00840)	GP Folio: 113		$1,102.97	$0.00	$4,612,573.34
31/may./2022	GP 113	(C00840)			$0.00	$5,261.69	$4,617,835.03
31/may./2022		**116**		**Subtotal**	**1,438,120.25**	**2,279,577.78**	
01/jun./2022	0	(D00157)	LIZETTE AVIÑA DELGADO/CANCELACIÓN CHEQUE 14220 MAYO 2022		$0.00	$1,214.92	$4,619,049.95
01/jun./2022	0	(D00158)	LIZETTE AVIÑA DELGADO/CANCELACIÓN CHEQUE 11 MAYO 2022		$0.00	$1,214.92	$4,620,264.87
01/jun./2022	0	(D00165)	CANCELACIÓN FINIQUITO FONDO DE AHORRO LIZETTE AVIÑA DELGADO		$2,429.84	$0.00	$4,617,835.03
01/jun./2022	0	(D00165)	Movimiento Directo Automático		$0.00	-$1,214.92	$4,616,620.11
01/jun./2022	0	(D00165)	Movimiento Directo Automático		-$1,214.92	$0.00	$4,617,835.03
01/jun./2022	0	(C00711)	FINIQUITO GLORIA JANNETTE MUÑIZ VILLALBA		$11,286.24	$0.00	$4,606,548.79
01/jun./2022	0	(D00201)	FINIQUITO GLORIA JANNETTE MUÑIZ VILLALBA (RENUNCIA 01.06.2022)		$0.00	$2,510.21	$4,609,059.00
01/jun./2022	0	(D00201)	Movimiento Directo Automático		$0.00	$3,228.23	$4,612,287.23
01/jun./2022	0	(D00201)	Movimiento Directo Automático		$3,228.23	$0.00	$4,609,059.00
01/jun./2022	GP 117	(C00844)	GP Folio: 117		$6,456.48	$0.00	$4,602,602.52
01/jun./2022	GP 117	(C00844)	GP Folio: 117		$2,319.55	$0.00	$4,600,282.97
01/jun./2022	GP 117	(C00844)			$0.00	$8,776.03	$4,609,059.00
01/jun./2022		**12**		**Subtotal**	**24,505.42**	**15,729.39**	
06/jun./2022	0	(E00198)	ADELANTO DE FONDO DE AHORRO		$5,528.60	$0.00	$4,603,530.40

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/jun./2022	0	(E00199)	SERGIO ALEJANDRO DELGADO MUÑOZ/ADELANTO DE FONDO DE AHORRO	$5,528.60	$0.00	$4,598,001.80
06/jun./2022	0	(D00161)	ADELANTO FONDO DE AHORRO SERGIO ALEJANDRO DELGADO MUÑOZ	$0.00	$11,057.20	$4,609,059.00
06/jun./2022	0	(D00161)	Movimiento Directo Automático	$0.00	$5,528.60	$4,614,587.60
06/jun./2022	0	(D00161)	Movimiento Directo Automático	$5,528.60	$0.00	$4,609,059.00
06/jun./2022	GP 96	(C00822)	GP Folio: 96	$273,729.38	$0.00	$4,335,329.62
06/jun./2022		**6**	**Subtotal**	**290,315.18**	**16,585.80**	
08/jun./2022	0	(C00712)	FINIQUITO CARLOS EDUARDO FLORES PEÑA	$236,188.95	$0.00	$4,099,140.67
08/jun./2022	0	(E00223)	FINIQUITO (GRATIFICACION YFONDO DE AHORRO) CARLOS EDUARDO FLORES PEÑA	$114,301.30	$0.00	$3,984,839.37
08/jun./2022	0	(D00202)	FINIQUITO CARLOS EDUARDO FLORES PEÑA (INDEMNIZACIÓN 08.06.2022)	$0.00	$310,217.34	$4,295,056.71
08/jun./2022	0	(D00202)	Movimiento Directo Automático	$0.00	$35,408.59	$4,330,465.30
08/jun./2022	0	(D00202)	Movimiento Directo Automático	$0.00	$14,301.30	$4,344,766.60
08/jun./2022	0	(D00202)	Movimiento Directo Automático	$0.00	$336,767.06	$4,681,533.66
08/jun./2022	0	(D00202)	Movimiento Directo Automático	$35,408.59	$0.00	$4,646,125.07
08/jun./2022	0	(D00202)	Movimiento Directo Automático	$14,301.30	$0.00	$4,631,823.77

08/jun./2022	0	(D00202)	Movimiento Directo Automático		$336,767.06	$0.00	$4,295,056.71
08/jun./2022	GP 118	(C00845)	GP Folio: 118		$36,917.80	$0.00	$4,258,138.91
08/jun./2022	GP 118	(C00845)	GP Folio: 118		$3,355.11	$0.00	$4,254,783.80
08/jun./2022	GP 118	(C00845)			$0.00	$40,272.91	$4,295,056.71
08/jun./2022		**12**		**Subtotal**	**777,240.11**	**736,967.20**	
09/jun./2022	0	(C00713)	FINIQUITO ALFONSO JOSE BARROSO BARAJAS		$89,244.48	$0.00	$4,205,812.23
09/jun./2022	0	(E00224)	ALFONSO JOSE BARROSO BARAJAS		$4,872.00	$0.00	$4,200,940.23
09/jun./2022	0	(D00203)	FINIQUITO ALFONSO JOSÉ BARROSO BARAJAS (RENUNCIA 09.06.2022)		$0.00	$76,746.30	$4,277,686.53
09/jun./2022	0	(D00203)	Movimiento Directo Automático		$0.00	$8,255.99	$4,285,942.52
09/jun./2022	0	(D00203)	Movimiento Directo Automático		$0.00	$4,872.00	$4,290,814.52
09/jun./2022	0	(D00203)	Movimiento Directo Automático		$0.00	$62,039.96	$4,352,854.48
09/jun./2022	0	(D00203)	Movimiento Directo Automático		$8,255.99	$0.00	$4,344,598.49
09/jun./2022	0	(D00203)	Movimiento Directo Automático		$4,872.00	$0.00	$4,339,726.49
09/jun./2022	0	(D00203)	Movimiento Directo Automático		$62,039.96	$0.00	$4,277,686.53
09/jun./2022		**9**		**Subtotal**	**169,284.43**	**151,914.25**	
10/jun./2022	GD 83	(P00680)	GD Folio: 83		$0.00	$2,000.00	$4,279,686.53
10/jun./2022	GP 64	(C00595)	GP Folio: 64		$2,000.00	$0.00	$4,277,686.53
10/jun./2022		**2**		**Subtotal**	**2,000.00**	**2,000.00**	
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$18,350.55	$4,296,037.08
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$42,285.00	$4,338,322.08
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$183,602.67	$4,521,924.75
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$196,649.34	$4,718,574.09
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$83,089.35	$4,801,663.44
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$66,693.60	$4,868,357.04
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$55,036.80	$4,923,393.84
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$91,971.40	$5,015,365.24
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$228,361.89	$5,243,727.13
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$110,899.89	$5,354,627.02

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$72,881.10	$5,427,508.12
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$97,787.40	$5,525,295.52
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$107,798.70	$5,633,094.22
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$52,925.37	$5,686,019.59
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$71,102.10	$5,757,121.69
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$87,366.34	$5,844,488.03
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$333,789.62	$6,178,277.65
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$303,425.73	$6,481,703.38
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$330,672.94	$6,812,376.32
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$349,367.90	$7,161,744.22
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$1,623.57	$7,163,367.79
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$2,902.36	$7,166,270.15
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$16,600.32	$7,182,870.47
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$23,849.66	$7,206,720.13
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$9,455.70	$7,216,175.83
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$4,292.91	$7,220,468.74
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$4,171.77	$7,224,640.51
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$9,221.87	$7,233,862.38
15/jun./2022	GD 87	(P00733)	GD Folio: 87	$0.00	$32,637.84	$7,266,500.22

15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$12,326.31	$7,278,826.53
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$4,586.62	$7,283,413.15
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$8,837.15	$7,292,250.30
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$8,103.99	$7,300,354.29
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$7,963.92	$7,308,318.21
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$9,148.17	$7,317,466.38
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$9,333.28	$7,326,799.66
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$49,604.67	$7,376,404.33
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$44,850.17	$7,421,254.50
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$46,152.83	$7,467,407.33
15/jun./2022	GD 87	(P00733)	GD Folio: 87		$0.00	$49,258.45	$7,516,665.78
15/jun./2022	GP 68	(C00686)	GP Folio: 68		$2,884,057.69	$0.00	$4,632,608.09
15/jun./2022	GP 68	(C00686)	GP Folio: 68		$354,921.56	$0.00	$4,277,686.53
15/jun./2022	GD 91	(P00752)	GD Folio: 91		$0.00	$4,098.75	$4,281,785.28
15/jun./2022	GD 91	(P00752)	GD Folio: 91		$0.00	$2,588.70	$4,284,373.98
15/jun./2022	GP 70	(C00691)	GP Folio: 70		$6,687.45	$0.00	$4,277,686.53
15/jun./2022		**45**		**Subtotal**	**3,245,666.70**	**3,245,666.70**	
24/jun./2022	GD 85	(P00693)	GD Folio: 85		$0.00	$2,000.00	$4,279,686.53
24/jun./2022	GP 66	(C00637)	GP Folio: 66		$2,000.00	$0.00	$4,277,686.53
24/jun./2022		**2**		**Subtotal**	**2,000.00**	**2,000.00**	
28/jun./2022	0	(C00714)	FINIQUITO LILIANA PAULINA SANCHEZ TOGNO		$2,075.81	$0.00	$4,275,610.72
28/jun./2022	0	(D00204)	FINIQUITO LILIANA PAULINA SÁNCHEZ TOGNO (ABANDONO 13.06.2022)		$0.00	$425.85	$4,276,036.57
28/jun./2022	0	(D00204)	Movimiento Directo Automático		$0.00	$434.19	$4,276,470.76
28/jun./2022	0	(D00204)	Movimiento Directo Automático		$434.19	$0.00	$4,276,036.57
28/jun./2022	GP 120	(C00847)	GP Folio: 120		$868.40	$0.00	$4,275,168.17
28/jun./2022	GP 120	(C00847)	GP Folio: 120		$781.56	$0.00	$4,274,386.61
28/jun./2022	GP 120	(C00847)			$0.00	$1,649.96	$4,276,036.57
28/jun./2022		**7**		**Subtotal**	**4,159.96**	**2,510.00**	
29/jun./2022	GD 86	(P00706)	GD Folio: 86		$0.00	$413,634.96	$4,689,671.53

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29/jun./2022	GP 67	(C00653)	GP Folio: 67		$413,634.96	$0.00	$4,276,036.57
29/jun./2022	0	(E00214)	Movimiento Directo Automático		$0.00	$9,950.00	$4,285,986.57
29/jun./2022	0	(E00214)	Movimiento Directo Automático		$9,950.00	$0.00	$4,276,036.57
29/jun./2022		**4**		**Subtotal**	**423,584.96**	**423,584.96**	
30/jun./2022	GD 88	(P00735)	GD Folio: 88		$0.00	$18,350.55	$4,294,387.12
30/jun./2022	GD 88	(P00735)	GD Folio: 88		$0.00	$40,554.90	$4,334,942.02
30/jun./2022	GD 88	(P00735)	GD Folio: 88		$0.00	$183,602.67	$4,518,544.69
30/jun./2022	GD 88	(P00735)	GD Folio: 88		$0.00	$195,057.53	$4,713,602.22
30/jun./2022	GD 88	(P00735)	GD Folio: 88		$0.00	$83,089.35	$4,796,691.57
30/jun./2022	GD 88	(P00735)	GD Folio: 88		$0.00	$66,693.60	$4,863,385.17
30/jun./2022	GD 88	(P00735)	GD Folio: 88		$0.00	$53,640.45	$4,917,025.62
30/jun./2022	GD 88	(P00735)	GD Folio: 88		$0.00	$89,167.04	$5,006,192.66
30/jun./2022	GD 88	(P00735)	GD Folio: 88		$0.00	$229,805.45	$5,235,998.11
30/jun./2022	GD 88	(P00735)	GD Folio: 88		$0.00	$110,562.63	$5,346,560.74

30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$72,881.10	$5,419,441.84
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$97,787.40	$5,517,229.24
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$106,402.35	$5,623,631.59
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$52,743.33	$5,676,374.92
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$71,102.10	$5,747,477.02
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$86,388.41	$5,833,865.43
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$340,263.97	$6,174,129.40
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$303,605.45	$6,477,734.85
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$330,903.03	$6,808,637.88
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$350,423.71	$7,159,061.59
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$1,623.57	$7,160,685.16
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$2,902.36	$7,163,587.52
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$16,600.32	$7,180,187.84
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$23,839.02	$7,204,026.86
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$9,455.70	$7,213,482.56
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$4,292.91	$7,217,775.47
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$4,171.77	$7,221,947.24
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$8,914.75	$7,230,861.99
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$32,637.84	$7,263,499.83
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$12,326.31	$7,275,826.14
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$4,586.62	$7,280,412.76
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$8,837.15	$7,289,249.91
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$8,103.99	$7,297,353.90
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$7,963.92	$7,305,317.82
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$9,148.17	$7,314,465.99
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$9,333.28	$7,323,799.27
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$49,957.87	$7,373,757.14
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$44,769.91	$7,418,527.05
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$46,152.83	$7,464,679.88
30/jun./2022	GD 88	(P00735)	GD Folio: 88	$0.00	$49,258.45	$7,513,938.33
30/jun./2022	GP 69	(C00687)	GP Folio: 69	$2,883,025.02	$0.00	$4,630,913.31
30/jun./2022	GP 69	(C00687)	GP Folio: 69	$354,876.74	$0.00	$4,276,036.57
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$2,730.17	$4,278,766.74
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$9,204.43	$4,287,971.17
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$40,800.60	$4,328,771.77
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$43,283.71	$4,372,055.48
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$18,464.30	$4,390,519.78
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$14,820.80	$4,405,340.58
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$11,825.10	$4,417,165.68
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$12,075.25	$4,429,240.93
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$20,126.50	$4,449,367.43
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$77,913.49	$4,527,280.92

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30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$50,907.48	$4,578,188.40
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$23,526.07	$4,601,714.47
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$16,195.80	$4,617,910.27
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$21,730.53	$4,639,640.80
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$23,800.12	$4,663,440.92
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$17,066.76	$4,680,507.68
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$19,197.41	$4,699,705.09
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$1,347.72	$4,701,052.81
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$75,001.91	$4,776,054.72
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$67,865.94	$4,843,920.66
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$73,687.41	$4,917,608.07
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$68,268.02	$4,985,876.09
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$43,962.62	$5,029,838.71
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$18,824.03	$5,048,662.74
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$15,360.09	$5,064,022.83
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$15,423.55	$5,079,446.38
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$1,212.95	$5,080,659.33

30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$1,501.59	$5,082,160.92
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$6,013.45	$5,088,174.37
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$29,539.12	$5,117,713.49
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$38,955.34	$5,156,668.83
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$14,077.76	$5,170,746.59
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$9,573.49	$5,180,320.08
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$11,137.55	$5,191,457.63
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$17,017.37	$5,208,475.00
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$17,384.33	$5,225,859.33
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$9,551.76	$5,235,411.09
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$9,283.17	$5,244,694.26
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$15,573.73	$5,260,267.99
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$65,647.60	$5,325,915.59
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$59,225.23	$5,385,140.82
30/jun./2022	GD 89	(P00748)	GD Folio: 89	$0.00	$64,464.56	$5,449,605.38
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$3,229.92	$5,452,835.30
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$10,238.90	$5,463,074.20
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$41,838.08	$5,504,912.28
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$51,206.79	$5,556,119.07
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$20,282.60	$5,576,401.67
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$15,061.02	$5,591,462.69
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$13,989.68	$5,605,452.37
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$12,724.04	$5,618,176.41
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$22,249.06	$5,640,425.47
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$89,547.75	$5,729,973.22
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$57,598.31	$5,787,571.53
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$26,915.45	$5,814,486.98
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$15,126.12	$5,829,613.10
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$24,146.72	$5,853,759.82
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$25,684.00	$5,879,443.82
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$20,190.84	$5,899,634.66
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$20,238.79	$5,919,873.45
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$1,594.45	$5,921,467.90
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$86,103.21	$6,007,571.11
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$77,816.06	$6,085,387.17
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$84,703.15	$6,170,090.32
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$1,228.58	$6,171,318.90
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$3,894.60	$6,175,213.50
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$15,914.07	$6,191,127.57
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$19,477.67	$6,210,605.24
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$7,714.95	$6,218,320.19
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$5,728.80	$6,224,048.99

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Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR — Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor — Del 01/ene./2022 al 31/dic./2022 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$5,321.30	$6,229,370.29
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$4,839.88	$6,234,210.17
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$8,462.94	$6,242,673.11
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$34,061.53	$6,276,734.64
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$21,908.83	$6,298,643.47
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$10,237.91	$6,308,881.38
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$5,753.57	$6,314,634.95
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$9,184.76	$6,323,819.71
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$9,769.49	$6,333,589.20
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$7,680.04	$6,341,269.24
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$7,698.26	$6,348,967.50
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$606.47	$6,349,573.97
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$32,751.32	$6,382,325.29
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$29,599.11	$6,411,924.40
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$32,218.77	$6,444,143.17
30/jun./2022	GD 90	(P00750)	GD Folio: 90	$0.00	$491.43	$6,444,634.60

30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$1,557.84	$6,446,192.44
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$6,365.63	$6,452,558.07
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$7,791.07	$6,460,349.14
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$3,085.98	$6,463,435.12
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$2,291.52	$6,465,726.64
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$2,128.52	$6,467,855.16
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$1,935.95	$6,469,791.11
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$3,385.18	$6,473,176.29
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$13,624.61	$6,486,800.90
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$8,763.53	$6,495,564.43
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$4,095.16	$6,499,659.59
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$2,301.43	$6,501,961.02
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$3,673.90	$6,505,634.92
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$3,907.80	$6,509,542.72
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$3,072.02	$6,512,614.74
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$3,079.31	$6,515,694.05
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$242.58	$6,515,936.63
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$13,100.53	$6,529,037.16
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$11,839.64	$6,540,876.80
30/jun./2022	GD 90	(P00750)	GD Folio: 90		$0.00	$12,887.51	$6,553,764.31
30/jun./2022	GD 92	(P00755)	GD Folio: 92		$0.00	$4,098.75	$6,557,863.06
30/jun./2022	GD 92	(P00755)	GD Folio: 92		$0.00	$2,588.70	$6,560,451.76
30/jun./2022	GD 92	(P00755)	GD Folio: 92		$0.00	$48,730.22	$6,609,181.98
30/jun./2022	GP 71	(C00692)	GP Folio: 71		$55,417.67	$0.00	$6,553,764.31
30/jun./2022	GP 97	(C00823)	GP Folio: 97		$275,114.05	$0.00	$6,278,650.26
30/jun./2022	GP 119	(C00846)	GP Folio: 119		$5,188.91	$0.00	$6,273,461.35
30/jun./2022	GP 119	(C00846)	GP Folio: 119		$12,181.27	$0.00	$6,261,280.08
30/jun./2022	GP 119	(C00846)			$0.00	$17,370.18	$6,278,650.26
30/jun./2022	0	(E00257)	Movimiento Directo Automático		$0.00	$0.00	$6,278,650.26
30/jun./2022	0	(E00257)	Movimiento Directo Automático		$0.00	$0.00	$6,278,650.26
30/jun./2022	0	(E00257)	Movimiento Directo Automático		$0.00	$0.00	$6,278,650.26
30/jun./2022	0	(E00257)	Movimiento Directo Automático		$0.00	$0.00	$6,278,650.26
30/jun./2022	0	(E00257)	Movimiento Directo Automático		$0.00	$0.00	$6,278,650.26
30/jun./2022	0	(E00257)	Movimiento Directo Automático		$0.00	$0.00	$6,278,650.26
30/jun./2022	0	(E00257)	Movimiento Directo Automático		$0.00	$0.00	$6,278,650.26
30/jun./2022	0	(E00257)	Movimiento Directo Automático		$0.00	$0.00	$6,278,650.26
30/jun./2022	0	(E00257)	Movimiento Directo Automático		$0.00	$0.00	$6,278,650.26
30/jun./2022		**165**		**Subtotal**	**3,585,803.66**	**5,588,417.35**	

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/jul./2022	0	(E00226)	ADELANTO FONDO DE AHORRO/DAVID HERNANDEZ CARVAJAL	$5,694.00	$0.00	$6,272,956.26
05/jul./2022	0	(D00180)	ADELANTO FONDO DE AHORRO DAVID HERNÁNDEZ CARVAJAL	$0.00	$5,694.00	$6,278,650.26
05/jul./2022	0	(D00180)	Movimiento Directo Automático	$0.00	$2,847.00	$6,281,497.26
05/jul./2022	0	(D00180)	Movimiento Directo Automático	$2,847.00	$0.00	$6,278,650.26
05/jul./2022	GP 121	(C00848)	GP Folio: 121	$273,402.33	$0.00	$6,005,247.93
05/jul./2022		**5**	**Subtotal**	**281,943.33**	**8,541.00**	
13/jul./2022	0	(D00178)	Movimiento Directo Automático	$0.00	$1,127.15	$6,006,375.08
13/jul./2022	0	(D00178)	Movimiento Directo Automático	$1,127.15	$0.00	$6,005,247.93
13/jul./2022	GD 106	(P00927)	GD Folio: 106	$0.00	$10,637.04	$6,015,884.97
13/jul./2022	GD 106	(P00927)	GD Folio: 106	$0.00	$11,469.60	$6,027,354.57

13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$93,799.10	$6,121,153.67
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$83,789.23	$6,204,942.90
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$47,512.80	$6,252,455.70
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$38,208.60	$6,290,664.30
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$31,164.13	$6,321,828.43
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$48,204.35	$6,370,032.78
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$131,212.61	$6,501,245.39
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$67,946.87	$6,569,192.26
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$24,199.08	$6,593,391.34
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$48,862.35	$6,642,253.69
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$55,719.31	$6,697,973.00
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$28,499.88	$6,726,472.88
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$42,605.76	$6,769,078.64
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$52,214.75	$6,821,293.39
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$194,820.73	$7,016,114.12
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$174,883.37	$7,190,997.49
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$179,250.50	$7,370,247.99
13/jul./2022	GD 106	(P00927)	GD Folio: 106		$0.00	$190,508.82	$7,560,756.81
13/jul./2022	GP 83	(C00790)	GP Folio: 83		$1,555,508.88	$0.00	$6,005,247.93
13/jul./2022		**23**		**Subtotal**	**1,556,636.03**	**1,556,636.03**	
15/jul./2022	0	(I00543)	JAVIER COSS LÓPEZ/NÓMINA DEVUELTA QNA 13 Y QNA 14 2022		$0.00	$6,748.80	$6,011,996.73
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$18,350.55	$6,030,347.28
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$40,554.90	$6,070,902.18
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$183,602.67	$6,254,504.85
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$201,287.02	$6,455,791.87
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$83,089.35	$6,538,881.22
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$66,693.60	$6,605,574.82
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$53,640.45	$6,659,215.27
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$89,167.04	$6,748,382.31
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$228,810.42	$6,977,192.73
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$110,248.80	$7,087,441.53
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$72,881.10	$7,160,322.63
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$97,787.40	$7,258,110.03
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$106,402.35	$7,364,512.38
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$56,093.22	$7,420,605.60
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$71,102.10	$7,491,707.70
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$85,460.02	$7,577,167.72
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$340,142.15	$7,917,309.87
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$302,250.83	$8,219,560.70
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$329,198.05	$8,548,758.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jul./2022	GD 99	(P00904)	GD Folio: 99	$0.00	$350,366.19	$8,899,124.94
15/jul./2022	GD 99	(P00904)	GD Folio: 99	$0.00	$1,623.57	$8,900,748.51
15/jul./2022	GD 99	(P00904)	GD Folio: 99	$0.00	$2,902.36	$8,903,650.87
15/jul./2022	GD 99	(P00904)	GD Folio: 99	$0.00	$16,600.32	$8,920,251.19
15/jul./2022	GD 99	(P00904)	GD Folio: 99	$0.00	$24,467.12	$8,944,718.31
15/jul./2022	GD 99	(P00904)	GD Folio: 99	$0.00	$9,455.70	$8,954,174.01
15/jul./2022	GD 99	(P00904)	GD Folio: 99	$0.00	$4,292.91	$8,958,466.92
15/jul./2022	GD 99	(P00904)	GD Folio: 99	$0.00	$4,171.77	$8,962,638.69
15/jul./2022	GD 99	(P00904)	GD Folio: 99	$0.00	$8,914.75	$8,971,553.44
15/jul./2022	GD 99	(P00904)	GD Folio: 99	$0.00	$32,637.84	$9,004,191.28
15/jul./2022	GD 99	(P00904)	GD Folio: 99	$0.00	$12,326.31	$9,016,517.59
15/jul./2022	GD 99	(P00904)	GD Folio: 99	$0.00	$4,586.62	$9,021,104.21
15/jul./2022	GD 99	(P00904)	GD Folio: 99	$0.00	$8,837.15	$9,029,941.36
15/jul./2022	GD 99	(P00904)	GD Folio: 99	$0.00	$9,772.69	$9,039,714.05

15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$8,661.86	$9,048,375.91
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$9,148.17	$9,057,524.08
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$9,333.28	$9,066,857.36
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$49,983.10	$9,116,840.46
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$44,769.91	$9,161,610.37
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$46,152.83	$9,207,763.20
15/jul./2022	GD 99	(P00904)	GD Folio: 99		$0.00	$49,334.05	$9,257,097.25
15/jul./2022	GP 78	(C00782)	GP Folio: 78		$2,887,128.21	$0.00	$6,369,969.04
15/jul./2022	GP 78	(C00782)	GP Folio: 78		$357,972.31	$0.00	$6,011,996.73
15/jul./2022	GD 101	(P00912)	GD Folio: 101		$0.00	$4,098.75	$6,016,095.48
15/jul./2022	GD 101	(P00912)	GD Folio: 101		$0.00	$2,588.70	$6,018,684.18
15/jul./2022	GD 101	(P00912)	GD Folio: 101		$0.00	$31,780.65	$6,050,464.83
15/jul./2022	GP 80	(C00784)	GP Folio: 80		$38,468.10	$0.00	$6,011,996.73
15/jul./2022	GP 122	(C00849)	GP Folio: 122		$274,412.55	$0.00	$5,737,584.18
15/jul./2022		**48**		**Subtotal**	**3,557,981.17**	**3,290,317.42**	

29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$18,350.55	$5,755,934.73
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$40,554.90	$5,796,489.63
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$183,602.67	$5,980,092.30
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$202,902.11	$6,182,994.41
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$83,089.35	$6,266,083.76
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$66,693.60	$6,332,777.36
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$53,640.45	$6,386,417.81
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$89,167.04	$6,475,584.85
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$229,083.67	$6,704,668.52
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$110,781.21	$6,815,449.73
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$72,881.10	$6,888,330.83
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$97,444.08	$6,985,774.91
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$106,402.35	$7,092,177.26
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$56,093.22	$7,148,270.48
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$71,102.10	$7,219,372.58
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$86,388.41	$7,305,760.99
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$338,747.98	$7,644,508.97
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$301,787.00	$7,946,295.97
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$330,249.48	$8,276,545.45
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$349,799.34	$8,626,344.79
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$1,623.57	$8,627,968.36
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$2,902.36	$8,630,870.72
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$16,682.18	$8,647,552.90
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$24,584.50	$8,672,137.40
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$9,455.70	$8,681,593.10
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$4,292.91	$8,685,886.01
29/jul./2022	GD 100	(P00907)	GD Folio: 100		$0.00	$4,171.77	$8,690,057.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/jul./2022	GD 100	(P00907)	GD Folio: 100	$0.00	$8,914.75	$8,698,972.53
29/jul./2022	GD 100	(P00907)	GD Folio: 100	$0.00	$32,637.84	$8,731,610.37
29/jul./2022	GD 100	(P00907)	GD Folio: 100	$0.00	$12,326.31	$8,743,936.68
29/jul./2022	GD 100	(P00907)	GD Folio: 100	$0.00	$4,586.62	$8,748,523.30
29/jul./2022	GD 100	(P00907)	GD Folio: 100	$0.00	$8,837.15	$8,757,360.45
29/jul./2022	GD 100	(P00907)	GD Folio: 100	$0.00	$9,772.69	$8,767,133.14
29/jul./2022	GD 100	(P00907)	GD Folio: 100	$0.00	$8,661.86	$8,775,795.00
29/jul./2022	GD 100	(P00907)	GD Folio: 100	$0.00	$9,148.17	$8,784,943.17
29/jul./2022	GD 100	(P00907)	GD Folio: 100	$0.00	$9,333.28	$8,794,276.45
29/jul./2022	GD 100	(P00907)	GD Folio: 100	$0.00	$49,983.10	$8,844,259.55
29/jul./2022	GD 100	(P00907)	GD Folio: 100	$0.00	$44,769.91	$8,889,029.46
29/jul./2022	GD 100	(P00907)	GD Folio: 100	$0.00	$46,152.83	$8,935,182.29
29/jul./2022	GD 100	(P00907)	GD Folio: 100	$0.00	$49,558.90	$8,984,741.19

29/jul./2022	GP 79	(C00783)	GP Folio: 79		$2,888,760.61	$0.00	$6,095,980.58
29/jul./2022	GP 79	(C00783)	GP Folio: 79		$358,396.40	$0.00	$5,737,584.18
29/jul./2022	GD 102	(P00915)	GD Folio: 102		$0.00	$4,098.75	$5,741,682.93
29/jul./2022	GD 102	(P00915)	GD Folio: 102		$0.00	$2,588.70	$5,744,271.63
29/jul./2022	GD 102	(P00915)	GD Folio: 102		$0.00	$31,780.65	$5,776,052.28
29/jul./2022	GP 81	(C00785)	GP Folio: 81		$38,468.10	$0.00	$5,737,584.18
29/jul./2022		**46**		**Subtotal**	**3,285,625.11**	**3,285,625.11**	
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$2,730.17	$5,740,314.35
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$9,012.20	$5,749,326.55
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$40,800.60	$5,790,127.15
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$45,280.76	$5,835,407.91
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$18,464.30	$5,853,872.21
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$14,820.80	$5,868,693.01
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$12,529.07	$5,881,222.08
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$11,920.10	$5,893,142.18
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$19,814.90	$5,912,957.08
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$77,990.19	$5,990,947.27
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$50,907.48	$6,041,854.75
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$23,526.07	$6,065,380.82
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$16,195.80	$6,081,576.62
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$21,730.53	$6,103,307.15
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$23,644.97	$6,126,952.12
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$17,066.76	$6,144,018.88
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$19,197.41	$6,163,216.29
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$1,347.72	$6,164,564.01
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$75,898.92	$6,240,462.93
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$67,802.02	$6,308,264.95
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$73,687.41	$6,381,952.36
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$68,337.05	$6,450,289.41
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$43,962.62	$6,494,252.03
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$18,824.03	$6,513,076.06
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$15,360.08	$6,528,436.14
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$15,423.55	$6,543,859.69
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$1,212.95	$6,545,072.64
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$1,501.59	$6,546,574.23
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$5,840.44	$6,552,414.67
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$29,539.12	$6,581,953.79
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$40,752.68	$6,622,706.47
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$14,077.76	$6,636,784.23
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$9,573.49	$6,646,357.72
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$11,137.55	$6,657,495.27
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$17,017.37	$6,674,512.64
31/jul./2022	GD 104	(P00921)	GD Folio: 104		$0.00	$17,244.69	$6,691,757.33

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR — Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul./2022	GD 104	(P00921)	GD Folio: 104	$0.00	$10,185.33	$6,701,942.66
31/jul./2022	GD 104	(P00921)	GD Folio: 104	$0.00	$9,143.54	$6,711,086.20
31/jul./2022	GD 104	(P00921)	GD Folio: 104	$0.00	$15,293.30	$6,726,379.50
31/jul./2022	GD 104	(P00921)	GD Folio: 104	$0.00	$66,454.92	$6,792,834.42
31/jul./2022	GD 104	(P00921)	GD Folio: 104	$0.00	$59,167.71	$6,852,002.13
31/jul./2022	GD 104	(P00921)	GD Folio: 104	$0.00	$64,464.56	$6,916,466.69
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$3,229.92	$6,919,696.61
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$10,011.48	$6,929,708.09
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$41,838.08	$6,971,546.17
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$53,569.40	$7,025,115.57
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$20,282.60	$7,045,398.17
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$15,061.02	$7,060,459.19

31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$14,822.51	$7,075,281.70
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$12,540.49	$7,087,822.19
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$21,880.43	$7,109,702.62
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$89,638.49	$7,199,341.11
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$57,598.31	$7,256,939.42
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$26,915.45	$7,283,854.87
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$15,126.12	$7,298,980.99
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$24,146.72	$7,323,127.71
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$25,500.45	$7,348,628.16
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$20,190.84	$7,368,819.00
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$20,238.79	$7,389,057.79
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$1,594.45	$7,390,652.24
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$87,009.36	$7,477,661.60
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$77,740.44	$7,555,402.04
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$84,703.15	$7,640,105.19
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$1,228.58	$7,641,333.77
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$3,808.10	$7,645,141.87
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$15,914.07	$7,661,055.94
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$20,376.34	$7,681,432.28
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$7,714.95	$7,689,147.23
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$5,728.80	$7,694,876.03
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$5,638.08	$7,700,514.11
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$4,770.06	$7,705,284.17
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$8,322.72	$7,713,606.89
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$34,096.04	$7,747,702.93
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$21,908.83	$7,769,611.76
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$10,237.91	$7,779,849.67
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$5,753.57	$7,785,603.24
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$9,184.76	$7,794,788.00
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$9,699.68	$7,804,487.68
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$7,680.05	$7,812,167.73
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$7,698.26	$7,819,865.99
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$606.47	$7,820,472.46
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$33,095.99	$7,853,568.45
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$29,570.35	$7,883,138.80
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$32,218.77	$7,915,357.57
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$491.43	$7,915,849.00
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$1,523.24	$7,917,372.24
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$6,365.63	$7,923,737.87
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$8,150.54	$7,931,888.41
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$3,085.98	$7,934,974.39
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$2,291.52	$7,937,265.91
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$2,255.23	$7,939,521.14
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$1,908.02	$7,941,429.16
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$3,329.09	$7,944,758.25
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$13,638.42	$7,958,396.67
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$8,763.53	$7,967,160.20

Universidad Tecnológica de Chihuahua

Chihuahua

LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR

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

Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor

(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$4,095.16	$7,971,255.36
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$2,301.43	$7,973,556.79
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$3,673.90	$7,977,230.69
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$3,879.87	$7,981,110.56
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$3,072.02	$7,984,182.58
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$3,079.31	$7,987,261.89
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$242.58	$7,987,504.47
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$13,238.40	$8,000,742.87
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$11,828.14	$8,012,571.01
31/jul./2022	GD 105	(P00923)	GD Folio: 105	$0.00	$12,887.51	$8,025,458.52
31/jul./2022	GP 123	(C00850)	GP Folio: 123	$226,310.38	$0.00	$7,799,148.14

31/jul./2022	GP 123	(C00850)	GP Folio: 123		$541,210.53	$0.00	$7,257,937.61
31/jul./2022	GP 123	(C00850)	GP Folio: 123		$348,125.35	$0.00	$6,909,812.26
31/jul./2022	GP 123	(C00851)	GP Folio: 123		-$226,310.38	$0.00	$7,136,122.64
31/jul./2022	GP 123	(C00851)	GP Folio: 123		-$541,210.53	$0.00	$7,677,333.17
31/jul./2022	GP 123	(C00851)	GP Folio: 123		-$348,125.35	$0.00	$8,025,458.52
31/jul./2022	GP 124	(C00852)	GP Folio: 124		$219,291.59	$0.00	$7,806,166.93
31/jul./2022	GP 124	(C00852)	GP Folio: 124		$548,229.32	$0.00	$7,257,937.61
31/jul./2022	GP 124	(C00852)	GP Folio: 124		$348,125.35	$0.00	$6,909,812.26
31/jul./2022	0	(E00258)	Movimiento Directo Automático		$0.00	$0.00	$6,909,812.26
31/jul./2022	0	(E00258)	Movimiento Directo Automático		$0.00	$0.00	$6,909,812.26
31/jul./2022	GP 125	(C00853)	GP Folio: 125		$2,217,827.34	$0.00	$4,691,984.92
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$3,062.30	$4,695,047.22
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$7,990.51	$4,703,037.73
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$13,151.30	$4,716,189.03
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$16,812.03	$4,733,001.06
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$8,079.38	$4,741,080.44
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$10,225.46	$4,751,305.90
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$5,672.55	$4,756,978.45
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$6,372.81	$4,763,351.26
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$3,566.77	$4,766,918.03
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$9,407.27	$4,776,325.30
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$10,365.50	$4,786,690.80
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$11,611.89	$4,798,302.69
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$11,641.26	$4,809,943.95
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$2,882.35	$4,812,826.30
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$8,025.46	$4,820,851.76
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$10,078.11	$4,830,929.87
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$42,516.68	$4,873,446.55
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$19,701.23	$4,893,147.78
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$35,016.59	$4,928,164.37
31/jul./2022	GD 107	(P00996)	GD Folio: 107		$0.00	$52,056.47	$4,980,220.84
31/jul./2022	0	(E00259)	Movimiento Directo Automático		$0.00	$0.00	$4,980,220.84
31/jul./2022	0	(E00259)	Movimiento Directo Automático		$0.00	$0.00	$4,980,220.84
31/jul./2022		**139**		**Subtotal**	**3,333,473.60**	**2,576,110.26**	
01/ago./2022	0	(E00260)	Movimiento Directo Automático		$0.00	$13,250.00	$4,993,470.84
01/ago./2022	0	(E00260)	Movimiento Directo Automático		$13,250.00	$0.00	$4,980,220.84
01/ago./2022		**2**		**Subtotal**	**13,250.00**	**13,250.00**	
04/ago./2022	0	(E00261)	JAVIER COSS LÓPEZ / NÓMINA DEVUELTA		$6,748.80	$0.00	$4,973,472.04
04/ago./2022		**1**		**Subtotal**	**6,748.80**	**0.00**	

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LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR | Fecha y | 03/feb./2023
Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/ago./2022	GP 126	(C00875)	GP Folio: 126	$274,440.69	$0.00	$4,699,031.35
05/ago./2022		**1**	**Subtotal**	**274,440.69**	**0.00**	
09/ago./2022	0	(C00951)	FINIQUITO CRISTINA ALONDRA LOPEZ GONZALEZ	$348.46	$0.00	$4,698,682.89
09/ago./2022	0	(D00228)	FINIQUITO CRISTINA ALONDRA LÓPEZ GONZÁLEZ (RENUNCIA	$0.00	$916.05	$4,699,598.94

			31.07.2022)				
09/ago./2022	0	(D00228)	Movimiento Directo Automático		$0.00	$341.38	$4,699,940.32
09/ago./2022	0	(D00228)	Movimiento Directo Automático		$0.00	$348.46	$4,700,288.78
09/ago./2022	0	(D00228)	Movimiento Directo Automático		$341.38	$0.00	$4,699,947.40
09/ago./2022	0	(D00228)	Movimiento Directo Automático		$348.46	$0.00	$4,699,598.94
09/ago./2022		**6**		**Subtotal**	**1,038.30**	**1,605.89**	
12/ago./2022	GD 108	(P01017)	GD Folio: 108		$0.00	$2,000.00	$4,701,598.94
12/ago./2022	GP 127	(C00883)	GP Folio: 127		$2,000.00	$0.00	$4,699,598.94
12/ago./2022		**2**		**Subtotal**	**2,000.00**	**2,000.00**	
15/ago./2022	0	(C00946)	FINIQUITO CRISTINA ALONDRA LOPEZ GONZALEZ		$5,474.14	$0.00	$4,694,124.80
15/ago./2022	0	(C00947)	FINIQUITO LIZTELA DE MARIA RENTERIA CARO		$16,297.32	$0.00	$4,677,827.48
15/ago./2022	0	(C00956)	FINIQUITO LIZTELA DE MARIA RENTERIA CARO		$819.96	$0.00	$4,677,007.52
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$15,182.70	$4,692,190.22
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$40,554.90	$4,732,745.12
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$183,602.67	$4,916,347.79
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$204,249.71	$5,120,597.50
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$83,089.35	$5,203,686.85
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$66,693.60	$5,270,380.45
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$53,640.45	$5,324,020.90
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$89,167.04	$5,413,187.94
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$229,083.67	$5,642,271.61
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$111,565.65	$5,753,837.26
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$72,881.10	$5,826,718.36
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$97,787.40	$5,924,505.76
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$106,402.35	$6,030,908.11
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$56,668.38	$6,087,576.49
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$71,102.10	$6,158,678.59
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$78,934.16	$6,237,612.75
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$341,545.13	$6,579,157.88
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$305,109.09	$6,884,266.97
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$331,852.20	$7,216,119.17
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$351,416.02	$7,567,535.19
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$996.07	$7,568,531.26
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$2,902.36	$7,571,433.62
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$16,682.18	$7,588,115.80
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$24,584.50	$7,612,700.30
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$9,455.70	$7,622,156.00
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$4,292.91	$7,626,448.91
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$4,171.77	$7,630,620.68
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$8,914.75	$7,639,535.43
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$32,637.84	$7,672,173.27
15/ago./2022	GD 113	(P01122)	GD Folio: 113		$0.00	$12,326.31	$7,684,499.58

Universidad Tecnológica de Chihuahua
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Usr: SUPERVISOR — Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor — Del 01/ene./2022 al 31/dic./2022 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ago./2022	GD 113	(P01122)	GD Folio: 113	$0.00	$4,586.62	$7,689,086.20
15/ago./2022	GD 113	(P01122)	GD Folio: 113	$0.00	$8,837.15	$7,697,923.35
15/ago./2022	GD 113	(P01122)	GD Folio: 113	$0.00	$9,772.69	$7,707,696.04
15/ago./2022	GD 113	(P01122)	GD Folio: 113	$0.00	$8,661.86	$7,716,357.90
15/ago./2022	GD 113	(P01122)	GD Folio: 113	$0.00	$9,148.17	$7,725,506.07
15/ago./2022	GD 113	(P01122)	GD Folio: 113	$0.00	$8,135.55	$7,733,641.62
15/ago./2022	GD 113	(P01122)	GD Folio: 113	$0.00	$49,983.10	$7,783,624.72
15/ago./2022	GD 113	(P01122)	GD Folio: 113	$0.00	$44,769.91	$7,828,394.63
15/ago./2022	GD 113	(P01122)	GD Folio: 113	$0.00	$46,152.83	$7,874,547.46

15/ago./2022	GD 113	(P01122)	GD Folio: 113	$0.00	$49,647.10	$7,924,194.56
15/ago./2022	GP 132	(C00970)	GP Folio: 132	$2,890,527.67	$0.00	$5,033,666.89
15/ago./2022	GP 132	(C00970)	GP Folio: 132	$356,659.37	$0.00	$4,677,007.52
15/ago./2022	GD 117	(P01134)	GD Folio: 117	$0.00	$4,098.75	$4,681,106.27
15/ago./2022	GD 117	(P01134)	GD Folio: 117	$0.00	$2,588.70	$4,683,694.97
15/ago./2022	GD 117	(P01134)	GD Folio: 117	$0.00	$31,780.65	$4,715,475.62
15/ago./2022	GP 134	(C00972)	GP Folio: 134	$38,468.10	$0.00	$4,677,007.52
15/ago./2022	GP 137	(C00975)		$0.00	$11,981.26	$4,688,988.78
15/ago./2022	GP 137	(C00975)	GP Folio: 137	$11,981.26	$0.00	$4,677,007.52
15/ago./2022	0	(D00229)	FINIQUITO LIZTELA DE MARÍA RENTERÍA CARO (RENUNCIA 08.08.2022)	$0.00	$5,136.02	$4,682,143.54
15/ago./2022	0	(D00229)	Movimiento Directo Automático	$0.00	$4,996.73	$4,687,140.27
15/ago./2022	0	(D00229)	Movimiento Directo Automático	$0.00	$819.96	$4,687,960.23
15/ago./2022	0	(D00229)	Movimiento Directo Automático	$4,996.73	$0.00	$4,682,963.50
15/ago./2022	0	(D00229)	Movimiento Directo Automático	$819.96	$0.00	$4,682,143.54
15/ago./2022		**56**	**Subtotal**	**3,326,044.51**	**3,308,589.11**	
16/ago./2022	0	(C00948)	FINIQUITO JOSE ALEJANDRO COBOS HIDALGO	$102,305.30	$0.00	$4,579,838.24
16/ago./2022	0	(C00957)	FINIQUITO JOSE ALEJANDRO COBOS HIDALGO	$1,658.58	$0.00	$4,578,179.66
16/ago./2022	0	(D00230)	FINIQUITO JOSÉ ALEJANDRO COBOS HIDALGO (DESPIDO 15.08.2022)	$0.00	$83,588.61	$4,661,768.27
16/ago./2022	0	(D00230)	Movimiento Directo Automático	$0.00	$1,997.14	$4,663,765.41
16/ago./2022	0	(D00230)	Movimiento Directo Automático	$0.00	$1,658.58	$4,665,423.99
16/ago./2022	0	(D00230)	Movimiento Directo Automático	$0.00	$124,419.75	$4,789,843.74
16/ago./2022	0	(D00230)	Movimiento Directo Automático	$1,997.14	$0.00	$4,787,846.60
16/ago./2022	0	(D00230)	Movimiento Directo Automático	$1,658.58	$0.00	$4,786,188.02
16/ago./2022	0	(D00230)	Movimiento Directo Automático	$124,419.75	$0.00	$4,661,768.27
16/ago./2022		**9**	**Subtotal**	**232,039.35**	**211,664.08**	
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$15,453.60	$4,677,221.87
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$40,554.90	$4,717,776.77
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$195,888.42	$4,913,665.19
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$151,337.60	$5,065,002.79
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$72,485.95	$5,137,488.74
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$85,525.50	$5,223,014.24
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$53,640.45	$5,276,654.69
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$81,401.13	$5,358,055.82
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$214,517.06	$5,572,572.88
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$104,743.28	$5,677,316.16
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$72,881.10	$5,750,197.26
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$97,444.08	$5,847,641.34
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$123,309.30	$5,970,950.64
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$56,145.99	$6,027,096.63
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$71,102.10	$6,098,198.73
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$70,104.02	$6,168,302.75
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$330,687.66	$6,498,990.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$285,449.82	$6,784,440.23
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$321,497.66	$7,105,937.89
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$322,842.76	$7,428,780.65
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$996.07	$7,429,776.72
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$2,902.36	$7,432,679.08
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$16,682.18	$7,449,361.26
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$19,339.05	$7,468,700.31
30/ago./2022	GD 114	(P01127)	GD Folio: 114	$0.00	$9,087.13	$7,477,787.44

30/ago./2022	GD 114	(P01127)	GD Folio: 114		$0.00	$4,920.41	$7,482,707.85
30/ago./2022	GD 114	(P01127)	GD Folio: 114		$0.00	$4,171.77	$7,486,879.62
30/ago./2022	GD 114	(P01127)	GD Folio: 114		$0.00	$8,064.25	$7,494,943.87
30/ago./2022	GD 114	(P01127)	GD Folio: 114		$0.00	$30,715.61	$7,525,659.48
30/ago./2022	GD 114	(P01127)	GD Folio: 114		$0.00	$11,806.56	$7,537,466.04
30/ago./2022	GD 114	(P01127)	GD Folio: 114		$0.00	$5,197.81	$7,542,663.85
30/ago./2022	GD 114	(P01127)	GD Folio: 114		$0.00	$8,837.15	$7,551,501.00
30/ago./2022	GD 114	(P01127)	GD Folio: 114		$0.00	$9,287.48	$7,560,788.48
30/ago./2022	GD 114	(P01127)	GD Folio: 114		$0.00	$8,661.86	$7,569,450.34
30/ago./2022	GD 114	(P01127)	GD Folio: 114		$0.00	$9,148.17	$7,578,598.51
30/ago./2022	GD 114	(P01127)	GD Folio: 114		$0.00	$7,222.05	$7,585,820.56
30/ago./2022	GD 114	(P01127)	GD Folio: 114		$0.00	$48,906.07	$7,634,726.63
30/ago./2022	GD 114	(P01127)	GD Folio: 114		$0.00	$42,634.14	$7,677,360.77
30/ago./2022	GD 114	(P01127)	GD Folio: 114		$0.00	$45,094.44	$7,722,455.21
30/ago./2022	GD 114	(P01127)	GD Folio: 114		$0.00	$46,880.89	$7,769,336.10
30/ago./2022	GP 133	(C00971)	GP Folio: 133		$2,767,012.38	$0.00	$5,002,323.72
30/ago./2022	GP 133	(C00971)	GP Folio: 133		$340,555.45	$0.00	$4,661,768.27
30/ago./2022	GD 118	(P01138)	GD Folio: 118		$0.00	$4,098.75	$4,665,867.02
30/ago./2022	GD 118	(P01138)	GD Folio: 118		$0.00	$862.90	$4,666,729.92
30/ago./2022	GD 118	(P01138)	GD Folio: 118		$0.00	$31,780.65	$4,698,510.57
30/ago./2022	GP 135	(C00973)	GP Folio: 135		$36,742.30	$0.00	$4,661,768.27
30/ago./2022		**46**		**Subtotal**	**3,144,310.13**	**3,144,310.13**	

31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$2,730.17	$4,664,498.44
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$9,012.20	$4,673,510.64
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$42,165.68	$4,715,676.32
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$39,643.33	$4,755,319.65
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$17,349.30	$4,772,668.95
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$16,913.23	$4,789,582.18
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$12,529.07	$4,802,111.25
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$11,920.10	$4,814,031.35
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$18,952.02	$4,832,983.37
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$75,187.42	$4,908,170.79
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$49,344.18	$4,957,514.97
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$23,526.07	$4,981,041.04
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$16,195.80	$4,997,236.84
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$21,730.53	$5,018,967.37
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$25,523.52	$5,044,490.89
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$16,429.96	$5,060,920.85
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$16,614.12	$5,077,534.97
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$673.86	$5,078,208.83
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$74,876.25	$5,153,085.08
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$65,819.00	$5,218,904.08
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$72,613.61	$5,291,517.69
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$13,758.10	$5,305,275.79
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$38,628.29	$5,343,904.08
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$9,416.76	$5,353,320.84
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$6,761.50	$5,360,082.34
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$3,020.50	$5,363,102.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$606.48	$5,363,709.32
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$3,062.30	$5,366,771.62
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$5,840.44	$5,372,612.06
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$17,138.62	$5,389,750.68
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$18,866.97	$5,408,617.65
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$5,472.66	$5,414,090.31
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$753.44	$5,414,843.75

31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$772.05	$5,415,615.80
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$5,405.48	$5,421,021.28
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$6,636.63	$5,427,657.91
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$7,302.98	$5,434,960.89
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$3,470.99	$5,438,431.88
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$6,995.70	$5,445,427.58
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$23,017.83	$5,468,445.41
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$37,681.76	$5,506,127.17
31/ago./2022	GD 115	(P01130)	GD Folio: 115	$0.00	$28,481.54	$5,534,608.71
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$3,229.92	$5,537,838.63
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$10,011.48	$5,547,850.11
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$43,453.05	$5,591,303.16
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$46,900.04	$5,638,203.20
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$18,963.50	$5,657,166.70
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$17,536.47	$5,674,703.17
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$14,822.51	$5,689,525.68
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$12,540.49	$5,702,066.17
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$20,859.60	$5,722,925.77
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$86,322.68	$5,809,248.45
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$55,748.85	$5,864,997.30
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$26,915.45	$5,891,912.75
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$15,126.12	$5,907,038.87
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$24,146.72	$5,931,185.59
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$28,634.03	$5,959,819.62
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$19,437.46	$5,979,257.08
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$17,182.62	$5,996,439.70
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$797.23	$5,997,236.93
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$85,799.49	$6,083,036.42
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$75,394.43	$6,158,430.85
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$83,432.79	$6,241,863.64
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$1,228.58	$6,243,092.22
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$3,808.10	$6,246,900.32
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$16,528.36	$6,263,428.68
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$17,839.50	$6,281,268.18
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$7,213.20	$6,288,481.38
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$6,670.40	$6,295,151.78
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$5,638.08	$6,300,789.86
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$4,770.06	$6,305,559.92
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$7,934.43	$6,313,494.35
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$32,834.80	$6,346,329.15
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$21,205.34	$6,367,534.49
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$10,237.91	$6,377,772.40
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$5,753.57	$6,383,525.97
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$9,184.76	$6,392,710.73
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$10,891.61	$6,403,602.34
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$7,393.48	$6,410,995.82
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$6,535.78	$6,417,531.60
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$303.22	$6,417,834.82
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$32,635.79	$6,450,470.61
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$28,677.99	$6,479,148.60
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$31,735.56	$6,510,884.16
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$491.43	$6,511,375.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$1,523.24	$6,512,898.83
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$6,611.35	$6,519,510.18
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$7,135.80	$6,526,645.98
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$2,885.28	$6,529,531.26
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$2,668.16	$6,532,199.42
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$2,255.23	$6,534,454.65

31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$1,908.02	$6,536,362.67
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$3,173.77	$6,539,536.44
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$13,133.92	$6,552,670.36
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$8,482.13	$6,561,152.49
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$4,095.16	$6,565,247.65
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$2,301.43	$6,567,549.08
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$3,673.90	$6,571,222.98
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$4,356.64	$6,575,579.62
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$2,957.39	$6,578,537.01
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$2,614.32	$6,581,151.33
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$121.30	$6,581,272.63
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$13,054.32	$6,594,326.95
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$11,471.20	$6,605,798.15
31/ago./2022	GD 116	(P01132)	GD Folio: 116	$0.00	$12,694.22	$6,618,492.37
31/ago./2022	GP 136	(C00974)	GP Folio: 136	$4,906.55	$0.00	$6,613,585.82
31/ago./2022	GP 136	(C00974)		$0.00	$4,906.55	$6,618,492.37
31/ago./2022	GP 138	(C00976)	GP Folio: 138	$20,375.27	$0.00	$6,598,117.10
31/ago./2022	GP 138	(C00976)		$0.00	$20,375.27	$6,618,492.37
31/ago./2022	GP 139	(C00977)	GP Folio: 139	$149,149.72	$0.00	$6,469,342.65
31/ago./2022	GP 139	(C00978)	Cancelación GP Folio: 139	-$149,149.72	$0.00	$6,618,492.37
31/ago./2022	GP 140	(C00979)	GP Folio: 140	$149,149.72	$0.00	$6,469,342.65
31/ago./2022	GP 140	(C00980)	GP Folio: 140	-$149,149.72	$0.00	$6,618,492.37
31/ago./2022	GP 141	(C00981)	GP Folio: 141	$248,582.86	$0.00	$6,369,909.51
31/ago./2022	GP 141	(C00981)	GP Folio: 141	$149,149.72	$0.00	$6,220,759.79
31/ago./2022	GP 142	(C00982)	GP Folio: 142	$273,461.96	$0.00	$5,947,297.83
31/ago./2022		**116**	**Subtotal**	**696,476.36**	**1,982,005.92**	

01/sep./2022	GP 156	(C01086)	GP Folio: 156	$39,535.07	$0.00	$5,907,762.76
01/sep./2022	GP 156	(C01086)		$0.00	$39,535.07	$5,947,297.83
01/sep./2022	GP 157	(C01087)		$0.00	$19,163.42	$5,966,461.25
01/sep./2022	GP 157	(C01087)	GP Folio: 157	$36,168.79	$0.00	$5,930,292.46
01/sep./2022	GP 158	(C01088)	GP Folio: 158	$21,811.41	$0.00	$5,908,481.05
01/sep./2022	GP 158	(C01088)		$0.00	$18,630.27	$5,927,111.32
01/sep./2022	GP 159	(C01089)	GP Folio: 159	$21,811.41	$0.00	$5,905,299.91
01/sep./2022	GP 159	(C01089)		$0.00	$18,630.27	$5,923,930.18
01/sep./2022	GP 160	(C01090)	GP Folio: 160	$42,321.68	$0.00	$5,881,608.50
01/sep./2022	GP 160	(C01090)		$0.00	$42,321.68	$5,923,930.18
01/sep./2022	GP 161	(C01091)	GP Folio: 161	$12,743.70	$0.00	$5,911,186.48
01/sep./2022	GP 161	(C01091)	GP Folio: 161	$536.44	$0.00	$5,910,650.04
01/sep./2022	GP 161	(C01091)		$0.00	$13,280.14	$5,923,930.18
01/sep./2022	0	(D00265)	FINIQUITO RICARDO GUEVARA VELÁZQUEZ (01.09.2022)	$0.00	$47,462.93	$5,971,393.11
01/sep./2022	0	(D00265)	Movimiento Directo Automático	$0.00	$3,875.13	$5,975,268.24
01/sep./2022	0	(D00265)	Movimiento Directo Automático	$0.00	$51,094.83	$6,026,363.07
01/sep./2022	0	(D00265)	Movimiento Directo Automático	$3,875.13	$0.00	$6,022,487.94
01/sep./2022	0	(D00265)	Movimiento Directo Automático	$51,094.83	$0.00	$5,971,393.11
01/sep./2022	0	(D00266)	FINIQUITO MARCO AURELIO ROMERO RODRÍGUEZ (31.08.2022)	$0.00	$4,502.49	$5,975,895.60
01/sep./2022	0	(D00266)	Movimiento Directo Automático	$0.00	$4,502.49	$5,980,398.09
01/sep./2022	0	(D00266)	Movimiento Directo Automático	$4,502.49	$0.00	$5,975,895.60
01/sep./2022	0	(D00267)	FINIQUITO SANDRA LOURDES CHÁVEZ SALAZAR (31.08.2022)	$0.00	$2,715.21	$5,978,610.81
01/sep./2022	0	(D00267)	Movimiento Directo Automático	$0.00	$2,715.21	$5,981,326.02

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/sep./2022	0	(D00267)	Movimiento Directo Automático	$2,715.21	$0.00	$5,978,610.81
01/sep./2022	0	(D00269)	FINIQUITO MARÍA DEL ROCÍO FLORES LICÓN (JUBILACIÓN 31.08.2022)	$0.00	$112,821.26	$6,091,432.07
01/sep./2022	0	(D00269)	Movimiento Directo Automático	$0.00	$5,268.43	$6,096,700.50
01/sep./2022	0	(D00269)	Movimiento Directo Automático	$0.00	$4,290.96	$6,100,991.46

01/sep./2022	0	(D00269)	Movimiento Directo Automático		$0.00	$82,920.77	$6,183,912.23
01/sep./2022	0	(D00269)	Movimiento Directo Automático		$0.00	$35,438.35	$6,219,350.58
01/sep./2022	0	(D00269)	Movimiento Directo Automático		$5,268.43	$0.00	$6,214,082.15
01/sep./2022	0	(D00269)	Movimiento Directo Automático		$4,290.96	$0.00	$6,209,791.19
01/sep./2022	0	(D00269)	Movimiento Directo Automático		$82,920.77	$0.00	$6,126,870.42
01/sep./2022	0	(D00269)	Movimiento Directo Automático		$35,438.35	$0.00	$6,091,432.07
01/sep./2022	0	(D00270)	FINIQUITO ROMÁN EDUARDO DOMÍNGUEZ MUÑIZ (RENUNCIA 22.08.2022)		$0.00	$17,361.66	$6,108,793.73
01/sep./2022	0	(D00270)	Movimiento Directo Automático		$0.00	$4,880.99	$6,113,674.72
01/sep./2022	0	(D00270)	Movimiento Directo Automático		$0.00	$1,229.94	$6,114,904.66
01/sep./2022	0	(D00270)	Movimiento Directo Automático		$0.00	$14,693.95	$6,129,598.61
01/sep./2022	0	(D00270)	Movimiento Directo Automático		$4,880.99	$0.00	$6,124,717.62
01/sep./2022	0	(D00270)	Movimiento Directo Automático		$1,229.94	$0.00	$6,123,487.68
01/sep./2022	0	(D00270)	Movimiento Directo Automático		$14,693.95	$0.00	$6,108,793.73
01/sep./2022	GP 159	(C01102)	GP Folio: 159		-$21,811.41	$0.00	$6,130,605.14
01/sep./2022	GP 159	(C01102)			$0.00	-$18,630.27	$6,111,974.87
01/sep./2022	0	(C01138)	FINIQUITO RICARDO GUEVARA VELAZQUEZ		$86,998.00	$0.00	$6,024,976.87
01/sep./2022	0	(C01139)	FINIQUITO MARCO AURELIO ROMERO RODRIGUEZ		$23,665.91	$0.00	$6,001,310.96
01/sep./2022	0	(C01140)	FINIQUITO SANDRA LOURDES CHAVEZ SALAZAR		$21,345.48	$0.00	$5,979,965.48
01/sep./2022	0	(C01142)	FINIQUITO MARIA DEL ROCIO FLORES LICON		$150,851.98	$0.00	$5,829,113.50
01/sep./2022	0	(C01143)	FINIQUITO ROMAN EDUARDO DOMINGUEZ MUÑIZ		$29,411.86	$0.00	$5,799,701.64
01/sep./2022	0	(E00321)	FINIQUITO MARIA DEL ROCIO FLORES LICON		$4,290.96	$0.00	$5,795,410.68
01/sep./2022	0	(E00322)	FINIQUITO ROMAN EDUARDO DOMINGUEZ MUÑIZ		$1,229.94	$0.00	$5,794,180.74
01/sep./2022		**49**		**Subtotal**	**681,822.27**	**528,705.18**	
02/sep./2022	0	(E00285)	Movimiento Directo Automático		$0.00	$1,300.00	$5,795,480.74
02/sep./2022	0	(E00285)	Movimiento Directo Automático		$1,300.00	$0.00	$5,794,180.74
02/sep./2022		**2**		**Subtotal**	**1,300.00**	**1,300.00**	
05/sep./2022	GP 148	(C01033)	GP Folio: 148		$262,374.03	$0.00	$5,531,806.71
05/sep./2022		**1**		**Subtotal**	**262,374.03**	**0.00**	
06/sep./2022	GD 119	(P01170)	GD Folio: 119		$0.00	$70,179.07	$5,601,985.78
06/sep./2022	GP 143	(C01006)	GP Folio: 143		$70,179.07	$0.00	$5,531,806.71
06/sep./2022		**2**		**Subtotal**	**70,179.07**	**70,179.07**	
13/sep./2022	GD 129	(P01283)	GD Folio: 129		$0.00	$2,000.00	$5,533,806.71
13/sep./2022	GP 154	(C01075)	GP Folio: 154		$2,000.00	$0.00	$5,531,806.71
13/sep./2022		**2**		**Subtotal**	**2,000.00**	**2,000.00**	
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$15,453.60	$5,547,260.31
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$40,118.49	$5,587,378.80
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$185,523.53	$5,772,902.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/sep./2022	GD 121	(P01177)	GD Folio: 121	$0.00	$192,818.77	$5,965,721.10
15/sep./2022	GD 121	(P01177)	GD Folio: 121	$0.00	$73,054.35	$6,038,775.45
15/sep./2022	GD 121	(P01177)	GD Folio: 121	$0.00	$85,525.50	$6,124,300.95

15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$53,640.45	$6,177,941.40
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$89,167.04	$6,267,108.44
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$243,822.96	$6,510,931.40
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$119,627.25	$6,630,558.65
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$52,508.25	$6,683,066.90
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$97,322.21	$6,780,389.11
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$123,309.30	$6,903,698.41
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$56,169.61	$6,959,868.02
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$70,758.78	$7,030,626.80
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$87,020.99	$7,117,647.79
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$358,351.97	$7,475,999.76
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$320,283.74	$7,796,283.50
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$341,064.83	$8,137,348.33
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$374,337.37	$8,511,685.70
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$1,840.83	$8,513,526.53
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$4,186.64	$8,517,713.17
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$37,691.21	$8,555,404.38
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$66,288.71	$8,621,693.09
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$21,722.37	$8,643,415.46
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$9,191.40	$8,652,606.86
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$13,043.13	$8,665,649.99
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$22,718.16	$8,688,368.15
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$83,753.74	$8,772,121.89
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$32,232.03	$8,804,353.92
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$10,486.22	$8,814,840.14
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$24,550.52	$8,839,390.66
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$23,115.22	$8,862,505.88
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$16,887.62	$8,879,393.50
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$24,145.89	$8,903,539.39
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$21,951.39	$8,925,490.78
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$128,669.66	$9,054,160.44
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$112,009.67	$9,166,170.11
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$125,870.77	$9,292,040.88
15/sep./2022	GD 121	(P01177)	GD Folio: 121		$0.00	$132,217.46	$9,424,258.34
15/sep./2022	GP 145	(C01026)	GP Folio: 145		$2,979,878.99	$0.00	$6,444,379.35
15/sep./2022	GP 145	(C01026)	GP Folio: 145		$912,572.64	$0.00	$5,531,806.71
15/sep./2022	GP 145	(C01026)			$0.00	$2,812.52	$5,534,619.23
15/sep./2022	GD 122	(P01180)	GD Folio: 122		$0.00	$4,098.75	$5,538,717.98
15/sep./2022	GD 122	(P01180)	GD Folio: 122		$0.00	$2,588.70	$5,541,306.68
15/sep./2022	GD 122	(P01180)	GD Folio: 122		$0.00	$31,780.65	$5,573,087.33
15/sep./2022	GP 146	(C01027)	GP Folio: 146		$38,468.10	$0.00	$5,534,619.23
15/sep./2022	0	(C01144)	QNA 17 VICENTE EDUARDO GARCIA RODRIGUEZ		$2,812.52	$0.00	$5,531,806.71
15/sep./2022		**48**		**Subtotal**	**3,933,732.25**	**3,933,732.25**	
20/sep./2022	GD 123	(P01187)	GD Folio: 123		$0.00	$2,000.00	$5,533,806.71
20/sep./2022		**1**		**Subtotal**	**0.00**	**2,000.00**	
21/sep./2022	GP 162	(C01092)	GP Folio: 162		$7,276.56	$0.00	$5,526,530.15
21/sep./2022	GP 162	(C01092)	GP Folio: 162		$537.51	$0.00	$5,525,992.64
21/sep./2022	GP 162	(C01092)			$0.00	$7,814.07	$5,533,806.71
21/sep./2022	0	(D00271)	FINIQUITO JESÚS EDUARDO MARTÍNEZ BARRÓN (31.08.2022)		$0.00	$1,830.23	$5,535,636.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/sep./2022	0	(D00271)	Movimiento Directo Automático	$0.00	$619.78	$5,536,256.72
21/sep./2022	0	(D00271)	Movimiento Directo Automático	$0.00	$616.96	$5,536,873.68

21/sep./2022	0	(D00271)	Movimiento Directo Automático	$619.78	$0.00	$5,536,253.90
21/sep./2022	0	(D00271)	Movimiento Directo Automático	$616.96	$0.00	$5,535,636.94
21/sep./2022	0	(D00272)	FINIQUITO IVONNE ENRÍQUEZ CASTILLO (RENUNCIA 31.08.2022)	$0.00	$1,635.39	$5,537,272.33
21/sep./2022	0	(D00272)	Movimiento Directo Automático	$0.00	$905.83	$5,538,178.16
21/sep./2022	0	(D00272)	Movimiento Directo Automático	$0.00	$474.60	$5,538,652.76
21/sep./2022	0	(D00272)	Movimiento Directo Automático	$0.00	$143.81	$5,538,796.57
21/sep./2022	0	(D00272)	Movimiento Directo Automático	$905.83	$0.00	$5,537,890.74
21/sep./2022	0	(D00272)	Movimiento Directo Automático	$474.60	$0.00	$5,537,416.14
21/sep./2022	0	(D00272)	Movimiento Directo Automático	$143.81	$0.00	$5,537,272.33
21/sep./2022	0	(D00273)	FINIQUITO CLAUDIA IVONE PIÑÓN BALDERRAMA (RENUNCIA 02.09.2022)	$0.00	$2,679.62	$5,539,951.95
21/sep./2022	0	(D00273)	Movimiento Directo Automático	$0.00	$431.43	$5,540,383.38
21/sep./2022	0	(D00273)	Movimiento Directo Automático	$0.00	$715.82	$5,541,099.20
21/sep./2022	0	(D00273)	Movimiento Directo Automático	$0.00	$920.41	$5,542,019.61
21/sep./2022	0	(D00273)	Movimiento Directo Automático	$431.43	$0.00	$5,541,588.18
21/sep./2022	0	(D00273)	Movimiento Directo Automático	$715.82	$0.00	$5,540,872.36
21/sep./2022	0	(D00273)	Movimiento Directo Automático	$920.41	$0.00	$5,539,951.95
21/sep./2022	0	(D00274)	FINIQUITO ROBERTO CARLOS LUNA LOZOYA (RENUNCIA 20.08.2022)	$0.00	$1,211.63	$5,541,163.58
21/sep./2022	0	(D00274)	Movimiento Directo Automático	$0.00	$514.13	$5,541,677.71
21/sep./2022	0	(D00274)	Movimiento Directo Automático	$0.00	$186.96	$5,541,864.67
21/sep./2022	0	(D00274)	Movimiento Directo Automático	$514.13	$0.00	$5,541,350.54
21/sep./2022	0	(D00274)	Movimiento Directo Automático	$186.96	$0.00	$5,541,163.58
21/sep./2022	0	(C01145)	FINIQUITO JESUS EDUARDO MARTINEZ BARRON	$4,092.14	$0.00	$5,537,071.44
21/sep./2022	0	(C01146)	FINIQUITO IVONNE ENRIQUEZ CASTILLO	$8,974.86	$0.00	$5,528,096.58
21/sep./2022	0	(C01149)	FINIQUITO CLAUDIA IVONE PIÑON BALDERRAMA	$1,963.80	$0.00	$5,526,132.78
21/sep./2022	0	(C01151)	FINIQUITO ROBERTO CARLOS LUNA LOZOYA	$697.50	$0.00	$5,525,435.28
21/sep./2022	0	(E00323)	FINIQUITO JESUS EDUARDO MARTINEZ BARRON	$616.96	$0.00	$5,524,818.32
21/sep./2022	0	(E00324)	FINIQUITO IVONNE ENRIQUEZ CASTILLO	$474.60	$0.00	$5,524,343.72
21/sep./2022	0	(E00325)	FINIQUITO CLAUDIA IVONE PIÑON BALDERRAMA	$715.82	$0.00	$5,523,627.90
21/sep./2022	0	(E00326)	FINIQUITO ROBERTO CARLOS LUNA LOZOYA	$514.13	$0.00	$5,523,113.77
21/sep./2022		**35**	**Subtotal**	**31,393.61**	**20,700.67**	
26/sep./2022	0	(E00327)	BONO DE ANTIGUEDAD VICENTE EDUARDO GARCIA RODRIGUEZ	$11,895.08	$0.00	$5,511,218.69
26/sep./2022		**1**	**Subtotal**	**11,895.08**	**0.00**	
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$14,693.95	$5,525,912.64
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$71,741.05	$5,597,653.69
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$78,655.85	$5,676,309.54
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$98,929.20	$5,775,238.74
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$50,996.65	$5,826,235.39
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$36,302.70	$5,862,538.09
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$36,302.70	$5,898,840.79
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$57,047.10	$5,955,887.89
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$108,043.75	$6,063,931.64
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$57,911.45	$6,121,843.09
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$373,399.20	$6,495,242.29
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$108,908.10	$6,604,150.39
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$245,475.40	$6,849,625.79
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$280,049.40	$7,129,675.19
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$150,396.90	$7,280,072.09

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR — Del 01/ene./2022 al 31/dic./2022 — Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/sep./2022	GD 130	(P01300)	GD Folio: 130	$0.00	$73,469.75	$7,353,541.84

27/sep./2022	GD 130	(P01300)	GD Folio: 130		$0.00	$43,217.50	$7,396,759.34
27/sep./2022	GP 155	(C01085)			$0.00	$11,895.08	$7,408,654.42
27/sep./2022	GP 155	(C01085)	GP Folio: 155		$1,885,540.65	$0.00	$5,523,113.77
27/sep./2022		**19**		**Subtotal**	**1,885,540.65**	**1,897,435.73**	
28/sep./2022	GP 147	(C01032)	GP Folio: 147		$2,000.00	$0.00	$5,521,113.77
28/sep./2022		**1**		**Subtotal**	**2,000.00**	**0.00**	
29/sep./2022	GP 163	(C01093)	GP Folio: 163		$11,962.58	$0.00	$5,509,151.19
29/sep./2022	GP 163	(C01093)			$0.00	$11,962.58	$5,521,113.77
29/sep./2022	0	(D00275)	FINIQUITO TERESITA DE JESÚS MORIEL CORRAL (DESPIDO 29.09.2022)		$0.00	$73,740.12	$5,594,853.89
29/sep./2022	0	(D00275)	Movimiento Directo Automático		$0.00	$6,852.29	$5,601,706.18
29/sep./2022	0	(D00275)	Movimiento Directo Automático		$0.00	$1,416.20	$5,603,122.38
29/sep./2022	0	(D00275)	Movimiento Directo Automático		$0.00	$67,923.89	$5,671,046.27
29/sep./2022	0	(D00275)	Movimiento Directo Automático		$6,852.29	$0.00	$5,664,193.98
29/sep./2022	0	(D00275)	Movimiento Directo Automático		$1,416.20	$0.00	$5,662,777.78
29/sep./2022	0	(D00275)	Movimiento Directo Automático		$67,923.89	$0.00	$5,594,853.89
29/sep./2022	0	(D00276)	FINIQUITO NORMA GUADALUPE CHACÓN CASTELLANOS (DESPIDO 29.09.2022)		$0.00	$49,885.06	$5,644,738.95
29/sep./2022	0	(D00276)	Movimiento Directo Automático		$0.00	$5,445.78	$5,650,184.73
29/sep./2022	0	(D00276)	Movimiento Directo Automático		$0.00	$1,125.50	$5,651,310.23
29/sep./2022	0	(D00276)	Movimiento Directo Automático		$0.00	$45,442.78	$5,696,753.01
29/sep./2022	0	(D00276)	Movimiento Directo Automático		$5,445.78	$0.00	$5,691,307.23
29/sep./2022	0	(D00276)	Movimiento Directo Automático		$1,125.50	$0.00	$5,690,181.73
29/sep./2022	0	(D00276)	Movimiento Directo Automático		$45,442.78	$0.00	$5,644,738.95
29/sep./2022	0	(D00277)	FINIQUITO AARÓN SERVANDO ROJAS GRANADOS (TÉRMINO CONTRATO 30.09.2022)		$0.00	$2,508.73	$5,647,247.68
29/sep./2022	0	(D00277)	Movimiento Directo Automático		$0.00	$1,099.99	$5,648,347.67
29/sep./2022	0	(D00277)	Movimiento Directo Automático		$0.00	$720.08	$5,649,067.75
29/sep./2022	0	(D00277)	Movimiento Directo Automático		$1,099.99	$0.00	$5,647,967.76
29/sep./2022	0	(D00277)	Movimiento Directo Automático		$720.08	$0.00	$5,647,247.68
29/sep./2022	0	(E00313)	Movimiento Directo Automático		$0.00	$4,250.00	$5,651,497.68
29/sep./2022	0	(E00313)	Movimiento Directo Automático		$4,250.00	$0.00	$5,647,247.68
29/sep./2022	0	(C01152)	FINIQUITO TERESITA DE JESUS MORIEL CORRAL		$84,286.50	$0.00	$5,562,961.18
29/sep./2022	0	(C01153)	FINIQUITO AARON SERVANDO ROJAS GRANADOS		$5,968.62	$0.00	$5,556,992.56
29/sep./2022	0	(C01154)	NOMINA QNA 18 VICENTE EDUARDO GARCIA RODRIGUEZ		$2,292.11	$0.00	$5,554,700.45
29/sep./2022	0	(C01155)	NORMA GUADALUPE CHACON CASTELLANOS/FINIQUITO		$58,266.70	$0.00	$5,496,433.75
29/sep./2022	0	(E00328)	FINIQUITO TERESITA DE JESUS MORIEL CORRAL		$1,416.20	$0.00	$5,495,017.55
29/sep./2022	0	(E00329)	FINIQUITO NORMA GUADALUPE CHACON CASTELLANOS		$1,125.50	$0.00	$5,493,892.05
29/sep./2022	0	(E00330)	FINIQUITO AARON SERVANDO ROJAS GRANADOS		$720.08	$0.00	$5,493,171.97
29/sep./2022		**30**		**Subtotal**	**300,314.80**	**272,373.00**	
30/sep./2022	GD 127	(P01269)	GD Folio: 127		$0.00	$4,530.05	$5,497,702.02
30/sep./2022	GD 127	(P01269)	GD Folio: 127		$0.00	$2,588.70	$5,500,290.72
30/sep./2022	GD 127	(P01269)	GD Folio: 127		$0.00	$31,780.65	$5,532,071.37
30/sep./2022	GP 152	(C01070)	GP Folio: 152		$38,899.40	$0.00	$5,493,171.97
30/sep./2022	GD 128	(P01272)	GD Folio: 128		$0.00	$15,453.60	$5,508,625.57
30/sep./2022	GD 128	(P01272)	GD Folio: 128		$0.00	$40,554.90	$5,549,180.47
30/sep./2022	GD 128	(P01272)	GD Folio: 128		$0.00	$201,756.93	$5,750,937.40
30/sep./2022	GD 128	(P01272)	GD Folio: 128		$0.00	$213,536.47	$5,964,473.87
30/sep./2022	GD 128	(P01272)	GD Folio: 128		$0.00	$73,054.35	$6,037,528.22

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO

30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$85,525.50	$6,123,053.72
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$57,106.20	$6,180,159.92
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$87,482.99	$6,267,642.91
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$244,585.18	$6,512,228.09
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$129,731.97	$6,641,960.06
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$77,079.85	$6,719,039.91
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$97,787.40	$6,816,827.31
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$121,475.25	$6,938,302.56
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$56,380.80	$6,994,683.36
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$71,102.10	$7,065,785.46
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$87,778.68	$7,153,564.14
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$362,407.50	$7,515,971.64
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$328,109.57	$7,844,081.21
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$343,176.45	$8,187,257.66
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$385,566.74	$8,572,824.40
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$996.07	$8,573,820.47
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$2,902.36	$8,576,722.83
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$19,339.08	$8,596,061.91
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$26,126.71	$8,622,188.62
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$9,087.13	$8,631,275.75
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$5,534.70	$8,636,810.45
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$4,275.74	$8,641,086.19
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$8,375.36	$8,649,461.55
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$34,478.96	$8,683,940.51
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$14,261.20	$8,698,201.71
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$4,586.62	$8,702,788.33
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$8,837.15	$8,711,625.48
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$8,659.98	$8,720,285.46
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$8,661.86	$8,728,947.32
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$9,148.17	$8,738,095.49
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$9,285.40	$8,747,380.89
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$52,307.13	$8,799,688.02
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$48,168.98	$8,847,857.00
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$49,775.16	$8,897,632.16
30/sep./2022	GD 128	(P01272)	GD Folio: 128	$0.00	$55,207.15	$8,952,839.31
30/sep./2022	GP 153	(C01071)	GP Folio: 153	$380,014.91	$0.00	$8,572,824.40
30/sep./2022	GP 153	(C01071)	GP Folio: 153	$3,079,652.43	$0.00	$5,493,171.97
30/sep./2022	GP 153	(C01071)		$0.00	$2,292.11	$5,495,464.08
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$2,730.17	$5,498,194.25
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$9,012.20	$5,507,206.45
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$43,031.17	$5,550,237.62
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$45,395.99	$5,595,633.61
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$16,234.30	$5,611,867.91
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$19,005.67	$5,630,873.58
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$12,529.07	$5,643,402.65
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$12,305.18	$5,655,707.83
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$19,055.58	$5,674,763.41
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$84,524.60	$5,759,288.01
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$54,352.26	$5,813,640.27
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$23,526.07	$5,837,166.34
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$14,398.68	$5,851,565.02
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$21,730.53	$5,873,295.55
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$26,743.53	$5,900,039.08
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$20,102.21	$5,920,141.29
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$19,506.36	$5,939,647.65
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$703.96	$5,940,351.61
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$80,113.15	$6,020,464.76
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$72,254.63	$6,092,719.39
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$76,261.44	$6,168,980.83

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

No. de				MONTO		

Fecha	Evento	Poliza	Descripción	DEBE	HABER	SALDO
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$74,218.03	$6,243,198.86
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$47,062.93	$6,290,261.79
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$18,824.02	$6,309,085.81
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$18,091.98	$6,327,177.79
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$15,701.61	$6,342,879.40
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$633.56	$6,343,512.96
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$1,501.59	$6,345,014.55
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$5,840.44	$6,350,854.99
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$32,502.19	$6,383,357.18
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$40,856.39	$6,424,213.57
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$13,026.32	$6,437,239.89
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$12,384.31	$6,449,624.20
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$10,149.13	$6,459,773.33
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$17,017.37	$6,476,790.70
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$18,718.42	$6,495,509.12
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$10,185.33	$6,505,694.45
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$9,355.33	$6,515,049.78
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$14,475.13	$6,529,524.91
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$70,247.72	$6,599,772.63
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$63,175.06	$6,662,947.69
30/sep./2022	GD 131	(P01322)	GD Folio: 131	$0.00	$66,781.18	$6,729,728.87
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$3,229.92	$6,732,958.79
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$10,011.48	$6,742,970.27
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$44,476.96	$6,787,447.23
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$53,705.72	$6,841,152.95
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$17,644.40	$6,858,797.35
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$20,011.92	$6,878,809.27
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$14,822.51	$6,893,631.78
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$12,540.49	$6,906,172.27
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$20,526.55	$6,926,698.82
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$97,369.04	$7,024,067.86
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$61,673.66	$7,085,741.52
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$26,915.45	$7,112,656.97
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$14,561.62	$7,127,218.59
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$24,146.72	$7,151,365.31
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$28,515.80	$7,179,881.11
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$23,781.92	$7,203,663.03
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$20,604.29	$7,224,267.32
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$832.84	$7,225,100.16
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$91,995.01	$7,317,095.17
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$83,008.10	$7,400,103.27
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$87,748.35	$7,487,851.62
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$1,228.58	$7,489,080.20
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$3,808.10	$7,492,888.30
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$16,917.83	$7,509,806.13
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$20,428.20	$7,530,234.33
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$6,711.45	$7,536,945.78
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$7,611.99	$7,544,557.77
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$5,638.08	$7,550,195.85
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$4,770.06	$7,554,965.91
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$7,807.74	$7,562,773.65
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$37,036.53	$7,599,810.18
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$23,458.98	$7,623,269.16
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$10,237.90	$7,633,507.06
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$5,538.85	$7,639,045.91
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$9,184.76	$7,648,230.67
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$10,846.64	$7,659,077.31
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$9,045.98	$7,668,123.29
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$7,837.29	$7,675,960.58

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
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(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.
MONEDA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$316.78	$7,676,277.36
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$34,992.40	$7,711,269.76
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$31,574.02	$7,742,843.78
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$33,377.09	$7,776,220.87
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$491.43	$7,776,712.30
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$1,523.24	$7,778,235.54
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$6,767.13	$7,785,002.67
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$8,171.28	$7,793,173.95
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$2,684.58	$7,795,858.53
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$3,044.80	$7,798,903.33
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$2,255.23	$7,801,158.56
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$1,908.02	$7,803,066.58
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$3,123.10	$7,806,189.68
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$14,814.61	$7,821,004.29
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$9,383.59	$7,830,387.88
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$4,095.16	$7,834,483.04
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$2,215.54	$7,836,698.58
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$3,673.90	$7,840,372.48
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$4,338.65	$7,844,711.13
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$3,618.40	$7,848,329.53
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$3,134.93	$7,851,464.46
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$126.71	$7,851,591.17
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$13,996.96	$7,865,588.13
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$12,629.61	$7,878,217.74
30/sep./2022	GD 132	(P01324)	GD Folio: 132	$0.00	$13,350.83	$7,891,568.57
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$3,229.92	$7,888,338.65
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$10,011.48	$7,878,327.17
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$44,476.96	$7,833,850.21
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$53,705.72	$7,780,144.49
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$17,644.40	$7,762,500.09
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$20,011.92	$7,742,488.17
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$14,822.51	$7,727,665.66
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$12,540.49	$7,715,125.17
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$20,526.55	$7,694,598.62
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$97,369.04	$7,597,229.58
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$61,673.66	$7,535,555.92
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$26,915.45	$7,508,640.47
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$14,561.62	$7,494,078.85
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$24,146.72	$7,469,932.13
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$28,515.80	$7,441,416.33
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$23,781.92	$7,417,634.41
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$20,604.29	$7,397,030.12
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$832.84	$7,396,197.28
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$91,995.01	$7,304,202.27
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$83,008.10	$7,221,194.17
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$87,748.35	$7,133,445.82
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$1,228.58	$7,132,217.24
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$3,808.10	$7,128,409.14
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$16,917.83	$7,111,491.31
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$20,428.20	$7,091,063.11
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$6,711.45	$7,084,351.66
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$7,611.99	$7,076,739.67
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$5,638.08	$7,071,101.59
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$4,770.06	$7,066,331.53
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$7,807.74	$7,058,523.79
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$37,036.53	$7,021,487.26
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$23,458.98	$6,998,028.28
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$10,237.90	$6,987,790.38
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$5,538.85	$6,982,251.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$9,184.76	$6,973,066.77
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$10,846.64	$6,962,220.13
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$9,045.98	$6,953,174.15
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$7,837.29	$6,945,336.86
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$316.78	$6,945,020.08
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$34,992.40	$6,910,027.68
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$31,574.02	$6,878,453.66
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$33,377.09	$6,845,076.57
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$491.43	$6,844,585.14
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$1,523.24	$6,843,061.90
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$6,767.13	$6,836,294.77
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$8,171.28	$6,828,123.49
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$2,684.58	$6,825,438.91
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$3,044.80	$6,822,394.11
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$2,255.23	$6,820,138.88
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$1,908.02	$6,818,230.86
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$3,123.10	$6,815,107.76
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$14,814.61	$6,800,293.15
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$9,383.59	$6,790,909.56
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$4,095.16	$6,786,814.40
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$2,215.54	$6,784,598.86
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$3,673.90	$6,780,924.96
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$4,338.65	$6,776,586.31
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$3,618.40	$6,772,967.91
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$3,134.93	$6,769,832.98
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$126.71	$6,769,706.27
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$13,996.96	$6,755,709.31
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$12,629.61	$6,743,079.70
30/sep./2022	GD 132	(P01325)	Cancelación GD Folio: 132	$0.00	-$13,350.83	$6,729,728.87
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$3,229.92	$6,732,958.79
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$10,011.48	$6,742,970.27
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$44,476.96	$6,787,447.23
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$53,705.72	$6,841,152.95
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$17,644.40	$6,858,797.35
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$20,011.92	$6,878,809.27
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$14,822.51	$6,893,631.78
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$12,540.49	$6,906,172.27
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$20,526.55	$6,926,698.82
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$97,369.04	$7,024,067.86
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$61,673.66	$7,085,741.52
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$26,915.45	$7,112,656.97
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$14,561.62	$7,127,218.59
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$24,146.72	$7,151,365.31
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$28,515.80	$7,179,881.11
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$23,781.92	$7,203,663.03
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$20,604.29	$7,224,267.32
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$832.84	$7,225,100.16
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$91,995.01	$7,317,095.17
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$83,008.10	$7,400,103.27
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$87,748.35	$7,487,851.62
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$1,228.58	$7,489,080.20
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$3,808.10	$7,492,888.30
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$16,917.83	$7,509,806.13
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$20,428.20	$7,530,234.33
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$6,711.45	$7,536,945.78
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$7,611.99	$7,544,557.77
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$5,638.08	$7,550,195.85
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$4,770.06	$7,554,965.91
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$7,807.74	$7,562,773.65

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30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$37,036.53	$7,599,810.18
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$23,458.98	$7,623,269.16
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$10,237.90	$7,633,507.06
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$5,538.85	$7,639,045.91
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$9,184.76	$7,648,230.67
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$10,846.64	$7,659,077.31
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$9,045.98	$7,668,123.29
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$7,837.29	$7,675,960.58
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$316.78	$7,676,277.36
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$34,992.40	$7,711,269.76
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$31,574.02	$7,742,843.78
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$33,377.09	$7,776,220.87
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$491.43	$7,776,712.30
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$1,523.24	$7,778,235.54
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$6,767.13	$7,785,002.67
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$8,171.28	$7,793,173.95
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$2,684.58	$7,795,858.53
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$3,044.80	$7,798,903.33
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$2,255.23	$7,801,158.56
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$1,908.02	$7,803,066.58
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$3,123.10	$7,806,189.68
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$14,814.61	$7,821,004.29
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$9,383.59	$7,830,387.88
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$4,095.16	$7,834,483.04
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$2,215.54	$7,836,698.58
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$3,673.90	$7,840,372.48
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$4,338.65	$7,844,711.13
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$3,618.40	$7,848,329.53
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$3,134.93	$7,851,464.46
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$126.71	$7,851,591.17
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$13,996.96	$7,865,588.13
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$12,629.61	$7,878,217.74
30/sep./2022	GD 133	(P01326)	GD Folio: 133	$0.00	$13,350.83	$7,891,568.57
30/sep./2022	GP 164	(C01096)	GP Folio: 164	$2,680.84	$0.00	$7,888,887.73
30/sep./2022	GP 164	(C01096)		$0.00	$2,878.87	$7,891,766.60
30/sep./2022	GP 164	(C01096)	GP Folio: 164	$198.03	$0.00	$7,891,568.57
30/sep./2022	GP 165	(C01097)	GP Folio: 165	$8,163.07	$0.00	$7,883,405.50
30/sep./2022	GP 165	(C01097)	GP Folio: 165	$1,344.07	$0.00	$7,882,061.43
30/sep./2022	GP 165	(C01097)		$0.00	$9,507.14	$7,891,568.57
30/sep./2022	GP 166	(C01098)	GP Folio: 166	$4,179.97	$0.00	$7,887,388.60
30/sep./2022	GP 166	(C01098)		$0.00	$4,179.97	$7,891,568.57
30/sep./2022	GP 168	(C01126)	GP Folio: 168	$356,189.10	$0.00	$7,535,379.47
30/sep./2022	GP 168	(C01126)	GP Folio: 168	$540,618.06	$0.00	$6,994,761.41
30/sep./2022	GP 168	(C01126)	GP Folio: 168	$211,157.83	$0.00	$6,783,603.58
30/sep./2022	GP 168	(C01127)	GP Folio: 168	-$356,189.10	$0.00	$7,139,792.68
30/sep./2022	GP 168	(C01127)	GP Folio: 168	-$540,618.06	$0.00	$7,680,410.74
30/sep./2022	GP 168	(C01127)	GP Folio: 168	-$211,157.83	$0.00	$7,891,568.57
30/sep./2022	GP 169	(C01128)	GP Folio: 169	$345,728.46	$0.00	$7,545,840.11
30/sep./2022	GP 169	(C01128)	GP Folio: 169	$544,454.80	$0.00	$7,001,385.31
30/sep./2022	GP 169	(C01128)	GP Folio: 169	$217,781.73	$0.00	$6,783,603.58
30/sep./2022	GP 170	(C01133)	GP Folio: 170	$283,968.62	$0.00	$6,499,634.96
30/sep./2022	0	(I00823)	OFELIA GEORGINA CASTRO RAMIREZ/DEVOLUCIÓN DE NÓMINA	$0.00	$13,568.98	$6,513,203.94
30/sep./2022	GP 166	(C01157)	GP Folio: 166	-$4,179.97	$0.00	$6,517,383.91
30/sep./2022	GP 166	(C01157)		$0.00	-$4,179.97	$6,513,203.94
30/sep./2022	GP 173	(C01158)	GP Folio: 173	$2,199.98	$0.00	$6,511,003.96
30/sep./2022	GP 173	(C01158)	GP Folio: 173	$1,979.99	$0.00	$6,509,023.97
30/sep./2022	GP 173	(C01158)		$0.00	$4,179.97	$6,513,203.94
30/sep./2022	GP 163	(C01159)	GP Folio: 163	-$11,962.58	$0.00	$6,525,166.52

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30/sep./2022	GP 163	(C01159)		$0.00	-$11,962.58	$6,513,203.94
30/sep./2022	GP 174	(C01161)	GP Folio: 174	$10,271.38	$0.00	$6,502,932.56
30/sep./2022	GP 174	(C01161)	GP Folio: 174	$1,691.20	$0.00	$6,501,241.36
30/sep./2022	GP 174	(C01161)		$0.00	$11,962.58	$6,513,203.94
30/sep./2022	0	(D00280)	Movimiento Directo Automático	$0.00	$0.00	$6,513,203.94
30/sep./2022	0	(D00280)	Movimiento Directo Automático	$0.00	$0.00	$6,513,203.94
30/sep./2022	0	(D00280)	Movimiento Directo Automático	$0.00	$0.00	$6,513,203.94
30/sep./2022	0	(D00280)	Movimiento Directo Automático	$0.00	$0.00	$6,513,203.94
30/sep./2022		**311**	**Subtotal**	**4,907,066.33**	**5,927,098.30**	
10/oct./2022	0	(E00338)	OFELIA GEORGINA CASTRO RAMIREZ/DEVOLUCIÓN DE NÓMINA	$13,568.98	$0.00	$6,499,634.96
10/oct./2022		**1**	**Subtotal**	**13,568.98**	**0.00**	
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$15,453.60	$6,515,088.56
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$40,118.49	$6,555,207.05
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$193,828.16	$6,749,035.21
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$215,569.21	$6,964,604.42
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$71,258.13	$7,035,862.55
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$78,979.35	$7,114,841.90
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$57,106.20	$7,171,948.10
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$87,482.99	$7,259,431.09
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$245,722.94	$7,505,154.03
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$127,833.09	$7,632,987.12
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$64,225.60	$7,697,212.72
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$97,787.40	$7,795,000.12
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$121,475.25	$7,916,475.37
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$55,934.80	$7,972,410.17
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$69,950.27	$8,042,360.44
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$127,341.73	$8,169,702.17
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$356,070.75	$8,525,772.92
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$325,994.76	$8,851,767.68
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$341,025.64	$9,192,793.32
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$396,398.16	$9,589,191.48
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$996.07	$9,590,187.55
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$2,902.36	$9,593,089.91
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$18,624.74	$9,611,714.65
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$26,485.88	$9,638,200.53
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$8,862.05	$9,647,062.58
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$4,907.20	$9,651,969.78
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$4,275.74	$9,656,245.52
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$8,375.36	$9,664,620.88
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$35,111.70	$9,699,732.58
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$14,151.09	$9,713,883.67
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$4,586.62	$9,718,470.29
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$8,837.15	$9,727,307.44
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$8,659.98	$9,735,967.42
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$8,661.86	$9,744,629.28
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$9,148.17	$9,753,777.45
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$13,652.89	$9,767,430.34
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$52,323.91	$9,819,754.25
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$48,265.60	$9,868,019.85
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$49,775.16	$9,917,795.01
14/oct./2022	GD 141	(P01522)	GD Folio: 141	$0.00	$56,890.83	$9,974,685.84
14/oct./2022	GP 179	(C01301)		$0.00	$2,057.30	$9,976,743.14

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/oct./2022	GP 179	(C01301)	GP Folio: 179	$3,089,556.52	$0.00	$6,887,186.62
14/oct./2022	GP 179	(C01301)	GP Folio: 179	$385,494.36	$0.00	$6,501,692.26
14/oct./2022	GD 145	(P01545)	GD Folio: 145	$0.00	$4,314.45	$6,506,006.71
14/oct./2022	GD 145	(P01545)	GD Folio: 145	$0.00	$2,588.70	$6,508,595.41
14/oct./2022	GD 145	(P01545)	GD Folio: 145	$0.00	$31,780.65	$6,540,376.06
14/oct./2022	GD 145	(P01545)	GD Folio: 145	$0.00	$14,652.82	$6,555,028.88
14/oct./2022	GP 181	(C01304)	GP Folio: 181	$53,336.62	$0.00	$6,501,692.26
14/oct./2022		**48**	**Subtotal**	**3,528,387.50**	**3,530,444.80**	
15/oct./2022	0	(C01196)	VICENTE EDUARDO GARCÍA RODRIGUEZ/NÓMINA QNA 19 2022	$2,057.30	$0.00	$6,499,634.96
15/oct./2022		**1**	**Subtotal**	**2,057.30**	**0.00**	
21/oct./2022	0	(C01198)	DIANA ARACELY VAZQUEZ VARGAS/FINIQUITO	$2,302.63	$0.00	$6,497,332.33
21/oct./2022	0	(C01199)	FÁTIMA PARGAS DE ANDA/FINQUITO	$2,187.41	$0.00	$6,495,144.92
21/oct./2022	0	(E00353)	Movimiento Directo Automático	$0.00	$3,000.00	$6,498,144.92
21/oct./2022	0	(E00353)	Movimiento Directo Automático	$3,000.00	$0.00	$6,495,144.92
21/oct./2022	0	(D00329)	FINIQUITO DIANA ARACELY VÁZQUEZ VARGAS (RENUNCIA 14.09.2022)	$0.00	$1,907.36	$6,497,052.28
21/oct./2022	0	(D00329)	Movimiento Directo Automático	$0.00	$2,002.36	$6,499,054.64
21/oct./2022	0	(D00329)	Movimiento Directo Automático	$2,002.36	$0.00	$6,497,052.28
21/oct./2022	GP 187	(C01337)		$0.00	$395.27	$6,497,447.55
21/oct./2022	GP 187	(C01337)	GP Folio: 187	$208.04	$0.00	$6,497,239.51
21/oct./2022	GP 187	(C01337)	GP Folio: 187	$187.23	$0.00	$6,497,052.28
21/oct./2022	0	(D00330)	FINIQUITO FÁTIMA PARGAS DE ANDA (RENUNCIA 21.09.2022)	$0.00	$1,798.13	$6,498,850.41
21/oct./2022	0	(D00330)	Movimiento Directo Automático	$0.00	$1,885.73	$6,500,736.14
21/oct./2022	0	(D00330)	Movimiento Directo Automático	$1,885.73	$0.00	$6,498,850.41
21/oct./2022	GP 188	(C01338)		$0.00	$389.28	$6,499,239.69
21/oct./2022	GP 188	(C01338)	GP Folio: 188	$204.88	$0.00	$6,499,034.81
21/oct./2022	GP 188	(C01338)	GP Folio: 188	$184.40	$0.00	$6,498,850.41
21/oct./2022	0	(D00331)	FINIQUITO JOSÉ LUIS ALVARADO MORIEL (20.10.2022)	$0.00	$8,672.34	$6,507,522.75
21/oct./2022	0	(D00331)	Movimiento Directo Automático	$0.00	$12,300.28	$6,519,823.03
21/oct./2022	0	(D00331)	Movimiento Directo Automático	$12,300.28	$0.00	$6,507,522.75
21/oct./2022	GP 189	(C01339)	GP Folio: 189	$8,708.16	$0.00	$6,498,814.59
21/oct./2022	GP 189	(C01339)	GP Folio: 189	$7,837.35	$0.00	$6,490,977.24
21/oct./2022	GP 189	(C01339)		$0.00	$16,545.51	$6,507,522.75
21/oct./2022		**22**	**Subtotal**	**41,008.47**	**48,896.26**	
25/oct./2022	0	(C01200)	JOSE LUIS ALVARADO MORIEL/FINIQUITO	$25,217.85	$0.00	$6,482,304.90
25/oct./2022		**1**	**Subtotal**	**25,217.85**	**0.00**	
26/oct./2022	0	(D00328)	FINIQUITO MACRINA PALOMARES ALCALA (31.08.2022)	$0.00	$2,715.20	$6,485,020.10
26/oct./2022	0	(D00328)	Movimiento Directo Automático	$0.00	$2,715.20	$6,487,735.30
26/oct./2022	0	(D00328)	Movimiento Directo Automático	$2,715.20	$0.00	$6,485,020.10
26/oct./2022	GP 186	(C01336)	GP Folio: 186	$25,862.88	$0.00	$6,459,157.22
26/oct./2022	GP 186	(C01336)	GP Folio: 186	$379.18	$0.00	$6,458,778.04
26/oct./2022	GP 186	(C01336)		$0.00	$22,114.53	$6,480,892.57
26/oct./2022		**6**	**Subtotal**	**28,957.26**	**27,544.93**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/oct./2022	0	(C01201)	VICENTE EDUARDO GARCÍA RODRÍGUEZ/NÓMINA QNA 20 2022	$3,322.25	$0.00	$6,477,570.32
28/oct./2022	0	(E00357)	Movimiento Directo Automático	$0.00	$14,100.00	$6,491,670.32
28/oct./2022	0	(E00357)	Movimiento Directo Automático	$14,100.00	$0.00	$6,477,570.32
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$15,453.60	$6,493,023.92
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$40,554.90	$6,533,578.82
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$194,264.56	$6,727,843.38
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$209,704.85	$6,937,548.23
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$71,470.79	$7,009,019.02
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$78,979.35	$7,087,998.37
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$57,106.20	$7,145,104.57
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$99,702.42	$7,244,806.99
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$247,130.67	$7,491,937.66
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$127,036.02	$7,618,973.68
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$64,794.00	$7,683,767.68
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$97,787.40	$7,781,555.08
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$121,202.40	$7,902,757.48
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$56,380.80	$7,959,138.28
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$70,758.78	$8,029,897.06
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$111,507.88	$8,141,404.94
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$332,342.13	$8,473,747.07
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$319,404.49	$8,793,151.56
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$345,562.39	$9,138,713.95
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$391,862.23	$9,530,576.18
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$5,429.80	$9,536,005.98
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$16,420.66	$9,552,426.64
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$66,990.90	$9,619,417.54
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$85,142.64	$9,704,560.18
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$32,231.98	$9,736,792.16
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$27,138.40	$9,763,930.56
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$23,311.14	$9,787,241.70
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$37,772.91	$9,825,014.61
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$116,338.42	$9,941,353.03
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$55,885.58	$9,997,238.61
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$19,907.32	$10,017,145.93
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$39,318.45	$10,056,464.38
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$41,205.53	$10,097,669.91
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$25,706.70	$10,123,376.61
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$32,848.87	$10,156,225.48
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$40,912.91	$10,197,138.39
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$156,779.41	$10,353,917.80
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$154,166.91	$10,508,084.71
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$164,497.18	$10,672,581.89
28/oct./2022	GD 142	(P01526)	GD Folio: 142	$0.00	$179,238.80	$10,851,820.69
28/oct./2022	GP 180	(C01302)	GP Folio: 180	$3,053,005.86	$0.00	$7,798,814.83
28/oct./2022	GP 180	(C01302)	GP Folio: 180	$1,321,244.51	$0.00	$6,477,570.32
28/oct./2022	GP 180	(C01302)		$0.00	$3,322.25	$6,480,892.57
28/oct./2022	GD 146	(P01548)	GD Folio: 146	$0.00	$4,314.45	$6,485,207.02
28/oct./2022	GD 146	(P01548)	GD Folio: 146	$0.00	$2,588.70	$6,487,795.72
28/oct./2022	GD 146	(P01548)	GD Folio: 146	$0.00	$31,780.65	$6,519,576.37
28/oct./2022	GD 146	(P01548)	GD Folio: 146	$0.00	$16,907.10	$6,536,483.47
28/oct./2022	GD 146	(P01548)	GD Folio: 146	$0.00	$1,438.15	$6,537,921.62
28/oct./2022	GD 146	(P01548)	GD Folio: 146	$0.00	$862.90	$6,538,784.52
28/oct./2022	GP 182	(C01305)	GP Folio: 182	$55,590.90	$0.00	$6,483,193.62
28/oct./2022	GP 182	(C01305)	GP Folio: 182	$2,301.05	$0.00	$6,480,892.57
28/oct./2022		**54**	**Subtotal**	**4,449,564.57**	**4,449,564.57**	

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR | Fecha y | 03/feb./2023

Rep: rptLibroMayor | (Cifras en pesos y centavos) | hora de | 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2022	0	(C01195)	MACRINA PALOMARES ALCALA/FINIQUITO	$24,829.73	$0.00	$6,456,062.84
31/oct./2022	0	(C01223)	JOAQUIN MOLINAR DURÁN/FINIQUITO	$39,507.02	$0.00	$6,416,555.82
31/oct./2022	0	(C01224)	GUADALUPE ELVIRA GARCIA CORTES/FINIQUITO	$29,438.48	$0.00	$6,387,117.34
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$2,730.17	$6,389,847.51
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$9,012.20	$6,398,859.71
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$44,349.27	$6,443,208.98
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$47,612.50	$6,490,821.48
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$15,858.77	$6,506,680.25
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$17,550.97	$6,524,231.22
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$12,529.07	$6,536,760.29
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$12,690.27	$6,549,450.56
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$20,798.38	$6,570,248.94
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$88,426.74	$6,658,675.68
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$55,224.73	$6,713,900.41
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$23,526.06	$6,737,426.47
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$14,398.67	$6,751,825.14
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$21,730.53	$6,773,555.67
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$26,994.50	$6,800,550.17
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$20,829.70	$6,821,379.87
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$26,573.98	$6,847,953.85
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$703.96	$6,848,657.81
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$76,189.61	$6,924,847.42
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$72,390.72	$6,997,238.14
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$76,668.76	$7,073,906.90
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$77,729.95	$7,151,636.85
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$47,848.15	$7,199,485.00
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$18,824.02	$7,218,309.02
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$18,746.72	$7,237,055.74
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$22,062.47	$7,259,118.21
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$633.56	$7,259,751.77
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$1,501.59	$7,261,253.36
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$5,840.44	$7,267,093.80
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$33,688.49	$7,300,782.29
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$42,851.25	$7,343,633.54
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$12,688.34	$7,356,321.88
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$11,075.08	$7,367,396.96
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$10,149.13	$7,377,546.09
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$17,017.37	$7,394,563.46
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$18,944.29	$7,413,507.75
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$10,185.33	$7,423,693.08
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$9,567.13	$7,433,260.21
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$15,908.87	$7,449,169.08
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$66,246.59	$7,515,415.67
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$63,297.53	$7,578,713.20
31/oct./2022	GD 143	(P01535)	GD Folio: 143	$0.00	$67,147.77	$7,645,860.97
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$3,229.92	$7,649,090.89
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$10,011.48	$7,659,102.37
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$46,036.34	$7,705,138.71
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$56,327.97	$7,761,466.68
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$17,200.13	$7,778,666.81
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$18,290.94	$7,796,957.75
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$14,822.51	$7,811,780.26
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$12,540.49	$7,824,320.75
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$22,132.79	$7,846,453.54
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$101,985.46	$7,948,439.00
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$62,705.83	$8,011,144.83

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR | Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$26,915.45	$8,038,060.28
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$14,561.61	$8,052,621.89
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$24,146.72	$8,076,768.61
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$28,812.71	$8,105,581.32
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$24,642.58	$8,130,223.90
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$28,965.63	$8,159,189.53
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$832.84	$8,160,022.37
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$89,053.44	$8,249,075.81
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$83,169.10	$8,332,244.91
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$88,230.23	$8,420,475.14
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$1,228.58	$8,421,703.72
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$3,808.10	$8,425,511.82
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$17,510.98	$8,443,022.80
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$21,425.63	$8,464,448.43
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$6,542.46	$8,470,990.89
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$6,957.38	$8,477,948.27
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$5,638.08	$8,483,586.35
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$4,770.06	$8,488,356.41
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$8,418.71	$8,496,775.12
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$38,792.49	$8,535,567.61
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$23,851.59	$8,559,419.20
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$10,237.91	$8,569,657.11
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$5,538.84	$8,575,195.95
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$9,184.76	$8,584,380.71
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$10,959.57	$8,595,340.28
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$9,373.36	$8,604,713.64
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$11,017.72	$8,615,731.36
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$316.78	$8,616,048.14
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$33,873.50	$8,649,921.64
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$31,635.26	$8,681,556.90
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$33,560.38	$8,715,117.28
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$491.43	$8,715,608.71
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$1,523.24	$8,717,131.95
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$7,004.39	$8,724,136.34
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$8,570.25	$8,732,706.59
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$2,616.98	$8,735,323.57
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$2,782.95	$8,738,106.52
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$2,255.23	$8,740,361.75
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$1,908.02	$8,742,269.77
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$3,367.48	$8,745,637.25
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$15,517.00	$8,761,154.25
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$9,540.63	$8,770,694.88
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$4,095.16	$8,774,790.04
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$2,215.54	$8,777,005.58
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$3,673.90	$8,780,679.48
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$4,383.83	$8,785,063.31
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$3,749.35	$8,788,812.66
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$4,407.10	$8,793,219.76
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$126.72	$8,793,346.48
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$13,549.40	$8,806,895.88
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$12,654.10	$8,819,549.98
31/oct./2022	GD 144	(P01541)	GD Folio: 144	$0.00	$13,424.15	$8,832,974.13
31/oct./2022	0	(D00332)	FINIQUITO JOAQUÍN MOLINAR DURAN (23.08.2022)	$0.00	$22,691.79	$8,855,665.92
31/oct./2022	0	(D00332)	Movimiento Directo Automático	$0.00	-$2,574.46	$8,853,091.46
31/oct./2022	0	(D00332)	Movimiento Directo Automático	$0.00	$1,685.80	$8,854,777.26
31/oct./2022	0	(D00332)	Movimiento Directo Automático	$0.00	$28,523.55	$8,883,300.81
31/oct./2022	0	(D00332)	Movimiento Directo Automático	-$2,574.46	$0.00	$8,885,875.27
31/oct./2022	0	(D00332)	Movimiento Directo Automático	$1,685.80	$0.00	$8,884,189.47
31/oct./2022	0	(D00332)	Movimiento Directo Automático	$28,523.55	$0.00	$8,855,665.92

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2022	GP 190	(C01340)	GP Folio: 190	$16,079.67	$0.00	$8,839,586.25
31/oct./2022	GP 190	(C01340)	GP Folio: 190	$735.56	$0.00	$8,838,850.69
31/oct./2022	GP 190	(C01340)		$0.00	$16,815.23	$8,855,665.92
31/oct./2022	0	(D00333)	FINIQUITO GUADALUPE ELVIRA GARCÍA CORTES (15.10.2022)	$0.00	$5,732.95	$8,861,398.87
31/oct./2022	0	(D00333)	Movimiento Directo Automático	$0.00	$3,609.37	$8,865,008.24
31/oct./2022	0	(D00333)	Movimiento Directo Automático	$0.00	$2,950.15	$8,867,958.39
31/oct./2022	0	(D00333)	Movimiento Directo Automático	$3,609.37	$0.00	$8,864,349.02
31/oct./2022	0	(D00333)	Movimiento Directo Automático	$2,950.15	$0.00	$8,861,398.87
31/oct./2022	GP 191	(C01341)	GP Folio: 191	$19,706.14	$0.00	$8,841,692.73
31/oct./2022	GP 191	(C01341)	GP Folio: 191	$3,999.39	$0.00	$8,837,693.34
31/oct./2022	GP 191	(C01341)		$0.00	$23,705.53	$8,861,398.87
31/oct./2022	GP 192	(C01349)	GP Folio: 192	$291,735.32	$0.00	$8,569,663.55
31/oct./2022	GP 194	(C01351)	GP Folio: 194	$295,586.68	$0.00	$8,274,076.87
31/oct./2022		**128**	**Subtotal**	**755,812.40**	**2,548,996.70**	
14/nov./2022	0	(C01504)	VICENTE EDUARDO GARCÍA RODRÍGUEZ/NÓM QNA 21 2022.	$4,276.73	$0.00	$8,269,800.14
14/nov./2022	0	(C01505)	MARCO ANTONIO GRAJEDA ENRIQUEZ/FINIQUITO MANUEL GRAJEDA ALCANTAR	$55,496.20	$0.00	$8,214,303.94
14/nov./2022	0	(D00394)	FINIQUITO MANUEL GRAJEDA ALCANTAR FALLECIMIENTO 03.11.2021 (CHEQUE MARCO ANTONIO GRAJEDA ENRÍQUEZ)	$0.00	$35,347.45	$8,249,651.39
14/nov./2022	0	(D00394)	Movimiento Directo Automático	$0.00	$11,535.56	$8,261,186.95
14/nov./2022	0	(D00394)	Movimiento Directo Automático	$0.00	$3,172.00	$8,264,358.95
14/nov./2022	0	(D00394)	Movimiento Directo Automático	$0.00	$21,084.52	$8,285,443.47
14/nov./2022	0	(D00394)	Movimiento Directo Automático	$11,535.56	$0.00	$8,273,907.91
14/nov./2022	0	(D00394)	Movimiento Directo Automático	$3,172.00	$0.00	$8,270,735.91
14/nov./2022	0	(D00394)	Movimiento Directo Automático	$21,084.52	$0.00	$8,249,651.39
14/nov./2022	GP 207	(C01516)	GP Folio: 207	$16,169.56	$0.00	$8,233,481.83
14/nov./2022	GP 207	(C01516)	GP Folio: 207	$3,979.19	$0.00	$8,229,502.64
14/nov./2022	GP 207	(C01516)		$0.00	$20,148.75	$8,249,651.39
14/nov./2022	0	(D00395)	FINIQUITO KARLA CECILIA RIVERA OLIVAS (RENUNCIA 31.10.2022)	$0.00	$3,862.58	$8,253,513.97
14/nov./2022	0	(D00395)	Movimiento Directo Automático	$0.00	$3,416.77	$8,256,930.74
14/nov./2022	0	(D00395)	Movimiento Directo Automático	$3,416.77	$0.00	$8,253,513.97
14/nov./2022	GP 208	(C01517)	GP Folio: 208	$1,286.51	$0.00	$8,252,227.46
14/nov./2022	GP 208	(C01517)	GP Folio: 208	$770.84	$0.00	$8,251,456.62
14/nov./2022	GP 208	(C01517)		$0.00	$2,057.35	$8,253,513.97
14/nov./2022		**18**	**Subtotal**	**121,187.88**	**100,624.98**	
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$3,278.70	$8,256,792.67
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$99,513.13	$8,356,305.80
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$316,059.27	$8,672,365.07
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$331,841.68	$9,004,206.75
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$117,559.07	$9,121,765.82
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$125,910.82	$9,247,676.64
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$92,919.93	$9,340,596.57
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$162,763.93	$9,503,360.50
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$408,890.68	$9,912,251.18
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$206,443.11	$10,118,694.29
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$100,735.84	$10,219,430.13
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$161,396.48	$10,380,826.61
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$192,872.11	$10,573,698.72
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$92,295.86	$10,665,994.58
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$126,278.21	$10,792,272.79
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$167,353.22	$10,959,626.01

15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$546,422.34	$11,506,048.35

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15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$536,336.60	$12,042,384.95
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$566,766.18	$12,609,151.13
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$626,726.41	$13,235,877.54
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$2,499.99	$13,238,377.53
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$3,700.22	$13,242,077.75
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$18,470.96	$13,260,548.71
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$26,104.35	$13,286,653.06
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$8,658.66	$13,295,311.72
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$4,991.11	$13,300,302.83
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$4,315.57	$13,304,618.40
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$10,684.96	$13,315,303.36
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$35,342.75	$13,350,646.11
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$14,263.92	$13,364,910.03
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$4,659.30	$13,369,569.33
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$9,311.90	$13,378,881.23
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$8,787.39	$13,387,668.62
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$8,832.81	$13,396,501.43
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$10,043.56	$13,406,544.99
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$12,160.28	$13,418,705.27
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$52,154.99	$13,470,860.26
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$48,688.14	$13,519,548.40
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$50,689.39	$13,570,237.79
15/nov./2022	GD 159	(P01853)	GD Folio: 159	$0.00	$57,068.09	$13,627,305.88
15/nov./2022	GP 203	(C01512)	GP Folio: 203	$4,982,363.57	$0.00	$8,644,942.31
15/nov./2022	GP 203	(C01512)	GP Folio: 203	$391,428.34	$0.00	$8,253,513.97
15/nov./2022	GP 203	(C01512)		$0.00	$4,276.73	$8,257,790.70
15/nov./2022	GD 161	(P01858)	GD Folio: 161	$0.00	$7,077.91	$8,264,868.61
15/nov./2022	GD 161	(P01858)	GD Folio: 161	$0.00	$4,074.61	$8,268,943.22
15/nov./2022	GD 161	(P01858)	GD Folio: 161	$0.00	$43,497.04	$8,312,440.26
15/nov./2022	GD 161	(P01858)	GD Folio: 161	$0.00	$18,603.45	$8,331,043.71
15/nov./2022	GP 205	(C01514)	GP Folio: 205	$73,253.01	$0.00	$8,257,790.70
15/nov./2022		**48**	**Subtotal**	**5,447,044.92**	**5,451,321.65**	
17/nov./2022	0	(C01508)	VICENTE EDUARDO GARCIA RODRIGUEZ/AGUINALDO	$9,721.20	$0.00	$8,248,069.50
17/nov./2022		**1**	**Subtotal**	**9,721.20**	**0.00**	
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$40,968.83	$8,289,038.33
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$95,879.49	$8,384,917.82
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$66,759.70	$8,451,677.52
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$33,840.05	$8,485,517.57
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$40,902.97	$8,526,420.54
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$34,784.26	$8,561,204.80
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$43,474.71	$8,604,679.51
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$158,555.13	$8,763,234.64
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$52,000.91	$8,815,235.55
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$32,512.45	$8,847,748.00
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$52,617.04	$8,900,365.04
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$52,160.82	$8,952,525.86
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$18,995.70	$8,971,521.56
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$34,520.47	$9,006,042.03
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$37,144.82	$9,043,186.85
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$637.20	$9,043,824.05

18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$126,530.94	$9,170,354.99
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$152,364.57	$9,322,719.56

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18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$168,757.52	$9,491,477.08
18/nov./2022	GD 164	(P01875)	GD Folio: 164	$0.00	$109,578.00	$9,601,055.08
18/nov./2022	GP 211	(C01524)	GP Folio: 211	$1,352,985.58	$0.00	$8,248,069.50
18/nov./2022	GD 165	(P01878)	GD Folio: 165	$0.00	$11,908.00	$8,259,977.50
18/nov./2022	GD 165	(P01878)	GD Folio: 165	$0.00	$7,144.80	$8,267,122.30
18/nov./2022	GD 165	(P01878)	GD Folio: 165	$0.00	$49,744.88	$8,316,867.18
18/nov./2022	GD 165	(P01878)	GD Folio: 165	$0.00	$11,506.09	$8,328,373.27
18/nov./2022	GD 165	(P01878)	GD Folio: 165	$0.00	$1,100.93	$8,329,474.20
18/nov./2022	GD 165	(P01878)	GD Folio: 165	$0.00	$441.52	$8,329,915.72
18/nov./2022	GD 165	(P01878)	GD Folio: 165	$0.00	$14,057.48	$8,343,973.20
18/nov./2022	GD 165	(P01878)	GD Folio: 165	$0.00	$2,027.30	$8,346,000.50
18/nov./2022	GP 212	(C01525)	GP Folio: 212	$97,931.00	$0.00	$8,248,069.50
18/nov./2022		**30**	**Subtotal**	**1,450,916.58**	**1,450,916.58**	
29/nov./2022	0	(C01509)	EDGAR EDIN GUZMAN SANCHEZ/FINIQUITO	$21,013.35	$0.00	$8,227,056.15
29/nov./2022	0	(C01510)	IRVING CABALLERO QUINTANA/FINIQUITO	$5,644.47	$0.00	$8,221,411.68
29/nov./2022	0	(C01511)	VICENTE EDUARDO GARCIA RODRIGUEZ/NÓMINA QNA 22 2022	$2,570.97	$0.00	$8,218,840.71
29/nov./2022	0	(D00396)	FINIQUITO IRVING CABALLERO QUINTANA (RENUNCIA 18.11.2022)	$0.00	$1,804.06	$8,220,644.77
29/nov./2022	0	(D00396)	Movimiento Directo Automático	$0.00	$1,948.72	$8,222,593.49
29/nov./2022	0	(D00396)	Movimiento Directo Automático	$1,948.72	$0.00	$8,220,644.77
29/nov./2022	GP 209	(C01520)	GP Folio: 209	$2,194.52	$0.00	$8,218,450.25
29/nov./2022	GP 209	(C01520)	GP Folio: 209	$1,645.89	$0.00	$8,216,804.36
29/nov./2022	GP 209	(C01520)		$0.00	$3,840.41	$8,220,644.77
29/nov./2022	0	(D00397)	FINIQUITO EDGAR EDÍN GUZMÁN SÁNCHEZ (RENUNCIA 25.11.2022)	$0.00	$16,810.26	$8,237,455.03
29/nov./2022	0	(D00397)	Movimiento Directo Automático	$0.00	$11,649.66	$8,249,104.69
29/nov./2022	0	(D00397)	Movimiento Directo Automático	$0.00	$3,807.80	$8,252,912.49
29/nov./2022	0	(D00397)	Movimiento Directo Automático	$11,649.66	$0.00	$8,241,262.83
29/nov./2022	0	(D00397)	Movimiento Directo Automático	$3,807.80	$0.00	$8,237,455.03
29/nov./2022	GP 210	(C01521)		$0.00	$4,203.09	$8,241,658.12
29/nov./2022	GP 210	(C01521)	GP Folio: 210	-$2,549.47	$0.00	$8,244,207.59
29/nov./2022	GP 210	(C01521)	GP Folio: 210	$6,752.56	$0.00	$8,237,455.03
29/nov./2022		**17**	**Subtotal**	**54,678.47**	**44,064.00**	
30/nov./2022	0	(C01507)	KARLA CECILIA RIVERA OLIVAS/FINIQUITO	$5,919.93	$0.00	$8,231,535.10
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$3,278.70	$8,234,813.80
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$66,647.40	$8,301,461.20
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$201,063.81	$8,502,525.01
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$215,885.80	$8,718,410.81
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$75,368.22	$8,793,779.03
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$81,743.85	$8,875,522.88
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$59,104.65	$8,934,627.53
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$104,111.12	$9,038,738.65
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$255,320.13	$9,294,058.78
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$130,585.79	$9,424,644.57
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$66,609.87	$9,491,254.44
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$100,680.49	$9,591,934.93
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$125,726.85	$9,717,661.78
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$57,414.42	$9,775,076.20

30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$79,800.61	$9,854,876.81
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$115,054.74	$9,969,931.55
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$350,061.89	$10,319,993.44
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$331,733.53	$10,651,726.97

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30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$358,149.71	$11,009,876.68
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$400,300.65	$11,410,177.33
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$627.50	$11,410,804.83
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$3,700.22	$11,414,505.05
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$18,470.96	$11,432,976.01
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$26,104.35	$11,459,080.36
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$9,163.60	$11,468,243.96
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$4,991.11	$11,473,235.07
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$4,315.57	$11,477,550.64
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$9,775.80	$11,487,326.44
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$35,342.75	$11,522,669.19
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$14,263.92	$11,536,933.11
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$4,659.30	$11,541,592.41
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$9,311.90	$11,550,904.31
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$9,223.80	$11,560,128.11
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$9,067.62	$11,569,195.73
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$9,876.23	$11,579,071.96
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$12,160.28	$11,591,232.24
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$51,862.25	$11,643,094.49
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$47,383.73	$11,690,478.22
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$50,689.39	$11,741,167.61
30/nov./2022	GD 160	(P01854)	GD Folio: 160	$0.00	$56,505.82	$11,797,673.43
30/nov./2022	GP 204	(C01513)		$0.00	$2,570.97	$11,800,244.40
30/nov./2022	GP 204	(C01513)	GP Folio: 204	$3,178,642.23	$0.00	$8,621,602.17
30/nov./2022	GP 204	(C01513)	GP Folio: 204	$387,496.10	$0.00	$8,234,106.07
30/nov./2022	GD 162	(P01861)	GD Folio: 162	$0.00	$4,465.50	$8,238,571.57
30/nov./2022	GD 162	(P01861)	GD Folio: 162	$0.00	$2,679.30	$8,241,250.87
30/nov./2022	GD 162	(P01861)	GD Folio: 162	$0.00	$32,892.90	$8,274,143.77
30/nov./2022	GD 162	(P01861)	GD Folio: 162	$0.00	$17,498.85	$8,291,642.62
30/nov./2022	GP 206	(C01515)	GP Folio: 206	$57,536.55	$0.00	$8,234,106.07
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$14,023.52	$8,248,129.59
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$45,974.97	$8,294,104.56
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$57,631.82	$8,351,736.38
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$17,743.46	$8,369,479.84
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$18,798.39	$8,388,278.23
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$14,938.41	$8,403,216.64
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$25,867.96	$8,429,084.60
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$90,399.24	$8,519,483.84
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$29,680.83	$8,549,164.67
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$25,506.01	$8,574,670.68
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$24,859.07	$8,599,529.75
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$29,511.89	$8,629,041.64
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$15,319.55	$8,644,361.19
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$12,846.54	$8,657,207.73
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$27,649.74	$8,684,857.47
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$861.98	$8,685,719.45
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$85,853.56	$8,771,573.01
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$91,802.03	$8,863,375.04
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$104,333.17	$8,967,708.21
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$64,388.77	$9,032,096.98
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$5,334.17	$9,037,431.15
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$17,487.62	$9,054,918.77
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$21,921.57	$9,076,840.34
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$6,749.13	$9,083,589.47

30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$7,150.40	$9,090,739.87
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$5,682.17	$9,096,422.04
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$9,839.47	$9,106,261.51
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$34,385.41	$9,140,646.92
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$11,289.79	$9,151,936.71

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30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$9,701.79	$9,161,638.50
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$9,455.72	$9,171,094.22
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$11,225.52	$9,182,319.74
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$5,827.14	$9,188,146.88
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$4,886.48	$9,193,033.36
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$10,517.19	$9,203,550.55
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$327.86	$9,203,878.41
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$32,656.36	$9,236,534.77
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$34,918.99	$9,271,453.76
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$39,685.50	$9,311,139.26
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$24,491.73	$9,335,630.99
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$2,133.67	$9,337,764.66
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$6,995.05	$9,344,759.71
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$8,768.63	$9,353,528.34
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$2,699.65	$9,356,227.99
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$2,860.16	$9,359,088.15
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$2,272.87	$9,361,361.02
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$3,935.79	$9,365,296.81
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$13,754.16	$9,379,050.97
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$4,515.91	$9,383,566.88
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$3,880.71	$9,387,447.59
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$3,782.29	$9,391,229.88
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$4,490.21	$9,395,720.09
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$2,330.86	$9,398,050.95
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$1,954.59	$9,400,005.54
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$4,206.87	$9,404,212.41
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$131.14	$9,404,343.55
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$13,062.54	$9,417,406.09
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$13,967.60	$9,431,373.69
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$15,874.20	$9,447,247.89
30/nov./2022	GD 163	(P01865)	GD Folio: 163	$0.00	$9,796.70	$9,457,044.59
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$14,810.53	$9,471,855.12
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$44,824.45	$9,516,679.57
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$48,714.61	$9,565,394.18
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$16,476.50	$9,581,870.68
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$18,165.30	$9,600,035.98
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$14,902.57	$9,614,938.55
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$24,141.02	$9,639,079.57
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$78,935.45	$9,718,015.02
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$26,002.97	$9,744,017.99
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$21,559.53	$9,765,577.52
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$22,491.13	$9,788,068.65
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$27,939.30	$9,816,007.95
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$12,967.63	$9,828,975.58
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$13,134.37	$9,842,109.95
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$25,647.11	$9,867,757.06
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$728.61	$9,868,485.67
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$74,845.21	$9,943,330.88
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$79,873.29	$10,023,204.17
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$90,713.43	$10,113,917.60
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$56,949.51	$10,170,867.11
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$20,970.98	$10,191,838.09
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$19,403.57	$10,211,241.66

30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$21,163.38	$10,232,405.04
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$655.73	$10,233,060.77
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$18,818.91	$10,251,879.68
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$69,122.91	$10,321,002.59
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$43,843.15	$10,364,845.74
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$13,188.83	$10,378,034.57

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30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$17,613.00	$10,395,647.57
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$19,607.31	$10,415,254.88
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$10,541.85	$10,425,796.73
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$9,901.93	$10,435,698.66
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$9,060.45	$10,444,759.11
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$33,898.23	$10,478,657.34
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$65,441.69	$10,544,099.03
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$69,966.97	$10,614,066.00
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$79,723.09	$10,693,789.09
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$49,335.56	$10,743,124.65
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$11,462.75	$10,754,587.40
30/nov./2022	GD 166	(P01882)	GD Folio: 166	$0.00	$10,504.30	$10,765,091.70
30/nov./2022	GP 213	(C01527)	GP Folio: 213	$291,784.24	$0.00	$10,473,307.46
30/nov./2022	GP 213	(C01529)	GP Folio: 213	-$291,784.24	$0.00	$10,765,091.70
30/nov./2022	GP 214	(C01530)	GP Folio: 214	$303,386.03	$0.00	$10,461,705.67
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	-$24,290.39	$10,437,415.28
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$77,170.61	$10,514,585.89
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$70,937.31	$10,585,523.20
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$97,946.25	$10,683,469.45
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$26,836.30	$10,710,305.75
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$24,282.80	$10,734,588.55
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$25,518.13	$10,760,106.68
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$39,800.13	$10,799,906.81
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$103,452.56	$10,903,359.37
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$34,095.37	$10,937,454.74
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	-$13,792.84	$10,923,661.90
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$33,459.38	$10,957,121.28
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$41,710.82	$10,998,832.10
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$15,100.96	$11,013,933.06
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$35,047.62	$11,048,980.68
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$40,490.50	$11,089,471.18
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$166,708.98	$11,256,180.16
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$129,584.13	$11,385,764.29
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$157,140.23	$11,542,904.52
30/nov./2022	GD 167	(P01887)	GD Folio: 167	$0.00	$157,145.77	$11,700,050.29
30/nov./2022	GP 215	(C01531)	GP Folio: 215	$291,784.24	$0.00	$11,408,266.05
30/nov./2022	GP 216	(C01532)	GP Folio: 216	$7,550,208.83	$0.00	$3,858,057.22
30/nov./2022	GP 216	(C01532)		$0.00	$9,721.20	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático	$0.00	$0.00	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático	$0.00	$0.00	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático	$0.00	$0.00	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático	$0.00	$0.00	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático	$0.00	$0.00	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático	$0.00	$0.00	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático	$0.00	$0.00	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático	$0.00	$0.00	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático	$0.00	$0.00	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático	$0.00	$0.00	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático	$0.00	$0.00	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático	$0.00	$0.00	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático	$0.00	$0.00	$3,867,778.42

30/nov./2022	0	(D00401)	Movimiento Directo Automático		$0.00	$0.00	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático		$0.00	$0.00	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático		$0.00	$0.00	$3,867,778.42
30/nov./2022	0	(D00401)	Movimiento Directo Automático		$0.00	$0.00	$3,867,778.42
30/nov./2022		**193**		**Subtotal**	**11,774,973.91**	**7,405,297.30**	

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01/dic./2022	0	(D00419)	Movimiento Directo Automático		$0.00	$0.00	$3,867,778.42
01/dic./2022	0	(D00419)	Movimiento Directo Automático		$0.00	$0.00	$3,867,778.42
01/dic./2022		**2**		**Subtotal**	**0.00**	**0.00**	
05/dic./2022	GP 226	(C01599)	GP Folio: 226		$302,160.22	$0.00	$3,565,618.20
05/dic./2022		**1**		**Subtotal**	**302,160.22**	**0.00**	
06/dic./2022	GD 179	(P02082)	GD Folio: 179		$0.00	$2,000.00	$3,567,618.20
06/dic./2022	GP 228	(C01632)	GP Folio: 228		$2,000.00	$0.00	$3,565,618.20
06/dic./2022		**2**		**Subtotal**	**2,000.00**	**2,000.00**	
09/dic./2022	0	(E00417)	Movimiento Directo Automático		$0.00	$3,450.00	$3,569,068.20
09/dic./2022	0	(E00417)	Movimiento Directo Automático		$3,450.00	$0.00	$3,565,618.20
09/dic./2022		**2**		**Subtotal**	**3,450.00**	**3,450.00**	
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$3,278.70	$3,568,896.90
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$66,647.40	$3,635,544.30
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$201,710.03	$3,837,254.33
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$194,492.18	$4,031,746.51
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$75,611.25	$4,107,357.76
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$81,743.85	$4,189,101.61
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$59,104.65	$4,248,206.26
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$101,059.68	$4,349,265.94
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$246,895.22	$4,596,161.16
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$126,301.55	$4,722,462.71
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$67,061.55	$4,789,524.26
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$101,210.10	$4,890,734.36
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$125,726.85	$5,016,461.21
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$58,354.35	$5,074,815.56
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$80,155.95	$5,154,971.51
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$101,271.21	$5,256,242.72
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$342,293.17	$5,598,535.89
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$323,427.67	$5,921,963.56
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$351,064.46	$6,273,028.02
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$383,225.94	$6,656,253.96
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$627.50	$6,656,881.46
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$3,700.22	$6,660,581.68
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$18,470.96	$6,679,052.64
15/dic./2022	GD 169	(P01988)	GD Folio: 169		$0.00	$23,640.00	$6,702,692.64

15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$9,163.60	$6,711,856.24
15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$4,991.11	$6,716,847.35
15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$4,315.57	$6,721,162.92
15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$9,452.91	$6,730,615.83
15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$34,350.49	$6,764,966.32
15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$13,476.32	$6,778,442.64
15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$4,659.30	$6,783,101.94
15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$9,311.90	$6,792,413.84

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$8,787.39	$6,801,201.23
15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$8,832.81	$6,810,034.04
15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$9,876.23	$6,819,910.27
15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$10,617.13	$6,830,527.40
15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$50,554.18	$6,881,081.58
15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$46,366.10	$6,927,447.68
15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$49,804.24	$6,977,251.92
15/dic./2022	GD 169	(P01988)	GD Folio: 169	$0.00	$54,105.34	$7,031,357.26
15/dic./2022	GP 218	(C01578)	GP Folio: 218	$3,090,635.76	$0.00	$3,940,721.50
15/dic./2022	GP 218	(C01578)	GP Folio: 218	$375,103.30	$0.00	$3,565,618.20
15/dic./2022	GD 171	(P02019)	GD Folio: 171	$0.00	$4,465.50	$3,570,083.70
15/dic./2022	GD 171	(P02019)	GD Folio: 171	$0.00	$1,786.20	$3,571,869.90
15/dic./2022	GD 171	(P02019)	GD Folio: 171	$0.00	$32,892.90	$3,604,762.80
15/dic./2022	GD 171	(P02019)	GD Folio: 171	$0.00	$17,498.85	$3,622,261.65
15/dic./2022	GP 220	(C01583)	GP Folio: 220	$56,643.45	$0.00	$3,565,618.20
15/dic./2022		**47**	**Subtotal**	**3,522,382.51**	**3,522,382.51**	
16/dic./2022	0	(C01555)	ANDRES PEREZ GARCIA/FINIQUITO OFICIO RH/338/22	$79,624.38	$0.00	$3,485,993.82
16/dic./2022	0	(C01556)	RICARDO SALVADOR LUNA LOZOYA/FINIQUITO OFICIO RH/338/22	$6,431.07	$0.00	$3,479,562.75
16/dic./2022	0	(C01558)	RICARDO SALVADOR LUNA LOZOYA/FINIQUITO 50% FONDO DE AHORRO	$1,777.99	$0.00	$3,477,784.76
16/dic./2022	GP 222	(C01586)	GP Folio: 222	$1,856.59	$0.00	$3,475,928.17
16/dic./2022	GP 222	(C01586)		$0.00	$1,856.59	$3,477,784.76
16/dic./2022	0	(D00409)	FINIQUITO RICARDO SALVADOR LUNA LOZOYA (RENUNCIA 04.12.2022)	$0.00	$6,352.47	$3,484,137.23
16/dic./2022	0	(D00409)	Movimiento Directo Automático	$0.00	$3,168.25	$3,487,305.48
16/dic./2022	0	(D00409)	Movimiento Directo Automático	$0.00	$1,777.99	$3,489,083.47
16/dic./2022	0	(D00409)	Movimiento Directo Automático	$3,168.25	$0.00	$3,485,915.22
16/dic./2022	0	(D00409)	Movimiento Directo Automático	$1,777.99	$0.00	$3,484,137.23
16/dic./2022	0	(D00410)	FINIQUITO ANDRÉS PÉREZ GARCÍA (RENUNCIA 16.12.2022)	$0.00	$79,624.38	$3,563,761.61
16/dic./2022	0	(D00410)	Movimiento Directo Automático	$0.00	$15,006.53	$3,578,768.14
16/dic./2022	0	(D00410)	Movimiento Directo Automático	$0.00	$66,382.08	$3,645,150.22
16/dic./2022	0	(D00410)	Movimiento Directo Automático	$15,006.53	$0.00	$3,630,143.69
16/dic./2022	0	(D00410)	Movimiento Directo Automático	$66,382.08	$0.00	$3,563,761.61
16/dic./2022	GD 173	(P02026)	GD Folio: 173	$0.00	$3,172.00	$3,566,933.61
16/dic./2022	GD 173	(P02026)	GD Folio: 173	$0.00	$5,658.35	$3,572,591.96
16/dic./2022	GP 223	(C01587)	GP Folio: 223	$8,830.35	$0.00	$3,563,761.61
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$32,398.56	$3,596,160.17
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$88,976.08	$3,685,136.25
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$92,849.13	$3,777,985.38
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$44,551.41	$3,822,536.79
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$43,154.72	$3,865,691.51
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$22,607.96	$3,888,299.47
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$45,990.96	$3,934,290.43
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$180,426.99	$4,114,717.42
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$68,822.88	$4,183,540.30
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$43,102.80	$4,226,643.10

16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$58,731.69	$4,285,374.79
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$66,612.37	$4,351,987.16
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$33,653.57	$4,385,640.73
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$33,420.92	$4,419,061.65
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$47,794.92	$4,466,856.57
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$2,070.46	$4,468,927.03
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$172,058.06	$4,640,985.09
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$180,235.53	$4,821,220.62
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$198,462.93	$5,019,683.55

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Usr: SUPERVISOR | Del 01/ene./2022 al 31/dic./2022 | Fecha y | 03/feb./2023

Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/dic./2022	GD 174	(P02030)	GD Folio: 174	$0.00	$131,769.34	$5,151,452.89
16/dic./2022	GP 224	(C01588)	GP Folio: 224	$1,587,691.28	$0.00	$3,563,761.61
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	-$18,476.17	$3,545,285.44
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	$19,923.75	$3,565,209.19
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	$307.52	$3,565,516.71
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	$38,123.07	$3,603,639.78
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	$2,872.01	$3,606,511.79
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	$731.29	$3,607,243.08
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	$2,997.71	$3,610,240.79
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	$33,032.82	$3,643,273.61
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	-$19,423.18	$3,623,850.43
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	$453.81	$3,624,304.24
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	-$17,451.55	$3,606,852.69
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	$4,022.39	$3,610,875.08
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	$765.83	$3,611,640.91
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	-$1,067.39	$3,610,573.52
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	$52,994.68	$3,663,568.20
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	$10,438.42	$3,674,006.62
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	-$3,924.81	$3,670,081.81
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	$36,312.86	$3,706,394.67
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	$35,252.10	$3,741,646.77
16/dic./2022	GD 177	(P02043)	GD Folio: 177	$0.00	$54,083.07	$3,795,729.84
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$9,060.45	$3,804,790.29
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$33,898.23	$3,838,688.52
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$33,326.50	$3,872,015.02
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$13,482.23	$3,885,497.25
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$11,462.75	$3,896,960.00
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$8,996.51	$3,905,956.51
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$16,693.64	$3,922,650.15
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$64,079.87	$3,986,730.02
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$20,795.91	$4,007,525.93
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$16,940.70	$4,024,466.63
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$17,613.00	$4,042,079.63
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$19,607.31	$4,061,686.94
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$10,541.85	$4,072,228.79
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$9,901.93	$4,082,130.72
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$15,507.07	$4,097,637.79
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$655.73	$4,098,293.52
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$59,798.47	$4,158,091.99
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$66,692.27	$4,224,784.26
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$70,015.09	$4,294,799.35
16/dic./2022	GD 178	(P02044)	GD Folio: 178	$0.00	$46,343.67	$4,341,143.02
16/dic./2022	GP 227	(C01600)	GP Folio: 227	$290,511.03	$0.00	$4,050,631.99
16/dic./2022	0	(E00418)	Movimiento Directo Automático	$0.00	$217,000.00	$4,267,631.99
16/dic./2022	0	(E00418)	Movimiento Directo Automático	$217,000.00	$0.00	$4,050,631.99
16/dic./2022	0	(E00419)	Movimiento Directo Automático	$0.00	$1,000.00	$4,051,631.99
16/dic./2022	0	(E00419)	Movimiento Directo Automático	$1,000.00	$0.00	$4,050,631.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$16,430.00	$4,067,061.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$32,830.00	$4,099,891.99

16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$45,585.00	$4,145,476.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$25,200.00	$4,170,676.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$17,800.00	$4,188,476.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$6,400.00	$4,194,876.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$12,800.00	$4,207,676.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$34,630.00	$4,242,306.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$25,290.00	$4,267,596.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$19,200.00	$4,286,796.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$8,900.00	$4,295,696.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$18,500.00	$4,314,196.99

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$6,400.00	$4,320,596.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$19,900.00	$4,340,496.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$20,200.00	$4,360,696.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$2,500.00	$4,363,196.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$87,980.00	$4,451,176.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$68,500.00	$4,519,676.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$78,000.00	$4,597,676.99
16/dic./2022	GD 181	(P02097)	GD Folio: 181	$0.00	$40,200.00	$4,637,876.99
16/dic./2022	GP 229	(C01636)		$0.00	$2,500.00	$4,640,376.99
16/dic./2022	GP 229	(C01636)	GP Folio: 229	$587,245.00	$0.00	$4,053,131.99
16/dic./2022	GD 182	(P02105)	GD Folio: 182	$0.00	$2,500.00	$4,055,631.99
16/dic./2022	GP 230	(C01645)	GP Folio: 230	$2,500.00	$0.00	$4,053,131.99
16/dic./2022		**108**	**Subtotal**	**2,870,802.54**	**3,358,316.33**	
21/dic./2022	0	(E00424)	Movimiento Directo Automático	$0.00	$43,000.00	$4,096,131.99
21/dic./2022	0	(E00424)	Movimiento Directo Automático	$43,000.00	$0.00	$4,053,131.99
21/dic./2022		**2**	**Subtotal**	**43,000.00**	**43,000.00**	
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$3,278.70	$4,056,410.69
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$66,647.40	$4,123,058.09
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$201,710.03	$4,324,768.12
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$138,413.27	$4,463,181.39
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$75,611.25	$4,538,792.64
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$81,743.85	$4,620,536.49
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$58,354.35	$4,678,890.84
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$59,104.65	$4,737,995.49
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$94,956.83	$4,832,952.32
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$333,604.36	$5,166,556.68
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$334,822.49	$5,501,379.17
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$234,891.75	$5,736,270.92
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$42,388.65	$5,778,659.57
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$101,210.10	$5,879,869.67
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$125,726.85	$6,005,596.52
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$114,792.31	$6,120,388.83
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$79,800.61	$6,200,189.44
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$72,989.71	$6,273,179.15
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$318,011.95	$6,591,191.10
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$65,722.56	$6,656,913.66
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$223,744.19	$6,880,657.85
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$627.50	$6,881,285.35
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$3,700.22	$6,884,985.57
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$18,471.00	$6,903,456.57
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$18,106.50	$6,921,563.07

30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$9,163.60	$6,930,726.67
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$4,991.11	$6,935,717.78
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$4,315.57	$6,940,033.35
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$8,807.16	$6,948,840.51
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$33,169.24	$6,982,009.75
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$12,527.34	$6,994,537.09
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$2,932.20	$6,997,469.29
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$9,311.90	$7,006,781.19
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$8,787.39	$7,015,568.58
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$8,832.81	$7,024,401.39
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$9,876.23	$7,034,277.62

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LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR | Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos) | Del 01/ene./2022 al 31/dic./2022

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$7,530.85	$7,041,808.47
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$47,938.08	$7,089,746.55
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$42,928.65	$7,132,675.20
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$48,109.62	$7,180,784.82
30/dic./2022	GD 170	(P01989)	GD Folio: 170	$0.00	$49,044.62	$7,229,829.44
30/dic./2022	GP 219	(C01580)	GP Folio: 219	$2,827,525.86	$0.00	$4,402,303.58
30/dic./2022	GP 219	(C01580)	GP Folio: 219	$349,171.59	$0.00	$4,053,131.99
30/dic./2022	GD 172	(P02022)	GD Folio: 172	$0.00	$4,465.50	$4,057,597.49
30/dic./2022	GD 172	(P02022)	GD Folio: 172	$0.00	$32,892.90	$4,090,490.39
30/dic./2022	GD 172	(P02022)	GD Folio: 172	$0.00	$17,498.85	$4,107,989.24
30/dic./2022	GP 221	(C01584)	GP Folio: 221	$54,857.25	$0.00	$4,053,131.99
30/dic./2022		**47**	**Subtotal**	**3,231,554.70**	**3,231,554.70**	
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	-$18,476.17	$4,034,655.82
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	$19,923.75	$4,054,579.57
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	$307.52	$4,054,887.09
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	$38,123.07	$4,093,010.16
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	$2,872.01	$4,095,882.17
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	$731.29	$4,096,613.46
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	$2,997.71	$4,099,611.17
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	$33,032.82	$4,132,643.99
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	-$19,423.18	$4,113,220.81
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	$453.81	$4,113,674.62
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	-$17,451.55	$4,096,223.07
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	$4,022.39	$4,100,245.46
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	$765.83	$4,101,011.29
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	-$1,067.39	$4,099,943.90
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	$52,994.68	$4,152,938.58
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	$10,438.42	$4,163,377.00
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	-$3,924.81	$4,159,452.19
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	$36,312.86	$4,195,765.05
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	$35,252.10	$4,231,017.15
31/dic./2022	GD 175	(P02034)	GD Folio: 175	$0.00	$54,083.07	$4,285,100.22
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$9,060.45	$4,294,160.67
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$33,898.23	$4,328,058.90
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$33,326.50	$4,361,385.40
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$13,482.23	$4,374,867.63
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$11,462.75	$4,386,330.38
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$8,996.51	$4,395,326.89
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$16,693.64	$4,412,020.53
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$64,079.87	$4,476,100.40
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$20,795.91	$4,496,896.31
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$16,940.70	$4,513,837.01
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$17,613.00	$4,531,450.01

31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$19,607.31	$4,551,057.32
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$10,541.85	$4,561,599.17
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$9,901.93	$4,571,501.10
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$15,507.07	$4,587,008.17
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$655.73	$4,587,663.90
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$59,798.47	$4,647,462.37
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$66,692.27	$4,714,154.64
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$70,015.09	$4,784,169.73
31/dic./2022	GD 176	(P02035)	GD Folio: 176	$0.00	$46,343.67	$4,830,513.40
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	$18,476.17	$4,848,989.57
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	-$19,923.75	$4,829,065.82
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	-$307.52	$4,828,758.30
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	-$38,123.07	$4,790,635.23

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Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	-$2,872.01	$4,787,763.22
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	-$731.29	$4,787,031.93
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	-$2,997.71	$4,784,034.22
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	-$33,032.82	$4,751,001.40
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	$19,423.18	$4,770,424.58
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	-$453.81	$4,769,970.77
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	$17,451.55	$4,787,422.32
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	-$4,022.39	$4,783,399.93
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	-$765.83	$4,782,634.10
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	$1,067.39	$4,783,701.49
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	-$52,994.68	$4,730,706.81
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	-$10,438.42	$4,720,268.39
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	$3,924.81	$4,724,193.20
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	-$36,312.86	$4,687,880.34
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	-$35,252.10	$4,652,628.24
31/dic./2022	GD 175	(P02040)	Cancelación GD Folio: 175	$0.00	-$54,083.07	$4,598,545.17
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$9,060.45	$4,589,484.72
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$33,898.23	$4,555,586.49
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$33,326.50	$4,522,259.99
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$13,482.23	$4,508,777.76
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$11,462.75	$4,497,315.01
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$8,996.51	$4,488,318.50
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$16,693.64	$4,471,624.86
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$64,079.87	$4,407,544.99
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$20,795.91	$4,386,749.08
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$16,940.70	$4,369,808.38
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$17,613.00	$4,352,195.38
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$19,607.31	$4,332,588.07
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$10,541.85	$4,322,046.22
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$9,901.93	$4,312,144.29
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$15,507.07	$4,296,637.22
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$655.73	$4,295,981.49
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$59,798.47	$4,236,183.02
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$66,692.27	$4,169,490.75
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$70,015.09	$4,099,475.66
31/dic./2022	GD 176	(P02041)	Cancelación GD Folio: 176	$0.00	-$46,343.67	$4,053,131.99
31/dic./2022	GP 225	(C01590)	GP Folio: 225	$2,563,633.99	$0.00	$1,489,498.00
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$14,025.94	$1,503,523.94
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$45,974.97	$1,549,498.91
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$43,807.68	$1,593,306.59
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$18,129.14	$1,611,435.73
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$18,798.39	$1,630,234.12
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$14,387.23	$1,644,621.35
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$12,846.54	$1,657,467.89
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$23,074.30	$1,680,542.19
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$47,246.23	$1,727,788.42

31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$91,572.01	$1,819,360.43
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$60,455.93	$1,879,816.36
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$29,450.69	$1,909,267.05
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$24,859.07	$1,934,126.12
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$29,511.89	$1,963,638.01
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$15,319.55	$1,978,957.56
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$22,268.55	$2,001,226.11
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$20,214.53	$2,021,440.64
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$861.97	$2,022,302.61
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$52,627.55	$2,074,930.16
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$78,435.54	$2,153,365.70
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$87,497.44	$2,240,863.14
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$5,334.17	$2,246,197.31

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$17,487.62	$2,263,684.93
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$16,663.25	$2,280,348.18
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$6,895.83	$2,287,244.01
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$7,150.40	$2,294,394.41
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$5,472.51	$2,299,866.92
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$8,776.84	$2,308,643.76
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$39,841.72	$2,348,485.48
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$11,202.25	$2,359,687.73
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$8,470.35	$2,368,158.08
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$9,455.72	$2,377,613.80
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$11,225.52	$2,388,839.32
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$5,827.14	$2,394,666.46
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$4,886.48	$2,399,552.94
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$7,689.04	$2,407,241.98
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$327.86	$2,407,569.84
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$29,834.74	$2,437,404.58
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$33,281.64	$2,470,686.22
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$34,831.50	$2,505,517.72
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$22,995.79	$2,528,513.51
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$2,133.67	$2,530,647.18
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$6,995.05	$2,537,642.23
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$6,665.30	$2,544,307.53
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$2,758.33	$2,547,065.86
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$2,860.16	$2,549,926.02
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$2,189.00	$2,552,115.02
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$3,510.73	$2,555,625.75
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$15,935.91	$2,571,561.66
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$4,480.90	$2,576,042.56
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$3,388.14	$2,579,430.70
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$3,782.29	$2,583,212.99
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$4,490.21	$2,587,703.20
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$2,330.86	$2,590,034.06
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$1,954.59	$2,591,988.65
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$3,075.61	$2,595,064.26
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$131.14	$2,595,195.40
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$11,933.90	$2,607,129.30
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$13,312.66	$2,620,441.96
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$13,932.60	$2,634,374.56
31/dic./2022	GD 180	(P02086)	GD Folio: 180	$0.00	$9,198.32	$2,643,572.88
31/dic./2022	0	(D00444)	Movimiento Directo Automático	$0.00	$0.00	$2,643,572.88
31/dic./2022	0	(D00444)	Movimiento Directo Automático	$0.00	$0.00	$2,643,572.88
31/dic./2022		**144**	**Subtotal**	**2,563,633.99**	**1,154,074.88**	
			Total (2111) :	**126,045,378.01**	**127,213,362.01**	

01/ene./2022			Saldo Inicial				$1,757,546.61
03/ene./2022	PA 31	(C00040)	GD Folio: 31, Factura: 03012022		$0.00	$19.72	$1,757,566.33
03/ene./2022	PA 31	(C00040)	GP Directo 31 BBVA BANCOMER S.A., Pago: 31		$19.72	$0.00	$1,757,546.61
03/ene./2022		**2**		**Subtotal**	**19.72**	**19.72**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/ene./2022	PA 1	(C00001)	GD Folio: 1, Factura: 37013247	$0.00	$118,240.00	$1,875,786.61
04/ene./2022	PA 1	(C00001)	GP Directo 1 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 1	$118,240.00	$0.00	$1,757,546.61
04/ene./2022	PA 2	(C00002)	GD Folio: 2, Factura: 37012986	$0.00	$4,126.00	$1,761,672.61
04/ene./2022	PA 2	(C00002)	GP Directo 2 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 2	$4,126.00	$0.00	$1,757,546.61
04/ene./2022	0	(E00001)	4018/PRODUCCIONES INTEGRALES, SERVICIO DE GRADUACIÓN ALUMNOS UTCH	$131,068.40	$0.00	$1,626,478.21
04/ene./2022	0	(E00002)	4025/ALLIANCE TRUST/SERV. AUDITORIA DE CERTIFICACION INICIAL Y VIGILANCIA ISSO 21001:2018 AL SIS CALIDAD	$150,800.00	$0.00	$1,475,678.21
04/ene./2022	0	(E00003)	4032/GRUPO VALMISTUS SA/SERVICIO DE LIMPIEZA PARA UTCH	$182,540.73	$0.00	$1,293,137.48
04/ene./2022	0	(E00004)	4039/EDIFICACIONES DE CHIHUAHUA/SERVICIO DE JARDINERIA	$40,600.00	$0.00	$1,252,537.48
04/ene./2022	0	(E00005)	4046/CENEVAL AC/SERV. DE EVALUACION DE EXAN II CENEVAL	$86,400.00	$0.00	$1,166,137.48
04/ene./2022		**9**	**Subtotal**	**713,775.13**	**122,366.00**	
05/ene./2022	0	(E00008)	ADRIEL RASCON DELVAL OCTUBRE	$20,000.00	$0.00	$1,146,137.48
05/ene./2022	0	(E00008)	ADRIEL RASCON DELVAL NOVIEMBRE	$20,000.00	$0.00	$1,126,137.48
05/ene./2022	0	(E00008)	ADRIEL RASCON DELVAL DICIEMBRE	$20,000.00	$0.00	$1,106,137.48
05/ene./2022	0	(D00021)	CAJA CHICA RICARDO GUEVARA VELAZQUEZ	$11,058.71	$0.00	$1,095,078.77
05/ene./2022		**4**	**Subtotal**	**71,058.71**	**0.00**	
06/ene./2022	0	(E00009)	7018/HAAS MACHINE TOOLS/MTTO CORRECTIVO FRESADORA	$3,656.98	$0.00	$1,091,421.79
06/ene./2022	0	(E00015)	7030/HAAS MACHINE TOOLS/MTTO CORRECTIVO FRESADORA FACT. 163437	$5,104.00	$0.00	$1,086,317.79
06/ene./2022		**2**	**Subtotal**	**8,760.98**	**0.00**	
07/ene./2022	0	(E00012)	SUSANA IVONNE BUENO CARLOS PRUEBA COVID-19 DICIEMBRE	$449.13	$0.00	$1,085,868.66
07/ene./2022	0	(E00013)	COSME MUÑOZ CARDENAS PRUEBA COVID-19 DICIEMBRE	$346.00	$0.00	$1,085,522.66
07/ene./2022	PA 3	(C00003)	GD Folio: 3, Factura: 959	$0.00	$499.02	$1,086,021.68
07/ene./2022	PA 3	(C00003)	GP Directo 3 FUTUFARMA SA DE CV, Pago: 3	$499.02	$0.00	$1,085,522.66

07/ene./2022	0	(E00014)	SANDRA LOURDES CHAVEZ SALAZAR PRUEBA COVID-19 DICIEMBRE	$346.00	$0.00	$1,085,176.66
07/ene./2022	PA 4	(C00006)	GD Folio: 4, Factura: 7542	$0.00	$145.00	$1,085,321.66
07/ene./2022	PA 4	(C00006)	GP Directo 4 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 4	$145.00	$0.00	$1,085,176.66
07/ene./2022	PA 5	(C00007)	GD Folio: 5, Factura: 1002603767	$0.00	$499.01	$1,085,675.67
07/ene./2022	PA 5	(C00007)	GP Directo 5 GRUPO DIAGNOSTICO MEDICO PROA SA DE CV , Pago: 5	$499.01	$0.00	$1,085,176.66
07/ene./2022		**9**	**Subtotal**	**2,284.16**	**1,143.03**	
12/ene./2022	PA 6	(C00008)	GD Folio: 6, Factura: 9521	$0.00	$1,500.00	$1,086,676.66
12/ene./2022	PA 6	(C00008)	GP Directo 6 MANUEL NEVAREZ Y ASOCIADOS AC, Pago: 6	$1,500.00	$0.00	$1,085,176.66
12/ene./2022		**2**	**Subtotal**	**1,500.00**	**1,500.00**	

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14/ene./2022	PA 7	(C00012)	GD Folio: 7, Factura: NA	$0.00	$3,375.00	$1,088,551.66
14/ene./2022	PA 7	(C00012)		$3,375.00	$0.00	$1,085,176.66
14/ene./2022	PA 8	(C00013)	GD Folio: 8, Factura: NA	$0.00	$3,375.00	$1,088,551.66
14/ene./2022	PA 8	(C00013)		$3,375.00	$0.00	$1,085,176.66
14/ene./2022	PA 10	(C00015)	GD Folio: 10, Factura: NA	$0.00	$900.00	$1,086,076.66
14/ene./2022	PA 10	(C00015)		$900.00	$0.00	$1,085,176.66
14/ene./2022	PA 32	(C00041)	GD Folio: 32, Factura: 14012022	$0.00	-$1.61	$1,085,175.05
14/ene./2022	PA 32	(C00041)	GP Directo 32 BBVA BANCOMER S.A., Pago: 32	-$1.61	$0.00	$1,085,176.66
14/ene./2022		**8**	**Subtotal**	**7,648.39**	**7,648.39**	
17/ene./2022	PA 9	(C00014)	GD Folio: 9, Factura: AME9943	$0.00	$499.02	$1,085,675.68
17/ene./2022	PA 9	(C00014)	GP Directo 9 FUTUFARMA SA DE CV, Pago: 9	$499.02	$0.00	$1,085,176.66
17/ene./2022	PA 11	(C00016)	GD Folio: 11, Factura: CHDT21302	$0.00	$224.14	$1,085,400.80
17/ene./2022	PA 11	(C00016)	GP Directo 11 SALUD DIGNA AC, Pago: 11	$224.14	$0.00	$1,085,176.66
17/ene./2022	PA 14	(C00019)	GD Folio: 14, Factura: 43617	$0.00	$2,616.32	$1,087,792.98
17/ene./2022	PA 14	(C00019)	GP Directo 14 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 14	$2,616.32	$0.00	$1,085,176.66
17/ene./2022	0	(E00025)	6058/FUTUFARMA SA DE CV/PRUEBA COVID MACRINA PALOMARES FACT. 1338	$499.02	$0.00	$1,084,677.64
17/ene./2022	0	(E00026)	HIDROGAS DE CHIHUAHUA SA DE CV/GAS LP PARA UA CUAUHTÉMOC FACT. 43045	$1,788.48	$0.00	$1,082,889.16
17/ene./2022	0	(E00027)	6138/ALMA GUADALUPE ANGULO ACOSTA/FORTALECIMIENTO PROGRAMA DE IDIOMAS FACT. 3349	$5,000.00	$0.00	$1,077,889.16
17/ene./2022	PA 18	(C00023)	GD Folio: 18, Factura: 4589	$0.00	$410.00	$1,078,299.16
17/ene./2022	PA 18	(C00023)	GP Directo 18 CLINICA IMAGEN Y LABORATORIOS SA DE CV , Pago: 18	$410.00	$0.00	$1,077,889.16
17/ene./2022	0	(E00028)	6084/EDGAR IVAN RAMIREZ ALVARADO/AYUDA MAESTRIA	$2,000.00	$0.00	$1,075,889.16
17/ene./2022	0	(E00029)	6091/GERARDO ANTONIO BALDERAS ARROYO/CINTA REFLEJANTE FACT. 15876	$991.44	$0.00	$1,074,897.72
17/ene./2022	0	(E00031)	6099/MIGUEL ANGEL MURGUIA/GUANTES PARA BANDA DE GUERRA FACT. 5226	$1,263.00	$0.00	$1,073,634.72
17/ene./2022	PA 21	(C00028)	GD Folio: 21, Factura: A58F	$0.00	$14,606.99	$1,088,241.71
17/ene./2022	PA 21	(C00028)	GP Directo 21 INSTITUTE OF INTERNATIONAL EDUCATION, Pago: 21	$14,606.99	$0.00	$1,073,634.72
17/ene./2022		**16**	**Subtotal**	**29,898.41**	**18,356.47**	

18/ene./2022	0	(E00018)	AXIS ARQUITECTURA S FACT 1640		$198,633.80	$0.00	$875,000.92
18/ene./2022	0	(E00019)	AXIS ARQUITECTURA F1641		$147,109.06	$0.00	$727,891.86
18/ene./2022		**2**		**Subtotal**	**345,742.86**	**0.00**	
19/ene./2022	PA 12	(C00017)	GD Folio: 12, Factura: 74E6F9		$0.00	$1,793.00	$729,684.86
19/ene./2022	PA 12	(C00017)	GP Directo 12 MUNICIPIO DE CHIHUAHUA, Pago: 12		$1,793.00	$0.00	$727,891.86
19/ene./2022		**2**		**Subtotal**	**1,793.00**	**1,793.00**	
21/ene./2022	PA 13	(C00018)	GD Folio: 13, Factura: 21667		$0.00	$950.00	$728,841.86
21/ene./2022	PA 13	(C00018)	GP Directo 13 SALUD DIGNA AC, Pago: 13		$950.00	$0.00	$727,891.86
21/ene./2022	PA 15	(C00020)	GD Folio: 15, Factura: 6687		$0.00	$410.00	$728,301.86
21/ene./2022	PA 15	(C00020)	GP Directo 15 CLINICA IMAGEN Y LABORATORIOS SA DE CV , Pago: 15		$410.00	$0.00	$727,891.86

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21/ene./2022	PA 16	(C00021)	GD Folio: 16, Factura: 78024		$0.00	$19,736.82	$747,628.68
21/ene./2022	PA 16	(C00021)	GP Directo 16 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 16		$19,736.82	$0.00	$727,891.86
21/ene./2022	PA 17	(C00022)	GD Folio: 17, Factura: 21893		$0.00	$260.00	$728,151.86
21/ene./2022	PA 17	(C00022)	GP Directo 17 SALUD DIGNA AC, Pago: 17		$260.00	$0.00	$727,891.86
21/ene./2022	0	(D00010)	GRUPO VALMISTUS SA DE CV SERVICIO DE LIMPIEZA DICIEMBRE 2021		$190,466.48	$0.00	$537,425.38
21/ene./2022	0	(D00011)	EDIFICACIONES DE CHIHUAHUA SA DE CV SERVICIO DE JARDINERIA DIC 2021		$40,600.00	$0.00	$496,825.38
21/ene./2022	0	(D00012)	SECUPROSA SA DE CV SERVICIOS DE VIGILANCIA DIC 2021		$240,714.50	$0.00	$256,110.88
21/ene./2022	0	(D00013)	SECUPROSA SA DE CV SERVICIOS DE VIGILANCIA DIC 2021		$233,174.50	$0.00	$22,936.38
21/ene./2022	PA 19	(C00024)	GD Folio: 19, Factura: 44765		$0.00	$400.00	$23,336.38
21/ene./2022	PA 19	(C00024)	GP Directo 19 CDIESS SA DE CV, Pago: 19		$400.00	$0.00	$22,936.38
21/ene./2022	PA 20	(C00025)	GD Folio: 20, Factura: 23517		$0.00	$6,615.46	$29,551.84
21/ene./2022	PA 20	(C00025)	GP Directo 20 SEN INTEGRAL SA DE CV, Pago: 20		$6,615.46	$0.00	$22,936.38
21/ene./2022		**16**		**Subtotal**	**733,327.76**	**28,372.28**	
26/ene./2022	PA 22	(C00029)	GD Folio: 22, Factura: 1662		$0.00	$241,552.19	$264,488.57
26/ene./2022	PA 22	(C00029)	GP Directo 22 AXIS ARQUITECTURA SA DE CV, Pago: 22		$241,552.19	$0.00	$22,936.38
26/ene./2022		**2**		**Subtotal**	**241,552.19**	**241,552.19**	
27/ene./2022	PA 23	(C00030)	GD Folio: 23, Factura: 7078		$0.00	$400.00	$23,336.38
27/ene./2022	PA 23	(C00030)	GP Directo 23 PROVEEDORA DE MATERIAL ESPECIALIZADO EN MEDICINA INVASIVA SA DE CV , Pago: 23		$400.00	$0.00	$22,936.38
27/ene./2022	PA 24	(C00032)	GD Folio: 24, Factura: 1065, 21985		$0.00	$759.02	$23,695.40
27/ene./2022	PA 24	(C00032)	GP Directo 24 FUTUFARMA SA DE CV, Pago: 24		$759.02	$0.00	$22,936.38
27/ene./2022	PA 25	(C00033)	GD Folio: 25, Factura: 22083		$0.00	$260.00	$23,196.38
27/ene./2022	PA 25	(C00033)	GP Directo 25 SALUD DIGNA AC, Pago: 25		$260.00	$0.00	$22,936.38
27/ene./2022	PA 26	(C00034)	GD Folio: 26, Factura: 0E696		$0.00	$490.01	$23,426.39
27/ene./2022	PA 26	(C00034)	GP Directo 26 STAR MEDICA SA DE CV , Pago: 26		$490.01	$0.00	$22,936.38
27/ene./2022	CO 27	(P00041)	GD Compra : 27 Factura: 15037, 460 COLUMBUS LANGUAGE TRAINING CENTRE, S.C.		$0.00	$4,860.00	$27,796.38
27/ene./2022	PA 27	(C00035)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 27		$4,860.00	$0.00	$22,936.38
27/ene./2022	PA 37	(C00056)	GD Folio: 37, Factura: NA		$0.00	$9,320.00	$32,256.38

27/ene./2022	PA 37	(C00056)	GP Directo 37 GOBIERNO DEL ESTADO DE CHIHUAHUA , Pago: 37		$9,320.00	$0.00	$22,936.38
27/ene./2022		**12**		**Subtotal**	**16,089.03**	**16,089.03**	
28/ene./2022	PA 28	(C00037)	GD Folio: 28, Factura: NA		$0.00	$3,375.00	$26,311.38
28/ene./2022	PA 28	(C00037)			$3,375.00	$0.00	$22,936.38
28/ene./2022	PA 29	(C00038)	GD Folio: 29, Factura: NA		$0.00	$3,375.00	$26,311.38
28/ene./2022	PA 29	(C00038)			$3,375.00	$0.00	$22,936.38
28/ene./2022	PA 30	(C00039)	GD Folio: 30, Factura: NA		$0.00	$900.00	$23,836.38
28/ene./2022	PA 30	(C00039)			$900.00	$0.00	$22,936.38
28/ene./2022		**6**		**Subtotal**	**7,650.00**	**7,650.00**	
30/ene./2022	PA 35	(C00045)	GD Folio: 35, Factura: 60113		$0.00	$4,920.97	$27,857.35
30/ene./2022	PA 35	(C00045)			$4,920.97	$0.00	$22,936.38
30/ene./2022		**2**		**Subtotal**	**4,920.97**	**4,920.97**	

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31/ene./2022	PA 33	(C00042)	GD Folio: 33, Factura: 31/12/2022	$0.00	$21,616.76	$44,553.14
31/ene./2022	PA 33	(C00042)	GP Directo 33 BBVA BANCOMER S.A., Pago: 33	$21,616.76	$0.00	$22,936.38
31/ene./2022	PA 34	(C00044)	GD Folio: 34, Factura: 31012022	$0.00	$872.90	$23,809.28
31/ene./2022	PA 34	(C00044)	GP Directo 34 BBVA BANCOMER S.A., Pago: 34	$872.90	$0.00	$22,936.38
31/ene./2022	PA 36	(C00046)	GD Folio: 36, Factura: C370	$0.00	$15,759.00	$38,695.38
31/ene./2022	PA 36	(C00046)		$15,759.00	$0.00	$22,936.38
31/ene./2022		**6**	**Subtotal**	**38,248.66**	**38,248.66**	
01/feb./2022	PA 38	(C00060)	GD Folio: 43, Factura: 1602	$0.00	$2,897.00	$25,833.38
01/feb./2022	PA 38	(C00060)	GP Directo 43 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 38	$2,897.00	$0.00	$22,936.38
01/feb./2022	PA 39	(C00061)	GD Folio: 44, Factura: 5913	$0.00	$323.00	$23,259.38
01/feb./2022	PA 39	(C00061)	GP Directo 44 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 39	$323.00	$0.00	$22,936.38
01/feb./2022	PA 42	(C00064)	GD Folio: 47, Factura: 9BD05	$0.00	$299.00	$23,235.38
01/feb./2022	PA 42	(C00064)	GP Directo 47 COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V., Pago: 42	$299.00	$0.00	$22,936.38
01/feb./2022	PA 43	(C00065)	GD Folio: 48, Factura: 49168	$0.00	$249.00	$23,185.38
01/feb./2022	PA 43	(C00065)	GP Directo 48 SWISSLAB S.A. DE C.V., Pago: 43	$249.00	$0.00	$22,936.38
01/feb./2022	PA 44	(C00066)	GD Folio: 49, Factura: 487	$0.00	$522.00	$23,458.38
01/feb./2022	PA 44	(C00066)	GP Directo 49 DIANA KARINA MARTINEZ CABRERA, Pago: 44	$522.00	$0.00	$22,936.38
01/feb./2022	PA 45	(C00067)	GD Folio: 50, Factura: 22140	$0.00	$950.00	$23,886.38
01/feb./2022	PA 45	(C00067)	GP Directo 50 SALUD DIGNA AC, Pago: 45	$950.00	$0.00	$22,936.38
01/feb./2022	PA 46	(C00068)	GD Folio: 51, Factura: 21915	$0.00	$260.00	$23,196.38
01/feb./2022	PA 46	(C00068)	GP Directo 51 SALUD DIGNA AC, Pago: 46	$260.00	$0.00	$22,936.38
01/feb./2022	PA 47	(C00069)	GD Folio: 52, Factura: 2	$0.00	$300.00	$23,236.38
01/feb./2022	PA 47	(C00069)	GP Directo 52 MARIA ALEJANDRA ACOSTA PARRA , Pago: 47	$300.00	$0.00	$22,936.38
01/feb./2022	PA 48	(C00070)	GD Folio: 53, Factura: 22009	$0.00	$950.00	$23,886.38
01/feb./2022	PA 48	(C00070)	GP Directo 53 SALUD DIGNA AC, Pago: 48	$950.00	$0.00	$22,936.38
01/feb./2022	PA 49	(C00071)	GD Folio: 54, Factura: 22318	$0.00	$260.00	$23,196.38
01/feb./2022	PA 49	(C00071)	GP Directo 54 SALUD DIGNA AC, Pago: 49	$260.00	$0.00	$22,936.38

01/feb./2022	CG	8	(D00044)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 159, Factura: 54267	$0.00	$268.00	$23,204.38
01/feb./2022	CG	8	(D00044)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 158, Factura: 4975	$0.00	$700.00	$23,904.38
01/feb./2022	CG	8	(D00044)	GP VIATICOS MARCO AURELIO ROMERO, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 2	$268.00	$0.00	$23,636.38
01/feb./2022	CG	8	(D00044)	GP VIATICOS MARCO AURELIO ROMERO, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 2	$700.00	$0.00	$22,936.38
01/feb./2022		**24**		**Subtotal**	**7,978.00**	**7,978.00**	
02/feb./2022	CO	45	(P00093)	GD Compra : 45 Factura: 4DA83, 58 ALMA ROSA PARRA ACUÑA	$0.00	$1,044.00	$23,980.38
02/feb./2022	PA	40	(C00062)	GP ALMA ROSA PARRA ACUÑA, Folio Pago: 40	$1,044.00	$0.00	$22,936.38
02/feb./2022	PA	41	(C00063)	GD Folio: 46, Factura: 207935	$0.00	$39,672.00	$62,608.38
02/feb./2022	PA	41	(C00063)	GP Directo 46 IP MATRIX SA DE CV, Pago: 41	$39,672.00	$0.00	$22,936.38
02/feb./2022		**4**		**Subtotal**	**40,716.00**	**40,716.00**	
03/feb./2022	CO	55	(P00095)	GD Compra : 55 Factura: 15037, 460 COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	$0.00	$4,860.00	$27,796.38
03/feb./2022	PA	50	(C00076)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 50	$4,860.00	$0.00	$22,936.38

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/feb./2022	PA	89	(C00130) GD Folio: 101, Factura: 14682	$0.00	$6,000.00	$28,936.38
03/feb./2022	PA	89	(C00130)	$6,000.00	$0.00	$22,936.38
03/feb./2022		**4**	**Subtotal**	**10,860.00**	**10,860.00**	
04/feb./2022	PA	51	(C00077) GD Folio: 56, Factura: 23682	$0.00	$6,544.53	$29,480.91
04/feb./2022	PA	51	(C00077) GP Directo 56 SEN INTEGRAL SA DE CV, Pago: 51	$6,544.53	$0.00	$22,936.38
04/feb./2022	PA	52	(C00078) GD Folio: 57, Factura: 6245339	$0.00	$27,549.42	$50,485.80
04/feb./2022	PA	52	(C00078) GP Directo 57 SEGUROS SURA SA DE CV, Pago: 52	$27,549.42	$0.00	$22,936.38
04/feb./2022	PA	53	(C00079) GD Folio: 58, Factura: 7016124218	$0.00	$360.64	$23,297.02
04/feb./2022	PA	53	(C00079) GP Directo 58 ZOOM VIDEO COMMUNICATIONS INC, Pago: 53	$360.64	$0.00	$22,936.38
04/feb./2022	PA	54	(C00080) GD Folio: 59, Factura: 507542	$0.00	$160.00	$23,096.38
04/feb./2022	PA	54	(C00080) GP Directo 59 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 54	$160.00	$0.00	$22,936.38
04/feb./2022	PA	55	(C00081) GD Folio: 60, Factura: 22412	$0.00	$260.00	$23,196.38
04/feb./2022	PA	55	(C00081) GP Directo 60 SALUD DIGNA AC, Pago: 55	$260.00	$0.00	$22,936.38
04/feb./2022	CO	61	(P00097) GD Compra : 61 Factura: 19802, 265 INTERNATIONAL PRODUCTS AND SERVICES S DE RL DE CV	$0.00	$831.72	$23,768.10
04/feb./2022	PA	56	(C00082) GP INTERNATIONAL PRODUCTS AND SERVICES S DE RL DE CV, Folio Pago: 56	$831.72	$0.00	$22,936.38
04/feb./2022	CO	62	(P00099) GD Compra : 62 Factura: 67123, 712 PUBLICACIONES DEL CHUVISCAR SA DE CV	$0.00	$17,539.20	$40,475.58
04/feb./2022	PA	57	(C00083) GP PUBLICACIONES DEL CHUVISCAR SA DE CV, Folio Pago: 57	$17,539.20	$0.00	$22,936.38
04/feb./2022	PA	58	(C00084) GD Folio: 63, Factura: 713	$0.00	$10,800.00	$33,736.38
04/feb./2022	PA	58	(C00084) GP Directo 63 MONCERRAT VIDAL MARQUEZ, Pago: 58	$10,800.00	$0.00	$22,936.38
04/feb./2022	CO	128	(P00142) GD Compra : 128 Factura: 23178,23179, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$4,933.26	$27,869.64
04/feb./2022	PA	110	(C00153) GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 110	$4,933.26	$0.00	$22,936.38
04/feb./2022		**18**	**Subtotal**	**68,978.77**	**68,978.77**	

05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 140, Factura: VARIOS	$0.00	$2,921.56	$25,857.94
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 141, Factura: 1419	$0.00	$319.00	$26,176.94
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 142, Factura: 8169/1560	$0.00	$1,139.42	$27,316.36
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 143, Factura: 5643/2858	$0.00	$507.00	$27,823.36
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 144, Factura: 12077	$0.00	$490.06	$28,313.42
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 145, Factura: VARIAS	$0.00	$48.00	$28,361.42
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 146, Factura: VARIAS	$0.00	$36.00	$28,397.42
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 147, Factura: 5856	$0.00	$968.97	$29,366.39
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 148, Factura: 273	$0.00	$620.00	$29,986.39
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 149, Factura: 5761	$0.00	$928.00	$30,914.39
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 150, Factura: 36037	$0.00	$441.95	$31,356.34
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 151, Factura: N/A	$0.00	$35.00	$31,391.34
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 152, Factura: 6243	$0.00	$21.99	$31,413.33
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 153, Factura: 0799	$0.00	$20.00	$31,433.33
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 154, Factura: 10BG9	$0.00	$25.00	$31,458.33
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 155, Factura: 67764	$0.00	$50.00	$31,508.33
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 156, Factura: 361	$0.00	$754.00	$32,262.33
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 160, Factura: 0244	$0.00	$339.00	$32,601.33

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 161, Factura: 8474	$0.00	$1,000.00	$33,601.33
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 162, Factura: 6667	$0.00	$258.88	$33,860.21
05/feb./2022	PA 113	(C00172)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 163, Factura: 133F7	$0.00	$1,259.76	$35,119.97
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$319.00	$0.00	$34,800.97
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$620.00	$0.00	$34,180.97
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$928.00	$0.00	$33,252.97
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$441.95	$0.00	$32,811.02
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$754.00	$0.00	$32,057.02
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$339.00	$0.00	$31,718.02
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$1,259.76	$0.00	$30,458.26
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$1,000.00	$0.00	$29,458.26
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$968.97	$0.00	$28,489.29
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$2,921.56	$0.00	$25,567.73
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$21.99	$0.00	$25,545.74
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$1,139.42	$0.00	$24,406.32
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$84.00	$0.00	$24,322.32
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$60.00	$0.00	$24,262.32
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$507.00	$0.00	$23,755.32
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$490.06	$0.00	$23,265.26
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$20.00	$0.00	$23,245.26
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$50.00	$0.00	$23,195.26
05/feb./2022	PA 113	(C00172)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 113	$258.88	$0.00	$22,936.38
05/feb./2022		**40**	**Subtotal**	**12,183.59**	**12,183.59**	
09/feb./2022	CO 64	(P00103)	GD Compra : 64 Factura: 3286, 15 EXPO GALERIA CEZANNE S.A. DE C.V.	$0.00	$1,241.20	$24,177.58
09/feb./2022	PA 59	(C00085)	GP EXPO GALERIA CEZANNE S.A. DE C.V., Folio Pago: 59	$1,241.20	$0.00	$22,936.38
09/feb./2022	CG 7	(D00032)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 138, Factura: 74659	$0.00	$256.00	$23,192.38
09/feb./2022	CG 7	(D00032)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 136, Factura:	$0.00	$350.00	$23,542.38

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09/feb./2022	CG 7	(D00032)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 137, Factura: 3254	$0.00	$750.00	$24,292.38
09/feb./2022	CG 7	(D00032)	GP KARLA GUADALUPE CARDENAS LUNA VIATICOS, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 8	$256.00	$0.00	$24,036.38
09/feb./2022	CG 7	(D00032)	GP KARLA GUADALUPE CARDENAS LUNA VIATICOS, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 8	$350.00	$0.00	$23,686.38
09/feb./2022	CG 7	(D00032)	GP KARLA GUADALUPE CARDENAS LUNA VIATICOS, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 8	$750.00	$0.00	$22,936.38
09/feb./2022		**8**	**Subtotal**	**2,597.20**	**2,597.20**	
11/feb./2022	PA 60	(C00086)	GD Folio: 65, Factura: 1240	$0.00	$117,752.00	$140,688.38
11/feb./2022	PA 60	(C00086)	GP Directo 65 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 60	$117,752.00	$0.00	$22,936.38
11/feb./2022	PA 61	(C00087)	GD Folio: 66, Factura: 0290	$0.00	$3,702.00	$26,638.38
11/feb./2022	PA 61	(C00087)	GP Directo 66 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 61	$3,702.00	$0.00	$22,936.38
11/feb./2022		**4**	**Subtotal**	**121,454.00**	**121,454.00**	
15/feb./2022	PA 62	(C00093)	GD Folio: 69, Factura: NA	$0.00	$3,375.00	$26,311.38
15/feb./2022	PA 62	(C00093)		$3,375.00	$0.00	$22,936.38
15/feb./2022	PA 63	(C00094)	GD Folio: 71, Factura: NA	$0.00	$3,375.00	$26,311.38
15/feb./2022	PA 63	(C00094)		$3,375.00	$0.00	$22,936.38

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb./2022	PA 64	(C00095)	GD Folio: 73, Factura: NA	$0.00	$1,500.00	$24,436.38
15/feb./2022	PA 64	(C00095)		$1,500.00	$0.00	$22,936.38
15/feb./2022	PA 65	(C00096)	GD Folio: 75, Factura: NA	$0.00	$1,500.00	$24,436.38
15/feb./2022	PA 65	(C00096)		$1,500.00	$0.00	$22,936.38
15/feb./2022	PA 66	(C00097)	GD Folio: 78, Factura: NA	$0.00	$1,704.55	$24,640.93
15/feb./2022	PA 66	(C00097)		$1,704.55	$0.00	$22,936.38
15/feb./2022	PA 67	(C00098)	GD Folio: 79, Factura: NA	$0.00	$900.00	$23,836.38
15/feb./2022	PA 67	(C00098)		$900.00	$0.00	$22,936.38
15/feb./2022	PA 68	(C00099)	GD Folio: 80, Factura: NA	$0.00	$2,522.73	$25,459.11
15/feb./2022	PA 68	(C00099)		$2,522.73	$0.00	$22,936.38
15/feb./2022	PA 69	(C00100)	GD Folio: 81, Factura: NA	$0.00	$1,500.00	$24,436.38
15/feb./2022	PA 69	(C00100)		$1,500.00	$0.00	$22,936.38
15/feb./2022	PA 70	(C00101)	GD Folio: 82, Factura: NA	$0.00	$1,500.00	$24,436.38
15/feb./2022	PA 70	(C00101)		$1,500.00	$0.00	$22,936.38
15/feb./2022	PA 71	(C00102)	GD Folio: 83, Factura: NA	$0.00	$1,704.55	$24,640.93
15/feb./2022	PA 71	(C00102)		$1,704.55	$0.00	$22,936.38
15/feb./2022	PA 72	(C00103)	GD Folio: 84, Factura: NA	$0.00	$1,500.00	$24,436.38
15/feb./2022	PA 72	(C00103)		$1,500.00	$0.00	$22,936.38
15/feb./2022	PA 73	(C00104)	GD Folio: 85, Factura: NA	$0.00	$503.70	$23,440.08
15/feb./2022	PA 73	(C00104)		$503.70	$0.00	$22,936.38
15/feb./2022	PA 74	(C00105)	GD Folio: 86, Factura: NA	$0.00	$1,500.00	$24,436.38
15/feb./2022	PA 74	(C00105)		$1,500.00	$0.00	$22,936.38
15/feb./2022	PA 75	(C00106)	GD Folio: 87, Factura: NA	$0.00	$1,363.64	$24,300.02
15/feb./2022	PA 75	(C00106)		$1,363.64	$0.00	$22,936.38
15/feb./2022	PA 76	(C00107)	GD Folio: 88, Factura: NA	$0.00	$340.91	$23,277.29
15/feb./2022	PA 76	(C00107)		$340.91	$0.00	$22,936.38
15/feb./2022	PA 77	(C00108)	GD Folio: 89, Factura: NA	$0.00	$1,523.93	$24,460.31
15/feb./2022	PA 77	(C00108)		$1,523.93	$0.00	$22,936.38
15/feb./2022	PA 78	(C00109)	GD Folio: 90, Factura: NA	$0.00	$1,500.00	$24,436.38
15/feb./2022	PA 78	(C00109)		$1,500.00	$0.00	$22,936.38

15/feb./2022		**34**	**Subtotal**	**27,814.01**	**27,814.01**	
18/feb./2022	PA 79	(C00118)	GD Folio: 91, Factura: 6218	$0.00	$1,948.80	$24,885.18
18/feb./2022	PA 79	(C00118)	GP Directo 91 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 79	$1,948.80	$0.00	$22,936.38
18/feb./2022	PA 80	(C00119)	GD Folio: 92, Factura: 44235 78665 78564	$0.00	$20,553.52	$43,489.90
18/feb./2022	PA 80	(C00119)	GP Directo 92 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 80	$20,553.52	$0.00	$22,936.38
18/feb./2022	PA 81	(C00120)	GD Folio: 93, Factura: 1132	$0.00	$8,754.72	$31,691.10
18/feb./2022	PA 81	(C00120)		$8,754.72	$0.00	$22,936.38
18/feb./2022		**6**	**Subtotal**	**31,257.04**	**31,257.04**	
22/feb./2022	CG 1	(C00058)	GD ANDRES PEREZ GARCIA, Folio: 38, Factura: 37479	$0.00	$228.00	$23,164.38
22/feb./2022	CG 1	(C00058)	GD ANDRES PEREZ GARCIA, Folio: 39, Factura: 23565	$0.00	$106.00	$23,270.38
22/feb./2022	CG 1	(C00058)	GD ANDRES PEREZ GARCIA, Folio: 40, Factura: 54164	$0.00	$1,943.00	$25,213.38
22/feb./2022	CG 1	(C00058)	GP ANDRES PÉREZ GARCÍA/VIÁTICOS, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$228.00	$0.00	$24,985.38
22/feb./2022	CG 1	(C00058)	GP ANDRES PÉREZ GARCÍA/VIÁTICOS, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$106.00	$0.00	$24,879.38
22/feb./2022	CG 1	(C00058)	GP ANDRES PÉREZ GARCÍA/VIÁTICOS, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$1,943.00	$0.00	$22,936.38
22/feb./2022	CG 2	(C00059)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 42, Factura: 54267	$0.00	$268.00	$23,204.38
22/feb./2022	CG 2	(C00059)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 41, Factura: 4975	$0.00	$890.00	$24,094.38
22/feb./2022	CG 2	(C00059)	GP VIATICOS MARCO AURELIO ROMERO, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	$268.00	$0.00	$23,826.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/feb./2022	CG 2	(C00059)	GP VIATICOS MARCO AURELIO ROMERO, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	$890.00	$0.00	$22,936.38
22/feb./2022		**10**	**Subtotal**	**3,435.00**	**3,435.00**	
23/feb./2022	CO 94	(P00130)	GD Compra : 94 Factura: 22122, 34 RADIO REFRIGERACION DE JUAREZ	$0.00	$11,979.90	$34,916.28
23/feb./2022	PA 82	(C00121)	GP RADIO REFRIGERACION DE JUAREZ, Folio Pago: 82	$11,979.90	$0.00	$22,936.38
23/feb./2022	CO 95	(P00132)	GD Compra : 95 Factura: 370001, 256 ELECTRONICA CHIHUAHUA NORTE SA DE CV	$0.00	$140.01	$23,076.39
23/feb./2022	PA 83	(C00122)	GP ELECTRONICA CHIHUAHUA NORTE SA DE CV, Folio Pago: 83	$140.01	$0.00	$22,936.38
23/feb./2022	PA 84	(C00123)	GD Folio: 96, Factura: 23524	$0.00	$260.00	$23,196.38
23/feb./2022	PA 84	(C00123)	GP Directo 96 SALUD DIGNA AC, Pago: 84	$260.00	$0.00	$22,936.38
23/feb./2022	PA 85	(C00124)	GD Folio: 97, Factura: 186681609P1	$0.00	$1,497.00	$24,433.38
23/feb./2022	PA 85	(C00124)	GP Directo 97 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 85	$1,497.00	$0.00	$22,936.38
23/feb./2022	PA 86	(C00125)	GD Folio: 98, Factura: A9010	$0.00	$9,723.37	$32,659.75
23/feb./2022	PA 86	(C00125)	GP Directo 98 TELEFONOS DE MEXICO SA DE CV, Pago: 86	$9,723.37	$0.00	$22,936.38
23/feb./2022	PA 87	(C00126)	GD Folio: 99, Factura: 33258	$0.00	$9,883.90	$32,820.28
23/feb./2022	PA 87	(C00126)	GP Directo 99 TELEFONOS DE MEXICO SA DE CV, Pago: 87	$9,883.90	$0.00	$22,936.38
23/feb./2022	PA 88	(C00127)	GD Folio: 100, Factura: 39576	$0.00	$10,324.01	$33,260.39
23/feb./2022	PA 88	(C00127)	GP Directo 100 TELEFONOS DE MEXICO SA DE CV, Pago: 88	$10,324.01	$0.00	$22,936.38
23/feb./2022	CO 139	(P00146)	GD Compra : 139 Factura: 112297, 10 RADIOREFRIGERACION DE JUAREZ SA DE CV	$0.00	$731.98	$23,668.36
23/feb./2022	PA 111	(C00155)	GP RADIOREFRIGERACION DE JUAREZ SA DE CV, Folio Pago: 111	$731.98	$0.00	$22,936.38
23/feb./2022		**16**	**Subtotal**	**44,540.17**	**44,540.17**	

25/feb./2022	CG	3	(D00027)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 67, Factura: 23446	$0.00	$218.00	$23,154.38
25/feb./2022	CG	3	(D00027)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 68, Factura: 2714/2815	$0.00	$634.00	$23,788.38
25/feb./2022	CG	3	(D00027)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 70, Factura: 64423	$0.00	$475.00	$24,263.38
25/feb./2022	CG	3	(D00027)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 72, Factura: 45728	$0.00	$475.99	$24,739.37
25/feb./2022	CG	3	(D00027)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 74, Factura: 0332	$0.00	$119.91	$24,859.28
25/feb./2022	CG	3	(D00027)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 76, Factura: 0838	$0.00	$59.94	$24,919.22
25/feb./2022	CG	3	(D00027)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 77, Factura: 16984	$0.00	$1,171.00	$26,090.22
25/feb./2022	CG	3	(D00027)	GP CESAR HUMBERTO QUIÑONEZ VIATICOS, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 4	$1,171.00	$0.00	$24,919.22
25/feb./2022	CG	3	(D00027)	GP CESAR HUMBERTO QUIÑONEZ VIATICOS, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 4	$475.99	$0.00	$24,443.23
25/feb./2022	CG	3	(D00027)	GP CESAR HUMBERTO QUIÑONEZ VIATICOS, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 4	$218.00	$0.00	$24,225.23
25/feb./2022	CG	3	(D00027)	GP CESAR HUMBERTO QUIÑONEZ VIATICOS, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 4	$634.00	$0.00	$23,591.23
25/feb./2022	CG	3	(D00027)	GP CESAR HUMBERTO QUIÑONEZ VIATICOS, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 4	$475.00	$0.00	$23,116.23
25/feb./2022	CG	3	(D00027)	GP CESAR HUMBERTO QUIÑONEZ VIATICOS, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 4	$119.91	$0.00	$22,996.32
25/feb./2022	CG	3	(D00027)	GP CESAR HUMBERTO QUIÑONEZ VIATICOS, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 4	$59.94	$0.00	$22,936.38
25/feb./2022	PA	90	(C00133)	GD Folio: 102, Factura: 8558	$0.00	$258.00	$23,194.38
25/feb./2022	PA	90	(C00133)	GP Directo 102 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 90	$258.00	$0.00	$22,936.38

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(Cifras en pesos y centavos)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/feb./2022	PA 91	(C00134)	GD Folio: 103, Factura: 21509	$0.00	$260.00	$23,196.38
25/feb./2022	PA 91	(C00134)	GP Directo 103 SALUD DIGNA AC, Pago: 91	$260.00	$0.00	$22,936.38
25/feb./2022	CO 104	(P00138)	GD Compra : 104 Factura: 1129, 658 LARSSON ELEVATOS MEXICO SA DE CV	$0.00	$13,920.00	$36,856.38
25/feb./2022	PA 92	(C00135)	GP LARSSON ELEVATOS MEXICO SA DE CV, Folio Pago: 92	$2,320.00	$0.00	$34,536.38
25/feb./2022	CO 105	(P00140)	GD Compra : 105 Factura: 39918, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$2,599.56	$37,135.94
25/feb./2022	PA 93	(C00136)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 93	$2,599.56	$0.00	$34,536.38
25/feb./2022	PA 94	(C00137)	GD Folio: 106, Factura: 23913	$0.00	$10,072.72	$44,609.10
25/feb./2022	PA 94	(C00137)	GP Directo 106 SEN INTEGRAL SA DE CV, Pago: 94	$10,072.72	$0.00	$34,536.38
25/feb./2022	0	(D00028)	PAGO DE FACTURAS 2021 EL ALMACEN PAPELERIA SA DE CV	$0.00	$795.76	$35,332.14
25/feb./2022	CG 4	(C00154)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 122, Factura: 16871	$0.00	$1,171.00	$36,503.14
25/feb./2022	CG 4	(C00154)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 126, Factura: 296	$0.00	$255.00	$36,758.14
25/feb./2022	CG 4	(C00154)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 124, Factura: 45729	$0.00	$436.00	$37,194.14
25/feb./2022	CG 4	(C00154)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 123, Factura: 23444	$0.00	$166.00	$37,360.14
25/feb./2022	CG 4	(C00154)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 125, Factura: 6485	$0.00	$438.00	$37,798.14
25/feb./2022	CG 4	(C00154)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 127, Factura: 0024	$0.00	$109.91	$37,908.05
25/feb./2022	CG 4	(C00154)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 129, Factura: 02748	$0.00	$79.94	$37,987.99
25/feb./2022	CG 4	(C00154)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 130, Factura: 00014	$0.00	$149.90	$38,137.89
25/feb./2022	CG 4	(C00154)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 131, Factura: 01152	$0.00	$62.02	$38,199.91
25/feb./2022	CG 4	(C00154)	GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio	$1,171.00	$0.00	$37,028.91

25/feb./2022	CG 4	(C00154)	Comprobación de Gasto: 4 Gasto por Comprobar: 6 GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio	$255.00	$0.00	$36,773.91
25/feb./2022	CG 4	(C00154)	Comprobación de Gasto: 4 Gasto por Comprobar: 6 GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio	$436.00	$0.00	$36,337.91
25/feb./2022	CG 4	(C00154)	Comprobación de Gasto: 4 Gasto por Comprobar: 6 GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio	$166.00	$0.00	$36,171.91
25/feb./2022	CG 4	(C00154)	Comprobación de Gasto: 4 Gasto por Comprobar: 6 GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio	$438.00	$0.00	$35,733.91
25/feb./2022	CG 4	(C00154)	Comprobación de Gasto: 4 Gasto por Comprobar: 6 GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio	$109.91	$0.00	$35,624.00
25/feb./2022	CG 4	(C00154)	Comprobación de Gasto: 4 Gasto por Comprobar: 6 GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio	$79.94	$0.00	$35,544.06
25/feb./2022	CG 4	(C00154)	Comprobación de Gasto: 4 Gasto por Comprobar: 6 GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio	$149.90	$0.00	$35,394.16
25/feb./2022	CG 4	(C00154)	Comprobación de Gasto: 4 Gasto por Comprobar: 6 GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio	$62.02	$0.00	$35,332.14
25/feb./2022		**43**	Comprobación de Gasto: 4 Gasto por Comprobar: 6 **Subtotal**	**21,531.89**	**33,927.65**	
28/feb./2022	PA 95	(C00138)	GD Folio: 107, Factura: NA	$0.00	$3,375.00	$38,707.14
28/feb./2022	PA 95	(C00138)		$3,375.00	$0.00	$35,332.14
28/feb./2022	PA 96	(C00139)	GD Folio: 108, Factura: NA	$0.00	$3,375.00	$38,707.14
28/feb./2022	PA 96	(C00139)		$3,375.00	$0.00	$35,332.14
28/feb./2022	PA 97	(C00140)	GD Folio: 109, Factura: NA	$0.00	$1,500.00	$36,832.14
28/feb./2022	PA 97	(C00140)		$1,500.00	$0.00	$35,332.14
28/feb./2022	PA 98	(C00141)	GD Folio: 110, Factura: NA	$0.00	$1,500.00	$36,832.14
28/feb./2022	PA 98	(C00141)		$1,500.00	$0.00	$35,332.14
28/feb./2022	PA 99	(C00142)	GD Folio: 111, Factura: NA	$0.00	$1,704.55	$37,036.69
28/feb./2022	PA 99	(C00142)		$1,704.55	$0.00	$35,332.14
28/feb./2022	PA 100	(C00143)	GD Folio: 112, Factura: NA	$0.00	$2,522.73	$37,854.87
28/feb./2022	PA 100	(C00143)		$2,522.73	$0.00	$35,332.14
28/feb./2022	PA 101	(C00144)	GD Folio: 113, Factura: NA	$0.00	$1,500.00	$36,832.14
28/feb./2022	PA 101	(C00144)		$1,500.00	$0.00	$35,332.14

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28/feb./2022	PA 102	(C00145)	GD Folio: 114, Factura: NA	$0.00	$1,500.00	$36,832.14
28/feb./2022	PA 102	(C00145)		$1,500.00	$0.00	$35,332.14
28/feb./2022	PA 103	(C00146)	GD Folio: 115, Factura: NA	$0.00	$1,704.55	$37,036.69
28/feb./2022	PA 103	(C00146)		$1,704.55	$0.00	$35,332.14
28/feb./2022	PA 104	(C00147)	GD Folio: 116, Factura: NA	$0.00	$1,500.00	$36,832.14
28/feb./2022	PA 104	(C00147)		$1,500.00	$0.00	$35,332.14
28/feb./2022	PA 105	(C00148)	GD Folio: 117, Factura: NA	$0.00	$1,500.00	$36,832.14
28/feb./2022	PA 105	(C00148)		$1,500.00	$0.00	$35,332.14
28/feb./2022	PA 106	(C00149)	GD Folio: 118, Factura: NA	$0.00	$1,363.64	$36,695.78
28/feb./2022	PA 106	(C00149)		$1,363.64	$0.00	$35,332.14
28/feb./2022	PA 107	(C00150)	GD Folio: 119, Factura: NA	$0.00	$340.91	$35,673.05
28/feb./2022	PA 107	(C00150)		$340.91	$0.00	$35,332.14
28/feb./2022	PA 108	(C00151)	GD Folio: 120, Factura: NA	$0.00	$1,500.00	$36,832.14
28/feb./2022	PA 108	(C00151)		$1,500.00	$0.00	$35,332.14
28/feb./2022	PA 109	(C00152)	GD Folio: 121, Factura: NA	$0.00	$1,800.00	$37,132.14
28/feb./2022	PA 109	(C00152)		$1,800.00	$0.00	$35,332.14
28/feb./2022	CG 5	(D00029)	GD LILIANA GONZALEZ ESCARCEGA, Folio: 132, Factura: 1312	$0.00	$350.00	$35,682.14
28/feb./2022	CG 5	(D00029)	GP LILIANA GONZALEZ ESCARCEGA VIATICOS, Folio	$350.00	$0.00	$35,332.14
28/feb./2022	CG 6	(D00030)	Comprobación de Gasto: 5 Gasto por Comprobar: 11 GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 134, Factura: 8523	$0.00	$256.00	$35,588.14
28/feb./2022	CG 6	(D00030)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 135, Factura: 9411	$0.00	$1,041.00	$36,629.14
28/feb./2022	CG 6	(D00030)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 133, Factura: 1311	$0.00	$259.00	$36,888.14

28/feb./2022	CG 6	(D00030)	GP KARLA GUADALUPE CARDENAS LUNA VIATICOS, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 10		$256.00	$0.00	$36,632.14
28/feb./2022	CG 6	(D00030)	GP KARLA GUADALUPE CARDENAS LUNA VIATICOS, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 10		$1,041.00	$0.00	$35,591.14
28/feb./2022	CG 6	(D00030)	GP KARLA GUADALUPE CARDENAS LUNA VIATICOS, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 10		$259.00	$0.00	$35,332.14
28/feb./2022	0	(E00075)	Movimiento Directo Automático		$0.00	$12,556.00	$47,888.14
28/feb./2022	0	(E00075)	Movimiento Directo Automático		$12,556.00	$0.00	$35,332.14
28/feb./2022	0	(E00076)	Movimiento Directo Automático		$0.00	$83.00	$35,415.14
28/feb./2022	0	(E00076)	Movimiento Directo Automático		$83.00	$0.00	$35,332.14
28/feb./2022	PA 112	(C00171)	GD Folio: 157, Factura: NA		$0.00	$10,405.31	$45,737.45
28/feb./2022	PA 112	(C00171)	GP Directo 157 BBVA BANCOMER S.A., Pago: 112		$10,405.31	$0.00	$35,332.14
28/feb./2022	CG 2	(D00043)	Cancelación GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 42, Factura: 54267		$0.00	-$268.00	$35,064.14
28/feb./2022	CG 2	(D00043)	Cancelación GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 41, Factura: 4975		$0.00	-$890.00	$34,174.14
28/feb./2022	CG 2	(D00043)	GP VIATICOS MARCO AURELIO ROMERO, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2		-$268.00	$0.00	$34,442.14
28/feb./2022	CG 2	(D00043)	GP VIATICOS MARCO AURELIO ROMERO, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2		-$890.00	$0.00	$35,332.14
28/feb./2022	PA 114	(C00174)	GD Folio: 164, Factura: 28022022		$0.00	$86.42	$35,418.56
28/feb./2022	PA 114	(C00174)	GP Directo 164 BBVA BANCOMER S.A., Pago: 114		$86.42	$0.00	$35,332.14
28/feb./2022	PA 115	(C00175)	GD Folio: 165, Factura: 2022		$0.00	$6,503.69	$41,835.83
28/feb./2022	PA 115	(C00175)			$6,503.69	$0.00	$35,332.14
28/feb./2022	0	(E00252)	Movimiento Directo Automático		$0.00	$833.59	$36,165.73
28/feb./2022	0	(E00252)	Movimiento Directo Automático		$833.59	$0.00	$35,332.14
28/feb./2022		**54**		**Subtotal**	**57,902.39**	**57,902.39**	
01/mar./2022	PA 116	(C00177)	GD Folio: 166, Factura: 209467		$0.00	$39,672.00	$75,004.14
01/mar./2022	PA 116	(C00177)	GP Directo 166 IP MATRIX SA DE CV, Pago: 116		$39,672.00	$0.00	$35,332.14
01/mar./2022		**2**		**Subtotal**	**39,672.00**	**39,672.00**	

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02/mar./2022	PA 117	(C00180)	GD Folio: 167, Factura: 2897834		$0.00	$352,036.80	$387,368.94
02/mar./2022	PA 117	(C00180)	GP Directo 167 CHUBB SEGUROS MEXICO SA, Pago: 117		$352,036.80	$0.00	$35,332.14
02/mar./2022	PA 118	(C00181)	GD Folio: 168, Factura: 380		$0.00	$40,600.00	$75,932.14
02/mar./2022	PA 118	(C00181)	GP Directo 168 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 118		$40,600.00	$0.00	$35,332.14
02/mar./2022		**4**		**Subtotal**	**392,636.80**	**392,636.80**	
04/mar./2022	PA 119	(C00183)	GD Folio: 169, Factura: 37866771		$0.00	$142,612.00	$177,944.14
04/mar./2022	PA 119	(C00183)	GP Directo 169 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 119		$142,612.00	$0.00	$35,332.14
04/mar./2022	PA 121	(C00185)	GD Folio: 171, Factura: 6152		$0.00	$1,948.80	$37,280.94
04/mar./2022	PA 121	(C00185)	GP Directo 171 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 121		$1,948.80	$0.00	$35,332.14
04/mar./2022	PA 122	(C00186)	GD Folio: 172, Factura: 52860		$0.00	$249.00	$35,581.14
04/mar./2022	PA 122	(C00186)	GP Directo 172 SWISSLAB S.A. DE C.V., Pago: 122		$249.00	$0.00	$35,332.14
04/mar./2022	PA 123	(C00187)	GD Folio: 173, Factura: 53003		$0.00	$249.00	$35,581.14
04/mar./2022	PA 123	(C00187)	GP Directo 173 SWISSLAB S.A. DE C.V., Pago: 123		$249.00	$0.00	$35,332.14
04/mar./2022	PA 124	(C00188)	GD Folio: 174, Factura: 53004		$0.00	$249.00	$35,581.14
04/mar./2022	PA 124	(C00188)	GP Directo 174 SWISSLAB S.A. DE C.V., Pago: 124		$249.00	$0.00	$35,332.14
04/mar./2022	CO 175	(P00183)	GD Compra : 175 Factura: 3768, 760 JMM PROMOTORA, S.A. DE C.V.		$0.00	$22,736.00	$58,068.14

04/mar./2022	PA	125	(C00189)	GP JMM PROMOTORA, S.A. DE C.V., Folio Pago: 125	$22,736.00	$0.00	$35,332.14
04/mar./2022	PA	126	(C00190)	GD Folio: 176, Factura: 986014	$0.00	$499.99	$35,832.13
04/mar./2022	PA	126	(C00190)	GP Directo 176 SERVICIOS HOSPITALARIOS DE MEXICO SA DE CV, Pago: 126	$499.99	$0.00	$35,332.14
04/mar./2022	0		(E00078)	PAGO DE FACTURAS 2021 EL ALMACEN PAPELERIA SA DE CV	$795.76	$0.00	$34,536.38
04/mar./2022	CO	225	(P00224)	GD Compra : 225 Factura: 22310, 10 RADIOREFRIGERACION DE JUAREZ SA DE CV	$0.00	$643.48	$35,179.86
04/mar./2022	PA	143	(C00218)	GP RADIOREFRIGERACION DE JUAREZ SA DE CV, Folio Pago: 143	$643.48	$0.00	$34,536.38
04/mar./2022		**17**		**Subtotal**	**169,983.03**	**169,187.27**	
07/mar./2022	PA	127	(C00193)	GD Folio: 177, Factura: B09AF5	$0.00	$8,754.72	$43,291.10
07/mar./2022	PA	127	(C00193)	GP Directo 177 NELSON DEIVY MENDOZA ZAMARRON, Pago: 127	$8,754.72	$0.00	$34,536.38
07/mar./2022	PA	128	(C00195)	GD Folio: 178, Factura: 09af5	$0.00	$8,754.72	$43,291.10
07/mar./2022	PA	128	(C00195)		$8,754.72	$0.00	$34,536.38
07/mar./2022	PA	129	(C00196)	GD Folio: 179, Factura: 53006	$0.00	$249.00	$34,785.38
07/mar./2022	PA	129	(C00196)	GP Directo 179 SWISSLAB S.A. DE C.V., Pago: 129	$249.00	$0.00	$34,536.38
07/mar./2022	0		(E00083)	MONCERRAT VIDAL MARQUEZ/ PAGO FACTURA 2021	$10,800.00	$0.00	$23,736.38
07/mar./2022	PA	130	(C00197)	GD Folio: 180, Factura: 691	$0.00	$10,800.00	$34,536.38
07/mar./2022	PA	130	(C00197)	GP Directo 180 MONCERRAT VIDAL MARQUEZ, Pago: 130	$10,800.00	$0.00	$23,736.38
07/mar./2022	0		(C00300)	Movimiento Directo Automático	$0.00	$100.00	$23,836.38
07/mar./2022	0		(C00300)	Movimiento Directo Automático	$100.00	$0.00	$23,736.38
07/mar./2022		**11**		**Subtotal**	**39,458.44**	**28,658.44**	
09/mar./2022	CO	373	(P00301)	GD Compra : 373 Factura: 1771, 793 LIZZETE CASAS CERVANTES "DELIZZIAS GOURMET"	$0.00	$1,484.80	$25,221.18
09/mar./2022		**1**		**Subtotal**	**0.00**	**1,484.80**	
10/mar./2022	PA	213	(C00308)	GP LIZZETE CASAS CERVANTES "DELIZZIAS GOURMET", Folio Pago: 213	$1,484.80	$0.00	$23,736.38

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/mar./2022		**1**	**Subtotal**	**1,484.80**	**0.00**	
11/mar./2022	CG	9	(D00053) GD NANCY PAULINA CHAVEZ LOYA, Folio: 188, Factura: 27074	$0.00	$582.00	$24,318.38
11/mar./2022	CG	9	(D00053) GD NANCY PAULINA CHAVEZ LOYA, Folio: 183, Factura: 7878	$0.00	$326.00	$24,644.38
11/mar./2022	CG	9	(D00053) GD NANCY PAULINA CHAVEZ LOYA, Folio: 182, Factura: 68116	$0.00	$183.00	$24,827.38
11/mar./2022	CG	9	(D00053) GD NANCY PAULINA CHAVEZ LOYA, Folio: 181, Factura: 3718	$0.00	$728.01	$25,555.39
11/mar./2022	CG	9	(D00053) GD NANCY PAULINA CHAVEZ LOYA, Folio: 184, Factura: 67740	$0.00	$296.00	$25,851.39
11/mar./2022	CG	9	(D00053) GD NANCY PAULINA CHAVEZ LOYA, Folio: 185, Factura: 4568	$0.00	$758.00	$26,609.39
11/mar./2022	CG	9	(D00053) GD NANCY PAULINA CHAVEZ LOYA, Folio: 186, Factura: 2729	$0.00	$1,000.00	$27,609.39
11/mar./2022	CG	9	(D00053) GD NANCY PAULINA CHAVEZ LOYA, Folio: 187, Factura: 388	$0.00	$600.00	$28,209.39
11/mar./2022	CG	9	(D00053) GP NANCY PAULINA CHAVEZ LOYA VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 16	$582.00	$0.00	$27,627.39
11/mar./2022	CG	9	(D00053) GP NANCY PAULINA CHAVEZ LOYA VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 16	$326.00	$0.00	$27,301.39
11/mar./2022	CG	9	(D00053) GP NANCY PAULINA CHAVEZ LOYA VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 16	$183.00	$0.00	$27,118.39
11/mar./2022	CG	9	(D00053) GP NANCY PAULINA CHAVEZ LOYA VIATICOS, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 16	$728.01	$0.00	$26,390.38
11/mar./2022	CG	9	(D00053) GP NANCY PAULINA CHAVEZ LOYA VIATICOS, Folio	$296.00	$0.00	$26,094.38

11/mar./2022	CG 9	(D00053)	Comprobación de Gasto: 9 Gasto por Comprobar: 16 GP NANCY PAULINA CHAVEZ LOYA VIATICOS, Folio	$758.00	$0.00	$25,336.38
11/mar./2022	CG 9	(D00053)	Comprobación de Gasto: 9 Gasto por Comprobar: 16 GP NANCY PAULINA CHAVEZ LOYA VIATICOS, Folio	$1,000.00	$0.00	$24,336.38
11/mar./2022	CG 9	(D00053)	Comprobación de Gasto: 9 Gasto por Comprobar: 16 GP NANCY PAULINA CHAVEZ LOYA VIATICOS, Folio	$600.00	$0.00	$23,736.38
11/mar./2022	CG 10	(D00054)	Comprobación de Gasto: 9 Gasto por Comprobar: 16 GD RAQUEL HERNANDEZ COBOS, Folio: 196, Factura: 0017	$0.00	$582.00	$24,318.38
11/mar./2022	CG 10	(D00054)	GD RAQUEL HERNANDEZ COBOS, Folio: 191, Factura: 2344	$0.00	$176.00	$24,494.38
11/mar./2022	CG 10	(D00054)	GD RAQUEL HERNANDEZ COBOS, Folio: 195, Factura: 5180	$0.00	$360.40	$24,854.78
11/mar./2022	CG 10	(D00054)	GD RAQUEL HERNANDEZ COBOS, Folio: 189, Factura: 15868	$0.00	$1,400.00	$26,254.78
11/mar./2022	CG 10	(D00054)	GD RAQUEL HERNANDEZ COBOS, Folio: 190, Factura: 2640	$0.00	$158.00	$26,412.78
11/mar./2022	CG 10	(D00054)	GD RAQUEL HERNANDEZ COBOS, Folio: 192, Factura: 5727	$0.00	$416.00	$26,828.78
11/mar./2022	CG 10	(D00054)	GD RAQUEL HERNANDEZ COBOS, Folio: 193, Factura: 3568	$0.00	$51.72	$26,880.50
11/mar./2022	CG 10	(D00054)	GD RAQUEL HERNANDEZ COBOS, Folio: 194, Factura: 53137	$0.00	$657.60	$27,538.10
11/mar./2022	CG 10	(D00054)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 17	$582.00	$0.00	$26,956.10
11/mar./2022	CG 10	(D00054)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 17	$176.00	$0.00	$26,780.10
11/mar./2022	CG 10	(D00054)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 17	$360.40	$0.00	$26,419.70
11/mar./2022	CG 10	(D00054)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 17	$1,400.00	$0.00	$25,019.70
11/mar./2022	CG 10	(D00054)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 17	$158.00	$0.00	$24,861.70
11/mar./2022	CG 10	(D00054)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 17	$416.00	$0.00	$24,445.70
11/mar./2022	CG 10	(D00054)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 17	$51.72	$0.00	$24,393.98
11/mar./2022	CG 10	(D00054)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 17	$657.60	$0.00	$23,736.38
11/mar./2022	CG 11	(D00055)	GD MARIA DE LOS ANGELES BARRAZA, Folio: 197, Factura: 1779	$0.00	$88.00	$23,824.38
11/mar./2022	CG 11	(D00055)	GD MARIA DE LOS ANGELES BARRAZA, Folio: 202, Factura: 1781	$0.00	$212.00	$24,036.38
11/mar./2022	CG 11	(D00055)	GD MARIA DE LOS ANGELES BARRAZA, Folio: 203, Factura: 1782	$0.00	$250.00	$24,286.38
11/mar./2022	CG 11	(D00055)	GD MARIA DE LOS ANGELES BARRAZA, Folio: 204, Factura: 8819	$0.00	$256.00	$24,542.38
11/mar./2022	CG 11	(D00055)	GD MARIA DE LOS ANGELES BARRAZA, Folio: 205, Factura: 8824	$0.00	$515.00	$25,057.38
11/mar./2022	CG 11	(D00055)	GD MARIA DE LOS ANGELES BARRAZA, Folio: 206, Factura: 4570	$0.00	$1,534.00	$26,591.38

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(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/mar./2022	CG 11	(D00055)	GD MARIA DE LOS ANGELES BARRAZA, Folio: 207, Factura: 363	$0.00	$928.00	$27,519.38
11/mar./2022	CG 11	(D00055)	GD MARIA DE LOS ANGELES BARRAZA, Folio: 208, Factura: B7224	$0.00	$505.44	$28,024.82
11/mar./2022	CG 11	(D00055)	GD MARIA DE LOS ANGELES BARRAZA, Folio: 209, Factura: 5221	$0.00	$80.00	$28,104.82
11/mar./2022	CG 11	(D00055)	GP MARIA DE LOS ANGELES BARRAZA BALDERRAMA COFFEE BREAK, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 18	$550.00	$0.00	$27,554.82
11/mar./2022	CG 11	(D00055)	GP MARIA DE LOS ANGELES BARRAZA BALDERRAMA COFFEE BREAK, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 18	$771.00	$0.00	$26,783.82
11/mar./2022	CG 11	(D00055)	GP MARIA DE LOS ANGELES BARRAZA BALDERRAMA COFFEE BREAK, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 18	$1,534.00	$0.00	$25,249.82
11/mar./2022	CG 11	(D00055)	GP MARIA DE LOS ANGELES BARRAZA BALDERRAMA COFFEE BREAK, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 18	$928.00	$0.00	$24,321.82
11/mar./2022	CG 11	(D00055)	GP MARIA DE LOS ANGELES BARRAZA BALDERRAMA COFFEE BREAK, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 18	$505.44	$0.00	$23,816.38

11/mar./2022	CG 11	(D00055)	GP MARIA DE LOS ANGELES BARRAZA BALDERRAMA COFFEE BREAK, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 18	$80.00	$0.00	$23,736.38
11/mar./2022	CG 12	(D00056)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 198, Factura: 21718	$0.00	$268.00	$24,004.38
11/mar./2022	CG 12	(D00056)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 200, Factura: 5EF3	$0.00	$434.94	$24,439.32
11/mar./2022	CG 12	(D00056)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 199, Factura: 5201	$0.00	$1,340.00	$25,779.32
11/mar./2022	CG 12	(D00056)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 15	$268.00	$0.00	$25,511.32
11/mar./2022	CG 12	(D00056)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 15	$434.94	$0.00	$25,076.38
11/mar./2022	CG 12	(D00056)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 15	$1,340.00	$0.00	$23,736.38
11/mar./2022	CG 13	(D00057)	GD ANDRES PEREZ GARCIA, Folio: 201, Factura: 18709	$0.00	$256.00	$23,992.38
11/mar./2022	CG 13	(D00057)	GP ANDRES PEREZ GARCIA VIATICOS, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 14	$256.00	$0.00	$23,736.38
11/mar./2022	PA 131	(C00200)	GD Folio: 211, Factura: 0290	$0.00	$4,344.00	$28,080.38
11/mar./2022	PA 131	(C00200)	GP Directo 211 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 131	$4,344.00	$0.00	$23,736.38
11/mar./2022	PA 132	(C00201)	GD Folio: 212, Factura: 7542	$0.00	$140.00	$23,876.38
11/mar./2022	PA 132	(C00201)	GP Directo 212 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 132	$140.00	$0.00	$23,736.38
11/mar./2022	PA 133	(C00202)	GD Folio: 213, Factura: 79054	$0.00	$16,649.75	$40,386.13
11/mar./2022	PA 133	(C00202)	GP Directo 213 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 133	$16,649.75	$0.00	$23,736.38
11/mar./2022		**61**	**Subtotal**	**36,075.86**	**36,075.86**	
14/mar./2022	CG 14	(D00059)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 210, Factura: 5069	$0.00	$454.01	$24,190.39
14/mar./2022	CG 14	(D00059)	GP BLANCA IRENE GONZALEZ ACUÑA COFFEE BREAK, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 12	$454.01	$0.00	$23,736.38
14/mar./2022	CO 216	(P00201)	GD Compra : 216 Factura: 4198, 609 REFRIGERACION LOZANO SA DE CV	$0.00	$176.32	$23,912.70
14/mar./2022	PA 134	(C00209)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 134	$176.32	$0.00	$23,736.38
14/mar./2022	PA 135	(C00210)	GD Folio: 217, Factura: 7016124218	$0.00	$358.75	$24,095.13
14/mar./2022	PA 135	(C00210)	GP Directo 217 ZOOM VIDEO COMMUNICATIONS INC, Pago: 135	$358.75	$0.00	$23,736.38
14/mar./2022	CO 218	(P00206)	GD Compra : 218 Factura: 34397, 267 MICROPESE SA DE CV	$0.00	$792.28	$24,528.66
14/mar./2022	PA 136	(C00211)	GP MICROPESE SA DE CV, Folio Pago: 136	$792.28	$0.00	$23,736.38

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Del 01/ene./2022 al 31/dic./2022
Fecha y hora de: 03/feb./2023 12:22 p. m.
Rep: rptLibroMayor
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/mar./2022	CO 219	(P00209)	GD Compra : 219 Factura: 124818, 5 EL ALMACEN PAPELERIA S.A DE C.V	$0.00	$213.44	$23,949.82
14/mar./2022	PA 137	(C00212)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 137	$213.44	$0.00	$23,736.38
14/mar./2022	CO 220	(P00211)	GD Compra : 220 Factura: 514926, 6 SAMSARA TECNOLOGIAS Y SOLUCIONES	$0.00	$300.40	$24,036.78
14/mar./2022	PA 138	(C00213)	GP SAMSARA TECNOLOGIAS Y SOLUCIONES, Folio Pago: 138	$300.40	$0.00	$23,736.38
14/mar./2022	CO 221	(P00213)	GD Compra : 221 Factura: 3047, 53 LAURA MARCELA FARRES CHAVEZ	$0.00	$2,320.00	$26,056.38
14/mar./2022	PA 139	(C00214)	GP LAURA MARCELA FARRES CHAVEZ, Folio Pago: 139	$2,320.00	$0.00	$23,736.38
14/mar./2022	PA 140	(C00215)	GD Folio: 222, Factura: NA	$0.00	$403.00	$24,139.38
14/mar./2022	PA 140	(C00215)		$403.00	$0.00	$23,736.38
14/mar./2022	PA 141	(C00216)	GD Folio: 223, Factura: 44730	$0.00	$2,138.40	$25,874.78
14/mar./2022	PA 141	(C00216)	GP Directo 223 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 141	$2,138.40	$0.00	$23,736.38
14/mar./2022	CO 224	(P00221)	GD Compra : 224 Factura: DC25, 58 ALMA ROSA PARRA ACUÑA	$0.00	$2,204.00	$25,940.38
14/mar./2022	PA 142	(C00217)	GP ALMA ROSA PARRA ACUÑA, Folio Pago: 142	$2,204.00	$0.00	$23,736.38
14/mar./2022	CO 352	(P00277)	GD Compra : 352 Factura: 8460, 471 JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	$0.00	$1,049.80	$24,786.18

14/mar./2022	PA 209	(C00297)	GP JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK", Folio Pago: 209	$1,049.80	$0.00	$23,736.38
14/mar./2022		**22**	**Subtotal**	**10,410.40**	**10,410.40**	
15/mar./2022	CG 15	(D00060)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 214, Factura: 7177	$0.00	$256.00	$23,992.38
15/mar./2022	CG 15	(D00060)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 215, Factura: 63762	$0.00	$700.00	$24,692.38
15/mar./2022	CG 15	(D00060)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 21	$256.00	$0.00	$24,436.38
15/mar./2022	CG 15	(D00060)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 21	$700.00	$0.00	$23,736.38
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 226, Factura: 6922	$0.00	$1,506.50	$25,242.88
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 227, Factura: 8647	$0.00	$140.00	$25,382.88
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 228, Factura: 9700	$0.00	$219.90	$25,602.78
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 229, Factura: VARIAS	$0.00	$1,380.56	$26,983.34
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 230, Factura: VARIAS	$0.00	$1,524.31	$28,507.65
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 231, Factura: 55062/54972	$0.00	$700.00	$29,207.65
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 232, Factura: 13142/13141	$0.00	$429.93	$29,637.58
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 233, Factura: 3149	$0.00	$1,199.00	$30,836.58
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 234, Factura: 98310/40255/9473	$0.00	$2,250.00	$33,086.58
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 235, Factura: 4058	$0.00	$136.01	$33,222.59
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 236, Factura: 5981	$0.00	$983.62	$34,206.21
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 237, Factura: 727	$0.00	$1,624.00	$35,830.21
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 238, Factura: 6331/6341	$0.00	$538.94	$36,369.15
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 239, Factura: 6774	$0.00	$120.00	$36,489.15
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 240, Factura: 4860	$0.00	$82.00	$36,571.15
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 241, Factura: 4816	$0.00	$30.00	$36,601.15
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 242, Factura: 19	$0.00	$30.00	$36,631.15
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 243, Factura: VARIOS	$0.00	$140.00	$36,771.15
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 244, Factura: 7265	$0.00	$24.00	$36,795.15
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 245, Factura: 111	$0.00	$42.00	$36,837.15
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 246, Factura: 7513-8772	$0.00	$24.00	$36,861.15
15/mar./2022	PA 144	(C00219)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 247, Factura: 107	$0.00	$20.00	$36,881.15
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$429.93	$0.00	$36,451.22

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR | Del 01/ene./2022 al 31/dic./2022 | Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$700.00	$0.00	$35,751.22
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$2,250.00	$0.00	$33,501.22
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$983.62	$0.00	$32,517.60
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$82.00	$0.00	$32,435.60
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$538.94	$0.00	$31,896.66
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$1,506.50	$0.00	$30,390.16
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$168.00	$0.00	$30,222.16
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$140.00	$0.00	$30,082.16
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$140.00	$0.00	$29,942.16
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$219.90	$0.00	$29,722.26
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$1,380.56	$0.00	$28,341.70
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$1,199.00	$0.00	$27,142.70
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$1,624.00	$0.00	$25,518.70
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$136.01	$0.00	$25,382.69
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144	$92.00	$0.00	$25,290.69

15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144		$1,524.31	$0.00	$23,766.38
15/mar./2022	PA 144	(C00219)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 144		$30.00	$0.00	$23,736.38
15/mar./2022	CO 253	(P00227)	GD Compra : 253 Factura: 22526, 34 RADIO REFRIGERACION DE JUAREZ		$0.00	$3,126.72	$26,863.10
15/mar./2022	PA 145	(C00222)	GP RADIO REFRIGERACION DE JUAREZ, Folio Pago: 145		$3,126.72	$0.00	$23,736.38
15/mar./2022	PA 146	(C00224)	GD Folio: 265, Factura: NA		$0.00	$3,375.00	$27,111.38
15/mar./2022	PA 146	(C00224)			$3,375.00	$0.00	$23,736.38
15/mar./2022	PA 147	(C00225)	GD Folio: 266, Factura: NA		$0.00	$3,375.00	$27,111.38
15/mar./2022	PA 147	(C00225)			$3,375.00	$0.00	$23,736.38
15/mar./2022	PA 148	(C00226)	GD Folio: 267, Factura: NA		$0.00	$1,500.00	$25,236.38
15/mar./2022	PA 148	(C00226)			$1,500.00	$0.00	$23,736.38
15/mar./2022	PA 149	(C00227)	GD Folio: 268, Factura: NA		$0.00	$1,500.00	$25,236.38
15/mar./2022	PA 149	(C00227)			$1,500.00	$0.00	$23,736.38
15/mar./2022	PA 150	(C00228)	GD Folio: 269, Factura: NA		$0.00	$1,704.55	$25,440.93
15/mar./2022	PA 150	(C00228)			$1,704.55	$0.00	$23,736.38
15/mar./2022	PA 151	(C00229)	GD Folio: 270, Factura: NA		$0.00	$2,522.73	$26,259.11
15/mar./2022	PA 151	(C00229)			$2,522.73	$0.00	$23,736.38
15/mar./2022	PA 152	(C00230)	GD Folio: 271, Factura: NA		$0.00	$1,500.00	$25,236.38
15/mar./2022	PA 152	(C00230)			$1,500.00	$0.00	$23,736.38
15/mar./2022	PA 153	(C00231)	GD Folio: 272, Factura: NA		$0.00	$1,500.00	$25,236.38
15/mar./2022	PA 153	(C00231)			$1,500.00	$0.00	$23,736.38
15/mar./2022	PA 154	(C00232)	GD Folio: 273, Factura: NA		$0.00	$1,704.55	$25,440.93
15/mar./2022	PA 154	(C00232)			$1,704.55	$0.00	$23,736.38
15/mar./2022	PA 155	(C00233)	GD Folio: 274, Factura: NA		$0.00	$1,500.00	$25,236.38
15/mar./2022	PA 155	(C00233)			$1,500.00	$0.00	$23,736.38
15/mar./2022	PA 156	(C00234)	GD Folio: 275, Factura: NA		$0.00	$1,500.00	$25,236.38
15/mar./2022	PA 156	(C00234)			$1,500.00	$0.00	$23,736.38
15/mar./2022	PA 157	(C00235)	GD Folio: 276, Factura: NA		$0.00	$1,363.64	$25,100.02
15/mar./2022	PA 157	(C00235)			$1,363.64	$0.00	$23,736.38
15/mar./2022	PA 158	(C00236)	GD Folio: 277, Factura: NA		$0.00	$340.91	$24,077.29
15/mar./2022	PA 158	(C00236)			$340.91	$0.00	$23,736.38
15/mar./2022	PA 159	(C00237)	GD Folio: 278, Factura: NA		$0.00	$1,500.00	$25,236.38
15/mar./2022	PA 159	(C00237)			$1,500.00	$0.00	$23,736.38
15/mar./2022	PA 160	(C00238)	GD Folio: 279, Factura: NA		$0.00	$7,800.00	$31,536.38
15/mar./2022	PA 160	(C00238)			$7,800.00	$0.00	$23,736.38
15/mar./2022	PA 161	(C00239)	GD Folio: 280, Factura: NA		$0.00	$900.00	$24,636.38
15/mar./2022	PA 161	(C00239)			$900.00	$0.00	$23,736.38
15/mar./2022	PA 162	(C00240)	GD Folio: 281, Factura: NA		$0.00	$900.00	$24,636.38
15/mar./2022	PA 162	(C00240)			$900.00	$0.00	$23,736.38
15/mar./2022	PA 163	(C00241)	GD Folio: 282, Factura: NA		$0.00	$2,064.00	$25,800.38
15/mar./2022	PA 163	(C00241)			$2,064.00	$0.00	$23,736.38
15/mar./2022	PA 164	(C00242)	GD Folio: 283, Factura: NA		$0.00	$3,451.51	$27,187.89
15/mar./2022	PA 164	(C00242)			$3,451.51	$0.00	$23,736.38
15/mar./2022		**84**		**Subtotal**	**57,229.38**	**57,229.38**	

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR
Rep: rptLibroMayor
Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/mar./2022	CG 16	(D00061)	GD RAQUEL HERNANDEZ COBOS, Folio: 250, Factura: 2402	$0.00	$152.01	$23,888.39
17/mar./2022	CG 16	(D00061)	GD RAQUEL HERNANDEZ COBOS, Folio: 248, Factura: 764	$0.00	$1,490.00	$25,378.39
17/mar./2022	CG 16	(D00061)	GD RAQUEL HERNANDEZ COBOS, Folio: 249, Factura: 1098	$0.00	$268.01	$25,646.40
17/mar./2022	CG 16	(D00061)	GD RAQUEL HERNANDEZ COBOS, Folio: 251, Factura: 9084	$0.00	$784.00	$26,430.40
17/mar./2022	CG 16	(D00061)	GD RAQUEL HERNANDEZ COBOS, Folio: 252, Factura: 64175	$0.00	$784.00	$27,214.40
17/mar./2022	CG 16	(D00061)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 20	$152.01	$0.00	$27,062.39
17/mar./2022	CG 16	(D00061)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 20	$1,490.00	$0.00	$25,572.39
17/mar./2022	CG 16	(D00061)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 20	$268.01	$0.00	$25,304.38
17/mar./2022	CG 16	(D00061)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación	$784.00	$0.00	$24,520.38

			de Gasto: 16 Gasto por Comprobar: 20			
17/mar./2022	CG 16	(D00061)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 20	$784.00	$0.00	$23,736.38
17/mar./2022	CG 22	(D00066)	GD RAQUEL HERNANDEZ COBOS, Folio: 314, Factura: 1065	$0.00	$1,770.00	$25,506.38
17/mar./2022	CG 22	(D00066)	GD RAQUEL HERNANDEZ COBOS, Folio: 315, Factura: 21167	$0.00	$276.00	$25,782.38
17/mar./2022	CG 22	(D00066)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 29	$1,770.00	$0.00	$24,012.38
17/mar./2022	CG 22	(D00066)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 29	$276.00	$0.00	$23,736.38
17/mar./2022		**14**	**Subtotal**	**5,524.02**	**5,524.02**	
18/mar./2022	CO 170	(P00181)	GD Compra : 170 Factura: 421, 263 ANGELINA ARMIDA SOLORZANO LUJAN "CECyFE"	$0.00	$3,847.26	$27,583.64
18/mar./2022	PA 120	(C00184)	GP ANGELINA ARMIDA SOLORZANO LUJAN "CECyFE", Folio Pago: 120	$3,847.26	$0.00	$23,736.38
18/mar./2022	PA 165	(C00244)	GD Folio: 284, Factura: 3F39576	$0.00	$10,324.01	$34,060.39
18/mar./2022	PA 165	(C00244)	GP Directo 284 TELEFONOS DE MEXICO SA DE CV, Pago: 165	$10,324.01	$0.00	$23,736.38
18/mar./2022	PA 166	(C00245)	GD Folio: 285, Factura: 0V33258	$0.00	$9,828.91	$33,565.29
18/mar./2022	PA 166	(C00245)	GP Directo 285 TELEFONOS DE MEXICO SA DE CV, Pago: 166	$9,828.91	$0.00	$23,736.38
18/mar./2022	PA 167	(C00246)	GD Folio: 286, Factura: 2294	$0.00	$500.00	$24,236.38
18/mar./2022	PA 167	(C00246)		$500.00	$0.00	$23,736.38
18/mar./2022	PA 204	(C00292)	GD Folio: 347, Factura: 14802	$0.00	$1,400.00	$25,136.38
18/mar./2022	PA 204	(C00292)		$1,400.00	$0.00	$23,736.38
18/mar./2022	CO 350	(P00272)	GD Compra : 350 Factura: 24473,24474, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$9,254.00	$32,990.38
18/mar./2022	PA 207	(C00295)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 207	$9,254.00	$0.00	$23,736.38
18/mar./2022	CO 351	(P00275)	GD Compra : 351 Factura: 24476,24477, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$6,168.00	$29,904.38
18/mar./2022	PA 208	(C00296)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 208	$6,168.00	$0.00	$23,736.38
18/mar./2022		**14**	**Subtotal**	**41,322.18**	**41,322.18**	
22/mar./2022	CG 17	(D00062)	GD ANDRES PEREZ GARCIA, Folio: 256, Factura: 41168	$0.00	$694.00	$24,430.38
22/mar./2022	CG 17	(D00062)	GD ANDRES PEREZ GARCIA, Folio: 259, Factura: 13331	$0.00	$1,021.17	$25,451.55
22/mar./2022	CG 17	(D00062)	GD ANDRES PEREZ GARCIA, Folio: 258, Factura: 08325	$0.00	$1,150.00	$26,601.55
22/mar./2022	CG 17	(D00062)	GD ANDRES PEREZ GARCIA, Folio: 254, Factura: 40136	$0.00	$1,309.00	$27,910.55
22/mar./2022	CG 17	(D00062)	GD ANDRES PEREZ GARCIA, Folio: 255, Factura: 53334	$0.00	$2,380.09	$30,290.64
22/mar./2022	CG 17	(D00062)	GD ANDRES PEREZ GARCIA, Folio: 257, Factura: 44124	$0.00	$560.00	$30,850.64
22/mar./2022	CG 17	(D00062)	GD ANDRES PEREZ GARCIA, Folio: 260, Factura: 101839	$0.00	$405.00	$31,255.64
22/mar./2022	CG 17	(D00062)	GD ANDRES PEREZ GARCIA, Folio: 262, Factura: 101976	$0.00	$451.00	$31,706.64
22/mar./2022	CG 17	(D00062)	GD ANDRES PEREZ GARCIA, Folio: 261, Factura: 26455	$0.00	$269.99	$31,976.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/mar./2022	CG 17	(D00062)	GP ANDRES PEREZ GARCIA VIATICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 19	$694.00	$0.00	$31,282.63
22/mar./2022	CG 17	(D00062)	GP ANDRES PEREZ GARCIA VIATICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 19	$1,021.17	$0.00	$30,261.46
22/mar./2022	CG 17	(D00062)	GP ANDRES PEREZ GARCIA VIATICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 19	$1,150.00	$0.00	$29,111.46
22/mar./2022	CG 17	(D00062)	GP ANDRES PEREZ GARCIA VIATICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 19	$1,309.00	$0.00	$27,802.46
22/mar./2022	CG 17	(D00062)	GP ANDRES PEREZ GARCIA VIATICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 19	$2,380.09	$0.00	$25,422.37
22/mar./2022	CG 17	(D00062)	GP ANDRES PEREZ GARCIA VIATICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 19	$560.00	$0.00	$24,862.37
22/mar./2022	CG 17	(D00062)	GP ANDRES PEREZ GARCIA VIATICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 19	$856.00	$0.00	$24,006.37

22/mar./2022	CG	17	(D00062)	GP ANDRES PEREZ GARCIA VIATICOS, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 19	$269.99	$0.00	$23,736.38
22/mar./2022	PA	168	(C00247)	GD Folio: 287, Factura: 8	$0.00	$4,060.00	$27,796.38
22/mar./2022	PA	168	(C00247)	GP Directo 287 F7 LA LIGA DE FORMACION , Pago: 168	$4,060.00	$0.00	$23,736.38
22/mar./2022	PA	169	(C00248)	GD Folio: 288, Factura: 743	$0.00	$10,800.00	$34,536.38
22/mar./2022	PA	169	(C00248)	GP Directo 288 MONCERRAT VIDAL MARQUEZ, Pago: 169	$10,800.00	$0.00	$23,736.38
22/mar./2022	CO	289	(P00239)	GD Compra : 289 Factura: 34431, 267 MICROPESE SA DE CV	$0.00	$91.64	$23,828.02
22/mar./2022	PA	170	(C00250)	GP MICROPESE SA DE CV, Folio Pago: 170	$91.64	$0.00	$23,736.38
22/mar./2022	CO	290	(P00241)	GD Compra : 290 Factura: 4465, 609 REFRIGERACION LOZANO SA DE CV	$0.00	$10,864.56	$34,600.94
22/mar./2022	PA	171	(C00251)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 171	$10,864.56	$0.00	$23,736.38
22/mar./2022	CO	291	(P00243)	GD Compra : 291 Factura: 391, 283 AMEDIT S.C.	$0.00	$5,800.00	$29,536.38
22/mar./2022	PA	172	(C00252)	GP AMEDIT S.C., Folio Pago: 172	$5,800.00	$0.00	$23,736.38
22/mar./2022	CO	292	(P00246)	GD Compra : 292 Factura: 8559, 471 JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	$0.00	$1,334.00	$25,070.38
22/mar./2022	PA	173	(C00253)	GP JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK", Folio Pago: 173	$1,334.00	$0.00	$23,736.38
22/mar./2022	PA	174	(C00254)	GD Folio: 293, Factura: 1467,1468	$0.00	$9,104.08	$32,840.46
22/mar./2022	PA	174	(C00254)	GP Directo 293 GRUPO COSTOLA SA DE CV , Pago: 174	$9,104.08	$0.00	$23,736.38
22/mar./2022		0	(E00102)	DICTAMEN DE AUDITORIA FACTURA 2021	$12,136.38	$0.00	$11,600.00
22/mar./2022	CG	21	(D00065)	GD ENRIQUE ALDAMA GARCIA, Folio: 312, Factura: 50874	$0.00	$256.00	$11,856.00
22/mar./2022	CG	21	(D00065)	GD ENRIQUE ALDAMA GARCIA, Folio: 310, Factura: 12310	$0.00	$500.00	$12,356.00
22/mar./2022	CG	21	(D00065)	GD ENRIQUE ALDAMA GARCIA, Folio: 311, Factura: 1266	$0.00	$300.00	$12,656.00
22/mar./2022	CG	21	(D00065)	GD ENRIQUE ALDAMA GARCIA, Folio: 313, Factura: 441	$0.00	$700.00	$13,356.00
22/mar./2022	CG	21	(D00065)	GP ENRIQUE ALDAMA GARCIA VIATICOS, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 27	$256.00	$0.00	$13,100.00
22/mar./2022	CG	21	(D00065)	GP ENRIQUE ALDAMA GARCIA VIATICOS, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 27	$500.00	$0.00	$12,600.00
22/mar./2022	CG	21	(D00065)	GP ENRIQUE ALDAMA GARCIA VIATICOS, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 27	$300.00	$0.00	$12,300.00
22/mar./2022	CG	21	(D00065)	GP ENRIQUE ALDAMA GARCIA VIATICOS, Folio Comprobación de Gasto: 21 Gasto por Comprobar: 27	$700.00	$0.00	$11,600.00
22/mar./2022	CG	23	(D00067)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 319, Factura: 23726	$0.00	$216.00	$11,816.00
22/mar./2022	CG	23	(D00067)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 316, Factura: 0408	$0.00	$499.94	$12,315.94
22/mar./2022	CG	23	(D00067)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 317, Factura: 3995	$0.00	$89.96	$12,405.90
22/mar./2022	CG	23	(D00067)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 318, Factura: 9803	$0.00	$217.00	$12,622.90
22/mar./2022	CG	23	(D00067)	GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 22	$216.00	$0.00	$12,406.90
22/mar./2022	CG	23	(D00067)	GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 22	$499.94	$0.00	$11,906.96
22/mar./2022	CG	23	(D00067)	GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 22	$89.96	$0.00	$11,817.00
22/mar./2022	CG	23	(D00067)	GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 22	$217.00	$0.00	$11,600.00
22/mar./2022		**48**		**Subtotal**	**65,209.81**	**53,073.43**	

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR
Rep: rptLibroMayor
Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/mar./2022	CG 18	(C00223)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 263, Factura: 142683	$0.00	$72.20	$11,672.20
23/mar./2022	CG 18	(C00223)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 264, Factura: 25828	$0.00	$1,720.00	$13,392.20
23/mar./2022	CG 18	(C00223)	GP BLANCA IRENE GONZALEZ ACUÑA COFFEE BREAK, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 23	$1,792.20	$0.00	$11,600.00
23/mar./2022		**3**	**Subtotal**	**1,792.20**	**1,792.20**	
25/mar./2022	PA 175	(C00261)	GD Folio: 294, Factura: 7769	$0.00	$410.00	$12,010.00

25/mar./2022	PA 175	(C00261)	GP Directo 294 CLINICA IMAGEN Y LABORATORIOS SA DE CV , Pago: 175	$410.00	$0.00	$11,600.00
25/mar./2022	CO 295	(P00258)	GD Compra : 295 Factura: 242384, 209 CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	$0.00	$4,980.02	$16,580.02
25/mar./2022	PA 176	(C00262)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 176	$4,980.02	$0.00	$11,600.00
25/mar./2022	PA 177	(C00264)	GD Folio: 320, Factura: 1602	$0.00	$3,652.00	$15,252.00
25/mar./2022	PA 177	(C00264)	GP Directo 320 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 177	$3,652.00	$0.00	$11,600.00
25/mar./2022	PA 178	(C00265)	GD Folio: 321, Factura: 382	$0.00	$40,600.00	$52,200.00
25/mar./2022	PA 178	(C00265)	GP Directo 321 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 178	$40,600.00	$0.00	$11,600.00
25/mar./2022	PA 179	(C00266)	GD Folio: 322, Factura: 8169007	$0.00	$130,699.05	$142,299.05
25/mar./2022	PA 179	(C00266)	GP Directo 322 HDI SEGUROS SA DE CV, Pago: 179	$130,699.05	$0.00	$11,600.00
25/mar./2022		**10**	**Subtotal**	**180,341.07**	**180,341.07**	
28/mar./2022	CO 323	(P00260)	GD Compra : 323 Factura: 59677, 563 OXFORD UNIVERSITY PRESS	$0.00	$51,450.00	$63,050.00
28/mar./2022	PA 180	(C00267)	GP OXFORD UNIVERSITY PRESS, Folio Pago: 180	$51,450.00	$0.00	$11,600.00
28/mar./2022	PA 206	(C00294)	GD Folio: 349, Factura: 6915	$0.00	$79,345.17	$90,945.17
28/mar./2022	PA 206	(C00294)	GP Directo 349 ITEP INTERNATIONAL LLC, Pago: 206	$79,345.17	$0.00	$11,600.00
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 353, Factura: 338C3	$0.00	$928.00	$12,528.00
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 354, Factura: 72645	$0.00	$174.00	$12,702.00
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 355, Factura: 6365	$0.00	$229.99	$12,931.99
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 356, Factura: 22418	$0.00	$480.24	$13,412.23
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 357, Factura: 6303	$0.00	$340.31	$13,752.54
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 358, Factura: 4921	$0.00	$299.00	$14,051.54
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 359, Factura: 1227	$0.00	$266.80	$14,318.34
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 360, Factura: 4946	$0.00	$116.00	$14,434.34
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 361, Factura: 4947	$0.00	$119.00	$14,553.34
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 362, Factura: 24387	$0.00	$770.10	$15,323.44
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 363, Factura: 17107	$0.00	$199.00	$15,522.44
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 364, Factura: 6139	$0.00	$993.28	$16,515.72
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 365, Factura: 5984	$0.00	$131.00	$16,646.72
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 366, Factura: 6739	$0.00	$400.00	$17,046.72
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 367, Factura: 69054	$0.00	$30.00	$17,076.72
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 369, Factura: 122	$0.00	$20.00	$17,096.72
28/mar./2022	PA 210	(C00298)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 370, Factura: 69054	$0.00	$30.00	$17,126.72
28/mar./2022	PA 210	(C00298)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 210	$928.00	$0.00	$16,198.72
28/mar./2022	PA 210	(C00298)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 210	$266.80	$0.00	$15,931.92
28/mar./2022	PA 210	(C00298)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 210	$340.31	$0.00	$15,591.61
28/mar./2022	PA 210	(C00298)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 210	$993.28	$0.00	$14,598.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/mar./2022	PA 210	(C00298)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 210	$400.00	$0.00	$14,198.33
28/mar./2022	PA 210	(C00298)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 210	$534.00	$0.00	$13,664.33
28/mar./2022	PA 210	(C00298)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 210	$229.99	$0.00	$13,434.34
28/mar./2022	PA 210	(C00298)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 210	$770.10	$0.00	$12,664.24
28/mar./2022	PA 210	(C00298)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 210	$60.00	$0.00	$12,604.24
28/mar./2022	PA 210	(C00298)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 210	$199.00	$0.00	$12,405.24
28/mar./2022	PA 210	(C00298)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 210	$174.00	$0.00	$12,231.24
28/mar./2022	PA 210	(C00298)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 210	$131.00	$0.00	$12,100.24
28/mar./2022	PA 210	(C00298)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 210	$480.24	$0.00	$11,620.00

28/mar./2022	PA 210	(C00298)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 210	$20.00	$0.00	$11,600.00
28/mar./2022		**35**	**Subtotal**	**136,321.89**	**136,321.89**	
30/mar./2022	PA 181	(C00268)	GD Folio: 324, Factura: NA	$0.00	$3,375.00	$14,975.00
30/mar./2022	PA 181	(C00268)		$3,375.00	$0.00	$11,600.00
30/mar./2022	PA 182	(C00269)	GD Folio: 325, Factura: NA	$0.00	$3,375.00	$14,975.00
30/mar./2022	PA 182	(C00269)		$3,375.00	$0.00	$11,600.00
30/mar./2022	PA 183	(C00270)	GD Folio: 326, Factura: NA	$0.00	$1,500.00	$13,100.00
30/mar./2022	PA 183	(C00270)		$1,500.00	$0.00	$11,600.00
30/mar./2022	PA 184	(C00271)	GD Folio: 327, Factura: NA	$0.00	$1,500.00	$13,100.00
30/mar./2022	PA 184	(C00271)		$1,500.00	$0.00	$11,600.00
30/mar./2022	PA 185	(C00272)	GD Folio: 328, Factura: NA	$0.00	$1,704.55	$13,304.55
30/mar./2022	PA 185	(C00272)		$1,704.55	$0.00	$11,600.00
30/mar./2022	PA 186	(C00273)	GD Folio: 329, Factura: NA	$0.00	$2,522.73	$14,122.73
30/mar./2022	PA 186	(C00273)		$2,522.73	$0.00	$11,600.00
30/mar./2022	PA 187	(C00274)	GD Folio: 330, Factura: NA	$0.00	$1,500.00	$13,100.00
30/mar./2022	PA 187	(C00274)		$1,500.00	$0.00	$11,600.00
30/mar./2022	PA 188	(C00275)	GD Folio: 331, Factura: NA	$0.00	$1,500.00	$13,100.00
30/mar./2022	PA 188	(C00275)		$1,500.00	$0.00	$11,600.00
30/mar./2022	PA 189	(C00276)	GD Folio: 332, Factura: NA	$0.00	$1,704.55	$13,304.55
30/mar./2022	PA 189	(C00276)		$1,704.55	$0.00	$11,600.00
30/mar./2022	PA 190	(C00277)	GD Folio: 333, Factura: NA	$0.00	$1,500.00	$13,100.00
30/mar./2022	PA 190	(C00277)		$1,500.00	$0.00	$11,600.00
30/mar./2022	PA 191	(C00278)	GD Folio: 334, Factura: NA	$0.00	$1,500.00	$13,100.00
30/mar./2022	PA 191	(C00278)		$1,500.00	$0.00	$11,600.00
30/mar./2022	PA 192	(C00279)	GD Folio: 335, Factura: NA	$0.00	$1,363.64	$12,963.64
30/mar./2022	PA 192	(C00279)		$1,363.64	$0.00	$11,600.00
30/mar./2022	PA 193	(C00280)	GD Folio: 336, Factura: NA	$0.00	$340.91	$11,940.91
30/mar./2022	PA 193	(C00280)		$340.91	$0.00	$11,600.00
30/mar./2022	PA 194	(C00281)	GD Folio: 337, Factura: NA	$0.00	$1,500.00	$13,100.00
30/mar./2022	PA 194	(C00281)		$1,500.00	$0.00	$11,600.00
30/mar./2022	PA 195	(C00282)	GD Folio: 338, Factura: NA	$0.00	$2,064.00	$13,664.00
30/mar./2022	PA 195	(C00282)		$2,064.00	$0.00	$11,600.00
30/mar./2022	PA 196	(C00283)	GD Folio: 339, Factura: NA	$0.00	$2,200.00	$13,800.00
30/mar./2022	PA 196	(C00283)		$2,200.00	$0.00	$11,600.00
30/mar./2022	PA 197	(C00284)	GD Folio: 340, Factura: NA	$0.00	$2,200.00	$13,800.00
30/mar./2022	PA 197	(C00284)		$2,200.00	$0.00	$11,600.00
30/mar./2022	PA 198	(C00285)	GD Folio: 341, Factura: NA	$0.00	$4,400.00	$16,000.00
30/mar./2022	PA 198	(C00285)		$4,400.00	$0.00	$11,600.00
30/mar./2022	PA 199	(C00286)	GD Folio: 342, Factura: NA	$0.00	$900.00	$12,500.00
30/mar./2022	PA 199	(C00286)		$900.00	$0.00	$11,600.00
30/mar./2022	PA 200	(C00287)	GD Folio: 343, Factura: NA	$0.00	$6,612.40	$18,212.40
30/mar./2022	PA 200	(C00287)		$6,612.40	$0.00	$11,600.00
30/mar./2022	CO 344	(P00262)	GD Compra : 344 Factura: 305658, 8 MISCELEC CHIHUAHUA SA. DE CV	$0.00	$7,321.92	$18,921.92
30/mar./2022	PA 201	(C00288)	GP MISCELEC CHIHUAHUA SA. DE CV, Folio Pago: 201	$7,321.92	$0.00	$11,600.00
30/mar./2022	CO 345	(P00264)	GD Compra : 345 Factura: 73916, 551 SERMATEL ELECTRICO S DE RL DE CV	$0.00	$2,250.40	$13,850.40

Universidad Tecnológica de Chihuahua
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Usr: SUPERVISOR — Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor — Del 01/ene./2022 al 31/dic./2022 (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/mar./2022	PA 202	(C00289)	GP SERMATEL ELECTRICO S DE RL DE CV, Folio Pago: 202	$2,250.40	$0.00	$11,600.00
30/mar./2022		**44**	**Subtotal**	**52,835.10**	**52,835.10**	
31/mar./2022	PA 127	(C00194)	Cancelación GD Folio: 177, Factura: B09AF5	$0.00	-$8,754.72	$2,845.28
31/mar./2022	PA 127	(C00194)	GP Directo 177 NELSON DEIVY MENDOZA ZAMARRON, Pago: 127	-$8,754.72	$0.00	$11,600.00

31/mar./2022	CG 19	(D00063)	GD DAVID HERNANDEZ CARVAJAL, Folio: 299, Factura: 6273		$0.00	$268.00	$11,868.00
31/mar./2022	CG 19	(D00063)	GD DAVID HERNANDEZ CARVAJAL, Folio: 300, Factura: 312577		$0.00	$42.00	$11,910.00
31/mar./2022	CG 19	(D00063)	GD DAVID HERNANDEZ CARVAJAL, Folio: 296, Factura: 7052		$0.00	$2,613.99	$14,523.99
31/mar./2022	CG 19	(D00063)	GD DAVID HERNANDEZ CARVAJAL, Folio: 297, Factura: 16761		$0.00	$1,021.40	$15,545.39
31/mar./2022	CG 19	(D00063)	GD DAVID HERNANDEZ CARVAJAL, Folio: 298, Factura: 469		$0.00	$980.00	$16,525.39
31/mar./2022	CG 19	(D00063)	GP DAVID HERNANDEZ CARVAJAL VIATICOS, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 28		$268.00	$0.00	$16,257.39
31/mar./2022	CG 19	(D00063)	GP DAVID HERNANDEZ CARVAJAL VIATICOS, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 28		$42.00	$0.00	$16,215.39
31/mar./2022	CG 19	(D00063)	GP DAVID HERNANDEZ CARVAJAL VIATICOS, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 28		$2,613.99	$0.00	$13,601.40
31/mar./2022	CG 19	(D00063)	GP DAVID HERNANDEZ CARVAJAL VIATICOS, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 28		$1,021.40	$0.00	$12,580.00
31/mar./2022	CG 19	(D00063)	GP DAVID HERNANDEZ CARVAJAL VIATICOS, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 28		$980.00	$0.00	$11,600.00
31/mar./2022	CG 20	(D00064)	GD RAQUEL HERNANDEZ COBOS, Folio: 307, Factura: 51634		$0.00	$221.90	$11,821.90
31/mar./2022	CG 20	(D00064)	GD RAQUEL HERNANDEZ COBOS, Folio: 308, Factura: 51634		$0.00	$291.00	$12,112.90
31/mar./2022	CG 20	(D00064)	GD RAQUEL HERNANDEZ COBOS, Folio: 309, Factura: 53093		$0.00	$291.00	$12,403.90
31/mar./2022	CG 20	(D00064)	GD RAQUEL HERNANDEZ COBOS, Folio: 304, Factura: 2496		$0.00	$172.00	$12,575.90
31/mar./2022	CG 20	(D00064)	GD RAQUEL HERNANDEZ COBOS, Folio: 302, Factura: 78287		$0.00	$68.04	$12,643.94
31/mar./2022	CG 20	(D00064)	GD RAQUEL HERNANDEZ COBOS, Folio: 305, Factura: 76265		$0.00	$220.00	$12,863.94
31/mar./2022	CG 20	(D00064)	GD RAQUEL HERNANDEZ COBOS, Folio: 301, Factura: 16467		$0.00	$1,064.78	$13,928.72
31/mar./2022	CG 20	(D00064)	GD RAQUEL HERNANDEZ COBOS, Folio: 306, Factura: 6067		$0.00	$800.06	$14,728.78
31/mar./2022	CG 20	(D00064)	GD RAQUEL HERNANDEZ COBOS, Folio: 303, Factura: 1069		$0.00	$170.00	$14,898.78
31/mar./2022	CG 20	(D00064)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 25		$803.90	$0.00	$14,094.88
31/mar./2022	CG 20	(D00064)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 25		$172.00	$0.00	$13,922.88
31/mar./2022	CG 20	(D00064)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 25		$68.04	$0.00	$13,854.84
31/mar./2022	CG 20	(D00064)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 25		$220.00	$0.00	$13,634.84
31/mar./2022	CG 20	(D00064)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 25		$1,064.78	$0.00	$12,570.06
31/mar./2022	CG 20	(D00064)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 25		$800.06	$0.00	$11,770.00
31/mar./2022	CG 20	(D00064)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 25		$170.00	$0.00	$11,600.00
31/mar./2022	CO 346	(P00266)	GD Compra : 346 Factura: 502, 240 CONSULTORES INTEGRALES EMPRESARIALES MARDOM SC		$0.00	$41,760.00	$53,360.00
31/mar./2022	PA 203	(C00291)	GP CONSULTORES INTEGRALES EMPRESARIALES MARDOM SC, Folio Pago: 203		$20,880.00	$0.00	$32,480.00
31/mar./2022	PA 205	(C00293)	GD Folio: 348, Factura: 31032022		$0.00	$367.72	$32,847.72
31/mar./2022	PA 205	(C00293)	GP Directo 348 BBVA BANCOMER S.A., Pago: 205		$367.72	$0.00	$32,480.00
31/mar./2022	PA 211	(C00302)	GD Folio: 371, Factura: 31032022		$0.00	$14,934.67	$47,414.67
31/mar./2022	PA 211	(C00302)	GP Directo 371 BBVA BANCOMER S.A., Pago: 211		$14,934.67	$0.00	$32,480.00
31/mar./2022	PA 212	(C00303)	GD Folio: 372, Factura: 31032022		$0.00	$14,555.36	$47,035.36
31/mar./2022	PA 212	(C00303)			$14,555.36	$0.00	$32,480.00
31/mar./2022	PA 214	(C00309)	GD Folio: 374, Factura: 166528		$0.00	$367,680.15	$400,160.15
31/mar./2022	PA 214	(C00309)	GD Folio: 374, Factura: 166528		$0.00	$1,921,066.87	$2,321,227.02
31/mar./2022	PA 214	(C00309)			$367,680.15	$0.00	$1,953,546.87
31/mar./2022	PA 214	(C00309)			$1,921,066.87	$0.00	$32,480.00
31/mar./2022		**40**		**Subtotal**	**2,338,954.22**	**2,359,834.22**	

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2022	PA 215	(C00311)	GD Folio: 375, Factura: 62657	$0.00	$873.00	$33,353.00
01/abr./2022	PA 215	(C00311)	GP Directo 375 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 215	$873.00	$0.00	$32,480.00

01/abr./2022	CO 376	(P00313)	GD Compra : 376 Factura: 3081, 289 BETSAIDA PAYAN VELETA "TECHNOLOGY BUSINESS SUPPLY"	$0.00	$568.33	$33,048.33
01/abr./2022	PA 216	(C00312)	GP BETSAIDA PAYAN VELETA "TECHNOLOGY BUSINESS SUPPLY", Folio Pago: 216	$568.33	$0.00	$32,480.00
01/abr./2022	CO 377	(P00315)	GD Compra : 377 Factura: 730,731, 579 DANIEL IVAN GUTIERREZ SEPULVEDA	$0.00	$2,087.30	$34,567.30
01/abr./2022	PA 217	(C00313)	GP DANIEL IVAN GUTIERREZ SEPULVEDA, Folio Pago: 217	$2,087.30	$0.00	$32,480.00
01/abr./2022	PA 283	(C00409)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 505, Factura: 40290/40381	$0.00	$274.37	$32,754.37
01/abr./2022	PA 283	(C00409)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 506, Factura: 40700/40752/40985	$0.00	$520.01	$33,274.38
01/abr./2022	PA 283	(C00409)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 507, Factura: 14048/146461/11409	$0.00	$890.08	$34,164.46
01/abr./2022	PA 283	(C00409)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 508, Factura: 11410	$0.00	$200.00	$34,364.46
01/abr./2022	PA 283	(C00409)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 509, Factura: AA64	$0.00	$378.55	$34,743.01
01/abr./2022	PA 283	(C00409)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 510, Factura: 91754	$0.00	$366.50	$35,109.51
01/abr./2022	PA 283	(C00409)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 511, Factura: 82980	$0.00	$94.00	$35,203.51
01/abr./2022	PA 283	(C00409)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 512, Factura: 5547	$0.00	$300.00	$35,503.51
01/abr./2022	PA 283	(C00409)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 283	$200.00	$0.00	$35,303.51
01/abr./2022	PA 283	(C00409)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 283	$378.55	$0.00	$34,924.96
01/abr./2022	PA 283	(C00409)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 283	$794.38	$0.00	$34,130.58
01/abr./2022	PA 283	(C00409)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 283	$890.08	$0.00	$33,240.50
01/abr./2022	PA 283	(C00409)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 283	$94.00	$0.00	$33,146.50
01/abr./2022	PA 283	(C00409)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 283	$366.50	$0.00	$32,780.00
01/abr./2022	PA 283	(C00409)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 283	$300.00	$0.00	$32,480.00
01/abr./2022	CO 513	(P00427)	GD Compra : 513 Factura: 441, 584 ANGELICA GUADALUPE OTERO LOPEZ	$0.00	$1,728.40	$34,208.40
01/abr./2022	PA 284	(C00410)	GP ANGELICA GUADALUPE OTERO LOPEZ, Folio Pago: 284	$1,728.40	$0.00	$32,480.00
01/abr./2022		**23**	**Subtotal**	**8,280.54**	**8,280.54**	
02/abr./2022	CG 33	(D00083)	GD MANUEL MERAZ MENDEZ, Folio: 475, Factura: 8639	$0.00	$268.00	$32,748.00
02/abr./2022	CG 33	(D00083)	GD MANUEL MERAZ MENDEZ, Folio: 474, Factura: 4192	$0.00	$1,000.00	$33,748.00
02/abr./2022	CG 33	(D00083)	GD MANUEL MERAZ MENDEZ, Folio: 472, Factura: 5589/5599	$0.00	$430.00	$34,178.00
02/abr./2022	CG 33	(D00083)	GD MANUEL MERAZ MENDEZ, Folio: 471, Factura: 735	$0.00	$980.00	$35,158.00
02/abr./2022	CG 33	(D00083)	GP MANUEL MERAZ MENDEZ VIATICOS, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 39	$268.00	$0.00	$34,890.00
02/abr./2022	CG 33	(D00083)	GP MANUEL MERAZ MENDEZ VIATICOS, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 39	$1,000.00	$0.00	$33,890.00
02/abr./2022	CG 33	(D00083)	GP MANUEL MERAZ MENDEZ VIATICOS, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 39	$430.00	$0.00	$33,460.00
02/abr./2022	CG 33	(D00083)	GP MANUEL MERAZ MENDEZ VIATICOS, Folio Comprobación de Gasto: 33 Gasto por Comprobar: 39	$980.00	$0.00	$32,480.00
02/abr./2022	CG 34	(D00084)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 476, Factura: 7851	$0.00	$256.00	$32,736.00
02/abr./2022	CG 34	(D00084)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 477, Factura: 5963	$0.00	$652.00	$33,388.00
02/abr./2022	CG 34	(D00084)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 40	$256.00	$0.00	$33,132.00
02/abr./2022	CG 34	(D00084)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 34 Gasto por Comprobar: 40	$652.00	$0.00	$32,480.00

Universidad Tecnológica de Chihuahua
Chihuahua
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Usr: SUPERVISOR | Fecha y | 03/feb./2023

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/abr./2022		**12**	**Subtotal**	**3,586.00**	**3,586.00**	

04/abr./2022	CO 378	(P00317)	GD Compra : 378 Factura: 17283, 824 VIRGINIA LETICIA HERNANDEZ GRANILLO "SERVICIO DELICIAS"		$0.00	$4,116.58	$36,596.58
04/abr./2022	PA 218	(C00314)	GP VIRGINIA LETICIA HERNANDEZ GRANILLO "SERVICIO DELICIAS", Folio Pago: 218		$4,116.58	$0.00	$32,480.00
04/abr./2022	CO 379	(P00319)	GD Compra : 379 Factura: 3831, 313 SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV		$0.00	$684.40	$33,164.40
04/abr./2022	PA 219	(C00315)	GP SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV, Folio Pago: 219		$684.40	$0.00	$32,480.00
04/abr./2022	CO 380	(P00321)	GD Compra : 380 Factura: 004123, 807 ARTURO VALLE ARMENDARIZ "SERI XPRESS"		$0.00	$6,194.40	$38,674.40
04/abr./2022	PA 220	(C00316)	GP ARTURO VALLE ARMENDARIZ "SERI XPRESS", Folio Pago: 220		$6,194.40	$0.00	$32,480.00
04/abr./2022	CO 381	(P00324)	GD Compra : 381 Factura: 62609, 830 PRODUCTOS ESPECIALIZADOS Y SERVICIOS PARA AGUA Y AGRICULTURA SA DE CV		$0.00	$1,681.25	$34,161.25
04/abr./2022	PA 221	(C00317)	GP PRODUCTOS ESPECIALIZADOS Y SERVICIOS PARA AGUA Y AGRICULTURA SA DE CV , Folio Pago: 221		$1,681.25	$0.00	$32,480.00
04/abr./2022	PA 222	(C00318)	GD Folio: 382, Factura: 0004F3		$0.00	$8,754.72	$41,234.72
04/abr./2022	PA 222	(C00318)			$8,754.72	$0.00	$32,480.00
04/abr./2022	CO 499	(P00409)	GD Compra : 499 Factura: 62609, 830 PRODUCTOS ESPECIALIZADOS Y SERVICIOS PARA AGUA Y AGRICULTURA SA DE CV		$0.00	$1,681.20	$34,161.20
04/abr./2022	PA 278	(C00401)	GP PRODUCTOS ESPECIALIZADOS Y SERVICIOS PARA AGUA Y AGRICULTURA SA DE CV , Folio Pago: 278		$1,681.20	$0.00	$32,480.00
04/abr./2022	0	(E00253)	Movimiento Directo Automático		$0.00	$1,684.87	$34,164.87
04/abr./2022	0	(E00253)	Movimiento Directo Automático		$1,684.87	$0.00	$32,480.00
04/abr./2022		**14**		**Subtotal**	**24,797.42**	**24,797.42**	
05/abr./2022	CO 383	(P00335)	GD Compra : 383 Factura: 7C9B7, 825 JORGE ISRAEL DIAZ MARES - CREACIONES & UNIFORMES BRAKEME		$0.00	$1,299.20	$33,779.20
05/abr./2022	PA 223	(C00319)	GP JORGE ISRAEL DIAZ MARES - CREACIONES & UNIFORMES BRAKEME, Folio Pago: 223		$1,299.20	$0.00	$32,480.00
05/abr./2022	PA 224	(C00320)	GD Folio: 384, Factura: 213391		$0.00	$39,672.00	$72,152.00
05/abr./2022	PA 224	(C00320)	GP Directo 384 IP MATRIX SA DE CV, Pago: 224		$39,672.00	$0.00	$32,480.00
05/abr./2022	CO 388	(P00357)	GD Compra : 388 Factura: 2764, 68 PEDRO JAIME HERNANDEZ ROBLES		$0.00	$2,397.72	$34,877.72
05/abr./2022	PA 228	(C00330)	GP PEDRO JAIME HERNANDEZ ROBLES, Folio Pago: 228		$2,397.72	$0.00	$32,480.00
05/abr./2022	CO 436	(P00377)	GD Compra : 436 Factura: 3740, 261 CARMONA IMPRESORES, S.A. DE C.V.		$0.00	$14,036.00	$46,516.00
05/abr./2022	CG 35	(D00095)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 502, Factura: 57191		$0.00	$1,047.23	$47,563.23
05/abr./2022	CG 35	(D00095)	GP RICARDO GUEVARA VELAZQUEZ VIATICOS, Folio Comprobación de Gasto: 35 Gasto por Comprobar: 36		$1,047.23	$0.00	$46,516.00
05/abr./2022		**9**		**Subtotal**	**44,416.15**	**58,452.15**	
06/abr./2022	CO 389	(P00359)	GD Compra : 389 Factura: D5395, 832 AIME JUDITH TREJO ACOSTA "EX TERRA EXTINTORES"		$0.00	$17,470.76	$63,986.76
06/abr./2022	PA 229	(C00331)	GP AIME JUDITH TREJO ACOSTA "EX TERRA EXTINTORES", Folio Pago: 229		$17,470.76	$0.00	$46,516.00
06/abr./2022		**2**		**Subtotal**	**17,470.76**	**17,470.76**	
08/abr./2022	PA 225	(C00326)	GD Folio: 385, Factura: 6857285		$0.00	$9,889.75	$56,405.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2022	PA 225	(C00326)	GP Directo 385 TELEFONOS DE MEXICO SA DE CV, Pago: 225	$9,889.75	$0.00	$46,516.00
08/abr./2022	CO 387	(P00355)	GD Compra : 387 Factura: 40101, 270 JESUS ARACELI RAMIREZ	$0.00	$3,806.19	$50,322.19

			BALDERRAMA "MATERIALES DICO"				
08/abr./2022	PA 227	(C00329)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 227		$3,806.19	$0.00	$46,516.00
08/abr./2022	PA 230	(C00332)	GD Folio: 390, Factura: 194272139P1		$0.00	$998.00	$47,514.00
08/abr./2022	PA 230	(C00332)	GP Directo 390 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 230		$998.00	$0.00	$46,516.00
08/abr./2022	CO 391	(P00361)	GD Compra : 391 Factura: 18000, 533 SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI.		$0.00	$597.30	$47,113.30
08/abr./2022	PA 231	(C00333)	GP SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI., Folio Pago: 231		$597.30	$0.00	$46,516.00
08/abr./2022	CO 418	(P00370)	GD Compra : 418 Factura: 2768, 6 SAMSARA TECNOLOGIAS Y SOLUCIONES		$0.00	$377.00	$46,893.00
08/abr./2022		**9**		**Subtotal**	**15,291.24**	**15,668.24**	
11/abr./2022	PA 232	(C00334)	GD Folio: 392, Factura: 3829		$0.00	$126,561.00	$173,454.00
11/abr./2022	PA 232	(C00334)	GP Directo 392 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 232		$126,561.00	$0.00	$46,893.00
11/abr./2022	PA 233	(C00335)	GD Folio: 393, Factura: 3829		$0.00	$4,635.00	$51,528.00
11/abr./2022	PA 233	(C00335)	GP Directo 393 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 233		$4,635.00	$0.00	$46,893.00
11/abr./2022		**4**		**Subtotal**	**131,196.00**	**131,196.00**	
13/abr./2022	PA 234	(C00336)	GD Folio: 394, Factura: NA		$0.00	$3,375.00	$50,268.00
13/abr./2022	PA 234	(C00336)			$3,375.00	$0.00	$46,893.00
13/abr./2022	PA 235	(C00337)	GD Folio: 395, Factura: NA		$0.00	$3,375.00	$50,268.00
13/abr./2022	PA 235	(C00337)			$3,375.00	$0.00	$46,893.00
13/abr./2022	PA 236	(C00338)	GD Folio: 396, Factura: NA		$0.00	$1,704.55	$48,597.55
13/abr./2022	PA 236	(C00338)			$1,704.55	$0.00	$46,893.00
13/abr./2022	PA 237	(C00339)	GD Folio: 397, Factura: NA		$0.00	$2,522.73	$49,415.73
13/abr./2022	PA 237	(C00339)			$2,522.73	$0.00	$46,893.00
13/abr./2022	PA 238	(C00340)	GD Folio: 398, Factura: NA		$0.00	$1,704.55	$48,597.55
13/abr./2022	PA 238	(C00340)			$1,704.55	$0.00	$46,893.00
13/abr./2022	PA 239	(C00341)	GD Folio: 399, Factura: NA		$0.00	$1,363.64	$48,256.64
13/abr./2022	PA 239	(C00341)			$1,363.64	$0.00	$46,893.00
13/abr./2022	PA 240	(C00342)	GD Folio: 400, Factura: NA		$0.00	$340.91	$47,233.91
13/abr./2022	PA 240	(C00342)			$340.91	$0.00	$46,893.00
13/abr./2022	PA 241	(C00343)	GD Folio: 401, Factura: NA		$0.00	$2,064.00	$48,957.00
13/abr./2022	PA 241	(C00343)			$2,064.00	$0.00	$46,893.00
13/abr./2022	PA 242	(C00344)	GD Folio: 402, Factura: NA		$0.00	$2,200.00	$49,093.00
13/abr./2022	PA 242	(C00344)			$2,200.00	$0.00	$46,893.00
13/abr./2022	PA 243	(C00345)	GD Folio: 403, Factura: NA		$0.00	$2,200.00	$49,093.00
13/abr./2022	PA 243	(C00345)			$2,200.00	$0.00	$46,893.00
13/abr./2022		**20**		**Subtotal**	**20,850.38**	**20,850.38**	
20/abr./2022	PA 244	(C00346)	GD Folio: 404, Factura: 2391		$0.00	$251,703.76	$298,596.76
20/abr./2022	PA 244	(C00346)	GP Directo 404 SECUPROSA SA DE CV, Pago: 244		$251,703.76	$0.00	$46,893.00
20/abr./2022	PA 245	(C00347)	GD Folio: 405, Factura: 211DE		$0.00	$8,754.72	$55,647.72
20/abr./2022	PA 245	(C00347)			$8,754.72	$0.00	$46,893.00
20/abr./2022		**4**		**Subtotal**	**260,458.48**	**260,458.48**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO

21/abr./2022	CO 413	(P00363)	GD Compra : 413 Factura: 118, 831 ANA ROSA MARQUEZ CORRAL - JORGE RAMIREZ FOTOGRAFO	$0.00	$8,700.00	$55,593.00
21/abr./2022	PA 246	(C00349)	GP ANA ROSA MARQUEZ CORRAL - JORGE RAMIREZ FOTOGRAFO, Folio Pago: 246	$8,700.00	$0.00	$46,893.00
21/abr./2022	PA 247	(C00351)	GD Folio: 414, Factura: 7016124218	$0.00	$346.80	$47,239.80
21/abr./2022	PA 247	(C00351)	GP Directo 414 ZOOM VIDEO COMMUNICATIONS INC, Pago: 247	$346.80	$0.00	$46,893.00
21/abr./2022	PA 248	(C00352)	GD Folio: 415, Factura: 6320	$0.00	$1,948.80	$48,841.80
21/abr./2022	PA 248	(C00352)	GP Directo 415 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 248	$1,948.80	$0.00	$46,893.00
21/abr./2022	CO 416	(P00365)	GD Compra : 416 Factura: 901D0F, 290 NORMA PATRICIA ROBLES REY "INTERFAZ MECATRONICA"	$0.00	$14,998.80	$61,891.80
21/abr./2022	PA 249	(C00353)	GP NORMA PATRICIA ROBLES REY "INTERFAZ MECATRONICA", Folio Pago: 249	$14,998.80	$0.00	$46,893.00
21/abr./2022	0	(E00254)	Movimiento Directo Automático	$0.00	$2,073.55	$48,966.55
21/abr./2022	0	(E00254)	Movimiento Directo Automático	$2,073.55	$0.00	$46,893.00
21/abr./2022	0	(E00255)	Movimiento Directo Automático	$0.00	$257.05	$47,150.05
21/abr./2022	0	(E00255)	Movimiento Directo Automático	$257.05	$0.00	$46,893.00
21/abr./2022		**12**	**Subtotal**	**28,325.00**	**28,325.00**	
22/abr./2022	PA 250	(C00354)	GD Folio: 417, Factura: 285442	$0.00	$230,631.17	$277,524.17
22/abr./2022	PA 250	(C00354)	GP Directo 417 UNIVERSITY OF ALBERTA, Pago: 250	$230,631.17	$0.00	$46,893.00
22/abr./2022		**2**	**Subtotal**	**230,631.17**	**230,631.17**	
25/abr./2022	CO 386	(P00350)	GD Compra : 386 Factura: 40134, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$1,931.63	$48,824.63
25/abr./2022	PA 226	(C00327)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 226	$1,931.63	$0.00	$46,893.00
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 448, Factura: 4939	$0.00	$76.00	$46,969.00
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 449, Factura: 6396	$0.00	$499.86	$47,468.86
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 450, Factura: 6767	$0.00	$70.70	$47,539.56
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 451, Factura: 5348	$0.00	$875.00	$48,414.56
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 452, Factura: 4689	$0.00	$750.02	$49,164.58
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 453, Factura: 16775	$0.00	$49.04	$49,213.62
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 454, Factura: 7430	$0.00	$400.00	$49,613.62
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 455, Factura: 24740	$0.00	$510.02	$50,123.64
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 456, Factura: 9074	$0.00	$295.85	$50,419.49
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 457, Factura: 9003	$0.00	$195.85	$50,615.34
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 458, Factura: 4419	$0.00	$134.00	$50,749.34
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 459, Factura: 11411/11412	$0.00	$382.46	$51,131.80
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 460, Factura: 3371	$0.00	$316.00	$51,447.80
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 461, Factura: 4371	$0.00	$816.09	$52,263.89
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 478, Factura: 6458	$0.00	$89.99	$52,353.88
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 479, Factura: 94022	$0.00	$700.00	$53,053.88
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 480, Factura: D523	$0.00	$1,108.00	$54,161.88
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 481, Factura: 4373	$0.00	$349.97	$54,511.85
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 482, Factura: 652	$0.00	$1,389.00	$55,900.85
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 483, Factura: 5003	$0.00	$93.00	$55,993.85
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 484, Factura: 5346	$0.00	$300.00	$56,293.85
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 485, Factura: 5526	$0.00	$489.00	$56,782.85
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 486, Factura: 69215	$0.00	$36.00	$56,818.85
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 487, Factura: 214921	$0.00	$25.00	$56,843.85

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

No. de				MONTO		

Fecha	Evento	Poliza	Descripción	DEBE	HABER	SALDO
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 488, Factura: 139	$0.00	$20.00	$56,863.85
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 489, Factura: 69340	$0.00	$24.00	$56,887.85
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 490, Factura: 35792	$0.00	$35.00	$56,922.85
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 491, Factura: 176	$0.00	$20.00	$56,942.85
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 492, Factura: n/a	$0.00	$35.00	$56,977.85
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 493, Factura: 216196	$0.00	$32.00	$57,009.85
25/abr./2022	PA 273	(C00382)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 494, Factura: 276273	$0.00	$20.00	$57,029.85
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$510.02	$0.00	$56,519.83
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$1,108.00	$0.00	$55,411.83
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$1,389.00	$0.00	$54,022.83
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$1,575.00	$0.00	$52,447.83
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$316.00	$0.00	$52,131.83
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$2,316.08	$0.00	$49,815.75
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$169.00	$0.00	$49,646.75
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$589.85	$0.00	$49,056.90
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$60.00	$0.00	$48,996.90
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$80.00	$0.00	$48,916.90
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$489.00	$0.00	$48,427.90
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$382.46	$0.00	$48,045.44
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$70.70	$0.00	$47,974.74
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$491.70	$0.00	$47,483.04
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$134.00	$0.00	$47,349.04
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$300.00	$0.00	$47,049.04
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$49.04	$0.00	$47,000.00
25/abr./2022	PA 273	(C00382)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 273	$107.00	$0.00	$46,893.00
25/abr./2022		**51**	**Subtotal**	**12,068.48**	**12,068.48**	
27/abr./2022	CG 24	(D00073)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 406, Factura: 2750	$0.00	$256.00	$47,149.00
27/abr./2022	CG 24	(D00073)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 407, Factura: 4702	$0.00	$700.00	$47,849.00
27/abr./2022	CG 24	(D00073)	GP MARCO AURELIO ROMERO VIATICOS, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 30	$256.00	$0.00	$47,593.00
27/abr./2022	CG 24	(D00073)	GP MARCO AURELIO ROMERO VIATICOS, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 30	$700.00	$0.00	$46,893.00
27/abr./2022	CG 25	(D00074)	GD GUSTAVO ANDRES SEPULVEDA CABRERA, Folio: 409, Factura: 7796	$0.00	$195.00	$47,088.00
27/abr./2022	CG 25	(D00074)	GD GUSTAVO ANDRES SEPULVEDA CABRERA, Folio: 408, Factura: 627	$0.00	$428.01	$47,516.01
27/abr./2022	CG 25	(D00074)	GD GUSTAVO ANDRES SEPULVEDA CABRERA, Folio: 410, Factura: 0570	$0.00	$189.97	$47,705.98
27/abr./2022	CG 25	(D00074)	GP GUSTAVO ANDRES SEPULVEDA CABRERA VIATICOS, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 24	$195.00	$0.00	$47,510.98
27/abr./2022	CG 25	(D00074)	GP GUSTAVO ANDRES SEPULVEDA CABRERA VIATICOS, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 24	$428.01	$0.00	$47,082.97
27/abr./2022	CG 25	(D00074)	GP GUSTAVO ANDRES SEPULVEDA CABRERA VIATICOS, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 24	$189.97	$0.00	$46,893.00
27/abr./2022	CG 26	(D00075)	GD BENJAMIN CERVANTES MARTINEZ , Folio: 412, Factura: 1868	$0.00	$268.00	$47,161.00
27/abr./2022	CG 26	(D00075)	GD BENJAMIN CERVANTES MARTINEZ , Folio: 411, Factura: 7213	$0.00	$1,050.00	$48,211.00
27/abr./2022	CG 26	(D00075)	GP BENJAMIN CERVANTES MARTINEZ, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 31	$268.00	$0.00	$47,943.00
27/abr./2022	CG 26	(D00075)	GP BENJAMIN CERVANTES MARTINEZ, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 31	$1,050.00	$0.00	$46,893.00
27/abr./2022	PA 251	(C00357)	GP SAMSARA TECNOLOGIAS Y SOLUCIONES, Folio Pago: 251	$377.00	$0.00	$46,516.00

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/abr./2022	CO 419	(P00372)	GD Compra : 419 Factura: 551, 79 MARIO ALBERTO ALBA GRANILLO	$0.00	$3,248.00	$49,764.00
27/abr./2022	PA 252	(C00358)	GP MARIO ALBERTO ALBA GRANILLO, Folio Pago: 252	$3,248.00	$0.00	$46,516.00
27/abr./2022	PA 253	(C00359)	GD Folio: 420, Factura: 216806	$0.00	$39,672.00	$86,188.00
27/abr./2022	PA 253	(C00359)	GP Directo 420 IP MATRIX SA DE CV, Pago: 253	$39,672.00	$0.00	$46,516.00
27/abr./2022	PA 254	(C00360)	GD Folio: 421, Factura: 1449,1456	$0.00	$350,144.49	$396,660.49
27/abr./2022	PA 254	(C00360)		$350,144.49	$0.00	$46,516.00
27/abr./2022	PA 255	(C00361)	GD Folio: 422, Factura: 393,394	$0.00	$25,404.00	$71,920.00
27/abr./2022	PA 255	(C00361)	GP Directo 422 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 255	$25,404.00	$0.00	$46,516.00
27/abr./2022	PA 256	(C00362)	GD Folio: 423, Factura: 2333,2360	$0.00	$475,774.00	$522,290.00
27/abr./2022	PA 256	(C00362)	GP Directo 423 SECUPROSA SA DE CV, Pago: 256	$475,774.00	$0.00	$46,516.00
27/abr./2022	PA 257	(C00363)	GD Folio: 424, Factura: DF752	$0.00	$21,886.79	$68,402.79
27/abr./2022	PA 257	(C00363)		$21,886.79	$0.00	$46,516.00
27/abr./2022	PA 258	(C00364)	GD Folio: 425, Factura: 7864C	$0.00	$21,886.79	$68,402.79
27/abr./2022	PA 258	(C00364)		$21,886.79	$0.00	$46,516.00
27/abr./2022	PA 259	(C00365)	GD Folio: 426, Factura: F5550	$0.00	$21,886.79	$68,402.79
27/abr./2022	PA 259	(C00365)		$21,886.79	$0.00	$46,516.00
27/abr./2022	PA 262	(C00371)	GD Folio: 442, Factura: 37D0,5F6B,D5E6	$0.00	$627.00	$47,143.00
27/abr./2022	PA 262	(C00371)		$627.00	$0.00	$46,516.00
27/abr./2022	CG 27	(D00082)	GD NANCY PAULINA CHAVEZ LOYA, Folio: 446, Factura: VARIOS	$0.00	$80.50	$46,596.50
27/abr./2022	CG 27	(D00082)	GD NANCY PAULINA CHAVEZ LOYA, Folio: 444, Factura: 6034	$0.00	$219.00	$46,815.50
27/abr./2022	CG 27	(D00082)	GD NANCY PAULINA CHAVEZ LOYA, Folio: 445, Factura: 58684	$0.00	$69.00	$46,884.50
27/abr./2022	CG 27	(D00082)	GD NANCY PAULINA CHAVEZ LOYA, Folio: 447, Factura: 6875	$0.00	$94.99	$46,979.49
27/abr./2022	CG 27	(D00082)	GP NANCY PAULINA CHAVEZ LOYA VIATICOS, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 32	$80.50	$0.00	$46,898.99
27/abr./2022	CG 27	(D00082)	GP NANCY PAULINA CHAVEZ LOYA VIATICOS, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 32	$219.00	$0.00	$46,679.99
27/abr./2022	CG 27	(D00082)	GP NANCY PAULINA CHAVEZ LOYA VIATICOS, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 32	$69.00	$0.00	$46,610.99
27/abr./2022	CG 27	(D00082)	GP NANCY PAULINA CHAVEZ LOYA VIATICOS, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 32	$94.99	$0.00	$46,516.00
27/abr./2022	PA 279	(C00402)	GD Folio: 500, Factura: FAG394	$0.00	$104,246.88	$150,762.88
27/abr./2022	PA 279	(C00402)	GP Directo 500 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 279	$104,246.88	$0.00	$46,516.00
27/abr./2022		**43**	**Subtotal**	**1,068,704.21**	**1,068,327.21**	
28/abr./2022	PA 281	(C00406)	GD Folio: 503, Factura: 508,506,509	$0.00	$511,470.36	$557,986.36
28/abr./2022	PA 281	(C00406)		$511,470.36	$0.00	$46,516.00
28/abr./2022		**2**	**Subtotal**	**511,470.36**	**511,470.36**	
29/abr./2022	CG 28	(D00077)	GD LILIANA GONZALEZ ESCARCEGA, Folio: 427, Factura: 1683	$0.00	$350.00	$46,866.00
29/abr./2022	CG 28	(D00077)	GP LILIANA GONZALEZ ESCARCEGA VIATICOS, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 33	$350.00	$0.00	$46,516.00
29/abr./2022	CG 29	(D00078)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 430, Factura: 93071	$0.00	$256.00	$46,772.00
29/abr./2022	CG 29	(D00078)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 429, Factura: 9486	$0.00	$150.00	$46,922.00
29/abr./2022	CG 29	(D00078)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 428, Factura: 7426	$0.00	$919.60	$47,841.60
29/abr./2022	CG 29	(D00078)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 431, Factura: 1684	$0.00	$230.40	$48,072.00
29/abr./2022	CG 29	(D00078)	GP KARLA GUADALUPE CARDENAS LUNA VIATICOS, Folio Comprobación de Gasto: 29 Gasto por Comprobar: 34	$256.00	$0.00	$47,816.00
29/abr./2022	CG 29	(D00078)	GP KARLA GUADALUPE CARDENAS LUNA VIATICOS, Folio Comprobación de Gasto: 29 Gasto por Comprobar: 34	$150.00	$0.00	$47,666.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/abr./2022	CG 29	(D00078)	GP KARLA GUADALUPE CARDENAS LUNA VIATICOS, Folio Comprobación de Gasto: 29 Gasto por Comprobar: 34	$919.60	$0.00	$46,746.40
29/abr./2022	CG 29	(D00078)	GP KARLA GUADALUPE CARDENAS LUNA VIATICOS, Folio Comprobación de Gasto: 29 Gasto por Comprobar: 34	$230.40	$0.00	$46,516.00
29/abr./2022	CG 30	(D00079)	GD CARLOS EDUARDO FLORES PEÑA, Folio: 434, Factura: 1057	$0.00	$268.00	$46,784.00
29/abr./2022	CG 30	(D00079)	GD CARLOS EDUARDO FLORES PEÑA, Folio: 433, Factura: 17274	$0.00	$650.00	$47,434.00
29/abr./2022	CG 30	(D00079)	GD CARLOS EDUARDO FLORES PEÑA, Folio: 432, Factura: 5534	$0.00	$1,570.00	$49,004.00
29/abr./2022	CG 30	(D00079)	GP CARLOS EDUARDO FLORES PEÑA VIATICOS, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 37	$268.00	$0.00	$48,736.00
29/abr./2022	CG 30	(D00079)	GP CARLOS EDUARDO FLORES PEÑA VIATICOS, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 37	$650.00	$0.00	$48,086.00
29/abr./2022	CG 30	(D00079)	GP CARLOS EDUARDO FLORES PEÑA VIATICOS, Folio Comprobación de Gasto: 30 Gasto por Comprobar: 37	$1,570.00	$0.00	$46,516.00
29/abr./2022	PA 260	(C00369)	GD Folio: 435, Factura: 773	$0.00	$10,800.00	$57,316.00
29/abr./2022	PA 260	(C00369)	GP Directo 435 MONCERRAT VIDAL MARQUEZ, Pago: 260	$10,800.00	$0.00	$46,516.00
29/abr./2022	PA 261	(C00370)	GP CARMONA IMPRESORES, S.A. DE C.V., Folio Pago: 261	$14,036.00	$0.00	$32,480.00
29/abr./2022	CG 31	(D00080)	GD CARLOS EDUARDO FLORES PEÑA, Folio: 439, Factura: 1191/1177	$0.00	$256.00	$32,736.00
29/abr./2022	CG 31	(D00080)	GD CARLOS EDUARDO FLORES PEÑA, Folio: 438, Factura: 65577	$0.00	$420.00	$33,156.00
29/abr./2022	CG 31	(D00080)	GD CARLOS EDUARDO FLORES PEÑA, Folio: 437, Factura: 14939	$0.00	$780.00	$33,936.00
29/abr./2022	CG 31	(D00080)	GP CARLOS EDUARDO FLORES PEÑA VIATICOS, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 38	$256.00	$0.00	$33,680.00
29/abr./2022	CG 31	(D00080)	GP CARLOS EDUARDO FLORES PEÑA VIATICOS, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 38	$420.00	$0.00	$33,260.00
29/abr./2022	CG 31	(D00080)	GP CARLOS EDUARDO FLORES PEÑA VIATICOS, Folio Comprobación de Gasto: 31 Gasto por Comprobar: 38	$780.00	$0.00	$32,480.00
29/abr./2022	CG 32	(D00081)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 440, Factura: 7439	$0.00	$134.00	$32,614.00
29/abr./2022	CG 32	(D00081)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 443, Factura: 4889/4923	$0.00	$1,210.00	$33,824.00
29/abr./2022	CG 32	(D00081)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 441, Factura: 2721	$0.00	$419.00	$34,243.00
29/abr./2022	CG 32	(D00081)	GP KARINA DOMINGUEZ RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 35	$134.00	$0.00	$34,109.00
29/abr./2022	CG 32	(D00081)	GP KARINA DOMINGUEZ RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 35	$1,210.00	$0.00	$32,899.00
29/abr./2022	CG 32	(D00081)	GP KARINA DOMINGUEZ RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 32 Gasto por Comprobar: 35	$419.00	$0.00	$32,480.00
29/abr./2022	PA 263	(C00372)	GD Folio: 462, Factura: NA	$0.00	$3,375.00	$35,855.00
29/abr./2022	PA 263	(C00372)		$3,375.00	$0.00	$32,480.00
29/abr./2022	PA 264	(C00373)	GD Folio: 463, Factura: NA	$0.00	$3,375.00	$35,855.00
29/abr./2022	PA 264	(C00373)		$3,375.00	$0.00	$32,480.00
29/abr./2022	PA 265	(C00374)	GD Folio: 464, Factura: NA	$0.00	$1,704.55	$34,184.55
29/abr./2022	PA 265	(C00374)		$1,704.55	$0.00	$32,480.00
29/abr./2022	PA 266	(C00375)	GD Folio: 465, Factura: NA	$0.00	$2,522.73	$35,002.73
29/abr./2022	PA 266	(C00375)		$2,522.73	$0.00	$32,480.00
29/abr./2022	PA 267	(C00376)	GD Folio: 466, Factura: NA	$0.00	$1,704.55	$34,184.55
29/abr./2022	PA 267	(C00376)		$1,704.55	$0.00	$32,480.00
29/abr./2022	PA 268	(C00377)	GD Folio: 467, Factura: NA	$0.00	$1,363.64	$33,843.64
29/abr./2022	PA 268	(C00377)		$1,363.64	$0.00	$32,480.00
29/abr./2022	PA 269	(C00378)	GD Folio: 468, Factura: NA	$0.00	$340.91	$32,820.91
29/abr./2022	PA 269	(C00378)		$340.91	$0.00	$32,480.00
29/abr./2022	PA 270	(C00379)	GD Folio: 469, Factura: NA	$0.00	$2,064.00	$34,544.00
29/abr./2022	PA 270	(C00379)		$2,064.00	$0.00	$32,480.00
29/abr./2022	PA 271	(C00380)	GD Folio: 470, Factura: NA	$0.00	$4,400.00	$36,880.00
29/abr./2022	PA 271	(C00380)		$4,400.00	$0.00	$32,480.00
29/abr./2022	PA 272	(C00381)	GD Folio: 473, Factura: NA	$0.00	$4,400.00	$36,880.00
29/abr./2022	PA 272	(C00381)		$4,400.00	$0.00	$32,480.00

LIBRO MAYOR (1000 - 5000)

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(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/abr./2022	PA 274	(C00384)	GD Folio: 495, Factura: 29042022	$0.00	-$0.02	$32,479.98
29/abr./2022	PA 274	(C00384)	GP Directo 495 BBVA BANCOMER S.A., Pago: 274	-$0.02	$0.00	$32,480.00
29/abr./2022	PA 280	(C00403)	GD Folio: 501, Factura: 29042022	$0.00	$89.90	$32,569.90
29/abr./2022	PA 280	(C00403)	GP Directo 501 BBVA BANCOMER S.A., Pago: 280	$89.90	$0.00	$32,480.00
29/abr./2022		**55**	**Subtotal**	**57,789.26**	**43,753.26**	
30/abr./2022	PA 250	(C00366)	Cancelación GD Folio: 417, Factura: 285442	$0.00	-$230,631.17	-$198,151.17
30/abr./2022	PA 250	(C00366)	Cancelación GP Directo 417 UNIVERSITY OF ALBERTA, Pago: 250	-$230,631.17	$0.00	$32,480.00
30/abr./2022	PA 275	(C00397)	GD Folio: 496, Factura: 30042022	$0.00	$31,014.87	$63,494.87
30/abr./2022	PA 275	(C00397)	GP Directo 496 BBVA BANCOMER S.A., Pago: 275	$31,014.87	$0.00	$32,480.00
30/abr./2022	PA 276	(C00398)	GD Folio: 497, Factura: 30042022	$0.00	$0.03	$32,480.03
30/abr./2022	PA 276	(C00398)		$0.03	$0.00	$32,480.00
30/abr./2022	PA 277	(C00399)	GD Folio: 498, Factura: 30042022	$0.00	$6,590.28	$39,070.28
30/abr./2022	PA 277	(C00399)		$6,590.28	$0.00	$32,480.00
30/abr./2022	PA 221	(C00400)	Cancelación GP PRODUCTOS ESPECIALIZADOS Y SERVICIOS PARA AGUA Y AGRICULTURA SA DE CV , Folio Pago: 221	-$1,681.25	$0.00	$34,161.25
30/abr./2022	CO 381	(P00408)	Cancelación GD Compra : 381 Factura: 62609, 830 PRODUCTOS ESPECIALIZADOS Y SERVICIOS PARA AGUA Y AGRICULTURA SA DE CV	$0.00	-$1,681.25	$32,480.00
30/abr./2022	PA 276	(C00405)	Cancelación GD Folio: 497, Factura: 30042022	$0.00	-$0.03	$32,479.97
30/abr./2022	PA 276	(C00405)	GP Directo 497 BBVA BANCOMER S.A., Pago: 276	-$0.03	$0.00	$32,480.00
30/abr./2022	0	(D00098)	Movimiento Directo Automático	$0.00	$0.03	$32,480.03
30/abr./2022	0	(D00098)	Movimiento Directo Automático	$0.03	$0.00	$32,480.00
30/abr./2022	PA 277	(C00407)	Cancelación GD Folio: 498, Factura: 30042022	$0.00	-$6,590.28	$25,889.72
30/abr./2022	PA 277	(C00407)	GP Directo 498 TOKA INTERNACIONAL SAPI DE CV, Pago: 277	-$6,590.28	$0.00	$32,480.00
30/abr./2022	PA 282	(C00408)	GD Folio: 504, Factura: 30042022	$0.00	$6,590.28	$39,070.28
30/abr./2022	PA 282	(C00408)		$6,590.28	$0.00	$32,480.00
30/abr./2022		**18**	**Subtotal**	**-194,707.24**	**-194,707.24**	
01/may./2022	PA 380	(C00537)	GD Folio: 692, Factura: 01052022	$0.00	$39.42	$32,519.42
01/may./2022	PA 380	(C00537)	GP Directo 692 BBVA BANCOMER S.A., Pago: 380	$39.42	$0.00	$32,480.00
01/may./2022		**2**	**Subtotal**	**39.42**	**39.42**	
02/may./2022	PA 285	(C00411)	GD Folio: 514, Factura: 10950	$0.00	$141.00	$32,621.00
02/may./2022	PA 285	(C00411)	GP Directo 514 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 285	$141.00	$0.00	$32,480.00
02/may./2022	CO 658	(P00556)	GD Compra : 658 Factura: 30826, 856 ACEROS LEVINSON SA	$0.00	$1,749.28	$34,229.28
02/may./2022	CO 676	(P00571)	GD Compra : 676 Factura: 471328, 881 SERVICIOS ADMINISTRATIVOS OSLO SA DE CV	$0.00	$39,760.00	$73,989.28
02/may./2022	CO 677	(P00573)	GD Compra : 677 Factura: 116, 882 EVENTOS SL CHIHUAHUA SA DE CV	$0.00	$2,668.00	$76,657.28
02/may./2022	CO 683	(P00586)	GD Compra : 683 Factura: VARIAS, 250 DISTRIBUIDORA ARCA S DE RL DE CV	$0.00	$69,200.96	$145,858.24
02/may./2022	CO 693	(P00606)	GD Compra : 693 Factura: VARIAS , 250 DISTRIBUIDORA ARCA S DE RL DE CV	$0.00	$69,200.96	$215,059.20
02/may./2022		**7**	**Subtotal**	**141.00**	**182,720.20**	
03/may./2022	CO 644	(P00527)	GD Compra : 644 Factura: 8481, 355 GRUPO SANCHEZ	$0.00	$965.12	$216,024.32
03/may./2022	PA 333	(C00490)	GP GRUPO SANCHEZ, Folio Pago: 333	$965.12	$0.00	$215,059.20
03/may./2022	CO 696	(P00614)	GD Compra : 696 Factura: 15878, 460 COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	$0.00	$4,860.00	$219,919.20

Chihuahua

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Usr: SUPERVISOR

Rep: rptLibroMayor

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/may./2022		**3**	**Subtotal**	**965.12**	**5,825.12**	
04/may./2022	0	(E00162)	Movimiento Directo Automático	$0.00	$113.69	$220,032.89
04/may./2022	0	(E00162)	Movimiento Directo Automático	$113.69	$0.00	$219,919.20
04/may./2022	CO 534	(P00465)	GD Compra : 534 Factura: 27010, 264 MOBILEART SA DE CV	$0.00	$6,786.57	$226,705.77
04/may./2022	PA 306	(C00441)	GP MOBILEART SA DE CV, Folio Pago: 306	$6,786.57	$0.00	$219,919.20
04/may./2022		**4**	**Subtotal**	**6,900.26**	**6,900.26**	
05/may./2022	PA 286	(C00412)	GD Folio: 515, Factura: 365048	$0.00	$71,258.73	$291,177.93
05/may./2022	PA 286	(C00412)		$71,258.73	$0.00	$219,919.20
05/may./2022		**2**	**Subtotal**	**71,258.73**	**71,258.73**	
06/may./2022	PA 287	(C00414)	GD Folio: 516, Factura: 06F9C	$0.00	$106,640.00	$326,559.20
06/may./2022	PA 287	(C00414)	GP Directo 516 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 287	$106,640.00	$0.00	$219,919.20
06/may./2022	PA 288	(C00415)	GD Folio: 517, Factura: 3869	$0.00	$5,852.00	$225,771.20
06/may./2022	PA 288	(C00415)	GP Directo 517 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 288	$5,852.00	$0.00	$219,919.20
06/may./2022	PA 289	(C00416)	GD Folio: 518, Factura: 10967,10969	$0.00	$283.00	$220,202.20
06/may./2022	PA 289	(C00416)	GP Directo 518 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 289	$283.00	$0.00	$219,919.20
06/may./2022	PA 290	(C00417)	GD Folio: 519, Factura: 24427	$0.00	$8,136.05	$228,055.25
06/may./2022	PA 290	(C00417)	GP Directo 519 SEN INTEGRAL SA DE CV, Pago: 290	$8,136.05	$0.00	$219,919.20
06/may./2022	CO 520	(P00431)	GD Compra : 520 Factura: 5445, 297 COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV	$0.00	$1,110.50	$221,029.70
06/may./2022	PA 291	(C00419)	GP COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV, Folio Pago: 291	$1,110.50	$0.00	$219,919.20
06/may./2022	CO 521	(P00433)	GD Compra : 521 Factura: 3111, 41 LILIANA GARCIA MUZQUIZ	$0.00	$249.40	$220,168.60
06/may./2022	PA 292	(C00420)	GP LILIANA GARCIA MUZQUIZ, Folio Pago: 292	$249.40	$0.00	$219,919.20
06/may./2022	CO 522	(P00435)	GD Compra : 522 Factura: 3288, 110 TEAM IT SOLUCIONES SA DE CV	$0.00	$36,194.10	$256,113.30
06/may./2022	PA 293	(C00421)	GP TEAM IT SOLUCIONES SA DE CV, Folio Pago: 293	$36,194.10	$0.00	$219,919.20
06/may./2022	CO 645	(P00529)	GD Compra : 645 Factura: 115709, 34 RADIO REFRIGERACION DE JUAREZ	$0.00	$6,925.17	$226,844.37
06/may./2022	PA 334	(C00491)	GP RADIO REFRIGERACION DE JUAREZ, Folio Pago: 334	$6,925.17	$0.00	$219,919.20
06/may./2022	CO 659	(P00558)	GD Compra : 659 Factura: 157680, 693 SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	$0.00	$20,354.92	$240,274.12
06/may./2022	PA 348	(C00505)	GP SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV, Folio Pago: 348	$20,354.92	$0.00	$219,919.20
06/may./2022	PA 365	(C00522)	GP SERVICIOS ADMINISTRATIVOS OSLO SA DE CV, Folio Pago: 365	$39,760.00	$0.00	$180,159.20
06/may./2022		**19**	**Subtotal**	**225,505.14**	**185,745.14**	
09/may./2022	PA 294	(C00422)	GD Folio: 523, Factura: 374	$0.00	$72,500.00	$252,659.20
09/may./2022	PA 294	(C00422)	GP Directo 523 LESLIE MICHELL HEREDIA VALDIVIEZO, Pago: 294	$72,500.00	$0.00	$180,159.20
09/may./2022	PA 385	(C00545)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 385	$4,860.00	$0.00	$175,299.20
09/may./2022		**3**	**Subtotal**	**77,360.00**	**72,500.00**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/may./2022	CO 656	(P00552)	GD Compra : 656 Factura: 23346, 334 LUIS GERARDO DIAZ DURAN	$0.00	$1,663.44	$176,962.64
11/may./2022	CO 680	(P00579)	GD Compra : 680 Factura: 10157, 876 SERVICIOS INDUSTRIALES DE REMODELACION Y SUMINISTRO SAS DE CV	$0.00	$799.99	$177,762.63
11/may./2022	CO 695	(P00612)	GD Compra : 695 Factura: 197557, 516 AUTOZONE DE MEXICO S DE RL DE CV	$0.00	$2,729.15	$180,491.78
11/may./2022		**3**	**Subtotal**	**0.00**	**5,192.58**	
13/may./2022	PA 309	(C00444)	GD Folio: 537, Factura: NA	$0.00	$1,704.55	$182,196.33
13/may./2022	PA 309	(C00444)		$1,704.55	$0.00	$180,491.78
13/may./2022	PA 310	(C00445)	GD Folio: 538, Factura: NA	$0.00	$2,522.73	$183,014.51
13/may./2022	PA 310	(C00445)		$2,522.73	$0.00	$180,491.78
13/may./2022	PA 311	(C00446)	GD Folio: 539, Factura: NA	$0.00	$1,704.55	$182,196.33
13/may./2022	PA 311	(C00446)		$1,704.55	$0.00	$180,491.78
13/may./2022	PA 312	(C00447)	GD Folio: 540, Factura: NA	$0.00	$1,363.64	$181,855.42
13/may./2022	PA 312	(C00447)		$1,363.64	$0.00	$180,491.78
13/may./2022	PA 313	(C00448)	GD Folio: 541, Factura: NA	$0.00	$340.91	$180,832.69
13/may./2022	PA 313	(C00448)		$340.91	$0.00	$180,491.78
13/may./2022	PA 314	(C00449)	GD Folio: 542, Factura: NA	$0.00	$2,064.00	$182,555.78
13/may./2022	PA 314	(C00449)		$2,064.00	$0.00	$180,491.78
13/may./2022		**12**	**Subtotal**	**9,700.38**	**9,700.38**	
16/may./2022	PA 295	(C00425)	GD Folio: 524, Factura: 3651	$0.00	$396.00	$180,887.78
16/may./2022	PA 295	(C00425)	GP Directo 524 SECRETARIA DE EDUCACION PUBLICA, Pago: 295	$396.00	$0.00	$180,491.78
16/may./2022	PA 296	(C00426)	GD Folio: 525, Factura: 0984	$0.00	$356.05	$180,847.83
16/may./2022	PA 296	(C00426)	GP Directo 525 ZOOM VIDEO COMMUNICATIONS INC, Pago: 296	$356.05	$0.00	$180,491.78
16/may./2022	CO 526	(P00446)	GD Compra : 526 Factura: 75547, 32 TECNICA ELECTRICA DE PARRAL SA DE CV	$0.00	$2,531.41	$183,023.19
16/may./2022	PA 297	(C00431)	GP TECNICA ELECTRICA DE PARRAL SA DE CV, Folio Pago: 297	$2,531.41	$0.00	$180,491.78
16/may./2022	CO 527	(P00448)	GD Compra : 527 Factura: 2198, 549 CARMEN LETICIA MAYORGA BACA - FARMACIA MAYOR	$0.00	$229.68	$180,721.46
16/may./2022	PA 298	(C00432)	GP CARMEN LETICIA MAYORGA BACA - FARMACIA MAYOR, Folio Pago: 298	$229.68	$0.00	$180,491.78
16/may./2022	CO 528	(P00450)	GD Compra : 528 Factura: 579, 79 MARIO ALBERTO ALBA GRANILLO	$0.00	$4,176.00	$184,667.78
16/may./2022	PA 299	(C00433)	GP MARIO ALBERTO ALBA GRANILLO, Folio Pago: 299	$4,176.00	$0.00	$180,491.78
16/may./2022	PA 300	(C00434)	GP LARSSON ELEVATOS MEXICO SA DE CV, Folio Pago: 300	$2,320.00	$0.00	$178,171.78
16/may./2022	CO 533	(P00459)	GD Compra : 533 Factura: 2197, 549 CARMEN LETICIA MAYORGA BACA - FARMACIA MAYOR	$0.00	$2,556.72	$180,728.50
16/may./2022	PA 305	(C00440)	GP CARMEN LETICIA MAYORGA BACA - FARMACIA MAYOR, Folio Pago: 305	$2,556.72	$0.00	$178,171.78
16/may./2022	CO 536	(P00470)	GD Compra : 536 Factura: 40224, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$12,539.83	$190,711.61
16/may./2022	PA 308	(C00443)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 308	$12,539.83	$0.00	$178,171.78
16/may./2022	CO 550	(P00493)	GD Compra : 550 Factura: 6076, 460 COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	$0.00	$19,527.00	$197,698.78
16/may./2022	PA 322	(C00475)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 322	$19,527.00	$0.00	$178,171.78
16/may./2022	CO 551	(P00495)	GD Compra : 551 Factura: 9606, 853 OPERADORA MARIA LUISA S.A. DE C.V.	$0.00	$13,000.00	$191,171.78
16/may./2022	PA 323	(C00476)	GP OPERADORA MARIA LUISA S.A. DE C.V., Folio Pago: 323	$13,000.00	$0.00	$178,171.78
16/may./2022	CO 646	(P00531)	GD Compra : 646 Factura: 197557, 516 AUTOZONE DE MEXICO S DE RL DE CV	$0.00	$2,729.15	$180,900.93
16/may./2022	PA 335	(C00492)	GP AUTOZONE DE MEXICO S DE RL DE CV, Folio Pago: 335	$2,729.15	$0.00	$178,171.78

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(Cifras en pesos y centavos)

Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/may./2022	CO 647	(P00533)	GD Compra : 647 Factura: 484, 116 SERGIO ERICK NEVAREZ TERRAZAS	$0.00	$3,474.78	$181,646.56
16/may./2022	PA 336	(C00493)	GP SERGIO ERICK NEVAREZ TERRAZAS, Folio Pago: 336	$3,474.78	$0.00	$178,171.78
16/may./2022	CO 648	(P00535)	GD Compra : 648 Factura: 40220, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$18,678.90	$196,850.68
16/may./2022	PA 337	(C00494)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 337	$18,678.90	$0.00	$178,171.78
16/may./2022	CO 649	(P00537)	GD Compra : 649 Factura: 6057, 609 REFRIGERACION LOZANO SA DE CV	$0.00	$4,002.00	$182,173.78
16/may./2022	PA 338	(C00495)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 338	$4,002.00	$0.00	$178,171.78
16/may./2022	CO 685	(P00589)	GD Compra : 685 Factura: 398, 321 GUADALUPE IRENE JACOBO MONTOYA	$0.00	$1,740.00	$179,911.78
16/may./2022	PA 335	(C00543)	Cancelación GP AUTOZONE DE MEXICO S DE RL DE CV, Folio Pago: 335	-$2,729.15	$0.00	$182,640.93
16/may./2022	CO 646	(P00611)	Cancelación GD Compra : 646 Factura: 197557, 516 AUTOZONE DE MEXICO S DE RL DE CV	$0.00	-$2,729.15	$179,911.78
16/may./2022	PA 384	(C00544)	GP AUTOZONE DE MEXICO S DE RL DE CV, Folio Pago: 384	$2,729.15	$0.00	$177,182.63
16/may./2022		**31**	**Subtotal**	**86,517.52**	**83,208.37**	
17/may./2022	PA 301	(C00435)	GD Folio: 529, Factura: NA	$0.00	$3,465.00	$180,647.63
17/may./2022	PA 301	(C00435)		$3,465.00	$0.00	$177,182.63
17/may./2022	CO 657	(P00554)	GD Compra : 657 Factura: 5280, 335 MIGUEL ANGEL MURGUIA ROJAS "EL LEGIONARIO"	$0.00	$900.00	$178,082.63
17/may./2022	CO 689	(P00599)	GD Compra : 689 Factura: 771, 579 DANIEL IVAN GUTIERREZ SEPULVEDA	$0.00	$2,645.38	$180,728.01
17/may./2022		**4**	**Subtotal**	**3,465.00**	**7,010.38**	
18/may./2022	CO 535	(P00468)	GD Compra : 535 Factura: 86419, 260 CARLOS FEDERICO ALDAZ MAYNEZ	$0.00	$3,757.65	$184,485.66
18/may./2022	PA 307	(C00442)	GP CARLOS FEDERICO ALDAZ MAYNEZ, Folio Pago: 307	$3,757.65	$0.00	$180,728.01
18/may./2022		**2**	**Subtotal**	**3,757.65**	**3,757.65**	
19/may./2022	PA 302	(C00436)	GD Folio: 530, Factura: NA	$0.00	$3,465.00	$184,193.01
19/may./2022	PA 302	(C00436)		$3,465.00	$0.00	$180,728.01
19/may./2022	CO 531	(P00455)	GD Compra : 531 Factura: 118055, 461 COMERCIALIZADORA LIMCO SA DE CV	$0.00	$2,447.60	$183,175.61
19/may./2022	PA 303	(C00438)	GP COMERCIALIZADORA LIMCO SA DE CV, Folio Pago: 303	$2,447.60	$0.00	$180,728.01
19/may./2022	CO 532	(P00457)	GD Compra : 532 Factura: 191413, 33 RICASA LIMPIEZA SA DE CV	$0.00	$4,247.92	$184,975.93
19/may./2022	PA 304	(C00439)	GP RICASA LIMPIEZA SA DE CV, Folio Pago: 304	$4,247.92	$0.00	$180,728.01
19/may./2022	CG 36	(D00101)	GD RAQUEL HERNANDEZ COBOS, Folio: 635, Factura: 1291/2355	$0.00	$582.00	$181,310.01
19/may./2022	CG 36	(D00101)	GD RAQUEL HERNANDEZ COBOS, Folio: 634, Factura: 1994	$0.00	$175.80	$181,485.81
19/may./2022	CG 36	(D00101)	GD RAQUEL HERNANDEZ COBOS, Folio: 554, Factura: 33280	$0.00	$110.00	$181,595.81
19/may./2022	CG 36	(D00101)	GD RAQUEL HERNANDEZ COBOS, Folio: 552, Factura: 77027	$0.00	$399.00	$181,994.81
19/may./2022	CG 36	(D00101)	GD RAQUEL HERNANDEZ COBOS, Folio: 553, Factura: 435951	$0.00	$255.00	$182,249.81
19/may./2022	CG 36	(D00101)	GD RAQUEL HERNANDEZ COBOS, Folio: 632, Factura: 6963	$0.00	$509.70	$182,759.51
19/may./2022	CG 36	(D00101)	GD RAQUEL HERNANDEZ COBOS, Folio: 557, Factura: 18020	$0.00	$1,163.04	$183,922.55
19/may./2022	CG 36	(D00101)	GD RAQUEL HERNANDEZ COBOS, Folio: 633, Factura: 2474	$0.00	$332.50	$184,255.05
19/may./2022	CG 36	(D00101)	GD RAQUEL HERNANDEZ COBOS, Folio: 555, Factura: 1677	$0.00	$250.00	$184,505.05
19/may./2022	CG 36	(D00101)	GD RAQUEL HERNANDEZ COBOS, Folio: 556, Factura: 1556	$0.00	$418.00	$184,923.05
19/may./2022	CG 36	(D00101)	GP RAQUEL HERNANDEZ COBOS/ VIATICOS, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 45	$582.00	$0.00	$184,341.05
19/may./2022	CG 36	(D00101)	GP RAQUEL HERNANDEZ COBOS/ VIATICOS, Folio Comprobación	$175.80	$0.00	$184,165.25

de Gasto: 36 Gasto por Comprobar: 45

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/may./2022	CG 36	(D00101)	GP RAQUEL HERNANDEZ COBOS/ VIATICOS, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 45	$110.00	$0.00	$184,055.25
19/may./2022	CG 36	(D00101)	GP RAQUEL HERNANDEZ COBOS/ VIATICOS, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 45	$399.00	$0.00	$183,656.25
19/may./2022	CG 36	(D00101)	GP RAQUEL HERNANDEZ COBOS/ VIATICOS, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 45	$255.00	$0.00	$183,401.25
19/may./2022	CG 36	(D00101)	GP RAQUEL HERNANDEZ COBOS/ VIATICOS, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 45	$509.70	$0.00	$182,891.55
19/may./2022	CG 36	(D00101)	GP RAQUEL HERNANDEZ COBOS/ VIATICOS, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 45	$1,163.04	$0.00	$181,728.51
19/may./2022	CG 36	(D00101)	GP RAQUEL HERNANDEZ COBOS/ VIATICOS, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 45	$332.50	$0.00	$181,396.01
19/may./2022	CG 36	(D00101)	GP RAQUEL HERNANDEZ COBOS/ VIATICOS, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 45	$250.00	$0.00	$181,146.01
19/may./2022	CG 36	(D00101)	GP RAQUEL HERNANDEZ COBOS/ VIATICOS, Folio Comprobación de Gasto: 36 Gasto por Comprobar: 45	$418.00	$0.00	$180,728.01
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 571, Factura: 8131	$0.00	$100.00	$180,828.01
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 572, Factura: 5621	$0.00	$306.24	$181,134.25
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 573, Factura: 84875	$0.00	$750.00	$181,884.25
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 574, Factura: 4855	$0.00	$214.66	$182,098.91
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 575, Factura: 6564	$0.00	$647.96	$182,746.87
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 576, Factura: 5854	$0.00	$70.76	$182,817.63
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 577, Factura: 24960	$0.00	$135.00	$182,952.63
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 578, Factura: 44841	$0.00	$418.00	$183,370.63
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 579, Factura: 6323	$0.00	$519.20	$183,889.83
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 580, Factura: 7190	$0.00	$875.00	$184,764.83
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 581, Factura: 9DA7	$0.00	$1,233.31	$185,998.14
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 582, Factura: 28016	$0.00	$958.00	$186,956.14
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 583, Factura: 04861	$0.00	$211.50	$187,167.64
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 584, Factura: 9985	$0.00	$697.00	$187,864.64
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 585, Factura: 55321	$0.00	$598.00	$188,462.64
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 586, Factura: 3624	$0.00	$850.02	$189,312.66
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 587, Factura: 37091	$0.00	$205.88	$189,518.54
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 588, Factura: 54349	$0.00	$430.32	$189,948.86
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 589, Factura: 8f69	$0.00	$232.00	$190,180.86
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 590, Factura: 6502	$0.00	$169.56	$190,350.42
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 591, Factura: 6485	$0.00	$130.04	$190,480.46
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 592, Factura: 8095	$0.00	$135.72	$190,616.18
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 593, Factura: 2946	$0.00	$1,392.00	$192,008.18
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 594, Factura: 7213	$0.00	$996.00	$193,004.18
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 595, Factura: 8346	$0.00	$570.00	$193,574.18
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 596, Factura: 8948	$0.00	$750.00	$194,324.18
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 597, Factura: 14121	$0.00	$192.00	$194,516.18
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 598, Factura: 89474	$0.00	$322.01	$194,838.19
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 599, Factura: 7928	$0.00	$30.00	$194,868.19
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 600, Factura: 2688	$0.00	$24.00	$194,892.19
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 601, Factura: 71667	$0.00	$12.00	$194,904.19
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 602, Factura: 7706	$0.00	$25.00	$194,929.19
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 603, Factura: 7817	$0.00	$55.00	$194,984.19

19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 604, Factura: 7981	$0.00	$25.00	$195,009.19
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 605, Factura: 2964	$0.00	$12.00	$195,021.19
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 606, Factura: 6010	$0.00	$20.00	$195,041.19

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 607, Factura: 3000	$0.00	$54.00	$195,095.19
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 608, Factura: 6010	$0.00	$24.00	$195,119.19
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 609, Factura: 19005	$0.00	$25.00	$195,144.19
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 610, Factura: 8947	$0.00	$25.00	$195,169.19
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 611, Factura: 8979	$0.00	$35.00	$195,204.19
19/may./2022	PA 324	(C00477)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 612, Factura: 4105	$0.00	$24.00	$195,228.19
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$135.00	$0.00	$195,093.19
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$958.00	$0.00	$194,135.19
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$598.00	$0.00	$193,537.19
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$996.00	$0.00	$192,541.19
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$192.00	$0.00	$192,349.19
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$214.66	$0.00	$192,134.53
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$430.32	$0.00	$191,704.21
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$2,375.00	$0.00	$189,329.21
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$519.20	$0.00	$188,810.01
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$647.96	$0.00	$188,162.05
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$299.60	$0.00	$187,862.45
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$850.02	$0.00	$187,012.43
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$126.00	$0.00	$186,886.43
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$190.00	$0.00	$186,696.43
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$908.50	$0.00	$185,787.93
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$740.01	$0.00	$185,047.92
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$441.96	$0.00	$184,605.96
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$1,392.00	$0.00	$183,213.96
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$570.00	$0.00	$182,643.96
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$100.00	$0.00	$182,543.96
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$70.76	$0.00	$182,473.20
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$30.00	$0.00	$182,443.20
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$44.00	$0.00	$182,399.20
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$205.88	$0.00	$182,193.32
19/may./2022	PA 324	(C00477)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 324	$1,465.31	$0.00	$180,728.01
19/may./2022	CO 650	(P00539)	GD Compra : 650 Factura: 409, 339 JUAN MANUEL REGALADO ANAYA	$0.00	$4,640.00	$185,368.01
19/may./2022	PA 339	(C00496)	GP JUAN MANUEL REGALADO ANAYA, Folio Pago: 339	$4,640.00	$0.00	$180,728.01
19/may./2022	PA 366	(C00523)	GP EVENTOS SL CHIHUAHUA SA DE CV, Folio Pago: 366	$2,668.00	$0.00	$178,060.01
19/may./2022		**96**	**Subtotal**	**36,163.74**	**33,495.74**	
20/may./2022	PA 315	(C00451)	GD Folio: 543, Factura: 785	$0.00	$10,800.00	$188,860.01
20/may./2022	PA 315	(C00451)	GP Directo 543 MONCERRAT VIDAL MARQUEZ, Pago: 315	$10,800.00	$0.00	$178,060.01
20/may./2022	CO 544	(P00476)	GD Compra : 544 Factura: 26857,26856, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$2,566.00	$180,626.01
20/may./2022	PA 316	(C00452)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 316	$2,566.00	$0.00	$178,060.01
20/may./2022	CO 545	(P00484)	GD Compra : 545 Factura: 3093, 41 LILIANA GARCIA MUZQUIZ	$0.00	$5,237.40	$183,297.41
20/may./2022	PA 317	(C00457)	GP LILIANA GARCIA MUZQUIZ, Folio Pago: 317	$5,237.40	$0.00	$178,060.01
20/may./2022	CO 546	(P00486)	GD Compra : 546 Factura: 7158, 320 BODEGA DE LIBROS SA DE CV	$0.00	$955.20	$179,015.21
20/may./2022	PA 318	(C00458)	GP BODEGA DE LIBROS SA DE CV, Folio Pago: 318	$955.20	$0.00	$178,060.01
20/may./2022	CO 547	(P00488)	GD Compra : 547 Factura: 3342, 110 TEAM IT SOLUCIONES SA DE CV	$0.00	$278.40	$178,338.41
20/may./2022	PA 319	(C00459)	GP TEAM IT SOLUCIONES SA DE CV, Folio Pago: 319	$278.40	$0.00	$178,060.01
20/may./2022	PA 320	(C00461)	GD Folio: 548, Factura: 24202	$0.00	$10,574.98	$188,634.99
20/may./2022	PA 320	(C00461)	GP Directo 548 SEN INTEGRAL SA DE CV, Pago: 320	$10,574.98	$0.00	$178,060.01

20/may./2022	PA 321	(C00462)	GD Folio: 549, Factura: 24638	$0.00	$14,057.78	$192,117.79
20/may./2022	PA 321	(C00462)	GP Directo 549 SEN INTEGRAL SA DE CV, Pago: 321	$14,057.78	$0.00	$178,060.01
20/may./2022	CO 651	(P00541)	GD Compra : 651 Factura: 120, 93 ISAAC ALEJANDRO SIAS URBINA "TACOS EL VAQUERO"	$0.00	$12,737.25	$190,797.26

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/may./2022	PA 340	(C00497)	GP ISAAC ALEJANDRO SIAS URBINA "TACOS EL VAQUERO", Folio Pago: 340	$12,737.25	$0.00	$178,060.01
20/may./2022	CO 652	(P00543)	GD Compra : 652 Factura: 243228, 209 CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	$0.00	$5,171.56	$183,231.57
20/may./2022	CO 653	(P00545)	GD Compra : 653 Factura: 430, 862 ROSALIO FLORES BARRÓN	$0.00	$8,120.00	$191,351.57
20/may./2022	PA 342	(C00499)	GP ROSALIO FLORES BARRÓN, Folio Pago: 342	$8,120.00	$0.00	$183,231.57
20/may./2022	CO 654	(P00547)	GD Compra : 654 Factura: 20717, 265 INTERNATIONAL PRODUCTS AND SERVICES S DE RL DE CV	$0.00	$638.00	$183,869.57
20/may./2022	PA 343	(C00500)	GP INTERNATIONAL PRODUCTS AND SERVICES S DE RL DE CV, Folio Pago: 343	$638.00	$0.00	$183,231.57
20/may./2022	CO 655	(P00550)	GD Compra : 655 Factura: 20716, 265 INTERNATIONAL PRODUCTS AND SERVICES S DE RL DE CV	$0.00	$7,676.88	$190,908.45
20/may./2022	PA 344	(C00501)	GP INTERNATIONAL PRODUCTS AND SERVICES S DE RL DE CV, Folio Pago: 344	$7,676.88	$0.00	$183,231.57
20/may./2022	PA 345	(C00502)	GP LUIS GERARDO DIAZ DURAN, Folio Pago: 345	$1,663.44	$0.00	$181,568.13
20/may./2022	CO 679	(P00577)	GD Compra : 679 Factura: 311, 877 RAMIRO JUAREZ JAQUEZ "ESPACIO KREATIVO"	$0.00	$450.00	$182,018.13
20/may./2022	CO 690	(P00602)	GD Compra : 690 Factura: 91798, 30 CARNES FINAS SAN ANDRES S.A. DE C.V.	$0.00	$5,000.00	$187,018.13
20/may./2022	PA 378	(C00535)	GP CARNES FINAS SAN ANDRES S.A. DE C.V., Folio Pago: 378	$5,000.00	$0.00	$182,018.13
20/may./2022		**27**	**Subtotal**	**80,305.33**	**84,263.45**	
24/may./2022	PA 346	(C00503)	GP MIGUEL ANGEL MURGUIA ROJAS "EL LEGIONARIO", Folio Pago: 346	$900.00	$0.00	$181,118.13
24/may./2022	PA 375	(C00532)	GP GUADALUPE IRENE JACOBO MONTOYA, Folio Pago: 375	$1,740.00	$0.00	$179,378.13
24/may./2022	CO 688	(P00596)	GD Compra : 688 Factura: 4018, 313 SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV	$0.00	$1,948.80	$181,326.93
24/may./2022		**3**	**Subtotal**	**2,640.00**	**1,948.80**	
25/may./2022	PA 347	(C00504)	GP ACEROS LEVINSON SA, Folio Pago: 347	$1,749.28	$0.00	$179,577.65
25/may./2022	CO 678	(P00575)	GD Compra : 678 Factura: 943, 873 OMAR FRANCISCO ZUÑIGA NEVAREZ	$0.00	$23,200.00	$202,777.65
25/may./2022		**2**	**Subtotal**	**1,749.28**	**23,200.00**	
26/may./2022	CO 681	(P00582)	GD Compra : 681 Factura: 116497, 10 RADIOREFRIGERACION DE JUAREZ SA DE CV	$0.00	$17,426.01	$220,203.66
26/may./2022	CO 682	(P00584)	GD Compra : 682 Factura: 116495, 10 RADIOREFRIGERACION DE JUAREZ SA DE CV	$0.00	$3,138.96	$223,342.62
26/may./2022		**2**	**Subtotal**	**0.00**	**20,564.97**	
27/may./2022	CG 37	(D00102)	GD LUIS OGUER RAMIREZ GUIZAR, Folio: 562, Factura: 113017	$0.00	$376.00	$223,718.62
27/may./2022	CG 37	(D00102)	GD LUIS OGUER RAMIREZ GUIZAR, Folio: 569, Factura: 6249	$0.00	$378.00	$224,096.62
27/may./2022	CG 37	(D00102)	GD LUIS OGUER RAMIREZ GUIZAR, Folio: 558, Factura: 861	$0.00	$40.00	$224,136.62
27/may./2022	CG 37	(D00102)	GD LUIS OGUER RAMIREZ GUIZAR, Folio: 559, Factura: 4322	$0.00	$79.94	$224,216.56
27/may./2022	CG 37	(D00102)	GD LUIS OGUER RAMIREZ GUIZAR, Folio: 560, Factura: GFMHDG	$0.00	$119.96	$224,336.52
27/may./2022	CG 37	(D00102)	GD LUIS OGUER RAMIREZ GUIZAR, Folio: 561, Factura: CGYZ0K	$0.00	$99.91	$224,436.43

27/may./2022	CG 37	(D00102)	GD LUIS OGUER RAMIREZ GUIZAR, Folio: 563, Factura: 12586	$0.00	$6,655.00	$231,091.43
27/may./2022	CG 37	(D00102)	GD LUIS OGUER RAMIREZ GUIZAR, Folio: 564, Factura: 34980	$0.00	$4,600.00	$235,691.43
27/may./2022	CG 37	(D00102)	GD LUIS OGUER RAMIREZ GUIZAR, Folio: 565, Factura: 31763	$0.00	$8,600.99	$244,292.42
27/may./2022	CG 37	(D00102)	GD LUIS OGUER RAMIREZ GUIZAR, Folio: 566, Factura: 74060	$0.00	$1,260.00	$245,552.42

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/may./2022	CG 37	(D00102)	GD LUIS OGUER RAMIREZ GUIZAR, Folio: 567, Factura: 13808/13809	$0.00	$2,623.02	$248,175.44
27/may./2022	CG 37	(D00102)	GD LUIS OGUER RAMIREZ GUIZAR, Folio: 568, Factura: 89185	$0.00	$1,870.00	$250,045.44
27/may./2022	CG 37	(D00102)	GD LUIS OGUER RAMIREZ GUIZAR, Folio: 570, Factura: 1487	$0.00	$82.00	$250,127.44
27/may./2022	CG 37	(D00102)	GP LUIS OGUER RAMIREZ GUIZAR/ VIATICOS, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 42	$376.00	$0.00	$249,751.44
27/may./2022	CG 37	(D00102)	GP LUIS OGUER RAMIREZ GUIZAR/ VIATICOS, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 42	$378.00	$0.00	$249,373.44
27/may./2022	CG 37	(D00102)	GP LUIS OGUER RAMIREZ GUIZAR/ VIATICOS, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 42	$40.00	$0.00	$249,333.44
27/may./2022	CG 37	(D00102)	GP LUIS OGUER RAMIREZ GUIZAR/ VIATICOS, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 42	$79.94	$0.00	$249,253.50
27/may./2022	CG 37	(D00102)	GP LUIS OGUER RAMIREZ GUIZAR/ VIATICOS, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 42	$119.96	$0.00	$249,133.54
27/may./2022	CG 37	(D00102)	GP LUIS OGUER RAMIREZ GUIZAR/ VIATICOS, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 42	$99.91	$0.00	$249,033.63
27/may./2022	CG 37	(D00102)	GP LUIS OGUER RAMIREZ GUIZAR/ VIATICOS, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 42	$6,655.00	$0.00	$242,378.63
27/may./2022	CG 37	(D00102)	GP LUIS OGUER RAMIREZ GUIZAR/ VIATICOS, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 42	$4,600.00	$0.00	$237,778.63
27/may./2022	CG 37	(D00102)	GP LUIS OGUER RAMIREZ GUIZAR/ VIATICOS, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 42	$8,600.99	$0.00	$229,177.64
27/may./2022	CG 37	(D00102)	GP LUIS OGUER RAMIREZ GUIZAR/ VIATICOS, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 42	$1,260.00	$0.00	$227,917.64
27/may./2022	CG 37	(D00102)	GP LUIS OGUER RAMIREZ GUIZAR/ VIATICOS, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 42	$2,623.02	$0.00	$225,294.62
27/may./2022	CG 37	(D00102)	GP LUIS OGUER RAMIREZ GUIZAR/ VIATICOS, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 42	$1,870.00	$0.00	$223,424.62
27/may./2022	CG 37	(D00102)	GP LUIS OGUER RAMIREZ GUIZAR/ VIATICOS, Folio Comprobación de Gasto: 37 Gasto por Comprobar: 42	$82.00	$0.00	$223,342.62
27/may./2022	CO 615	(P00517)	GD Compra : 615 Factura: 128211, 5 EL ALMACEN PAPELERIA S.A DE C.V	$0.00	$320.16	$223,662.78
27/may./2022	PA 325	(C00478)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 325	$320.16	$0.00	$223,342.62
27/may./2022	CO 616	(P00520)	GD Compra : 616 Factura: 3103, 53 LAURA MARCELA FARRES CHAVEZ	$0.00	$7,830.00	$231,172.62
27/may./2022	PA 326	(C00479)	GP LAURA MARCELA FARRES CHAVEZ, Folio Pago: 326	$7,830.00	$0.00	$223,342.62
27/may./2022	PA 327	(C00480)	GD Folio: 617, Factura: 221296	$0.00	$39,672.00	$263,014.62
27/may./2022	PA 327	(C00480)	GP Directo 617 IP MATRIX SA DE CV, Pago: 327	$39,672.00	$0.00	$223,342.62
27/may./2022	PA 328	(C00481)	GD Folio: 618, Factura: 396	$0.00	$25,404.00	$248,746.62
27/may./2022	PA 328	(C00481)	GP Directo 618 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 328	$25,404.00	$0.00	$223,342.62
27/may./2022	PA 329	(C00482)	GD Folio: 619, Factura: 397	$0.00	$104,246.88	$327,589.50
27/may./2022	PA 329	(C00482)	GP Directo 619 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 329	$104,246.88	$0.00	$223,342.62
27/may./2022	PA 330	(C00485)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 626, Factura: 1398	$0.00	$323.55	$223,666.17
27/may./2022	PA 330	(C00485)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 627, Factura: 1433	$0.00	$368.86	$224,035.03
27/may./2022	PA 330	(C00485)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 628, Factura: 6316	$0.00	$68.00	$224,103.03
27/may./2022	PA 330	(C00485)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 629, Factura: 1513	$0.00	$131.65	$224,234.68
27/may./2022	PA 330	(C00485)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 630, Factura: 7628	$0.00	$458.00	$224,692.68
27/may./2022	PA 330	(C00485)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 631, Factura: 12011/12012	$0.00	$3,185.00	$227,877.68
27/may./2022	PA 330	(C00485)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 330	$458.00	$0.00	$227,419.68

27/may./2022	PA 330	(C00485)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 330	$68.00	$0.00	$227,351.68
27/may./2022	PA 330	(C00485)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 330	$3,185.00	$0.00	$224,166.68
27/may./2022	PA 330	(C00485)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 330	$824.06	$0.00	$223,342.62
27/may./2022	PA 331	(C00488)	GD Folio: 636, Factura: BD829	$0.00	$247.00	$223,589.62
27/may./2022	PA 331	(C00488)	GP Directo 636 GOBIERNO DEL ESTADO DE CHIHUAHUA , Pago: 331	$247.00	$0.00	$223,342.62
27/may./2022	PA 332	(C00489)	GD Folio: 640, Factura: B52AE	$0.00	$8,754.72	$232,097.34
27/may./2022	PA 332	(C00489)		$8,754.72	$0.00	$223,342.62

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27/may./2022	PA 367	(C00524)	GP OMAR FRANCISCO ZUÑIGA NEVAREZ, Folio Pago: 367	$23,200.00	$0.00	$200,142.62
27/may./2022	PA 368	(C00525)	GP RAMIRO JUAREZ JAQUEZ "ESPACIO KREATIVO", Folio Pago: 368	$450.00	$0.00	$199,692.62
27/may./2022	PA 369	(C00526)	GP SERVICIOS INDUSTRIALES DE REMODELACION Y SUMINISTRO SAS DE CV, Folio Pago: 369	$799.99	$0.00	$198,892.63
27/may./2022	PA 370	(C00527)	GP RADIOREFRIGERACION DE JUAREZ SA DE CV, Folio Pago: 370	$17,426.01	$0.00	$181,466.62
27/may./2022	PA 371	(C00528)	GP RADIOREFRIGERACION DE JUAREZ SA DE CV, Folio Pago: 371	$3,138.96	$0.00	$178,327.66
27/may./2022	PA 372	(C00529)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 372	$8,100.00	$0.00	$170,227.66
27/may./2022	PA 373	(C00530)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 373	$2,700.00	$0.00	$167,527.66
27/may./2022	PA 374	(C00531)	GD Folio: 684, Factura: 869	$0.00	$19,600.00	$187,127.66
27/may./2022	PA 374	(C00531)	GP Directo 684 INVEPY Y ASOCIADOS SC, Pago: 374	$19,600.00	$0.00	$167,527.66
27/may./2022	PA 376	(C00533)	GP SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV, Folio Pago: 376	$1,948.80	$0.00	$165,578.86
27/may./2022	PA 377	(C00534)	GP DANIEL IVAN GUTIERREZ SEPULVEDA, Folio Pago: 377	$2,645.38	$0.00	$162,933.48
27/may./2022	PA 372	(C00538)	Cancelación GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 372	-$8,100.00	$0.00	$171,033.48
27/may./2022	PA 373	(C00539)	Cancelación GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 373	-$2,700.00	$0.00	$173,733.48
27/may./2022	CO 683	(P00605)	Cancelación GD Compra : 683 Factura: VARIAS, 250 DISTRIBUIDORA ARCA S DE RL DE CV	$0.00	-$69,200.96	$104,532.52
27/may./2022	PA 381	(C00540)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 381	$8,100.00	$0.00	$96,432.52
27/may./2022	PA 382	(C00541)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 382	$2,700.00	$0.00	$93,732.52
27/may./2022		**66**	**Subtotal**	**297,803.78**	**168,193.68**	
30/may./2022	CG 38	(D00103)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 613, Factura: 6731	$0.00	$256.00	$93,988.52
30/may./2022	CG 38	(D00103)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 614, Factura: 7027	$0.00	$657.00	$94,645.52
30/may./2022	CG 38	(D00103)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 60	$256.00	$0.00	$94,389.52
30/may./2022	CG 38	(D00103)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 38 Gasto por Comprobar: 60	$657.00	$0.00	$93,732.52
30/may./2022	PA 349	(C00506)	GD Folio: 660, Factura: NA	$0.00	$1,704.55	$95,437.07
30/may./2022	PA 349	(C00506)		$1,704.55	$0.00	$93,732.52
30/may./2022	PA 350	(C00507)	GD Folio: 661, Factura: NA	$0.00	$2,522.73	$96,255.25
30/may./2022	PA 350	(C00507)		$2,522.73	$0.00	$93,732.52
30/may./2022	PA 351	(C00508)	GD Folio: 662, Factura: NA	$0.00	$1,704.55	$95,437.07
30/may./2022	PA 351	(C00508)		$1,704.55	$0.00	$93,732.52
30/may./2022	PA 352	(C00509)	GD Folio: 663, Factura: NA	$0.00	$1,363.64	$95,096.16
30/may./2022	PA 352	(C00509)		$1,363.64	$0.00	$93,732.52
30/may./2022	PA 353	(C00510)	GD Folio: 664, Factura: NA	$0.00	$340.91	$94,073.43
30/may./2022	PA 353	(C00510)		$340.91	$0.00	$93,732.52
30/may./2022	PA 354	(C00511)	GD Folio: 665, Factura: NA	$0.00	$3,465.00	$97,197.52
30/may./2022	PA 354	(C00511)		$3,465.00	$0.00	$93,732.52
30/may./2022	PA 355	(C00512)	GD Folio: 666, Factura: NA	$0.00	$1,200.00	$94,932.52
30/may./2022	PA 355	(C00512)		$1,200.00	$0.00	$93,732.52
30/may./2022	PA 356	(C00513)	GD Folio: 667, Factura: NA	$0.00	$1,200.00	$94,932.52
30/may./2022	PA 356	(C00513)		$1,200.00	$0.00	$93,732.52

30/may./2022	PA 357	(C00514)	GD Folio: 668, Factura: NA	$0.00	$1,200.00	$94,932.52
30/may./2022	PA 357	(C00514)		$1,200.00	$0.00	$93,732.52
30/may./2022	PA 358	(C00515)	GD Folio: 669, Factura: NA	$0.00	$1,200.00	$94,932.52
30/may./2022	PA 358	(C00515)		$1,200.00	$0.00	$93,732.52
30/may./2022	PA 359	(C00516)	GD Folio: 670, Factura: NA	$0.00	$1,200.00	$94,932.52
30/may./2022	PA 359	(C00516)		$1,200.00	$0.00	$93,732.52
30/may./2022	PA 360	(C00517)	GD Folio: 671, Factura: NA	$0.00	$1,200.00	$94,932.52
30/may./2022	PA 360	(C00517)		$1,200.00	$0.00	$93,732.52
30/may./2022	PA 361	(C00518)	GD Folio: 672, Factura: NA	$0.00	$1,200.00	$94,932.52

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30/may./2022	PA 361	(C00518)		$1,200.00	$0.00	$93,732.52
30/may./2022	PA 362	(C00519)	GD Folio: 673, Factura: NA	$0.00	$2,200.00	$95,932.52
30/may./2022	PA 362	(C00519)		$2,200.00	$0.00	$93,732.52
30/may./2022	PA 363	(C00520)	GD Folio: 674, Factura: NA	$0.00	$2,320.00	$96,052.52
30/may./2022	PA 363	(C00520)		$2,320.00	$0.00	$93,732.52
30/may./2022	PA 364	(C00521)	GD Folio: 675, Factura: NA	$0.00	$3,465.00	$97,197.52
30/may./2022	PA 364	(C00521)		$3,465.00	$0.00	$93,732.52
30/may./2022	CO 694	(P00608)	GD Compra : 694 Factura: 142637, 317 CASA MYERS, S.A.	$0.00	$1,219.04	$94,951.56
30/may./2022	PA 383	(C00542)	GP CASA MYERS, S.A., Folio Pago: 383	$1,219.04	$0.00	$93,732.52
30/may./2022		**38**	**Subtotal**	**29,618.42**	**29,618.42**	
31/may./2022	CG 39	(C00484)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 620, Factura: 9964	$0.00	$500.01	$94,232.53
31/may./2022	CG 39	(C00484)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 621, Factura: 9718	$0.00	$248.00	$94,480.53
31/may./2022	CG 39	(C00484)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 622, Factura: 9714	$0.00	$649.98	$95,130.51
31/may./2022	CG 39	(C00484)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 623, Factura: 9721	$0.00	$422.00	$95,552.51
31/may./2022	CG 39	(C00484)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 624, Factura: 4216	$0.00	$80.90	$95,633.41
31/may./2022	CG 39	(C00484)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 625, Factura: 4220	$0.00	$135.00	$95,768.41
31/may./2022	CG 39	(C00484)	GP BLANCA IRENE GONZALEZ ACUÑA/ COFFEE BREAK, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 43	$500.01	$0.00	$95,268.40
31/may./2022	CG 39	(C00484)	GP BLANCA IRENE GONZALEZ ACUÑA/ COFFEE BREAK, Folio Comprobación de Gasto: 39 Gasto por Comprobar: 43	$1,535.88	$0.00	$93,732.52
31/may./2022	CG 40	(D00104)	GD RAQUEL HERNANDEZ COBOS, Folio: 639, Factura: 2729	$0.00	$136.00	$93,868.52
31/may./2022	CG 40	(D00104)	GD RAQUEL HERNANDEZ COBOS, Folio: 637, Factura: 1581	$0.00	$1,570.00	$95,438.52
31/may./2022	CG 40	(D00104)	GD RAQUEL HERNANDEZ COBOS, Folio: 638, Factura: 5974/6181	$0.00	$1,646.00	$97,084.52
31/may./2022	CG 40	(D00104)	GD RAQUEL HERNANDEZ COBOS, Folio: 641, Factura: 199	$0.00	$148.90	$97,233.42
31/may./2022	CG 40	(D00104)	GP RAQUEL HERNANDEZ COBOS/VIATICOS, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 44	$136.00	$0.00	$97,097.42
31/may./2022	CG 40	(D00104)	GP RAQUEL HERNANDEZ COBOS/VIATICOS, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 44	$1,570.00	$0.00	$95,527.42
31/may./2022	CG 40	(D00104)	GP RAQUEL HERNANDEZ COBOS/VIATICOS, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 44	$1,646.00	$0.00	$93,881.42
31/may./2022	CG 40	(D00104)	GP RAQUEL HERNANDEZ COBOS/VIATICOS, Folio Comprobación de Gasto: 40 Gasto por Comprobar: 44	$148.90	$0.00	$93,732.52
31/may./2022	CG 41	(D00105)	GD RAQUEL HERNANDEZ COBOS, Folio: 643, Factura: 1942	$0.00	$269.00	$94,001.52
31/may./2022	CG 41	(D00105)	GD RAQUEL HERNANDEZ COBOS, Folio: 642, Factura: 1708	$0.00	$1,570.00	$95,571.52
31/may./2022	CG 41	(D00105)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 48	$269.00	$0.00	$95,302.52
31/may./2022	CG 41	(D00105)	GP RAQUEL HERNANDEZ COBOS VIATICOS, Folio Comprobación de Gasto: 41 Gasto por Comprobar: 48	$1,570.00	$0.00	$93,732.52
31/may./2022	PA 341	(C00498)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 341	$5,171.56	$0.00	$88,560.96
31/may./2022	0	(E00185)	Movimiento Directo Automático	$0.00	$51.68	$88,612.64

31/may./2022	0	(E00185)	Movimiento Directo Automático	$51.68	$0.00	$88,560.96
31/may./2022	CG 42	(D00107)	GD LUIS MANUEL MORALES SOLIS, Folio: 686, Factura: 152	$0.00	$1,000.00	$89,560.96
31/may./2022	CG 42	(D00107)	GP LUIS MANUEL MORALES SOLIS INSCRIPCION TORNEO BASQUETBOL, Folio Comprobación de Gasto: 42 Gasto por Comprobar: 7	$1,000.00	$0.00	$88,560.96
31/may./2022	CG 43	(D00108)	GD LUIS MANUEL MORALES SOLIS, Folio: 687, Factura: 152	$0.00	$160.00	$88,720.96
31/may./2022	CG 43	(D00108)	GP LUIS MANUEL MORALES SOLIS REEMBOLSO, Folio Comprobación de Gasto: 43 Gasto por Comprobar: 62	$160.00	$0.00	$88,560.96
31/may./2022	PA 379	(C00536)	GD Folio: 691, Factura: 31052022	$0.00	$571.30	$89,132.26
31/may./2022	PA 379	(C00536)	GP Directo 691 BBVA BANCOMER S.A., Pago: 379	$571.30	$0.00	$88,560.96
31/may./2022	PA 386	(C00546)	GD Folio: 697, Factura: 31052022	$0.00	$18,136.47	$106,697.43
31/may./2022	PA 386	(C00546)	GP Directo 697 BBVA BANCOMER S.A., Pago: 386	$18,136.47	$0.00	$88,560.96

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2022	CG 44	(D00113)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 698, Factura: 5028	$0.00	$3,000.00	$91,560.96
31/may./2022	CG 44	(D00113)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/ INSCRIPCION ESCOLTAS, Folio Comprobación de Gasto: 44 Gasto por Comprobar: 47	$3,000.00	$0.00	$88,560.96
31/may./2022	PA 387	(C00575)	GD Folio: 699, Factura: 71210	$0.00	$8,995.38	$97,556.34
31/may./2022	PA 387	(C00575)		$8,995.38	$0.00	$88,560.96
31/may./2022		**35**	**Subtotal**	**44,462.18**	**39,290.62**	
01/jun./2022	PA 428	(C00628)	GD Folio: 779, Factura: 01062022	$0.00	$197.20	$88,758.16
01/jun./2022	PA 428	(C00628)	GP Directo 779 BBVA BANCOMER S.A., Pago: 428	$197.20	$0.00	$88,560.96
01/jun./2022		**2**	**Subtotal**	**197.20**	**197.20**	
02/jun./2022	PA 388	(C00576)	GD Folio: 700, Factura: 6900362	$0.00	$9,816.69	$98,377.65
02/jun./2022	PA 388	(C00576)	GP Directo 700 TELEFONOS DE MEXICO SA DE CV, Pago: 388	$9,816.69	$0.00	$88,560.96
02/jun./2022	PA 389	(C00577)	GD Folio: 701, Factura: 6908158	$0.00	$17,183.08	$105,744.04
02/jun./2022	PA 389	(C00577)	GP Directo 701 TELEFONOS DE MEXICO SA DE CV, Pago: 389	$17,183.08	$0.00	$88,560.96
02/jun./2022	PA 390	(C00578)	GD Folio: 702, Factura: 17454412	$0.00	$3,367.00	$91,927.96
02/jun./2022	PA 390	(C00578)	GP Directo 702 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 390	$3,367.00	$0.00	$88,560.96
02/jun./2022	CG 54	(D00138)	GD MANUEL MERAZ MENDEZ, Folio: 765, Factura: 916	$0.00	$225.00	$88,785.96
02/jun./2022	CG 54	(D00138)	GD MANUEL MERAZ MENDEZ, Folio: 766, Factura: 917	$0.00	$210.00	$88,995.96
02/jun./2022	CG 54	(D00138)	GD MANUEL MERAZ MENDEZ, Folio: 768, Factura: 10880	$0.00	$3,432.99	$92,428.95
02/jun./2022	CG 54	(D00138)	GD MANUEL MERAZ MENDEZ, Folio: 764, Factura: 40385	$0.00	$265.00	$92,693.95
02/jun./2022	CG 54	(D00138)	GD MANUEL MERAZ MENDEZ, Folio: 767, Factura: 41767	$0.00	$367.01	$93,060.96
02/jun./2022	CG 54	(D00138)	GP MANUEL MERAZ MENDEZ VIATICOS, Folio Comprobación de Gasto: 54 Gasto por Comprobar: 53	$3,867.99	$0.00	$89,192.97
02/jun./2022	CG 54	(D00138)	GP MANUEL MERAZ MENDEZ VIATICOS, Folio Comprobación de Gasto: 54 Gasto por Comprobar: 53	$632.01	$0.00	$88,560.96
02/jun./2022		**13**	**Subtotal**	**34,866.77**	**34,866.77**	
03/jun./2022	PA 391	(C00580)	GD Folio: 703, Factura: 2423	$0.00	$251,703.76	$340,264.72
03/jun./2022	PA 391	(C00580)	GP Directo 703 SECUPROSA SA DE CV, Pago: 391	$251,703.76	$0.00	$88,560.96
03/jun./2022	PA 392	(C00583)	GD Folio: 704, Factura: 11145	$0.00	$80.00	$88,640.96
03/jun./2022	PA 392	(C00583)	GP Directo 704 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 392	$80.00	$0.00	$88,560.96
03/jun./2022	CO 705	(P00663)	GD Compra : 705 Factura: 45CC1, 117 OLIVEER NALLELY OVALLE GONZALEZ	$0.00	$4,411.48	$92,972.44
03/jun./2022	PA 393	(C00584)	GP OLIVEER NALLELY OVALLE GONZALEZ, Folio Pago: 393	$4,411.48	$0.00	$88,560.96
03/jun./2022	CO 706	(P00665)	GD Compra : 706 Factura: 5082, 609 REFRIGERACION LOZANO SA DE CV	$0.00	$5,060.01	$93,620.97

03/jun./2022	PA 394	(C00585)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 394	$5,060.01	$0.00	$88,560.96
03/jun./2022	CO 707	(P00667)	GD Compra : 707 Factura: 027838, 12 LLANTAS CAMBHER SA DE CV	$0.00	$5,637.60	$94,198.56
03/jun./2022	PA 395	(C00586)	GP LLANTAS CAMBHER SA DE CV, Folio Pago: 395	$5,637.60	$0.00	$88,560.96
03/jun./2022	CO 708	(P00669)	GD Compra : 708 Factura: 3980, 6 SAMSARA TECNOLOGIAS Y SOLUCIONES	$0.00	$206.48	$88,767.44
03/jun./2022	PA 396	(C00587)	GP SAMSARA TECNOLOGIAS Y SOLUCIONES, Folio Pago: 396	$206.48	$0.00	$88,560.96
03/jun./2022	CO 709	(P00671)	GD Compra : 709 Factura: 33C87, 807 ARTURO VALLE ARMENDARIZ "SERI XPRESS"	$0.00	$16,077.60	$104,638.56
03/jun./2022	PA 397	(C00588)	GP ARTURO VALLE ARMENDARIZ "SERI XPRESS", Folio Pago: 397	$16,077.60	$0.00	$88,560.96
03/jun./2022	CO 710	(P00673)	GD Compra : 710 Factura: 308474, 250 DISTRIBUIDORA ARCA S DE RL DE CV	$0.00	$1,708.00	$90,268.96

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03/jun./2022	CO 710	(P00674)	Cancelación GD Compra : 710 Factura: 308474, 250 DISTRIBUIDORA ARCA S DE RL DE CV	$0.00	-$1,708.00	$88,560.96
03/jun./2022	CO 711	(P00677)	GD Compra : 711 Factura: BC7CC, 250 DISTRIBUIDORA ARCA S DE RL DE CV	$0.00	$1,708.02	$90,268.98
03/jun./2022	PA 398	(C00589)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 398	$1,708.02	$0.00	$88,560.96
03/jun./2022	CO 883	(P00719)	GD Compra : 883 Factura: 272, 919 GRUPO TEXTIL PAERLS. DE R.L. M.I.	$0.00	$17,400.00	$105,960.96
03/jun./2022	PA 470	(C00681)	GP GRUPO TEXTIL PAERLS. DE R.L. M.I., Folio Pago: 470	$17,400.00	$0.00	$88,560.96
03/jun./2022	CO 892	(P00771)	GD Compra : 892 Factura: 436, 862 ROSALIO FLORES BARRÓN	$0.00	$1,508.00	$90,068.96
03/jun./2022	PA 479	(C00695)	GP ROSALIO FLORES BARRÓN, Folio Pago: 479	$1,508.00	$0.00	$88,560.96
03/jun./2022		**22**	**Subtotal**	**303,792.95**	**303,792.95**	
08/jun./2022	PA 399	(C00591)	GD Folio: 712, Factura: 16972	$0.00	$13,000.00	$101,560.96
08/jun./2022	PA 399	(C00591)	GP Directo 712 INDETEC, Pago: 399	$13,000.00	$0.00	$88,560.96
08/jun./2022	PA 400	(C00592)	GD Folio: 713, Factura: 6365	$0.00	$1,948.80	$90,509.76
08/jun./2022	PA 400	(C00592)	GP Directo 713 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 400	$1,948.80	$0.00	$88,560.96
08/jun./2022	PA 401	(C00593)	GD Folio: 714, Factura: 6365	$0.00	$1,948.80	$90,509.76
08/jun./2022	PA 401	(C00593)	GP Directo 714 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 401	$1,948.80	$0.00	$88,560.96
08/jun./2022		**6**	**Subtotal**	**16,897.60**	**16,897.60**	
09/jun./2022	CG 50	(D00134)	GD BENJAMIN CERVANTES MARTINEZ , Folio: 755, Factura: 8092	$0.00	$268.00	$88,828.96
09/jun./2022	CG 50	(D00134)	GD BENJAMIN CERVANTES MARTINEZ , Folio: 753, Factura: 910929	$0.00	$550.00	$89,378.96
09/jun./2022	CG 50	(D00134)	GP BENJAMIN CERVANTES MARTINEZ/ VIATICOS, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 63	$268.00	$0.00	$89,110.96
09/jun./2022	CG 50	(D00134)	GP BENJAMIN CERVANTES MARTINEZ/ VIATICOS, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 63	$550.00	$0.00	$88,560.96
09/jun./2022		**4**	**Subtotal**	**818.00**	**818.00**	
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 785, Factura: 8317	$0.00	$550.03	$89,110.99
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 786, Factura: 8200	$0.00	$750.00	$89,860.99
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 787, Factura: 22690	$0.00	$522.00	$90,382.99
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 788, Factura: 2738	$0.00	$1,980.46	$92,363.45
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 789, Factura: 42726	$0.00	$250.00	$92,613.45
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 790, Factura: 6461	$0.00	$1,028.66	$93,642.11

10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 791, Factura: 3279	$0.00	$1,125.05	$94,767.16
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 792, Factura: 41409	$0.00	$176.32	$94,943.48
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 793, Factura: 21318	$0.00	$500.00	$95,443.48
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 794, Factura: VARIOS	$0.00	$258.64	$95,702.12
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 795, Factura: 27245	$0.00	$242.80	$95,944.92
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 796, Factura: VARIAS	$0.00	$24.00	$95,968.92
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 797, Factura: 06242	$0.00	$55.00	$96,023.92
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 798, Factura: VARIAS	$0.00	$78.00	$96,101.92
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 799, Factura: 9829	$0.00	$45.00	$96,146.92

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10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 800, Factura: N/A	$0.00	$20.00	$96,166.92
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 801, Factura: 20550	$0.00	$25.00	$96,191.92
10/jun./2022	PA 429	(C00631)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 802, Factura: VARIAS	$0.00	$48.00	$96,239.92
10/jun./2022	PA 429	(C00631)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 429	$20.00	$0.00	$96,219.92
10/jun./2022	PA 429	(C00631)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 429	$750.00	$0.00	$95,469.92
10/jun./2022	PA 429	(C00631)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 429	$242.80	$0.00	$95,227.12
10/jun./2022	PA 429	(C00631)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 429	$1,028.66	$0.00	$94,198.46
10/jun./2022	PA 429	(C00631)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 429	$550.03	$0.00	$93,648.43
10/jun./2022	PA 429	(C00631)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 429	$258.64	$0.00	$93,389.79
10/jun./2022	PA 429	(C00631)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 429	$1,980.46	$0.00	$91,409.33
10/jun./2022	PA 429	(C00631)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 429	$150.00	$0.00	$91,259.33
10/jun./2022	PA 429	(C00631)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 429	$125.00	$0.00	$91,134.33
10/jun./2022	PA 429	(C00631)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 429	$176.32	$0.00	$90,958.01
10/jun./2022	PA 429	(C00631)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 429	$522.00	$0.00	$90,436.01
10/jun./2022	PA 429	(C00631)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 429	$250.00	$0.00	$90,186.01
10/jun./2022	PA 429	(C00631)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 429	$1,125.05	$0.00	$89,060.96
10/jun./2022	PA 429	(C00631)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 429	$500.00	$0.00	$88,560.96
10/jun./2022	CO 884	(P00721)	GD Compra : 884 Factura: 28313-28314, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$5,054.00	$93,614.96
10/jun./2022	CO 893	(P00773)	GD Compra : 893 Factura: 118726, 461 COMERCIALIZADORA LIMCO SA DE CV	$0.00	$5,892.80	$99,507.76
10/jun./2022	PA 480	(C00696)	GP COMERCIALIZADORA LIMCO SA DE CV, Folio Pago: 480	$5,892.80	$0.00	$93,614.96
10/jun./2022	CO 894	(P00775)	GD Compra : 894 Factura: 640, 35 LORENA CONCEPCION SALCIDO SOSA	$0.00	$1,165.80	$94,780.76
10/jun./2022	PA 481	(C00697)	GP LORENA CONCEPCION SALCIDO SOSA, Folio Pago: 481	$1,165.80	$0.00	$93,614.96
10/jun./2022	CO 895	(P00777)	GD Compra : 895 Factura: 196046, 33 RICASA LIMPIEZA SA DE CV	$0.00	$883.92	$94,498.88
10/jun./2022	PA 482	(C00698)	GP RICASA LIMPIEZA SA DE CV, Folio Pago: 482	$883.92	$0.00	$93,614.96
10/jun./2022	CO 896	(P00779)	GD Compra : 896 Factura: 6824, 268 FYMACORP SA DE CV	$0.00	$6,146.61	$99,761.57
10/jun./2022	PA 483	(C00699)	GP FYMACORP SA DE CV, Folio Pago: 483	$6,146.61	$0.00	$93,614.96
10/jun./2022	CO 899	(P00788)	GD Compra : 899 Factura: 196580, 33 RICASA LIMPIEZA SA DE CV	$0.00	$2,819.96	$96,434.92
10/jun./2022	PA 486	(C00702)	GP RICASA LIMPIEZA SA DE CV, Folio Pago: 486	$2,819.96	$0.00	$93,614.96
10/jun./2022	CO 900	(P00791)	GD Compra : 900 Factura: 118846, 461 COMERCIALIZADORA LIMCO SA DE CV	$0.00	$1,704.04	$95,319.00
10/jun./2022	PA 487	(C00703)	GP COMERCIALIZADORA LIMCO SA DE CV, Folio Pago: 487	$1,704.04	$0.00	$93,614.96
10/jun./2022		**45**	**Subtotal**	**26,292.09**	**31,346.09**	

14/jun./2022	PA 402	(C00598)	GD Folio: 717, Factura: 400	$0.00	$104,246.88	$197,861.84
14/jun./2022	PA 402	(C00598)	GP Directo 717 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V.,	$104,246.88	$0.00	$93,614.96

			Pago: 402				
14/jun./2022	PA	403	(C00599)	GD Folio: 718, Factura: 399	$0.00	$25,404.00	$119,018.96
14/jun./2022	PA	403	(C00599)	GP Directo 718 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 403	$25,404.00	$0.00	$93,614.96
14/jun./2022	CG	45	(D00144)	GD ALFONSO JOSE BARROSO BARAJAS, Folio: 803, Factura: 10868	$0.00	$3,478.76	$97,093.72
14/jun./2022	CG	45	(D00144)	GD ALFONSO JOSE BARROSO BARAJAS, Folio: 805, Factura: 116	$0.00	$82.00	$97,175.72
14/jun./2022	CG	45	(D00144)	GD ALFONSO JOSE BARROSO BARAJAS, Folio: 804, Factura: 11458	$0.00	$280.00	$97,455.72
14/jun./2022	CG	45	(D00144)	GP ALFONSO JOSE BARROSO BARAJAS VIATICOS, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 54	$3,478.76	$0.00	$93,976.96
14/jun./2022	CG	45	(D00144)	GP ALFONSO JOSE BARROSO BARAJAS VIATICOS, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 54	$82.00	$0.00	$93,894.96
14/jun./2022	CG	45	(D00144)	GP ALFONSO JOSE BARROSO BARAJAS VIATICOS, Folio Comprobación de Gasto: 45 Gasto por Comprobar: 54	$280.00	$0.00	$93,614.96
14/jun./2022		**10**		**Subtotal**	**133,491.64**	**133,491.64**	

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15/jun./2022	PA	404	(C00601)	GD Folio: 719, Factura: 3914	$0.00	$271,947.00	$365,561.96
15/jun./2022	PA	404	(C00601)	GP Directo 719 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 404	$271,947.00	$0.00	$93,614.96
15/jun./2022	PA	405	(C00602)	GD Folio: 720, Factura: 3914	$0.00	$16,938.00	$110,552.96
15/jun./2022	PA	405	(C00602)	GP Directo 720 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 405	$16,938.00	$0.00	$93,614.96
15/jun./2022	PA	406	(C00603)	GD Folio: 721, Factura: NA	$0.00	$1,704.55	$95,319.51
15/jun./2022	PA	406	(C00603)		$1,704.55	$0.00	$93,614.96
15/jun./2022	PA	407	(C00604)	GD Folio: 722, Factura: NA	$0.00	$2,522.73	$96,137.69
15/jun./2022	PA	407	(C00604)		$2,522.73	$0.00	$93,614.96
15/jun./2022	PA	408	(C00605)	GD Folio: 723, Factura: NA	$0.00	$1,704.55	$95,319.51
15/jun./2022	PA	408	(C00605)		$1,704.55	$0.00	$93,614.96
15/jun./2022	PA	409	(C00606)	GD Folio: 724, Factura: NA	$0.00	$1,363.64	$94,978.60
15/jun./2022	PA	409	(C00606)		$1,363.64	$0.00	$93,614.96
15/jun./2022	PA	410	(C00607)	GD Folio: 725, Factura: NA	$0.00	$340.91	$93,955.87
15/jun./2022	PA	410	(C00607)		$340.91	$0.00	$93,614.96
15/jun./2022	PA	411	(C00608)	GD Folio: 726, Factura: NA	$0.00	$3,465.00	$97,079.96
15/jun./2022	PA	411	(C00608)		$3,465.00	$0.00	$93,614.96
15/jun./2022	PA	412	(C00609)	GD Folio: 727, Factura: NA	$0.00	$3,465.00	$97,079.96
15/jun./2022	PA	412	(C00609)		$3,465.00	$0.00	$93,614.96
15/jun./2022	PA	413	(C00610)	GD Folio: 728, Factura: NA	$0.00	$1,200.00	$94,814.96
15/jun./2022	PA	413	(C00610)		$1,200.00	$0.00	$93,614.96
15/jun./2022	PA	414	(C00611)	GD Folio: 729, Factura: NA	$0.00	$1,200.00	$94,814.96
15/jun./2022	PA	414	(C00611)		$1,200.00	$0.00	$93,614.96
15/jun./2022	PA	415	(C00612)	GD Folio: 730, Factura: NA	$0.00	$1,200.00	$94,814.96
15/jun./2022	PA	415	(C00612)		$1,200.00	$0.00	$93,614.96
15/jun./2022	PA	416	(C00613)	GD Folio: 731, Factura: NA	$0.00	$1,200.00	$94,814.96
15/jun./2022	PA	416	(C00613)		$1,200.00	$0.00	$93,614.96
15/jun./2022	PA	417	(C00614)	GD Folio: 732, Factura: NA	$0.00	$1,200.00	$94,814.96
15/jun./2022	PA	417	(C00614)		$1,200.00	$0.00	$93,614.96
15/jun./2022	PA	418	(C00615)	GD Folio: 733, Factura: NA	$0.00	$1,200.00	$94,814.96
15/jun./2022	PA	418	(C00615)		$1,200.00	$0.00	$93,614.96
15/jun./2022	PA	419	(C00616)	GD Folio: 734, Factura: NA	$0.00	$1,200.00	$94,814.96
15/jun./2022	PA	419	(C00616)		$1,200.00	$0.00	$93,614.96
15/jun./2022	PA	420	(C00617)	GD Folio: 735, Factura: NA	$0.00	$2,200.00	$95,814.96
15/jun./2022	PA	420	(C00617)		$2,200.00	$0.00	$93,614.96
15/jun./2022	PA	421	(C00618)	GD Folio: 736, Factura: NA	$0.00	$2,320.00	$95,934.96
15/jun./2022	PA	421	(C00618)		$2,320.00	$0.00	$93,614.96

15/jun./2022	PA 422	(C00619)	GD Folio: 737, Factura: NA		$0.00	$450.00	$94,064.96
15/jun./2022	PA 422	(C00619)			$450.00	$0.00	$93,614.96
15/jun./2022	PA 423	(C00620)	GD Folio: 738, Factura: NA		$0.00	$2,543.25	$96,158.21
15/jun./2022	PA 423	(C00620)			$2,543.25	$0.00	$93,614.96
15/jun./2022		**40**		**Subtotal**	**319,364.63**	**319,364.63**	
17/jun./2022	CG 46	(D00130)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 716, Factura: 2703		$0.00	$819.03	$94,433.99
17/jun./2022	CG 46	(D00130)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 715, Factura: 4840		$0.00	$79.50	$94,513.49
17/jun./2022	CG 46	(D00130)	GP BLANCA IRENE GONZALEZ ACUÑA/ COFFEE BREAK, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46		$819.03	$0.00	$93,694.46
17/jun./2022	CG 46	(D00130)	GP BLANCA IRENE GONZALEZ ACUÑA/ COFFEE BREAK, Folio Comprobación de Gasto: 46 Gasto por Comprobar: 46		$79.50	$0.00	$93,614.96
17/jun./2022	PA 424	(C00622)	GD Folio: 739, Factura: 4218		$0.00	$344.97	$93,959.93
17/jun./2022	PA 424	(C00622)	GP Directo 739 ZOOM VIDEO COMMUNICATIONS INC, Pago: 424		$344.97	$0.00	$93,614.96

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17/jun./2022	CO 740	(P00685)	GD Compra : 740 Factura: 6531, 37 JOSE LUIS MIRAMONTES ESCARCEGA	$0.00	$635.68	$94,250.64
17/jun./2022	PA 425	(C00623)	GP JOSE LUIS MIRAMONTES ESCARCEGA, Folio Pago: 425	$635.68	$0.00	$93,614.96
17/jun./2022	PA 426	(C00624)	GD Folio: 741, Factura: 24759	$0.00	$260.00	$93,874.96
17/jun./2022	PA 426	(C00624)	GP Directo 741 SALUD DIGNA AC, Pago: 426	$260.00	$0.00	$93,614.96
17/jun./2022	PA 427	(C00625)	GD Folio: 742, Factura: D3FED	$0.00	$346.00	$93,960.96
17/jun./2022	PA 427	(C00625)	GP Directo 742 COMERCIALIZADORA FARMACEUTICA DE CHIAPAS, S.A. PI DE C.V., Pago: 427	$346.00	$0.00	$93,614.96
17/jun./2022	CO 825	(P00701)	GD Compra : 825 Factura: 4501, 30 CARNES FINAS SAN ANDRES S.A. DE C.V.	$0.00	$67,500.00	$161,114.96
17/jun./2022	PA 439	(C00647)	GP CARNES FINAS SAN ANDRES S.A. DE C.V., Folio Pago: 439	$67,500.00	$0.00	$93,614.96
17/jun./2022	CO 826	(P00703)	GD Compra : 826 Factura: 4523, 30 CARNES FINAS SAN ANDRES S.A. DE C.V.	$0.00	$3,000.00	$96,614.96
17/jun./2022	PA 440	(C00648)	GP CARNES FINAS SAN ANDRES S.A. DE C.V., Folio Pago: 440	$3,000.00	$0.00	$93,614.96
17/jun./2022	PA 471	(C00682)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 471	$5,054.00	$0.00	$88,560.96
17/jun./2022	CO 886	(P00726)	GD Compra : 886 Factura: 7, 921 ZUBERCA S.A.S. DE C.V.	$0.00	$23,613.85	$112,174.81
17/jun./2022	PA 473	(C00684)	GP ZUBERCA S.A.S. DE C.V., Folio Pago: 473	$23,613.85	$0.00	$88,560.96
17/jun./2022	CO 901	(P00793)	GD Compra : 901 Factura: 40339, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$3,108.80	$91,669.76
17/jun./2022	PA 488	(C00704)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 488	$3,108.80	$0.00	$88,560.96
17/jun./2022	CO 902	(P00795)	GD Compra : 902 Factura: 6955, 268 FYMACORP SA DE CV	$0.00	$3,078.36	$91,639.32
17/jun./2022	PA 489	(C00705)	GP FYMACORP SA DE CV, Folio Pago: 489	$3,078.36	$0.00	$88,560.96
17/jun./2022	CO 907	(P00807)	GD Compra : 907 Factura: 28459,28460, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$6,938.00	$95,498.96
17/jun./2022	PA 494	(C00710)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 494	$6,938.00	$0.00	$88,560.96
17/jun./2022		**25**	**Subtotal**	**114,778.19**	**109,724.19**	
20/jun./2022	CG 47	(D00131)	GD NANCY BEATRIZ CHAVEZ VEGA, Folio: 743, Factura: 904/947/948	$0.00	$3,924.00	$92,484.96
20/jun./2022	CG 47	(D00131)	GD NANCY BEATRIZ CHAVEZ VEGA, Folio: 744, Factura: 11455	$0.00	$315.00	$92,799.96
20/jun./2022	CG 47	(D00131)	GP NANCY BEATRIZ CHAVEZ VEGA VIATICOS, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 51	$3,924.00	$0.00	$88,875.96
20/jun./2022	CG 47	(D00131)	GP NANCY BEATRIZ CHAVEZ VEGA VIATICOS, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 51	$315.00	$0.00	$88,560.96
20/jun./2022	CG 48	(D00132)	GD JORGE DUARTE LOERA, Folio: 745, Factura: 904/947/948	$0.00	$3,924.00	$92,484.96
20/jun./2022	CG 48	(D00132)	GD JORGE DUARTE LOERA, Folio: 746, Factura: 11455	$0.00	$315.00	$92,799.96

20/jun./2022	CG 48	(D00132)	GP JORGE DUARTE LOERA VIATICOS, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 57	$3,924.00	$0.00	$88,875.96
20/jun./2022	CG 48	(D00132)	GP JORGE DUARTE LOERA VIATICOS, Folio Comprobación de Gasto: 48 Gasto por Comprobar: 57	$315.00	$0.00	$88,560.96
20/jun./2022	0	(E00209)	Movimiento Directo Automático	$0.00	-$3,924.00	$84,636.96
20/jun./2022	0	(E00209)	Movimiento Directo Automático	-$3,924.00	$0.00	$88,560.96
20/jun./2022		**10**	**Subtotal**	**4,554.00**	**4,554.00**	
21/jun./2022	CG 49	(D00133)	GD DAFNIS CAIN VILLAGRAN VIZCARRA, Folio: 749, Factura: 10869	$0.00	$3,454.64	$92,015.60
21/jun./2022	CG 49	(D00133)	GD DAFNIS CAIN VILLAGRAN VIZCARRA, Folio: 747, Factura: BP40	$0.00	$146.00	$92,161.60
21/jun./2022	CG 49	(D00133)	GD DAFNIS CAIN VILLAGRAN VIZCARRA, Folio: 748, Factura: 11451	$0.00	$320.00	$92,481.60
21/jun./2022	CG 49	(D00133)	GP DAFNIS CAIN VILLAGRAN VIZCARRA VIATICOS, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 55	$3,454.64	$0.00	$89,026.96
21/jun./2022	CG 49	(D00133)	GP DAFNIS CAIN VILLAGRAN VIZCARRA VIATICOS, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 55	$146.00	$0.00	$88,880.96
21/jun./2022	CG 49	(D00133)	GP DAFNIS CAIN VILLAGRAN VIZCARRA VIATICOS, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 55	$320.00	$0.00	$88,560.96

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21/jun./2022	CG 51	(D00135)	GD PAOLA FERNANDA CASTILLO SALCIDO, Folio: 752, Factura: 13326	$0.00	$292.00	$88,852.96
21/jun./2022	CG 51	(D00135)	GD PAOLA FERNANDA CASTILLO SALCIDO, Folio: 751, Factura: 00123	$0.00	$67.00	$88,919.96
21/jun./2022	CG 51	(D00135)	GD PAOLA FERNANDA CASTILLO SALCIDO, Folio: 756, Factura: 10894/921	$0.00	$3,673.00	$92,592.96
21/jun./2022	CG 51	(D00135)	GD PAOLA FERNANDA CASTILLO SALCIDO, Folio: 754, Factura: 122	$0.00	$244.00	$92,836.96
21/jun./2022	CG 51	(D00135)	GD PAOLA FERNANDA CASTILLO SALCIDO, Folio: 750, Factura: 11452	$0.00	$224.00	$93,060.96
21/jun./2022	CG 51	(D00135)	GP PAOLA FERNANDA CASTILLO SALCIDO VIATICOS, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 58	$292.00	$0.00	$92,768.96
21/jun./2022	CG 51	(D00135)	GP PAOLA FERNANDA CASTILLO SALCIDO VIATICOS, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 58	$67.00	$0.00	$92,701.96
21/jun./2022	CG 51	(D00135)	GP PAOLA FERNANDA CASTILLO SALCIDO VIATICOS, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 58	$3,673.00	$0.00	$89,028.96
21/jun./2022	CG 51	(D00135)	GP PAOLA FERNANDA CASTILLO SALCIDO VIATICOS, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 58	$244.00	$0.00	$88,784.96
21/jun./2022	CG 51	(D00135)	GP PAOLA FERNANDA CASTILLO SALCIDO VIATICOS, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 58	$224.00	$0.00	$88,560.96
21/jun./2022	CG 52	(D00136)	GD ESPERANZA RAQUEL MORENO OJEDA , Folio: 759, Factura: 62943	$0.00	$296.00	$88,856.96
21/jun./2022	CG 52	(D00136)	GD ESPERANZA RAQUEL MORENO OJEDA , Folio: 757, Factura: 1250	$0.00	$230.00	$89,086.96
21/jun./2022	CG 52	(D00136)	GD ESPERANZA RAQUEL MORENO OJEDA , Folio: 758, Factura: 4285	$0.00	$453.00	$89,539.96
21/jun./2022	CG 52	(D00136)	GD ESPERANZA RAQUEL MORENO OJEDA , Folio: 760, Factura: 112975	$0.00	$1,636.12	$91,176.08
21/jun./2022	CG 52	(D00136)	GP ESPERANZA RAQUEL MORENO OJEDA/ VIATICOS, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 64	$296.00	$0.00	$90,880.08
21/jun./2022	CG 52	(D00136)	GP ESPERANZA RAQUEL MORENO OJEDA/ VIATICOS, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 64	$230.00	$0.00	$90,650.08
21/jun./2022	CG 52	(D00136)	GP ESPERANZA RAQUEL MORENO OJEDA/ VIATICOS, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 64	$453.00	$0.00	$90,197.08
21/jun./2022	CG 52	(D00136)	GP ESPERANZA RAQUEL MORENO OJEDA/ VIATICOS, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 64	$1,636.12	$0.00	$88,560.96
21/jun./2022	CG 53	(D00137)	GD PAULO EDUARDO GARCIA NAVA, Folio: 761, Factura: 10871	$0.00	$3,454.62	$92,015.58
21/jun./2022	CG 53	(D00137)	GD PAULO EDUARDO GARCIA NAVA, Folio: 762, Factura: 11450	$0.00	$450.00	$92,465.58
21/jun./2022	CG 53	(D00137)	GD PAULO EDUARDO GARCIA NAVA, Folio: 763, Factura: 2214	$0.00	$299.00	$92,764.58
21/jun./2022	CG 53	(D00137)	GP PAULO EDUARDO GARCIA NAVA VIATICOS, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 59	$3,454.62	$0.00	$89,309.96

21/jun./2022	CG 53	(D00137)	GP PAULO EDUARDO GARCIA NAVA VIATICOS, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 59	$450.00	$0.00	$88,859.96
21/jun./2022	CG 53	(D00137)	GP PAULO EDUARDO GARCIA NAVA VIATICOS, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 59	$299.00	$0.00	$88,560.96
21/jun./2022	CG 55	(D00139)	GD JORGE ANTONIO CARDONA SOTO, Folio: 772, Factura: 5144	$0.00	$270.60	$88,831.56
21/jun./2022	CG 55	(D00139)	GD JORGE ANTONIO CARDONA SOTO, Folio: 771, Factura: 10907	$0.00	$3,501.40	$92,332.96
21/jun./2022	CG 55	(D00139)	GD JORGE ANTONIO CARDONA SOTO, Folio: 769, Factura: 120	$0.00	$313.00	$92,645.96
21/jun./2022	CG 55	(D00139)	GD JORGE ANTONIO CARDONA SOTO, Folio: 770, Factura: 11454	$0.00	$415.00	$93,060.96
21/jun./2022	CG 55	(D00139)	GP JORGE ANTONIO CARDONA SOTO VIATICOS, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 52	$270.60	$0.00	$92,790.36
21/jun./2022	CG 55	(D00139)	GP JORGE ANTONIO CARDONA SOTO VIATICOS, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 52	$3,501.40	$0.00	$89,288.96
21/jun./2022	CG 55	(D00139)	GP JORGE ANTONIO CARDONA SOTO VIATICOS, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 52	$313.00	$0.00	$88,975.96
21/jun./2022	CG 55	(D00139)	GP JORGE ANTONIO CARDONA SOTO VIATICOS, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 52	$415.00	$0.00	$88,560.96
21/jun./2022	CG 57	(D00140)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 773, Factura: 151063	$0.00	$249.00	$88,809.96
21/jun./2022	CG 57	(D00140)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 774, Factura: 901489	$0.00	$1,631.21	$90,441.17
21/jun./2022	CG 57	(D00140)	GP BLANCA IRENE GONZALEZ ACUÑA/COOFFEE BREAK, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 66	$249.00	$0.00	$90,192.17

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21/jun./2022	CG 57	(D00140)	GP BLANCA IRENE GONZALEZ ACUÑA/COOFFEE BREAK, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 66	$1,631.21	$0.00	$88,560.96
21/jun./2022	CG 47	(D00141)	Cancelación GD NANCY BEATRIZ CHAVEZ VEGA, Folio: 744, Factura: 11455	$0.00	-$315.00	$88,245.96
21/jun./2022	CG 47	(D00141)	GP NANCY BEATRIZ CHAVEZ VEGA VIATICOS, Folio Comprobación de Gasto: 47 Gasto por Comprobar: 51	-$315.00	$0.00	$88,560.96
21/jun./2022	CG 58	(D00142)	GD NANCY BEATRIZ CHAVEZ VEGA, Folio: 778, Factura: 10897	$0.00	$3,334.00	$91,894.96
21/jun./2022	CG 58	(D00142)	GD NANCY BEATRIZ CHAVEZ VEGA, Folio: 775, Factura: 119	$0.00	$313.00	$92,207.96
21/jun./2022	CG 58	(D00142)	GD NANCY BEATRIZ CHAVEZ VEGA, Folio: 777, Factura: 11449	$0.00	$415.00	$92,622.96
21/jun./2022	CG 58	(D00142)	GD NANCY BEATRIZ CHAVEZ VEGA, Folio: 776, Factura: 5145	$0.00	$438.00	$93,060.96
21/jun./2022	CG 58	(D00142)	GP NANCY BEATRIZ CHAVEZ VEGA VIATICOS, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 51	$3,334.00	$0.00	$89,726.96
21/jun./2022	CG 58	(D00142)	GP NANCY BEATRIZ CHAVEZ VEGA VIATICOS, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 51	$313.00	$0.00	$89,413.96
21/jun./2022	CG 58	(D00142)	GP NANCY BEATRIZ CHAVEZ VEGA VIATICOS, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 51	$415.00	$0.00	$88,998.96
21/jun./2022	CG 58	(D00142)	GP NANCY BEATRIZ CHAVEZ VEGA VIATICOS, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 51	$438.00	$0.00	$88,560.96
21/jun./2022	CG 56	(D00143)	GD NANCY PAULINA CHAVEZ LOYA, Folio: 784, Factura: 3349	$0.00	$582.00	$89,142.96
21/jun./2022	CG 56	(D00143)	GD NANCY PAULINA CHAVEZ LOYA, Folio: 783, Factura: 9344	$0.00	$1,250.11	$90,393.07
21/jun./2022	CG 56	(D00143)	GD NANCY PAULINA CHAVEZ LOYA, Folio: 782, Factura: 10918	$0.00	$4,099.45	$94,492.52
21/jun./2022	CG 56	(D00143)	GD NANCY PAULINA CHAVEZ LOYA, Folio: 780, Factura: 9044/9043	$0.00	$160.53	$94,653.05
21/jun./2022	CG 56	(D00143)	GD NANCY PAULINA CHAVEZ LOYA, Folio: 781, Factura: 5738/5739	$0.00	$552.01	$95,205.06
21/jun./2022	CG 56	(D00143)	GP NANCY PAULINA CHAVEZ VIATICOS, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 49	$582.00	$0.00	$94,623.06
21/jun./2022	CG 56	(D00143)	GP NANCY PAULINA CHAVEZ VIATICOS, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 49	$1,250.11	$0.00	$93,372.95
21/jun./2022	CG 56	(D00143)	GP NANCY PAULINA CHAVEZ VIATICOS, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 49	$4,099.45	$0.00	$89,273.50
21/jun./2022	CG 56	(D00143)	GP NANCY PAULINA CHAVEZ VIATICOS, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 49	$160.53	$0.00	$89,112.97
21/jun./2022	CG 56	(D00143)	GP NANCY PAULINA CHAVEZ VIATICOS, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 49	$552.01	$0.00	$88,560.96
21/jun./2022	CO 891	(P00758)	GD Compra : 891 Factura: 3338, 923 MARGARITA EUGENIA CHAVIRA JUSTO - NATURAL & VIDA	$0.00	$4,500.00	$93,060.96
21/jun./2022	PA 478	(C00693)	GP MARGARITA EUGENIA CHAVIRA JUSTO - NATURAL & VIDA, Folio Pago: 478	$4,500.00	$0.00	$88,560.96

			Subtotal	**36,948.69**	**36,948.69**	
24/jun./2022	CG 60	(D00145)	GD DYNHORA DANHEYDA RAMIREZ OCHOA, Folio: 809, Factura: 915/867	$0.00	$2,918.76	$91,479.72
24/jun./2022	CG 60	(D00145)	GD DYNHORA DANHEYDA RAMIREZ OCHOA, Folio: 806, Factura: 115	$0.00	$277.00	$91,756.72
24/jun./2022	CG 60	(D00145)	GD DYNHORA DANHEYDA RAMIREZ OCHOA, Folio: 808, Factura: 11457	$0.00	$570.00	$92,326.72
24/jun./2022	CG 60	(D00145)	GP DYNHORA DANHEYDA RAMIREZ OCHOA VIATICOS, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 56	$2,918.76	$0.00	$89,407.96
24/jun./2022	CG 60	(D00145)	GP DYNHORA DANHEYDA RAMIREZ OCHOA VIATICOS, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 56	$277.00	$0.00	$89,130.96
24/jun./2022	CG 60	(D00145)	GP DYNHORA DANHEYDA RAMIREZ OCHOA VIATICOS, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 56	$570.00	$0.00	$88,560.96
24/jun./2022	CG 59	(D00146)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 807, Factura: 7301	$0.00	$1,076.47	$89,637.43
24/jun./2022	CG 59	(D00146)	GP BLANCA IRENE GONZALEZ/OFFE BREAK, Folio Comprobación de Gasto: 59 Gasto por Comprobar: 69	$1,076.47	$0.00	$88,560.96
24/jun./2022	CG 61	(D00147)	GD VICTOR MANUEL CASTAÑEDA PEREZ, Folio: 816, Factura: 3509	$0.00	$906.00	$89,466.96
24/jun./2022	CG 61	(D00147)	GD VICTOR MANUEL CASTAÑEDA PEREZ, Folio: 814, Factura: 5476	$0.00	$300.00	$89,766.96
24/jun./2022	CG 61	(D00147)	GD VICTOR MANUEL CASTAÑEDA PEREZ, Folio: 815, Factura: 19725	$0.00	$1,500.00	$91,266.96

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(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/jun./2022	CG 61	(D00147)	GD VICTOR MANUEL CASTAÑEDA PEREZ, Folio: 812, Factura: 117/118	$0.00	$398.00	$91,664.96
24/jun./2022	CG 61	(D00147)	GD VICTOR MANUEL CASTAÑEDA PEREZ, Folio: 813, Factura: 11453	$0.00	$425.00	$92,089.96
24/jun./2022	CG 61	(D00147)	GD VICTOR MANUEL CASTAÑEDA PEREZ, Folio: 810, Factura: 8479	$0.00	$2,419.20	$94,509.16
24/jun./2022	CG 61	(D00147)	GD VICTOR MANUEL CASTAÑEDA PEREZ, Folio: 811, Factura: 4128	$0.00	$247.00	$94,756.16
24/jun./2022	CG 61	(D00147)	GP VICTOR MANUEL CASTAÑEDA PEREZ VIATICOS, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 50	$906.00	$0.00	$93,850.16
24/jun./2022	CG 61	(D00147)	GP VICTOR MANUEL CASTAÑEDA PEREZ VIATICOS, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 50	$300.00	$0.00	$93,550.16
24/jun./2022	CG 61	(D00147)	GP VICTOR MANUEL CASTAÑEDA PEREZ VIATICOS, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 50	$1,500.00	$0.00	$92,050.16
24/jun./2022	CG 61	(D00147)	GP VICTOR MANUEL CASTAÑEDA PEREZ VIATICOS, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 50	$398.00	$0.00	$91,652.16
24/jun./2022	CG 61	(D00147)	GP VICTOR MANUEL CASTAÑEDA PEREZ VIATICOS, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 50	$425.00	$0.00	$91,227.16
24/jun./2022	CG 61	(D00147)	GP VICTOR MANUEL CASTAÑEDA PEREZ VIATICOS, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 50	$2,419.20	$0.00	$88,807.96
24/jun./2022	CG 61	(D00147)	GP VICTOR MANUEL CASTAÑEDA PEREZ VIATICOS, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 50	$247.00	$0.00	$88,560.96
24/jun./2022	PA 430	(C00633)	GD Folio: 817, Factura: 225204	$0.00	$39,672.00	$128,232.96
24/jun./2022	PA 430	(C00633)	GP Directo 817 IP MATRIX SA DE CV, Pago: 430	$39,672.00	$0.00	$88,560.96
24/jun./2022	PA 431	(C00634)	GD Folio: 818, Factura: 6365	$0.00	$1,948.80	$90,509.76
24/jun./2022	PA 431	(C00634)	GP Directo 818 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 431	$1,948.80	$0.00	$88,560.96
24/jun./2022	PA 432	(C00635)	GD Folio: 819, Factura: 6943315	$0.00	$9,958.19	$98,519.15
24/jun./2022	PA 432	(C00635)	GP Directo 819 TELEFONOS DE MEXICO SA DE CV, Pago: 432	$9,958.19	$0.00	$88,560.96
24/jun./2022	CO 820	(P00690)	GD Compra : 820 Factura: 8715, 471 JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	$0.00	$5,150.40	$93,711.36
24/jun./2022	PA 433	(C00636)	GP JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK", Folio Pago: 433	$5,150.40	$0.00	$88,560.96
24/jun./2022	PA 434	(C00638)	GP LARSSON ELEVATOS MEXICO SA DE CV, Folio Pago: 434	$2,320.00	$0.00	$86,240.96
24/jun./2022	CO 821	(P00695)	GD Compra : 821 Factura: 3378, 110 TEAM IT SOLUCIONES SA DE CV	$0.00	$765.60	$87,006.56
24/jun./2022	PA 435	(C00639)	GP TEAM IT SOLUCIONES SA DE CV, Folio Pago: 435	$765.60	$0.00	$86,240.96

24/jun./2022	CO 822	(P00697)	GD Compra : 822 Factura: 3381, 110 TEAM IT SOLUCIONES SA DE CV	$0.00	$765.60	$87,006.56
24/jun./2022	PA 436	(C00640)	GP TEAM IT SOLUCIONES SA DE CV, Folio Pago: 436	$765.60	$0.00	$86,240.96
24/jun./2022	CO 823	(P00699)	GD Compra : 823 Factura: 68622, 712 PUBLICACIONES DEL CHUVISCAR SA DE CV	$0.00	$5,171.63	$91,412.59
24/jun./2022	PA 437	(C00641)	GP PUBLICACIONES DEL CHUVISCAR SA DE CV, Folio Pago: 437	$5,171.63	$0.00	$86,240.96
24/jun./2022	PA 438	(C00642)	GD Folio: 824, Factura: 2456	$0.00	$251,703.76	$337,944.72
24/jun./2022	PA 438	(C00642)	GP Directo 824 SECUPROSA SA DE CV, Pago: 438	$251,703.76	$0.00	$86,240.96
24/jun./2022	CO 885	(P00724)	GD Compra : 885 Factura: 8, 921 ZUBERCA S.A.S. DE C.V.	$0.00	$5,145.76	$91,386.72
24/jun./2022	PA 472	(C00683)	GP ZUBERCA S.A.S. DE C.V., Folio Pago: 472	$5,145.76	$0.00	$86,240.96
24/jun./2022	CO 887	(P00728)	GD Compra : 887 Factura: 789, 579 DANIEL IVAN GUTIERREZ SEPULVEDA	$0.00	$558.08	$86,799.04
24/jun./2022	PA 474	(C00685)	GP DANIEL IVAN GUTIERREZ SEPULVEDA, Folio Pago: 474	$558.08	$0.00	$86,240.96
24/jun./2022	CO 889	(P00743)	GD Compra : 889 Factura: 28647-28648, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$504.00	$86,744.96
24/jun./2022	PA 476	(C00689)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 476	$504.00	$0.00	$86,240.96
24/jun./2022	CO 890	(P00745)	GD Compra : 890 Factura: 242179, 516 AUTOZONE DE MEXICO S DE RL DE CV	$0.00	$2,474.15	$88,715.11
24/jun./2022	PA 477	(C00690)	GP AUTOZONE DE MEXICO S DE RL DE CV, Folio Pago: 477	$2,474.15	$0.00	$86,240.96
24/jun./2022	CO 897	(P00781)	GD Compra : 897 Factura: 4441, 6 SAMSARA TECNOLOGIAS Y SOLUCIONES	$0.00	$754.00	$86,994.96
24/jun./2022	PA 484	(C00700)	GP SAMSARA TECNOLOGIAS Y SOLUCIONES, Folio Pago: 484	$754.00	$0.00	$86,240.96
24/jun./2022	PA 485	(C00701)	GD Folio: 898, Factura: NA	$0.00	$14,291.61	$100,532.57
24/jun./2022	PA 485	(C00701)	GP Directo 898 INSTITUTE OF INTERNATIONAL EDUCATION, Pago: 485	$14,291.61	$0.00	$86,240.96

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jun./2022	CO 903	(P00798)	GD Compra : 903 Factura: 23 354, 334 LUIS GERARDO DIAZ DURAN	$0.00	$7,238.40	$93,479.36
24/jun./2022	PA 490	(C00706)	GP LUIS GERARDO DIAZ DURAN, Folio Pago: 490	$7,238.40	$0.00	$86,240.96
24/jun./2022	CO 906	(P00804)	GD Compra : 906 Factura: 243830,243831, 209 CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	$0.00	$10,726.20	$96,967.16
24/jun./2022	PA 493	(C00709)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 493	$10,726.20	$0.00	$86,240.96
24/jun./2022		**55**	**Subtotal**	**370,185.61**	**367,865.61**	
28/jun./2022	PA 441	(C00649)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 441	$8,100.00	$0.00	$78,140.96
28/jun./2022	PA 442	(C00650)	GD Folio: 833, Factura: 6951080	$0.00	$19,720.01	$97,860.97
28/jun./2022	PA 442	(C00650)	GP Directo 833 TELEFONOS DE MEXICO SA DE CV, Pago: 442	$19,720.01	$0.00	$78,140.96
28/jun./2022	PA 443	(C00651)	GD Folio: 836, Factura: 24645	$0.00	$8,028.59	$86,169.55
28/jun./2022	PA 443	(C00651)	GP Directo 836 SEN INTEGRAL SA DE CV, Pago: 443	$8,028.59	$0.00	$78,140.96
28/jun./2022	CG 62	(D00149)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 827, Factura: 19463	$0.00	$1,084.00	$79,224.96
28/jun./2022	CG 62	(D00149)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 832, Factura: 3577/4077/3885	$0.00	$3,082.60	$82,307.56
28/jun./2022	CG 62	(D00149)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 841, Factura: 3020	$0.00	$1,072.74	$83,380.30
28/jun./2022	CG 62	(D00149)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 828, Factura: 4675/5071	$0.00	$3,313.00	$86,693.30
28/jun./2022	CG 62	(D00149)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 831, Factura: 57/11/12/56/59/44	$0.00	$2,060.00	$88,753.30
28/jun./2022	CG 62	(D00149)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 829, Factura: 94/50/55/83/57/53/84/85/	$0.00	$2,224.00	$90,977.30
28/jun./2022	CG 62	(D00149)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 830, Factura: 577	$0.00	$88.00	$91,065.30
28/jun./2022	CG 62	(D00149)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 834, Factura: 623	$0.00	$4,401.00	$95,466.30
28/jun./2022	CG 62	(D00149)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 835, Factura: 0234	$0.00	$5,407.00	$100,873.30

28/jun./2022	CG 62	(D00149)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 837, Factura: 291/290/292	$0.00	$4,700.00	$105,573.30
28/jun./2022	CG 62	(D00149)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 838, Factura: 474	$0.00	$193.00	$105,766.30
28/jun./2022	CG 62	(D00149)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 839, Factura: 12946	$0.00	$2,563.61	$108,329.91
28/jun./2022	CG 62	(D00149)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 840, Factura: 482	$0.00	$2,050.16	$110,380.07
28/jun./2022	CG 62	(D00149)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 842, Factura: 5028	$0.00	$678.99	$111,059.06
28/jun./2022	CG 62	(D00149)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 65	$1,084.00	$0.00	$109,975.06
28/jun./2022	CG 62	(D00149)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 65	$3,082.60	$0.00	$106,892.46
28/jun./2022	CG 62	(D00149)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 65	$1,072.74	$0.00	$105,819.72
28/jun./2022	CG 62	(D00149)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 65	$3,313.00	$0.00	$102,506.72
28/jun./2022	CG 62	(D00149)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 65	$2,060.00	$0.00	$100,446.72
28/jun./2022	CG 62	(D00149)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 65	$2,224.00	$0.00	$98,222.72
28/jun./2022	CG 62	(D00149)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 65	$88.00	$0.00	$98,134.72
28/jun./2022	CG 62	(D00149)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 65	$4,401.00	$0.00	$93,733.72
28/jun./2022	CG 62	(D00149)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 65	$5,407.00	$0.00	$88,326.72
28/jun./2022	CG 62	(D00149)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 65	$4,700.00	$0.00	$83,626.72

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/jun./2022	CG 62	(D00149)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 65	$193.00	$0.00	$83,433.72
28/jun./2022	CG 62	(D00149)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 65	$2,563.61	$0.00	$80,870.11
28/jun./2022	CG 62	(D00149)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 65	$2,050.16	$0.00	$78,819.95
28/jun./2022	CG 62	(D00149)	GP MANUEL ALBERTO SAENZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 65	$678.99	$0.00	$78,140.96
28/jun./2022	CO 888	(P00738)	GD Compra : 888 Factura: 421, 922 LORENA CARRILLO ARMENTA "MIÑACA"	$0.00	$6,380.00	$84,520.96
28/jun./2022	PA 475	(C00688)	GP LORENA CARRILLO ARMENTA "MIÑACA", Folio Pago: 475	$6,380.00	$0.00	$78,140.96
28/jun./2022		**35**	**Subtotal**	**75,146.70**	**67,046.70**	
29/jun./2022	0	(E00214)	Movimiento Directo Automático	$0.00	$114.27	$78,255.23
29/jun./2022	0	(E00214)	Movimiento Directo Automático	$114.27	$0.00	$78,140.96
29/jun./2022		**2**	**Subtotal**	**114.27**	**114.27**	
30/jun./2022	CG 63	(D00150)	GD MARCO ANTONIO MIRELES ARIAS, Folio: 844, Factura: 9175	$0.00	$256.00	$78,396.96
30/jun./2022	CG 63	(D00150)	GD MARCO ANTONIO MIRELES ARIAS, Folio: 843, Factura: 2201	$0.00	$97.00	$78,493.96
30/jun./2022	CG 63	(D00150)	GD MARCO ANTONIO MIRELES ARIAS, Folio: 845, Factura: 8110	$0.00	$596.00	$79,089.96
30/jun./2022	CG 63	(D00150)	GP MARCO ANTONIO MIRELES/VIATICOS, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 72	$256.00	$0.00	$78,833.96
30/jun./2022	CG 63	(D00150)	GP MARCO ANTONIO MIRELES/VIATICOS, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 72	$97.00	$0.00	$78,736.96

30/jun./2022	CG 63	(D00150)	GP MARCO ANTONIO MIRELES/VIATICOS, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 72	$596.00	$0.00	$78,140.96
30/jun./2022	CG 64	(D00151)	GD MARCO ANTONIO MIRELES ARIAS, Folio: 849, Factura: 6979	$0.00	$268.00	$78,408.96
30/jun./2022	CG 64	(D00151)	GD MARCO ANTONIO MIRELES ARIAS, Folio: 851, Factura: varias	$0.00	$254.40	$78,663.36
30/jun./2022	CG 64	(D00151)	GD MARCO ANTONIO MIRELES ARIAS, Folio: 846, Factura: 8284	$0.00	$2,756.91	$81,420.27
30/jun./2022	CG 64	(D00151)	GD MARCO ANTONIO MIRELES ARIAS, Folio: 847, Factura: 2433	$0.00	$480.00	$81,900.27
30/jun./2022	CG 64	(D00151)	GD MARCO ANTONIO MIRELES ARIAS, Folio: 850, Factura: 8428	$0.00	$1,000.00	$82,900.27
30/jun./2022	CG 64	(D00151)	GD MARCO ANTONIO MIRELES ARIAS, Folio: 848, Factura: 1103	$0.00	$980.00	$83,880.27
30/jun./2022	CG 64	(D00151)	GP MARCO ANTONIO MIRELES ARIAS/ VIATICOS, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 68	$268.00	$0.00	$83,612.27
30/jun./2022	CG 64	(D00151)	GP MARCO ANTONIO MIRELES ARIAS/ VIATICOS, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 68	$254.40	$0.00	$83,357.87
30/jun./2022	CG 64	(D00151)	GP MARCO ANTONIO MIRELES ARIAS/ VIATICOS, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 68	$2,756.91	$0.00	$80,600.96
30/jun./2022	CG 64	(D00151)	GP MARCO ANTONIO MIRELES ARIAS/ VIATICOS, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 68	$480.00	$0.00	$80,120.96
30/jun./2022	CG 64	(D00151)	GP MARCO ANTONIO MIRELES ARIAS/ VIATICOS, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 68	$1,000.00	$0.00	$79,120.96
30/jun./2022	CG 64	(D00151)	GP MARCO ANTONIO MIRELES ARIAS/ VIATICOS, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 68	$980.00	$0.00	$78,140.96
30/jun./2022	CG 65	(D00152)	GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 852, Factura: 28667	$0.00	$2,618.00	$80,758.96
30/jun./2022	CG 65	(D00152)	GP KAMEL WADIH DAVID ATHIE FLORES/VIATICOS, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 75	$2,618.00	$0.00	$78,140.96
30/jun./2022	PA 444	(C00655)	GD Folio: 853, Factura: NA	$0.00	$1,704.55	$79,845.51
30/jun./2022	PA 444	(C00655)		$1,704.55	$0.00	$78,140.96
30/jun./2022	PA 445	(C00656)	GD Folio: 854, Factura: NA	$0.00	$2,522.73	$80,663.69

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30/jun./2022	PA 445	(C00656)		$2,522.73	$0.00	$78,140.96
30/jun./2022	PA 446	(C00657)	GD Folio: 855, Factura: NA	$0.00	$1,704.55	$79,845.51
30/jun./2022	PA 446	(C00657)		$1,704.55	$0.00	$78,140.96
30/jun./2022	PA 447	(C00658)	GD Folio: 856, Factura: NA	$0.00	$1,363.64	$79,504.60
30/jun./2022	PA 447	(C00658)		$1,363.64	$0.00	$78,140.96
30/jun./2022	PA 448	(C00659)	GD Folio: 857, Factura: NA	$0.00	$340.91	$78,481.87
30/jun./2022	PA 448	(C00659)		$340.91	$0.00	$78,140.96
30/jun./2022	PA 449	(C00660)	GD Folio: 858, Factura: NA	$0.00	$3,465.00	$81,605.96
30/jun./2022	PA 449	(C00660)		$3,465.00	$0.00	$78,140.96
30/jun./2022	PA 450	(C00661)	GD Folio: 859, Factura: NA	$0.00	$3,465.00	$81,605.96
30/jun./2022	PA 450	(C00661)		$3,465.00	$0.00	$78,140.96
30/jun./2022	PA 451	(C00662)	GD Folio: 860, Factura: NA	$0.00	$1,200.00	$79,340.96
30/jun./2022	PA 451	(C00662)		$1,200.00	$0.00	$78,140.96
30/jun./2022	PA 452	(C00663)	GD Folio: 861, Factura: NA	$0.00	$1,200.00	$79,340.96
30/jun./2022	PA 452	(C00663)		$1,200.00	$0.00	$78,140.96
30/jun./2022	PA 453	(C00664)	GD Folio: 862, Factura: NA	$0.00	$1,200.00	$79,340.96
30/jun./2022	PA 453	(C00664)		$1,200.00	$0.00	$78,140.96
30/jun./2022	PA 454	(C00665)	GD Folio: 863, Factura: NA	$0.00	$1,200.00	$79,340.96
30/jun./2022	PA 454	(C00665)		$1,200.00	$0.00	$78,140.96
30/jun./2022	PA 455	(C00666)	GD Folio: 864, Factura: NA	$0.00	$1,200.00	$79,340.96
30/jun./2022	PA 455	(C00666)		$1,200.00	$0.00	$78,140.96
30/jun./2022	PA 456	(C00667)	GD Folio: 865, Factura: NA	$0.00	$1,200.00	$79,340.96
30/jun./2022	PA 456	(C00667)		$1,200.00	$0.00	$78,140.96
30/jun./2022	PA 457	(C00668)	GD Folio: 866, Factura: NA	$0.00	$1,200.00	$79,340.96
30/jun./2022	PA 457	(C00668)		$1,200.00	$0.00	$78,140.96
30/jun./2022	PA 458	(C00669)	GD Folio: 867, Factura: NA	$0.00	$2,034.59	$80,175.55
30/jun./2022	PA 458	(C00669)		$2,034.59	$0.00	$78,140.96
30/jun./2022	PA 459	(C00670)	GD Folio: 868, Factura: NA	$0.00	$2,640.00	$80,780.96

30/jun./2022	PA	459	(C00670)		$2,640.00	$0.00	$78,140.96
30/jun./2022	PA	460	(C00671)	GD Folio: 869, Factura: NA	$0.00	$1,080.00	$79,220.96
30/jun./2022	PA	460	(C00671)		$1,080.00	$0.00	$78,140.96
30/jun./2022	PA	461	(C00672)	GD Folio: 870, Factura: NA	$0.00	$1,080.00	$79,220.96
30/jun./2022	PA	461	(C00672)		$1,080.00	$0.00	$78,140.96
30/jun./2022	PA	462	(C00673)	GD Folio: 871, Factura: NA	$0.00	$720.00	$78,860.96
30/jun./2022	PA	462	(C00673)		$720.00	$0.00	$78,140.96
30/jun./2022	PA	463	(C00674)	GD Folio: 872, Factura: NA	$0.00	$1,080.00	$79,220.96
30/jun./2022	PA	463	(C00674)		$1,080.00	$0.00	$78,140.96
30/jun./2022	PA	464	(C00675)	GD Folio: 873, Factura: NA	$0.00	$2,200.00	$80,340.96
30/jun./2022	PA	464	(C00675)		$2,200.00	$0.00	$78,140.96
30/jun./2022	PA	465	(C00676)	GD Folio: 874, Factura: NA	$0.00	$6,720.00	$84,860.96
30/jun./2022	PA	465	(C00676)		$6,720.00	$0.00	$78,140.96
30/jun./2022	PA	466	(C00677)	GD Folio: 875, Factura: NA	$0.00	$6,120.00	$84,260.96
30/jun./2022	PA	466	(C00677)		$6,120.00	$0.00	$78,140.96
30/jun./2022	PA	467	(C00678)	GD Folio: 876, Factura: NA	$0.00	$6,120.00	$84,260.96
30/jun./2022	PA	467	(C00678)		$6,120.00	$0.00	$78,140.96
30/jun./2022	PA	468	(C00679)	GD Folio: 877, Factura: 74083	$0.00	$16,025.10	$94,166.06
30/jun./2022	PA	468	(C00679)		$16,025.10	$0.00	$78,140.96
30/jun./2022	CG	66	(D00155)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 881, Factura: 6050	$0.00	$268.00	$78,408.96
30/jun./2022	CG	66	(D00155)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 879, Factura: 34585	$0.00	$331.00	$78,739.96
30/jun./2022	CG	66	(D00155)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 880, Factura: 32881	$0.00	$1,100.00	$79,839.96
30/jun./2022	CG	66	(D00155)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 878, Factura: 2397	$0.00	$785.00	$80,624.96
30/jun./2022	CG	66	(D00155)	GP KARINA DOMINGUEZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 71	$268.00	$0.00	$80,356.96
30/jun./2022	CG	66	(D00155)	GP KARINA DOMINGUEZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 71	$331.00	$0.00	$80,025.96

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30/jun./2022	CG 66	(D00155)	GP KARINA DOMINGUEZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 71	$1,100.00	$0.00	$78,925.96
30/jun./2022	CG 66	(D00155)	GP KARINA DOMINGUEZ RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 71	$785.00	$0.00	$78,140.96
30/jun./2022	PA 469	(C00680)	GD Folio: 882, Factura: 30062022	$0.00	$13,054.56	$91,195.52
30/jun./2022	PA 469	(C00680)	GP Directo 882 BBVA BANCOMER S.A., Pago: 469	$13,054.56	$0.00	$78,140.96
30/jun./2022	0	(D00167)	Movimiento Directo Automático	$0.00	$11.00	$78,151.96
30/jun./2022	0	(D00167)	Movimiento Directo Automático	$11.00	$0.00	$78,140.96
30/jun./2022	CO 904	(P00801)	GD Compra : 904 Factura: 1002, 432 SISTEMA DESARROLLADOR DE MYPES SA DE CV	$0.00	$5,650.00	$83,790.96
30/jun./2022	PA 491	(C00707)	GP SISTEMA DESARROLLADOR DE MYPES SA DE CV, Folio Pago: 491	$5,650.00	$0.00	$78,140.96
30/jun./2022	PA 492	(C00708)	GD Folio: 905, Factura: 30062022	$0.00	$19.14	$78,160.10
30/jun./2022	PA 492	(C00708)	GP Directo 905 BBVA BANCOMER S.A., Pago: 492	$19.14	$0.00	$78,140.96
30/jun./2022		**86**	**Subtotal**	**99,311.08**	**99,311.08**	
01/jul./2022	CO 908	(P00813)	GD Compra : 908 Factura: 2975, 68 PEDRO JAIME HERNANDEZ ROBLES	$0.00	$844.48	$78,985.44
01/jul./2022	PA 495	(C00715)	GP PEDRO JAIME HERNANDEZ ROBLES, Folio Pago: 495	$844.48	$0.00	$78,140.96
01/jul./2022	CO 909	(P00817)	GD Compra : 909 Factura: 95, 610 JORGE LUIS DOMINGUEZ ZAMARRON - RAPICOPY DE CHIHUAHUA	$0.00	$899.58	$79,040.54
01/jul./2022	PA 496	(C00716)	GP JORGE LUIS DOMINGUEZ ZAMARRON - RAPICOPY DE CHIHUAHUA, Folio Pago: 496	$899.58	$0.00	$78,140.96
01/jul./2022	CO 910	(P00819)	GD Compra : 910 Factura: 18121, 920 EMIGDIO MIRAMONTES VALERA "SURTIDORA ELECTRICA DYA"	$0.00	$17,923.33	$96,064.29
01/jul./2022	PA 497	(C00717)	GP EMIGDIO MIRAMONTES VALERA "SURTIDORA ELECTRICA	$17,923.33	$0.00	$78,140.96

			DYA", Folio Pago: 497				
01/jul./2022	PA 498	(C00718)	GD Folio: 911, Factura: 197BD		$0.00	$8,754.72	$86,895.68
01/jul./2022	PA 498	(C00718)			$8,754.72	$0.00	$78,140.96
01/jul./2022	CG 69	(D00171)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 953, Factura: 7126		$0.00	$256.00	$78,396.96
01/jul./2022	CG 69	(D00171)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 954, Factura: 31048		$0.00	$980.00	$79,376.96
01/jul./2022	CG 69	(D00171)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 955, Factura: 7298		$0.00	$436.00	$79,812.96
01/jul./2022	CG 69	(D00171)	GP KARLA GUADALUPE CARDENAS LUNA/ VIATICOS, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 67		$256.00	$0.00	$79,556.96
01/jul./2022	CG 69	(D00171)	GP KARLA GUADALUPE CARDENAS LUNA/ VIATICOS, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 67		$980.00	$0.00	$78,576.96
01/jul./2022	CG 69	(D00171)	GP KARLA GUADALUPE CARDENAS LUNA/ VIATICOS, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 67		$436.00	$0.00	$78,140.96
01/jul./2022	CG 71	(D00173)	GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 963, Factura: 4619		$0.00	$3,810.00	$81,950.96
01/jul./2022	CG 71	(D00173)	GP KAMEL WADIH DAVID ATHIE FLORES/VIATICOS, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 74		$3,810.00	$0.00	$78,140.96
01/jul./2022	CO 976	(P00894)	GD Compra : 976 Factura: 1683, 941 LUIS ANTONIO CHAVEZ VILLAGRAN - DIRECCIONES HIDRÁULICAS DE CHIHUAHUA		$0.00	$4,060.00	$82,200.96
01/jul./2022	PA 547	(C00778)	GP LUIS ANTONIO CHAVEZ VILLAGRAN - DIRECCIONES HIDRÁULICAS DE CHIHUAHUA , Folio Pago: 547		$4,060.00	$0.00	$78,140.96
01/jul./2022	PA 558	(C00795)	GD Folio: 987, Factura: 7106		$0.00	$83,420.64	$161,561.60
01/jul./2022	PA 558	(C00795)	GP Directo 987 ITEP INTERNATIONAL LLC, Pago: 558		$83,420.64	$0.00	$78,140.96
01/jul./2022	PA 560	(C00797)	GD Folio: 991, Factura: 01072022		$0.00	$118.32	$78,259.28
01/jul./2022	PA 560	(C00797)	GP Directo 991 BBVA BANCOMER S.A., Pago: 560		$118.32	$0.00	$78,140.96
01/jul./2022	PA 565	(C00802)	GD Folio: 1010, Factura: 01072021		$0.00	$39.44	$78,180.40
01/jul./2022	PA 565	(C00802)	GP Directo 1010 BBVA BANCOMER S.A., Pago: 565		$39.44	$0.00	$78,140.96
01/jul./2022	CO 1055	(P00942)	GD Compra : 1055 Factura: 64, 950 FRANCISCO JAVIER AVITIA TALAMANTES		$0.00	$18,792.00	$96,932.96
01/jul./2022		**25**		**Subtotal**	**121,542.51**	**140,334.51**	

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04/jul./2022	PA 499	(C00719)	GD Folio: 912, Factura: 65591		$0.00	$5,349.00	$102,281.96
04/jul./2022	PA 499	(C00719)	GP Directo 912 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 499		$5,349.00	$0.00	$96,932.96
04/jul./2022	PA 500	(C00721)	GD Folio: 913, Factura: 807		$0.00	$10,800.00	$107,732.96
04/jul./2022	PA 500	(C00721)	GP Directo 913 MONCERRAT VIDAL MARQUEZ, Pago: 500		$10,800.00	$0.00	$96,932.96
04/jul./2022		**4**		**Subtotal**	**16,149.00**	**16,149.00**	
05/jul./2022	PA 501	(C00723)	GD Folio: 914, Factura: NA		$0.00	$108.00	$97,040.96
05/jul./2022	PA 501	(C00723)			$108.00	$0.00	$96,932.96
05/jul./2022	CO 971	(P00884)	GD Compra : 971 Factura: 77F3, 295 HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE"		$0.00	$8,333.17	$105,266.13
05/jul./2022		**3**		**Subtotal**	**108.00**	**8,441.17**	
07/jul./2022	CO 979	(P00901)	GD Compra : 979 Factura: 9648, 853 OPERADORA MARIA LUISA S.A. DE C.V.		$0.00	$2,600.00	$107,866.13
07/jul./2022	PA 550	(C00781)	GP OPERADORA MARIA LUISA S.A. DE C.V., Folio Pago: 550		$2,600.00	$0.00	$105,266.13
07/jul./2022		**2**		**Subtotal**	**2,600.00**	**2,600.00**	

08/jul./2022	CO 915	(P00824)	GD Compra : 915 Factura: 4146, 313 SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV	$0.00	$1,496.40	$106,762.53
08/jul./2022	PA 502	(C00724)	GP SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV, Folio Pago: 502	$1,496.40	$0.00	$105,266.13
08/jul./2022	CO 916	(P00827)	GD Compra : 916 Factura: 40362, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$5,256.17	$110,522.30
08/jul./2022	PA 503	(C00725)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 503	$5,256.17	$0.00	$105,266.13
08/jul./2022	CO 917	(P00829)	GD Compra : 917 Factura: 40364, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$6,386.84	$111,652.97
08/jul./2022	PA 504	(C00726)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 504	$6,386.84	$0.00	$105,266.13
08/jul./2022	PA 505	(C00728)	GD Folio: 918, Factura: 4218	$0.00	$356.21	$105,622.34
08/jul./2022	PA 505	(C00728)	GP Directo 918 ZOOM VIDEO COMMUNICATIONS INC, Pago: 505	$356.21	$0.00	$105,266.13
08/jul./2022	PA 506	(C00729)	GD Folio: 919, Factura: 19836,20256,20697	$0.00	$1,497.00	$106,763.13
08/jul./2022	PA 506	(C00729)	GP Directo 919 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 506	$1,497.00	$0.00	$105,266.13
08/jul./2022	PA 507	(C00730)	GD Folio: 920, Factura: 6457	$0.00	$1,948.80	$107,214.93
08/jul./2022	PA 507	(C00730)	GP Directo 920 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 507	$1,948.80	$0.00	$105,266.13
08/jul./2022	PA 508	(C00731)	GD Folio: 921, Factura: 230094	$0.00	$39,672.00	$144,938.13
08/jul./2022	PA 508	(C00731)	GP Directo 921 IP MATRIX SA DE CV, Pago: 508	$39,672.00	$0.00	$105,266.13
08/jul./2022	PA 509	(C00732)	GD Folio: 922, Factura: 6986266	$0.00	$9,856.02	$115,122.15
08/jul./2022	PA 509	(C00732)	GP Directo 922 TELEFONOS DE MEXICO SA DE CV, Pago: 509	$9,856.02	$0.00	$105,266.13
08/jul./2022	PA 510	(C00733)	GD Folio: 923, Factura: 6994027	$0.00	$19,720.01	$124,986.14
08/jul./2022	PA 510	(C00733)	GP Directo 923 TELEFONOS DE MEXICO SA DE CV, Pago: 510	$19,720.01	$0.00	$105,266.13
08/jul./2022	PA 511	(C00734)	GD Folio: 924, Factura: 3957	$0.00	$22,595.00	$127,861.13
08/jul./2022	PA 511	(C00734)	GP Directo 924 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 511	$22,595.00	$0.00	$105,266.13
08/jul./2022	PA 512	(C00735)	GD Folio: 925, Factura: 3957	$0.00	$353,843.00	$459,109.13
08/jul./2022	PA 512	(C00735)	GP Directo 925 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 512	$353,843.00	$0.00	$105,266.13
08/jul./2022	CG 70	(D00172)	GD LUIS MANUEL MORALES SOLIS, Folio: 959, Factura: 9977	$0.00	$3,137.20	$108,403.33
08/jul./2022	CG 70	(D00172)	GD LUIS MANUEL MORALES SOLIS, Folio: 956, Factura: VARIAS	$0.00	$1,228.00	$109,631.33
08/jul./2022	CG 70	(D00172)	GD LUIS MANUEL MORALES SOLIS, Folio: 957, Factura: 65646	$0.00	$496.00	$110,127.33
08/jul./2022	CG 70	(D00172)	GD LUIS MANUEL MORALES SOLIS, Folio: 958, Factura: 0775	$0.00	$79.99	$110,207.32

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08/jul./2022	CG 70	(D00172)	GD LUIS MANUEL MORALES SOLIS, Folio: 960, Factura: 8608	$0.00	$392.00	$110,599.32
08/jul./2022	CG 70	(D00172)	GD LUIS MANUEL MORALES SOLIS, Folio: 961, Factura: 113	$0.00	$342.35	$110,941.67
08/jul./2022	CG 70	(D00172)	GD LUIS MANUEL MORALES SOLIS, Folio: 962, Factura: 14258	$0.00	$72.00	$111,013.67
08/jul./2022	CG 70	(D00172)	GP LUIS MANUEL MORALES SOLIS, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 76	$3,137.20	$0.00	$107,876.47
08/jul./2022	CG 70	(D00172)	GP LUIS MANUEL MORALES SOLIS, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 76	$1,228.00	$0.00	$106,648.47
08/jul./2022	CG 70	(D00172)	GP LUIS MANUEL MORALES SOLIS, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 76	$496.00	$0.00	$106,152.47
08/jul./2022	CG 70	(D00172)	GP LUIS MANUEL MORALES SOLIS, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 76	$79.99	$0.00	$106,072.48
08/jul./2022	CG 70	(D00172)	GP LUIS MANUEL MORALES SOLIS, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 76	$392.00	$0.00	$105,680.48
08/jul./2022	CG 70	(D00172)	GP LUIS MANUEL MORALES SOLIS, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 76	$342.35	$0.00	$105,338.13
08/jul./2022	CG 70	(D00172)	GP LUIS MANUEL MORALES SOLIS, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 76	$72.00	$0.00	$105,266.13
08/jul./2022	CO 1005	(P00931)	GD Compra : 1005 Factura: 199173, 33 RICASA LIMPIEZA SA DE CV	$0.00	$25,422.56	$130,688.69
08/jul./2022	PA 561	(C00798)	GP RICASA LIMPIEZA SA DE CV, Folio Pago: 561	$25,422.56	$0.00	$105,266.13
08/jul./2022	CO 1008	(P00933)	GD Compra : 1008 Factura: 244039,244040, 209 CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	$0.00	$9,960.04	$115,226.17
08/jul./2022	PA 562	(C00799)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 562	$9,960.04	$0.00	$105,266.13
08/jul./2022	CO 1053	(P00939)	GD Compra : 1053 Factura: 29424,29425, 204 ABC TURISMO	$0.00	$8,556.00	$113,822.13

08/jul./2022	PA 570	(C00807)	ESPECTACULAR CONSULTORES EN VIAJES SA DE CV GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 570	$8,556.00	$0.00	$105,266.13
08/jul./2022		**42**	**Subtotal**	**512,313.59**	**512,313.59**	
10/jul./2022	CG 72	(D00181)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 988, Factura: 9358	$0.00	$1,000.00	$106,266.13
10/jul./2022	CG 72	(D00181)	GP BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 78	$1,000.00	$0.00	$105,266.13
10/jul./2022	CG 73	(D00182)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 990, Factura: 9358	$0.00	$391.98	$105,658.11
10/jul./2022	CG 73	(D00182)	GP BLANCA IRENA GONZALEZ ACUÑA/COFFE BREAK, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 80	$391.98	$0.00	$105,266.13
10/jul./2022	CG 74	(D00183)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 992, Factura: varias	$0.00	$927.00	$106,193.13
10/jul./2022	CG 74	(D00183)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 993, Factura: 9362/0823	$0.00	$382.20	$106,575.33
10/jul./2022	CG 74	(D00183)	GP BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 77	$1,309.20	$0.00	$105,266.13
10/jul./2022		**7**	**Subtotal**	**2,701.18**	**2,701.18**	
12/jul./2022	PA 513	(C00738)	GD Folio: 926, Factura: 8025	$0.00	$26,387.46	$131,653.59
12/jul./2022	PA 513	(C00738)	GP Directo 926 ITEP INTERNATIONAL LLC, Pago: 513	$26,387.46	$0.00	$105,266.13
12/jul./2022	CG 67	(D00169)	GD HECTOR RAMON ZUBIATE CORONA, Folio: 950, Factura: 7521	$0.00	$268.00	$105,534.13
12/jul./2022	CG 67	(D00169)	GD HECTOR RAMON ZUBIATE CORONA, Folio: 948, Factura: 3117	$0.00	$241.00	$105,775.13
12/jul./2022	CG 67	(D00169)	GD HECTOR RAMON ZUBIATE CORONA, Folio: 949, Factura: 11962	$0.00	$1,617.70	$107,392.83
12/jul./2022	CG 67	(D00169)	GP HECTOR RAMON ZUBIATE CORONA/VIATICOS, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 73	$268.00	$0.00	$107,124.83
12/jul./2022	CG 67	(D00169)	GP HECTOR RAMON ZUBIATE CORONA/VIATICOS, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 73	$241.00	$0.00	$106,883.83
12/jul./2022	CG 67	(D00169)	GP HECTOR RAMON ZUBIATE CORONA/VIATICOS, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 73	$1,617.70	$0.00	$105,266.13

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(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/jul./2022	CO 978	(P00898)	GD Compra : 978 Factura: 484, 940 SERGIO GALLEGOS ALBA - BA´WIKI	$0.00	$321.30	$105,587.43
12/jul./2022	PA 549	(C00780)	GP SERGIO GALLEGOS ALBA - BA´WIKI, Folio Pago: 549	$321.30	$0.00	$105,266.13
12/jul./2022	PA 563	(C00800)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 994, Factura: 1	$0.00	$133.50	$105,399.63
12/jul./2022	PA 563	(C00800)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 995, Factura: 6781	$0.00	$437.00	$105,836.63
12/jul./2022	PA 563	(C00800)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 996, Factura: 7359	$0.00	$150.00	$105,986.63
12/jul./2022	PA 563	(C00800)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 997, Factura: 3211	$0.00	$200.00	$106,186.63
12/jul./2022	PA 563	(C00800)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 998, Factura: 1148	$0.00	$99.76	$106,286.39
12/jul./2022	PA 563	(C00800)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 999, Factura: 2410	$0.00	$75.40	$106,361.79
12/jul./2022	PA 563	(C00800)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1000, Factura: 1421	$0.00	$64.69	$106,426.48
12/jul./2022	PA 563	(C00800)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1001, Factura: 2077	$0.00	$88.55	$106,515.03
12/jul./2022	PA 563	(C00800)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1002, Factura: 2910	$0.00	$300.00	$106,815.03
12/jul./2022	PA 563	(C00800)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1003, Factura: 3222	$0.00	$200.00	$107,015.03

12/jul./2022	PA 563	(C00800)	GD KARLA GUADALUPE CARDENAS LUNA, Folio: 1004, Factura: 393	$0.00	$1,160.00	$108,175.03
12/jul./2022	PA 563	(C00800)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1006, Factura: 6431	$0.00	$1,000.00	$109,175.03
12/jul./2022	PA 563	(C00800)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1007, Factura: 6675/6674	$0.00	$300.00	$109,475.03
12/jul./2022	PA 563	(C00800)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 563	$200.00	$0.00	$109,275.03
12/jul./2022	PA 563	(C00800)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 563	$99.76	$0.00	$109,175.27
12/jul./2022	PA 563	(C00800)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 563	$300.00	$0.00	$108,875.27
12/jul./2022	PA 563	(C00800)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 563	$228.64	$0.00	$108,646.63
12/jul./2022	PA 563	(C00800)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 563	$133.50	$0.00	$108,513.13
12/jul./2022	PA 563	(C00800)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 563	$150.00	$0.00	$108,363.13
12/jul./2022	PA 563	(C00800)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 563	$200.00	$0.00	$108,163.13
12/jul./2022	PA 563	(C00800)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 563	$437.00	$0.00	$107,726.13
12/jul./2022	PA 563	(C00800)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 563	$1,300.00	$0.00	$106,426.13
12/jul./2022	PA 563	(C00800)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 563	$1,160.00	$0.00	$105,266.13
12/jul./2022		**33**	**Subtotal**	**33,044.36**	**33,044.36**	
13/jul./2022	CO 1052	(P00936)	GD Compra : 1052 Factura: NA, 253 INSTITUT FRANCAIS DE AMERIQUE LATINE	$0.00	$22,099.00	$127,365.13
13/jul./2022	PA 569	(C00806)	GP INSTITUT FRANCAIS DE AMERIQUE LATINE , Folio Pago: 569	$22,099.00	$0.00	$105,266.13
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1011, Factura: 8741	$0.00	$500.00	$105,766.13
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1012, Factura: 16651	$0.00	$684.40	$106,450.53
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1013, Factura: 6609	$0.00	$104.28	$106,554.81
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1014, Factura: 1451	$0.00	$500.00	$107,054.81
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1015, Factura: 2584	$0.00	$301.60	$107,356.41
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1016, Factura: 1774	$0.00	$817.00	$108,173.41
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1017, Factura: 3537	$0.00	$850.78	$109,024.19
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1018, Factura: 8569	$0.00	$361.62	$109,385.81

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1019, Factura: EEC6	$0.00	$119.00	$109,504.81
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1020, Factura: 7777	$0.00	$78.28	$109,583.09
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1021, Factura: 3429	$0.00	$199.20	$109,782.29
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1022, Factura: 5294	$0.00	$500.01	$110,282.30
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1023, Factura: 7051	$0.00	$500.00	$110,782.30
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1024, Factura: 5174	$0.00	$100.00	$110,882.30
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1025, Factura: 6511	$0.00	$350.00	$111,232.30
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1026, Factura: 5807	$0.00	$394.01	$111,626.31
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1027, Factura: 11072	$0.00	$144.00	$111,770.31
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1028, Factura: 4190	$0.00	$441.66	$112,211.97
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1029, Factura: 3add	$0.00	$238.00	$112,449.97

13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1030, Factura: 5329	$0.00	$269.00	$112,718.97
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1031, Factura: 6d61	$0.00	$145.00	$112,863.97
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1032, Factura: 7459	$0.00	$90.00	$112,953.97
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1033, Factura: 3680	$0.00	$44.73	$112,998.70
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1035, Factura: 0476	$0.00	$450.00	$113,448.70
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1037, Factura: 0850	$0.00	$300.00	$113,748.70
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1038, Factura: 0851	$0.00	$300.00	$114,048.70
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1040, Factura: VARIAS	$0.00	$1,659.88	$115,708.58
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1041, Factura: 5460	$0.00	$870.38	$116,578.96
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1042, Factura: F67E	$0.00	$1,151.51	$117,730.47
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1043, Factura: N/A	$0.00	$108.00	$117,838.47
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1044, Factura: n/a	$0.00	$20.00	$117,858.47
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1045, Factura: n/a	$0.00	$20.00	$117,878.47
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1046, Factura: n/a	$0.00	$25.00	$117,903.47
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1047, Factura: N/A	$0.00	$30.00	$117,933.47
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1048, Factura: N/A	$0.00	$36.00	$117,969.47
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1049, Factura: N/A	$0.00	$25.00	$117,994.47
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1050, Factura: N/A	$0.00	$20.00	$118,014.47
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1051, Factura: 3127	$0.00	$436.00	$118,450.47
13/jul./2022	PA 571	(C00808)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1054, Factura: 1486	$0.00	$290.00	$118,740.47
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$684.40	$0.00	$118,056.07
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$817.00	$0.00	$117,239.07
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$357.00	$0.00	$116,882.07
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$1,151.51	$0.00	$115,730.56
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$394.01	$0.00	$115,336.55
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$1,659.88	$0.00	$113,676.67
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$436.00	$0.00	$113,240.67
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$100.00	$0.00	$113,140.67
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$104.28	$0.00	$113,036.39
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$90.00	$0.00	$112,946.39

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(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$50.00	$0.00	$112,896.39
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$199.20	$0.00	$112,697.19
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$269.00	$0.00	$112,428.19
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$1,350.78	$0.00	$111,077.41
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$78.28	$0.00	$110,999.13
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$1,370.39	$0.00	$109,628.74
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$40.00	$0.00	$109,588.74
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$441.66	$0.00	$109,147.08
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$2,400.00	$0.00	$106,747.08
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$145.00	$0.00	$106,602.08
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$361.62	$0.00	$106,240.46
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$290.00	$0.00	$105,950.46
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$44.73	$0.00	$105,905.73
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$301.60	$0.00	$105,604.13
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$144.00	$0.00	$105,460.13
13/jul./2022	PA 571	(C00808)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 571	$194.00	$0.00	$105,266.13
13/jul./2022		**67**	**Subtotal**	**35,573.34**	**35,573.34**	

14/jul./2022	PA 514	(C00742)	GD Folio: 927, Factura: 4849	$0.00	$187.00	$105,453.13
14/jul./2022	PA 514	(C00742)	GP Directo 927 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 514	$187.00	$0.00	$105,266.13
14/jul./2022	CO 928	(P00837)	GD Compra : 928 Factura: 2129, 346 FERREOFERTAS DE CHIHUAHUA S DE R.L. DE C.V.	$0.00	$719.20	$105,985.33
14/jul./2022	PA 515	(C00743)	GP FERREOFERTAS DE CHIHUAHUA S DE R.L. DE C.V., Folio Pago: 515	$719.20	$0.00	$105,266.13
14/jul./2022	CO 930	(P00845)	GD Compra : 930 Factura: 252, 900 LUIS MANUEL FERNANDEZ ROMERO- FABRICACIONES METALICAS DEL NORTE FAMEN	$0.00	$56,000.04	$161,266.17
14/jul./2022	CO 968	(P00872)	GD Compra : 968 Factura: 27659, 264 MOBILEART SA DE CV	$0.00	$8,373.34	$169,639.51
14/jul./2022	PA 539	(C00770)	GP MOBILEART SA DE CV, Folio Pago: 539	$8,373.34	$0.00	$161,266.17
14/jul./2022	CO 969	(P00878)	GD Compra : 969 Factura: 27658, 264 MOBILEART SA DE CV	$0.00	$4,186.67	$165,452.84
14/jul./2022	PA 540	(C00771)	GP MOBILEART SA DE CV, Folio Pago: 540	$4,186.67	$0.00	$161,266.17
14/jul./2022	CO 970	(P00881)	GD Compra : 970 Factura: 11525, 207 DISTRIBUIDORA Y MULTISERVICIOS RAMOS S DE RL DE CV	$0.00	$7,270.39	$168,536.56
14/jul./2022	PA 541	(C00772)	GP DISTRIBUIDORA Y MULTISERVICIOS RAMOS S DE RL DE CV, Folio Pago: 541	$7,270.39	$0.00	$161,266.17
14/jul./2022	PA 542	(C00773)	GP HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE", Folio Pago: 542	$8,333.17	$0.00	$152,933.00
14/jul./2022	CO 972	(P00886)	GD Compra : 972 Factura: 8891, 471 JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	$0.00	$910.60	$153,843.60
14/jul./2022	PA 543	(C00774)	GP JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK", Folio Pago: 543	$910.60	$0.00	$152,933.00
14/jul./2022	PA 572	(C00809)	GP FRANCISCO JAVIER AVITIA TALAMANTES, Folio Pago: 572	$18,792.00	$0.00	$134,141.00
14/jul./2022		**15**	**Subtotal**	**48,772.37**	**77,647.24**	

15/jul./2022	PA 516	(C00746)	GD Folio: 929, Factura: 25038	$0.00	$26,066.31	$160,207.31
15/jul./2022	PA 516	(C00746)	GP Directo 929 SEN INTEGRAL SA DE CV, Pago: 516	$26,066.31	$0.00	$134,141.00
15/jul./2022	PA 517	(C00747)	GP LUIS MANUEL FERNANDEZ ROMERO- FABRICACIONES METALICAS DEL NORTE FAMEN, Folio Pago: 517	$56,000.04	$0.00	$78,140.96
15/jul./2022	PA 518	(C00749)	GD Folio: 931, Factura: 404	$0.00	$104,246.88	$182,387.84
15/jul./2022	PA 518	(C00749)	GP Directo 931 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 518	$104,246.88	$0.00	$78,140.96
15/jul./2022	PA 519	(C00750)	GD Folio: 932, Factura: 403	$0.00	$25,404.00	$103,544.96
15/jul./2022	PA 519	(C00750)	GP Directo 932 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 519	$25,404.00	$0.00	$78,140.96
15/jul./2022	0	(E00238)	S/C	$0.00	$29.15	$78,170.11
15/jul./2022	PA 520	(C00751)	GD Folio: 933, Factura: NA	$0.00	$1,704.55	$79,874.66
15/jul./2022	PA 520	(C00751)		$1,704.55	$0.00	$78,170.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jul./2022	PA 521	(C00752)	GD Folio: 934, Factura: NA	$0.00	$2,522.73	$80,692.84
15/jul./2022	PA 521	(C00752)		$2,522.73	$0.00	$78,170.11
15/jul./2022	PA 522	(C00753)	GD Folio: 935, Factura: NA	$0.00	$1,704.55	$79,874.66
15/jul./2022	PA 522	(C00753)		$1,704.55	$0.00	$78,170.11
15/jul./2022	PA 523	(C00754)	GD Folio: 936, Factura: NA	$0.00	$1,363.64	$79,533.75
15/jul./2022	PA 523	(C00754)		$1,363.64	$0.00	$78,170.11
15/jul./2022	PA 524	(C00755)	GD Folio: 937, Factura: NA	$0.00	$340.91	$78,511.02
15/jul./2022	PA 524	(C00755)		$340.91	$0.00	$78,170.11
15/jul./2022	PA 525	(C00756)	GD Folio: 938, Factura: NA	$0.00	$3,465.00	$81,635.11
15/jul./2022	PA 525	(C00756)		$3,465.00	$0.00	$78,170.11
15/jul./2022	PA 526	(C00757)	GD Folio: 939, Factura: NA	$0.00	$3,465.00	$81,635.11
15/jul./2022	PA 526	(C00757)		$3,465.00	$0.00	$78,170.11
15/jul./2022	PA 527	(C00758)	GD Folio: 940, Factura: NA	$0.00	$1,200.00	$79,370.11
15/jul./2022	PA 527	(C00758)		$1,200.00	$0.00	$78,170.11
15/jul./2022	PA 528	(C00759)	GD Folio: 941, Factura: NA	$0.00	$1,200.00	$79,370.11
15/jul./2022	PA 528	(C00759)		$1,200.00	$0.00	$78,170.11

15/jul./2022	PA	529	(C00760)	GD Folio: 942, Factura: NA	$0.00	$1,200.00	$79,370.11
15/jul./2022	PA	529	(C00760)		$1,200.00	$0.00	$78,170.11
15/jul./2022	PA	530	(C00761)	GD Folio: 943, Factura: NA	$0.00	$1,200.00	$79,370.11
15/jul./2022	PA	530	(C00761)		$1,200.00	$0.00	$78,170.11
15/jul./2022	PA	531	(C00762)	GD Folio: 944, Factura: NA	$0.00	$1,200.00	$79,370.11
15/jul./2022	PA	531	(C00762)		$1,200.00	$0.00	$78,170.11
15/jul./2022	PA	532	(C00763)	GD Folio: 945, Factura: NA	$0.00	$1,200.00	$79,370.11
15/jul./2022	PA	532	(C00763)		$1,200.00	$0.00	$78,170.11
15/jul./2022	PA	533	(C00764)	GD Folio: 946, Factura: NA	$0.00	$1,200.00	$79,370.11
15/jul./2022	PA	533	(C00764)		$1,200.00	$0.00	$78,170.11
15/jul./2022	PA	534	(C00765)	GD Folio: 947, Factura: NA	$0.00	$1,880.00	$80,050.11
15/jul./2022	PA	534	(C00765)		$1,880.00	$0.00	$78,170.11
15/jul./2022	CG	68	(D00170)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 951, Factura: 1240	$0.00	$256.00	$78,426.11
15/jul./2022	CG	68	(D00170)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 952, Factura: 8967	$0.00	$650.00	$79,076.11
15/jul./2022	CG	68	(D00170)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 83	$256.00	$0.00	$78,820.11
15/jul./2022	CG	68	(D00170)	GP MARCO AURELIO ROMERO RODRIGUEZ VIATICOS, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 83	$650.00	$0.00	$78,170.11
15/jul./2022	CO	973	(P00888)	GD Compra : 973 Factura: 513, 116 SERGIO ERICK NEVAREZ TERRAZAS	$0.00	$11,521.18	$89,691.29
15/jul./2022	PA	544	(C00775)	GP SERGIO ERICK NEVAREZ TERRAZAS, Folio Pago: 544	$11,521.18	$0.00	$78,170.11
15/jul./2022	CO	974	(P00890)	GD Compra : 974 Factura: 3586, 110 TEAM IT SOLUCIONES SA DE CV	$0.00	$728.48	$78,898.59
15/jul./2022	PA	545	(C00776)	GP TEAM IT SOLUCIONES SA DE CV, Folio Pago: 545	$728.48	$0.00	$78,170.11
15/jul./2022	CO	975	(P00892)	GD Compra : 975 Factura: 16785, 705 EQUIPOS Y SISTEMAS HIDRAULICOS S.A DE C.V	$0.00	$1,482.82	$79,652.93
15/jul./2022	PA	546	(C00777)	GP EQUIPOS Y SISTEMAS HIDRAULICOS S.A DE C.V, Folio Pago: 546	$1,482.82	$0.00	$78,170.11
15/jul./2022	PA	559	(C00796)	GD Folio: 989, Factura: NA	$0.00	$4,071.00	$82,241.11
15/jul./2022	PA	559	(C00796)	GP Directo 989 GOBIERNO DEL ESTADO DE CHIHUAHUA , Pago: 559	$4,071.00	$0.00	$78,170.11
15/jul./2022		**50**		**Subtotal**	**255,273.09**	**199,302.20**	
22/jul./2022	CO	965	(P00865)	GD Compra : 965 Factura: 16404, 460 COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	$0.00	$8,100.00	$86,270.11
22/jul./2022	PA	536	(C00767)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 536	$8,100.00	$0.00	$78,170.11
22/jul./2022		**2**		**Subtotal**	**8,100.00**	**8,100.00**	

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de: 03/feb./2023 12:22 p. m.

(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/jul./2022	CO 966	(P00867)	GD Compra : 966 Factura: 2326, 937 REFRIGERACION Y EQUIPOS CHIHUAHUA S DE RL DE CV	$0.00	$1,462.40	$79,632.51
29/jul./2022	PA 537	(C00768)	GP REFRIGERACION Y EQUIPOS CHIHUAHUA S DE RL DE CV, Folio Pago: 537	$1,462.40	$0.00	$78,170.11
29/jul./2022	CO 967	(P00869)	GD Compra : 967 Factura: 40237/40238, 332 LLANTAS Y ACCESORIOS S.A DE C.V	$0.00	$7,881.09	$86,051.20
29/jul./2022	PA 538	(C00769)	GP LLANTAS Y ACCESORIOS S.A DE C.V, Folio Pago: 538	$7,881.09	$0.00	$78,170.11
29/jul./2022	CO 977	(P00896)	GD Compra : 977 Factura: 33c8, 939 CLYRIA BEATRIZ HERNANDEZ PORTILLO - PURPURA ESTILO Y PERSONALIDAD	$0.00	$4,947.40	$83,117.51
29/jul./2022	PA 548	(C00779)	GP CLYRIA BEATRIZ HERNANDEZ PORTILLO - PURPURA ESTILO Y PERSONALIDAD, Folio Pago: 548	$4,947.40	$0.00	$78,170.11
29/jul./2022	PA 551	(C00787)	GD Folio: 980, Factura: 29072022	$0.00	$1,200.00	$79,370.11
29/jul./2022	PA 551	(C00787)		$1,200.00	$0.00	$78,170.11
29/jul./2022	PA 552	(C00788)	GD Folio: 981, Factura: 29072022	$0.00	$1,200.00	$79,370.11

29/jul./2022	PA 552	(C00788)			$1,200.00	$0.00	$78,170.11
29/jul./2022	PA 553	(C00789)	GD Folio: 982, Factura: 29072022		$0.00	$1,200.00	$79,370.11
29/jul./2022	PA 553	(C00789)			$1,200.00	$0.00	$78,170.11
29/jul./2022	PA 554	(C00791)	GD Folio: 983, Factura: 29072022		$0.00	$1,200.00	$79,370.11
29/jul./2022	PA 554	(C00791)			$1,200.00	$0.00	$78,170.11
29/jul./2022	PA 555	(C00792)	GD Folio: 984, Factura: 31072022		$0.00	$1,200.00	$79,370.11
29/jul./2022	PA 555	(C00792)			$1,200.00	$0.00	$78,170.11
29/jul./2022	PA 556	(C00793)	GD Folio: 985, Factura: 31072022		$0.00	$1,200.00	$79,370.11
29/jul./2022	PA 556	(C00793)			$1,200.00	$0.00	$78,170.11
29/jul./2022	PA 557	(C00794)	GD Folio: 986, Factura: 31072022		$0.00	$1,880.00	$80,050.11
29/jul./2022	PA 557	(C00794)			$1,880.00	$0.00	$78,170.11
29/jul./2022	PA 566	(C00803)	GD Folio: 1034, Factura: 31072022		$0.00	$3,465.00	$81,635.11
29/jul./2022	PA 566	(C00803)			$3,465.00	$0.00	$78,170.11
29/jul./2022	PA 567	(C00804)	GD Folio: 1036, Factura: 31072022		$0.00	$3,465.00	$81,635.11
29/jul./2022	PA 567	(C00804)			$3,465.00	$0.00	$78,170.11
29/jul./2022	PA 568	(C00805)	GD Folio: 1039, Factura: 31072022		$0.00	$1,200.00	$79,370.11
29/jul./2022	PA 568	(C00805)			$1,200.00	$0.00	$78,170.11
29/jul./2022		**26**		**Subtotal**	**31,500.89**	**31,500.89**	
31/jul./2022	PA 535	(C00766)	GD Folio: 964, Factura: 31072022		$0.00	$10,215.87	$88,385.98
31/jul./2022	PA 535	(C00766)	GP Directo 964 BBVA BANCOMER S.A., Pago: 535		$10,215.87	$0.00	$78,170.11
31/jul./2022	PA 564	(C00801)	GD Folio: 1009, Factura: 77021		$0.00	$10,601.13	$88,771.24
31/jul./2022	PA 564	(C00801)			$10,601.13	$0.00	$78,170.11
31/jul./2022		**4**		**Subtotal**	**20,817.00**	**20,817.00**	
01/ago./2022	0	(E00260)	Movimiento Directo Automático		$0.00	$152.16	$78,322.27
01/ago./2022	0	(E00260)	Movimiento Directo Automático		$152.16	$0.00	$78,170.11
01/ago./2022	CO 1113	(P01063)	GD Compra : 1113 Factura: 24019, 961 SYL ILUMINACIÓN Y EQUIPOS SA DE CV		$0.00	$4,906.80	$83,076.91
01/ago./2022	CO 1173	(P01111)	GD Compra : 1173 Factura: 244644, 209 CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV		$0.00	$4,050.49	$87,127.40
01/ago./2022	PA 650	(C00964)	GD Folio: 1176, Factura: 010822		$0.00	$39.44	$87,166.84
01/ago./2022	PA 650	(C00964)	GP Directo 1176 BBVA BANCOMER S.A., Pago: 650		$39.44	$0.00	$87,127.40
01/ago./2022		**6**		**Subtotal**	**191.60**	**9,148.89**	
02/ago./2022	CO 1133	(P01078)	GD Compra : 1133 Factura: 87356, 260 CARLOS FEDERICO ALDAZ MAYNEZ		$0.00	$15,471.20	$102,598.60
02/ago./2022		**1**		**Subtotal**	**0.00**	**15,471.20**	

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/ago./2022	PA 575	(C00857)	GD Folio: 1058, Factura: 1785	$0.00	$3,562.00	$106,160.60
03/ago./2022	PA 575	(C00857)	GP Directo 1058 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 575	$3,562.00	$0.00	$102,598.60
03/ago./2022	PA 614	(C00907)	GD Folio: 1108, Factura: 8558	$0.00	$619.00	$103,217.60
03/ago./2022	PA 614	(C00907)	GP Directo 1108 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 614	$619.00	$0.00	$102,598.60
03/ago./2022	CG 89	(D00223)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 1186, Factura: 1962	$0.00	$256.00	$102,854.60
03/ago./2022	CG 89	(D00223)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 1187, Factura: 9703	$0.00	$510.00	$103,364.60

03/ago./2022	CG	89	(D00223)	GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 84	$256.00	$0.00	$103,108.60
03/ago./2022	CG	89	(D00223)	GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 89 Gasto por Comprobar: 84	$510.00	$0.00	$102,598.60
03/ago./2022		**8**		**Subtotal**	**4,947.00**	**4,947.00**	
04/ago./2022	CO	1056	(P00999)	GD Compra : 1056 Factura: 19C66, 936 HELEN PAOLA RAMOS FERNANDEZ	$0.00	$580.00	$103,178.60
04/ago./2022	PA	573	(C00854)	GP HELEN PAOLA RAMOS FERNANDEZ, Folio Pago: 573	$580.00	$0.00	$102,598.60
04/ago./2022	PA	576	(C00859)	GD Folio: 1059, Factura: 10010291	$0.00	$277,009.38	$379,607.98
04/ago./2022	PA	576	(C00859)	GP Directo 1059 BITS DESARROLLO E INGENIERIA, Pago: 576	$277,009.38	$0.00	$102,598.60
04/ago./2022	PA	577	(C00860)	GD Folio: 1060, Factura: 4876	$0.00	$1,471,197.84	$1,573,796.44
04/ago./2022	PA	577	(C00860)	GP Directo 1060 SAMSARA TECNOLOGIAS Y SOLUCIONES, Pago: 577	$1,471,197.84	$0.00	$102,598.60
04/ago./2022	PA	578	(C00861)	GD Folio: 1061, Factura: 9453	$0.00	$139,342.42	$241,941.02
04/ago./2022	PA	578	(C00861)	GP Directo 1061 CAPER ELABORACION Y DISTRIBUCION S DE RL MI, Pago: 578	$139,342.42	$0.00	$102,598.60
04/ago./2022	PA	579	(C00862)	GD Folio: 1062, Factura: 2482	$0.00	$251,703.76	$354,302.36
04/ago./2022	PA	579	(C00862)	GP Directo 1062 SECUPROSA SA DE CV, Pago: 579	$251,703.76	$0.00	$102,598.60
04/ago./2022	CO	1168	(P01106)	GD Compra : 1168 Factura: 1147, 977 CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO INDUSTRIAL	$0.00	$12,460.00	$115,058.60
04/ago./2022	CO	1168	(P01107)	Cancelación GD Compra : 1168 Factura: 1147, 977 CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO INDUSTRIAL	$0.00	-$12,460.00	$102,598.60
04/ago./2022	CO	1171	(P01108)	GD Compra : 1171 Factura: 1147, 977 CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO INDUSTRIAL	$0.00	$19,460.00	$122,058.60
04/ago./2022		**13**		**Subtotal**	**2,139,833.40**	**2,159,293.40**	
05/ago./2022	CO	1063	(P01011)	GD Compra : 1063 Factura: 589F4, 938 FRANCISCO ALBERTO MEDINA REYES	$0.00	$5,220.00	$127,278.60
05/ago./2022	PA	580	(C00863)	GP FRANCISCO ALBERTO MEDINA REYES, Folio Pago: 580	$5,220.00	$0.00	$122,058.60
05/ago./2022	CO	1064	(P01013)	GD Compra : 1064 Factura: 4DFF12, 295 HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE"	$0.00	$1,905.88	$123,964.48
05/ago./2022	PA	581	(C00864)	GP HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE", Folio Pago: 581	$1,905.88	$0.00	$122,058.60
05/ago./2022	PA	582	(C00865)	GD Folio: 1065, Factura: 203701	$0.00	$34,246.68	$156,305.28
05/ago./2022	PA	582	(C00865)	GP Directo 1065 RICASA LIMPIEZA SA DE CV, Pago: 582	$34,246.68	$0.00	$122,058.60
05/ago./2022	PA	583	(C00866)	GD Folio: 1066, Factura: 3658	$0.00	$72,610.20	$194,668.80
05/ago./2022	PA	583	(C00866)	GP Directo 1066 TECNOLOGIA Y DISEÑO PUBLICITARIO SA DE CV, Pago: 583	$72,610.20	$0.00	$122,058.60
05/ago./2022	PA	584	(C00867)	GD Folio: 1067, Factura: 6913667	$0.00	$143,568.98	$265,627.58
05/ago./2022	PA	584	(C00867)	GP Directo 1067 SEGUROS SURA SA DE CV, Pago: 584	$143,568.98	$0.00	$122,058.60
05/ago./2022	0		(E00262)	DIFERENCIA ANTICIPO PARA EQUIPO ESPECIALIZADO	$29.15	$0.00	$122,029.45
05/ago./2022	PA	585	(C00868)	GD Folio: 1068, Factura: 825	$0.00	$10,800.00	$132,829.45
05/ago./2022	PA	585	(C00868)	GP Directo 1068 MONCERRAT VIDAL MARQUEZ, Pago: 585	$10,800.00	$0.00	$122,029.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/ago./2022	PA 586	(C00869)	GD Folio: 1069, Factura: 11517	$0.00	$144.00	$122,173.45
05/ago./2022	PA 586	(C00869)	GP Directo 1069 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 586	$144.00	$0.00	$122,029.45
05/ago./2022	PA 587	(C00870)	GD Folio: 1070, Factura: 21132	$0.00	$499.00	$122,528.45
05/ago./2022	PA 587	(C00870)	GP Directo 1070 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 587	$499.00	$0.00	$122,029.45
05/ago./2022	PA 588	(C00871)	GD Folio: 1071, Factura: AD971	$0.00	$8,754.72	$130,784.17
05/ago./2022	PA 588	(C00871)		$8,754.72	$0.00	$122,029.45
05/ago./2022	PA 589	(C00872)	GD Folio: 1072, Factura: 290	$0.00	$16,360.00	$138,389.45
05/ago./2022	PA 589	(C00872)	GP Directo 1072 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 589	$16,360.00	$0.00	$122,029.45

05/ago./2022	PA 590	(C00873)	GD Folio: 1073, Factura: 4000	$0.00	$233,791.00	$355,820.45
05/ago./2022	PA 590	(C00873)	GP Directo 1073 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 590	$233,791.00	$0.00	$122,029.45
05/ago./2022	CO 1110	(P01051)	GD Compra : 1110 Factura: 4DC5A, 557 GERARDO GARDEA HERNANDEZ - SERVICIO GARDEA	$0.00	$1,566.00	$123,595.45
05/ago./2022	PA 616	(C00909)	GP GERARDO GARDEA HERNANDEZ - SERVICIO GARDEA, Folio Pago: 616	$1,566.00	$0.00	$122,029.45
05/ago./2022	PA 639	(C00938)	GP CARLOS FEDERICO ALDAZ MAYNEZ, Folio Pago: 639	$15,471.20	$0.00	$106,558.25
05/ago./2022		**26**	**Subtotal**	**544,966.81**	**529,466.46**	
08/ago./2022	CO 1116	(P01069)	GD Compra : 1116 Factura: 244694, 209 CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	$0.00	$4,365.31	$110,923.56
08/ago./2022	CO 1134	(P01081)	GD Compra : 1134 Factura: 7029, 460 COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	$0.00	$4,860.00	$115,783.56
08/ago./2022		**2**	**Subtotal**	**0.00**	**9,225.31**	
09/ago./2022	CO 1057	(P01001)	GD Compra : 1057 Factura: 10362, 924 SERVICIOS TURISTICOS DE SALTILLO SA DE CV.	$0.00	$28,320.00	$144,103.56
09/ago./2022	PA 574	(C00855)	GP SERVICIOS TURISTICOS DE SALTILLO SA DE CV., Folio Pago: 574	$28,320.00	$0.00	$115,783.56
09/ago./2022	PA 619	(C00918)	GP SYL ILUMINACIÓN Y EQUIPOS SA DE CV, Folio Pago: 619	$4,906.80	$0.00	$110,876.76
09/ago./2022	PA 640	(C00939)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 640	$4,860.00	$0.00	$106,016.76
09/ago./2022		**4**	**Subtotal**	**38,086.80**	**28,320.00**	
10/ago./2022	CO 1136	(P01087)	GD Compra : 1136 Factura: 17530, 269 INTERNATIONAL OPERATING SOLUTIONS SA DE CV "GOHA"	$0.00	$34,544.80	$140,561.56
10/ago./2022		**1**	**Subtotal**	**0.00**	**34,544.80**	
11/ago./2022	CO 1120	(P01073)	GD Compra : 1120 Factura: 40582, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$1,697.85	$142,259.41
11/ago./2022	CO 1121	(P01075)	GD Compra : 1121 Factura: 9076, 609 REFRIGERACION LOZANO SA DE CV	$0.00	$2,441.80	$144,701.21
11/ago./2022	CO 1135	(P01084)	GD Compra : 1135 Factura: 7090, 935 INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE CHIHUAHUA	$0.00	$19,200.00	$163,901.21
11/ago./2022		**3**	**Subtotal**	**0.00**	**23,339.65**	
12/ago./2022	PA 591	(C00880)	GD Folio: 1075, Factura: 7029184	$0.00	$9,765.56	$173,666.77
12/ago./2022	PA 591	(C00880)	GP Directo 1075 TELEFONOS DE MEXICO SA DE CV, Pago: 591	$9,765.56	$0.00	$163,901.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/ago./2022	PA 592	(C00881)	GD Folio: 1076, Factura: 7036930	$0.00	$19,720.01	$183,621.22
12/ago./2022	PA 592	(C00881)	GP Directo 1076 TELEFONOS DE MEXICO SA DE CV, Pago: 592	$19,720.01	$0.00	$163,901.21
12/ago./2022	PA 593	(C00882)	GD Folio: 1077, Factura: 6509	$0.00	$1,948.80	$165,850.01
12/ago./2022	PA 593	(C00882)	GP Directo 1077 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 593	$1,948.80	$0.00	$163,901.21
12/ago./2022	CO 1080	(P01019)	GD Compra : 1080 Factura: 40526, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$8,421.14	$172,322.35
12/ago./2022	PA 594	(C00884)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 594	$8,421.14	$0.00	$163,901.21

12/ago./2022	CO 1088	(P01029)	GD Compra : 1088 Factura: 531, 116 SERGIO ERICK NEVAREZ TERRAZAS		$0.00	$1,455.22	$165,356.43
12/ago./2022	PA 595	(C00886)	GP SERGIO ERICK NEVAREZ TERRAZAS, Folio Pago: 595		$1,455.22	$0.00	$163,901.21
12/ago./2022	CO 1090	(P01032)	GD Compra : 1090 Factura: 9D631, 537 TECNOLOGIA Y SERVICIOS ACUME SAS DE CV		$0.00	$5,382.40	$169,283.61
12/ago./2022	PA 596	(C00887)	GP TECNOLOGIA Y SERVICIOS ACUME SAS DE CV, Folio Pago: 596		$5,382.40	$0.00	$163,901.21
12/ago./2022	CO 1091	(P01034)	GD Compra : 1091 Factura: 34484, 58 ALMA ROSA PARRA ACUÑA		$0.00	$3,712.00	$167,613.21
12/ago./2022	PA 597	(C00888)	GP ALMA ROSA PARRA ACUÑA, Folio Pago: 597		$3,712.00	$0.00	$163,901.21
12/ago./2022	CO 1092	(P01036)	GD Compra : 1092 Factura: 8780, 609 REFRIGERACION LOZANO SA DE CV		$0.00	$12,541.92	$176,443.13
12/ago./2022	PA 598	(C00889)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 598		$12,541.92	$0.00	$163,901.21
12/ago./2022	PA 599	(C00890)	GD Folio: 1093, Factura: 204953		$0.00	$821.86	$164,723.07
12/ago./2022	PA 599	(C00890)	GP Directo 1093 RICASA LIMPIEZA SA DE CV, Pago: 599		$821.86	$0.00	$163,901.21
12/ago./2022	CO 1094	(P01038)	GD Compra : 1094 Factura: 8983, 609 REFRIGERACION LOZANO SA DE CV		$0.00	$487.20	$164,388.41
12/ago./2022	PA 600	(C00891)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 600		$487.20	$0.00	$163,901.21
12/ago./2022	PA 601	(C00892)	GD Folio: 1095, Factura: 25336		$0.00	$12,182.48	$176,083.69
12/ago./2022	PA 601	(C00892)	GP Directo 1095 SEN INTEGRAL SA DE CV, Pago: 601		$12,182.48	$0.00	$163,901.21
12/ago./2022	PA 602	(C00893)	GD Folio: 1096, Factura: 407		$0.00	$130,308.60	$294,209.81
12/ago./2022	PA 602	(C00893)	GP Directo 1096 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 602		$130,308.60	$0.00	$163,901.21
12/ago./2022	PA 603	(C00894)	GD Folio: 1097, Factura: 406		$0.00	$25,404.00	$189,305.21
12/ago./2022	PA 603	(C00894)	GP Directo 1097 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 603		$25,404.00	$0.00	$163,901.21
12/ago./2022	PA 604	(C00895)	GD Folio: 1098, Factura: 2638		$0.00	$119,294.40	$283,195.61
12/ago./2022	PA 604	(C00895)	GP Directo 1098 CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA AC, Pago: 604		$119,294.40	$0.00	$163,901.21
12/ago./2022	CO 1109	(P01049)	GD Compra : 1109 Factura: E309CB, 807 ARTURO VALLE ARMENDARIZ "SERI XPRESS"		$0.00	$7,980.80	$171,882.01
12/ago./2022	CO 1114	(P01065)	GD Compra : 1114 Factura: 69473, 712 PUBLICACIONES DEL CHUVISCAR SA DE CV		$0.00	$4,043.76	$175,925.77
12/ago./2022	PA 620	(C00919)	GP PUBLICACIONES DEL CHUVISCAR SA DE CV, Folio Pago: 620		$4,043.76	$0.00	$171,882.01
12/ago./2022	PA 641	(C00940)	GP INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE CHIHUAHUA, Folio Pago: 641		$7,200.20	$0.00	$164,681.81
12/ago./2022	PA 642	(C00941)	GP INTERNATIONAL OPERATING SOLUTIONS SA DE CV "GOHA", Folio Pago: 642		$34,544.80	$0.00	$130,137.01
12/ago./2022	PA 646	(C00960)	GP CONSULTORIA INTEGRAL EN ENERGIA RENOVABLE Y MANTENIMIENTO INDUSTRIAL, Folio Pago: 646		$19,460.00	$0.00	$110,677.01
12/ago./2022		**34**		**Subtotal**	**416,694.35**	**363,470.15**	
15/ago./2022	PA 605	(C00896)	GD Folio: 1099, Factura: NA		$0.00	$3,465.00	$114,142.01
15/ago./2022	PA 605	(C00896)			$3,465.00	$0.00	$110,677.01
15/ago./2022	PA 606	(C00897)	GD Folio: 1100, Factura: NA		$0.00	$3,465.00	$114,142.01
15/ago./2022	PA 606	(C00897)			$3,465.00	$0.00	$110,677.01
15/ago./2022	PA 607	(C00898)	GD Folio: 1101, Factura: NA		$0.00	$1,880.00	$112,557.01
15/ago./2022	PA 607	(C00898)			$1,880.00	$0.00	$110,677.01
15/ago./2022		**6**		**Subtotal**	**8,810.00**	**8,810.00**	

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR | Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor | Del 01/ene./2022 al 31/dic./2022 | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/ago./2022	PA 608	(C00899)	GD Folio: 1102, Factura: E7338	$0.00	$21,886.79	$132,563.80
16/ago./2022	PA 608	(C00899)		$21,886.79	$0.00	$110,677.01
16/ago./2022	PA 609	(C00900)	GD Folio: 1103, Factura: 86DF5	$0.00	$21,886.79	$132,563.80
16/ago./2022	PA 609	(C00900)		$21,886.79	$0.00	$110,677.01

16/ago./2022	CO 1111	(P01053)	GD Compra : 1111 Factura: 2030, 460 COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	$0.00	$3,240.00	$113,917.01
16/ago./2022	PA 617	(C00910)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 617	$3,240.00	$0.00	$110,677.01
16/ago./2022	CO 1115	(P01067)	GD Compra : 1115 Factura: 8972, 471 JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	$0.00	$377.00	$111,054.01
16/ago./2022		**7**	**Subtotal**	**47,013.58**	**47,390.58**	
17/ago./2022	PA 610	(C00901)	GD Folio: 1104, Factura: 9547	$0.00	$326,995.08	$438,049.09
17/ago./2022	PA 610	(C00901)	GP Directo 1104 CAPER ELABORACION Y DISTRIBUCION S DE RL MI, Pago: 610	$326,995.08	$0.00	$111,054.01
17/ago./2022		**2**	**Subtotal**	**326,995.08**	**326,995.08**	
18/ago./2022	CO 1137	(P01090)	GD Compra : 1137 Factura: 120284, 461 COMERCIALIZADORA LIMCO SA DE CV	$0.00	$1,183.20	$112,237.21
18/ago./2022		**1**	**Subtotal**	**0.00**	**1,183.20**	
19/ago./2022	PA 611	(C00902)	GD Folio: 1105, Factura: 7224	$0.00	$5,288.77	$117,525.98
19/ago./2022	PA 611	(C00902)	GP Directo 1105 ITEP INTERNATIONAL LLC, Pago: 611	$5,288.77	$0.00	$112,237.21
19/ago./2022	CO 1106	(P01040)	GD Compra : 1106 Factura: 132443, 5 EL ALMACEN PAPELERIA S.A DE C.V	$0.00	$382.80	$112,620.01
19/ago./2022	PA 612	(C00903)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 612	$382.80	$0.00	$112,237.21
19/ago./2022	CO 1107	(P01042)	GD Compra : 1107 Factura: 135EA, 57 CESAR GABRIEL PEÑA CARMONA	$0.00	$1,740.00	$113,977.21
19/ago./2022	PA 613	(C00904)	GP CESAR GABRIEL PEÑA CARMONA, Folio Pago: 613	$1,740.00	$0.00	$112,237.21
19/ago./2022	PA 621	(C00920)	GP JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK", Folio Pago: 621	$377.00	$0.00	$111,860.21
19/ago./2022	PA 622	(C00921)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 622	$4,365.31	$0.00	$107,494.90
19/ago./2022	PA 643	(C00942)	GP COMERCIALIZADORA LIMCO SA DE CV, Folio Pago: 643	$1,183.20	$0.00	$106,311.70
19/ago./2022	PA 647	(C00961)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 647	$4,050.49	$0.00	$102,261.21
19/ago./2022		**10**	**Subtotal**	**17,387.57**	**7,411.57**	
23/ago./2022	CG 87	(D00218)	GD RAQUEL HERNANDEZ COBOS, Folio: 1163, Factura: 5079	$0.00	$582.00	$102,843.21
23/ago./2022	CG 87	(D00218)	GD RAQUEL HERNANDEZ COBOS, Folio: 1165, Factura: 4732	$0.00	$847.00	$103,690.21
23/ago./2022	CG 87	(D00218)	GD RAQUEL HERNANDEZ COBOS, Folio: 1166, Factura: 6306	$0.00	$170.00	$103,860.21
23/ago./2022	CG 87	(D00218)	GD RAQUEL HERNANDEZ COBOS, Folio: 1164, Factura: 16780	$0.00	$1.00	$103,861.21
23/ago./2022	CG 87	(D00218)	GP RAQUEL HERNANDEZ COBOS/VIATICOS, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 98	$582.00	$0.00	$103,279.21
23/ago./2022	CG 87	(D00218)	GP RAQUEL HERNANDEZ COBOS/VIATICOS, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 98	$1,017.00	$0.00	$102,262.21
23/ago./2022	CG 87	(D00218)	GP RAQUEL HERNANDEZ COBOS/VIATICOS, Folio Comprobación de Gasto: 87 Gasto por Comprobar: 98	$1.00	$0.00	$102,261.21
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1194, Factura: 3D4C2	$0.00	$261.00	$102,522.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1195, Factura: 6686	$0.00	$325.60	$102,847.81
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1196, Factura: F58C	$0.00	$401.62	$103,249.43
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1197, Factura: 5746	$0.00	$500.01	$103,749.44

23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1198, Factura: 8532	$0.00	$472.00	$104,221.44
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1199, Factura: 1130	$0.00	$208.00	$104,429.44
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1200, Factura: 2585	$0.00	$188.88	$104,618.32
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1201, Factura: 3670	$0.00	$295.44	$104,913.76
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1202, Factura: 3712	$0.00	$372.18	$105,285.94
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1203, Factura: 6140	$0.00	$147.10	$105,433.04
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1204, Factura: 7448	$0.00	$66.54	$105,499.58
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1205, Factura: 3208	$0.00	$387.00	$105,886.58
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1206, Factura: 444	$0.00	$282.00	$106,168.58
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1207, Factura: 5365	$0.00	$1,339.00	$107,507.58
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1208, Factura: 3762	$0.00	$800.02	$108,307.60
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1209, Factura: 3360	$0.00	$1,282.00	$109,589.60
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1210, Factura: 14237	$0.00	$1,174.00	$110,763.60
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1211, Factura: N/A	$0.00	$557.58	$111,321.18
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1212, Factura: 5383	$0.00	$120.00	$111,441.18
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1213, Factura: 9396	$0.00	$500.00	$111,941.18
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1214, Factura: 9296	$0.00	$500.00	$112,441.18
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1215, Factura: 6773	$0.00	$464.65	$112,905.83
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1216, Factura: 0644	$0.00	$174.80	$113,080.63
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1217, Factura: 0187	$0.00	$800.15	$113,880.78
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1218, Factura: 8566	$0.00	$464.65	$114,345.43
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1219, Factura: 0322	$0.00	$528.00	$114,873.43
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1220, Factura: 0329	$0.00	$149.00	$115,022.43
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1221, Factura: 2885	$0.00	$297.30	$115,319.73
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1222, Factura: 6735	$0.00	$51.97	$115,371.70
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1223, Factura: 7137	$0.00	$252.00	$115,623.70
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1224, Factura: 2975	$0.00	$280.66	$115,904.36
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1225, Factura: 73706	$0.00	$340.01	$116,244.37
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1226, Factura: 8477	$0.00	$39.71	$116,284.08
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1227, Factura: 7584	$0.00	$407.00	$116,691.08
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1228, Factura: 79212/80710	$0.00	$98.00	$116,789.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1229, Factura: 79181	$0.00	$48.00	$116,837.08
23/ago./2022	PA 652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1230, Factura: 4404	$0.00	$62.00	$116,899.08

23/ago./2022	PA	652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1231, Factura: 8569		$0.00	$55.00	$116,954.08
23/ago./2022	PA	652	(C00967)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1232, Factura: 5768		$0.00	$220.00	$117,174.08
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$401.62	$0.00	$116,772.46
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$208.00	$0.00	$116,564.46
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$147.10	$0.00	$116,417.36
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$282.00	$0.00	$116,135.36
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$1,174.00	$0.00	$114,961.36
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$252.00	$0.00	$114,709.36
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$280.66	$0.00	$114,428.70
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$1,669.00	$0.00	$112,759.70
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$1,486.88	$0.00	$111,272.82
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$1,459.00	$0.00	$109,813.82
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$377.57	$0.00	$109,436.25
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$1,800.15	$0.00	$107,636.10
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$407.00	$0.00	$107,229.10
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$146.00	$0.00	$107,083.10
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$282.00	$0.00	$106,801.10
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$174.80	$0.00	$106,626.30
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$486.18	$0.00	$106,140.12
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$667.62	$0.00	$105,472.50
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$677.00	$0.00	$104,795.50
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$472.00	$0.00	$104,323.50
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$800.02	$0.00	$103,523.48
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$39.71	$0.00	$103,483.77
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$340.01	$0.00	$103,143.76
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$500.01	$0.00	$102,643.75
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$55.00	$0.00	$102,588.75
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$66.54	$0.00	$102,522.21
23/ago./2022	PA	652	(C00967)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 652		$261.00	$0.00	$102,261.21
23/ago./2022		**73**		**Subtotal**		**16,512.87**	**16,512.87**	
24/ago./2022	CG	75	(D00205)	GD ELVA ISELA RAMOS PAYAN, Folio: 1074, Factura: 30601C/20005		$0.00	$552.07	$102,813.28
24/ago./2022	CG	75	(D00205)	GP ELVA ISELA RAMOS PAYAN/COFFEE BREAK, Folio Comprobación de Gasto: 75 Gasto por Comprobar: 86		$552.07	$0.00	$102,261.21
24/ago./2022	CG	78	(D00206)	GD GABRIELA EURIDICE OROZCO RIOS, Folio: 1078, Factura: 403		$0.00	$487.00	$102,748.21
24/ago./2022	CG	78	(D00206)	GD GABRIELA EURIDICE OROZCO RIOS, Folio: 1192, Factura: 1964		$0.00	$1,370.00	$104,118.21
24/ago./2022	CG	78	(D00206)	GD GABRIELA EURIDICE OROZCO RIOS, Folio: 1193, Factura: 180		$0.00	$604.00	$104,722.21
24/ago./2022	CG	78	(D00206)	GP GABRIELA EURIDICE OROZCO RIOS/VIATICOS, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 88		$487.00	$0.00	$104,235.21
24/ago./2022	CG	78	(D00206)	GP GABRIELA EURIDICE OROZCO RIOS/VIATICOS, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 88		$1,370.00	$0.00	$102,865.21
24/ago./2022	CG	78	(D00206)	GP GABRIELA EURIDICE OROZCO RIOS/VIATICOS, Folio Comprobación de Gasto: 78 Gasto por Comprobar: 88		$604.00	$0.00	$102,261.21
24/ago./2022	CG	80	(D00207)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 1079, Factura: 41885		$0.00	$582.00	$102,843.21
24/ago./2022	CG	80	(D00207)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 1181, Factura: 0347		$0.00	$53.50	$102,896.71
24/ago./2022	CG	80	(D00207)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 1185, Factura: 49493		$0.00	$269.00	$103,165.71

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/ago./2022	CG	80	(D00207)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 1183, Factura:	$0.00	$330.00	$103,495.71

24/ago./2022	CG 80	(D00207)	404 GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 1182, Factura:	$0.00	$1,370.00	$104,865.71
24/ago./2022	CG 80	(D00207)	1963 GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 1180, Factura:	$0.00	$600.04	$105,465.75
24/ago./2022	CG 80	(D00207)	51307 GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 1184, Factura:	$0.00	$496.00	$105,961.75
24/ago./2022	CG 80	(D00207)	181 GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio	$582.00	$0.00	$105,379.75
24/ago./2022	CG 80	(D00207)	Comprobación de Gasto: 80 Gasto por Comprobar: 87 GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio	$53.50	$0.00	$105,326.25
24/ago./2022	CG 80	(D00207)	Comprobación de Gasto: 80 Gasto por Comprobar: 87 GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio	$269.00	$0.00	$105,057.25
24/ago./2022	CG 80	(D00207)	Comprobación de Gasto: 80 Gasto por Comprobar: 87 GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio	$330.00	$0.00	$104,727.25
24/ago./2022	CG 80	(D00207)	Comprobación de Gasto: 80 Gasto por Comprobar: 87 GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio	$1,370.00	$0.00	$103,357.25
24/ago./2022	CG 80	(D00207)	Comprobación de Gasto: 80 Gasto por Comprobar: 87 GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio	$600.04	$0.00	$102,757.21
24/ago./2022	CG 80	(D00207)	Comprobación de Gasto: 80 Gasto por Comprobar: 87 GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio	$496.00	$0.00	$102,261.21
24/ago./2022	CG 81	(D00208)	Comprobación de Gasto: 80 Gasto por Comprobar: 87 GD JAVIER COSS LOPEZ, Folio: 1233, Factura: 5294	$0.00	$1,084.00	$103,345.21
24/ago./2022	CG 81	(D00208)	GD JAVIER COSS LOPEZ, Folio: 1235, Factura: 3307	$0.00	$1,283.93	$104,629.14
24/ago./2022	CG 81	(D00208)	GD JAVIER COSS LOPEZ, Folio: 1237, Factura: 23244	$0.00	$1,932.80	$106,561.94
24/ago./2022	CG 81	(D00208)	GD JAVIER COSS LOPEZ, Folio: 1240, Factura: 5354	$0.00	$1,500.00	$108,061.94
24/ago./2022	CG 81	(D00208)	GD JAVIER COSS LOPEZ, Folio: 1087, Factura: FNPE	$0.00	$1,398.00	$109,459.94
24/ago./2022	CG 81	(D00208)	GD JAVIER COSS LOPEZ, Folio: 1234, Factura: 5319	$0.00	$300.00	$109,759.94
24/ago./2022	CG 81	(D00208)	GD JAVIER COSS LOPEZ, Folio: 1083, Factura: 10094	$0.00	$349.00	$110,108.94
24/ago./2022	CG 81	(D00208)	GD JAVIER COSS LOPEZ, Folio: 1084, Factura: 10113	$0.00	$275.00	$110,383.94
24/ago./2022	CG 81	(D00208)	GD JAVIER COSS LOPEZ, Folio: 1081, Factura: 22757	$0.00	$460.00	$110,843.94
24/ago./2022	CG 81	(D00208)	GD JAVIER COSS LOPEZ, Folio: 1082, Factura: 22764	$0.00	$604.99	$111,448.93
24/ago./2022	CG 81	(D00208)	GD JAVIER COSS LOPEZ, Folio: 1085, Factura: 22843	$0.00	$889.98	$112,338.91
24/ago./2022	CG 81	(D00208)	GD JAVIER COSS LOPEZ, Folio: 1086, Factura: 344124	$0.00	$193.00	$112,531.91
24/ago./2022	CG 81	(D00208)	GD JAVIER COSS LOPEZ, Folio: 1236, Factura: 0025	$0.00	$1,061.45	$113,593.36
24/ago./2022	CG 81	(D00208)	GD JAVIER COSS LOPEZ, Folio: 1238, Factura: 24434	$0.00	$1,172.59	$114,765.95
24/ago./2022	CG 81	(D00208)	GD JAVIER COSS LOPEZ, Folio: 1239, Factura: DF14	$0.00	$1,803.72	$116,569.67
24/ago./2022	CG 81	(D00208)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 81 Gasto por Comprobar: 81	$1,084.00	$0.00	$115,485.67
24/ago./2022	CG 81	(D00208)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 81 Gasto por Comprobar: 81	$4,716.73	$0.00	$110,768.94
24/ago./2022	CG 81	(D00208)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 81 Gasto por Comprobar: 81	$1,398.00	$0.00	$109,370.94
24/ago./2022	CG 81	(D00208)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 81 Gasto por Comprobar: 81	$300.00	$0.00	$109,070.94
24/ago./2022	CG 81	(D00208)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 81 Gasto por Comprobar: 81	$624.00	$0.00	$108,446.94
24/ago./2022	CG 81	(D00208)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 81 Gasto por Comprobar: 81	$1,954.97	$0.00	$106,491.97
24/ago./2022	CG 81	(D00208)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 81 Gasto por Comprobar: 81	$193.00	$0.00	$106,298.97
24/ago./2022	CG 81	(D00208)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 81 Gasto por Comprobar: 81	$1,061.45	$0.00	$105,237.52
24/ago./2022	CG 81	(D00208)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 81 Gasto por Comprobar: 81	$1,172.59	$0.00	$104,064.93
24/ago./2022	CG 81	(D00208)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 81 Gasto por Comprobar: 81	$1,803.72	$0.00	$102,261.21
24/ago./2022	CG 82	(D00209)	GD MARIA DEL ROCIO FLORES LICON, Folio: 1190, Factura: 2723	$0.00	$446.00	$102,707.21
24/ago./2022	CG 82	(D00209)	GD MARIA DEL ROCIO FLORES LICON, Folio: 1089, Factura: 701	$0.00	$4,136.40	$106,843.61
24/ago./2022	CG 82	(D00209)	GD MARIA DEL ROCIO FLORES LICON, Folio: 1188, Factura: 3075	$0.00	$334.00	$107,177.61
24/ago./2022	CG 82	(D00209)	GD MARIA DEL ROCIO FLORES LICON, Folio: 1189, Factura: 531	$0.00	$223.60	$107,401.21

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR | Del 01/ene./2022 al 31/dic./2022 | Fecha y | 03/feb./2023

Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO

24/ago./2022	CG	82	(D00209)	GD MARIA DEL ROCIO FLORES LICON, Folio: 1191, Factura: 9450	$0.00	$380.00	$107,781.21
24/ago./2022	CG	82	(D00209)	GP MARIA DEL ROCIO FLORES LICON, Folio Comprobación de Gasto: 82 Gasto por Comprobar: 79	$446.00	$0.00	$107,335.21
24/ago./2022	CG	82	(D00209)	GP MARIA DEL ROCIO FLORES LICON, Folio Comprobación de Gasto: 82 Gasto por Comprobar: 79	$4,136.40	$0.00	$103,198.81
24/ago./2022	CG	82	(D00209)	GP MARIA DEL ROCIO FLORES LICON, Folio Comprobación de Gasto: 82 Gasto por Comprobar: 79	$334.00	$0.00	$102,864.81
24/ago./2022	CG	82	(D00209)	GP MARIA DEL ROCIO FLORES LICON, Folio Comprobación de Gasto: 82 Gasto por Comprobar: 79	$223.60	$0.00	$102,641.21
24/ago./2022	CG	82	(D00209)	GP MARIA DEL ROCIO FLORES LICON, Folio Comprobación de Gasto: 82 Gasto por Comprobar: 79	$380.00	$0.00	$102,261.21
24/ago./2022	CO	1112	(P01055)	GD Compra : 1112 Factura: 6105, 956 IMPULSO BIOTECNOLÓGICO DE MÉXICO - NABIAK	$0.00	$7,897.00	$110,158.21
24/ago./2022	PA	618	(C00913)	GP IMPULSO BIOTECNOLÓGICO DE MÉXICO - NABIAK, Folio Pago: 618	$7,897.00	$0.00	$102,261.21
24/ago./2022	CG	76	(D00211)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1140, Factura: 4338/8941/9208	$0.00	$1,041.98	$103,303.19
24/ago./2022	CG	76	(D00211)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1141, Factura: 8940	$0.00	$370.99	$103,674.18
24/ago./2022	CG	76	(D00211)	GP BLANCA IRENE GONZALEZ ACUÑA/COFFEE BREAK, Folio Comprobación de Gasto: 76 Gasto por Comprobar: 85	$1,412.97	$0.00	$102,261.21
24/ago./2022	CG	77	(D00215)	GD LUIS MANUEL MORALES SOLIS, Folio: 1154, Factura: 8575	$0.00	$156.50	$102,417.71
24/ago./2022	CG	77	(D00215)	GD LUIS MANUEL MORALES SOLIS, Folio: 1156, Factura: 0379	$0.00	$115.00	$102,532.71
24/ago./2022	CG	77	(D00215)	GD LUIS MANUEL MORALES SOLIS, Folio: 1148, Factura: 1944/1945	$0.00	$2,617.00	$105,149.71
24/ago./2022	CG	77	(D00215)	GD LUIS MANUEL MORALES SOLIS, Folio: 1147, Factura: 8637	$0.00	$2,565.00	$107,714.71
24/ago./2022	CG	77	(D00215)	GD LUIS MANUEL MORALES SOLIS, Folio: 1146, Factura: 5838	$0.00	$1,918.00	$109,632.71
24/ago./2022	CG	77	(D00215)	GD LUIS MANUEL MORALES SOLIS, Folio: 1155, Factura: 2768/2766/2765/2762	$0.00	$9,229.87	$118,862.58
24/ago./2022	CG	77	(D00215)	GD LUIS MANUEL MORALES SOLIS, Folio: 1157, Factura: 6677	$0.00	$1,827.00	$120,689.58
24/ago./2022	CG	77	(D00215)	GD LUIS MANUEL MORALES SOLIS, Folio: 1149, Factura: 2775	$0.00	$310.00	$120,999.58
24/ago./2022	CG	77	(D00215)	GD LUIS MANUEL MORALES SOLIS, Folio: 1150, Factura: 2620/2621	$0.00	$4,087.00	$125,086.58
24/ago./2022	CG	77	(D00215)	GD LUIS MANUEL MORALES SOLIS, Folio: 1151, Factura: 791	$0.00	$1,957.00	$127,043.58
24/ago./2022	CG	77	(D00215)	GD LUIS MANUEL MORALES SOLIS, Folio: 1152, Factura: 3878	$0.00	$1,752.00	$128,795.58
24/ago./2022	CG	77	(D00215)	GD LUIS MANUEL MORALES SOLIS, Folio: 1153, Factura: 6834	$0.00	$3,870.00	$132,665.58
24/ago./2022	CG	77	(D00215)	GD LUIS MANUEL MORALES SOLIS, Folio: 1158, Factura: 2253	$0.00	$2,481.00	$135,146.58
24/ago./2022	CG	77	(D00215)	GP LUIS MANUEL MORALES SOLIS/VIATICOS, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 82	$156.50	$0.00	$134,990.08
24/ago./2022	CG	77	(D00215)	GP LUIS MANUEL MORALES SOLIS/VIATICOS, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 82	$115.00	$0.00	$134,875.08
24/ago./2022	CG	77	(D00215)	GP LUIS MANUEL MORALES SOLIS/VIATICOS, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 82	$2,617.00	$0.00	$132,258.08
24/ago./2022	CG	77	(D00215)	GP LUIS MANUEL MORALES SOLIS/VIATICOS, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 82	$2,565.00	$0.00	$129,693.08
24/ago./2022	CG	77	(D00215)	GP LUIS MANUEL MORALES SOLIS/VIATICOS, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 82	$1,918.00	$0.00	$127,775.08
24/ago./2022	CG	77	(D00215)	GP LUIS MANUEL MORALES SOLIS/VIATICOS, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 82	$9,229.87	$0.00	$118,545.21
24/ago./2022	CG	77	(D00215)	GP LUIS MANUEL MORALES SOLIS/VIATICOS, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 82	$1,827.00	$0.00	$116,718.21
24/ago./2022	CG	77	(D00215)	GP LUIS MANUEL MORALES SOLIS/VIATICOS, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 82	$310.00	$0.00	$116,408.21
24/ago./2022	CG	77	(D00215)	GP LUIS MANUEL MORALES SOLIS/VIATICOS, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 82	$4,087.00	$0.00	$112,321.21
24/ago./2022	CG	77	(D00215)	GP LUIS MANUEL MORALES SOLIS/VIATICOS, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 82	$1,957.00	$0.00	$110,364.21
24/ago./2022	CG	77	(D00215)	GP LUIS MANUEL MORALES SOLIS/VIATICOS, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 82	$1,752.00	$0.00	$108,612.21
24/ago./2022	CG	77	(D00215)	GP LUIS MANUEL MORALES SOLIS/VIATICOS, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 82	$3,870.00	$0.00	$104,742.21
24/ago./2022	CG	77	(D00215)	GP LUIS MANUEL MORALES SOLIS/VIATICOS, Folio Comprobación de Gasto: 77 Gasto por Comprobar: 82	$2,481.00	$0.00	$102,261.21
24/ago./2022		**88**		**Subtotal**	**68,737.41**	**68,737.41**	

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

No. de	MONTO

Fecha	Evento	Poliza	Descripción	DEBE	HABER	SALDO
25/ago./2022	CO 1138	(P01093)	GD Compra : 1138 Factura: 889, 967 JJ OPERADORA MULTINEGOCIOS SA DE CV	$0.00	$1,360.01	$103,621.22
25/ago./2022	PA 644	(C00943)	GP JJ OPERADORA MULTINEGOCIOS SA DE CV, Folio Pago: 644	$1,360.01	$0.00	$102,261.21
25/ago./2022		**2**	**Subtotal**	**1,360.01**	**1,360.01**	
26/ago./2022	PA 615	(C00908)	GP ARTURO VALLE ARMENDARIZ "SERI XPRESS", Folio Pago: 615	$7,980.80	$0.00	$94,280.41
26/ago./2022	PA 623	(C00922)	GD Folio: 1117, Factura: 2510	$0.00	$251,703.76	$345,984.17
26/ago./2022	PA 623	(C00922)	GP Directo 1117 SECUPROSA SA DE CV, Pago: 623	$251,703.76	$0.00	$94,280.41
26/ago./2022	PA 624	(C00923)	GD Folio: 1118, Factura: 233937	$0.00	$39,672.00	$133,952.41
26/ago./2022	PA 624	(C00923)	GP Directo 1118 IP MATRIX SA DE CV, Pago: 624	$39,672.00	$0.00	$94,280.41
26/ago./2022	CO 1119	(P01071)	GD Compra : 1119 Factura: 132762, 5 EL ALMACEN PAPELERIA S.A DE C.V	$0.00	$516.08	$94,796.49
26/ago./2022	PA 625	(C00924)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 625	$516.08	$0.00	$94,280.41
26/ago./2022	PA 626	(C00925)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 626	$1,697.85	$0.00	$92,582.56
26/ago./2022	PA 627	(C00926)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 627	$2,441.80	$0.00	$90,140.76
26/ago./2022	CO 1139	(P01096)	GD Compra : 1139 Factura: 1030, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$8,548.00	$98,688.76
26/ago./2022	PA 645	(C00944)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 645	$8,548.00	$0.00	$90,140.76
26/ago./2022		**11**	**Subtotal**	**312,560.29**	**300,439.84**	
30/ago./2022	PA 628	(C00927)	GD Folio: 1122, Factura: NA	$0.00	$3,465.00	$93,605.76
30/ago./2022	PA 628	(C00927)		$3,465.00	$0.00	$90,140.76
30/ago./2022	PA 629	(C00928)	GD Folio: 1123, Factura: NA	$0.00	$3,465.00	$93,605.76
30/ago./2022	PA 629	(C00928)		$3,465.00	$0.00	$90,140.76
30/ago./2022	PA 630	(C00929)	GD Folio: 1124, Factura: NA	$0.00	$1,200.00	$91,340.76
30/ago./2022	PA 630	(C00929)		$1,200.00	$0.00	$90,140.76
30/ago./2022	PA 631	(C00930)	GD Folio: 1125, Factura: NA	$0.00	$1,200.00	$91,340.76
30/ago./2022	PA 631	(C00930)		$1,200.00	$0.00	$90,140.76
30/ago./2022	PA 632	(C00931)	GD Folio: 1126, Factura: NA	$0.00	$1,200.00	$91,340.76
30/ago./2022	PA 632	(C00931)		$1,200.00	$0.00	$90,140.76
30/ago./2022	PA 633	(C00932)	GD Folio: 1127, Factura: NA	$0.00	$1,200.00	$91,340.76
30/ago./2022	PA 633	(C00932)		$1,200.00	$0.00	$90,140.76
30/ago./2022	PA 634	(C00933)	GD Folio: 1128, Factura: NA	$0.00	$1,200.00	$91,340.76
30/ago./2022	PA 634	(C00933)		$1,200.00	$0.00	$90,140.76
30/ago./2022	PA 635	(C00934)	GD Folio: 1129, Factura: NA	$0.00	$1,200.00	$91,340.76
30/ago./2022	PA 635	(C00934)		$1,200.00	$0.00	$90,140.76
30/ago./2022	PA 636	(C00935)	GD Folio: 1130, Factura: NA	$0.00	$1,200.00	$91,340.76
30/ago./2022	PA 636	(C00935)		$1,200.00	$0.00	$90,140.76
30/ago./2022	PA 637	(C00936)	GD Folio: 1131, Factura: NA	$0.00	$1,200.00	$91,340.76
30/ago./2022	PA 637	(C00936)		$1,200.00	$0.00	$90,140.76
30/ago./2022	PA 638	(C00937)	GD Folio: 1132, Factura: NA	$0.00	$6,600.00	$96,740.76
30/ago./2022	PA 638	(C00937)		$6,600.00	$0.00	$90,140.76
30/ago./2022	CG 85	(D00216)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 1159, Factura: 6512	$0.00	$600.00	$90,740.76
30/ago./2022	CG 85	(D00216)	GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 85 Gasto por Comprobar: 94	$600.00	$0.00	$90,140.76
30/ago./2022	CG 86	(D00217)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 1160, Factura: 70043	$0.00	$268.00	$90,408.76
30/ago./2022	CG 86	(D00217)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 1161, Factura: 32885	$0.00	$512.29	$90,921.05

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago./2022	CG 86	(D00217)	GD MARCO AURELIO ROMERO RODRIGUEZ, Folio: 1162, Factura: 6512	$0.00	$313.00	$91,234.05
30/ago./2022	CG 86	(D00217)	GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 95	$268.00	$0.00	$90,966.05
30/ago./2022	CG 86	(D00217)	GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 95	$512.29	$0.00	$90,453.76
30/ago./2022	CG 86	(D00217)	GP MARCO AURELIO ROMERO RODRIGUEZ/VIATICOS, Folio Comprobación de Gasto: 86 Gasto por Comprobar: 95	$313.00	$0.00	$90,140.76
30/ago./2022	CG 88	(D00222)	GD RAQUEL HERNANDEZ COBOS, Folio: 1179, Factura: 3251	$0.00	$2,162.01	$92,302.77
30/ago./2022	CG 88	(D00222)	GD RAQUEL HERNANDEZ COBOS, Folio: 1178, Factura: 1740/1994	$0.00	$1,600.00	$93,902.77
30/ago./2022	CG 88	(D00222)	GP RAQUEL HERNANDEZ COBOS/VIATICOS, Folio Comprobación de Gasto: 88 Gasto por Comprobar: 93	$2,162.01	$0.00	$91,740.76
30/ago./2022	CG 88	(D00222)	GP RAQUEL HERNANDEZ COBOS/VIATICOS, Folio Comprobación de Gasto: 88 Gasto por Comprobar: 93	$1,600.00	$0.00	$90,140.76
30/ago./2022		**34**	**Subtotal**	**28,585.30**	**28,585.30**	
31/ago./2022	CG 84	(D00212)	GD JAVIER COSS LOPEZ, Folio: 1143, Factura: 4032	$0.00	$582.00	$90,722.76
31/ago./2022	CG 84	(D00212)	GD JAVIER COSS LOPEZ, Folio: 1142, Factura: 175	$0.00	$674.00	$91,396.76
31/ago./2022	CG 84	(D00212)	GD JAVIER COSS LOPEZ, Folio: 1144, Factura: 27208	$0.00	$1,160.10	$92,556.86
31/ago./2022	CG 84	(D00212)	GD JAVIER COSS LOPEZ, Folio: 1145, Factura: 19882	$0.00	$1,500.02	$94,056.88
31/ago./2022	CG 84	(D00212)	GP JAVIER COSS LOPEZ/VIATICOS, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 89	$582.00	$0.00	$93,474.88
31/ago./2022	CG 84	(D00212)	GP JAVIER COSS LOPEZ/VIATICOS, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 89	$674.00	$0.00	$92,800.88
31/ago./2022	CG 84	(D00212)	GP JAVIER COSS LOPEZ/VIATICOS, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 89	$1,160.10	$0.00	$91,640.78
31/ago./2022	CG 84	(D00212)	GP JAVIER COSS LOPEZ/VIATICOS, Folio Comprobación de Gasto: 84 Gasto por Comprobar: 89	$1,500.02	$0.00	$90,140.76
31/ago./2022	CG 83	(D00219)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1167, Factura: 9418	$0.00	$45.65	$90,186.41
31/ago./2022	CG 83	(D00219)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1170, Factura: 7634	$0.00	$1,752.00	$91,938.41
31/ago./2022	CG 83	(D00219)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1169, Factura: 5638	$0.00	$1,373.01	$93,311.42
31/ago./2022	CG 83	(D00219)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1172, Factura: 5620	$0.00	$320.00	$93,631.42
31/ago./2022	CG 83	(D00219)	GP BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK, Folio Comprobación de Gasto: 83 Gasto por Comprobar: 91	$1,797.65	$0.00	$91,833.77
31/ago./2022	CG 83	(D00219)	GP BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK, Folio Comprobación de Gasto: 83 Gasto por Comprobar: 91	$1,373.01	$0.00	$90,460.76
31/ago./2022	CG 83	(D00219)	GP BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK, Folio Comprobación de Gasto: 83 Gasto por Comprobar: 91	$320.00	$0.00	$90,140.76
31/ago./2022	PA 648	(C00962)	GD Folio: 1174, Factura: 310822	$0.00	$970.34	$91,111.10
31/ago./2022	PA 648	(C00962)	GP Directo 1174 BBVA BANCOMER S.A., Pago: 648	$970.34	$0.00	$90,140.76
31/ago./2022	PA 649	(C00963)	GD Folio: 1175, Factura: 31082022	$0.00	$48,214.43	$138,355.19
31/ago./2022	PA 649	(C00963)	GP Directo 1175 BBVA BANCOMER S.A., Pago: 649	$48,214.43	$0.00	$90,140.76
31/ago./2022	PA 651	(C00965)	GD Folio: 1177, Factura: NA	$0.00	$15,030.07	$105,170.83
31/ago./2022	PA 651	(C00965)		$15,030.07	$0.00	$90,140.76
31/ago./2022	PA 651	(C00966)	Cancelación GD Folio: 1177, Factura: NA	$0.00	-$15,030.07	$75,110.69
31/ago./2022	PA 651	(C00966)	GP Directo 1177 TOKA INTERNACIONAL SAPI DE CV, Pago: 651	-$15,030.07	$0.00	$90,140.76
31/ago./2022		**23**	**Subtotal**	**56,591.55**	**56,591.55**	
01/sep./2022	PA 715	(C01077)	GD Folio: 1340, Factura: 01092022	$0.00	$19.72	$90,160.48
01/sep./2022	PA 715	(C01077)	GP Directo 1340 BBVA BANCOMER S.A., Pago: 715	$19.72	$0.00	$90,140.76
01/sep./2022		**2**	**Subtotal**	**19.72**	**19.72**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/sep./2022	0	(E00285)	Movimiento Directo Automático	$0.00	$14.93	$90,155.69
02/sep./2022	0	(E00285)	Movimiento Directo Automático	$14.93	$0.00	$90,140.76
02/sep./2022	CO 1246	(P01159)	GD Compra : 1246 Factura: 577E, 43 CARLOS DAVID BALCORTA LUCERO	$0.00	$40,020.00	$130,160.76
02/sep./2022	PA 653	(C00984)	GP CARLOS DAVID BALCORTA LUCERO, Folio Pago: 653	$40,020.00	$0.00	$90,140.76
02/sep./2022	CO 1247	(P01161)	GD Compra : 1247 Factura: 80C3, 295 HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE"	$0.00	$334.08	$90,474.84
02/sep./2022	PA 654	(C00985)	GP HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE", Folio Pago: 654	$334.08	$0.00	$90,140.76
02/sep./2022	PA 655	(C00986)	GD Folio: 1248, Factura: A 112	$0.00	$115,500.00	$205,640.76
02/sep./2022	PA 655	(C00986)	GP Directo 1248 OSCAR GIL RIOFRIO, Pago: 655	$115,500.00	$0.00	$90,140.76
02/sep./2022	PA 656	(C00987)	GD Folio: 1249, Factura: 71E0	$0.00	$8,754.72	$98,895.48
02/sep./2022	PA 656	(C00987)		$8,754.72	$0.00	$90,140.76
02/sep./2022	PA 657	(C00989)	GD Folio: 1250, Factura: N/A	$0.00	$1,200.00	$91,340.76
02/sep./2022	PA 657	(C00989)		$1,200.00	$0.00	$90,140.76
02/sep./2022		**12**	**Subtotal**	**165,823.73**	**165,823.73**	
05/sep./2022	CG 92	(D00234)	GD JAVIER COSS LOPEZ, Folio: 1251, Factura: 1085065	$0.00	$256.00	$90,396.76
05/sep./2022	CG 92	(D00234)	GP JAVIER COSS LOPEZ / VIATICOS, Folio Comprobación de Gasto: 92 Gasto por Comprobar: 99	$256.00	$0.00	$90,140.76
05/sep./2022		**2**	**Subtotal**	**256.00**	**256.00**	
06/sep./2022	PA 658	(C00990)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 658	$10,800.00	$0.00	$79,340.76
06/sep./2022	CO 1331	(P01266)	GD Compra : 1331 Factura: A 891, 996 COMERCIAL DISTRIBUIDORA DE SUMINISTROS TECNOLOGICOS SA DE CV	$0.00	$16,512.02	$95,852.78
06/sep./2022	CO 1331	(P01266)	GD Compra : 1331 Factura: A 891, 996 COMERCIAL DISTRIBUIDORA DE SUMINISTROS TECNOLOGICOS SA DE CV	$0.00	$35,966.44	$131,819.22
06/sep./2022	PA 710	(C01066)	GP COMERCIAL DISTRIBUIDORA DE SUMINISTROS TECNOLOGICOS SA DE CV, Folio Pago: 710	$16,512.02	$0.00	$115,307.20
06/sep./2022	PA 710	(C01066)	GP COMERCIAL DISTRIBUIDORA DE SUMINISTROS TECNOLOGICOS SA DE CV, Folio Pago: 710	$35,966.44	$0.00	$79,340.76
06/sep./2022		**5**	**Subtotal**	**63,278.46**	**52,478.46**	
07/sep./2022	PA 659	(C00991)	GD Folio: 1254, Factura: 843	$0.00	$10,800.00	$90,140.76
07/sep./2022	PA 659	(C00991)	GP Directo 1254 MONCERRAT VIDAL MARQUEZ, Pago: 659	$10,800.00	$0.00	$79,340.76
07/sep./2022		**2**	**Subtotal**	**10,800.00**	**10,800.00**	
08/sep./2022	CG 90	(D00233)	GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 1241, Factura: 268650	$0.00	$2,350.00	$81,690.76
08/sep./2022	CG 90	(D00233)	GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 1242, Factura: 5537	$0.00	$2,969.00	$84,659.76
08/sep./2022	CG 90	(D00233)	GP KAMEL WADIH DAVID ATHIE FLORES/VIATICOS, Folio Comprobación de Gasto: 90 Gasto por Comprobar: 97	$2,350.00	$0.00	$82,309.76
08/sep./2022	CG 90	(D00233)	GP KAMEL WADIH DAVID ATHIE FLORES/VIATICOS, Folio Comprobación de Gasto: 90 Gasto por Comprobar: 97	$2,969.00	$0.00	$79,340.76
08/sep./2022		**4**	**Subtotal**	**5,319.00**	**5,319.00**	

Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/sep./2022	PA 660	(C00992)	GD Folio: 1255, Factura: 238065	$0.00	$39,672.00	$119,012.76
09/sep./2022	PA 660	(C00992)	GP Directo 1255 IP MATRIX SA DE CV, Pago: 660	$39,672.00	$0.00	$79,340.76
09/sep./2022	PA 661	(C00993)	GD Folio: 1256, Factura: BI-215744496P1-3	$0.00	$499.00	$79,839.76
09/sep./2022	PA 661	(C00993)	GP Directo 1256 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 661	$499.00	$0.00	$79,340.76
09/sep./2022	PA 662	(C00994)	GD Folio: 1257, Factura: A/11701	$0.00	$167.00	$79,507.76
09/sep./2022	PA 662	(C00994)	GP Directo 1257 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 662	$167.00	$0.00	$79,340.76
09/sep./2022	PA 663	(C00995)	GD Folio: 1258, Factura: 6567	$0.00	$1,948.80	$81,289.56
09/sep./2022	PA 663	(C00995)	GP Directo 1258 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 663	$1,948.80	$0.00	$79,340.76
09/sep./2022	PA 665	(C00997)	GD Folio: 1260, Factura: 2719	$0.00	$19,271.00	$98,611.76
09/sep./2022	PA 665	(C00997)	GP Directo 1260 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 665	$19,271.00	$0.00	$79,340.76
09/sep./2022	PA 666	(C00998)	GD Folio: 1261, Factura: CA000040463281	$0.00	$271,568.00	$350,908.76
09/sep./2022	PA 666	(C00998)	GP Directo 1261 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 666	$271,568.00	$0.00	$79,340.76
09/sep./2022	PA 667	(C00999)	GD Folio: 1262, Factura: CHI-25561	$0.00	$17,524.10	$96,864.86
09/sep./2022	PA 667	(C00999)	GP Directo 1262 SEN INTEGRAL SA DE CV, Pago: 667	$17,524.10	$0.00	$79,340.76
09/sep./2022	PA 668	(C01000)	GD Folio: 1263, Factura: FF004232	$0.00	$136,743.12	$216,083.88
09/sep./2022	PA 668	(C01000)	GP Directo 1263 GRABADOS FERNANDO FERNANDEZ S DE RL DE CV "GRAFFER", Pago: 668	$136,743.12	$0.00	$79,340.76
09/sep./2022	PA 669	(C01001)	GD Folio: 1264, Factura: A2456	$0.00	$103,500.00	$182,840.76
09/sep./2022	PA 669	(C01001)	GP Directo 1264 ELIBRO SA DE CV, Pago: 669	$103,500.00	$0.00	$79,340.76
09/sep./2022	PA 670	(C01002)	GP INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE CHIHUAHUA, Folio Pago: 670	$7,200.00	$0.00	$72,140.76
09/sep./2022	PA 671	(C01007)	GD Folio: 1265, Factura: 089	$0.00	$240,149.00	$312,289.76
09/sep./2022	PA 671	(C01007)	GP Directo 1265 EXBACHTECNOLOGIA EDUCATIVA, Pago: 671	$240,149.00	$0.00	$72,140.76
09/sep./2022	PA 672	(C01008)	GD Folio: 1266, Factura: FCUR 47440	$0.00	$2,939.04	$75,079.80
09/sep./2022	PA 672	(C01008)	GP Directo 1266 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 672	$2,939.04	$0.00	$72,140.76
09/sep./2022	CG 96	(D00244)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1294, Factura: 402495	$0.00	$345.00	$72,485.76
09/sep./2022	CG 96	(D00244)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1296, Factura: 13833	$0.00	$195.00	$72,680.76
09/sep./2022	CG 96	(D00244)	GP RICARDO GUEVARA VELAZQUEZ / VIATICOS, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 100	$345.00	$0.00	$72,335.76
09/sep./2022	CG 96	(D00244)	GP RICARDO GUEVARA VELAZQUEZ / VIATICOS, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 100	$195.00	$0.00	$72,140.76
09/sep./2022	CO 1336	(P01274)	GD Compra : 1336 Factura: GEA 133060, 5 EL ALMACEN PAPELERIA S.A DE C.V	$0.00	$150.80	$72,291.56
09/sep./2022	PA 711	(C01072)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 711	$150.80	$0.00	$72,140.76
09/sep./2022	CO 1337	(P01276)	GD Compra : 1337 Factura: AB 9019, 471 JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	$0.00	$4,765.28	$76,906.04
09/sep./2022	PA 712	(C01073)	GP JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK", Folio Pago: 712	$4,765.28	$0.00	$72,140.76
09/sep./2022	CO 1381	(P01363)	GD Compra : 1381 Factura: CCR 3161, 68 PEDRO JAIME HERNANDEZ ROBLES	$0.00	$5,486.80	$77,627.56
09/sep./2022	PA 749	(C01125)	GP PEDRO JAIME HERNANDEZ ROBLES, Folio Pago: 749	$5,486.80	$0.00	$72,140.76
09/sep./2022		**33**	**Subtotal**	**852,123.94**	**844,923.94**	
12/sep./2022	CO 1307	(P01248)	GD Compra : 1307 Factura: F5D7, 997 SANDY ADILENE SANCHEZ LUJAN	$0.00	$1,400.00	$73,540.76
12/sep./2022	CO 1326	(P01257)	GD Compra : 1326 Factura: 2562, 90 ANA GRACIELA ANG MARQUEZ DEPORTES AMERICA	$0.00	$482.56	$74,023.32
12/sep./2022	PA 706	(C01062)	GP ANA GRACIELA ANG MARQUEZ DEPORTES AMERICA, Folio Pago: 706	$482.56	$0.00	$73,540.76

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12/sep./2022	CO 1338	(P01280)	GD Compra : 1338 Factura: MEXR003443965, 424 DHL EXPRESS MEXICO SA DE CV	$0.00	$340.59	$73,881.35
12/sep./2022	PA 713	(C01074)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 713	$340.59	$0.00	$73,540.76
12/sep./2022	PA 721	(C01083)	GD Folio: 1353, Factura: A 67738	$0.00	$349.00	$73,889.76
12/sep./2022	PA 721	(C01083)	GP Directo 1353 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 721	$349.00	$0.00	$73,540.76
12/sep./2022		**7**	**Subtotal**	**1,172.15**	**2,572.15**	
14/sep./2022	CO 1339	(P01285)	GD Compra : 1339 Factura: JI 28369, 264 MOBILEART SA DE CV	$0.00	$6,412.13	$79,952.89
14/sep./2022	PA 714	(C01076)	GP MOBILEART SA DE CV, Folio Pago: 714	$6,412.13	$0.00	$73,540.76
14/sep./2022		**2**	**Subtotal**	**6,412.13**	**6,412.13**	
15/sep./2022	PA 673	(C01012)	GD Folio: 1267, Factura: 439870	$0.00	$1,200.00	$74,740.76
15/sep./2022	PA 673	(C01012)		$1,200.00	$0.00	$73,540.76
15/sep./2022	PA 674	(C01013)	GD Folio: 1268, Factura: 43970	$0.00	$1,200.00	$74,740.76
15/sep./2022	PA 674	(C01013)		$1,200.00	$0.00	$73,540.76
15/sep./2022	PA 675	(C01014)	GD Folio: 1269, Factura: 439870	$0.00	$1,200.00	$74,740.76
15/sep./2022	PA 675	(C01014)		$1,200.00	$0.00	$73,540.76
15/sep./2022	PA 676	(C01015)	GD Folio: 1270, Factura: 439870	$0.00	$1,200.00	$74,740.76
15/sep./2022	PA 676	(C01015)		$1,200.00	$0.00	$73,540.76
15/sep./2022	PA 677	(C01016)	GD Folio: 1271, Factura: 439870	$0.00	$1,200.00	$74,740.76
15/sep./2022	PA 677	(C01016)		$1,200.00	$0.00	$73,540.76
15/sep./2022	PA 678	(C01017)	GD Folio: 1272, Factura: 439870	$0.00	$1,200.00	$74,740.76
15/sep./2022	PA 678	(C01017)		$1,200.00	$0.00	$73,540.76
15/sep./2022	PA 679	(C01018)	GD Folio: 1273, Factura: 439870	$0.00	$3,600.00	$77,140.76
15/sep./2022	PA 679	(C01018)		$3,600.00	$0.00	$73,540.76
15/sep./2022	PA 680	(C01019)	GD Folio: 1274, Factura: 439870	$0.00	$3,600.00	$77,140.76
15/sep./2022	PA 680	(C01019)		$3,600.00	$0.00	$73,540.76
15/sep./2022	PA 681	(C01020)	GD Folio: 1275, Factura: 439870	$0.00	$1,375.00	$74,915.76
15/sep./2022	PA 681	(C01020)		$1,375.00	$0.00	$73,540.76
15/sep./2022	PA 682	(C01021)	GD Folio: 1276, Factura: 440680	$0.00	$1,200.00	$74,740.76
15/sep./2022	PA 682	(C01021)		$1,200.00	$0.00	$73,540.76
15/sep./2022	PA 683	(C01022)	GD Folio: 1277, Factura: 440680	$0.00	$1,200.00	$74,740.76
15/sep./2022	PA 683	(C01022)		$1,200.00	$0.00	$73,540.76
15/sep./2022	PA 684	(C01023)	GD Folio: 1278, Factura: 440680	$0.00	$1,200.00	$74,740.76
15/sep./2022	PA 684	(C01023)		$1,200.00	$0.00	$73,540.76
15/sep./2022	PA 685	(C01024)	GD Folio: 1279, Factura: 439870	$0.00	$688.10	$74,228.86
15/sep./2022	PA 685	(C01024)		$688.10	$0.00	$73,540.76
15/sep./2022	PA 686	(C01025)	GD Folio: 1280, Factura: 440680	$0.00	$1,350.00	$74,890.76
15/sep./2022	PA 686	(C01025)		$1,350.00	$0.00	$73,540.76
15/sep./2022		**28**	**Subtotal**	**21,413.10**	**21,413.10**	
19/sep./2022	CG 91	(C00983)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1243, Factura: 158088	$0.00	$358.00	$73,898.76
19/sep./2022	CG 91	(C00983)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1244, Factura: 925128	$0.00	$409.64	$74,308.40
19/sep./2022	CG 91	(C00983)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1245, Factura: 150201	$0.00	$62.40	$74,370.80
19/sep./2022	CG 91	(C00983)	GP BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK, Folio Comprobación de Gasto: 91 Gasto por Comprobar: 96	$358.00	$0.00	$74,012.80
19/sep./2022	CG 91	(C00983)	GP BLANCA IRENE GONZALEZ ACUÑA/COFFE BREAK, Folio Comprobación de Gasto: 91 Gasto por Comprobar: 96	$472.04	$0.00	$73,540.76
19/sep./2022	PA 687	(C01028)	GD Folio: 1285, Factura: FAG-415	$0.00	$127,165.20	$200,705.96

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19/sep./2022	PA 687	(C01028)	GP Directo 1285 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 687	$127,165.20	$0.00	$73,540.76
19/sep./2022	PA 688	(C01029)	GD Folio: 1286, Factura: FAG-412	$0.00	$25,404.00	$98,944.76
19/sep./2022	PA 688	(C01029)	GP Directo 1286 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 688	$25,404.00	$0.00	$73,540.76
19/sep./2022	PA 689	(C01030)	GD Folio: 1287, Factura: RCH 209750 209147	$0.00	$20,769.11	$94,309.87
19/sep./2022	PA 689	(C01030)	GP Directo 1287 RICASA LIMPIEZA SA DE CV, Pago: 689	$20,769.11	$0.00	$73,540.76
19/sep./2022	CO 1342	(P01287)	GD Compra : 1342 Factura: LITHO 2604, 613 LITHOIMAPCOLOR SA DE CV	$0.00	$5,501.88	$79,042.64
19/sep./2022	PA 716	(C01078)	GP LITHOIMAPCOLOR SA DE CV, Folio Pago: 716	$5,501.88	$0.00	$73,540.76
19/sep./2022	CO 1344	(P01291)	GD Compra : 1344 Factura: 4fe 1696 1697, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$8,471.00	$82,011.76
19/sep./2022	PA 718	(C01080)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 718	$8,471.00	$0.00	$73,540.76
19/sep./2022	CO 1345	(P01293)	GD Compra : 1345 Factura: 3805, 43 CARLOS DAVID BALCORTA LUCERO	$0.00	$9,512.00	$83,052.76
19/sep./2022	PA 719	(C01081)	GP CARLOS DAVID BALCORTA LUCERO, Folio Pago: 719	$9,512.00	$0.00	$73,540.76
19/sep./2022	CO 1347	(P01295)	GD Compra : 1347 Factura: FB0076979, 999 REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV	$0.00	$2,760.00	$76,300.76
19/sep./2022	PA 720	(C01082)	GP REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV, Folio Pago: 720	$2,760.00	$0.00	$73,540.76
19/sep./2022	CO 1383	(P01370)	GD Compra : 1383 Factura: 13186, 337 VALENZUELA RUVALCABA SA DE CV	$0.00	$7,192.00	$80,732.76
19/sep./2022	PA 751	(C01130)	GP VALENZUELA RUVALCABA SA DE CV, Folio Pago: 751	$7,192.00	$0.00	$73,540.76
19/sep./2022	CO 1384	(P01373)	GD Compra : 1384 Factura: 1849, 1015 SOCIEDAD LATINOAMERICANA DE CIENCIA Y TECNOLOGIA APLICADA AC	$0.00	$1,600.00	$75,140.76
19/sep./2022		**22**	**Subtotal**	**207,605.23**	**209,205.23**	
20/sep./2022	CG 93	(D00235)	GD SONIA IVETTE MIRELES ORTIZ, Folio: 1253, Factura: 1085637	$0.00	$256.00	$75,396.76
20/sep./2022	CG 93	(D00235)	GD SONIA IVETTE MIRELES ORTIZ, Folio: 1252, Factura: 70574	$0.00	$558.00	$75,954.76
20/sep./2022	CG 93	(D00235)	GP SONIA IVETTE MIRELES ORTIZ/VIATICOS, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 92	$256.00	$0.00	$75,698.76
20/sep./2022	CG 93	(D00235)	GP SONIA IVETTE MIRELES ORTIZ/VIATICOS, Folio Comprobación de Gasto: 93 Gasto por Comprobar: 92	$558.00	$0.00	$75,140.76
20/sep./2022	CO 1354	(P01297)	GD Compra : 1354 Factura: FE 3531, 15 EXPO GALERIA CEZANNE S.A. DE C.V.	$0.00	$510.40	$75,651.16
20/sep./2022	PA 722	(C01084)	GP EXPO GALERIA CEZANNE S.A. DE C.V., Folio Pago: 722	$510.40	$0.00	$75,140.76
20/sep./2022	PA 752	(C01131)	GP SOCIEDAD LATINOAMERICANA DE CIENCIA Y TECNOLOGIA APLICADA AC, Folio Pago: 752	$1,600.00	$0.00	$73,540.76
20/sep./2022	CO 1385	(P01375)	GD Compra : 1385 Factura: 5952, 998 ONE URBANIZACIONES MEXICO SA DE CV	$0.00	$2,668.00	$76,208.76
20/sep./2022	PA 753	(C01132)	GP ONE URBANIZACIONES MEXICO SA DE CV, Folio Pago: 753	$2,668.00	$0.00	$73,540.76
20/sep./2022		**9**	**Subtotal**	**5,592.40**	**3,992.40**	
22/sep./2022	CO 1382	(P01368)	GD Compra : 1382 Factura: 4FE 1695 1694 1881, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$10,060.00	$83,600.76
22/sep./2022	PA 750	(C01129)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 750	$10,060.00	$0.00	$73,540.76
22/sep./2022		**2**	**Subtotal**	**10,060.00**	**10,060.00**	
23/sep./2022	PA 664	(C00996)	GD Folio: 1259, Factura: 866	$0.00	$10,800.00	$84,340.76
23/sep./2022	PA 664	(C00996)	GP Directo 1259 MONCERRAT VIDAL MARQUEZ, Pago: 664	$10,800.00	$0.00	$73,540.76
23/sep./2022	PA 690	(C01038)	GD Folio: 1291, Factura: EST 7072042	$0.00	$9,805.53	$83,346.29
23/sep./2022	PA 690	(C01038)	GP Directo 1291 TELEFONOS DE MEXICO SA DE CV, Pago: 690	$9,805.53	$0.00	$73,540.76

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23/sep./2022	PA 691	(C01039)	GD Folio: 1292, Factura: EST 7079766	$0.00	$19,720.01	$93,260.77
23/sep./2022	PA 691	(C01039)	GP Directo 1292 TELEFONOS DE MEXICO SA DE CV, Pago: 691	$19,720.01	$0.00	$73,540.76
23/sep./2022	PA 692	(C01040)	GD Folio: 1293, Factura: A 68081	$0.00	$572.00	$74,112.76
23/sep./2022	PA 692	(C01040)	GP Directo 1293 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 692	$572.00	$0.00	$73,540.76
23/sep./2022	CO 1295	(P01225)	GD Compra : 1295 Factura: LPZ 17139, 460 COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	$0.00	$9,720.00	$83,260.76
23/sep./2022	PA 694	(C01042)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 694	$9,720.00	$0.00	$73,540.76
23/sep./2022	PA 696	(C01044)	GP INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE CHIHUAHUA, Folio Pago: 696	$4,799.80	$0.00	$68,740.96
23/sep./2022	CO 1298	(P01238)	GD Compra : 1298 Factura: MEXR003456879, 424 DHL EXPRESS MEXICO SA DE CV	$0.00	$1,021.77	$69,762.73
23/sep./2022	PA 697	(C01045)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 697	$1,021.77	$0.00	$68,740.96
23/sep./2022	CO 1299	(P01241)	GD Compra : 1299 Factura: 4FE 1964 1965, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$6,993.00	$75,733.96
23/sep./2022	PA 698	(C01046)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 698	$6,993.00	$0.00	$68,740.96
23/sep./2022	CO 1300	(P01244)	GD Compra : 1300 Factura: A 12, 1000 JORGE ANTONIO BARRERA GRIJALVA - CLIMAS Y EQUIPOS DE CHIHUAHUA	$0.00	$54,807.53	$123,548.49
23/sep./2022	PA 699	(C01048)	GP JORGE ANTONIO BARRERA GRIJALVA - CLIMAS Y EQUIPOS DE CHIHUAHUA, Folio Pago: 699	$54,807.53	$0.00	$68,740.96
23/sep./2022	CO 1301	(P01246)	GD Compra : 1301 Factura: F40646, 306 JESUS ARACELI RAMIREZ BALDERRAMA	$0.00	$14,215.92	$82,956.88
23/sep./2022	PA 700	(C01049)	GP JESUS ARACELI RAMIREZ BALDERRAMA, Folio Pago: 700	$14,215.92	$0.00	$68,740.96
23/sep./2022	CO 1355	(P01316)	GD Compra : 1355 Factura: B 365, 717 ASMEIDA ARMENDARIZ TAVÁREZ	$0.00	$1,512.00	$70,252.96
23/sep./2022	PA 723	(C01094)	GP ASMEIDA ARMENDARIZ TAVÁREZ, Folio Pago: 723	$1,512.00	$0.00	$68,740.96
23/sep./2022	PA 724	(C01095)	GD Folio: 1356, Factura: CB 18224949	$0.00	$8,911.00	$77,651.96
23/sep./2022	PA 724	(C01095)	GP Directo 1356 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 724	$8,911.00	$0.00	$68,740.96
23/sep./2022	CO 1357	(P01337)	GD Compra : 1357 Factura: 40651, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$2,904.76	$71,645.72
23/sep./2022	PA 725	(C01099)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 725	$2,904.76	$0.00	$68,740.96
23/sep./2022	CO 1386	(P01378)	GD Compra : 1386 Factura: 3202, 68 PEDRO JAIME HERNANDEZ ROBLES	$0.00	$4,861.56	$73,602.52
23/sep./2022	PA 754	(C01134)	GP PEDRO JAIME HERNANDEZ ROBLES, Folio Pago: 754	$4,861.56	$0.00	$68,740.96
23/sep./2022		**27**	**Subtotal**	**150,644.88**	**145,845.08**	
26/sep./2022	CG 94	(D00236)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1281, Factura: 1935844	$0.00	$189.00	$68,929.96
26/sep./2022	CG 94	(D00236)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1283, Factura: 1935845	$0.00	$378.00	$69,307.96
26/sep./2022	CG 94	(D00236)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1282, Factura: 929403	$0.00	$323.00	$69,630.96
26/sep./2022	CG 94	(D00236)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1284, Factura: 929401	$0.00	$635.00	$70,265.96
26/sep./2022	CG 94	(D00236)	GP BLANCA IRENE GONZALEZ ACUÑA COFFEE BREAK, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 101	$567.00	$0.00	$69,698.96
26/sep./2022	CG 94	(D00236)	GP BLANCA IRENE GONZALEZ ACUÑA COFFEE BREAK, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 101	$958.00	$0.00	$68,740.96
26/sep./2022	PA 701	(C01050)	GP SANDY ADILENE SANCHEZ LUJAN, Folio Pago: 701	$1,400.00	$0.00	$67,340.96
26/sep./2022	CO 1309	(P01251)	GD Compra : 1309 Factura: D8DC, 1004 MIGUEL ANGEL SILVA ARCEO	$0.00	$1,914.00	$69,254.96
26/sep./2022	PA 702	(C01052)	GP MIGUEL ANGEL SILVA ARCEO, Folio Pago: 702	$1,914.00	$0.00	$67,340.96
26/sep./2022	CO 1329	(P01264)	GD Compra : 1329 Factura: AXAB000244913, 209 CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	$0.00	$4,365.31	$71,706.27
26/sep./2022	PA 709	(C01065)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 709	$4,365.31	$0.00	$67,340.96

26/sep./2022	**11**		**Subtotal**	**9,204.31**	**7,804.31**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/sep./2022	CO 1320	(P01253)	GD Compra : 1320 Factura: 385, 1002 PROVELAB S.C.P. DE B.Y.S. DE R.L. DE C.V.	$0.00	$41,499.00	$108,839.96
27/sep./2022	PA 704	(C01056)	GP PROVELAB S.C.P. DE B.Y.S. DE R.L. DE C.V., Folio Pago: 704	$41,499.00	$0.00	$67,340.96
27/sep./2022	CO 1358	(P01340)	GD Compra : 1358 Factura: C 45789, 1012 HOTEL BEVERLY SA DE CV	$0.00	$5,760.00	$73,100.96
27/sep./2022	PA 726	(C01100)	GP HOTEL BEVERLY SA DE CV, Folio Pago: 726	$5,760.00	$0.00	$67,340.96
27/sep./2022	CO 1359	(P01342)	GD Compra : 1359 Factura: D7C69, 1011 JESUS GERARDO MENDOZA CHAVEZ	$0.00	$4,960.00	$72,300.96
27/sep./2022	PA 727	(C01101)	GP JESUS GERARDO MENDOZA CHAVEZ, Folio Pago: 727	$4,960.00	$0.00	$67,340.96
27/sep./2022		**6**	**Subtotal**	**52,219.00**	**52,219.00**	
28/sep./2022	CG 95	(D00239)	GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 1289, Factura: 1116902	$0.00	$268.00	$67,608.96
28/sep./2022	CG 95	(D00239)	GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 1288, Factura: 22184512	$0.00	$937.21	$68,546.17
28/sep./2022	CG 95	(D00239)	GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 1290, Factura: 20420	$0.00	$513.87	$69,060.04
28/sep./2022	CG 95	(D00239)	GP KAMEL WADIH DAVID ATHIE FLORES / VIATICOS, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 105	$268.00	$0.00	$68,792.04
28/sep./2022	CG 95	(D00239)	GP KAMEL WADIH DAVID ATHIE FLORES / VIATICOS, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 105	$937.21	$0.00	$67,854.83
28/sep./2022	CG 95	(D00239)	GP KAMEL WADIH DAVID ATHIE FLORES / VIATICOS, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 105	$513.87	$0.00	$67,340.96
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1302, Factura: 8041	$0.00	$150.00	$67,490.96
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1303, Factura: 27147	$0.00	$100.00	$67,590.96
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1304, Factura: 43059	$0.00	$463.65	$68,054.61
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1305, Factura: 27336	$0.00	$200.00	$68,254.61
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1306, Factura: 43392	$0.00	$163.14	$68,417.75
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1308, Factura: 27462	$0.00	$100.00	$68,517.75
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1310, Factura: 386330253	$0.00	$78.00	$68,595.75
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1311, Factura: 6183	$0.00	$200.00	$68,795.75
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1312, Factura: 38684	$0.00	$588.90	$69,384.65
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1313, Factura: 200038680	$0.00	$1,019.30	$70,403.95
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1314, Factura: 223568	$0.00	$174.00	$70,577.95
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1315, Factura: 200038695	$0.00	$391.58	$70,969.53
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1316, Factura: F315C	$0.00	$722.00	$71,691.53
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1317, Factura: 712EF	$0.00	$1,374.00	$73,065.53
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1318, Factura: 43816	$0.00	$153.12	$73,218.65
28/sep./2022	PA 703	(C01055)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 1319, Factura:	$0.00	$90.00	$73,308.65

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28/sep./2022	PA	703	(C01055)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 703	$2,096.00	$0.00	$71,212.65
28/sep./2022	PA	703	(C01055)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 703	$779.91	$0.00	$70,432.74
28/sep./2022	PA	703	(C01055)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 703	$168.00	$0.00	$70,264.74
28/sep./2022	PA	703	(C01055)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 703	$174.00	$0.00	$70,090.74

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/sep./2022	PA 703	(C01055)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 703	$1,999.78	$0.00	$68,090.96
28/sep./2022	PA 703	(C01055)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 703	$750.00	$0.00	$67,340.96
28/sep./2022	CO 1325	(P01255)	GD Compra : 1325 Factura: 1135, 998 ONE URBANIZACIONES MEXICO SA DE CV	$0.00	$12,574.40	$79,915.36
28/sep./2022	PA 705	(C01060)	GP ONE URBANIZACIONES MEXICO SA DE CV, Folio Pago: 705	$12,574.40	$0.00	$67,340.96
28/sep./2022	CG 99	(D00249)	GD BELMA CASTILLO MERAZ , Folio: 1330, Factura: 483268	$0.00	$485.00	$67,825.96
28/sep./2022	CG 99	(D00249)	GP BELMA CASTILLO MERAZ / VIATICOS, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 107	$485.00	$0.00	$67,340.96
28/sep./2022		**32**	**Subtotal**	**20,746.17**	**20,746.17**	
29/sep./2022	CO 1297	(P01227)	GD Compra : 1297 Factura: CCR 3188, 68 PEDRO JAIME HERNANDEZ ROBLES	$0.00	$29,720.36	$97,061.32
29/sep./2022	PA 695	(C01043)	GP PEDRO JAIME HERNANDEZ ROBLES, Folio Pago: 695	$29,720.36	$0.00	$67,340.96
29/sep./2022	CO 1327	(P01260)	GD Compra : 1327 Factura: 4FE 1383 1384, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$9,313.00	$76,653.96
29/sep./2022	PA 707	(C01063)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 707	$9,313.00	$0.00	$67,340.96
29/sep./2022	CO 1328	(P01262)	GD Compra : 1328 Factura: 4FE 1338 1340, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$3,020.00	$70,360.96
29/sep./2022	PA 708	(C01064)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 708	$3,020.00	$0.00	$67,340.96
29/sep./2022	CO 1343	(P01289)	GD Compra : 1343 Factura: FB0076982, 999 REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV	$0.00	$2,290.00	$69,630.96
29/sep./2022	PA 717	(C01079)	GP REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV, Folio Pago: 717	$2,290.00	$0.00	$67,340.96
29/sep./2022	CO 1360	(P01345)	GD Compra : 1360 Factura: JI 28530, 264 MOBILEART SA DE CV	$0.00	$7,487.13	$74,828.09
29/sep./2022	PA 728	(C01103)	GP MOBILEART SA DE CV, Folio Pago: 728	$7,487.13	$0.00	$67,340.96
29/sep./2022	CO 1361	(P01348)	GD Compra : 1361 Factura: 4FE 2301 2302, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$9,479.00	$76,819.96
29/sep./2022	PA 729	(C01104)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 729	$9,479.00	$0.00	$67,340.96
29/sep./2022	CO 1362	(P01351)	GD Compra : 1362 Factura: 4FE 2219 2216 2215 2218, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$32,156.00	$99,496.96
29/sep./2022	PA 730	(C01105)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 730	$32,156.00	$0.00	$67,340.96
29/sep./2022	CO 1363	(P01354)	GD Compra : 1363 Factura: MEXR003473083, 424 DHL EXPRESS MEXICO SA DE CV	$0.00	$340.59	$67,681.55
29/sep./2022	PA 731	(C01106)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 731	$340.59	$0.00	$67,340.96
29/sep./2022	0	(E00313)	Movimiento Directo Automático	$0.00	$48.81	$67,389.77
29/sep./2022	0	(E00313)	Movimiento Directo Automático	$48.81	$0.00	$67,340.96
29/sep./2022	CO 1364	(P01360)	GD Compra : 1364 Factura: 7282, 6 SAMSARA TECNOLOGIAS Y SOLUCIONES	$0.00	$11,832.00	$79,172.96
29/sep./2022	PA 732	(C01108)	GP SAMSARA TECNOLOGIAS Y SOLUCIONES, Folio Pago: 732	$11,832.00	$0.00	$67,340.96
29/sep./2022	PA 729	(C01167)	Cancelación GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 729	-$9,479.00	$0.00	$76,819.96
29/sep./2022	CO 1361	(P01415)	Cancelación GD Compra : 1361 Factura: 4FE 2301 2302, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	-$9,479.00	$67,340.96
29/sep./2022	CO 1403	(P01416)	GD Compra : 1403 Factura: 2302,2301, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$9,479.00	$76,819.96
29/sep./2022	PA 762	(C01168)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 762	$9,479.00	$0.00	$67,340.96
29/sep./2022		**24**	**Subtotal**	**105,686.89**	**105,686.89**	

30/sep./2022	CG 97	(D00245)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1322, Factura: 8BBC4	$0.00	$147.00	$67,487.96
30/sep./2022	CG 97	(D00245)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1321, Factura: 934104	$0.00	$837.99	$68,325.95

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30/sep./2022	CG 97	(D00245)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 109	$147.00	$0.00	$68,178.95
30/sep./2022	CG 97	(D00245)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 109	$837.99	$0.00	$67,340.96
30/sep./2022	CG 98	(D00247)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1323, Factura: 931353	$0.00	$261.00	$67,601.96
30/sep./2022	CG 98	(D00247)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1324, Factura: 931366	$0.00	$301.00	$67,902.96
30/sep./2022	CG 98	(D00247)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 104	$562.00	$0.00	$67,340.96
30/sep./2022	CG 100	(D00251)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 1332, Factura: 1138641	$0.00	$268.00	$67,608.96
30/sep./2022	CG 100	(D00251)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 1333, Factura: 104754	$0.00	$500.00	$68,108.96
30/sep./2022	CG 100	(D00251)	GP EDWING GABRIEL LUJAN DAVILA / VIATICOS, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 115	$268.00	$0.00	$67,840.96
30/sep./2022	CG 100	(D00251)	GP EDWING GABRIEL LUJAN DAVILA / VIATICOS, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 115	$500.00	$0.00	$67,340.96
30/sep./2022	CG 101	(D00253)	GD ENRIQUE NUÑEZ HERRERA, Folio: 1335, Factura: 1136258	$0.00	$256.00	$67,596.96
30/sep./2022	CG 101	(D00253)	GD ENRIQUE NUÑEZ HERRERA, Folio: 1334, Factura: 72042	$0.00	$130.00	$67,726.96
30/sep./2022	CG 101	(D00253)	GP ENRIQUE NUÑEZ HERRERA / VIATICOS, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 116	$256.00	$0.00	$67,470.96
30/sep./2022	CG 101	(D00253)	GP ENRIQUE NUÑEZ HERRERA / VIATICOS, Folio Comprobación de Gasto: 101 Gasto por Comprobar: 116	$130.00	$0.00	$67,340.96
30/sep./2022	CG 102	(D00255)	GD ARTURO PASCUAL CHRETIN CASTILLO, Folio: 1341, Factura: 698922	$0.00	$3,020.00	$70,360.96
30/sep./2022	CG 102	(D00255)	GP ARTURO PASCUAL CHRETIN CASTILLO / VIATICOS, Folio Comprobación de Gasto: 102 Gasto por Comprobar: 106	$3,020.00	$0.00	$67,340.96
30/sep./2022	CG 103	(D00257)	GD JAIME ALFREDO PRADO OLLERVIDES, Folio: 1346, Factura: 6828	$0.00	$500.00	$67,840.96
30/sep./2022	CG 103	(D00257)	GP JAIME ALFREDO PRADO OLLERVIDES, Folio Comprobación de Gasto: 103 Gasto por Comprobar: 118	$500.00	$0.00	$67,340.96
30/sep./2022	CG 104	(D00258)	GD BENJAMIN CERVANTES MARTINEZ , Folio: 1348, Factura: 1135508	$0.00	$256.00	$67,596.96
30/sep./2022	CG 104	(D00258)	GD BENJAMIN CERVANTES MARTINEZ , Folio: 1349, Factura: 71975	$0.00	$602.00	$68,198.96
30/sep./2022	CG 104	(D00258)	GP BENJAMIN CERVANTES MARTINEZ / VIATICOS, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 110	$256.00	$0.00	$67,942.96
30/sep./2022	CG 104	(D00258)	GP BENJAMIN CERVANTES MARTINEZ / VIATICOS, Folio Comprobación de Gasto: 104 Gasto por Comprobar: 110	$602.00	$0.00	$67,340.96
30/sep./2022	CG 105	(D00260)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1350, Factura: 161517	$0.00	$1,182.00	$68,522.96
30/sep./2022	CG 105	(D00260)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1352, Factura: 935055	$0.00	$942.00	$69,464.96
30/sep./2022	CG 105	(D00260)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1351, Factura: F0FEBF	$0.00	$61.50	$69,526.46
30/sep./2022	CG 105	(D00260)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 114	$1,182.00	$0.00	$68,344.46
30/sep./2022	CG 105	(D00260)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 114	$942.00	$0.00	$67,402.46
30/sep./2022	CG 105	(D00260)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 105 Gasto por Comprobar: 114	$61.50	$0.00	$67,340.96
30/sep./2022	PA 733	(C01109)	GD Folio: 1365, Factura: 30642	$0.00	$29,257.00	$96,597.96
30/sep./2022	PA 733	(C01109)	GP Directo 1365 INSTITUTE OF INTERNATIONAL EDUCATION, Pago: 733	$29,257.00	$0.00	$67,340.96
30/sep./2022	PA 734	(C01110)	GD Folio: 1366, Factura: N/A	$0.00	$1,200.00	$68,540.96

30/sep./2022	PA 734	(C01110)		$1,200.00	$0.00	$67,340.96
30/sep./2022	PA 735	(C01111)	GD Folio: 1367, Factura: N/A	$0.00	$1,200.00	$68,540.96
30/sep./2022	PA 735	(C01111)		$1,200.00	$0.00	$67,340.96
30/sep./2022	PA 736	(C01112)	GD Folio: 1368, Factura: N/A	$0.00	$1,200.00	$68,540.96
30/sep./2022	PA 736	(C01112)		$1,200.00	$0.00	$67,340.96
30/sep./2022	PA 737	(C01113)	GD Folio: 1369, Factura: N/A	$0.00	$1,200.00	$68,540.96
30/sep./2022	PA 737	(C01113)		$1,200.00	$0.00	$67,340.96
30/sep./2022	PA 738	(C01114)	GD Folio: 1370, Factura: N/A	$0.00	$1,200.00	$68,540.96
30/sep./2022	PA 738	(C01114)		$1,200.00	$0.00	$67,340.96

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30/sep./2022	PA 739	(C01115)	GD Folio: 1371, Factura: N/A	$0.00	$1,200.00	$68,540.96
30/sep./2022	PA 739	(C01115)		$1,200.00	$0.00	$67,340.96
30/sep./2022	PA 740	(C01116)	GD Folio: 1372, Factura: N/A	$0.00	$3,600.00	$70,940.96
30/sep./2022	PA 740	(C01116)		$3,600.00	$0.00	$67,340.96
30/sep./2022	PA 741	(C01117)	GD Folio: 1373, Factura: N/A	$0.00	$3,600.00	$70,940.96
30/sep./2022	PA 741	(C01117)		$3,600.00	$0.00	$67,340.96
30/sep./2022	PA 742	(C01118)	GD Folio: 1374, Factura: N/A	$0.00	$1,375.00	$68,715.96
30/sep./2022	PA 742	(C01118)		$1,375.00	$0.00	$67,340.96
30/sep./2022	PA 743	(C01119)	GD Folio: 1375, Factura: N/A	$0.00	$6,821.21	$74,162.17
30/sep./2022	PA 743	(C01119)		$6,821.21	$0.00	$67,340.96
30/sep./2022	PA 744	(C01120)	GD Folio: 1376, Factura: N/A	$0.00	$1,200.00	$68,540.96
30/sep./2022	PA 744	(C01120)		$1,200.00	$0.00	$67,340.96
30/sep./2022	PA 745	(C01121)	GD Folio: 1377, Factura: N/A	$0.00	$1,200.00	$68,540.96
30/sep./2022	PA 745	(C01121)		$1,200.00	$0.00	$67,340.96
30/sep./2022	PA 746	(C01122)	GD Folio: 1378, Factura: N/A	$0.00	$1,200.00	$68,540.96
30/sep./2022	PA 746	(C01122)		$1,200.00	$0.00	$67,340.96
30/sep./2022	PA 747	(C01123)	GD Folio: 1379, Factura: N/A	$0.00	$1,350.00	$68,690.96
30/sep./2022	PA 747	(C01123)		$1,350.00	$0.00	$67,340.96
30/sep./2022	PA 748	(C01124)	GD Folio: 1380, Factura: N/A	$0.00	$1,546.67	$68,887.63
30/sep./2022	PA 748	(C01124)		$1,546.67	$0.00	$67,340.96
30/sep./2022	PA 755	(C01135)	GD Folio: 1387, Factura: 30092022	$0.00	$25.52	$67,366.48
30/sep./2022	PA 755	(C01135)	GP Directo 1387 BBVA BANCOMER S.A., Pago: 755	$25.52	$0.00	$67,340.96
30/sep./2022	PA 713	(C01147)	Cancelación GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 713	-$340.59	$0.00	$67,681.55
30/sep./2022	PA 697	(C01148)	Cancelación GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 697	-$1,021.77	$0.00	$68,703.32
30/sep./2022	PA 731	(C01150)	Cancelación GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 731	-$340.59	$0.00	$69,043.91
30/sep./2022	CO 1363	(P01393)	Cancelación GD Compra : 1363 Factura: MEXR003473083, 424 DHL EXPRESS MEXICO SA DE CV	$0.00	-$340.59	$68,703.32
30/sep./2022	CO 1338	(P01394)	Cancelación GD Compra : 1338 Factura: MEXR003443965, 424 DHL EXPRESS MEXICO SA DE CV	$0.00	-$340.59	$68,362.73
30/sep./2022	CO 1298	(P01395)	Cancelación GD Compra : 1298 Factura: MEXR003456879, 424 DHL EXPRESS MEXICO SA DE CV	$0.00	-$1,021.77	$67,340.96
30/sep./2022	PA 756	(C01156)	GD Folio: 1388, Factura: 80000	$0.00	$15,030.07	$82,371.03
30/sep./2022	PA 756	(C01156)		$15,030.07	$0.00	$67,340.96
30/sep./2022	PA 757	(C01160)	GD Folio: 1389, Factura: 30092022	$0.00	$16,968.42	$84,309.38
30/sep./2022	PA 757	(C01160)	GP Directo 1389 BBVA BANCOMER S.A., Pago: 757	$16,968.42	$0.00	$67,340.96
30/sep./2022		**73**	**Subtotal**	**97,935.43**	**97,935.43**	
01/oct./2022	CO 1565	(P01463)	GD Compra : 1565 Factura: 5778, 1016 CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION, A.C.	$0.00	$10,000.00	$77,340.96
01/oct./2022		**1**	**Subtotal**	**0.00**	**10,000.00**	
03/oct./2022	PA 758	(C01163)	GD Folio: 1390, Factura: 1928239	$0.00	$12,366.00	$89,706.96
03/oct./2022	PA 758	(C01163)	GP Directo 1390 MDPI AG, Pago: 758	$12,366.00	$0.00	$77,340.96

03/oct./2022	CO 1391	(P01408)	GD Compra : 1391 Factura: PACHI-1676, 72 TECNOPUBLISEN SA DE CV	$0.00	$7,848.56	$85,189.52
03/oct./2022	PA 759	(C01164)	GP TECNOPUBLISEN SA DE CV, Folio Pago: 759	$7,848.56	$0.00	$77,340.96
03/oct./2022	CO 1392	(P01410)	GD Compra : 1392 Factura: 15CAC, 295 HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE"	$0.00	$3,503.66	$80,844.62
03/oct./2022	PA 760	(C01165)	GP HUMBERTO RAFAEL RODRIGUEZ ADAME "IXTLERA DEL NORTE", Folio Pago: 760	$3,503.66	$0.00	$77,340.96
03/oct./2022	CO 1393	(P01412)	GD Compra : 1393 Factura: F 686, 35 LORENA CONCEPCION SALCIDO SOSA	$0.00	$2,143.68	$79,484.64
03/oct./2022	PA 761	(C01166)	GP LORENA CONCEPCION SALCIDO SOSA, Folio Pago: 761	$2,143.68	$0.00	$77,340.96
03/oct./2022	CG 112	(D00294)	GD JAVIER COSS LOPEZ, Folio: 1484, Factura: 1145370	$0.00	$256.00	$77,596.96

Universidad Tecnológica de Chihuahua
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Del 01/ene./2022 al 31/dic./2022

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Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/oct./2022	CG 112	(D00294)	GD JAVIER COSS LOPEZ, Folio: 1485, Factura: 72159	$0.00	$350.00	$77,946.96
03/oct./2022	CG 112	(D00294)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 120	$256.00	$0.00	$77,690.96
03/oct./2022	CG 112	(D00294)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 112 Gasto por Comprobar: 120	$350.00	$0.00	$77,340.96
03/oct./2022	CO 1521	(P01433)	GD Compra : 1521 Factura: 28B5, 58 ALMA ROSA PARRA ACUÑA	$0.00	$928.00	$78,268.96
03/oct./2022	PA 765	(C01187)	GP ALMA ROSA PARRA ACUÑA, Folio Pago: 765	$928.00	$0.00	$77,340.96
03/oct./2022	CO 1566	(P01465)	GD Compra : 1566 Factura: 5778, 665 CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION A.C	$0.00	$10,000.00	$87,340.96
03/oct./2022	PA 784	(C01226)	GP CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION A.C, Folio Pago: 784	$10,000.00	$0.00	$77,340.96
03/oct./2022	CO 1705	(P01656)	GD Compra : 1705 Factura: 245388, 209 CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	$0.00	$4,365.31	$81,706.27
03/oct./2022	PA 887	(C01353)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 887	$4,365.31	$0.00	$77,340.96
03/oct./2022	CO 1706	(P01659)	GD Compra : 1706 Factura: 245611, 209 CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	$0.00	$4,365.31	$81,706.27
03/oct./2022		**19**	**Subtotal**	**41,761.21**	**46,126.52**	
04/oct./2022	CG 106	(D00282)	GD RAQUEL HERNANDEZ COBOS, Folio: 1396, Factura: 1129019	$0.00	$582.00	$82,288.27
04/oct./2022	CG 106	(D00282)	GD RAQUEL HERNANDEZ COBOS, Folio: 1394, Factura: 136293	$0.00	$597.72	$82,885.99
04/oct./2022	CG 106	(D00282)	GD RAQUEL HERNANDEZ COBOS, Folio: 1395, Factura: 17836	$0.00	$420.28	$83,306.27
04/oct./2022	CG 106	(D00282)	GP RAQUEL HERNANDEZ COBOZ / VIATICOS, Folio Comprobación de Gasto: 106 Gasto por Comprobar: 119	$582.00	$0.00	$82,724.27
04/oct./2022	CG 106	(D00282)	GP RAQUEL HERNANDEZ COBOZ / VIATICOS, Folio Comprobación de Gasto: 106 Gasto por Comprobar: 119	$597.72	$0.00	$82,126.55
04/oct./2022	CG 106	(D00282)	GP RAQUEL HERNANDEZ COBOZ / VIATICOS, Folio Comprobación de Gasto: 106 Gasto por Comprobar: 119	$420.28	$0.00	$81,706.27
04/oct./2022	CG 107	(D00284)	GD JAVIER COSS LOPEZ, Folio: 1397, Factura: 1132213	$0.00	$256.00	$81,962.27
04/oct./2022	CG 107	(D00284)	GD JAVIER COSS LOPEZ, Folio: 1398, Factura: 1833	$0.00	$320.00	$82,282.27
04/oct./2022	CG 107	(D00284)	GP JAVIER COSS LOPES / VIATICOS, Folio Comprobación de Gasto: 107 Gasto por Comprobar: 108	$256.00	$0.00	$82,026.27
04/oct./2022	CG 107	(D00284)	GP JAVIER COSS LOPES / VIATICOS, Folio Comprobación de Gasto: 107 Gasto por Comprobar: 108	$320.00	$0.00	$81,706.27
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1413, Factura: 446B	$0.00	$394.99	$82,101.26
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1414, Factura: 239920	$0.00	$195.00	$82,296.26
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1415, Factura: 22216239	$0.00	$600.00	$82,896.26
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1416, Factura: 20343218	$0.00	$398.00	$83,294.26
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1417, Factura: 21746127	$0.00	$450.02	$83,744.28
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1418, Factura: 6878	$0.00	$464.65	$84,208.93
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1419, Factura: 37459	$0.00	$90.00	$84,298.93

04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1420, Factura: 5635314	$0.00	$1,085.00	$85,383.93
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1421, Factura: 135233	$0.00	$300.00	$85,683.93
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1422, Factura: 3727386	$0.00	$257.87	$85,941.80
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1423, Factura: 5638	$0.00	$180.00	$86,121.80
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1424, Factura: 280797	$0.00	$303.17	$86,424.97
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1425, Factura: 363	$0.00	$232.00	$86,656.97
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1426, Factura: 137951	$0.00	$400.00	$87,056.97

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Usr: SUPERVISOR
Del 01/ene./2022 al 31/dic./2022
Fecha y
03/feb./2023
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Hora de
12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1427, Factura: 24623	$0.00	$36.49	$87,093.46
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1428, Factura: 2166	$0.00	$150.00	$87,243.46
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1429, Factura: 703489	$0.00	$809.76	$88,053.22
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1430, Factura: 21788285	$0.00	$300.00	$88,353.22
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1431, Factura: 21927425	$0.00	$368.65	$88,721.87
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1432, Factura: 405154	$0.00	$199.00	$88,920.87
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1433, Factura: F9FF	$0.00	$145.00	$89,065.87
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1434, Factura: 34787	$0.00	$45.00	$89,110.87
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1435, Factura: 145057	$0.00	$300.00	$89,410.87
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1436, Factura: 121403	$0.00	$95.29	$89,506.16
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1437, Factura: 121402	$0.00	$95.29	$89,601.45
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1438, Factura: 42731	$0.00	$991.80	$90,593.25
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1439, Factura: 36692	$0.00	$109.62	$90,702.87
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1440, Factura: 22491153	$0.00	$401.94	$91,104.81
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1441, Factura: 116144	$0.00	$75.17	$91,179.98
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1442, Factura: 1934646	$0.00	$142.88	$91,322.86
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1443, Factura: 1933235	$0.00	$361.62	$91,684.48
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1444, Factura: 713796	$0.00	$625.04	$92,309.52
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1445, Factura: 3558308	$0.00	$1,211.79	$93,521.31
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1446, Factura: 13351	$0.00	$128.21	$93,649.52
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1447, Factura: 5575	$0.00	$85.00	$93,734.52
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1448, Factura: 16653	$0.00	$766.02	$94,500.54
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1449, Factura: 562222	$0.00	$194.00	$94,694.54
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1450, Factura: 6885708	$0.00	$499.90	$95,194.44
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1451, Factura: NA	$0.00	$95.00	$95,289.44
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1452, Factura: NA	$0.00	$45.00	$95,334.44

04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1453, Factura: NA	$0.00	$30.00	$95,364.44
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1454, Factura: NA	$0.00	$323.00	$95,687.44
04/oct./2022	PA 763	(C01184)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1455, Factura: NA	$0.00	$15.00	$95,702.44
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$232.00	$0.00	$95,470.44
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$150.00	$0.00	$95,320.44
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$398.00	$0.00	$94,922.44
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$180.00	$0.00	$94,742.44
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$499.90	$0.00	$94,242.54
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$36.49	$0.00	$94,206.05
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$109.62	$0.00	$94,096.43
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$190.58	$0.00	$93,905.85
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$199.00	$0.00	$93,706.85
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$303.17	$0.00	$93,403.68
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$257.87	$0.00	$93,145.81

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$464.65	$0.00	$92,681.16
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$195.00	$0.00	$92,486.16
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$1,000.00	$0.00	$91,486.16
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$85.00	$0.00	$91,401.16
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$1,569.80	$0.00	$89,831.36
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$413.00	$0.00	$89,418.36
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$95.00	$0.00	$89,323.36
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$128.21	$0.00	$89,195.15
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$1,405.79	$0.00	$87,789.36
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$75.17	$0.00	$87,714.19
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$2,120.61	$0.00	$85,593.58
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$991.80	$0.00	$84,601.78
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$766.02	$0.00	$83,835.76
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$1,085.00	$0.00	$82,750.76
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$394.99	$0.00	$82,355.77
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$145.00	$0.00	$82,210.77
04/oct./2022	PA 763	(C01184)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 763	$504.50	$0.00	$81,706.27
04/oct./2022	CG 113	(D00295)	GD RAQUEL HERNANDEZ COBOS, Folio: 1491, Factura: 158862	$0.00	$300.00	$82,006.27
04/oct./2022	CG 113	(D00295)	GD RAQUEL HERNANDEZ COBOS, Folio: 1486, Factura: 3687	$0.00	$1,720.00	$83,726.27
04/oct./2022	CG 113	(D00295)	GD RAQUEL HERNANDEZ COBOS, Folio: 1487, Factura: 3692	$0.00	$194.00	$83,920.27
04/oct./2022	CG 113	(D00295)	GD RAQUEL HERNANDEZ COBOS, Folio: 1490, Factura: 37110	$0.00	$856.00	$84,776.27
04/oct./2022	CG 113	(D00295)	GD RAQUEL HERNANDEZ COBOS, Folio: 1489, Factura: 4308022	$0.00	$857.00	$85,633.27
04/oct./2022	CG 113	(D00295)	GD RAQUEL HERNANDEZ COBOS, Folio: 1488, Factura: 2213	$0.00	$206.00	$85,839.27
04/oct./2022	CG 113	(D00295)	GP RAQUEL HERNANDEZ COBOS, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 123	$300.00	$0.00	$85,539.27
04/oct./2022	CG 113	(D00295)	GP RAQUEL HERNANDEZ COBOS, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 123	$1,914.00	$0.00	$83,625.27
04/oct./2022	CG 113	(D00295)	GP RAQUEL HERNANDEZ COBOS, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 123	$856.00	$0.00	$82,769.27
04/oct./2022	CG 113	(D00295)	GP RAQUEL HERNANDEZ COBOS, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 123	$857.00	$0.00	$81,912.27
04/oct./2022	CG 113	(D00295)	GP RAQUEL HERNANDEZ COBOS, Folio Comprobación de Gasto: 113 Gasto por Comprobar: 123	$206.00	$0.00	$81,706.27
04/oct./2022	PA 766	(C01188)	GD Folio: 1522, Factura: 2541	$0.00	$251,703.76	$333,410.03
04/oct./2022	PA 766	(C01188)	GP Directo 1522 SECUPROSA SA DE CV, Pago: 766	$251,703.76	$0.00	$81,706.27
04/oct./2022		**94**	**Subtotal**	**272,008.93**	**272,008.93**	
06/oct./2022	CG 108	(D00286)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1399, Factura: 1139906	$0.00	$268.00	$81,974.27
06/oct./2022	CG 108	(D00286)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1400, Factura: 22557723	$0.00	$750.14	$82,724.41
06/oct./2022	CG 108	(D00286)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1401, Factura:	$0.00	$400.16	$83,124.57

			22557732			
06/oct./2022	CG 108	(D00286)	GP KARINA DOMINGUEZ RODRIGUEZ / VIATICOS, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 111	$268.00	$0.00	$82,856.57
06/oct./2022	CG 108	(D00286)	GP KARINA DOMINGUEZ RODRIGUEZ / VIATICOS, Folio Comprobación de Gasto: 108 Gasto por Comprobar: 111	$1,150.30	$0.00	$81,706.27
06/oct./2022	CG 109	(D00288)	GD ENRIQUE ALDAMA GARCIA, Folio: 1402, Factura: 81011	$0.00	$777.00	$82,483.27
06/oct./2022	CG 109	(D00288)	GD ENRIQUE ALDAMA GARCIA, Folio: 1404, Factura: 81008	$0.00	$1,167.00	$83,650.27
06/oct./2022	CG 109	(D00288)	GD ENRIQUE ALDAMA GARCIA, Folio: 1405, Factura: 48261	$0.00	$520.00	$84,170.27
06/oct./2022	CG 109	(D00288)	GD ENRIQUE ALDAMA GARCIA, Folio: 1406, Factura: 77383	$0.00	$201.15	$84,371.42
06/oct./2022	CG 109	(D00288)	GD ENRIQUE ALDAMA GARCIA, Folio: 1407, Factura: 664	$0.00	$218.10	$84,589.52
06/oct./2022	CG 109	(D00288)	GP ENRIQUE ALDAMA GARCIA / VIATICOS, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 113	$1,944.00	$0.00	$82,645.52
06/oct./2022	CG 109	(D00288)	GP ENRIQUE ALDAMA GARCIA / VIATICOS, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 113	$520.00	$0.00	$82,125.52
06/oct./2022	CG 109	(D00288)	GP ENRIQUE ALDAMA GARCIA / VIATICOS, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 113	$201.15	$0.00	$81,924.37

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/oct./2022	CG 109	(D00288)	GP ENRIQUE ALDAMA GARCIA / VIATICOS, Folio Comprobación de Gasto: 109 Gasto por Comprobar: 113	$218.10	$0.00	$81,706.27
06/oct./2022	CG 110	(D00290)	GD RICARDO ABRAHAM PACHECO DELGADO, Folio: 1410, Factura: 110725	$0.00	$528.00	$82,234.27
06/oct./2022	CG 110	(D00290)	GD RICARDO ABRAHAM PACHECO DELGADO, Folio: 1409, Factura: 29630	$0.00	$1,269.60	$83,503.87
06/oct./2022	CG 110	(D00290)	GD RICARDO ABRAHAM PACHECO DELGADO, Folio: 1408, Factura: 48211	$0.00	$495.00	$83,998.87
06/oct./2022	CG 110	(D00290)	GP RICARDO ABRAHAM PACHECO DELGADO / VIATICOS, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 117	$528.00	$0.00	$83,470.87
06/oct./2022	CG 110	(D00290)	GP RICARDO ABRAHAM PACHECO DELGADO / VIATICOS, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 117	$1,269.60	$0.00	$82,201.27
06/oct./2022	CG 110	(D00290)	GP RICARDO ABRAHAM PACHECO DELGADO / VIATICOS, Folio Comprobación de Gasto: 110 Gasto por Comprobar: 117	$495.00	$0.00	$81,706.27
06/oct./2022	PA 826	(C01270)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1605, Factura: 2838	$0.00	$4,688.00	$86,394.27
06/oct./2022	PA 826	(C01270)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1606, Factura: 324	$0.00	$150.00	$86,544.27
06/oct./2022	PA 826	(C01270)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1607, Factura: 68052	$0.00	$143.00	$86,687.27
06/oct./2022	PA 826	(C01270)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1608, Factura: F0D5E	$0.00	$154.00	$86,841.27
06/oct./2022	PA 826	(C01270)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1610, Factura: 1717	$0.00	$275.00	$87,116.27
06/oct./2022	PA 826	(C01270)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1611, Factura: 1509	$0.00	$138.00	$87,254.27
06/oct./2022	PA 826	(C01270)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1612, Factura: 2434	$0.00	$1,814.99	$89,069.26
06/oct./2022	PA 826	(C01270)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1613, Factura: F5B26	$0.00	$130.00	$89,199.26
06/oct./2022	PA 826	(C01270)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1614, Factura: 2284	$0.00	$1,150.00	$90,349.26
06/oct./2022	PA 826	(C01270)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1616, Factura: 19419	$0.00	$690.74	$91,040.00
06/oct./2022	PA 826	(C01270)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1618, Factura: 210045191	$0.00	$221.50	$91,261.50
06/oct./2022	PA 826	(C01270)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1619, Factura: 545	$0.00	$161.00	$91,422.50
06/oct./2022	PA 826	(C01270)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1620, Factura: 4720	$0.00	$110.00	$91,532.50
06/oct./2022	PA 826	(C01270)	GD KARINA DOMINGUEZ RODRIGUEZ, Folio: 1621, Factura: 4603	$0.00	$100.00	$91,632.50
06/oct./2022	PA 826	(C01270)	GP KARINA DOMINGUEZ RODRIGUEZ, Folio Pago: 826	$150.00	$0.00	$91,482.50
06/oct./2022	PA 826	(C01270)	GP KARINA DOMINGUEZ RODRIGUEZ, Folio Pago: 826	$4,688.00	$0.00	$86,794.50
06/oct./2022	PA 826	(C01270)	GP KARINA DOMINGUEZ RODRIGUEZ, Folio Pago: 826	$427.00	$0.00	$86,367.50
06/oct./2022	PA 826	(C01270)	GP KARINA DOMINGUEZ RODRIGUEZ, Folio Pago: 826	$2,964.99	$0.00	$83,402.51

06/oct./2022	PA 826	(C01270)	GP KARINA DOMINGUEZ RODRIGUEZ, Folio Pago: 826	$221.50	$0.00	$83,181.01
06/oct./2022	PA 826	(C01270)	GP KARINA DOMINGUEZ RODRIGUEZ, Folio Pago: 826	$690.74	$0.00	$82,490.27
06/oct./2022	PA 826	(C01270)	GP KARINA DOMINGUEZ RODRIGUEZ, Folio Pago: 826	$210.00	$0.00	$82,280.27
06/oct./2022	PA 826	(C01270)	GP KARINA DOMINGUEZ RODRIGUEZ, Folio Pago: 826	$161.00	$0.00	$82,119.27
06/oct./2022	PA 826	(C01270)	GP KARINA DOMINGUEZ RODRIGUEZ, Folio Pago: 826	$275.00	$0.00	$81,844.27
06/oct./2022	PA 826	(C01270)	GP KARINA DOMINGUEZ RODRIGUEZ, Folio Pago: 826	$138.00	$0.00	$81,706.27
06/oct./2022	PA 826	(C01270)	GP KARINA DOMINGUEZ RODRIGUEZ, Folio Pago: 826	$0.00	$9,926.23	$91,632.50
06/oct./2022		**45**	**Subtotal**	**16,520.38**	**26,446.61**	
07/oct./2022	CO 1523	(P01435)	GD Compra : 1523 Factura: AI-10068, 609 REFRIGERACION LOZANO SA DE CV	$0.00	$4,316.36	$95,948.86
07/oct./2022	PA 767	(C01190)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 767	$4,316.36	$0.00	$91,632.50
07/oct./2022	PA 768	(C01191)	GD Folio: 1524, Factura: RCH-204560	$0.00	$2,836.43	$94,468.93
07/oct./2022	PA 768	(C01191)	GP Directo 1524 RICASA LIMPIEZA SA DE CV, Pago: 768	$2,836.43	$0.00	$91,632.50
07/oct./2022	CO 1525	(P01437)	GD Compra : 1525 Factura: 6439, 665 CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION A.C	$0.00	$5,280.00	$96,912.50

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/oct./2022	PA 769	(C01192)	GP CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION A.C, Folio Pago: 769	$5,280.00	$0.00	$91,632.50
07/oct./2022	CO 1526	(P01439)	GD Compra : 1526 Factura: A19024, 533 SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI.	$0.00	$382.02	$92,014.52
07/oct./2022	PA 770	(C01193)	GP SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI., Folio Pago: 770	$382.02	$0.00	$91,632.50
07/oct./2022	CO 1527	(P01441)	GD Compra : 1527 Factura: A19023, 533 SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI.	$0.00	$1,695.94	$93,328.44
07/oct./2022	PA 771	(C01194)	GP SOLUCIONES DE IMPRESIÓN Y MARCADOS S. DE R. L. MI., Folio Pago: 771	$1,695.94	$0.00	$91,632.50
07/oct./2022	PA 773	(C01203)	GD Folio: 1529, Factura: RCH 212825	$0.00	$21,198.54	$112,831.04
07/oct./2022	PA 773	(C01203)	GP Directo 1529 RICASA LIMPIEZA SA DE CV, Pago: 773	$21,198.54	$0.00	$91,632.50
07/oct./2022	PA 775	(C01205)	GD Folio: 1531, Factura: 11854	$0.00	$153.00	$91,785.50
07/oct./2022	PA 775	(C01205)	GP Directo 1531 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 775	$153.00	$0.00	$91,632.50
07/oct./2022	PA 776	(C01207)	GD Folio: 1532, Factura: CA 40730332	$0.00	$257,831.00	$349,463.50
07/oct./2022	PA 776	(C01207)	GP Directo 1532 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 776	$257,831.00	$0.00	$91,632.50
07/oct./2022	PA 777	(C01208)	GD Folio: 1533, Factura: 586150400290	$0.00	$21,260.00	$112,892.50
07/oct./2022	PA 777	(C01208)	GP Directo 1533 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 777	$21,260.00	$0.00	$91,632.50
07/oct./2022	PA 780	(C01211)	GD Folio: 1536, Factura: TP-B1-220302622P1-3	$0.00	$499.00	$92,131.50
07/oct./2022	PA 780	(C01211)	GP Directo 1536 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 780	$499.00	$0.00	$91,632.50
07/oct./2022	PA 781	(C01220)	GD Folio: 1562, Factura: 20493	$0.00	$3,161.02	$94,793.52
07/oct./2022	PA 781	(C01220)	GP Directo 1562 ATENA EDICAO DE LIVROS LTDA, Pago: 781	$3,161.02	$0.00	$91,632.50
07/oct./2022	PA 782	(C01221)	GD Folio: 1563, Factura: 50C5D	$0.00	$21,886.79	$113,519.29
07/oct./2022	PA 782	(C01221)		$21,886.79	$0.00	$91,632.50
07/oct./2022	PA 783	(C01222)	GD Folio: 1564, Factura: B99AE	$0.00	$21,886.79	$113,519.29
07/oct./2022	PA 783	(C01222)		$21,886.79	$0.00	$91,632.50
07/oct./2022	PA 888	(C01354)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 888	$4,365.31	$0.00	$87,267.19
07/oct./2022	CO 1707	(P01662)	GD Compra : 1707 Factura: 33872, 1068 CONTINAS MEX S DE RL DE CV	$0.00	$4,265.00	$91,532.19
07/oct./2022	PA 889	(C01355)	GP CONTINAS MEX S DE RL DE CV, Folio Pago: 889	$4,265.00	$0.00	$87,267.19
07/oct./2022	CO 1712	(P01676)	GD Compra : 1712 Factura: 1384, 1069 OPERADORA HOTELERA DE CHIHUAHUA	$0.00	$8,229.45	$95,496.64
07/oct./2022	PA 894	(C01360)	GP OPERADORA HOTELERA DE CHIHUAHUA, Folio Pago: 894	$8,229.45	$0.00	$87,267.19
07/oct./2022		**31**	**Subtotal**	**379,246.65**	**374,881.34**	

10/oct./2022	CO 1713	(P01679)	GD Compra : 1713 Factura: 108649, 693 SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV		$0.00	$3,896.48	$91,163.67
10/oct./2022	PA 895	(C01361)	GP SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV, Folio Pago: 895		$3,896.48	$0.00	$87,267.19
10/oct./2022		**2**		**Subtotal**	**3,896.48**	**3,896.48**	
11/oct./2022	CG 111	(D00292)	GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 1412, Factura: 34863		$0.00	$530.00	$87,797.19
11/oct./2022	CG 111	(D00292)	GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 1411, Factura: 29628		$0.00	$4,192.50	$91,989.69
11/oct./2022	CG 111	(D00292)	GP KAMEL WADIH DAVID ATHIE FLORES / VIATICOS, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 112		$530.00	$0.00	$91,459.69
11/oct./2022	CG 111	(D00292)	GP KAMEL WADIH DAVID ATHIE FLORES / VIATICOS, Folio Comprobación de Gasto: 111 Gasto por Comprobar: 112		$4,192.50	$0.00	$87,267.19
11/oct./2022	CG 114	(D00297)	GD AARON CARRILLO GARCÍA, Folio: 1493, Factura: 1156122		$0.00	$268.00	$87,535.19
11/oct./2022	CG 114	(D00297)	GD AARON CARRILLO GARCÍA, Folio: 1500, Factura: 111113		$0.00	$100.00	$87,635.19
11/oct./2022	CG 114	(D00297)	GD AARON CARRILLO GARCÍA, Folio: 1501, Factura: 6071		$0.00	$150.50	$87,785.69
11/oct./2022	CG 114	(D00297)	GD AARON CARRILLO GARCÍA, Folio: 1502, Factura: 4522		$0.00	$341.40	$88,127.09

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(Cifras en pesos y centavos)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/oct./2022	CG 114	(D00297)	GD AARON CARRILLO GARCÍA, Folio: 1495, Factura: 9989	$0.00	$1,943.50	$90,070.59
11/oct./2022	CG 114	(D00297)	GD AARON CARRILLO GARCÍA, Folio: 1496, Factura: 9986	$0.00	$1,500.00	$91,570.59
11/oct./2022	CG 114	(D00297)	GD AARON CARRILLO GARCÍA, Folio: 1497, Factura: 10005	$0.00	$2,116.00	$93,686.59
11/oct./2022	CG 114	(D00297)	GD AARON CARRILLO GARCÍA, Folio: 1498, Factura: 10006	$0.00	$1,500.00	$95,186.59
11/oct./2022	CG 114	(D00297)	GD AARON CARRILLO GARCÍA, Folio: 1499, Factura: 10018	$0.00	$1,530.00	$96,716.59
11/oct./2022	CG 114	(D00297)	GD AARON CARRILLO GARCÍA, Folio: 1494, Factura: 20770	$0.00	$1,500.00	$98,216.59
11/oct./2022	CG 114	(D00297)	GD AARON CARRILLO GARCÍA, Folio: 1492, Factura: 1736	$0.00	$3,920.00	$102,136.59
11/oct./2022	CG 114	(D00297)	GP AARON CARRILLO GARCIA, Folio Comprobación de Gasto: 114 Gasto por Comprobar: 121	$268.00	$0.00	$101,868.59
11/oct./2022	CG 114	(D00297)	GP AARON CARRILLO GARCIA, Folio Comprobación de Gasto: 114 Gasto por Comprobar: 121	$591.90	$0.00	$101,276.69
11/oct./2022	CG 114	(D00297)	GP AARON CARRILLO GARCIA, Folio Comprobación de Gasto: 114 Gasto por Comprobar: 121	$8,589.50	$0.00	$92,687.19
11/oct./2022	CG 114	(D00297)	GP AARON CARRILLO GARCIA, Folio Comprobación de Gasto: 114 Gasto por Comprobar: 121	$1,500.00	$0.00	$91,187.19
11/oct./2022	CG 114	(D00297)	GP AARON CARRILLO GARCIA, Folio Comprobación de Gasto: 114 Gasto por Comprobar: 121	$3,920.00	$0.00	$87,267.19
11/oct./2022	CO 1673	(P01568)	GD Compra : 1673 Factura: 3692, 1063 ENERGÍA REGULADA SA DE CV - GRUPO EXPOR	$0.00	$32,132.00	$119,399.19
11/oct./2022	PA 856	(C01311)	GP ENERGÍA REGULADA SA DE CV - GRUPO EXPOR, Folio Pago: 856	$32,132.00	$0.00	$87,267.19
11/oct./2022		**22**	**Subtotal**	**51,723.90**	**51,723.90**	
13/oct./2022	PA 785	(C01227)	GD Folio: 1567, Factura: N/A	$0.00	$1,200.00	$88,467.19
13/oct./2022	PA 785	(C01227)		$1,200.00	$0.00	$87,267.19
13/oct./2022		**2**	**Subtotal**	**1,200.00**	**1,200.00**	
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1456, Factura: FEF9B	$0.00	$811.00	$88,078.19
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1457, Factura: 113	$0.00	$506.00	$88,584.19
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1458, Factura: 22694565	$0.00	$644.08	$89,228.27
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1459, Factura: 8137	$0.00	$649.99	$89,878.26
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1460, Factura: 8136	$0.00	$94.99	$89,973.25

14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1461, Factura: 40751	$0.00	$538.00	$90,511.25
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1462, Factura: 116759	$0.00	$180.82	$90,692.07
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1463, Factura: 64035	$0.00	$237.00	$90,929.07
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1464, Factura: 3791	$0.00	$564.00	$91,493.07
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1465, Factura: 22758379	$0.00	$800.06	$92,293.13
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1466, Factura: 8	$0.00	$300.00	$92,593.13
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1467, Factura: 264240	$0.00	$728.61	$93,321.74
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1468, Factura: 5639	$0.00	$690.00	$94,011.74
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1469, Factura: 1958310	$0.00	$468.00	$94,479.74
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1470, Factura: 21760	$0.00	$108.00	$94,587.74
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1471, Factura: 3814	$0.00	$1,000.00	$95,587.74
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1472, Factura: 76327	$0.00	$90.00	$95,677.74

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1473, Factura: 17570	$0.00	$150.00	$95,827.74
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1474, Factura: 39	$0.00	$376.00	$96,203.74
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1475, Factura: 614520	$0.00	$400.00	$96,603.74
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1476, Factura: 19124	$0.00	$33.56	$96,637.30
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1477, Factura: 22850727	$0.00	$654.53	$97,291.83
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1478, Factura: 566210	$0.00	$563.99	$97,855.82
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1479, Factura: 22850701	$0.00	$369.00	$98,224.82
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1480, Factura: 1820	$0.00	$388.60	$98,613.42
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1481, Factura: NA	$0.00	$25.00	$98,638.42
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1482, Factura: NA	$0.00	$80.00	$98,718.42
14/oct./2022	PA 764	(C01185)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1483, Factura: NA	$0.00	$90.00	$98,808.42
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$506.00	$0.00	$98,302.42
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$300.00	$0.00	$98,002.42
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$728.61	$0.00	$97,273.81
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$376.00	$0.00	$96,897.81
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$388.60	$0.00	$96,509.21
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$237.00	$0.00	$96,272.21
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$744.98	$0.00	$95,527.23
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$1,564.00	$0.00	$93,963.23
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$400.00	$0.00	$93,563.23
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$538.00	$0.00	$93,025.23
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$195.00	$0.00	$92,830.23
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$468.00	$0.00	$92,362.23
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$108.00	$0.00	$92,254.23
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$563.99	$0.00	$91,690.24
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$150.00	$0.00	$91,540.24
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$180.82	$0.00	$91,359.42
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$2,467.67	$0.00	$88,891.75
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$690.00	$0.00	$88,201.75
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$33.56	$0.00	$88,168.19
14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$90.00	$0.00	$88,078.19

14/oct./2022	PA 764	(C01185)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 764	$811.00	$0.00	$87,267.19
14/oct./2022	CG 115	(D00299)	GD GUADALUPE GARCIA CORTES, Folio: 1506, Factura: 1159790	$0.00	$582.00	$87,849.19
14/oct./2022	CG 115	(D00299)	GD GUADALUPE GARCIA CORTES, Folio: 1503, Factura: 51849	$0.00	$246.99	$88,096.18
14/oct./2022	CG 115	(D00299)	GD GUADALUPE GARCIA CORTES, Folio: 1504, Factura: 51850	$0.00	$40.00	$88,136.18
14/oct./2022	CG 115	(D00299)	GD GUADALUPE GARCIA CORTES, Folio: 1505, Factura: 149711	$0.00	$700.00	$88,836.18
14/oct./2022	CG 115	(D00299)	GP GUADALUPE ELVIRA GARCIA CORTES, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 135	$582.00	$0.00	$88,254.18
14/oct./2022	CG 115	(D00299)	GP GUADALUPE ELVIRA GARCIA CORTES, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 135	$286.99	$0.00	$87,967.19
14/oct./2022	CG 115	(D00299)	GP GUADALUPE ELVIRA GARCIA CORTES, Folio Comprobación de Gasto: 115 Gasto por Comprobar: 135	$700.00	$0.00	$87,267.19
14/oct./2022	PA 786	(C01228)	GD Folio: 1568, Factura: NA	$0.00	$4,092.73	$91,359.92
14/oct./2022	PA 786	(C01228)		$4,092.73	$0.00	$87,267.19
14/oct./2022	PA 787	(C01229)	GD Folio: 1569, Factura: N/A	$0.00	$1,200.00	$88,467.19
14/oct./2022	PA 787	(C01229)		$1,200.00	$0.00	$87,267.19
14/oct./2022	PA 788	(C01230)	GD Folio: 1570, Factura: N/A	$0.00	$1,200.00	$88,467.19
14/oct./2022	PA 788	(C01230)		$1,200.00	$0.00	$87,267.19
14/oct./2022	PA 790	(C01232)	GD Folio: 1572, Factura: N/A	$0.00	$1,200.00	$88,467.19
14/oct./2022	PA 790	(C01232)		$1,200.00	$0.00	$87,267.19
14/oct./2022	PA 791	(C01233)	GD Folio: 1573, Factura: N/A	$0.00	$1,200.00	$88,467.19
14/oct./2022	PA 791	(C01233)		$1,200.00	$0.00	$87,267.19
14/oct./2022	PA 792	(C01234)	GD Folio: 1574, Factura: N/A	$0.00	$1,200.00	$88,467.19

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14/oct./2022	PA 792	(C01234)		$1,200.00	$0.00	$87,267.19
14/oct./2022	PA 793	(C01235)	GD Folio: 1575, Factura: N/A	$0.00	$3,600.00	$90,867.19
14/oct./2022	PA 793	(C01235)		$3,600.00	$0.00	$87,267.19
14/oct./2022	PA 795	(C01237)	GD Folio: 1577, Factura: N/A	$0.00	$1,375.00	$88,642.19
14/oct./2022	PA 795	(C01237)	S/C	$1,375.00	$0.00	$87,267.19
14/oct./2022	PA 796	(C01238)	GD Folio: 1578, Factura: N/A	$0.00	$2,175.79	$89,442.98
14/oct./2022	PA 796	(C01238)		$2,175.79	$0.00	$87,267.19
14/oct./2022	PA 797	(C01239)	GD Folio: 1579, Factura: N/A	$0.00	$600.00	$87,867.19
14/oct./2022	PA 797	(C01239)		$600.00	$0.00	$87,267.19
14/oct./2022	PA 798	(C01240)	GD Folio: 1580, Factura: N/A	$0.00	$1,200.00	$88,467.19
14/oct./2022	PA 798	(C01240)		$1,200.00	$0.00	$87,267.19
14/oct./2022	PA 799	(C01241)	GD Folio: 1581, Factura: N/A	$0.00	$1,200.00	$88,467.19
14/oct./2022	PA 799	(C01241)		$1,200.00	$0.00	$87,267.19
14/oct./2022	PA 800	(C01242)	GD Folio: 1582, Factura: N/A	$0.00	$600.00	$87,867.19
14/oct./2022	PA 800	(C01242)		$600.00	$0.00	$87,267.19
14/oct./2022	PA 801	(C01243)	GD Folio: 1583, Factura: N/A	$0.00	$7,500.00	$94,767.19
14/oct./2022	PA 801	(C01243)		$7,500.00	$0.00	$87,267.19
14/oct./2022	PA 802	(C01244)	GD Folio: 1584, Factura: N/A	$0.00	$6,956.42	$94,223.61
14/oct./2022	PA 802	(C01244)		$6,956.42	$0.00	$87,267.19
14/oct./2022	PA 804	(C01246)	GD Folio: 1586, Factura: N/A	$0.00	$1,200.00	$88,467.19
14/oct./2022	PA 804	(C01246)		$1,200.00	$0.00	$87,267.19
14/oct./2022	PA 805	(C01247)	GD Folio: 1587, Factura: N/A	$0.00	$1,200.00	$88,467.19
14/oct./2022	PA 805	(C01247)		$1,200.00	$0.00	$87,267.19
14/oct./2022	PA 806	(C01248)	GD Folio: 1588, Factura: N/A	$0.00	$1,350.00	$88,617.19
14/oct./2022	PA 806	(C01248)		$1,350.00	$0.00	$87,267.19
14/oct./2022	PA 807	(C01249)	GD Folio: 1589, Factura: N/A	$0.00	$1,546.67	$88,813.86
14/oct./2022	PA 807	(C01249)		$1,546.67	$0.00	$87,267.19
14/oct./2022	CO 1670	(P01562)	GD Compra : 1670 Factura: 2405 2406, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$2,328.00	$89,595.19
14/oct./2022	PA 853	(C01308)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 853	$2,328.00	$0.00	$87,267.19
14/oct./2022		**96**	**Subtotal**	**56,034.83**	**56,034.83**	

17/oct./2022	CG 117	(D00303)	GD BLANCA IRENE GONZALEZ ACUNA, Folio: 1511, Factura: 402292	$0.00	$875.00	$88,142.19
17/oct./2022	CG 117	(D00303)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFE BREAK, Folio Comprobación de Gasto: 117 Gasto por Comprobar: 133	$875.00	$0.00	$87,267.19
17/oct./2022	PA 811	(C01254)	GD Folio: 1593, Factura: CHI-25817	$0.00	$15,112.83	$102,380.02
17/oct./2022	PA 811	(C01254)	GP Directo 1593 SEN INTEGRAL SA DE CV, Pago: 811	$15,112.83	$0.00	$87,267.19
17/oct./2022	CO 1595	(P01468)	GD Compra : 1595 Factura: C44A2, 58 ALMA ROSA PARRA ACUÑA	$0.00	$4,872.00	$92,139.19
17/oct./2022	PA 813	(C01256)	GP ALMA ROSA PARRA ACUÑA, Folio Pago: 813	$4,872.00	$0.00	$87,267.19
17/oct./2022	PA 814	(C01257)	GD Folio: 1596, Factura: 167	$0.00	$3,430.00	$90,697.19
17/oct./2022	PA 814	(C01257)	GP Directo 1596 INSTITUT FRANCAIS DE AMERIQUE LATINE , Pago: 814	$3,430.00	$0.00	$87,267.19
17/oct./2022	PA 815	(C01259)	GD Folio: 1597, Factura: 2f76	$0.00	$1,500.00	$88,767.19
17/oct./2022	PA 815	(C01259)	GP Directo 1597 ACADEMIA INTERNACIONAL DE CIENCIAS SOCIALES APLICADAS AC, Pago: 815	$1,500.00	$0.00	$87,267.19
17/oct./2022	CO 1675	(P01575)	GD Compra : 1675 Factura: 245683, 209 CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV	$0.00	$3,118.08	$90,385.27
17/oct./2022	PA 858	(C01314)	GP CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV , Folio Pago: 858	$3,118.08	$0.00	$87,267.19
17/oct./2022	CO 1676	(P01578)	GD Compra : 1676 Factura: 2893 2894, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$6,190.00	$93,457.19
17/oct./2022	PA 859	(C01315)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 859	$6,190.00	$0.00	$87,267.19
17/oct./2022	CO 1685	(P01603)	GD Compra : 1685 Factura: 40727, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$3,130.00	$90,397.19
17/oct./2022	CO 1687	(P01607)	GD Compra : 1687 Factura: 2873 2874, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$8,567.00	$98,964.19

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17/oct./2022	PA 870	(C01327)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 870	$8,567.00	$0.00	$90,397.19
17/oct./2022		**17**	**Subtotal**	**43,664.91**	**46,794.91**	
18/oct./2022	PA 808	(C01251)	GD Folio: 1590, Factura: NA	$0.00	$2,000.00	$92,397.19
18/oct./2022	PA 808	(C01251)	GP Directo 1590 JAQUELINE SANDOVAL CASTAÑEDA, Pago: 808	$2,000.00	$0.00	$90,397.19
18/oct./2022	PA 809	(C01252)	GD Folio: 1591, Factura: NA	$0.00	$1,000.00	$91,397.19
18/oct./2022	PA 809	(C01252)	GP Directo 1591 BRAYAN ULISES MORALES RODRIGUEZ, Pago: 809	$1,000.00	$0.00	$90,397.19
18/oct./2022	PA 810	(C01253)	GD Folio: 1592, Factura: NA	$0.00	$1,500.00	$91,897.19
18/oct./2022	PA 810	(C01253)	GP Directo 1592 YANIN NAÑEZ GARCÍA, Pago: 810	$1,500.00	$0.00	$90,397.19
18/oct./2022		**6**	**Subtotal**	**4,500.00**	**4,500.00**	
19/oct./2022	CG 116	(D00301)	GD EMMA LETICIA ALDERETE OCHOA, Folio: 1510, Factura: 1159671	$0.00	$906.00	$91,303.19
19/oct./2022	CG 116	(D00301)	GD EMMA LETICIA ALDERETE OCHOA, Folio: 1508, Factura: 2575	$0.00	$174.50	$91,477.69
19/oct./2022	CG 116	(D00301)	GD EMMA LETICIA ALDERETE OCHOA, Folio: 1507, Factura: 194810	$0.00	$175.95	$91,653.64
19/oct./2022	CG 116	(D00301)	GD EMMA LETICIA ALDERETE OCHOA, Folio: 1509, Factura: 4675	$0.00	$1,338.55	$92,992.19
19/oct./2022	CG 116	(D00301)	GP EMMA LETICIA ALDERETE OCHOCA, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 122	$906.00	$0.00	$92,086.19
19/oct./2022	CG 116	(D00301)	GP EMMA LETICIA ALDERETE OCHOCA, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 122	$174.50	$0.00	$91,911.69
19/oct./2022	CG 116	(D00301)	GP EMMA LETICIA ALDERETE OCHOCA, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 122	$175.95	$0.00	$91,735.74
19/oct./2022	CG 116	(D00301)	GP EMMA LETICIA ALDERETE OCHOCA, Folio Comprobación de Gasto: 116 Gasto por Comprobar: 122	$1,338.55	$0.00	$90,397.19
19/oct./2022	CO 1600	(P01473)	GD Compra : 1600 Factura: 0475888, 999 REFACCIONARIA	$0.00	$3,412.50	$93,809.69

				OCTAVIO VAZQUEZ SA DE CV			
19/oct./2022	PA 818	(C01262)	GP REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV, Folio Pago: 818	$3,412.50	$0.00	$90,397.19
19/oct./2022	CO 1677	(P01580)	GD Compra : 1677 Factura: 3701, 1063 ENERGÍA REGULADA SA DE CV - GRUPO EXPOR	$0.00	$4,381.69	$94,778.88
19/oct./2022	PA 860	(C01316)	GP ENERGÍA REGULADA SA DE CV - GRUPO EXPOR, Folio Pago: 860	$4,381.69	$0.00	$90,397.19
19/oct./2022		**12**	**Subtotal**	**10,389.19**	**10,389.19**	
20/oct./2022	PA 819	(C01263)	GD Folio: 1601, Factura: 19408558	$0.00	$910.00	$91,307.19
20/oct./2022	PA 819	(C01263)	GP Directo 1601 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 819	$910.00	$0.00	$90,397.19
20/oct./2022	PA 820	(C01264)	GD Folio: 1602, Factura: 7114802	$0.00	$10,029.58	$100,426.77
20/oct./2022	PA 820	(C01264)	GP Directo 1602 TELEFONOS DE MEXICO SA DE CV, Pago: 820	$10,029.58	$0.00	$90,397.19
20/oct./2022	PA 821	(C01265)	GD Folio: 1603, Factura: 7122463	$0.00	$19,720.01	$110,117.20
20/oct./2022	PA 821	(C01265)	GP Directo 1603 TELEFONOS DE MEXICO SA DE CV, Pago: 821	$19,720.01	$0.00	$90,397.19
20/oct./2022	CO 1678	(P01583)	GD Compra : 1678 Factura: 7000, 756 OLGA LYDIA RIOS BALDERRAMA	$0.00	$2,625.00	$93,022.19
20/oct./2022	PA 861	(C01317)	GP OLGA LYDIA RIOS BALDERRAMA, Folio Pago: 861	$2,625.00	$0.00	$90,397.19
20/oct./2022		**8**	**Subtotal**	**33,284.59**	**33,284.59**	
21/oct./2022	CG 118	(D00305)	GD MACRINA PALOMARES ALCALA, Folio: 1512, Factura: 1169182	$0.00	$906.00	$91,303.19

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Usr: SUPERVISOR | Fecha y | 03/feb./2023

Rep: rptLibroMayor | Del 01/ene /2022 al 31/dic /2022 | Hora de | 12:22 p. m.

(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/oct./2022	CG 118	(D00305)	GD MACRINA PALOMARES ALCALA, Folio: 1515, Factura: 22983	$0.00	$700.00	$92,003.19
21/oct./2022	CG 118	(D00305)	GD MACRINA PALOMARES ALCALA, Folio: 1516, Factura: 7868325	$0.00	$1,100.00	$93,103.19
21/oct./2022	CG 118	(D00305)	GD MACRINA PALOMARES ALCALA, Folio: 1513, Factura: 24195	$0.00	$478.00	$93,581.19
21/oct./2022	CG 118	(D00305)	GD MACRINA PALOMARES ALCALA, Folio: 1514, Factura: 2682	$0.00	$463.01	$94,044.20
21/oct./2022	CG 118	(D00305)	GP MACRINA PALOMARES ALCALA, Folio Comprobación de Gasto: 118 Gasto por Comprobar: 126	$906.00	$0.00	$93,138.20
21/oct./2022	CG 118	(D00305)	GP MACRINA PALOMARES ALCALA, Folio Comprobación de Gasto: 118 Gasto por Comprobar: 126	$700.00	$0.00	$92,438.20
21/oct./2022	CG 118	(D00305)	GP MACRINA PALOMARES ALCALA, Folio Comprobación de Gasto: 118 Gasto por Comprobar: 126	$1,100.00	$0.00	$91,338.20
21/oct./2022	CG 118	(D00305)	GP MACRINA PALOMARES ALCALA, Folio Comprobación de Gasto: 118 Gasto por Comprobar: 126	$478.00	$0.00	$90,860.20
21/oct./2022	CG 118	(D00305)	GP MACRINA PALOMARES ALCALA, Folio Comprobación de Gasto: 118 Gasto por Comprobar: 126	$463.01	$0.00	$90,397.19
21/oct./2022	CG 119	(D00307)	GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 1517, Factura: 272135	$0.00	$4,039.00	$94,436.19
21/oct./2022	CG 119	(D00307)	GP KAMEL WADIH DAVID ATHIE FLORES / VIATICOS, Folio Comprobación de Gasto: 119 Gasto por Comprobar: 129	$4,039.00	$0.00	$90,397.19
21/oct./2022	0	(E00353)	Movimiento Directo Automático	$0.00	$34.45	$90,431.64
21/oct./2022	0	(E00353)	Movimiento Directo Automático	$34.45	$0.00	$90,397.19
21/oct./2022	CO 1604	(P01475)	GD Compra : 1604 Factura: 3715, 322 TECNOLOGIA Y DISEÑO PUBLICITARIO SA DE CV	$0.00	$15,793.98	$106,191.17
21/oct./2022	PA 822	(C01266)	GP TECNOLOGIA Y DISEÑO PUBLICITARIO SA DE CV, Folio Pago: 822	$15,793.98	$0.00	$90,397.19
21/oct./2022	CO 1609	(P01477)	GD Compra : 1609 Factura: 88431, 260 CARLOS FEDERICO ALDAZ MAYNEZ	$0.00	$8,393.38	$98,790.57
21/oct./2022	PA 823	(C01267)	GP CARLOS FEDERICO ALDAZ MAYNEZ, Folio Pago: 823	$8,393.38	$0.00	$90,397.19
21/oct./2022	PA 825	(C01269)	GD Folio: 1617, Factura: 48116	$0.00	$2,010.60	$92,407.79
21/oct./2022	PA 825	(C01269)	GP Directo 1617 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 825	$2,010.60	$0.00	$90,397.19
21/oct./2022	PA 827	(C01271)	GD Folio: 1622, Factura: 4220	$0.00	$130,308.60	$220,705.79
21/oct./2022	PA 827	(C01271)	GP Directo 1622 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 827	$130,308.60	$0.00	$90,397.19

21/oct./2022	PA 828	(C01272)	GD Folio: 1623, Factura: 419	$0.00	$25,404.00	$115,801.19
21/oct./2022	PA 828	(C01272)	GP Directo 1623 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 828	$25,404.00	$0.00	$90,397.19
21/oct./2022	CO 1679	(P01586)	GD Compra : 1679 Factura: 3100 3101, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$9,947.00	$100,344.19
21/oct./2022	PA 862	(C01318)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 862	$9,947.00	$0.00	$90,397.19
21/oct./2022	CO 1680	(P01588)	GD Compra : 1680 Factura: 3163 3164, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$6,920.77	$97,317.96
21/oct./2022	PA 863	(C01319)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 863	$6,920.77	$0.00	$90,397.19
21/oct./2022	CO 1681	(P01590)	GD Compra : 1681 Factura: 3166 3165, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$6,920.77	$97,317.96
21/oct./2022	PA 864	(C01320)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 864	$6,920.77	$0.00	$90,397.19
21/oct./2022	CO 1682	(P01592)	GD Compra : 1682 Factura: DF8A, 1057 MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA	$0.00	$18,354.00	$108,751.19
21/oct./2022	PA 865	(C01321)	GP MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA, Folio Pago: 865	$18,354.00	$0.00	$90,397.19
21/oct./2022	CO 1683	(P01594)	GD Compra : 1683 Factura: C4596, 1057 MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA	$0.00	$1,980.00	$92,377.19
21/oct./2022	PA 866	(C01322)	GP MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA, Folio Pago: 866	$1,980.00	$0.00	$90,397.19
21/oct./2022	CO 1684	(P01597)	GD Compra : 1684 Factura: 507, 263 ANGELINA ARMIDA SOLORZANO LUJAN "CECyFE"	$0.00	$25,283.94	$115,681.13
21/oct./2022	PA 867	(C01323)	GP ANGELINA ARMIDA SOLORZANO LUJAN "CECyFE", Folio Pago: 867	$25,283.94	$0.00	$90,397.19
21/oct./2022	PA 868	(C01325)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 868	$3,130.00	$0.00	$87,267.19
21/oct./2022	CO 1686	(P01605)	GD Compra : 1686 Factura: 40739, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$13,408.14	$100,675.33

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/oct./2022	PA 869	(C01326)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 869	$13,408.14	$0.00	$87,267.19
21/oct./2022	CO 1688	(P01610)	GD Compra : 1688 Factura: 40718, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$16,216.80	$103,483.99
21/oct./2022	PA 871	(C01328)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 871	$16,216.80	$0.00	$87,267.19
21/oct./2022	CO 1708	(P01665)	GD Compra : 1708 Factura: 6629, 246 SMART SOLUTIONS CUAUHTEMOC S DE RL	$0.00	$2,019.88	$89,287.07
21/oct./2022	PA 890	(C01356)	GP SMART SOLUTIONS CUAUHTEMOC S DE RL, Folio Pago: 890	$2,019.88	$0.00	$87,267.19
21/oct./2022	CO 1709	(P01667)	GD Compra : 1709 Factura: 4476, 313 SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV	$0.00	$5,104.00	$92,371.19
21/oct./2022	PA 891	(C01357)	GP SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV, Folio Pago: 891	$5,104.00	$0.00	$87,267.19
21/oct./2022	PA 896	(C01362)	GP CONSULTORES INTEGRALES EMPRESARIALES MARDOM SC, Folio Pago: 896	$20,880.00	$0.00	$66,387.19
21/oct./2022		**46**	**Subtotal**	**319,796.32**	**295,786.32**	
24/oct./2022	CG 120	(D00309)	GD JAIME ALFREDO PRADO OLLERVIDES, Folio: 1519, Factura: 1180762	$0.00	$134.00	$66,521.19
24/oct./2022	CG 120	(D00309)	GD JAIME ALFREDO PRADO OLLERVIDES, Folio: 1520, Factura: 1180761	$0.00	$134.00	$66,655.19
24/oct./2022	CG 120	(D00309)	GD JAIME ALFREDO PRADO OLLERVIDES, Folio: 1518, Factura: 8198	$0.00	$400.00	$67,055.19
24/oct./2022	CG 120	(D00309)	GP JAIME ALFREDO PRADO OLLERVIDES, Folio Comprobación de Gasto: 120 Gasto por Comprobar: 132	$268.00	$0.00	$66,787.19
24/oct./2022	CG 120	(D00309)	GP JAIME ALFREDO PRADO OLLERVIDES, Folio Comprobación de Gasto: 120 Gasto por Comprobar: 132	$400.00	$0.00	$66,387.19
24/oct./2022	CO 1636	(P01497)	GD Compra : 1636 Factura: 2754, 613 LITHOIMAPCOLOR SA DE CV	$0.00	$18,096.00	$84,483.19

24/oct./2022	PA 829	(C01273)	GP LITHOIMAPCOLOR SA DE CV, Folio Pago: 829	$18,096.00	$0.00	$66,387.19
24/oct./2022	CO 1689	(P01613)	GD Compra : 1689 Factura: 384, 334 LUIS GERARDO DIAZ DURAN	$0.00	$3,712.00	$70,099.19
24/oct./2022	PA 872	(C01329)	GP LUIS GERARDO DIAZ DURAN, Folio Pago: 872	$3,712.00	$0.00	$66,387.19
24/oct./2022	CO 1690	(P01615)	GD Compra : 1690 Factura: 383, 334 LUIS GERARDO DIAZ DURAN	$0.00	$4,210.80	$70,597.99
24/oct./2022	PA 873	(C01330)	GP LUIS GERARDO DIAZ DURAN, Folio Pago: 873	$4,210.80	$0.00	$66,387.19
24/oct./2022		**11**	**Subtotal**	**26,686.80**	**26,686.80**	
25/oct./2022	CO 1691	(P01617)	GD Compra : 1691 Factura: UTC102022, 1064 THE UNIVERSITY OF ARIZONA	$0.00	$18,214.32	$84,601.51
25/oct./2022	PA 874	(C01331)	GP THE UNIVERSITY OF ARIZONA, Folio Pago: 874	$18,214.32	$0.00	$66,387.19
25/oct./2022	CO 1692	(P01619)	GD Compra : 1692 Factura: 1508, 104 GRUPO EMPRENDE GE S DE RL DE CV	$0.00	$15,729.60	$82,116.79
25/oct./2022	PA 875	(C01332)	GP GRUPO EMPRENDE GE S DE RL DE CV, Folio Pago: 875	$15,729.60	$0.00	$66,387.19
25/oct./2022	CO 1714	(P01683)	GD Compra : 1714 Factura: UTC102022, 1064 THE UNIVERSITY OF ARIZONA	$0.00	$17,379.31	$83,766.50
25/oct./2022	PA 897	(C01364)	GP THE UNIVERSITY OF ARIZONA, Folio Pago: 897	$17,379.31	$0.00	$66,387.19
25/oct./2022		**6**	**Subtotal**	**51,323.23**	**51,323.23**	
26/oct./2022	CO 1671	(P01564)	GD Compra : 1671 Factura: 2404, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$330.00	$66,717.19
26/oct./2022	PA 854	(C01309)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 854	$330.00	$0.00	$66,387.19
26/oct./2022		**2**	**Subtotal**	**330.00**	**330.00**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/oct./2022	CO 1528	(P01444)	GD Compra : 1528 Factura: F 40672, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$12,869.21	$79,256.40
27/oct./2022	PA 772	(C01202)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 772	$12,869.21	$0.00	$66,387.19
27/oct./2022	CO 1668	(P01540)	GD Compra : 1668 Factura: 8133, 686 LUIS SOSA RENTERIA	$0.00	$8,925.04	$75,312.23
27/oct./2022	PA 851	(C01303)	GP LUIS SOSA RENTERIA, Folio Pago: 851	$8,925.04	$0.00	$66,387.19
27/oct./2022	CO 1693	(P01621)	GD Compra : 1693 Factura: 149062, 1066 CORPORATIVO EL BIEZO ONE OAXACA	$0.00	$10,231.15	$76,618.34
27/oct./2022	PA 876	(C01333)	GP CORPORATIVO EL BIEZO ONE OAXACA, Folio Pago: 876	$10,231.15	$0.00	$66,387.19
27/oct./2022		**6**	**Subtotal**	**32,025.40**	**32,025.40**	
28/oct./2022	PA 774	(C01204)	GD Folio: 1530, Factura: 6627	$0.00	$1,948.80	$68,335.99
28/oct./2022	PA 774	(C01204)	GP Directo 1530 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 774	$1,948.80	$0.00	$66,387.19
28/oct./2022	PA 778	(C01209)	GD Folio: 1534, Factura: 886	$0.00	$10,800.00	$77,187.19
28/oct./2022	PA 778	(C01209)	GP Directo 1534 MONCERRAT VIDAL MARQUEZ, Pago: 778	$10,800.00	$0.00	$66,387.19
28/oct./2022	PA 779	(C01210)	GD Folio: 1535, Factura: 240776	$0.00	$39,672.00	$106,059.19
28/oct./2022	PA 779	(C01210)	GP Directo 1535 IP MATRIX SA DE CV, Pago: 779	$39,672.00	$0.00	$66,387.19
28/oct./2022	CG 121	(D00311)	GD MARIANO CARRILLO ROMERO, Folio: 1539, Factura: 74	$0.00	$1,048.00	$67,435.19
28/oct./2022	CG 121	(D00311)	GD MARIANO CARRILLO ROMERO, Folio: 1537, Factura: 3593A066-550C-4EA5-8681-A3C36233D859	$0.00	$1,366.00	$68,801.19
28/oct./2022	CG 121	(D00311)	GD MARIANO CARRILLO ROMERO, Folio: 1538, Factura: 180D36DC-E14E-4B0F-A97E-3DFC7A1F3C29	$0.00	$1,285.00	$70,086.19
28/oct./2022	CG 121	(D00311)	GD MARIANO CARRILLO ROMERO, Folio: 1541, Factura: 77	$0.00	$1,328.00	$71,414.19

28/oct./2022	CG 121	(D00311)	GD MARIANO CARRILLO ROMERO, Folio: 1540, Factura: 12859	$0.00	$1,485.00	$72,899.19
28/oct./2022	CG 121	(D00311)	GD MARIANO CARRILLO ROMERO, Folio: 1542, Factura: AD43	$0.00	$450.00	$73,349.19
28/oct./2022	CG 121	(D00311)	GD MARIANO CARRILLO ROMERO, Folio: 1544, Factura: 6D98	$0.00	$250.00	$73,599.19
28/oct./2022	CG 121	(D00311)	GD MARIANO CARRILLO ROMERO, Folio: 1543, Factura: 4BEE	$0.00	$300.00	$73,899.19
28/oct./2022	CG 121	(D00311)	GD MARIANO CARRILLO ROMERO, Folio: 1545, Factura: 104432	$0.00	$420.00	$74,319.19
28/oct./2022	CG 121	(D00311)	GP MARIANO CARRILLO ROMERO, Folio Comprobación de Gasto: 121 Gasto por Comprobar: 127	$1,048.00	$0.00	$73,271.19
28/oct./2022	CG 121	(D00311)	GP MARIANO CARRILLO ROMERO, Folio Comprobación de Gasto: 121 Gasto por Comprobar: 127	$1,366.00	$0.00	$71,905.19
28/oct./2022	CG 121	(D00311)	GP MARIANO CARRILLO ROMERO, Folio Comprobación de Gasto: 121 Gasto por Comprobar: 127	$2,613.00	$0.00	$69,292.19
28/oct./2022	CG 121	(D00311)	GP MARIANO CARRILLO ROMERO, Folio Comprobación de Gasto: 121 Gasto por Comprobar: 127	$1,485.00	$0.00	$67,807.19
28/oct./2022	CG 121	(D00311)	GP MARIANO CARRILLO ROMERO, Folio Comprobación de Gasto: 121 Gasto por Comprobar: 127	$700.00	$0.00	$67,107.19
28/oct./2022	CG 121	(D00311)	GP MARIANO CARRILLO ROMERO, Folio Comprobación de Gasto: 121 Gasto por Comprobar: 127	$300.00	$0.00	$66,807.19
28/oct./2022	CG 121	(D00311)	GP MARIANO CARRILLO ROMERO, Folio Comprobación de Gasto: 121 Gasto por Comprobar: 127	$420.00	$0.00	$66,387.19
28/oct./2022	CG 122	(D00313)	GD MARCELINO SANCHEZ ALVARADO, Folio: 1552, Factura: 131510	$0.00	$188.00	$66,575.19
28/oct./2022	CG 122	(D00313)	GD MARCELINO SANCHEZ ALVARADO, Folio: 1555, Factura: 37843	$0.00	$285.00	$66,860.19
28/oct./2022	CG 122	(D00313)	GD MARCELINO SANCHEZ ALVARADO, Folio: 1546, Factura: 12334	$0.00	$3,455.76	$70,315.95
28/oct./2022	CG 122	(D00313)	GD MARCELINO SANCHEZ ALVARADO, Folio: 1548, Factura: 31025	$0.00	$219.99	$70,535.94
28/oct./2022	CG 122	(D00313)	GD MARCELINO SANCHEZ ALVARADO, Folio: 1549, Factura: 31064	$0.00	$219.99	$70,755.93
28/oct./2022	CG 122	(D00313)	GD MARCELINO SANCHEZ ALVARADO, Folio: 1551, Factura: 31078	$0.00	$209.99	$70,965.92
28/oct./2022	CG 122	(D00313)	GD MARCELINO SANCHEZ ALVARADO, Folio: 1547, Factura: 7579	$0.00	$179.00	$71,144.92

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/oct./2022	CG 122	(D00313)	GD MARCELINO SANCHEZ ALVARADO, Folio: 1550, Factura: 1443	$0.00	$458.20	$71,603.12
28/oct./2022	CG 122	(D00313)	GD MARCELINO SANCHEZ ALVARADO, Folio: 1553, Factura: 353554	$0.00	$362.00	$71,965.12
28/oct./2022	CG 122	(D00313)	GD MARCELINO SANCHEZ ALVARADO, Folio: 1554, Factura: 100127924838	$0.00	$362.00	$72,327.12
28/oct./2022	CG 122	(D00313)	GP MARCELINO SANCHEZ ALVARADO, Folio Comprobación de Gasto: 122 Gasto por Comprobar: 128	$188.00	$0.00	$72,139.12
28/oct./2022	CG 122	(D00313)	GP MARCELINO SANCHEZ ALVARADO, Folio Comprobación de Gasto: 122 Gasto por Comprobar: 128	$285.00	$0.00	$71,854.12
28/oct./2022	CG 122	(D00313)	GP MARCELINO SANCHEZ ALVARADO, Folio Comprobación de Gasto: 122 Gasto por Comprobar: 128	$4,105.73	$0.00	$67,748.39
28/oct./2022	CG 122	(D00313)	GP MARCELINO SANCHEZ ALVARADO, Folio Comprobación de Gasto: 122 Gasto por Comprobar: 128	$179.00	$0.00	$67,569.39
28/oct./2022	CG 122	(D00313)	GP MARCELINO SANCHEZ ALVARADO, Folio Comprobación de Gasto: 122 Gasto por Comprobar: 128	$458.20	$0.00	$67,111.19
28/oct./2022	CG 122	(D00313)	GP MARCELINO SANCHEZ ALVARADO, Folio Comprobación de Gasto: 122 Gasto por Comprobar: 128	$362.00	$0.00	$66,749.19
28/oct./2022	CG 122	(D00313)	GP MARCELINO SANCHEZ ALVARADO, Folio Comprobación de Gasto: 122 Gasto por Comprobar: 128	$362.00	$0.00	$66,387.19
28/oct./2022	CG 123	(D00315)	GD JAVIER COSS LOPEZ, Folio: 1556, Factura: 1196001	$0.00	$434.00	$66,821.19
28/oct./2022	CG 123	(D00315)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 123 Gasto por Comprobar: 130	$434.00	$0.00	$66,387.19
28/oct./2022	CG 124	(D00316)	GD JAVIER COSS LOPEZ, Folio: 1558, Factura: 1196001	$0.00	$406.00	$66,793.19
28/oct./2022	CG 124	(D00316)	GD JAVIER COSS LOPEZ, Folio: 1559, Factura: 73114	$0.00	$315.00	$67,108.19
28/oct./2022	CG 124	(D00316)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 124 Gasto por Comprobar: 131	$406.00	$0.00	$66,702.19
28/oct./2022	CG 124	(D00316)	GP JAVIER COSS LOPEZ, Folio Comprobación de Gasto: 124 Gasto por Comprobar: 131	$315.00	$0.00	$66,387.19

28/oct./2022	CG	125	(D00318)	GD JAVIER COSS LOPEZ, Folio: 1560, Factura: 1195945	$0.00	$420.00	$66,807.19
28/oct./2022	CG	125	(D00318)	GD JAVIER COSS LOPEZ, Folio: 1561, Factura: 73314	$0.00	$358.00	$67,165.19
28/oct./2022	CG	125	(D00318)	GP JAVIER COSS LOPEZ / VIATICOS 25 OTC, Folio Comprobación de Gasto: 125 Gasto por Comprobar: 139	$420.00	$0.00	$66,745.19
28/oct./2022	CG	125	(D00318)	GP JAVIER COSS LOPEZ / VIATICOS 25 OTC, Folio Comprobación de Gasto: 125 Gasto por Comprobar: 139	$358.00	$0.00	$66,387.19
28/oct./2022	PA	830	(C01275)	GD Folio: 1647, Factura: 215686	$0.00	$353.10	$66,740.29
28/oct./2022	PA	830	(C01275)	GP Directo 1647 RICASA LIMPIEZA SA DE CV, Pago: 830	$353.10	$0.00	$66,387.19
28/oct./2022		0	(E00357)	Movimiento Directo Automático	$0.00	$161.92	$66,549.11
28/oct./2022		0	(E00357)	Movimiento Directo Automático	$161.92	$0.00	$66,387.19
28/oct./2022	PA	831	(C01277)	GD Folio: 1648, Factura: B00A	$0.00	$21,886.79	$88,273.98
28/oct./2022	PA	831	(C01277)		$21,886.79	$0.00	$66,387.19
28/oct./2022	PA	832	(C01278)	GD Folio: 1649, Factura: 937B	$0.00	$21,886.79	$88,273.98
28/oct./2022	PA	832	(C01278)		$21,886.79	$0.00	$66,387.19
28/oct./2022	PA	833	(C01279)	GD Folio: 1650, Factura: n/a	$0.00	$1,200.00	$67,587.19
28/oct./2022	PA	833	(C01279)		$1,200.00	$0.00	$66,387.19
28/oct./2022	PA	834	(C01280)	GD Folio: 1651, Factura: n/a	$0.00	$1,200.00	$67,587.19
28/oct./2022	PA	834	(C01280)		$1,200.00	$0.00	$66,387.19
28/oct./2022	PA	835	(C01281)	GD Folio: 1652, Factura: n/a	$0.00	$1,200.00	$67,587.19
28/oct./2022	PA	835	(C01281)		$1,200.00	$0.00	$66,387.19
28/oct./2022	PA	836	(C01282)	GD Folio: 1653, Factura: n/a	$0.00	$1,200.00	$67,587.19
28/oct./2022	PA	836	(C01282)		$1,200.00	$0.00	$66,387.19
28/oct./2022	PA	837	(C01283)	GD Folio: 1654, Factura: n/a	$0.00	$1,200.00	$67,587.19
28/oct./2022	PA	837	(C01283)		$1,200.00	$0.00	$66,387.19
28/oct./2022	PA	838	(C01284)	GD Folio: 1655, Factura: n/a	$0.00	$1,200.00	$67,587.19
28/oct./2022	PA	838	(C01284)		$1,200.00	$0.00	$66,387.19
28/oct./2022	PA	839	(C01285)	GD Folio: 1656, Factura: n/a	$0.00	$3,600.00	$69,987.19
28/oct./2022	PA	839	(C01285)		$3,600.00	$0.00	$66,387.19
28/oct./2022	PA	840	(C01286)	GD Folio: 1657, Factura: n/a	$0.00	$3,600.00	$69,987.19
28/oct./2022	PA	840	(C01286)		$3,600.00	$0.00	$66,387.19
28/oct./2022	PA	841	(C01287)	GD Folio: 1658, Factura: n/a	$0.00	$1,375.00	$67,762.19
28/oct./2022	PA	841	(C01287)		$1,375.00	$0.00	$66,387.19
28/oct./2022	PA	842	(C01288)	GD Folio: 1659, Factura: N/A	$0.00	$3,864.68	$70,251.87

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/oct./2022	PA 842	(C01288)		$3,864.68	$0.00	$66,387.19
28/oct./2022	PA 843	(C01289)	GD Folio: 1660, Factura: N/A	$0.00	$1,154.13	$67,541.32
28/oct./2022	PA 843	(C01289)		$1,154.13	$0.00	$66,387.19
28/oct./2022	PA 844	(C01290)	GD Folio: 1661, Factura: N/A	$0.00	$1,200.00	$67,587.19
28/oct./2022	PA 844	(C01290)		$1,200.00	$0.00	$66,387.19
28/oct./2022	PA 845	(C01291)	GD Folio: 1662, Factura: N/A	$0.00	$1,200.00	$67,587.19
28/oct./2022	PA 845	(C01291)		$1,200.00	$0.00	$66,387.19
28/oct./2022	PA 846	(C01292)	GD Folio: 1663, Factura: N/A	$0.00	$1,200.00	$67,587.19
28/oct./2022	PA 846	(C01292)		$1,200.00	$0.00	$66,387.19
28/oct./2022	PA 847	(C01293)	GD Folio: 1664, Factura: N/A	$0.00	$1,350.00	$67,737.19
28/oct./2022	PA 847	(C01293)		$1,350.00	$0.00	$66,387.19
28/oct./2022	PA 848	(C01294)	GD Folio: 1665, Factura: N/A	$0.00	$1,546.67	$67,933.86
28/oct./2022	PA 848	(C01294)		$1,546.67	$0.00	$66,387.19
28/oct./2022	CO 1672	(P01566)	GD Compra : 1672 Factura: 134882,83,84,85,86,87,88,135689, 5 EL ALMACEN PAPELERIA S.A DE C.V	$0.00	$11,147.60	$77,534.79
28/oct./2022	PA 855	(C01310)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 855	$11,147.60	$0.00	$66,387.19
28/oct./2022	CO 1674	(P01573)	GD Compra : 1674 Factura: 32462, 380 NEWBERRY Y COMPAÑIA SA DE CV	$0.00	$6,961.95	$73,349.14
28/oct./2022	PA 857	(C01313)	GP NEWBERRY Y COMPAÑIA SA DE CV, Folio Pago: 857	$6,961.95	$0.00	$66,387.19
28/oct./2022	CO 1694	(P01623)	GD Compra : 1694 Factura: 5929, 297 COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV	$0.00	$4,750.68	$71,137.87
28/oct./2022	PA 877	(C01334)	GP COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV, Folio Pago: 877	$4,750.68	$0.00	$66,387.19
28/oct./2022	CO 1695	(P01625)	GD Compra : 1695 Factura: BA1B1, 1057 MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA	$0.00	$23,974.98	$90,362.17
28/oct./2022	PA 878	(C01335)	GP MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA,	$23,974.98	$0.00	$66,387.19

			Folio Pago: 878				
28/oct./2022	CO 1698	(P01633)	GD Compra : 1698 Factura: EC82, 1057 MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA	$0.00	$12,023.00	$78,410.19	
28/oct./2022	PA 881	(C01344)	GP MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA, Folio Pago: 881	$12,023.00	$0.00	$66,387.19	
28/oct./2022	CO 1699	(P01635)	GD Compra : 1699 Factura: 3337 3338, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$8,271.00	$74,658.19	
28/oct./2022	PA 882	(C01345)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 882	$8,271.00	$0.00	$66,387.19	
28/oct./2022	CO 1700	(P01637)	GD Compra : 1700 Factura: 2779 2780, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$4,533.00	$70,920.19	
28/oct./2022	PA 883	(C01346)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 883	$4,533.00	$0.00	$66,387.19	
28/oct./2022	CO 1701	(P01639)	GD Compra : 1701 Factura: 411868, 256 ELECTRONICA CHIHUAHUA NORTE SA DE CV	$0.00	$7,170.19	$73,557.38	
28/oct./2022	PA 884	(C01347)	GP ELECTRONICA CHIHUAHUA NORTE SA DE CV, Folio Pago: 884	$7,170.19	$0.00	$66,387.19	
28/oct./2022	CO 1702	(P01641)	GD Compra : 1702 Factura: 10545, 609 REFRIGERACION LOZANO SA DE CV	$0.00	$23,360.08	$89,747.27	
28/oct./2022	CO 1703	(P01642)	GD Compra : 1703 Factura: 10545, 609 REFRIGERACION LOZANO SA DE CV	$0.00	$23,360.08	$113,107.35	
28/oct./2022	PA 885	(C01348)	GP REFRIGERACION LOZANO SA DE CV, Folio Pago: 885	$23,360.08	$0.00	$89,747.27	
28/oct./2022	CO 1704	(P01651)	GD Compra : 1704 Factura: 339 3340, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$8,271.00	$98,018.27	
28/oct./2022	PA 886	(C01352)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 886	$8,271.00	$0.00	$89,747.27	
28/oct./2022	CO 1710	(P01669)	GD Compra : 1710 Factura: 700, 35 LORENA CONCEPCION SALCIDO SOSA	$0.00	$30,624.00	$120,371.27	
28/oct./2022	PA 892	(C01358)	GP LORENA CONCEPCION SALCIDO SOSA, Folio Pago: 892	$30,624.00	$0.00	$89,747.27	
28/oct./2022	CO 1711	(P01673)	GD Compra : 1711 Factura: 003536656, 424 DHL EXPRESS MEXICO SA DE CV	$0.00	$681.18	$90,428.45	
28/oct./2022	PA 893	(C01359)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 893	$681.18	$0.00	$89,747.27	
28/oct./2022		**114**	**Subtotal**	**281,573.47**	**304,933.55**		

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/oct./2022	CO 1669	(P01555)	GD Compra : 1669 Factura: 2480 2479, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$6,760.00	$96,507.27
29/oct./2022	PA 852	(C01307)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 852	$6,760.00	$0.00	$89,747.27
29/oct./2022		**2**	**Subtotal**	**6,760.00**	**6,760.00**	
31/oct./2022	CO 1565	(P01466)	Cancelación GD Compra : 1565 Factura: 5778, 1016 CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION, A.C.	$0.00	-$10,000.00	$79,747.27
31/oct./2022	PA 789	(C01231)	GD Folio: 1571, Factura: 14258	$0.00	$4,092.73	$83,840.00
31/oct./2022	PA 789	(C01231)		$4,092.73	$0.00	$79,747.27
31/oct./2022	PA 794	(C01236)	GD Folio: 1576, Factura: N/A	$0.00	$3,600.00	$83,347.27
31/oct./2022	PA 794	(C01236)		$3,600.00	$0.00	$79,747.27
31/oct./2022	PA 803	(C01245)	GD Folio: 1585, Factura: N/A	$0.00	$1,200.00	$80,947.27
31/oct./2022	PA 803	(C01245)		$1,200.00	$0.00	$79,747.27
31/oct./2022	PA 812	(C01255)	GD Folio: 1594, Factura: NA	$0.00	$2,500.00	$82,247.27
31/oct./2022	PA 812	(C01255)	GP Directo 1594 CESAR MANUEL ROJO TRIANA, Pago: 812	$2,500.00	$0.00	$79,747.27
31/oct./2022	PA 816	(C01260)	GD Folio: 1598, Factura: NA	$0.00	$1,500.00	$81,247.27
31/oct./2022	PA 816	(C01260)	GP Directo 1598 WENDY ARIATNA RODRIGUEZ BONILLA, Pago: 816	$1,500.00	$0.00	$79,747.27
31/oct./2022	PA 817	(C01261)	GD Folio: 1599, Factura: NA	$0.00	$1,000.00	$80,747.27
31/oct./2022	PA 817	(C01261)	GP Directo 1599 SAMANTHA MOLINA CARRASCO, Pago: 817	$1,000.00	$0.00	$79,747.27
31/oct./2022	PA 824	(C01268)	GD Folio: 1615, Factura: 214923	$0.00	$5,001.57	$84,748.84

31/oct./2022	PA 824	(C01268)	GP Directo 1615 RICASA LIMPIEZA SA DE CV, Pago: 824	$5,001.57	$0.00	$79,747.27
31/oct./2022	CG 126	(D00320)	GD ALONSO CHACON TERRAZAS, Folio: 1630, Factura: 486146	$0.00	$330.00	$80,077.27
31/oct./2022	CG 126	(D00320)	GD ALONSO CHACON TERRAZAS, Folio: 1628, Factura: 66901113226045	$0.00	$226.00	$80,303.27
31/oct./2022	CG 126	(D00320)	GD ALONSO CHACON TERRAZAS, Folio: 1624, Factura: 148263	$0.00	$2,784.60	$83,087.87
31/oct./2022	CG 126	(D00320)	GD ALONSO CHACON TERRAZAS, Folio: 1625, Factura: 29103	$0.00	$288.00	$83,375.87
31/oct./2022	CG 126	(D00320)	GD ALONSO CHACON TERRAZAS, Folio: 1626, Factura: 31015	$0.00	$330.00	$83,705.87
31/oct./2022	CG 126	(D00320)	GD ALONSO CHACON TERRAZAS, Folio: 1627, Factura: 38378	$0.00	$330.00	$84,035.87
31/oct./2022	CG 126	(D00320)	GD ALONSO CHACON TERRAZAS, Folio: 1629, Factura: 981	$0.00	$323.00	$84,358.87
31/oct./2022	CG 126	(D00320)	GD ALONSO CHACON TERRAZAS, Folio: 1631, Factura: 23673	$0.00	$366.00	$84,724.87
31/oct./2022	CG 126	(D00320)	GP ALONSO CHACON TERRAZAS, Folio Comprobación de Gasto: 126 Gasto por Comprobar: 124	$330.00	$0.00	$84,394.87
31/oct./2022	CG 126	(D00320)	GP ALONSO CHACON TERRAZAS, Folio Comprobación de Gasto: 126 Gasto por Comprobar: 124	$226.00	$0.00	$84,168.87
31/oct./2022	CG 126	(D00320)	GP ALONSO CHACON TERRAZAS, Folio Comprobación de Gasto: 126 Gasto por Comprobar: 124	$2,784.60	$0.00	$81,384.27
31/oct./2022	CG 126	(D00320)	GP ALONSO CHACON TERRAZAS, Folio Comprobación de Gasto: 126 Gasto por Comprobar: 124	$288.00	$0.00	$81,096.27
31/oct./2022	CG 126	(D00320)	GP ALONSO CHACON TERRAZAS, Folio Comprobación de Gasto: 126 Gasto por Comprobar: 124	$660.00	$0.00	$80,436.27
31/oct./2022	CG 126	(D00320)	GP ALONSO CHACON TERRAZAS, Folio Comprobación de Gasto: 126 Gasto por Comprobar: 124	$323.00	$0.00	$80,113.27
31/oct./2022	CG 126	(D00320)	GP ALONSO CHACON TERRAZAS, Folio Comprobación de Gasto: 126 Gasto por Comprobar: 124	$366.00	$0.00	$79,747.27
31/oct./2022	CG 127	(D00322)	GD AARON CARRILLO GARCÍA, Folio: 1646, Factura: 1199361	$0.00	$268.00	$80,015.27
31/oct./2022	CG 127	(D00322)	GD AARON CARRILLO GARCÍA, Folio: 1632, Factura: 9535	$0.00	$50.00	$80,065.27
31/oct./2022	CG 127	(D00322)	GD AARON CARRILLO GARCÍA, Folio: 1633, Factura: 3012	$0.00	$92.00	$80,157.27
31/oct./2022	CG 127	(D00322)	GD AARON CARRILLO GARCÍA, Folio: 1634, Factura: 6592	$0.00	$121.00	$80,278.27
31/oct./2022	CG 127	(D00322)	GD AARON CARRILLO GARCÍA, Folio: 1635, Factura: 7745	$0.00	$64.00	$80,342.27
31/oct./2022	CG 127	(D00322)	GD AARON CARRILLO GARCÍA, Folio: 1637, Factura: 10273	$0.00	$1,650.00	$81,992.27
31/oct./2022	CG 127	(D00322)	GD AARON CARRILLO GARCÍA, Folio: 1638, Factura: 10271	$0.00	$2,189.00	$84,181.27
31/oct./2022	CG 127	(D00322)	GD AARON CARRILLO GARCÍA, Folio: 1639, Factura: 10291	$0.00	$2,230.01	$86,411.28
31/oct./2022	CG 127	(D00322)	GD AARON CARRILLO GARCÍA, Folio: 1640, Factura: 10301	$0.00	$1,380.00	$87,791.28
31/oct./2022	CG 127	(D00322)	GD AARON CARRILLO GARCÍA, Folio: 1641, Factura: 10317	$0.00	$1,220.00	$89,011.28
31/oct./2022	CG 127	(D00322)	GD AARON CARRILLO GARCÍA, Folio: 1645, Factura: 21155	$0.00	$1,000.00	$90,011.28
31/oct./2022	CG 127	(D00322)	GD AARON CARRILLO GARCÍA, Folio: 1642, Factura: 1834	$0.00	$1,960.00	$91,971.28
31/oct./2022	CG 127	(D00322)	GD AARON CARRILLO GARCÍA, Folio: 1643, Factura: 1833	$0.00	$1,960.00	$93,931.28

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31/oct./2022	CG 127	(D00322)	GD AARON CARRILLO GARCÍA, Folio: 1644, Factura: 24137	$0.00	$500.00	$94,431.28
31/oct./2022	CG 127	(D00322)	GP AARON CARRILLO GARCIA / VIATICOS 26-28 OCT, Folio Comprobación de Gasto: 127 Gasto por Comprobar: 142	$268.00	$0.00	$94,163.28
31/oct./2022	CG 127	(D00322)	GP AARON CARRILLO GARCIA / VIATICOS 26-28 OCT, Folio Comprobación de Gasto: 127 Gasto por Comprobar: 142	$327.00	$0.00	$93,836.28
31/oct./2022	CG 127	(D00322)	GP AARON CARRILLO GARCIA / VIATICOS 26-28 OCT, Folio Comprobación de Gasto: 127 Gasto por Comprobar: 142	$8,669.01	$0.00	$85,167.27
31/oct./2022	CG 127	(D00322)	GP AARON CARRILLO GARCIA / VIATICOS 26-28 OCT, Folio Comprobación de Gasto: 127 Gasto por Comprobar: 142	$1,000.00	$0.00	$84,167.27
31/oct./2022	CG 127	(D00322)	GP AARON CARRILLO GARCIA / VIATICOS 26-28 OCT, Folio Comprobación de Gasto: 127 Gasto por Comprobar: 142	$3,920.00	$0.00	$80,247.27
31/oct./2022	CG 127	(D00322)	GP AARON CARRILLO GARCIA / VIATICOS 26-28 OCT, Folio Comprobación de Gasto: 127 Gasto por Comprobar: 142	$500.00	$0.00	$79,747.27
31/oct./2022	PA 849	(C01299)	GD Folio: 1666, Factura: 31102022	$0.00	$89.32	$79,836.59
31/oct./2022	PA 849	(C01299)	GP Directo 1666 BBVA BANCOMER S.A., Pago: 849	$89.32	$0.00	$79,747.27
31/oct./2022	PA 850	(C01300)	GD Folio: 1667, Factura: 31102022	$0.00	$19.72	$79,766.99
31/oct./2022	PA 850	(C01300)	GP Directo 1667 BBVA BANCOMER S.A., Pago: 850	$19.72	$0.00	$79,747.27
31/oct./2022	PA 879	(C01342)	GD Folio: 1696, Factura: 31102022	$0.00	$12,475.70	$92,222.97
31/oct./2022	PA 879	(C01342)	GP Directo 1696 BBVA BANCOMER S.A., Pago: 879	$12,475.70	$0.00	$79,747.27
31/oct./2022	PA 880	(C01343)	GD Folio: 1697, Factura: 31102022	$0.00	$14,755.46	$94,502.73
31/oct./2022	PA 880	(C01343)		$14,755.46	$0.00	$79,747.27
31/oct./2022	CO 1703	(P01643)	Cancelación GD Compra : 1703 Factura: 10545, 609 REFRIGERACION LOZANO SA DE CV	$0.00	-$23,360.08	$56,387.19
31/oct./2022	PA 874	(C01363)	Cancelación GP THE UNIVERSITY OF ARIZONA, Folio Pago: 874	-$18,214.32	$0.00	$74,601.51

31/oct./2022	CO 1691	(P01682)	Cancelación GD Compra : 1691 Factura: UTC102022, 1064 THE UNIVERSITY OF ARIZONA	$0.00	-$18,214.32	$56,387.19
31/oct./2022		**61**	**Subtotal**	**47,681.79**	**14,321.71**	
01/nov./2022	PA 991	(C01502)	GD Folio: 2026, Factura: 01112022	$0.00	$177.48	$56,564.67
01/nov./2022	PA 991	(C01502)	GP Directo 2026 BBVA BANCOMER S.A., Pago: 991	$177.48	$0.00	$56,387.19
01/nov./2022	CO 2044	(P01871)	GD Compra : 2044 Factura: 312, 1001 JOSE OMAR SALAZAR RODRIGUEZ - RECONOCIMEINTOS Y TROFEOS DE CHIHUAHUA	$0.00	$21,680.40	$78,067.59
01/nov./2022	PA 996	(C01523)	GP JOSE OMAR SALAZAR RODRIGUEZ - RECONOCIMEINTOS Y TROFEOS DE CHIHUAHUA, Folio Pago: 996	$21,680.40	$0.00	$56,387.19
01/nov./2022	CO 2045	(P01880)	GD Compra : 2045 Factura: 1149, 86 MARIA DE LOURDES ANAYA GUTIERREZ	$0.00	$1,020.80	$57,407.99
01/nov./2022	PA 997	(C01526)	GP MARIA DE LOURDES ANAYA GUTIERREZ, Folio Pago: 997	$1,020.80	$0.00	$56,387.19
01/nov./2022	CO 2046	(P01884)	GD Compra : 2046 Factura: 5364, 335 MIGUEL ANGEL MURGUIA ROJAS "EL LEGIONARIO"	$0.00	$3,810.60	$60,197.79
01/nov./2022	PA 998	(C01528)	GP MIGUEL ANGEL MURGUIA ROJAS "EL LEGIONARIO", Folio Pago: 998	$3,810.60	$0.00	$56,387.19
01/nov./2022		**8**	**Subtotal**	**26,689.28**	**26,689.28**	
03/nov./2022	0	(E00361)	KARINA DOMINGUEZ RODRIGUEZ / CAJA CHICA UA OJINAGA	$9,926.23	$0.00	$46,460.96
03/nov./2022	PA 898	(C01369)	GD Folio: 1715, Factura: 3101	$0.00	$1,950.00	$48,410.96
03/nov./2022	PA 898	(C01369)	GP Directo 1715 INNOVA LEAR MEXICO SAS DE CV, Pago: 898	$1,950.00	$0.00	$46,460.96
03/nov./2022	CG 128	(D00338)	GD RAQUEL HERNANDEZ COBOS, Folio: 1749, Factura: 1188764	$0.00	$582.00	$47,042.96
03/nov./2022	CG 128	(D00338)	GD RAQUEL HERNANDEZ COBOS, Folio: 1751, Factura: 50250	$0.00	$500.00	$47,542.96
03/nov./2022	CG 128	(D00338)	GD RAQUEL HERNANDEZ COBOS, Folio: 1750, Factura: 18659	$0.00	$1,083.43	$48,626.39
03/nov./2022	CG 128	(D00338)	GP RAQUEL HERNANDEZ COBOS / VIATICOS 20-23 OCT, Folio Comprobación de Gasto: 128 Gasto por Comprobar: 151	$582.00	$0.00	$48,044.39
03/nov./2022	CG 128	(D00338)	GP RAQUEL HERNANDEZ COBOS / VIATICOS 20-23 OCT, Folio Comprobación de Gasto: 128 Gasto por Comprobar: 151	$500.00	$0.00	$47,544.39
03/nov./2022	CG 128	(D00338)	GP RAQUEL HERNANDEZ COBOS / VIATICOS 20-23 OCT, Folio Comprobación de Gasto: 128 Gasto por Comprobar: 151	$1,083.43	$0.00	$46,460.96
03/nov./2022	CG 129	(D00340)	GD JAVIER COSS LOPEZ, Folio: 1752, Factura: 1200201	$0.00	$434.00	$46,894.96

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

Usr: SUPERVISOR | Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/nov./2022	CG 129	(D00340)	GD JAVIER COSS LOPEZ, Folio: 1753, Factura: 63158	$0.00	$330.00	$47,224.96
03/nov./2022	CG 129	(D00340)	GP JAVIER COSS LOPEZ / VIATICOS 30 OCT, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 146	$434.00	$0.00	$46,790.96
03/nov./2022	CG 129	(D00340)	GP JAVIER COSS LOPEZ / VIATICOS 30 OCT, Folio Comprobación de Gasto: 129 Gasto por Comprobar: 146	$330.00	$0.00	$46,460.96
03/nov./2022	CG 130	(D00342)	GD RAQUEL HERNANDEZ COBOS, Folio: 1760, Factura: 41286	$0.00	$269.00	$46,729.96
03/nov./2022	CG 130	(D00342)	GD RAQUEL HERNANDEZ COBOS, Folio: 1757, Factura: 4065	$0.00	$1,720.00	$48,449.96
03/nov./2022	CG 130	(D00342)	GD RAQUEL HERNANDEZ COBOS, Folio: 1758, Factura: 4352667	$0.00	$857.00	$49,306.96
03/nov./2022	CG 130	(D00342)	GD RAQUEL HERNANDEZ COBOS, Folio: 1759, Factura: 4352673	$0.00	$428.00	$49,734.96
03/nov./2022	CG 130	(D00342)	GD RAQUEL HERNANDEZ COBOS, Folio: 1761, Factura: E2C27	$0.00	$333.00	$50,067.96
03/nov./2022	CG 130	(D00342)	GP RAQUEL HERNANDEZ COBOS / VIATICOS 27-30 OCT, Folio Comprobación de Gasto: 130 Gasto por Comprobar: 152	$269.00	$0.00	$49,798.96
03/nov./2022	CG 130	(D00342)	GP RAQUEL HERNANDEZ COBOS / VIATICOS 27-30 OCT, Folio Comprobación de Gasto: 130 Gasto por Comprobar: 152	$1,720.00	$0.00	$48,078.96
03/nov./2022	CG 130	(D00342)	GP RAQUEL HERNANDEZ COBOS / VIATICOS 27-30 OCT, Folio Comprobación de Gasto: 130 Gasto por Comprobar: 152	$1,285.00	$0.00	$46,793.96
03/nov./2022	CG 130	(D00342)	GP RAQUEL HERNANDEZ COBOS / VIATICOS 27-30 OCT, Folio Comprobación de Gasto: 130 Gasto por Comprobar: 152	$333.00	$0.00	$46,460.96
03/nov./2022		**22**	**Subtotal**	**18,412.66**	**8,486.43**	

04/nov./2022	PA	899	(C01370)	GD Folio: 1716, Factura: B1-224940216P1-3	$0.00	$499.00	$46,959.96
04/nov./2022	PA	899	(C01370)	GP Directo 1716 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 899	$499.00	$0.00	$46,460.96
04/nov./2022	CO	1717	(P01709)	GD Compra : 1717 Factura: 705, 35 LORENA CONCEPCION SALCIDO SOSA	$0.00	$1,183.20	$47,644.16
04/nov./2022	PA	900	(C01371)	GP LORENA CONCEPCION SALCIDO SOSA, Folio Pago: 900	$1,183.20	$0.00	$46,460.96
04/nov./2022	PA	901	(C01372)	GP LARSSON ELEVATOS MEXICO SA DE CV, Folio Pago: 901	$2,320.00	$0.00	$44,140.96
04/nov./2022	CO	1719	(P01713)	GD Compra : 1719 Factura: 3673, 1065 LAURA LIZETH MOGOLLÓN VILLALOBOS - LUNA	$0.00	$12,098.80	$56,239.76
04/nov./2022	PA	903	(C01376)	GP LAURA LIZETH MOGOLLÓN VILLALOBOS - LUNA , Folio Pago: 903	$12,098.80	$0.00	$44,140.96
04/nov./2022	PA	904	(C01378)	GD Folio: 1720, Factura: 2582	$0.00	$251,703.76	$295,844.72
04/nov./2022	PA	904	(C01378)	GP Directo 1720 SECUPROSA SA DE CV, Pago: 904	$251,703.76	$0.00	$44,140.96
04/nov./2022	PA	942	(C01447)	GD Folio: 1793, Factura: 245546	$0.00	$39,672.00	$83,812.96
04/nov./2022	PA	942	(C01447)	GP Directo 1793 IP MATRIX SA DE CV, Pago: 942	$39,672.00	$0.00	$44,140.96
04/nov./2022	PA	943	(C01448)	GD Folio: 1795, Factura: CA 040981755	$0.00	$217,677.00	$261,817.96
04/nov./2022	PA	943	(C01448)	GP Directo 1795 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 943	$217,677.00	$0.00	$44,140.96
04/nov./2022	PA	944	(C01449)	GD Folio: 1796, Factura: RCH 216965	$0.00	$18,859.40	$63,000.36
04/nov./2022	PA	944	(C01449)	GP Directo 1796 RICASA LIMPIEZA SA DE CV, Pago: 944	$18,859.40	$0.00	$44,140.96
04/nov./2022	PA	980	(C01491)	GD Folio: 1974, Factura: N/A	$0.00	$12,884.00	$57,024.96
04/nov./2022	PA	980	(C01491)	GP Directo 1974 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 980	$12,884.00	$0.00	$44,140.96
04/nov./2022	PA	981	(C01492)	GD Folio: 1975, Factura: VVS 3377	$0.00	$47,385.48	$91,526.44
04/nov./2022	PA	981	(C01492)	GP Directo 1975 VALDEZ Y VALENCIA Y SOCIOS, Pago: 981	$47,385.48	$0.00	$44,140.96
04/nov./2022	CO	1984	(P01820)	GD Compra : 1984 Factura: 4FE 3458 3459, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$8,271.96	$52,412.92
04/nov./2022	PA	983	(C01494)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 983	$8,271.96	$0.00	$44,140.96
04/nov./2022	CO	1992	(P01823)	GD Compra : 1992 Factura: MEXR 003546946, 424 DHL EXPRESS MEXICO SA DE CV	$0.00	$340.59	$44,481.55
04/nov./2022	PA	984	(C01495)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 984	$340.59	$0.00	$44,140.96
04/nov./2022	CO	2049	(P01909)	GD Compra : 2049 Factura: 3459 3458, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$8,271.96	$52,412.92
04/nov./2022	PA	1000	(C01535)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 1000	$8,271.96	$0.00	$44,140.96
04/nov./2022		**25**		**Subtotal**	**621,167.15**	**618,847.15**	

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Rep: rptLibroMayor
Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/nov./2022	PA 905	(C01380)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 905	$8,100.00	$0.00	$36,040.96
07/nov./2022	PA 906	(C01381)	GD Folio: 1721, Factura: 84688	$0.00	$105,273.35	$141,314.31
07/nov./2022	PA 906	(C01381)	GP Directo 1721 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 906	$105,273.35	$0.00	$36,040.96
07/nov./2022	PA 907	(C01382)	GD Folio: 1722, Factura: 12039	$0.00	$146.00	$36,186.96
07/nov./2022	PA 907	(C01382)	GP Directo 1722 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 907	$146.00	$0.00	$36,040.96
07/nov./2022	PA 908	(C01383)	GD Folio: 1723, Factura: 6683	$0.00	$1,948.80	$37,989.76
07/nov./2022	PA 908	(C01383)	GP Directo 1723 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 908	$1,948.80	$0.00	$36,040.96
07/nov./2022	CG 131	(D00344)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1762, Factura: 567645	$0.00	$265.00	$36,305.96
07/nov./2022	CG 131	(D00344)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1767, Factura: 50725	$0.00	$498.00	$36,803.96
07/nov./2022	CG 131	(D00344)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1768, Factura: 5846677	$0.00	$625.00	$37,428.96

07/nov./2022	CG 131	(D00344)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1763, Factura: 19	$0.00	$259.90	$37,688.86
07/nov./2022	CG 131	(D00344)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1764, Factura: 45	$0.00	$59.98	$37,748.84
07/nov./2022	CG 131	(D00344)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1765, Factura: 45574	$0.00	$222.50	$37,971.34
07/nov./2022	CG 131	(D00344)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1766, Factura: 11736	$0.00	$470.00	$38,441.34
07/nov./2022	CG 131	(D00344)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1769, Factura: 23383	$0.00	$1,320.00	$39,761.34
07/nov./2022	CG 131	(D00344)	GP RICARDO GUEVARA VELAZQUEZ / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 131 Gasto por Comprobar: 141	$265.00	$0.00	$39,496.34
07/nov./2022	CG 131	(D00344)	GP RICARDO GUEVARA VELAZQUEZ / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 131 Gasto por Comprobar: 141	$498.00	$0.00	$38,998.34
07/nov./2022	CG 131	(D00344)	GP RICARDO GUEVARA VELAZQUEZ / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 131 Gasto por Comprobar: 141	$625.00	$0.00	$38,373.34
07/nov./2022	CG 131	(D00344)	GP RICARDO GUEVARA VELAZQUEZ / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 131 Gasto por Comprobar: 141	$259.90	$0.00	$38,113.44
07/nov./2022	CG 131	(D00344)	GP RICARDO GUEVARA VELAZQUEZ / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 131 Gasto por Comprobar: 141	$59.98	$0.00	$38,053.46
07/nov./2022	CG 131	(D00344)	GP RICARDO GUEVARA VELAZQUEZ / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 131 Gasto por Comprobar: 141	$222.50	$0.00	$37,830.96
07/nov./2022	CG 131	(D00344)	GP RICARDO GUEVARA VELAZQUEZ / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 131 Gasto por Comprobar: 141	$470.00	$0.00	$37,360.96
07/nov./2022	CG 131	(D00344)	GP RICARDO GUEVARA VELAZQUEZ / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 131 Gasto por Comprobar: 141	$1,320.00	$0.00	$36,040.96
07/nov./2022		**23**	**Subtotal**	**119,188.53**	**111,088.53**	
08/nov./2022	CG 132	(D00346)	GD MACRINA PALOMARES ALCALA, Folio: 1775, Factura: 1213983	$0.00	$582.00	$36,622.96
08/nov./2022	CG 132	(D00346)	GD MACRINA PALOMARES ALCALA, Folio: 1770, Factura: 77012	$0.00	$991.60	$37,614.56
08/nov./2022	CG 132	(D00346)	GD MACRINA PALOMARES ALCALA, Folio: 1776, Factura: 7889149	$0.00	$799.40	$38,413.96
08/nov./2022	CG 132	(D00346)	GD MACRINA PALOMARES ALCALA, Folio: 1773, Factura: 4282	$0.00	$258.00	$38,671.96
08/nov./2022	CG 132	(D00346)	GD MACRINA PALOMARES ALCALA, Folio: 1774, Factura: 1954	$0.00	$219.00	$38,890.96
08/nov./2022	CG 132	(D00346)	GD MACRINA PALOMARES ALCALA, Folio: 1771, Factura: 102073	$0.00	$1,200.00	$40,090.96
08/nov./2022	CG 132	(D00346)	GD MACRINA PALOMARES ALCALA, Folio: 1772, Factura: 1934	$0.00	$300.00	$40,390.96
08/nov./2022	CG 132	(D00346)	GP MACRINA PALOMARES ALCALA / VIATICOS 27-28 OCT, Folio Comprobación de Gasto: 132 Gasto por Comprobar: 144	$582.00	$0.00	$39,808.96
08/nov./2022	CG 132	(D00346)	GP MACRINA PALOMARES ALCALA / VIATICOS 27-28 OCT, Folio Comprobación de Gasto: 132 Gasto por Comprobar: 144	$991.60	$0.00	$38,817.36
08/nov./2022	CG 132	(D00346)	GP MACRINA PALOMARES ALCALA / VIATICOS 27-28 OCT, Folio Comprobación de Gasto: 132 Gasto por Comprobar: 144	$799.40	$0.00	$38,017.96

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/nov./2022	CG 132	(D00346)	GP MACRINA PALOMARES ALCALA / VIATICOS 27-28 OCT, Folio Comprobación de Gasto: 132 Gasto por Comprobar: 144	$477.00	$0.00	$37,540.96
08/nov./2022	CG 132	(D00346)	GP MACRINA PALOMARES ALCALA / VIATICOS 27-28 OCT, Folio Comprobación de Gasto: 132 Gasto por Comprobar: 144	$1,200.00	$0.00	$36,340.96
08/nov./2022	CG 132	(D00346)	GP MACRINA PALOMARES ALCALA / VIATICOS 27-28 OCT, Folio Comprobación de Gasto: 132 Gasto por Comprobar: 144	$300.00	$0.00	$36,040.96
08/nov./2022		**13**	**Subtotal**	**4,350.00**	**4,350.00**	
09/nov./2022	CO 1724	(P01715)	GD Compra : 1724 Factura: 79813, 205 IVAN HUMBERTO SANTILLANES ALLANDE	$0.00	$9,929.60	$45,970.56
09/nov./2022	PA 909	(C01384)	GP IVAN HUMBERTO SANTILLANES ALLANDE, Folio Pago: 909	$9,929.60	$0.00	$36,040.96
09/nov./2022	PA 910	(C01385)	GD Folio: 1725, Factura: 253	$0.00	$8,600.00	$44,640.96
09/nov./2022	PA 910	(C01385)	GP Directo 1725 INDETEC, Pago: 910	$8,600.00	$0.00	$36,040.96
09/nov./2022	CG 133	(D00347)	GD ARTURO PASCUAL CHRETIN CASTILLO, Folio: 1779, Factura:	$0.00	$535.63	$36,576.59

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09/nov./2022	CG	133	(D00347)	GP ARTURO PASCUAL CHRETIN CASTILLO / VIATICOS 25 OCT, Folio Comprobación de Gasto: 133 Gasto por Comprobar: 143	$535.63	$0.00	$36,040.96
09/nov./2022	PA	946	(C01451)	GD Folio: 1805, Factura: 900	$0.00	$10,800.00	$46,840.96
09/nov./2022	PA	946	(C01451)	GP Directo 1805 MONCERRAT VIDAL MARQUEZ, Pago: 946	$10,800.00	$0.00	$36,040.96
09/nov./2022	0		(E00390)	Movimiento Directo Automático	$0.00	$881.53	$36,922.49
09/nov./2022	0		(E00390)	Movimiento Directo Automático	$881.53	$0.00	$36,040.96
09/nov./2022	0		(E00391)	Movimiento Directo Automático	$0.00	$881.53	$36,922.49
09/nov./2022	0		(E00391)	Movimiento Directo Automático	$881.53	$0.00	$36,040.96
09/nov./2022	0		(E00392)	Movimiento Directo Automático	$0.00	$881.53	$36,922.49
09/nov./2022	0		(E00392)	Movimiento Directo Automático	$881.53	$0.00	$36,040.96
09/nov./2022	0		(E00393)	Movimiento Directo Automático	$0.00	$881.00	$36,921.96
09/nov./2022	0		(E00393)	Movimiento Directo Automático	$881.00	$0.00	$36,040.96
09/nov./2022		**16**		**Subtotal**	**33,390.82**	**33,390.82**	
10/nov./2022	CG	134	(D00348)	GD EMMA LETICIA ALDERETE OCHOA, Folio: 1783, Factura: 1214540	$0.00	$256.00	$36,296.96
10/nov./2022	CG	134	(D00348)	GD EMMA LETICIA ALDERETE OCHOA, Folio: 1781, Factura: 73783	$0.00	$303.00	$36,599.96
10/nov./2022	CG	134	(D00348)	GP EMMA LETICIA ALDERETE OCHOA / VIATICOS, Folio Comprobación de Gasto: 134 Gasto por Comprobar: 150	$256.00	$0.00	$36,343.96
10/nov./2022	CG	134	(D00348)	GP EMMA LETICIA ALDERETE OCHOA / VIATICOS, Folio Comprobación de Gasto: 134 Gasto por Comprobar: 150	$303.00	$0.00	$36,040.96
10/nov./2022	CG	135	(D00350)	GD EMMA LETICIA ALDERETE OCHOA, Folio: 1784, Factura: 271361	$0.00	$1,015.00	$37,055.96
10/nov./2022	CG	135	(D00350)	GP EMMA LETICIA ALDERETE OCHOA / VIATICOS 31 OCT, Folio Comprobación de Gasto: 135 Gasto por Comprobar: 147	$1,015.00	$0.00	$36,040.96
10/nov./2022	CO	1807	(P01794)	GD Compra : 1807 Factura: AD92, 58 ALMA ROSA PARRA ACUÑA	$0.00	$1,740.00	$37,780.96
10/nov./2022	PA	947	(C01453)	GP ALMA ROSA PARRA ACUÑA, Folio Pago: 947	$1,740.00	$0.00	$36,040.96
10/nov./2022	CO	1814	(P01808)	GD Compra : 1814 Factura: 4FE 2779, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$2,195.00	$38,235.96
10/nov./2022	PA	954	(C01460)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 954	$2,195.00	$0.00	$36,040.96
10/nov./2022	CG	147	(D00369)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1851, Factura: 6914464	$0.00	$869.67	$36,910.63
10/nov./2022	CG	147	(D00369)	GP BLANCA IRENE GONZALEZ ACUÑA / MATERIAL GRUPO DE DANZA, Folio Comprobación de Gasto: 147 Gasto por Comprobar: 134	$869.67	$0.00	$36,040.96
10/nov./2022	CG	148	(D00371)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1852, Factura: 943559	$0.00	$232.00	$36,272.96
10/nov./2022	CG	148	(D00371)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1853, Factura: 403480	$0.00	$198.00	$36,470.96

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR
Rep: rptLibroMayor
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/nov./2022	CG 148	(D00371)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 148 Gasto por Comprobar: 145	$430.00	$0.00	$36,040.96
10/nov./2022	CO 1973	(P01813)	GD Compra : 1973 Factura: B 99, 1075 ALAN HERNANDEZ SUAREZ	$0.00	$1,000.00	$37,040.96
10/nov./2022	PA 979	(C01490)	GP ALAN HERNANDEZ SUAREZ, Folio Pago: 979	$1,000.00	$0.00	$36,040.96
10/nov./2022	CO 2000	(P01826)	GD Compra : 2000 Factura: MEXR 03443965,3456879,3473083,3483625,35, 424 DHL EXPRESS MEXICO SA DE CV	$0.00	$2,384.13	$38,425.09
10/nov./2022	PA 985	(C01496)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 985	$2,384.13	$0.00	$36,040.96
10/nov./2022		**19**	**Subtotal**	**10,192.80**	**10,192.80**	
11/nov./2022	CO 1726	(P01717)	GD Compra : 1726 Factura: 136960, 136979, 136989, 136998, 5 EL	$0.00	$11,125.79	$47,166.75

			ALMACEN PAPELERIA S.A DE C.V			
11/nov./2022	PA 911	(C01390)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 911	$11,125.79	$0.00	$36,040.96
11/nov./2022	CO 1727	(P01719)	GD Compra : 1727 Factura: 112632, 1003 AGLOPLY DE CHIHUAHUA SA DE CV	$0.00	$1,786.40	$37,827.36
11/nov./2022	PA 912	(C01391)	GP AGLOPLY DE CHIHUAHUA SA DE CV, Folio Pago: 912	$1,786.40	$0.00	$36,040.96
11/nov./2022	CO 1729	(P01723)	GD Compra : 1729 Factura: 938, 1067 EDDY HARMON MARQUEZ - LA COBRA	$0.00	$5,231.60	$41,272.56
11/nov./2022	PA 914	(C01393)	GP EDDY HARMON MARQUEZ - LA COBRA, Folio Pago: 914	$5,231.60	$0.00	$36,040.96
11/nov./2022	PA 915	(C01394)	GD Folio: 1730, Factura: 7157461	$0.00	$9,942.42	$45,983.38
11/nov./2022	PA 915	(C01394)	GP Directo 1730 TELEFONOS DE MEXICO SA DE CV, Pago: 915	$9,942.42	$0.00	$36,040.96
11/nov./2022	PA 916	(C01395)	GD Folio: 1731, Factura: 7165094	$0.00	$19,720.01	$55,760.97
11/nov./2022	PA 916	(C01395)	GP Directo 1731 TELEFONOS DE MEXICO SA DE CV, Pago: 916	$19,720.01	$0.00	$36,040.96
11/nov./2022	PA 917	(C01396)	GD Folio: 1732, Factura: 26103	$0.00	$17,520.04	$53,561.00
11/nov./2022	PA 917	(C01396)	GP Directo 1732 SEN INTEGRAL SA DE CV, Pago: 917	$17,520.04	$0.00	$36,040.96
11/nov./2022	CG 136	(D00352)	GD GUSTAVO ANDRES SEPULVEDA CABRERA, Folio: 1786, Factura: 271360	$0.00	$685.01	$36,725.97
11/nov./2022	CG 136	(D00352)	GD GUSTAVO ANDRES SEPULVEDA CABRERA, Folio: 1785, Factura: 761	$0.00	$129.99	$36,855.96
11/nov./2022	CG 136	(D00352)	GP GUSTAVO ANDRES SEPULVEDA CABRERA / VIATICOS 31 OCT, Folio Comprobación de Gasto: 136 Gasto por Comprobar: 148	$685.01	$0.00	$36,170.95
11/nov./2022	CG 136	(D00352)	GP GUSTAVO ANDRES SEPULVEDA CABRERA / VIATICOS 31 OCT, Folio Comprobación de Gasto: 136 Gasto por Comprobar: 148	$129.99	$0.00	$36,040.96
11/nov./2022	CG 137	(D00353)	GD LUIS ENRIQUE MUÑOZ LOPEZ, Folio: 1787, Factura: 3994	$0.00	$271.00	$36,311.96
11/nov./2022	CG 137	(D00353)	GP LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 05 NOV, Folio Comprobación de Gasto: 137 Gasto por Comprobar: 153	$271.00	$0.00	$36,040.96
11/nov./2022	CG 138	(D00355)	GD LUIS ENRIQUE MUÑOZ LOPEZ, Folio: 1788, Factura: 2873	$0.00	$350.00	$36,390.96
11/nov./2022	CG 138	(D00355)	GP LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 07 NOV, Folio Comprobación de Gasto: 138 Gasto por Comprobar: 154	$350.00	$0.00	$36,040.96
11/nov./2022	CO 1808	(P01796)	GD Compra : 1808 Factura: 4FE 3839, 3840, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$8,130.00	$44,170.96
11/nov./2022	PA 948	(C01454)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 948	$8,130.00	$0.00	$36,040.96
11/nov./2022	CO 1809	(P01798)	GD Compra : 1809 Factura: 4FE 3841, 3842, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$8,130.00	$44,170.96
11/nov./2022	PA 949	(C01455)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 949	$8,130.00	$0.00	$36,040.96
11/nov./2022	CO 1810	(P01800)	GD Compra : 1810 Factura: 4FE 3843, 3844, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$7,433.53	$43,474.49
11/nov./2022	PA 950	(C01456)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 950	$7,433.53	$0.00	$36,040.96
11/nov./2022		**26**	**Subtotal**	**90,455.79**	**90,455.79**	
14/nov./2022	PA 918	(C01399)	GD Folio: 1733, Factura: N/A	$0.00	$4,071.00	$40,111.96
14/nov./2022	PA 918	(C01399)	GP Directo 1733 GOBIERNO DEL ESTADO DE CHIHUAHUA , Pago: 918	$4,071.00	$0.00	$36,040.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/nov./2022	PA 919	(C01400)	GD Folio: 1734, Factura: 010218	$0.00	$88,944.36	$124,985.32
14/nov./2022	PA 919	(C01400)	GP Directo 1734 INDUSTRIAL ELECTRICA DE CHIHUAHUA SA DE CV, Pago: 919	$88,944.36	$0.00	$36,040.96
14/nov./2022		**4**	**Subtotal**	**93,015.36**	**93,015.36**	
15/nov./2022	PA 920	(C01401)	GD Folio: 1735, Factura: 7392	$0.00	$80,538.40	$116,579.36
15/nov./2022	PA 920	(C01401)	GP Directo 1735 ITEP INTERNATIONAL LLC, Pago: 920	$80,538.40	$0.00	$36,040.96
15/nov./2022	PA 921	(C01407)	GD Folio: 1736, Factura: N/A	$0.00	$3,600.00	$39,640.96
15/nov./2022	PA 921	(C01407)		$3,600.00	$0.00	$36,040.96
15/nov./2022	PA 922	(C01408)	GD Folio: 1737, Factura: N/A	$0.00	$3,600.00	$39,640.96

15/nov./2022	PA 922	(C01408)		$3,600.00	$0.00	$36,040.96
15/nov./2022	PA 923	(C01409)	GD Folio: 1738, Factura: N/A	$0.00	$6,750.00	$42,790.96
15/nov./2022	PA 923	(C01409)		$6,750.00	$0.00	$36,040.96
15/nov./2022	PA 924	(C01410)	GD Folio: 1739, Factura: N/A	$0.00	$6,000.00	$42,040.96
15/nov./2022	PA 924	(C01410)		$6,000.00	$0.00	$36,040.96
15/nov./2022	CO 1740	(P01728)	GD Compra : 1740 Factura: 5296948, 1071 ROGACULIACAN SA DE CV	$0.00	$2,649.00	$38,689.96
15/nov./2022	PA 925	(C01411)	GP ROGACULIACAN SA DE CV, Folio Pago: 925	$2,649.00	$0.00	$36,040.96
15/nov./2022	CG 139	(D00356)	GD JUAN LUIS FLORES BARRAGAN , Folio: 1789, Factura: 59236	$0.00	$355.00	$36,395.96
15/nov./2022	CG 139	(D00356)	GD JUAN LUIS FLORES BARRAGAN , Folio: 1790, Factura: 76432	$0.00	$291.00	$36,686.96
15/nov./2022	CG 139	(D00356)	GD JUAN LUIS FLORES BARRAGAN , Folio: 1791, Factura: 15393	$0.00	$2,384.00	$39,070.96
15/nov./2022	CG 139	(D00356)	GD JUAN LUIS FLORES BARRAGAN , Folio: 1792, Factura: 450448	$0.00	$360.00	$39,430.96
15/nov./2022	CG 139	(D00356)	GP JUAN LUIS FLORES BARRAGAN / VIATICOS 03-04 NOV, Folio Comprobación de Gasto: 139 Gasto por Comprobar: 149	$355.00	$0.00	$39,075.96
15/nov./2022	CG 139	(D00356)	GP JUAN LUIS FLORES BARRAGAN / VIATICOS 03-04 NOV, Folio Comprobación de Gasto: 139 Gasto por Comprobar: 149	$291.00	$0.00	$38,784.96
15/nov./2022	CG 139	(D00356)	GP JUAN LUIS FLORES BARRAGAN / VIATICOS 03-04 NOV, Folio Comprobación de Gasto: 139 Gasto por Comprobar: 149	$2,384.00	$0.00	$36,400.96
15/nov./2022	CG 139	(D00356)	GP JUAN LUIS FLORES BARRAGAN / VIATICOS 03-04 NOV, Folio Comprobación de Gasto: 139 Gasto por Comprobar: 149	$360.00	$0.00	$36,040.96
15/nov./2022		**20**	**Subtotal**	**106,527.40**	**106,527.40**	
16/nov./2022	CG 140	(D00358)	GD LUIS ENRIQUE MUÑOZ LOPEZ, Folio: 1794, Factura: 2887	$0.00	$350.00	$36,390.96
16/nov./2022	CG 140	(D00358)	GP LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 12 NOV, Folio Comprobación de Gasto: 140 Gasto por Comprobar: 159	$350.00	$0.00	$36,040.96
16/nov./2022	CG 141	(D00359)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1800, Factura: 50866	$0.00	$1,021.00	$37,061.96
16/nov./2022	CG 141	(D00359)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1798, Factura: 45770	$0.00	$227.50	$37,289.46
16/nov./2022	CG 141	(D00359)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1799, Factura: 11804	$0.00	$450.00	$37,739.46
16/nov./2022	CG 141	(D00359)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1804, Factura: 23382	$0.00	$1,216.10	$38,955.56
16/nov./2022	CG 141	(D00359)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1801, Factura: 1031	$0.00	$155.51	$39,111.07
16/nov./2022	CG 141	(D00359)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1802, Factura: 14072	$0.00	$89.94	$39,201.01
16/nov./2022	CG 141	(D00359)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1803, Factura: 1357	$0.00	$99.95	$39,300.96
16/nov./2022	CG 141	(D00359)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 140	$1,021.00	$0.00	$38,279.96
16/nov./2022	CG 141	(D00359)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 140	$227.50	$0.00	$38,052.46

Universidad Tecnológica de Chihuahua
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Del 01/ene./2022 al 31/dic./2022

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(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/nov./2022	CG 141	(D00359)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 140	$450.00	$0.00	$37,602.46
16/nov./2022	CG 141	(D00359)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 140	$1,216.10	$0.00	$36,386.36
16/nov./2022	CG 141	(D00359)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 140	$155.51	$0.00	$36,230.85
16/nov./2022	CG 141	(D00359)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 25-27	$89.94	$0.00	$36,140.91

			OCT, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 140			
16/nov./2022	CG 141	(D00359)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 25-27 OCT, Folio Comprobación de Gasto: 141 Gasto por Comprobar: 140	$99.95	$0.00	$36,040.96
16/nov./2022	CG 146	(D00368)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1845, Factura: 26535	$0.00	$134.00	$36,174.96
16/nov./2022	CG 146	(D00368)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1846, Factura: 35796	$0.00	$155.00	$36,329.96
16/nov./2022	CG 146	(D00368)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1847, Factura: 72277	$0.00	$650.00	$36,979.96
16/nov./2022	CG 146	(D00368)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1844, Factura: 38187	$0.00	$559.10	$37,539.06
16/nov./2022	CG 146	(D00368)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1848, Factura: 90900	$0.00	$323.00	$37,862.06
16/nov./2022	CG 146	(D00368)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1849, Factura: 12335	$0.00	$1,249.00	$39,111.06
16/nov./2022	CG 146	(D00368)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1850, Factura: 37803181	$0.00	$189.90	$39,300.96
16/nov./2022	CG 146	(D00368)	GP RIARDO GUEVARA VELAZQUEZ / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 146 Gasto por Comprobar: 155	$134.00	$0.00	$39,166.96
16/nov./2022	CG 146	(D00368)	GP RIARDO GUEVARA VELAZQUEZ / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 146 Gasto por Comprobar: 155	$155.00	$0.00	$39,011.96
16/nov./2022	CG 146	(D00368)	GP RIARDO GUEVARA VELAZQUEZ / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 146 Gasto por Comprobar: 155	$650.00	$0.00	$38,361.96
16/nov./2022	CG 146	(D00368)	GP RIARDO GUEVARA VELAZQUEZ / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 146 Gasto por Comprobar: 155	$559.10	$0.00	$37,802.86
16/nov./2022	CG 146	(D00368)	GP RIARDO GUEVARA VELAZQUEZ / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 146 Gasto por Comprobar: 155	$323.00	$0.00	$37,479.86
16/nov./2022	CG 146	(D00368)	GP RIARDO GUEVARA VELAZQUEZ / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 146 Gasto por Comprobar: 155	$1,249.00	$0.00	$36,230.86
16/nov./2022	CG 146	(D00368)	GP RIARDO GUEVARA VELAZQUEZ / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 146 Gasto por Comprobar: 155	$189.90	$0.00	$36,040.96
16/nov./2022		**30**	**Subtotal**	**6,870.00**	**6,870.00**	
18/nov./2022	CO 1741	(P01730)	GD Compra : 1741 Factura: AB 9211, 471 JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK"	$0.00	$319.00	$36,359.96
18/nov./2022	PA 926	(C01413)	GP JESUS ALFREDO OROZCO ZAMARRON "MICRO TECK", Folio Pago: 926	$319.00	$0.00	$36,040.96
18/nov./2022	CO 1742	(P01733)	GD Compra : 1742 Factura: 6815, 37 JOSE LUIS MIRAMONTES ESCARCEGA	$0.00	$1,334.00	$37,374.96
18/nov./2022	PA 927	(C01416)	GP JOSE LUIS MIRAMONTES ESCARCEGA, Folio Pago: 927	$1,334.00	$0.00	$36,040.96
18/nov./2022	CO 1743	(P01736)	GD Compra : 1743 Factura: 40885, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$1,937.20	$37,978.16
18/nov./2022	PA 928	(C01417)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 928	$1,937.20	$0.00	$36,040.96
18/nov./2022	CO 1744	(P01739)	GD Compra : 1744 Factura: 40886, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$17,223.68	$53,264.64
18/nov./2022	PA 929	(C01418)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 929	$17,223.68	$0.00	$36,040.96
18/nov./2022	CO 1745	(P01742)	GD Compra : 1745 Factura: A 16, 1000 JORGE ANTONIO BARRERA GRIJALVA - CLIMAS Y EQUIPOS DE CHIHUAHUA	$0.00	$4,619.12	$40,660.08
18/nov./2022	PA 930	(C01419)	GP JORGE ANTONIO BARRERA GRIJALVA - CLIMAS Y EQUIPOS DE CHIHUAHUA, Folio Pago: 930	$4,619.12	$0.00	$36,040.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/nov./2022	PA 931	(C01420)	GD Folio: 1746, Factura: 217720, 217782	$0.00	$6,134.66	$42,175.62
18/nov./2022	PA 931	(C01420)	GP Directo 1746 RICASA LIMPIEZA SA DE CV, Pago: 931	$6,134.66	$0.00	$36,040.96
18/nov./2022	CO 1747	(P01745)	GD Compra : 1747 Factura: 3940, 3941, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$2,063.59	$38,104.55
18/nov./2022	PA 932	(C01421)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 932	$2,063.59	$0.00	$36,040.96
18/nov./2022	CO 1748	(P01750)	GD Compra : 1748 Factura: 3940, 3941, 204 ABC TURISMO	$0.00	$1,894.27	$37,935.23

			ESPECTACULAR CONSULTORES EN VIAJES SA DE CV			
18/nov./2022	PA 933	(C01423)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 933	$1,894.27	$0.00	$36,040.96
18/nov./2022	CG 142	(D00360)	GD JAVIER COSS LOPEZ, Folio: 1806, Factura: 74066	$0.00	$750.00	$36,790.96
18/nov./2022	CG 142	(D00360)	GP JAVIER COSS LOPEZ / VIATICOS 10 NOV, Folio Comprobación de Gasto: 142 Gasto por Comprobar: 157	$750.00	$0.00	$36,040.96
18/nov./2022	CO 1811	(P01802)	GD Compra : 1811 Factura: 0BB3, 1057 MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA	$0.00	$1,589.90	$37,630.86
18/nov./2022	PA 951	(C01457)	GP MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA, Folio Pago: 951	$1,589.90	$0.00	$36,040.96
18/nov./2022	CO 1812	(P01804)	GD Compra : 1812 Factura: 4FE 4131, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$330.00	$36,370.96
18/nov./2022	PA 952	(C01458)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 952	$330.00	$0.00	$36,040.96
18/nov./2022	CO 1813	(P01806)	GD Compra : 1813 Factura: E 80888, 1074 SOLGAMA SA DE CV	$0.00	$22,660.00	$58,700.96
18/nov./2022	PA 953	(C01459)	GP SOLGAMA SA DE CV, Folio Pago: 953	$22,660.00	$0.00	$36,040.96
18/nov./2022	CO 2003	(P01829)	GD Compra : 2003 Factura: MEXR 3580326, 424 DHL EXPRESS MEXICO SA DE CV	$0.00	$340.59	$36,381.55
18/nov./2022	PA 986	(C01497)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 986	$340.59	$0.00	$36,040.96
18/nov./2022		**26**	**Subtotal**	**61,196.01**	**61,196.01**	
22/nov./2022	PA 934	(C01431)	GD Folio: 1754, Factura: 68E6	$0.00	$21,886.79	$57,927.75
22/nov./2022	PA 934	(C01431)		$21,886.79	$0.00	$36,040.96
22/nov./2022	PA 935	(C01432)	GD Folio: 1755, Factura: B83F0	$0.00	$21,886.79	$57,927.75
22/nov./2022	PA 935	(C01432)		$21,886.79	$0.00	$36,040.96
22/nov./2022	CO 1756	(P01778)	GD Compra : 1756 Factura: 416810, 256 ELECTRONICA CHIHUAHUA NORTE SA DE CV	$0.00	$2,965.08	$39,006.04
22/nov./2022	PA 936	(C01433)	GP ELECTRONICA CHIHUAHUA NORTE SA DE CV, Folio Pago: 936	$2,965.08	$0.00	$36,040.96
22/nov./2022	PA 938	(C01437)	GP LARSSON ELEVATOS MEXICO SA DE CV, Folio Pago: 938	$2,320.00	$0.00	$33,720.96
22/nov./2022	CG 149	(D00373)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1854, Factura: 949097	$0.00	$631.00	$34,351.96
22/nov./2022	CG 149	(D00373)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 149 Gasto por Comprobar: 158	$631.00	$0.00	$33,720.96
22/nov./2022	PA 960	(C01471)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 1876, Factura: NA	$0.00	$15.00	$33,735.96
22/nov./2022	PA 960	(C01471)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 1877, Factura: 156922	$0.00	$400.00	$34,135.96
22/nov./2022	PA 960	(C01471)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 1878, Factura: 168322	$0.00	$364.00	$34,499.96
22/nov./2022	PA 960	(C01471)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 1879, Factura: 165527	$0.00	$342.29	$34,842.25
22/nov./2022	PA 960	(C01471)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 1882, Factura: 14072	$0.00	$130.00	$34,972.25
22/nov./2022	PA 960	(C01471)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 1883, Factura: 158500	$0.00	$687.00	$35,659.25
22/nov./2022	PA 960	(C01471)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 1884, Factura: 10677	$0.00	$55.68	$35,714.93
22/nov./2022	PA 960	(C01471)	GP EDWING GABRIEL LUJAN DAVILA, Folio Pago: 960	$342.29	$0.00	$35,372.64
22/nov./2022	PA 960	(C01471)	GP EDWING GABRIEL LUJAN DAVILA, Folio Pago: 960	$1,451.00	$0.00	$33,921.64
22/nov./2022	PA 960	(C01471)	GP EDWING GABRIEL LUJAN DAVILA, Folio Pago: 960	$15.00	$0.00	$33,906.64
22/nov./2022	PA 960	(C01471)	GP EDWING GABRIEL LUJAN DAVILA, Folio Pago: 960	$130.00	$0.00	$33,776.64
22/nov./2022	PA 960	(C01471)	GP EDWING GABRIEL LUJAN DAVILA, Folio Pago: 960	$55.68	$0.00	$33,720.96
22/nov./2022	CG 153	(D00379)	GD JESUS MANUEL LOZANO GARAY, Folio: 1904, Factura: 66901113363101	$0.00	$181.00	$33,901.96

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22/nov./2022	CG 153	(D00379)	GD JESUS MANUEL LOZANO GARAY, Folio: 1906, Factura: 26955	$0.00	$1,445.00	$35,346.96
22/nov./2022	CG 153	(D00379)	GD JESUS MANUEL LOZANO GARAY, Folio: 1900, Factura: 157791	$0.00	$3,570.00	$38,916.96
22/nov./2022	CG 153	(D00379)	GD JESUS MANUEL LOZANO GARAY, Folio: 1903, Factura: 14622	$0.00	$268.00	$39,184.96

22/nov./2022	CG 153	(D00379)	GD JESUS MANUEL LOZANO GARAY, Folio: 1907, Factura: 14574	$0.00	$56.00	$39,240.96
22/nov./2022	CG 153	(D00379)	GP JESUS MANUEL LOZANO GARAY / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 153 Gasto por Comprobar: 171	$181.00	$0.00	$39,059.96
22/nov./2022	CG 153	(D00379)	GP JESUS MANUEL LOZANO GARAY / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 153 Gasto por Comprobar: 171	$1,445.00	$0.00	$37,614.96
22/nov./2022	CG 153	(D00379)	GP JESUS MANUEL LOZANO GARAY / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 153 Gasto por Comprobar: 171	$3,570.00	$0.00	$34,044.96
22/nov./2022	CG 153	(D00379)	GP JESUS MANUEL LOZANO GARAY / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 153 Gasto por Comprobar: 171	$324.00	$0.00	$33,720.96
22/nov./2022	CG 157	(D00385)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1966, Factura: 35611AE3	$0.00	$699.00	$34,419.96
22/nov./2022	CG 157	(D00385)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1964, Factura: 950641	$0.00	$1,716.00	$36,135.96
22/nov./2022	CG 157	(D00385)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1965, Factura: 950670	$0.00	$1,231.16	$37,367.12
22/nov./2022	CG 157	(D00385)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1967, Factura: 407019	$0.00	$718.00	$38,085.12
22/nov./2022	CG 157	(D00385)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 1968, Factura: 5825	$0.00	$135.84	$38,220.96
22/nov./2022	CG 157	(D00385)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 157 Gasto por Comprobar: 164	$699.00	$0.00	$37,521.96
22/nov./2022	CG 157	(D00385)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 157 Gasto por Comprobar: 164	$3,665.16	$0.00	$33,856.80
22/nov./2022	CG 157	(D00385)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 157 Gasto por Comprobar: 164	$135.84	$0.00	$33,720.96
22/nov./2022		**38**	**Subtotal**	**61,703.63**	**59,383.63**	
23/nov./2022	CO 1777	(P01780)	GD Compra : 1777 Factura: 3938 3939, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$1,894.27	$35,615.23
23/nov./2022	PA 937	(C01436)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 937	$1,894.27	$0.00	$33,720.96
23/nov./2022	PA 955	(C01461)	GD Folio: 1815, Factura: N/A	$0.00	$1,418.00	$35,138.96
23/nov./2022	PA 955	(C01461)	GP Directo 1815 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC, Pago: 955	$1,418.00	$0.00	$33,720.96
23/nov./2022	CG 143	(D00362)	GD MARIA ELENA ANDREW SOTELO, Folio: 1821, Factura: 105575	$0.00	$93.00	$33,813.96
23/nov./2022	CG 143	(D00362)	GD MARIA ELENA ANDREW SOTELO, Folio: 1820, Factura: 66901113363119	$0.00	$244.00	$34,057.96
23/nov./2022	CG 143	(D00362)	GD MARIA ELENA ANDREW SOTELO, Folio: 1818, Factura: 139947	$0.00	$3,141.60	$37,199.56
23/nov./2022	CG 143	(D00362)	GD MARIA ELENA ANDREW SOTELO, Folio: 1819, Factura: 6094	$0.00	$65.00	$37,264.56
23/nov./2022	CG 143	(D00362)	GD MARIA ELENA ANDREW SOTELO, Folio: 1822, Factura: 6089	$0.00	$141.00	$37,405.56
23/nov./2022	CG 143	(D00362)	GD MARIA ELENA ANDREW SOTELO, Folio: 1823, Factura: 6083	$0.00	$265.00	$37,670.56
23/nov./2022	CG 143	(D00362)	GD MARIA ELENA ANDREW SOTELO, Folio: 1824, Factura: 6085	$0.00	$114.00	$37,784.56
23/nov./2022	CG 143	(D00362)	GD MARIA ELENA ANDREW SOTELO, Folio: 1825, Factura: 6084	$0.00	$339.00	$38,123.56
23/nov./2022	CG 143	(D00362)	GD MARIA ELENA ANDREW SOTELO, Folio: 1826, Factura: 348	$0.00	$483.00	$38,606.56
23/nov./2022	CG 143	(D00362)	GD MARIA ELENA ANDREW SOTELO, Folio: 1828, Factura: 311	$0.00	$120.00	$38,726.56
23/nov./2022	CG 143	(D00362)	GD MARIA ELENA ANDREW SOTELO, Folio: 1829, Factura: 310	$0.00	$230.00	$38,956.56
23/nov./2022	CG 143	(D00362)	GD MARIA ELENA ANDREW SOTELO, Folio: 1827, Factura: BE7	$0.00	$313.00	$39,269.56
23/nov./2022	CG 143	(D00362)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 162	$93.00	$0.00	$39,176.56
23/nov./2022	CG 143	(D00362)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 162	$244.00	$0.00	$38,932.56
23/nov./2022	CG 143	(D00362)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 162	$3,141.60	$0.00	$35,790.96

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23/nov./2022	CG 143	(D00362)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 162	$924.00	$0.00	$34,866.96
23/nov./2022	CG 143	(D00362)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio	$833.00	$0.00	$34,033.96

			Comprobación de Gasto: 143 Gasto por Comprobar: 162			
23/nov./2022	CG 143	(D00362)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 162	$313.00	$0.00	$33,720.96
23/nov./2022	CG 144	(D00364)	GD MARIA REBECA MARTINEZ ARANDA, Folio: 1833, Factura: 105575	$0.00	$93.00	$33,813.96
23/nov./2022	CG 144	(D00364)	GD MARIA REBECA MARTINEZ ARANDA, Folio: 1832, Factura: 66901113363119	$0.00	$244.00	$34,057.96
23/nov./2022	CG 144	(D00364)	GD MARIA REBECA MARTINEZ ARANDA, Folio: 1830, Factura: 139947	$0.00	$3,141.60	$37,199.56
23/nov./2022	CG 144	(D00364)	GD MARIA REBECA MARTINEZ ARANDA, Folio: 1831, Factura: 6094	$0.00	$65.00	$37,264.56
23/nov./2022	CG 144	(D00364)	GD MARIA REBECA MARTINEZ ARANDA, Folio: 1834, Factura: 6089	$0.00	$141.00	$37,405.56
23/nov./2022	CG 144	(D00364)	GD MARIA REBECA MARTINEZ ARANDA, Folio: 1835, Factura: 6083	$0.00	$265.00	$37,670.56
23/nov./2022	CG 144	(D00364)	GD MARIA REBECA MARTINEZ ARANDA, Folio: 1836, Factura: 6085	$0.00	$114.00	$37,784.56
23/nov./2022	CG 144	(D00364)	GD MARIA REBECA MARTINEZ ARANDA, Folio: 1837, Factura: 6084	$0.00	$339.00	$38,123.56
23/nov./2022	CG 144	(D00364)	GD MARIA REBECA MARTINEZ ARANDA, Folio: 1838, Factura: 348	$0.00	$483.00	$38,606.56
23/nov./2022	CG 144	(D00364)	GD MARIA REBECA MARTINEZ ARANDA, Folio: 1840, Factura: 311	$0.00	$120.00	$38,726.56
23/nov./2022	CG 144	(D00364)	GD MARIA REBECA MARTINEZ ARANDA, Folio: 1841, Factura: 310	$0.00	$230.00	$38,956.56
23/nov./2022	CG 144	(D00364)	GD MARIA REBECA MARTINEZ ARANDA, Folio: 1839, Factura: 01BE7	$0.00	$313.00	$39,269.56
23/nov./2022	CG 144	(D00364)	GP MARIA REBECA MARTINEZ ARANDA / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 144 Gasto por Comprobar: 161	$93.00	$0.00	$39,176.56
23/nov./2022	CG 144	(D00364)	GP MARIA REBECA MARTINEZ ARANDA / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 144 Gasto por Comprobar: 161	$244.00	$0.00	$38,932.56
23/nov./2022	CG 144	(D00364)	GP MARIA REBECA MARTINEZ ARANDA / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 144 Gasto por Comprobar: 161	$3,141.60	$0.00	$35,790.96
23/nov./2022	CG 144	(D00364)	GP MARIA REBECA MARTINEZ ARANDA / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 144 Gasto por Comprobar: 161	$924.00	$0.00	$34,866.96
23/nov./2022	CG 144	(D00364)	GP MARIA REBECA MARTINEZ ARANDA / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 144 Gasto por Comprobar: 161	$833.00	$0.00	$34,033.96
23/nov./2022	CG 144	(D00364)	GP MARIA REBECA MARTINEZ ARANDA / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 144 Gasto por Comprobar: 161	$313.00	$0.00	$33,720.96
23/nov./2022	CG 145	(D00366)	GD ARTURO ALEJANDRO TENORIO HERNANDEZ, Folio: 1842, Factura: 1231529	$0.00	$256.00	$33,976.96
23/nov./2022	CG 145	(D00366)	GD ARTURO ALEJANDRO TENORIO HERNANDEZ, Folio: 1843, Factura: 73946	$0.00	$254.00	$34,230.96
23/nov./2022	CG 145	(D00366)	GP ARTURO ALEJANDRO TENORIO HERNANDEZ / VIATICOS 8 NOV, Folio Comprobación de Gasto: 145 Gasto por Comprobar: 179	$256.00	$0.00	$33,974.96
23/nov./2022	CG 145	(D00366)	GP ARTURO ALEJANDRO TENORIO HERNANDEZ / VIATICOS 8 NOV, Folio Comprobación de Gasto: 145 Gasto por Comprobar: 179	$254.00	$0.00	$33,720.96
23/nov./2022	CO 2004	(P01831)	GD Compra : 2004 Factura: LPZ 17609, 460 COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	$0.00	$6,424.28	$40,145.24
23/nov./2022	PA 987	(C01498)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 987	$6,424.28	$0.00	$33,720.96
23/nov./2022		**46**	**Subtotal**	**21,343.75**	**21,343.75**	

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24/nov./2022	CO 1728	(P01721)	GD Compra : 1728 Factura: 605A6, 1011 JESUS GERARDO	$0.00	$1,500.00	$35,220.96

			MENDOZA CHAVEZ			
24/nov./2022	PA 913	(C01392)	GP JESUS GERARDO MENDOZA CHAVEZ, Folio Pago: 913	$1,500.00	$0.00	$33,720.96
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1912, Factura: 383786	$0.00	$100.00	$33,820.96
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1913, Factura: 66901113363187	$0.00	$276.00	$34,096.96
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1918, Factura: 26964	$0.00	$650.00	$34,746.96
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1919, Factura: 455844	$0.00	$360.00	$35,106.96
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1914, Factura: 68613	$0.00	$490.00	$35,596.96
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1915, Factura: 68614	$0.00	$490.00	$36,086.96
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1916, Factura: 14625	$0.00	$268.00	$36,354.96
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1909, Factura: 0F0F4	$0.00	$319.00	$36,673.96
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1910, Factura: 637C5	$0.00	$314.02	$36,987.98
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1911, Factura: 54287	$0.00	$208.00	$37,195.98
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1927, Factura: 5862182	$0.00	$90.92	$37,286.90
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1917, Factura: 39940	$0.00	$890.00	$38,176.90
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1920, Factura: 1268	$0.00	$309.90	$38,486.80
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1921, Factura: 376	$0.00	$180.61	$38,667.41
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1922, Factura: 511	$0.00	$43.80	$38,711.21
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1923, Factura: 1200	$0.00	$109.96	$38,821.17
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1924, Factura: 1417	$0.00	$119.97	$38,941.14
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1925, Factura: 312	$0.00	$99.92	$39,041.06
24/nov./2022	CG 154	(D00380)	GD MARCOS ALEXIS ESPINOZA FLORES, Folio: 1926, Factura: 845	$0.00	$199.90	$39,240.96
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$100.00	$0.00	$39,140.96
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$276.00	$0.00	$38,864.96
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$650.00	$0.00	$38,214.96
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$360.00	$0.00	$37,854.96
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$980.00	$0.00	$36,874.96
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$268.00	$0.00	$36,606.96
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$633.02	$0.00	$35,973.94
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$208.00	$0.00	$35,765.94

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No. de				MONTO		

Fecha	Evento	Poliza	Descripción	DEBE	HABER	SALDO
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$90.92	$0.00	$35,675.02
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$890.00	$0.00	$34,785.02
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$309.90	$0.00	$34,475.12
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$180.61	$0.00	$34,294.51
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$43.80	$0.00	$34,250.71
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$109.96	$0.00	$34,140.75
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$119.97	$0.00	$34,020.78
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$99.92	$0.00	$33,920.86
24/nov./2022	CG 154	(D00380)	GP MARCOS ALEXIS ESPINOZA FLORES / VIATICOS 15-18 NOV, Folio Comprobación de Gasto: 154 Gasto por Comprobar: 160	$199.90	$0.00	$33,720.96
24/nov./2022	PA 995	(C01522)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2030, Factura: 3560	$0.00	$200.00	$33,920.96
24/nov./2022	PA 995	(C01522)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2031, Factura: 6276	$0.00	$200.00	$34,120.96
24/nov./2022	PA 995	(C01522)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2032, Factura: 44347	$0.00	$88.48	$34,209.44
24/nov./2022	PA 995	(C01522)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2033, Factura: 28170	$0.00	$100.00	$34,309.44
24/nov./2022	PA 995	(C01522)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2034, Factura: 20467	$0.00	$888.00	$35,197.44
24/nov./2022	PA 995	(C01522)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2035, Factura: 28216	$0.00	$1,000.00	$36,197.44
24/nov./2022	PA 995	(C01522)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2036, Factura: 40384	$0.00	$200.00	$36,397.44
24/nov./2022	PA 995	(C01522)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2037, Factura: 227158	$0.00	$840.00	$37,237.44
24/nov./2022	PA 995	(C01522)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2038, Factura: 89214	$0.00	$136.00	$37,373.44
24/nov./2022	PA 995	(C01522)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2039, Factura: 1939089	$0.00	$142.88	$37,516.32
24/nov./2022	PA 995	(C01522)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2040, Factura: 44572	$0.00	$528.88	$38,045.20
24/nov./2022	PA 995	(C01522)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2041, Factura: 39062	$0.00	$243.50	$38,288.70
24/nov./2022	PA 995	(C01522)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2042, Factura: 45004	$0.00	$206.04	$38,494.74
24/nov./2022	PA 995	(C01522)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2043, Factura: 17006	$0.00	$99.00	$38,593.74
24/nov./2022	PA 995	(C01522)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 995	$200.00	$0.00	$38,393.74
24/nov./2022	PA 995	(C01522)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 995	$823.40	$0.00	$37,570.34
24/nov./2022	PA 995	(C01522)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 995	$99.00	$0.00	$37,471.34
24/nov./2022	PA 995	(C01522)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 995	$888.00	$0.00	$36,583.34
24/nov./2022	PA 995	(C01522)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 995	$976.00	$0.00	$35,607.34
24/nov./2022	PA 995	(C01522)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 995	$243.50	$0.00	$35,363.84
24/nov./2022	PA 995	(C01522)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 995	$200.00	$0.00	$35,163.84
24/nov./2022	PA 995	(C01522)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 995	$1,300.00	$0.00	$33,863.84
24/nov./2022	PA 995	(C01522)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 995	$142.88	$0.00	$33,720.96
24/nov./2022		**61**	**Subtotal**	**11,892.78**	**11,892.78**	

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/nov./2022	CO 1778	(P01782)	GD Compra : 1778 Factura: F335, 58 ALMA ROSA PARRA ACUÑA	$0.00	$3,712.00	$37,432.96
25/nov./2022	PA 939	(C01438)	GP ALMA ROSA PARRA ACUÑA, Folio Pago: 939	$3,712.00	$0.00	$33,720.96
25/nov./2022	PA 940	(C01441)	GD Folio: 1780, Factura: FCUR 48435	$0.00	$1,379.70	$35,100.66
25/nov./2022	PA 940	(C01441)	GP Directo 1780 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 940	$1,379.70	$0.00	$33,720.96
25/nov./2022	CO 1782	(P01784)	GD Compra : 1782 Factura: 5516A, 1057 MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA	$0.00	$26,505.00	$60,225.96
25/nov./2022	PA 941	(C01442)	GP MARIEL GEORGINA MARTINEZ GARCÍA - ALDI FERRETERIA, Folio Pago: 941	$26,505.00	$0.00	$33,720.96
25/nov./2022	PA 956	(C01462)	GD Folio: 1816, Factura: FAG 433	$0.00	$130,308.60	$164,029.56
25/nov./2022	PA 956	(C01462)	GP Directo 1816 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 956	$130,308.60	$0.00	$33,720.96
25/nov./2022	PA 957	(C01463)	GD Folio: 1817, Factura: FAG 432	$0.00	$25,404.00	$59,124.96
25/nov./2022	PA 957	(C01463)	GP Directo 1817 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 957	$25,404.00	$0.00	$33,720.96
25/nov./2022	CG 150	(D00375)	GD LUIS ENRIQUE MUÑOZ LOPEZ, Folio: 1885, Factura: 2912	$0.00	$350.00	$34,070.96
25/nov./2022	CG 150	(D00375)	GP LUSI ENRIQUE MUÑOZ LOPEZ / VIATICOS 19 NOV, Folio Comprobación de Gasto: 150 Gasto por Comprobar: 169	$350.00	$0.00	$33,720.96
25/nov./2022	CG 151	(D00376)	GD LUIS ENRIQUE MUÑOZ LOPEZ, Folio: 1886, Factura: 10063135	$0.00	$350.00	$34,070.96
25/nov./2022	CG 151	(D00376)	GP LUSI ENRIQUE MUÑOZ LOPEZ / VIATICOS 21 NOV, Folio Comprobación de Gasto: 151 Gasto por Comprobar: 170	$350.00	$0.00	$33,720.96
25/nov./2022	CG 152	(D00377)	GD MARIA ELENA ANDREW SOTELO, Folio: 1890, Factura: 105628	$0.00	$150.00	$33,870.96
25/nov./2022	CG 152	(D00377)	GD MARIA ELENA ANDREW SOTELO, Folio: 1891, Factura: 66901113363127	$0.00	$525.00	$34,395.96
25/nov./2022	CG 152	(D00377)	GD MARIA ELENA ANDREW SOTELO, Folio: 1897, Factura: 140222	$0.00	$3,141.60	$37,537.56
25/nov./2022	CG 152	(D00377)	GD MARIA ELENA ANDREW SOTELO, Folio: 1892, Factura: 6091	$0.00	$298.00	$37,835.56
25/nov./2022	CG 152	(D00377)	GD MARIA ELENA ANDREW SOTELO, Folio: 1893, Factura: 6090	$0.00	$251.00	$38,086.56
25/nov./2022	CG 152	(D00377)	GD MARIA ELENA ANDREW SOTELO, Folio: 1894, Factura: 347	$0.00	$593.00	$38,679.56
25/nov./2022	CG 152	(D00377)	GD MARIA ELENA ANDREW SOTELO, Folio: 1896, Factura: A01C0	$0.00	$326.01	$39,005.57
25/nov./2022	CG 152	(D00377)	GD MARIA ELENA ANDREW SOTELO, Folio: 1888, Factura: 65	$0.00	$79.95	$39,085.52
25/nov./2022	CG 152	(D00377)	GD MARIA ELENA ANDREW SOTELO, Folio: 1889, Factura: 505	$0.00	$159.32	$39,244.84
25/nov./2022	CG 152	(D00377)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 162	$150.00	$0.00	$39,094.84
25/nov./2022	CG 152	(D00377)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 162	$525.00	$0.00	$38,569.84
25/nov./2022	CG 152	(D00377)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 162	$3,141.60	$0.00	$35,428.24
25/nov./2022	CG 152	(D00377)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 162	$549.00	$0.00	$34,879.24
25/nov./2022	CG 152	(D00377)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 162	$593.00	$0.00	$34,286.24
25/nov./2022	CG 152	(D00377)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 162	$326.01	$0.00	$33,960.23
25/nov./2022	CG 152	(D00377)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 162	$79.95	$0.00	$33,880.28
25/nov./2022	CG 152	(D00377)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 152 Gasto por Comprobar: 162	$159.32	$0.00	$33,720.96
25/nov./2022	CO 2024	(P01843)	GD Compra : 2024 Factura: 3316, 53 LAURA MARCELA FARRES CHAVEZ	$0.00	$725.00	$34,445.96
25/nov./2022	PA 989	(C01500)	GP LAURA MARCELA FARRES CHAVEZ, Folio Pago: 989	$725.00	$0.00	$33,720.96
25/nov./2022		**33**	**Subtotal**	**194,258.18**	**194,258.18**	
28/nov./2022	CO 1718	(P01711)	GD Compra : 1718 Factura: 3486,3486, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$18,733.99	$52,454.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/nov./2022	PA 902	(C01375)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 902	$18,733.99	$0.00	$33,720.96
28/nov./2022	PA 932	(C01422)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 932	-$2,063.59	$0.00	$35,784.55
28/nov./2022	CO 1747	(P01749)	Cancelación GD Compra : 1747 Factura: 3940, 3941, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	-$2,063.59	$33,720.96
28/nov./2022	CO 1797	(P01789)	GD Compra : 1797 Factura: 4FE 3446, 3447, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$2,676.31	$36,397.27
28/nov./2022	PA 945	(C01450)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 945	$2,676.31	$0.00	$33,720.96
28/nov./2022	CG 155	(D00382)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1930, Factura: 35915	$0.00	$138.00	$33,858.96
28/nov./2022	CG 155	(D00382)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1928, Factura: 72239	$0.00	$650.00	$34,508.96
28/nov./2022	CG 155	(D00382)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1929, Factura: 89946	$0.00	$277.00	$34,785.96
28/nov./2022	CG 155	(D00382)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1938, Factura: 12334	$0.00	$928.69	$35,714.65
28/nov./2022	CG 155	(D00382)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1932, Factura: 37825291	$0.00	$357.82	$36,072.47
28/nov./2022	CG 155	(D00382)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1931, Factura: 24	$0.00	$278.71	$36,351.18
28/nov./2022	CG 155	(D00382)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1933, Factura: 5368	$0.00	$129.93	$36,481.11
28/nov./2022	CG 155	(D00382)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1934, Factura: 2513	$0.00	$149.97	$36,631.08
28/nov./2022	CG 155	(D00382)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1935, Factura: 1278	$0.00	$179.97	$36,811.05
28/nov./2022	CG 155	(D00382)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1936, Factura: 1476	$0.00	$109.96	$36,921.01
28/nov./2022	CG 155	(D00382)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 1937, Factura: 2682	$0.00	$59.95	$36,980.96
28/nov./2022	CG 155	(D00382)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 155 Gasto por Comprobar: 156	$138.00	$0.00	$36,842.96
28/nov./2022	CG 155	(D00382)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 155 Gasto por Comprobar: 156	$650.00	$0.00	$36,192.96
28/nov./2022	CG 155	(D00382)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 155 Gasto por Comprobar: 156	$277.00	$0.00	$35,915.96
28/nov./2022	CG 155	(D00382)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 155 Gasto por Comprobar: 156	$928.69	$0.00	$34,987.27
28/nov./2022	CG 155	(D00382)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 155 Gasto por Comprobar: 156	$357.82	$0.00	$34,629.45
28/nov./2022	CG 155	(D00382)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 155 Gasto por Comprobar: 156	$278.71	$0.00	$34,350.74
28/nov./2022	CG 155	(D00382)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 155 Gasto por Comprobar: 156	$129.93	$0.00	$34,220.81
28/nov./2022	CG 155	(D00382)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 155 Gasto por Comprobar: 156	$149.97	$0.00	$34,070.84
28/nov./2022	CG 155	(D00382)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 155 Gasto por Comprobar: 156	$179.97	$0.00	$33,890.87
28/nov./2022	CG 155	(D00382)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 155 Gasto por Comprobar: 156	$109.96	$0.00	$33,780.91
28/nov./2022	CG 155	(D00382)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 10-11 OCT, Folio Comprobación de Gasto: 155 Gasto por Comprobar: 156	$59.95	$0.00	$33,720.96
28/nov./2022	PA 982	(C01493)	GD Folio: 1976, Factura: CB 1843	$0.00	$10,307.00	$44,027.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/nov./2022	PA 982	(C01493)	GP Directo 1976 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 982	$10,307.00	$0.00	$33,720.96
28/nov./2022		**30**	**Subtotal**	**32,913.71**	**32,913.71**	
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1941, Factura: 133866	$0.00	$224.00	$33,944.96
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1945, Factura: 333465	$0.00	$171.00	$34,115.96
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1946, Factura: 44865	$0.00	$147.00	$34,262.96
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1939, Factura: 1596	$0.00	$2,395.00	$36,657.96
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1940, Factura: 14789	$0.00	$680.00	$37,337.96
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1942, Factura: 11	$0.00	$696.00	$38,033.96
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1943, Factura: 27435	$0.00	$99.00	$38,132.96
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1944, Factura: 1284	$0.00	$369.00	$38,501.96
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1947, Factura: 19688	$0.00	$109.00	$38,610.96
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1948, Factura: 473775	$0.00	$280.00	$38,890.96
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1949, Factura: 473616	$0.00	$245.28	$39,136.24
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1950, Factura: 473514	$0.00	$222.59	$39,358.83
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1951, Factura: 99	$0.00	$259.99	$39,618.82
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1952, Factura: 679	$0.00	$69.92	$39,688.74
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1953, Factura: 15	$0.00	$89.91	$39,778.65
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1954, Factura: 18	$0.00	$31.22	$39,809.87
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1955, Factura: 150	$0.00	$89.97	$39,899.84
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1956, Factura: 106827	$0.00	$335.00	$40,234.84
29/nov./2022	CG 156	(D00383)	GD LUIS MANUEL MORALES SOLIS, Folio: 1957, Factura: 103886	$0.00	$175.00	$40,409.84
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$224.00	$0.00	$40,185.84
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$318.00	$0.00	$39,867.84
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$2,395.00	$0.00	$37,472.84
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$680.00	$0.00	$36,792.84
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$696.00	$0.00	$36,096.84
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$99.00	$0.00	$35,997.84
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$369.00	$0.00	$35,628.84
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$109.00	$0.00	$35,519.84
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$747.87	$0.00	$34,771.97
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$259.99	$0.00	$34,511.98
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$69.92	$0.00	$34,442.06
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$89.91	$0.00	$34,352.15
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$31.22	$0.00	$34,320.93
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$89.97	$0.00	$34,230.96
29/nov./2022	CG 156	(D00383)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 156 Gasto por Comprobar: 163	$510.00	$0.00	$33,720.96
29/nov./2022	CG 158	(D00386)	GD JAVIER COSS LOPEZ, Folio: 1980, Factura: 1250506	$0.00	$1,164.00	$34,884.96
29/nov./2022	CG 158	(D00386)	GD JAVIER COSS LOPEZ, Folio: 1977, Factura: 14639	$0.00	$750.06	$35,635.02

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/nov./2022	CG 158	(D00386)	GD JAVIER COSS LOPEZ, Folio: 1978, Factura: 14665	$0.00	$750.00	$36,385.02
29/nov./2022	CG 158	(D00386)	GD JAVIER COSS LOPEZ, Folio: 1979, Factura: 3017	$0.00	$485.00	$36,870.02
29/nov./2022	CG 158	(D00386)	GP JAVIER COSS LOPEZ / VIATICOS 24 NOV, Folio Comprobación de Gasto: 158 Gasto por Comprobar: 174	$1,164.00	$0.00	$35,706.02
29/nov./2022	CG 158	(D00386)	GP JAVIER COSS LOPEZ / VIATICOS 24 NOV, Folio Comprobación de Gasto: 158 Gasto por Comprobar: 174	$1,500.06	$0.00	$34,205.96
29/nov./2022	CG 158	(D00386)	GP JAVIER COSS LOPEZ / VIATICOS 24 NOV, Folio Comprobación de Gasto: 158 Gasto por Comprobar: 174	$485.00	$0.00	$33,720.96
29/nov./2022	CG 159	(D00388)	GD AARON CARRILLO GARCÍA, Folio: 1981, Factura: 1257217	$0.00	$690.00	$34,410.96
29/nov./2022	CG 159	(D00388)	GD AARON CARRILLO GARCÍA, Folio: 1982, Factura: 74654	$0.00	$340.00	$34,750.96
29/nov./2022	CG 159	(D00388)	GP AARON CARRILLO GARCIA / VIATICOS 24 NOV, Folio Comprobación de Gasto: 159 Gasto por Comprobar: 175	$690.00	$0.00	$34,060.96
29/nov./2022	CG 159	(D00388)	GP AARON CARRILLO GARCIA / VIATICOS 24 NOV, Folio Comprobación de Gasto: 159 Gasto por Comprobar: 175	$340.00	$0.00	$33,720.96
29/nov./2022		**45**	**Subtotal**	**10,867.94**	**10,867.94**	
30/nov./2022	CG 143	(D00363)	Cancelación GD MARIA ELENA ANDREW SOTELO, Folio: 1821, Factura: 105575	$0.00	-$93.00	$33,627.96
30/nov./2022	CG 143	(D00363)	Cancelación GD MARIA ELENA ANDREW SOTELO, Folio: 1820, Factura: 66901113363119	$0.00	-$244.00	$33,383.96
30/nov./2022	CG 143	(D00363)	Cancelación GD MARIA ELENA ANDREW SOTELO, Folio: 1818, Factura: 139947	$0.00	-$3,141.60	$30,242.36
30/nov./2022	CG 143	(D00363)	Cancelación GD MARIA ELENA ANDREW SOTELO, Folio: 1819, Factura: 6094	$0.00	-$65.00	$30,177.36
30/nov./2022	CG 143	(D00363)	Cancelación GD MARIA ELENA ANDREW SOTELO, Folio: 1822, Factura: 6089	$0.00	-$141.00	$30,036.36
30/nov./2022	CG 143	(D00363)	Cancelación GD MARIA ELENA ANDREW SOTELO, Folio: 1823, Factura: 6083	$0.00	-$265.00	$29,771.36
30/nov./2022	CG 143	(D00363)	Cancelación GD MARIA ELENA ANDREW SOTELO, Folio: 1824, Factura: 6085	$0.00	-$114.00	$29,657.36
30/nov./2022	CG 143	(D00363)	Cancelación GD MARIA ELENA ANDREW SOTELO, Folio: 1825, Factura: 6084	$0.00	-$339.00	$29,318.36
30/nov./2022	CG 143	(D00363)	Cancelación GD MARIA ELENA ANDREW SOTELO, Folio: 1826, Factura: 348	$0.00	-$483.00	$28,835.36
30/nov./2022	CG 143	(D00363)	Cancelación GD MARIA ELENA ANDREW SOTELO, Folio: 1828, Factura: 311	$0.00	-$120.00	$28,715.36
30/nov./2022	CG 143	(D00363)	Cancelación GD MARIA ELENA ANDREW SOTELO, Folio: 1829, Factura: 310	$0.00	-$230.00	$28,485.36
30/nov./2022	CG 143	(D00363)	Cancelación GD MARIA ELENA ANDREW SOTELO, Folio: 1827, Factura: BE7	$0.00	-$313.00	$28,172.36
30/nov./2022	CG 143	(D00363)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 162	-$93.00	$0.00	$28,265.36
30/nov./2022	CG 143	(D00363)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 162	-$244.00	$0.00	$28,509.36
30/nov./2022	CG 143	(D00363)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 162	-$3,141.60	$0.00	$31,650.96
30/nov./2022	CG 143	(D00363)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 162	-$924.00	$0.00	$32,574.96
30/nov./2022	CG 143	(D00363)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 162	-$833.00	$0.00	$33,407.96
30/nov./2022	CG 143	(D00363)	GP MARIA ELENA ANDREW SOTELO / VIATICOS 16-19 NOV, Folio Comprobación de Gasto: 143 Gasto por Comprobar: 162	-$313.00	$0.00	$33,720.96
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1855, Factura: 1961439	$0.00	$229.00	$33,949.96
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1856, Factura: 47738	$0.00	$606.00	$34,555.96
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1857, Factura: 7C3D	$0.00	$145.00	$34,700.96
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1858, Factura: 5722	$0.00	$220.00	$34,920.96
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1859, Factura: 3748	$0.00	$199.00	$35,119.96

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1860, Factura: 735871	$0.00	$752.01	$35,871.97
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1861, Factura: 530	$0.00	$928.00	$36,799.97
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1862, Factura: 662121	$0.00	$840.31	$37,640.28
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1863, Factura: 941	$0.00	$1,860.04	$39,500.32
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1864, Factura: 23229741	$0.00	$557.39	$40,057.71
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1865, Factura: 30613	$0.00	$1,467.00	$41,524.71
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1866, Factura: 10CHI	$0.00	$69.50	$41,594.21
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1867, Factura: 1977420	$0.00	$249.00	$41,843.21
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1868, Factura: 749218	$0.00	$850.23	$42,693.44
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1869, Factura: 2354969	$0.00	$250.30	$42,943.74
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1870, Factura: C9F016	$0.00	$124.99	$43,068.73
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1871, Factura: 37027	$0.00	$779.00	$43,847.73
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1872, Factura: 23581487	$0.00	$683.70	$44,531.43
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1873, Factura: VARIAS	$0.00	$120.00	$44,651.43
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1874, Factura: NA	$0.00	$25.00	$44,676.43
30/nov./2022	PA 958	(C01467)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1875, Factura: NA	$0.00	$110.00	$44,786.43
30/nov./2022	PA 958	(C01467)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 958	$199.00	$0.00	$44,587.43
30/nov./2022	PA 958	(C01467)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 958	$124.99	$0.00	$44,462.44
30/nov./2022	PA 958	(C01467)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 958	$928.00	$0.00	$43,534.44
30/nov./2022	PA 958	(C01467)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 958	$1,860.04	$0.00	$41,674.40
30/nov./2022	PA 958	(C01467)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 958	$1,467.00	$0.00	$40,207.40
30/nov./2022	PA 958	(C01467)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 958	$779.00	$0.00	$39,428.40
30/nov./2022	PA 958	(C01467)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 958	$220.00	$0.00	$39,208.40
30/nov./2022	PA 958	(C01467)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 958	$2,442.55	$0.00	$36,765.85
30/nov./2022	PA 958	(C01467)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 958	$255.00	$0.00	$36,510.85
30/nov./2022	PA 958	(C01467)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 958	$478.00	$0.00	$36,032.85
30/nov./2022	PA 958	(C01467)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 958	$69.50	$0.00	$35,963.35
30/nov./2022	PA 958	(C01467)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 958	$1,491.39	$0.00	$34,471.96
30/nov./2022	PA 958	(C01467)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 958	$606.00	$0.00	$33,865.96
30/nov./2022	PA 958	(C01467)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 958	$145.00	$0.00	$33,720.96
30/nov./2022	PA 959	(C01469)	GD Folio: 1881, Factura: B 84338727	$0.00	$8,341.35	$42,062.31
30/nov./2022	PA 959	(C01469)	GP Directo 1881 AEROENLACES NACIONALES, Pago: 959	$8,341.35	$0.00	$33,720.96
30/nov./2022	PA 961	(C01472)	GD Folio: 1887, Factura: N/A	$0.00	$3,600.00	$37,320.96
30/nov./2022	PA 961	(C01472)		$3,600.00	$0.00	$33,720.96
30/nov./2022	PA 962	(C01473)	GD Folio: 1895, Factura: N/A	$0.00	$3,600.00	$37,320.96
30/nov./2022	PA 962	(C01473)		$3,600.00	$0.00	$33,720.96
30/nov./2022	PA 963	(C01474)	GD Folio: 1898, Factura: N/A	$0.00	$1,500.00	$35,220.96
30/nov./2022	PA 963	(C01474)	S/C	$1,500.00	$0.00	$33,720.96
30/nov./2022	PA 964	(C01475)	GD Folio: 1899, Factura: N/A	$0.00	$1,500.00	$35,220.96
30/nov./2022	PA 964	(C01475)		$1,500.00	$0.00	$33,720.96
30/nov./2022	PA 965	(C01476)	GD Folio: 1901, Factura: N/A	$0.00	$1,500.00	$35,220.96
30/nov./2022	PA 965	(C01476)		$1,500.00	$0.00	$33,720.96
30/nov./2022	PA 966	(C01477)	GD Folio: 1902, Factura: N/A	$0.00	$1,500.00	$35,220.96
30/nov./2022	PA 966	(C01477)		$1,500.00	$0.00	$33,720.96
30/nov./2022	PA 967	(C01478)	GD Folio: 1905, Factura: N/A	$0.00	$1,500.00	$35,220.96
30/nov./2022	PA 967	(C01478)		$1,500.00	$0.00	$33,720.96
30/nov./2022	PA 968	(C01479)	GD Folio: 1908, Factura: N/A	$0.00	$1,500.00	$35,220.96
30/nov./2022	PA 968	(C01479)		$1,500.00	$0.00	$33,720.96
30/nov./2022	PA 969	(C01480)	GD Folio: 1958, Factura: N/A	$0.00	$1,500.00	$35,220.96
30/nov./2022	PA 969	(C01480)		$1,500.00	$0.00	$33,720.96

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30/nov./2022	PA 970	(C01481)	GD Folio: 1959, Factura: N/A	$0.00	$1,500.00	$35,220.96
30/nov./2022	PA 970	(C01481)		$1,500.00	$0.00	$33,720.96
30/nov./2022	PA 971	(C01482)	GD Folio: 1960, Factura: N/A	$0.00	$1,500.00	$35,220.96
30/nov./2022	PA 971	(C01482)		$1,500.00	$0.00	$33,720.96
30/nov./2022	PA 972	(C01483)	GD Folio: 1961, Factura: N/A	$0.00	$5,280.00	$39,000.96
30/nov./2022	PA 972	(C01483)		$5,280.00	$0.00	$33,720.96
30/nov./2022	PA 973	(C01484)	GD Folio: 1962, Factura: N/A	$0.00	$5,040.00	$38,760.96
30/nov./2022	PA 973	(C01484)		$5,040.00	$0.00	$33,720.96
30/nov./2022	PA 974	(C01485)	GD Folio: 1963, Factura: N/A	$0.00	$5,160.00	$38,880.96
30/nov./2022	PA 974	(C01485)		$5,160.00	$0.00	$33,720.96
30/nov./2022	PA 975	(C01486)	GD Folio: 1969, Factura: N/A	$0.00	$1,404.77	$35,125.73
30/nov./2022	PA 975	(C01486)		$1,404.77	$0.00	$33,720.96
30/nov./2022	PA 976	(C01487)	GD Folio: 1970, Factura: N/A	$0.00	$6,000.00	$39,720.96
30/nov./2022	PA 976	(C01487)		$6,000.00	$0.00	$33,720.96
30/nov./2022	PA 977	(C01488)	GD Folio: 1971, Factura: N/A	$0.00	$6,750.00	$40,470.96
30/nov./2022	PA 977	(C01488)		$6,750.00	$0.00	$33,720.96
30/nov./2022	PA 978	(C01489)	GD Folio: 1972, Factura: N/A	$0.00	$41,150.20	$74,871.16
30/nov./2022	PA 978	(C01489)		$41,150.20	$0.00	$33,720.96
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1983, Factura: 22841	$0.00	$77.33	$33,798.29
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1985, Factura: 2545	$0.00	$104.00	$33,902.29
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1986, Factura: 38036	$0.00	$53.73	$33,956.02
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1987, Factura: 116936	$0.00	$55.40	$34,011.42
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1988, Factura: 23688452	$0.00	$400.16	$34,411.58
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1989, Factura: DE47	$0.00	$145.00	$34,556.58
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1990, Factura: 386480	$0.00	$116.10	$34,672.68
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1991, Factura: 143	$0.00	$1,654.05	$36,326.73
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1993, Factura: 173396	$0.00	$1,007.69	$37,334.42
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1994, Factura: 45	$0.00	$444.00	$37,778.42
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1995, Factura: 23901081	$0.00	$300.03	$38,078.45
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1996, Factura: 761809	$0.00	$500.00	$38,578.45
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1997, Factura: 23965308	$0.00	$400.19	$38,978.64
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1998, Factura: 16228	$0.00	$500.00	$39,478.64
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 1999, Factura: 4282	$0.00	$504.00	$39,982.64
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2001, Factura: 6833044	$0.00	$800.04	$40,782.68
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2002, Factura: 1946481	$0.00	$348.97	$41,131.65
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2005, Factura: B6EE7	$0.00	$959.89	$42,091.54
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2006, Factura: 50	$0.00	$105.00	$42,196.54
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2007, Factura: 49	$0.00	$444.00	$42,640.54
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2008, Factura: 2102	$0.00	$69.60	$42,710.14
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2009, Factura: 2102	$0.00	$92.80	$42,802.94
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2010, Factura: 131355	$0.00	$247.47	$43,050.41
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2011, Factura: 12488	$0.00	$1,021.67	$44,072.08

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2013, Factura: 578610	$0.00	$175.00	$44,771.44
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2014, Factura: 1995469	$0.00	$249.00	$45,020.44
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2015, Factura: 389399051	$0.00	$73.50	$45,093.94
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2016, Factura: 475	$0.00	$513.00	$45,606.94
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2017, Factura: 100915	$0.00	$449.00	$46,055.94
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2018, Factura: 100916	$0.00	$169.00	$46,224.94
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2019, Factura: 944041	$0.00	$300.00	$46,524.94
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2020, Factura: 53324020	$0.00	$748.48	$47,273.42
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2021, Factura: NA	$0.00	$80.00	$47,353.42
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2022, Factura: NA	$0.00	$30.00	$47,383.42
30/nov./2022	PA 988	(C01499)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2023, Factura: NA	$0.00	$135.00	$47,518.42
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$513.00	$0.00	$47,005.42
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$993.00	$0.00	$46,012.42
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$504.00	$0.00	$45,508.42
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$53.73	$0.00	$45,454.69
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$104.00	$0.00	$45,350.69
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$1,654.05	$0.00	$43,696.64
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$959.89	$0.00	$42,736.75
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$247.47	$0.00	$42,489.28
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$524.36	$0.00	$41,964.92
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$748.48	$0.00	$41,216.44
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$1,007.69	$0.00	$40,208.75
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$162.40	$0.00	$40,046.35
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$1,600.04	$0.00	$38,446.31
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$245.00	$0.00	$38,201.31
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$249.00	$0.00	$37,952.31
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$73.50	$0.00	$37,878.81
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$618.00	$0.00	$37,260.81
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$175.00	$0.00	$37,085.81
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$55.40	$0.00	$37,030.41
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$116.10	$0.00	$36,914.31
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$1,100.38	$0.00	$35,813.93
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$1,521.67	$0.00	$34,292.26
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$145.00	$0.00	$34,147.26
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$77.33	$0.00	$34,069.93
30/nov./2022	PA 988	(C01499)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 988	$348.97	$0.00	$33,720.96
30/nov./2022	CO 2025	(P01845)	GD Compra : 2025 Factura: DE7658, 1149 SANTIAGO RAMIREZ LUJAN	$0.00	$2,320.00	$36,040.96
30/nov./2022	PA 990	(C01501)	GP SANTIAGO RAMIREZ LUJAN, Folio Pago: 990	$2,320.00	$0.00	$33,720.96
30/nov./2022	PA 992	(C01503)	GD Folio: 2027, Factura: 30112022	$0.00	$663.52	$34,384.48
30/nov./2022	PA 992	(C01503)	GP Directo 2027 BBVA BANCOMER S.A., Pago: 992	$663.52	$0.00	$33,720.96
30/nov./2022	PA 993	(C01518)	GD Folio: 2028, Factura: 83DAE	$0.00	$22,426.41	$56,147.37
30/nov./2022	PA 993	(C01518)		$22,426.41	$0.00	$33,720.96
30/nov./2022	PA 994	(C01519)	GD Folio: 2029, Factura: N/A	$0.00	$11,206.30	$44,927.26
30/nov./2022	PA 994	(C01519)	GP Directo 2029 BBVA BANCOMER S.A., Pago: 994	$11,206.30	$0.00	$33,720.96
30/nov./2022	CG 160	(D00398)	GD SERGIO ALEJANDRO DELGADO MUÑOZ, Folio: 2047, Factura: 1164	$0.00	$6,250.00	$39,970.96
30/nov./2022	CG 160	(D00398)	GP SERGIO ALEJANDRO DELGADO MUÑOZ / DIPLOMADO EN DERECHO ADMINISTRATIVO, Folio Comprobación de Gasto: 160 Gasto por Comprobar: 103	$6,250.00	$0.00	$33,720.96
30/nov./2022	CO 2048	(P01894)	GD Compra : 2048 Factura: LPZ 17640, 460 COLUMBUS LANGUAGE TRAINING CENTRE, S.C.	$0.00	$676.24	$34,397.20

30/nov./2022	PA 999	(C01533)	GP COLUMBUS LANGUAGE TRAINING CENTRE, S.C., Folio Pago: 999	$676.24	$0.00	$33,720.96

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2022	PA 983	(C01534)	Cancelación GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 983	-$8,271.96	$0.00	$41,992.92
30/nov./2022	CO 1984	(P01908)	Cancelación GD Compra : 1984 Factura: 4FE 3458 3459, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	-$8,271.96	$33,720.96
30/nov./2022		**166**	**Subtotal**	**154,411.16**	**154,411.16**	
01/dic./2022	PA 1011	(C01550)	GD Folio: 2060, Factura: 01122022	$0.00	$39.44	$33,760.40
01/dic./2022	PA 1011	(C01550)	GP Directo 2060 BBVA BANCOMER S.A., Pago: 1011	$39.44	$0.00	$33,720.96
01/dic./2022	CG 161	(D00407)	GD DAFNIS CAIN VILLAGRAN VIZCARRA, Folio: 2070, Factura: 1262529	$0.00	$582.00	$34,302.96
01/dic./2022	CG 161	(D00407)	GD DAFNIS CAIN VILLAGRAN VIZCARRA, Folio: 2065, Factura: 375023	$0.00	$5,134.40	$39,437.36
01/dic./2022	CG 161	(D00407)	GD DAFNIS CAIN VILLAGRAN VIZCARRA, Folio: 2066, Factura: 39446	$0.00	$343.00	$39,780.36
01/dic./2022	CG 161	(D00407)	GD DAFNIS CAIN VILLAGRAN VIZCARRA, Folio: 2067, Factura: 7511	$0.00	$219.99	$40,000.35
01/dic./2022	CG 161	(D00407)	GD DAFNIS CAIN VILLAGRAN VIZCARRA, Folio: 2068, Factura: 17781	$0.00	$612.40	$40,612.75
01/dic./2022	CG 161	(D00407)	GD DAFNIS CAIN VILLAGRAN VIZCARRA, Folio: 2069, Factura: 3550	$0.00	$587.60	$41,200.35
01/dic./2022	CG 161	(D00407)	GP DAFNIS CAIN VILLAGRAN VIZCARRA / VIATICOS 21-25 NOV, Folio Comprobación de Gasto: 161 Gasto por Comprobar: 168	$582.00	$0.00	$40,618.35
01/dic./2022	CG 161	(D00407)	GP DAFNIS CAIN VILLAGRAN VIZCARRA / VIATICOS 21-25 NOV, Folio Comprobación de Gasto: 161 Gasto por Comprobar: 168	$5,134.40	$0.00	$35,483.95
01/dic./2022	CG 161	(D00407)	GP DAFNIS CAIN VILLAGRAN VIZCARRA / VIATICOS 21-25 NOV, Folio Comprobación de Gasto: 161 Gasto por Comprobar: 168	$343.00	$0.00	$35,140.95
01/dic./2022	CG 161	(D00407)	GP DAFNIS CAIN VILLAGRAN VIZCARRA / VIATICOS 21-25 NOV, Folio Comprobación de Gasto: 161 Gasto por Comprobar: 168	$219.99	$0.00	$34,920.96
01/dic./2022	CG 161	(D00407)	GP DAFNIS CAIN VILLAGRAN VIZCARRA / VIATICOS 21-25 NOV, Folio Comprobación de Gasto: 161 Gasto por Comprobar: 168	$612.40	$0.00	$34,308.56
01/dic./2022	CG 161	(D00407)	GP DAFNIS CAIN VILLAGRAN VIZCARRA / VIATICOS 21-25 NOV, Folio Comprobación de Gasto: 161 Gasto por Comprobar: 168	$587.60	$0.00	$33,720.96
01/dic./2022	CO 2094	(P02012)	GD Compra : 2094 Factura: 515, 348 ASTOLFO SALCIDO ORDOÑEZ	$0.00	$4,651.60	$38,372.56
01/dic./2022	CG 162	(D00411)	GD PAULO EDUARDO GARCIA NAVA, Folio: 2073, Factura: 1253643	$0.00	$291.00	$38,663.56
01/dic./2022	CG 162	(D00411)	GD PAULO EDUARDO GARCIA NAVA, Folio: 2074, Factura: 1255841	$0.00	$291.00	$38,954.56
01/dic./2022	CG 162	(D00411)	GD PAULO EDUARDO GARCIA NAVA, Folio: 2075, Factura: 23970472	$0.00	$764.86	$39,719.42
01/dic./2022	CG 162	(D00411)	GD PAULO EDUARDO GARCIA NAVA, Folio: 2077, Factura: 20928	$0.00	$484.13	$40,203.55
01/dic./2022	CG 162	(D00411)	GD PAULO EDUARDO GARCIA NAVA, Folio: 2072, Factura: 375024	$0.00	$3,346.08	$43,549.63
01/dic./2022	CG 162	(D00411)	GD PAULO EDUARDO GARCIA NAVA, Folio: 2103, Factura: 6451	$0.00	$438.00	$43,987.63
01/dic./2022	CG 162	(D00411)	GD PAULO EDUARDO GARCIA NAVA, Folio: 2079, Factura: 1576	$0.00	$1,018.00	$45,005.63
01/dic./2022	CG 162	(D00411)	GD PAULO EDUARDO GARCIA NAVA, Folio: 2080, Factura: 35869	$0.00	$814.00	$45,819.63
01/dic./2022	CG 162	(D00411)	GD PAULO EDUARDO GARCIA NAVA, Folio: 2102, Factura: 12128	$0.00	$181.00	$46,000.63
01/dic./2022	CG 162	(D00411)	GP PAULO EDUARDO GARCIA NAVA / VIATICOS 22-25 NOV, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 166	$582.00	$0.00	$45,418.63

01/dic./2022	CG 162	(D00411)	GP PAULO EDUARDO GARCIA NAVA / VIATICOS 22-25 NOV, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 166	$764.86	$0.00	$44,653.77
01/dic./2022	CG 162	(D00411)	GP PAULO EDUARDO GARCIA NAVA / VIATICOS 22-25 NOV, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 166	$484.13	$0.00	$44,169.64

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/dic./2022	CG 162	(D00411)	GP PAULO EDUARDO GARCIA NAVA / VIATICOS 22-25 NOV, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 166	$3,346.08	$0.00	$40,823.56
01/dic./2022	CG 162	(D00411)	GP PAULO EDUARDO GARCIA NAVA / VIATICOS 22-25 NOV, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 166	$438.00	$0.00	$40,385.56
01/dic./2022	CG 162	(D00411)	GP PAULO EDUARDO GARCIA NAVA / VIATICOS 22-25 NOV, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 166	$1,018.00	$0.00	$39,367.56
01/dic./2022	CG 162	(D00411)	GP PAULO EDUARDO GARCIA NAVA / VIATICOS 22-25 NOV, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 166	$814.00	$0.00	$38,553.56
01/dic./2022	CG 162	(D00411)	GP PAULO EDUARDO GARCIA NAVA / VIATICOS 22-25 NOV, Folio Comprobación de Gasto: 162 Gasto por Comprobar: 166	$181.00	$0.00	$38,372.56
01/dic./2022	CG 163	(D00413)	GD PAOLA FERNANDA CASTILLO SALCIDO, Folio: 2112, Factura: 1266873	$0.00	$582.00	$38,954.56
01/dic./2022	CG 163	(D00413)	GD PAOLA FERNANDA CASTILLO SALCIDO, Folio: 2110, Factura: 12488	$0.00	$1,021.67	$39,976.23
01/dic./2022	CG 163	(D00413)	GD PAOLA FERNANDA CASTILLO SALCIDO, Folio: 2111, Factura: 24292	$0.00	$178.33	$40,154.56
01/dic./2022	CG 163	(D00413)	GD PAOLA FERNANDA CASTILLO SALCIDO, Folio: 2108, Factura: 375022	$0.00	$5,574.00	$45,728.56
01/dic./2022	CG 163	(D00413)	GD PAOLA FERNANDA CASTILLO SALCIDO, Folio: 2109, Factura: 39443	$0.00	$444.00	$46,172.56
01/dic./2022	CG 163	(D00413)	GP PAOLA FERNANDA CASTILLO SALCIDO / VIATICOS 21-27 NOV, Folio Comprobación de Gasto: 163 Gasto por Comprobar: 167	$582.00	$0.00	$45,590.56
01/dic./2022	CG 163	(D00413)	GP PAOLA FERNANDA CASTILLO SALCIDO / VIATICOS 21-27 NOV, Folio Comprobación de Gasto: 163 Gasto por Comprobar: 167	$1,021.67	$0.00	$44,568.89
01/dic./2022	CG 163	(D00413)	GP PAOLA FERNANDA CASTILLO SALCIDO / VIATICOS 21-27 NOV, Folio Comprobación de Gasto: 163 Gasto por Comprobar: 167	$178.33	$0.00	$44,390.56
01/dic./2022	CG 163	(D00413)	GP PAOLA FERNANDA CASTILLO SALCIDO / VIATICOS 21-27 NOV, Folio Comprobación de Gasto: 163 Gasto por Comprobar: 167	$5,574.00	$0.00	$38,816.56
01/dic./2022	CG 163	(D00413)	GP PAOLA FERNANDA CASTILLO SALCIDO / VIATICOS 21-27 NOV, Folio Comprobación de Gasto: 163 Gasto por Comprobar: 167	$444.00	$0.00	$38,372.56
01/dic./2022	0	(D00414)	Movimiento Directo Automático	$0.00	-$1,021.67	$37,350.89
01/dic./2022	0	(D00414)	Movimiento Directo Automático	-$1,021.67	$0.00	$38,372.56
01/dic./2022	CO 2117	(P02071)	GD Compra : 2117 Factura: 63, 1151 MARIA ANTONIETA FRIAS HERNANDEZ	$0.00	$48,281.13	$86,653.69
01/dic./2022	PA 1049	(C01606)	GP MARIA ANTONIETA FRIAS HERNANDEZ, Folio Pago: 1049	$48,281.13	$0.00	$38,372.56
01/dic./2022	CG 164	(D00416)	GD LUIS ENRIQUE MUÑOZ LOPEZ, Folio: 2119, Factura: 4138	$0.00	$350.00	$38,722.56
01/dic./2022	CG 164	(D00416)	GP LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 26 NOV, Folio Comprobación de Gasto: 164 Gasto por Comprobar: 177	$350.00	$0.00	$38,372.56
01/dic./2022	CG 165	(D00417)	GD LUIS ENRIQUE MUÑOZ LOPEZ, Folio: 2120, Factura: 2961	$0.00	$350.00	$38,722.56
01/dic./2022	CG 165	(D00417)	GP LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 28 NOV, Folio Comprobación de Gasto: 165 Gasto por Comprobar: 178	$350.00	$0.00	$38,372.56
01/dic./2022	CO 2151	(P02088)	GD Compra : 2151 Factura: M-114547, 1003 AGLOPLY DE CHIHUAHUA SA DE CV	$0.00	$3,547.86	$41,920.42
01/dic./2022	PA 1075	(C01633)	GP AGLOPLY DE CHIHUAHUA SA DE CV, Folio Pago: 1075	$3,547.86	$0.00	$38,372.56
01/dic./2022	0	(D00437)	Movimiento Directo Automático	$0.00	$42.16	$38,414.72
01/dic./2022	0	(D00437)	Movimiento Directo Automático	$42.16	$0.00	$38,372.56
01/dic./2022	CO 2252	(P02111)	GD Compra : 2252 Factura: A-3873, 1065 LAURA LIZETH MOGOLLÓN VILLALOBOS - LUNA	$0.00	$345.68	$38,718.24
01/dic./2022		**55**	**Subtotal**	**74,496.38**	**79,493.66**	

02/dic./2022	PA 1001	(C01540)	GD Folio: 2050, Factura: RCH 219919	$0.00	$73,479.39	$112,197.63

02/dic./2022	PA 1001	(C01540)	GP Directo 2050 RICASA LIMPIEZA SA DE CV, Pago: 1001	$73,479.39	$0.00	$38,718.24
02/dic./2022	PA 1002	(C01541)	GD Folio: 2051, Factura: RCH 220606	$0.00	$3,383.72	$42,101.96
02/dic./2022	PA 1002	(C01541)	GP Directo 2051 RICASA LIMPIEZA SA DE CV, Pago: 1002	$3,383.72	$0.00	$38,718.24
02/dic./2022	CO 2052	(P01954)	GD Compra : 2052 Factura: D6CD, 1011 JESUS GERARDO MENDOZA CHAVEZ	$0.00	$3,250.00	$41,968.24
02/dic./2022	PA 1003	(C01542)	GP JESUS GERARDO MENDOZA CHAVEZ, Folio Pago: 1003	$3,250.00	$0.00	$38,718.24

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02/dic./2022	CO 2053	(P01959)	GD Compra : 2053 Factura: D6CD, 1011 JESUS GERARDO MENDOZA CHAVEZ	$0.00	$3,250.00	$41,968.24
02/dic./2022	PA 1004	(C01543)	GP JESUS GERARDO MENDOZA CHAVEZ, Folio Pago: 1004	$3,250.00	$0.00	$38,718.24
02/dic./2022	CO 2054	(P01964)	GD Compra : 2054 Factura: 9220, 6 SAMSARA TECNOLOGIAS Y SOLUCIONES	$0.00	$5,216.52	$43,934.76
02/dic./2022	PA 1006	(C01545)	GP SAMSARA TECNOLOGIAS Y SOLUCIONES, Folio Pago: 1006	$5,216.52	$0.00	$38,718.24
02/dic./2022	CO 2056	(P01969)	GD Compra : 2056 Factura: A 262, 610 JORGE LUIS DOMINGUEZ ZAMARRON - RAPICOPY DE CHIHUAHUA	$0.00	$5,190.14	$43,908.38
02/dic./2022	PA 1007	(C01546)	GP JORGE LUIS DOMINGUEZ ZAMARRON - RAPICOPY DE CHIHUAHUA, Folio Pago: 1007	$5,190.14	$0.00	$38,718.24
02/dic./2022	CO 2057	(P01972)	GD Compra : 2057 Factura: 40931, 270 JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO"	$0.00	$10,703.32	$49,421.56
02/dic./2022	PA 1008	(C01547)	GP JESUS ARACELI RAMIREZ BALDERRAMA "MATERIALES DICO", Folio Pago: 1008	$10,703.32	$0.00	$38,718.24
02/dic./2022	CO 2058	(P01976)	GD Compra : 2058 Factura: 19, 714 KARELY MABEL GÓMEZ GARCÍA "DUETO ESCENCIA"	$0.00	$1,740.00	$40,458.24
02/dic./2022	PA 1009	(C01548)	GP KARELY MABEL GÓMEZ GARCÍA "DUETO ESCENCIA", Folio Pago: 1009	$1,740.00	$0.00	$38,718.24
02/dic./2022	PA 1010	(C01549)	GD Folio: 2059, Factura: RCH 220751	$0.00	$1,811.69	$40,529.93
02/dic./2022	PA 1010	(C01549)	GP Directo 2059 RICASA LIMPIEZA SA DE CV, Pago: 1010	$1,811.69	$0.00	$38,718.24
02/dic./2022	CO 2061	(P01982)	GD Compra : 2061 Factura: MEXR 003598395, 424 DHL EXPRESS MEXICO SA DE CV	$0.00	$266.81	$38,985.05
02/dic./2022	PA 1012	(C01551)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 1012	$266.81	$0.00	$38,718.24
02/dic./2022	CO 2062	(P01984)	GD Compra : 2062 Factura: MEXR 003607715, 424 DHL EXPRESS MEXICO SA DE CV	$0.00	$340.59	$39,058.83
02/dic./2022	PA 1013	(C01552)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 1013	$340.59	$0.00	$38,718.24
02/dic./2022	CO 2089	(P02007)	GD Compra : 2089 Factura: MEXR 003607715, 424 DHL EXPRESS MEXICO SA DE CV	$0.00	$340.59	$39,058.83
02/dic./2022	PA 1027	(C01570)	GP DHL EXPRESS MEXICO SA DE CV , Folio Pago: 1027	$340.59	$0.00	$38,718.24
02/dic./2022		**24**	**Subtotal**	**108,972.77**	**108,972.77**	

05/dic./2022	PA 1015	(C01554)	GD Folio: 2064, Factura: A 12199	$0.00	$178.00	$38,896.24
05/dic./2022	PA 1015	(C01554)	GP Directo 2064 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE OJINAGA , Pago: 1015	$178.00	$0.00	$38,718.24
05/dic./2022	PA 1016	(C01559)	GD Folio: 2071, Factura: FCUR 48908	$0.00	$1,740.06	$40,458.30
05/dic./2022	PA 1016	(C01559)	GP Directo 2071 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 1016	$1,740.06	$0.00	$38,718.24
05/dic./2022	PA 1017	(C01560)	GD Folio: 2076, Factura: B1-229800335P1-3	$0.00	$499.00	$39,217.24
05/dic./2022	PA 1017	(C01560)	GP Directo 2076 TOTAL PLAY TELECOMUNICACIONES SA DE CV, Pago: 1017	$499.00	$0.00	$38,718.24
05/dic./2022	PA 1018	(C01561)	GD Folio: 2078, Factura: 250295	$0.00	$39,672.00	$78,390.24
05/dic./2022	PA 1018	(C01561)	GP Directo 2078 IP MATRIX SA DE CV, Pago: 1018	$39,672.00	$0.00	$38,718.24
05/dic./2022	CG 166	(D00418)	GD DYNHORA DANHEYDA RAMIREZ OCHOA, Folio: 2123, Factura: 1272418	$0.00	$582.00	$39,300.24
05/dic./2022	CG 166	(D00418)	GD DYNHORA DANHEYDA RAMIREZ OCHOA, Folio: 2124, Factura: 24006221	$0.00	$373.91	$39,674.15
05/dic./2022	CG 166	(D00418)	GD DYNHORA DANHEYDA RAMIREZ OCHOA, Folio: 2121, Factura: 375924	$0.00	$5,132.14	$44,806.29
05/dic./2022	CG 166	(D00418)	GD DYNHORA DANHEYDA RAMIREZ OCHOA, Folio: 2122, Factura: 39447	$0.00	$397.00	$45,203.29
05/dic./2022	CG 166	(D00418)	GD DYNHORA DANHEYDA RAMIREZ OCHOA, Folio: 2126, Factura: 153626	$0.00	$550.28	$45,753.57

05/dic./2022	CG 166	(D00418)	GD DYNHORA DANHEYDA RAMIREZ OCHOA, Folio: 2125, Factura: 17723	$0.00	$764.67	$46,518.24
05/dic./2022	CG 166	(D00418)	GP DYNHORA DANHEYDA RAMRIEZ OCHOA / VIATICOS 21-26 NOV, Folio Comprobación de Gasto: 166 Gasto por Comprobar: 165	$582.00	$0.00	$45,936.24
05/dic./2022	CG 166	(D00418)	GP DYNHORA DANHEYDA RAMRIEZ OCHOA / VIATICOS 21-26 NOV, Folio Comprobación de Gasto: 166 Gasto por Comprobar: 165	$373.91	$0.00	$45,562.33

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05/dic./2022	CG 166	(D00418)	GP DYNHORA DANHEYDA RAMRIEZ OCHOA / VIATICOS 21-26 NOV, Folio Comprobación de Gasto: 166 Gasto por Comprobar: 165	$5,132.14	$0.00	$40,430.19
05/dic./2022	CG 166	(D00418)	GP DYNHORA DANHEYDA RAMRIEZ OCHOA / VIATICOS 21-26 NOV, Folio Comprobación de Gasto: 166 Gasto por Comprobar: 165	$397.00	$0.00	$40,033.19
05/dic./2022	CG 166	(D00418)	GP DYNHORA DANHEYDA RAMRIEZ OCHOA / VIATICOS 21-26 NOV, Folio Comprobación de Gasto: 166 Gasto por Comprobar: 165	$550.28	$0.00	$39,482.91
05/dic./2022	CG 166	(D00418)	GP DYNHORA DANHEYDA RAMRIEZ OCHOA / VIATICOS 21-26 NOV, Folio Comprobación de Gasto: 166 Gasto por Comprobar: 165	$764.67	$0.00	$38,718.24
05/dic./2022	CG 167	(D00420)	GD SANDRA LOURDES CHAVEZ SALAZAR, Folio: 2157, Factura: 106168	$0.00	$176.00	$38,894.24
05/dic./2022	CG 167	(D00420)	GD SANDRA LOURDES CHAVEZ SALAZAR, Folio: 2155, Factura: 90285	$0.00	$2,120.58	$41,014.82
05/dic./2022	CG 167	(D00420)	GD SANDRA LOURDES CHAVEZ SALAZAR, Folio: 2161, Factura: 15083	$0.00	$75.00	$41,089.82
05/dic./2022	CG 167	(D00420)	GD SANDRA LOURDES CHAVEZ SALAZAR, Folio: 2156, Factura: 61252	$0.00	$1,398.00	$42,487.82
05/dic./2022	CG 167	(D00420)	GD SANDRA LOURDES CHAVEZ SALAZAR, Folio: 2158, Factura: 429	$0.00	$330.01	$42,817.83
05/dic./2022	CG 167	(D00420)	GD SANDRA LOURDES CHAVEZ SALAZAR, Folio: 2159, Factura: 16649	$0.00	$199.00	$43,016.83
05/dic./2022	CG 167	(D00420)	GD SANDRA LOURDES CHAVEZ SALAZAR, Folio: 2160, Factura: 8289	$0.00	$272.50	$43,289.33
05/dic./2022	CG 167	(D00420)	GD SANDRA LOURDES CHAVEZ SALAZAR, Folio: 2162, Factura: 9018	$0.00	$135.00	$43,424.33
05/dic./2022	CG 167	(D00420)	GD SANDRA LOURDES CHAVEZ SALAZAR, Folio: 2163, Factura: 3279	$0.00	$28.86	$43,453.19
05/dic./2022	CG 167	(D00420)	GD SANDRA LOURDES CHAVEZ SALAZAR, Folio: 2164, Factura: 656	$0.00	$89.99	$43,543.18
05/dic./2022	CG 167	(D00420)	GP SANDRA LOURDES CHAVEZ SALAZAR / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 167 Gasto por Comprobar: 172	$176.00	$0.00	$43,367.18
05/dic./2022	CG 167	(D00420)	GP SANDRA LOURDES CHAVEZ SALAZAR / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 167 Gasto por Comprobar: 172	$2,120.58	$0.00	$41,246.60
05/dic./2022	CG 167	(D00420)	GP SANDRA LOURDES CHAVEZ SALAZAR / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 167 Gasto por Comprobar: 172	$75.00	$0.00	$41,171.60
05/dic./2022	CG 167	(D00420)	GP SANDRA LOURDES CHAVEZ SALAZAR / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 167 Gasto por Comprobar: 172	$1,398.00	$0.00	$39,773.60
05/dic./2022	CG 167	(D00420)	GP SANDRA LOURDES CHAVEZ SALAZAR / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 167 Gasto por Comprobar: 172	$330.01	$0.00	$39,443.59
05/dic./2022	CG 167	(D00420)	GP SANDRA LOURDES CHAVEZ SALAZAR / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 167 Gasto por Comprobar: 172	$199.00	$0.00	$39,244.59
05/dic./2022	CG 167	(D00420)	GP SANDRA LOURDES CHAVEZ SALAZAR / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 167 Gasto por Comprobar: 172	$272.50	$0.00	$38,972.09
05/dic./2022	CG 167	(D00420)	GP SANDRA LOURDES CHAVEZ SALAZAR / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 167 Gasto por Comprobar: 172	$135.00	$0.00	$38,837.09

05/dic./2022	CG 167	(D00420)	GP SANDRA LOURDES CHAVEZ SALAZAR / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 167 Gasto por Comprobar: 172	$28.86	$0.00	$38,808.23
05/dic./2022	CG 167	(D00420)	GP SANDRA LOURDES CHAVEZ SALAZAR / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 167 Gasto por Comprobar: 172	$89.99	$0.00	$38,718.24
05/dic./2022	CG 168	(D00422)	GD LEONARDO MUÑOZ VALERA, Folio: 2167, Factura: 106525	$0.00	$265.00	$38,983.24
05/dic./2022	CG 168	(D00422)	GD LEONARDO MUÑOZ VALERA, Folio: 2165, Factura: 90286	$0.00	$2,120.58	$41,103.82
05/dic./2022	CG 168	(D00422)	GD LEONARDO MUÑOZ VALERA, Folio: 2172, Factura: 515082	$0.00	$125.00	$41,228.82
05/dic./2022	CG 168	(D00422)	GD LEONARDO MUÑOZ VALERA, Folio: 2166, Factura: 65341	$0.00	$1,398.00	$42,626.82
05/dic./2022	CG 168	(D00422)	GD LEONARDO MUÑOZ VALERA, Folio: 2169, Factura: 430	$0.00	$389.99	$43,016.81

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05/dic./2022	CG 168	(D00422)	GD LEONARDO MUÑOZ VALERA, Folio: 2170, Factura: 16662	$0.00	$199.00	$43,215.81
05/dic./2022	CG 168	(D00422)	GD LEONARDO MUÑOZ VALERA, Folio: 2171, Factura: 8292	$0.00	$272.50	$43,488.31
05/dic./2022	CG 168	(D00422)	GD LEONARDO MUÑOZ VALERA, Folio: 2173, Factura: 9019	$0.00	$135.00	$43,623.31
05/dic./2022	CG 168	(D00422)	GD LEONARDO MUÑOZ VALERA, Folio: 2168, Factura: 2708	$0.00	$318.00	$43,941.31
05/dic./2022	CG 168	(D00422)	GD LEONARDO MUÑOZ VALERA, Folio: 2174, Factura: 62	$0.00	$59.86	$44,001.17
05/dic./2022	CG 168	(D00422)	GD LEONARDO MUÑOZ VALERA, Folio: 2175, Factura: 850	$0.00	$29.33	$44,030.50
05/dic./2022	CG 168	(D00422)	GP LEONARDO MUÑOZ VALERA / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 168 Gasto por Comprobar: 173	$265.00	$0.00	$43,765.50
05/dic./2022	CG 168	(D00422)	GP LEONARDO MUÑOZ VALERA / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 168 Gasto por Comprobar: 173	$2,120.58	$0.00	$41,644.92
05/dic./2022	CG 168	(D00422)	GP LEONARDO MUÑOZ VALERA / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 168 Gasto por Comprobar: 173	$125.00	$0.00	$41,519.92
05/dic./2022	CG 168	(D00422)	GP LEONARDO MUÑOZ VALERA / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 168 Gasto por Comprobar: 173	$1,398.00	$0.00	$40,121.92
05/dic./2022	CG 168	(D00422)	GP LEONARDO MUÑOZ VALERA / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 168 Gasto por Comprobar: 173	$389.99	$0.00	$39,731.93
05/dic./2022	CG 168	(D00422)	GP LEONARDO MUÑOZ VALERA / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 168 Gasto por Comprobar: 173	$199.00	$0.00	$39,532.93
05/dic./2022	CG 168	(D00422)	GP LEONARDO MUÑOZ VALERA / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 168 Gasto por Comprobar: 173	$272.50	$0.00	$39,260.43
05/dic./2022	CG 168	(D00422)	GP LEONARDO MUÑOZ VALERA / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 168 Gasto por Comprobar: 173	$135.00	$0.00	$39,125.43
05/dic./2022	CG 168	(D00422)	GP LEONARDO MUÑOZ VALERA / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 168 Gasto por Comprobar: 173	$318.00	$0.00	$38,807.43
05/dic./2022	CG 168	(D00422)	GP LEONARDO MUÑOZ VALERA / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 168 Gasto por Comprobar: 173	$59.86	$0.00	$38,747.57
05/dic./2022	CG 168	(D00422)	GP LEONARDO MUÑOZ VALERA / VIATICOS 23-26 NOV, Folio Comprobación de Gasto: 168 Gasto por Comprobar: 173	$29.33	$0.00	$38,718.24
05/dic./2022		**62**	**Subtotal**	**60,026.26**	**60,026.26**	
06/dic./2022	CG 169	(D00424)	GD JAVIER COSS LOPEZ, Folio: 2177, Factura: 1266079	$0.00	$582.00	$39,300.24
06/dic./2022	CG 169	(D00424)	GD JAVIER COSS LOPEZ, Folio: 2178, Factura: 7347	$0.00	$110.00	$39,410.24
06/dic./2022	CG 169	(D00424)	GD JAVIER COSS LOPEZ, Folio: 2179, Factura: 7343	$0.00	$390.00	$39,800.24
06/dic./2022	CG 169	(D00424)	GD JAVIER COSS LOPEZ, Folio: 2176, Factura: 14822	$0.00	$1,000.00	$40,800.24
06/dic./2022	CG 169	(D00424)	GP JAVIER COSS LOPEZ / 30 NOV, Folio Comprobación de Gasto: 169 Gasto por Comprobar: 182	$582.00	$0.00	$40,218.24
06/dic./2022	CG 169	(D00424)	GP JAVIER COSS LOPEZ / 30 NOV, Folio Comprobación de Gasto: 169 Gasto por Comprobar: 182	$500.00	$0.00	$39,718.24
06/dic./2022	CG 169	(D00424)	GP JAVIER COSS LOPEZ / 30 NOV, Folio Comprobación de Gasto: 169 Gasto por Comprobar: 182	$1,000.00	$0.00	$38,718.24
06/dic./2022	CG 172	(D00431)	GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 2186, Factura: 30141	$0.00	$997.90	$39,716.14
06/dic./2022	CG 172	(D00431)	GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 2187, Factura: 30168	$0.00	$496.00	$40,212.14
06/dic./2022	CG 172	(D00431)	GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 2190, Factura: 30197	$0.00	$823.50	$41,035.64
06/dic./2022	CG 172	(D00431)	GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 2191, Factura: 30196	$0.00	$1,647.00	$42,682.64
06/dic./2022	CG 172	(D00431)	GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 2189, Factura:	$0.00	$1,314.00	$43,996.64

06/dic./2022	CG 172	(D00431)	34831 GD KAMEL WADIH DAVID ATHIE FLORES, Folio: 2192, Factura: 20414	$0.00	$521.60	$44,518.24
06/dic./2022	CG 172	(D00431)	GP KAMEL WADIH DAVID ATHIE FLORES, Folio Comprobación de Gasto: 172 Gasto por Comprobar: 125	$3,964.40	$0.00	$40,553.84
06/dic./2022	CG 172	(D00431)	GP KAMEL WADIH DAVID ATHIE FLORES, Folio Comprobación de Gasto: 172 Gasto por Comprobar: 125	$1,314.00	$0.00	$39,239.84
06/dic./2022	CG 172	(D00431)	GP KAMEL WADIH DAVID ATHIE FLORES, Folio Comprobación de Gasto: 172 Gasto por Comprobar: 125	$521.60	$0.00	$38,718.24
06/dic./2022	CG 173	(D00432)	GD EMMA LETICIA ALDERETE OCHOA, Folio: 2193, Factura: 1272784	$0.00	$240.00	$38,958.24
06/dic./2022	CG 173	(D00432)	GD EMMA LETICIA ALDERETE OCHOA, Folio: 2194, Factura: 60171	$0.00	$1,460.00	$40,418.24

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06/dic./2022	CG 173	(D00432)	GP EMMA LETICIA ALDERETE OCHOA / VIATICOS 02 DIC, Folio Comprobación de Gasto: 173 Gasto por Comprobar: 184	$240.00	$0.00	$40,178.24
06/dic./2022	CG 173	(D00432)	GP EMMA LETICIA ALDERETE OCHOA / VIATICOS 02 DIC, Folio Comprobación de Gasto: 173 Gasto por Comprobar: 184	$1,460.00	$0.00	$38,718.24
06/dic./2022	PA 1088	(C01648)	GD Folio: 2253, Factura: 1	$0.00	$9,282.00	$48,000.24
06/dic./2022	PA 1088	(C01648)	GP Directo 2253 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 1088	$9,282.00	$0.00	$38,718.24
06/dic./2022	PA 1091	(C01652)	GD Folio: 2258, Factura: 1	$0.00	$243,601.00	$282,319.24
06/dic./2022	PA 1091	(C01652)	GP Directo 2258 CFE SUMINISTRADOR DE SERVICIOS BÁSICOS, Pago: 1091	$243,601.00	$0.00	$38,718.24
06/dic./2022		**24**	**Subtotal**	**262,465.00**	**262,465.00**	
07/dic./2022	PA 1080	(C01639)	GD Folio: 2181, Factura: 10641, 10644, 10646, 10651	$0.00	$22,311.40	$61,029.64
07/dic./2022	PA 1080	(C01639)	GD Folio: 2181, Factura: 10641, 10644, 10646, 10651	$0.00	$131,029.87	$192,059.51
07/dic./2022	PA 1080	(C01639)	GP Directo 2181 CAPER ELABORACION Y DISTRIBUCION S DE RL MI, Pago: 1080	$22,311.40	$0.00	$169,748.11
07/dic./2022	PA 1080	(C01639)	GP Directo 2181 CAPER ELABORACION Y DISTRIBUCION S DE RL MI, Pago: 1080	$131,029.87	$0.00	$38,718.24
07/dic./2022		**4**	**Subtotal**	**153,341.27**	**153,341.27**	
09/dic./2022	CO 2081	(P01990)	GD Compra : 2081 Factura: FE 3605, 15 EXPO GALERIA CEZANNE S.A. DE C.V.	$0.00	$1,245.84	$39,964.08
09/dic./2022	PA 1019	(C01562)	GP EXPO GALERIA CEZANNE S.A. DE C.V., Folio Pago: 1019	$1,245.84	$0.00	$38,718.24
09/dic./2022	CO 2082	(P01992)	GD Compra : 2082 Factura: GEA 138283, 5 EL ALMACEN PAPELERIA S.A DE C.V	$0.00	$48.24	$38,766.48
09/dic./2022	PA 1020	(C01563)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 1020	$48.24	$0.00	$38,718.24
09/dic./2022	CO 2083	(P01994)	GD Compra : 2083 Factura: GEA 138292, 5 EL ALMACEN PAPELERIA S.A DE C.V	$0.00	$5,384.72	$44,102.96
09/dic./2022	PA 1021	(C01564)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 1021	$5,384.72	$0.00	$38,718.24
09/dic./2022	CO 2084	(P01996)	GD Compra : 2084 Factura: 138284, 85, 86, 87, 88, 8, 5 EL ALMACEN PAPELERIA S.A DE C.V	$0.00	$20,079.14	$58,797.38
09/dic./2022	PA 1022	(C01565)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 1022	$20,079.14	$0.00	$38,718.24
09/dic./2022	CO 2085	(P01998)	GD Compra : 2085 Factura: 704D, 58 ALMA ROSA PARRA ACUÑA	$0.00	$2,204.00	$40,922.24
09/dic./2022	PA 1023	(C01566)	GP ALMA ROSA PARRA ACUÑA, Folio Pago: 1023	$2,204.00	$0.00	$38,718.24
09/dic./2022	CO 2086	(P02000)	GD Compra : 2086 Factura: HYFDED 388225, 433 HDI SEGUROS SA DE CV	$0.00	$3,515.00	$42,233.24
09/dic./2022	PA 1024	(C01567)	GP HDI SEGUROS SA DE CV, Folio Pago: 1024	$3,515.00	$0.00	$38,718.24
09/dic./2022	CO 2087	(P02002)	GD Compra : 2087 Factura: WW 182576, 373 CRISTALES AUTOMOTRICES SA DE CV	$0.00	$1,253.88	$39,972.12
09/dic./2022	PA 1025	(C01568)	GP CRISTALES AUTOMOTRICES SA DE CV, Folio Pago: 1025	$1,253.88	$0.00	$38,718.24
09/dic./2022	CO 2088	(P02004)	GD Compra : 2088 Factura: CHI 79350, 32 TECNICA ELECTRICA DE PARRAL SA DE CV	$0.00	$37,062.00	$75,780.24
09/dic./2022	PA 1026	(C01569)	GP TECNICA ELECTRICA DE PARRAL SA DE CV, Folio Pago: 1026	$37,062.00	$0.00	$38,718.24

09/dic./2022	CO 2090	(P02009)	GD Compra : 2090 Factura: CHI-79358, 32 TECNICA ELECTRICA DE PARRAL SA DE CV	$0.00	$4,512.40	$43,230.64
09/dic./2022	PA 1028	(C01571)	GP TECNICA ELECTRICA DE PARRAL SA DE CV, Folio Pago: 1028	$4,512.40	$0.00	$38,718.24
09/dic./2022	PA 1029	(C01572)	GD Folio: 2091, Factura: CHI-26366	$0.00	$20,451.01	$59,169.25
09/dic./2022	PA 1029	(C01572)	GP Directo 2091 SEN INTEGRAL SA DE CV, Pago: 1029	$20,451.01	$0.00	$38,718.24
09/dic./2022	PA 1030	(C01573)	GD Folio: 2092, Factura: EST 7207619	$0.00	$19,720.01	$58,438.25
09/dic./2022	PA 1030	(C01573)	GP Directo 2092 TELEFONOS DE MEXICO SA DE CV, Pago: 1030	$19,720.01	$0.00	$38,718.24
09/dic./2022	PA 1031	(C01574)	GD Folio: 2093, Factura: EST 7200025	$0.00	$9,864.89	$48,583.13
09/dic./2022	PA 1031	(C01574)	GP Directo 2093 TELEFONOS DE MEXICO SA DE CV, Pago: 1031	$9,864.89	$0.00	$38,718.24
09/dic./2022	CO 2150	(P02079)	GD Compra : 2150 Factura: ROO 7366, 756 OLGA LYDIA RIOS BALDERRAMA	$0.00	$12,270.00	$50,988.24

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(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/dic./2022	PA 1074	(C01631)	GP OLGA LYDIA RIOS BALDERRAMA, Folio Pago: 1074	$12,270.00	$0.00	$38,718.24
09/dic./2022	0	(E00417)	Movimiento Directo Automático	$0.00	$39.62	$38,757.86
09/dic./2022	0	(E00417)	Movimiento Directo Automático	$39.62	$0.00	$38,718.24
09/dic./2022	CO 2154	(P02100)	GD Compra : 2154 Factura: 4929D, 290 NORMA PATRICIA ROBLES REY "INTERFAZ MECATRONICA"	$0.00	$2,964.96	$41,683.20
09/dic./2022	PA 1078	(C01637)	GP NORMA PATRICIA ROBLES REY "INTERFAZ MECATRONICA", Folio Pago: 1078	$2,964.96	$0.00	$38,718.24
09/dic./2022	CG 174	(D00433)	GD LUIS MANUEL MORALES SOLIS, Folio: 2197, Factura: 1280235	$0.00	$434.00	$39,152.24
09/dic./2022	CG 174	(D00433)	GD LUIS MANUEL MORALES SOLIS, Folio: 2195, Factura: 4305212212022162152944	$0.00	$72.00	$39,224.24
09/dic./2022	CG 174	(D00433)	GD LUIS MANUEL MORALES SOLIS, Folio: 2196, Factura: 62689	$0.00	$1,162.00	$40,386.24
09/dic./2022	CG 174	(D00433)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 02 DIC, Folio Comprobación de Gasto: 174 Gasto por Comprobar: 183	$434.00	$0.00	$39,952.24
09/dic./2022	CG 174	(D00433)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 02 DIC, Folio Comprobación de Gasto: 174 Gasto por Comprobar: 183	$72.00	$0.00	$39,880.24
09/dic./2022	CG 174	(D00433)	GP LUIS MANUEL MORALES SOLIS / VIATICOS 02 DIC, Folio Comprobación de Gasto: 174 Gasto por Comprobar: 183	$1,162.00	$0.00	$38,718.24
09/dic./2022		**36**	**Subtotal**	**142,283.71**	**142,283.71**	
12/dic./2022	CO 2095	(P02016)	GD Compra : 2095 Factura: S 109, 1154 HEBER JOEL MARIN CARDENAS	$0.00	$4,640.00	$43,358.24
12/dic./2022	PA 1034	(C01579)	GP HEBER JOEL MARIN CARDENAS, Folio Pago: 1034	$4,640.00	$0.00	$38,718.24
12/dic./2022	PA 1035	(C01585)	GD Folio: 2096, Factura: FCUR 48632	$0.00	$3,023.32	$41,741.56
12/dic./2022	PA 1035	(C01585)	GP Directo 2096 HIDROGAS DE CHIHUAHUA SA DE CV, Pago: 1035	$3,023.32	$0.00	$38,718.24
12/dic./2022	CO 2097	(P02036)	GD Compra : 2097 Factura: WW 183698, 373 CRISTALES AUTOMOTRICES SA DE CV	$0.00	$491.36	$39,209.60
12/dic./2022	PA 1036	(C01589)	GP CRISTALES AUTOMOTRICES SA DE CV, Folio Pago: 1036	$491.36	$0.00	$38,718.24
12/dic./2022	PA 1081	(C01640)	GD Folio: 2182, Factura: FAC/2022/8695	$0.00	$34,347.60	$73,065.84
12/dic./2022	PA 1081	(C01640)	GD Folio: 2182, Factura: FAC/2022/8695	$0.00	$26,064.04	$99,129.88
12/dic./2022	PA 1081	(C01640)	GP Directo 2182 SAMSARA TECNOLOGIAS Y SOLUCIONES, Pago: 1081	$34,347.60	$0.00	$64,782.28
12/dic./2022	PA 1081	(C01640)	GP Directo 2182 SAMSARA TECNOLOGIAS Y SOLUCIONES, Pago: 1081	$26,064.04	$0.00	$38,718.24
12/dic./2022	CG 179	(D00441)	GD LUIS ENRIQUE MUÑOZ LOPEZ, Folio: 2251, Factura: 2984	$0.00	$350.00	$39,068.24
12/dic./2022	CG 179	(D00441)	GP LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 05 DIC, Folio Comprobación de Gasto: 179 Gasto por Comprobar: 185	$350.00	$0.00	$38,718.24
12/dic./2022		**12**	**Subtotal**	**68,916.32**	**68,916.32**	
13/dic./2022	PA 1032	(C01575)	GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 1032	$31,400.96	$0.00	$7,317.28
13/dic./2022	PA 1033	(C01577)	GP ASTOLFO SALCIDO ORDOÑEZ, Folio Pago: 1033	$4,651.60	$0.00	$2,665.68

13/dic./2022	CO 2098	(P02047)	GD Compra : 2098 Factura: 012247, 1072 INDUSTRIAL ELECTRICA DE CHIHUAHUA SA DE CV	$0.00	$16,560.59	$19,226.27
13/dic./2022	PA 1037	(C01591)	GP INDUSTRIAL ELECTRICA DE CHIHUAHUA SA DE CV, Folio Pago: 1037	$16,560.59	$0.00	$2,665.68
13/dic./2022	CO 2099	(P02049)	GD Compra : 2099 Factura: OC DIC-009, 20 ABASTECEDORA DE FIERRO Y ACERO SA DE CV	$0.00	$19,101.16	$21,766.84
13/dic./2022	PA 1038	(C01592)	GP ABASTECEDORA DE FIERRO Y ACERO SA DE CV, Folio Pago: 1038	$19,101.16	$0.00	$2,665.68
13/dic./2022	PA 1039	(C01593)	GD Folio: 2100, Factura: 926	$0.00	$10,800.00	$13,465.68
13/dic./2022	PA 1039	(C01593)	GP Directo 2100 MONCERRAT VIDAL MARQUEZ, Pago: 1039	$10,800.00	$0.00	$2,665.68
13/dic./2022	CO 2101	(P02051)	GD Compra : 2101 Factura: 4FE 5092, 5097, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$8,013.00	$10,678.68
13/dic./2022	PA 1040	(C01594)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 1040	$8,013.00	$0.00	$2,665.68
13/dic./2022	CO 2104	(P02053)	GD Compra : 2104 Factura: 4FE 5092, 5097, 204 ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV	$0.00	$6,864.00	$9,529.68

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/dic./2022	PA 1041	(C01595)	GP ABC TURISMO ESPECTACULAR CONSULTORES EN VIAJES SA DE CV , Folio Pago: 1041	$6,864.00	$0.00	$2,665.68
13/dic./2022	CO 2105	(P02055)	GD Compra : 2105 Factura: GEA 138743, 5 EL ALMACEN PAPELERIA S.A DE C.V	$0.00	$28,719.28	$31,384.96
13/dic./2022	PA 1042	(C01596)	GP EL ALMACEN PAPELERIA S.A DE C.V, Folio Pago: 1042	$28,719.28	$0.00	$2,665.68
13/dic./2022	CO 2106	(P02057)	GD Compra : 2106 Factura: 880F9, 1155 GILBERTO CHACON SOTO	$0.00	$4,176.00	$6,841.68
13/dic./2022	PA 1043	(C01597)	GP GILBERTO CHACON SOTO, Folio Pago: 1043	$4,176.00	$0.00	$2,665.68
13/dic./2022	CO 2107	(P02059)	GD Compra : 2107 Factura: 7E80C, 1155 GILBERTO CHACON SOTO	$0.00	$68,904.00	$71,569.68
13/dic./2022	PA 1044	(C01598)	GP GILBERTO CHACON SOTO, Folio Pago: 1044	$68,904.00	$0.00	$2,665.68
13/dic./2022	CO 2113	(P02063)	GD Compra : 2113 Factura: D2EA6, 1155 GILBERTO CHACON SOTO	$0.00	$16,820.00	$19,485.68
13/dic./2022	PA 1045	(C01601)	GP GILBERTO CHACON SOTO, Folio Pago: 1045	$16,820.00	$0.00	$2,665.68
13/dic./2022	CG 175	(D00435)	GD LUIS ENRIQUE MUÑOZ LOPEZ, Folio: 2198, Factura: 31650	$0.00	$350.00	$3,015.68
13/dic./2022	CG 175	(D00435)	GP LUIS ENRIQUE MUÑOZ LOPEZ / VIATICOS 10 DIC, Folio Comprobación de Gasto: 175 Gasto por Comprobar: 188	$350.00	$0.00	$2,665.68
13/dic./2022	CO 2260	(P02137)	GD Compra : 2260 Factura: 2EA6, 1155 GILBERTO CHACON SOTO	$0.00	$16,820.00	$19,485.68
13/dic./2022	PA 1093	(C01658)	GP GILBERTO CHACON SOTO, Folio Pago: 1093	$16,820.00	$0.00	$2,665.68
13/dic./2022		**24**	**Subtotal**	**233,180.59**	**197,128.03**	
14/dic./2022	PA 1005	(C01544)	GD Folio: 2055, Factura: 14122022	$0.00	$3,480.00	$6,145.68
14/dic./2022	PA 1005	(C01544)	GP Directo 2055 BBVA BANCOMER S.A., Pago: 1005	$3,480.00	$0.00	$2,665.68
14/dic./2022	PA 1086	(C01646)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2236, Factura: 14507	$0.00	$680.00	$3,345.68
14/dic./2022	PA 1086	(C01646)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2237, Factura: 13360	$0.00	$732.00	$4,077.68
14/dic./2022	PA 1086	(C01646)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2238, Factura: 21536	$0.00	$858.00	$4,935.68
14/dic./2022	PA 1086	(C01646)	GD KARLA GUADALUPE CÁRDENAS LUNA, Folio: 2239, Factura: 39553	$0.00	$200.00	$5,135.68
14/dic./2022	PA 1086	(C01646)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 1086	$680.00	$0.00	$4,455.68
14/dic./2022	PA 1086	(C01646)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 1086	$732.00	$0.00	$3,723.68
14/dic./2022	PA 1086	(C01646)	GP KARLA GUADALUPE CÁRDENAS LUNA, Folio Pago: 1086	$1,058.00	$0.00	$2,665.68
14/dic./2022		**9**	**Subtotal**	**5,950.00**	**5,950.00**	
15/dic./2022	CO 2114	(P02065)	GD Compra : 2114 Factura: 69AE, 1011 JESUS GERARDO MENDOZA CHAVEZ	$0.00	$2,560.00	$5,225.68
15/dic./2022	PA 1046	(C01603)	GP JESUS GERARDO MENDOZA CHAVEZ, Folio Pago: 1046	$2,560.00	$0.00	$2,665.68

15/dic./2022	CO 2115	(P02067)	GD Compra : 2115 Factura: CCR 3475, 68 PEDRO JAIME HERNANDEZ ROBLES	$0.00	$3,622.68	$6,288.36
15/dic./2022	PA 1047	(C01604)	GP PEDRO JAIME HERNANDEZ ROBLES, Folio Pago: 1047	$3,622.68	$0.00	$2,665.68
15/dic./2022	CO 2116	(P02069)	GD Compra : 2116 Factura: 962, 1067 EDDY HARMON MARQUEZ - LA COBRA	$0.00	$2,494.00	$5,159.68
15/dic./2022	PA 1048	(C01605)	GP EDDY HARMON MARQUEZ - LA COBRA, Folio Pago: 1048	$2,494.00	$0.00	$2,665.68
15/dic./2022	CO 2118	(P02073)	GD Compra : 2118 Factura: 18656, 1156 HERRAMIENTAS PORTATILES DE CHIHUAHUA S.A. DE C.V.	$0.00	$1,025.32	$3,691.00
15/dic./2022	PA 1050	(C01607)	GP HERRAMIENTAS PORTATILES DE CHIHUAHUA S.A. DE C.V., Folio Pago: 1050	$1,025.32	$0.00	$2,665.68
15/dic./2022	PA 1051	(C01608)	GD Folio: 2127, Factura: N/A	$0.00	$3,600.00	$6,265.68
15/dic./2022	PA 1051	(C01608)		$3,600.00	$0.00	$2,665.68
15/dic./2022	PA 1052	(C01609)	GD Folio: 2128, Factura: N/A	$0.00	$3,600.00	$6,265.68
15/dic./2022	PA 1052	(C01609)		$3,600.00	$0.00	$2,665.68
15/dic./2022	PA 1053	(C01610)	GD Folio: 2129, Factura: N/A	$0.00	$1,500.00	$4,165.68
15/dic./2022	PA 1053	(C01610)		$1,500.00	$0.00	$2,665.68
15/dic./2022	PA 1054	(C01611)	GD Folio: 2130, Factura: N/A	$0.00	$1,500.00	$4,165.68
15/dic./2022	PA 1054	(C01611)		$1,500.00	$0.00	$2,665.68

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15/dic./2022	PA 1055	(C01612)	GD Folio: 2131, Factura: N/A	$0.00	$1,500.00	$4,165.68
15/dic./2022	PA 1055	(C01612)		$1,500.00	$0.00	$2,665.68
15/dic./2022	PA 1056	(C01613)	GD Folio: 2132, Factura: N/A	$0.00	$1,500.00	$4,165.68
15/dic./2022	PA 1056	(C01613)		$1,500.00	$0.00	$2,665.68
15/dic./2022	PA 1057	(C01614)	GD Folio: 2133, Factura: N/A	$0.00	$1,500.00	$4,165.68
15/dic./2022	PA 1057	(C01614)		$1,500.00	$0.00	$2,665.68
15/dic./2022	PA 1058	(C01615)	GD Folio: 2134, Factura: N/A	$0.00	$1,500.00	$4,165.68
15/dic./2022	PA 1058	(C01615)		$1,500.00	$0.00	$2,665.68
15/dic./2022	PA 1059	(C01616)	GD Folio: 2135, Factura: N/A	$0.00	$1,500.00	$4,165.68
15/dic./2022	PA 1059	(C01616)		$1,500.00	$0.00	$2,665.68
15/dic./2022	PA 1060	(C01617)	GD Folio: 2136, Factura: N/A	$0.00	$1,500.00	$4,165.68
15/dic./2022	PA 1060	(C01617)		$1,500.00	$0.00	$2,665.68
15/dic./2022	PA 1061	(C01618)	GD Folio: 2137, Factura: N/A	$0.00	$1,500.00	$4,165.68
15/dic./2022	PA 1061	(C01618)		$1,500.00	$0.00	$2,665.68
15/dic./2022	PA 1062	(C01619)	GD Folio: 2138, Factura: N/A	$0.00	$6,750.00	$9,415.68
15/dic./2022	PA 1062	(C01619)		$6,750.00	$0.00	$2,665.68
15/dic./2022	PA 1063	(C01620)	GD Folio: 2139, Factura: N/A	$0.00	$12,103.00	$14,768.68
15/dic./2022	PA 1063	(C01620)		$12,103.00	$0.00	$2,665.68
15/dic./2022	PA 1064	(C01621)	GD Folio: 2140, Factura: N/A	$0.00	$3,000.00	$5,665.68
15/dic./2022	PA 1064	(C01621)		$3,000.00	$0.00	$2,665.68
15/dic./2022	PA 1065	(C01622)	GD Folio: 2141, Factura: N/A	$0.00	$3,000.00	$5,665.68
15/dic./2022	PA 1065	(C01622)		$3,000.00	$0.00	$2,665.68
15/dic./2022	PA 1066	(C01623)	GD Folio: 2142, Factura: N/A	$0.00	$6,000.00	$8,665.68
15/dic./2022	PA 1066	(C01623)		$6,000.00	$0.00	$2,665.68
15/dic./2022		**40**	**Subtotal**	**61,255.00**	**61,255.00**	

16/dic./2022	PA 1067	(C01624)	GD Folio: 2143, Factura: FCTO 6737	$0.00	$1,948.80	$4,614.48
16/dic./2022	PA 1067	(C01624)	GP Directo 2143 SMART SOLUTIONS CUAUHTEMOC S DE RL, Pago: 1067	$1,948.80	$0.00	$2,665.68
16/dic./2022	PA 1068	(C01625)	GD Folio: 2144, Factura: 751A7	$0.00	$21,886.79	$24,552.47
16/dic./2022	PA 1068	(C01625)		$21,886.79	$0.00	$2,665.68
16/dic./2022	PA 1069	(C01626)	GD Folio: 2145, Factura: A-2915	$0.00	$117,432.60	$120,098.28
16/dic./2022	PA 1069	(C01626)	GP Directo 2145 CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA AC, Pago: 1069	$117,432.60	$0.00	$2,665.68
16/dic./2022	CO 2146	(P02077)	GD Compra : 2146 Factura: 1D025, 1153 ERIKA GARCIA RODRIGUEZ	$0.00	$15,912.00	$18,577.68
16/dic./2022	PA 1070	(C01627)	GP ERIKA GARCIA RODRIGUEZ, Folio Pago: 1070	$15,912.00	$0.00	$2,665.68
16/dic./2022	0	(E00418)	Movimiento Directo Automático	$0.00	$2,391.34	$5,057.02
16/dic./2022	0	(E00418)	Movimiento Directo Automático	$2,391.34	$0.00	$2,665.68

16/dic./2022	0	(E00419)	Movimiento Directo Automático	$0.00	$11.48	$2,677.16
16/dic./2022	0	(E00419)	Movimiento Directo Automático	$11.48	$0.00	$2,665.68
16/dic./2022	CO 2152	(P02091)	GD Compra : 2152 Factura: 233, 253 INSTITUT FRANCAIS DE AMERIQUE LATINE	$0.00	$18,026.75	$20,692.43
16/dic./2022	PA 1076	(C01634)	GP INSTITUT FRANCAIS DE AMERIQUE LATINE , Folio Pago: 1076	$18,026.75	$0.00	$2,665.68
16/dic./2022	CO 2153	(P02094)	GD Compra : 2153 Factura: 786-5618, 1164 LUIS FERNANDO ROJO PARRA	$0.00	$4,000.00	$6,665.68
16/dic./2022	PA 1077	(C01635)	GP LUIS FERNANDO ROJO PARRA, Folio Pago: 1077	$4,000.00	$0.00	$2,665.68
16/dic./2022		**16**	**Subtotal**	**181,609.76**	**181,609.76**	
19/dic./2022	PA 1071	(C01628)	GD Folio: 2147, Factura: FAG 443	$0.00	$130,308.60	$132,974.28
19/dic./2022	PA 1071	(C01628)	GP Directo 2147 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 1071	$130,308.60	$0.00	$2,665.68
19/dic./2022	PA 1072	(C01629)	GD Folio: 2148, Factura: FAG 442	$0.00	$25,404.00	$28,069.68
19/dic./2022	PA 1072	(C01629)	GP Directo 2148 EDIFICACIONES DE CHIHUAHUA, S.A. DE C.V., Pago: 1072	$25,404.00	$0.00	$2,665.68

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/dic./2022	PA 1089	(C01650)	GD Folio: 2254, Factura: 2635	$0.00	$251,703.76	$254,369.44
19/dic./2022	PA 1089	(C01650)		$251,703.76	$0.00	$2,665.68
19/dic./2022	PA 1092	(C01653)	GD Folio: 2259, Factura: 2611	$0.00	$251,703.76	$254,369.44
19/dic./2022	PA 1092	(C01653)		$251,703.76	$0.00	$2,665.68
19/dic./2022		**8**	**Subtotal**	**659,120.12**	**659,120.12**	
21/dic./2022	PA 1082	(C01641)	GD Folio: 2183, Factura: 4127	$0.00	$126,732.32	$129,398.00
21/dic./2022	PA 1082	(C01641)	GP Directo 2183 TEAM IT SOLUCIONES SA DE CV, Pago: 1082	$126,732.32	$0.00	$2,665.68
21/dic./2022	0	(E00424)	Movimiento Directo Automático	$0.00	$473.86	$3,139.54
21/dic./2022	0	(E00424)	Movimiento Directo Automático	$473.86	$0.00	$2,665.68
21/dic./2022		**4**	**Subtotal**	**127,206.18**	**127,206.18**	
29/dic./2022	CO 2063	(P01986)	GD Compra : 2063 Factura: PDCR 70887, 712 PUBLICACIONES DEL CHUVISCAR SA DE CV	$0.00	$4,384.80	$7,050.48
29/dic./2022	PA 1014	(C01553)	GP PUBLICACIONES DEL CHUVISCAR SA DE CV, Folio Pago: 1014	$4,384.80	$0.00	$2,665.68
29/dic./2022		**2**	**Subtotal**	**4,384.80**	**4,384.80**	
30/dic./2022	PA 1073	(C01630)	GD Folio: 2149, Factura: N/A	$0.00	$12,103.00	$14,768.68
30/dic./2022	PA 1073	(C01630)		$12,103.00	$0.00	$2,665.68
30/dic./2022		**2**	**Subtotal**	**12,103.00**	**12,103.00**	
31/dic./2022	PA 1032	(C01576)	Cancelación GP DISTRIBUIDORA ARCA S DE RL DE CV, Folio Pago: 1032	-$31,400.96	$0.00	$34,066.64
31/dic./2022	CO 2180	(P02102)	GD Compra : 2180 Factura: M118635, 1003 AGLOPLY DE CHIHUAHUA SA DE CV	$0.00	$11,656.56	$45,723.20
31/dic./2022	PA 1079	(C01638)	GP AGLOPLY DE CHIHUAHUA SA DE CV, Folio Pago: 1079	$11,656.56	$0.00	$34,066.64
31/dic./2022	CG 170	(D00429)	GD SERGIO ALEJANDRO DELGADO MUÑOZ, Folio: 2184, Factura: 31122012	$0.00	$9,320.00	$43,386.64
31/dic./2022	CG 170	(D00429)	GP SERGIO ALEJANDRO DELGADO MUÑOZ / FALTA FACTURA,	$9,320.00	$0.00	$34,066.64

			Folio Comprobación de Gasto: 170 Gasto por Comprobar: 176			
31/dic./2022	CG 171	(D00430)	GD MANUEL ALBERTO SAENZ RODRIGUEZ, Folio: 2185, Factura: 31122022	$0.00	$3,000.00	$37,066.64
31/dic./2022	CG 171	(D00430)	GP MANUEL ALBERTO SAENZ RODRIGUEZ / COMPENSACION PARA EL PROGRAMA DE EQUIPAMIENTO DE BANDA DE GUERRA, Folio Comprobación de Gasto: 171 Gasto por Comprobar: 102	$3,000.00	$0.00	$34,066.64
31/dic./2022	PA 1083	(C01642)	GD Folio: 2188, Factura: 31122022	$0.00	$37,639.80	$71,706.44
31/dic./2022	PA 1083	(C01642)	GP Directo 2188 BBVA BANCOMER S.A., Pago: 1083	$37,639.80	$0.00	$34,066.64
31/dic./2022	0	(D00436)	Movimiento Directo Automático	$0.00	$342.29	$34,408.93
31/dic./2022	0	(D00436)	Movimiento Directo Automático	$342.29	$0.00	$34,066.64
31/dic./2022	PA 1084	(C01643)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 2199, Factura: 119062	$0.00	$193.34	$34,259.98
31/dic./2022	PA 1084	(C01643)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 2200, Factura: 7343B3	$0.00	$252.00	$34,511.98
31/dic./2022	PA 1084	(C01643)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 2201, Factura: 96524D	$0.00	$72.01	$34,583.99
31/dic./2022	PA 1084	(C01643)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 2202, Factura: B8CBE	$0.00	$81.00	$34,664.99
31/dic./2022	PA 1084	(C01643)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 2203, Factura: 440894	$0.00	$91.17	$34,756.16
31/dic./2022	PA 1084	(C01643)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 2204, Factura: 119350	$0.00	$106.79	$34,862.95

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31/dic./2022	PA 1084	(C01643)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 2205, Factura: 14391	$0.00	$444.00	$35,306.95
31/dic./2022	PA 1084	(C01643)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 2206, Factura: 1942	$0.00	$468.12	$35,775.07
31/dic./2022	PA 1084	(C01643)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 2207, Factura: 119447	$0.00	$46.53	$35,821.60
31/dic./2022	PA 1084	(C01643)	GD EDWING GABRIEL LUJAN DAVILA, Folio: 2208, Factura: 71819D	$0.00	$145.00	$35,966.60
31/dic./2022	PA 1084	(C01643)	GP EDWING GABRIEL LUJAN DAVILA, Folio Pago: 1084	$468.12	$0.00	$35,498.48
31/dic./2022	PA 1084	(C01643)	GP EDWING GABRIEL LUJAN DAVILA, Folio Pago: 1084	$91.17	$0.00	$35,407.31
31/dic./2022	PA 1084	(C01643)	GP EDWING GABRIEL LUJAN DAVILA, Folio Pago: 1084	$444.00	$0.00	$34,963.31
31/dic./2022	PA 1084	(C01643)	GP EDWING GABRIEL LUJAN DAVILA, Folio Pago: 1084	$346.66	$0.00	$34,616.65
31/dic./2022	PA 1084	(C01643)	GP EDWING GABRIEL LUJAN DAVILA, Folio Pago: 1084	$145.00	$0.00	$34,471.65
31/dic./2022	PA 1084	(C01643)	GP EDWING GABRIEL LUJAN DAVILA, Folio Pago: 1084	$405.01	$0.00	$34,066.64
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2209, Factura: 24206010	$0.00	$330.62	$34,397.26
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2210, Factura: 585221	$0.00	$896.99	$35,294.25
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2211, Factura: 5852	$0.00	$120.00	$35,414.25
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2212, Factura: 15575	$0.00	$1,040.01	$36,454.26
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2213, Factura: 101474	$0.00	$810.00	$37,264.26
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2214, Factura: 7210I	$0.00	$537.00	$37,801.26
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2215, Factura: 586874	$0.00	$499.00	$38,300.26
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2216, Factura: 586865	$0.00	$1,537.99	$39,838.25
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2217, Factura: 586871	$0.00	$229.00	$40,067.25
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2218, Factura: 24385811	$0.00	$293.78	$40,361.03
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2219, Factura: 18A	$0.00	$45.00	$40,406.03
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2220, Factura: 61749	$0.00	$1,720.28	$42,126.31
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2221, Factura: 61751	$0.00	$85.84	$42,212.15
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2222, Factura: 61750	$0.00	$149.64	$42,361.79

31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2223, Factura: FDE04	$0.00	$105.00	$42,466.79
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2224, Factura: 61786	$0.00	$744.72	$43,211.51
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2225, Factura: 105720	$0.00	$769.64	$43,981.15
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2226, Factura: CAF3	$0.00	$170.00	$44,151.15
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2227, Factura: 4294	$0.00	$377.00	$44,528.15
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2228, Factura: 2606	$0.00	$140.00	$44,668.15
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2229, Factura: NA	$0.00	$100.00	$44,768.15
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2230, Factura: NA	$0.00	$45.00	$44,813.15
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2231, Factura: 72729	$0.00	$949.50	$45,762.65
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2232, Factura: 4226	$0.00	$297.01	$46,059.66
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2233, Factura: 344	$0.00	$79.00	$46,138.66
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2234, Factura: 343	$0.00	$74.00	$46,212.66
31/dic./2022	PA 1085	(C01644)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2235, Factura: 345	$0.00	$102.00	$46,314.66
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$1,040.01	$0.00	$45,274.65
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$255.00	$0.00	$45,019.65
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$674.01	$0.00	$44,345.64

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31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$120.00	$0.00	$44,225.64
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$949.50	$0.00	$43,276.14
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$140.00	$0.00	$43,136.14
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$45.00	$0.00	$43,091.14
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$100.00	$0.00	$42,991.14
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$810.00	$0.00	$42,181.14
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$3,162.98	$0.00	$39,018.16
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$624.40	$0.00	$38,393.76
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$537.00	$0.00	$37,856.76
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$769.64	$0.00	$37,087.12
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$2,700.48	$0.00	$34,386.64
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$105.00	$0.00	$34,281.64
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$45.00	$0.00	$34,236.64
31/dic./2022	PA 1085	(C01644)	GP RICARDO GUEVARA VELAZQUEZ, Folio Pago: 1085	$170.00	$0.00	$34,066.64
31/dic./2022	CG 176	(D00438)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2240, Factura: 6080123	$0.00	$308.00	$34,374.64
31/dic./2022	CG 176	(D00438)	GD RICARDO GUEVARA VELAZQUEZ, Folio: 2241, Factura: 26286	$0.00	$400.00	$34,774.64
31/dic./2022	CG 176	(D00438)	GP RICARDO GUEVARA VELAZQUEZ / VIATICOS 12 DIC - 13 DIC, Folio Comprobación de Gasto: 176 Gasto por Comprobar: 187	$308.00	$0.00	$34,466.64
31/dic./2022	CG 176	(D00438)	GP RICARDO GUEVARA VELAZQUEZ / VIATICOS 12 DIC - 13 DIC, Folio Comprobación de Gasto: 176 Gasto por Comprobar: 187	$400.00	$0.00	$34,066.64
31/dic./2022	CG 177	(D00439)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 2245, Factura: 426928	$0.00	$385.00	$34,451.64
31/dic./2022	CG 177	(D00439)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 2247, Factura: 40368476	$0.00	$39.16	$34,490.80
31/dic./2022	CG 177	(D00439)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 2243, Factura: 26167	$0.00	$505.00	$34,995.80
31/dic./2022	CG 177	(D00439)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 2242, Factura: 133885	$0.00	$866.37	$35,862.17
31/dic./2022	CG 177	(D00439)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 2244, Factura: 4222	$0.00	$1,528.01	$37,390.18
31/dic./2022	CG 177	(D00439)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 2246, Factura: 77958	$0.00	$119.96	$37,510.14
31/dic./2022	CG 177	(D00439)	GD CESAR HUMBERTO QUIÑONEZ ARAUJO, Folio: 2248, Factura: 969	$0.00	$159.98	$37,670.12

31/dic./2022	CG 177	(D00439)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 12 DIC - 13 DIC, Folio Comprobación de Gasto: 177 Gasto por Comprobar: 186	$385.00	$0.00	$37,285.12
31/dic./2022	CG 177	(D00439)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 12 DIC - 13 DIC, Folio Comprobación de Gasto: 177 Gasto por Comprobar: 186	$39.16	$0.00	$37,245.96
31/dic./2022	CG 177	(D00439)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 12 DIC - 13 DIC, Folio Comprobación de Gasto: 177 Gasto por Comprobar: 186	$505.00	$0.00	$36,740.96
31/dic./2022	CG 177	(D00439)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 12 DIC - 13 DIC, Folio Comprobación de Gasto: 177 Gasto por Comprobar: 186	$866.37	$0.00	$35,874.59
31/dic./2022	CG 177	(D00439)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 12 DIC - 13 DIC, Folio Comprobación de Gasto: 177 Gasto por Comprobar: 186	$1,528.01	$0.00	$34,346.58
31/dic./2022	CG 177	(D00439)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 12 DIC - 13 DIC, Folio Comprobación de Gasto: 177 Gasto por Comprobar: 186	$119.96	$0.00	$34,226.62
31/dic./2022	CG 177	(D00439)	GP CESAR HUMBERTO QUIÑONEZ ARAUJO / VIATICOS 12 DIC - 13 DIC, Folio Comprobación de Gasto: 177 Gasto por Comprobar: 186	$159.98	$0.00	$34,066.64
31/dic./2022	CG 178	(D00440)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 2250, Factura: 1995471	$0.00	$736.00	$34,802.64
31/dic./2022	CG 178	(D00440)	GD BLANCA IRENE GONZALEZ ACUÑA, Folio: 2249, Factura: F955063	$0.00	$282.99	$35,085.63
31/dic./2022	CG 178	(D00440)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 181	$736.00	$0.00	$34,349.63

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31/dic./2022	CG 178	(D00440)	GP BLANCA IRENE GONZALEZ ACUÑA / COFFEE BREAK, Folio Comprobación de Gasto: 178 Gasto por Comprobar: 181	$282.99	$0.00	$34,066.64
31/dic./2022	PA 1087	(C01647)	GP LAURA LIZETH MOGOLLÓN VILLALOBOS - LUNA , Folio Pago: 1087	$345.68	$0.00	$33,720.96
31/dic./2022	CO 2255	(P02122)	GD Compra : 2255 Factura: 4162, 110 TEAM IT SOLUCIONES SA DE CV	$0.00	$6,252.40	$39,973.36
31/dic./2022	CO 2256	(P02123)	GD Compra : 2256 Factura: 40989, 306 JESUS ARACELI RAMIREZ BALDERRAMA	$0.00	$29,614.95	$69,588.31
31/dic./2022	0	(D00443)	MATERIAL DE FERRETERIA	$0.00	$157.50	$69,745.81
31/dic./2022	0	(D00443)	MATERIAL DE FERRETERIA	$0.00	$62.00	$69,807.81
31/dic./2022	0	(D00443)	MATERIAL DE FERRETERIA	$0.00	$148.00	$69,955.81
31/dic./2022	0	(D00443)	MATERIAL DE FERRETERIA	$0.00	$259.99	$70,215.80
31/dic./2022	0	(D00443)	MATERIAL DE FERRETERIA	$0.00	$79.00	$70,294.80
31/dic./2022	0	(D00443)	COMBUSTIBLE	$0.00	$185.00	$70,479.80
31/dic./2022	0	(D00443)	PAQUETERIA	$0.00	$458.80	$70,938.60
31/dic./2022	0	(D00443)	COMBUSTIBLE	$0.00	$350.00	$71,288.60
31/dic./2022	0	(D00443)	CONSUMO	$0.00	$835.20	$72,123.80
31/dic./2022	0	(D00443)	CONSUMO	$0.00	$559.00	$72,682.80
31/dic./2022	0	(D00443)	PAQUETERIA	$0.00	$537.61	$73,220.41
31/dic./2022	0	(D00443)	CONSUMO	$0.00	$675.80	$73,896.21
31/dic./2022	0	(D00443)	PILAS PARA CONTROLES	$0.00	$748.50	$74,644.71
31/dic./2022	0	(D00443)	COMBUSTIBLE	$0.00	$500.00	$75,144.71
31/dic./2022	0	(D00443)	CONSUMO	$0.00	$661.00	$75,805.71
31/dic./2022	0	(D00443)	CONSUMO	$0.00	$165.00	$75,970.71
31/dic./2022	0	(D00443)	CONSUMO	$0.00	$679.01	$76,649.72
31/dic./2022	0	(D00443)	CONSUMO	$0.00	$550.00	$77,199.72
31/dic./2022	0	(D00443)	CONSUMO	$0.00	$244.00	$77,443.72
31/dic./2022	0	(D00443)	COMBUSTIBLE	$0.00	$800.15	$78,243.87
31/dic./2022	0	(D00443)	COMBUSTIBLE	$0.00	$274.55	$78,518.42
31/dic./2022	0	(D00443)	CONSUMO	$0.00	$184.00	$78,702.42
31/dic./2022	0	(D00443)	COMBUSTIBLE	$0.00	$1,300.56	$80,002.98
31/dic./2022	0	(D00443)	CONSUMO	$0.00	$224.00	$80,226.98
31/dic./2022	0	(D00443)	PAQUETERIA	$0.00	$458.80	$80,685.78
31/dic./2022	0	(D00443)	ENGARGOLADO	$0.00	$115.01	$80,800.79

31/dic./2022	0	(D00443)	COMIDA	$0.00	$1,003.72	$81,804.51
31/dic./2022	0	(D00443)	ESTACIONAMIENTO	$0.00	$30.00	$81,834.51
31/dic./2022	0	(D00443)	ESTACIONAMIENTO	$0.00	$30.00	$81,864.51
31/dic./2022	0	(D00443)	ESTACIONAMIENTO	$0.00	$20.00	$81,884.51
31/dic./2022	0	(D00443)	ESTACIONAMIENTO	$0.00	$20.00	$81,904.51
31/dic./2022	0	(D00443)	DESECHABLES	$0.00	$276.43	$82,180.94
31/dic./2022	0	(D00443)	AGUA PURIFICADA	$0.00	$330.00	$82,510.94
31/dic./2022	0	(D00443)	MATERIAL DE FERRETERIA	$0.00	$56.00	$82,566.94
31/dic./2022	0	(D00443)	MATERIAL DE FERRETERIA	$0.00	$236.00	$82,802.94
31/dic./2022	0	(D00443)	DURAPLAY NATURAL	$0.00	$1,002.00	$83,804.94
31/dic./2022	0	(D00443)	CINTA PARA DESFILE	$0.00	$141.29	$83,946.23
31/dic./2022	0	(D00443)	CINTA PARA DESFILE	$0.00	$142.00	$84,088.23
31/dic./2022	0	(D00443)	MATERIAL PARA DESFILE	$0.00	$932.99	$85,021.22
31/dic./2022	0	(D00443)	MATERIAL PARA DESFILE	$0.00	$310.00	$85,331.22
31/dic./2022	0	(D00443)	TOALLAS DE PAPEL SANITARIO	$0.00	$360.00	$85,691.22
31/dic./2022	0	(D00443)	AGUA PURIFICADA	$0.00	$345.00	$86,036.22
31/dic./2022	0	(D00443)	BECA COMPLEMENTARIA MAESTRIA	$0.00	$17,055.38	$103,091.60
31/dic./2022	0	(D00443)	BECA COMPLEMENTARIA MAESTRIA	$0.00	$17,055.38	$120,146.98
31/dic./2022	0	(D00443)	BECA COMPLEMENTARIA MAESTRIA	$0.00	$17,680.00	$137,826.98
31/dic./2022	0	(D00443)	PAQUETE DE ENTRENAMIENTO DE CONTROL DISTRIBUIDO Y REDES INDUSTRIALES	$0.00	$318,391.81	$456,218.79
31/dic./2022	0	(D00443)	CURIOSITY NANO KIT EVALUACION	$0.00	$16,194.53	$472,413.32
31/dic./2022	0	(D00443)	30 PIEZAS TARJETA DE DESARROLLO	$0.00	$112,056.00	$584,469.32
31/dic./2022	0	(D00443)	12 PIEZAS MICROCHIP	$0.00	$26,399.28	$610,868.60
31/dic./2022	0	(D00443)	FLUKE MEDIDOR DE IRRADIACION SOLAR	$0.00	$72,763.60	$683,632.20
31/dic./2022	0	(D00443)	SERVICIO DE LIMPIEZA DICIEMBRE	$0.00	$130,308.60	$813,940.80

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31/dic./2022	0	(D00443)	SERVICIO DE JARDINERIA DICIEMBRE	$0.00	$25,404.00	$839,344.80
31/dic./2022	0	(D00443)	CUBETA DE PINTURA	$0.00	$2,994.32	$842,339.12
31/dic./2022	0	(D00443)	SERVICIO DE AGUA POTABLE PARA LA U.A. BIS	$0.00	$9,799.00	$852,138.12
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$0.00	$9,799.00	$861,937.12
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$0.00	$318,391.81	$1,180,328.93
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$0.00	$360.00	$1,180,688.93
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$0.00	$2,528.28	$1,183,217.21
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$0.00	$2,093.70	$1,185,310.91
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$0.00	$3,410.26	$1,188,721.17
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$0.00	$1,455.21	$1,190,176.38
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$0.00	$72,763.60	$1,262,939.98
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$0.00	$3,992.81	$1,266,932.79
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$0.00	$154,649.81	$1,421,582.60
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$0.00	$25,404.00	$1,446,986.60
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$0.00	$130,308.60	$1,577,295.20
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$0.00	$6,455.73	$1,583,750.93
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$0.00	$1,139.94	$1,584,890.87
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$0.00	$100.00	$1,584,990.87
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$9,799.00	$0.00	$1,575,191.87
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$318,391.81	$0.00	$1,256,800.06
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$360.00	$0.00	$1,256,440.06
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$2,528.28	$0.00	$1,253,911.78
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$2,093.70	$0.00	$1,251,818.08
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$3,410.26	$0.00	$1,248,407.82
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$1,455.21	$0.00	$1,246,952.61
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$72,763.60	$0.00	$1,174,189.01
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$3,992.81	$0.00	$1,170,196.20
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$154,649.81	$0.00	$1,015,546.39
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$25,404.00	$0.00	$990,142.39
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$130,308.60	$0.00	$859,833.79
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$6,455.73	$0.00	$853,378.06
31/dic./2022	0	(D00443)	Movimiento Directo Automático	$1,139.94	$0.00	$852,238.12

31/dic./2022	0	(D00443)	Movimiento Directo Automático		$100.00	$0.00	$852,138.12
31/dic./2022	PA 1090	(C01651)	GD Folio: 2257, Factura: ECTC 89208		$0.00	$28,005.74	$880,143.86
31/dic./2022	PA 1090	(C01651)			$28,005.74	$0.00	$852,138.12
31/dic./2022	PA 1045	(C01657)	Cancelación GP GILBERTO CHACON SOTO, Folio Pago: 1045		-$16,820.00	$0.00	$868,958.12
31/dic./2022	CO 2113	(P02136)	Cancelación GD Compra : 2113 Factura: D2EA6, 1155 GILBERTO CHACON SOTO		$0.00	-$16,820.00	$852,138.12
31/dic./2022	0	(D00446)	Movimiento Directo Automático		$0.00	-$810.00	$851,328.12
31/dic./2022	0	(D00446)	Movimiento Directo Automático		$0.00	$810.00	$852,138.12
31/dic./2022	0	(D00446)	Movimiento Directo Automático		-$810.00	$0.00	$852,948.12
31/dic./2022	0	(D00446)	Movimiento Directo Automático		$810.00	$0.00	$852,138.12
31/dic./2022		**188**		**Subtotal**	**794,420.31**	**1,643,892.75**	
				Total (2112) :	**24,213,577.80**	**23,308,169.31**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/ene./2022			Saldo Inicial				$0.00
04/ene./2022	0	(I00040)	Movimiento Directo Automático		$0.00	$2,000.00	$2,000.00
04/ene./2022	0	(I00040)	Movimiento Directo Automático		$2,000.00	$0.00	$0.00
04/ene./2022		**2**		**Subtotal**	**2,000.00**	**2,000.00**	

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07/ene./2022	GD 3	(P00013)	GD Folio: 3		$0.00	$6,600.00	$6,600.00
07/ene./2022	GP 3	(C00010)	GP Folio: 3		$6,600.00	$0.00	$0.00
07/ene./2022		**2**		**Subtotal**	**6,600.00**	**6,600.00**	
14/ene./2022	GD 4	(P00016)	GD Folio: 4		$0.00	$6,600.00	$6,600.00
14/ene./2022		**1**		**Subtotal**	**0.00**	**6,600.00**	
17/ene./2022	GD 6	(P00021)	GD Folio: 6		$0.00	$2,000.00	$8,600.00
17/ene./2022		**1**		**Subtotal**	**0.00**	**2,000.00**	
21/ene./2022	GD 8	(P00030)	GD Folio: 8		$0.00	$6,600.00	$15,200.00
21/ene./2022	GP 6	(C00027)	GP Folio: 6		$6,600.00	$0.00	$8,600.00
21/ene./2022		**2**		**Subtotal**	**6,600.00**	**6,600.00**	
28/ene./2022	GD 9	(P00044)	GD Folio: 9		$0.00	$6,600.00	$15,200.00
28/ene./2022	GP 7	(C00036)	GP Folio: 7		$6,600.00	$0.00	$8,600.00
28/ene./2022		**2**		**Subtotal**	**6,600.00**	**6,600.00**	

31/ene./2022	GP 4	(C00011)	GP Folio: 4		$6,600.00	$0.00	$2,000.00
31/ene./2022	GD 5	(P00019)	GD Folio: 5		$0.00	$2,000.00	$4,000.00
31/ene./2022	GD 5	(P00020)	Cancelación GD Folio: 5		$0.00	-$2,000.00	$2,000.00
31/ene./2022	GD 6	(P00024)	Cancelación GD Folio: 6		$0.00	-$2,000.00	$0.00
31/ene./2022	GD 10	(P00049)	GD Folio: 10		$0.00	$120,423.03	$120,423.03
31/ene./2022	GP 8	(C00043)	GP Folio: 8		$120,423.03	$0.00	$0.00
31/ene./2022		**6**		**Subtotal**	**127,023.03**	**118,423.03**	
14/feb./2022	GD 21	(P00106)	GD Folio: 21		$0.00	$6,600.00	$6,600.00
14/feb./2022	GP 13	(C00089)	GP Folio: 13		$6,600.00	$0.00	$0.00
14/feb./2022		**2**		**Subtotal**	**6,600.00**	**6,600.00**	
18/feb./2022	GD 24	(P00116)	GD Folio: 24		$0.00	$10,950.00	$10,950.00
18/feb./2022	GP 16	(C00111)	GP Folio: 16		$10,950.00	$0.00	$0.00
18/feb./2022	GD 25	(P00119)	GD Folio: 25		$0.00	$10,950.00	$10,950.00
18/feb./2022	GP 17	(C00112)	GP Folio: 17		$10,950.00	$0.00	$0.00
18/feb./2022	GD 28	(P00128)	GD Folio: 28		$0.00	$4,711.00	$4,711.00
18/feb./2022	GP 20	(C00117)	GP Folio: 20		$4,711.00	$0.00	$0.00
18/feb./2022		**6**		**Subtotal**	**26,611.00**	**26,611.00**	

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25/feb./2022	GD 23	(P00113)	GD Folio: 23		$0.00	$2,000.00	$2,000.00
25/feb./2022	GP 15	(C00110)	GP Folio: 15		$2,000.00	$0.00	$0.00
25/feb./2022	GD 29	(P00135)	GD Folio: 29		$0.00	$672.00	$672.00
25/feb./2022		**3**		**Subtotal**	**2,000.00**	**2,672.00**	
28/feb./2022	GP 21	(C00132)	GP Folio: 21		$672.00	$0.00	$0.00
28/feb./2022	GD 36	(P00170)	GD Folio: 36		$0.00	$227,943.22	$227,943.22
28/feb./2022	GP 26	(C00173)	GP Folio: 26		$227,943.22	$0.00	$0.00
28/feb./2022	GP 17	(C00176)	Cancelación GP Folio: 17		-$10,950.00	$0.00	$10,950.00
28/feb./2022	GD 25	(P00173)	Cancelación GD Folio: 25		$0.00	-$10,950.00	$0.00
28/feb./2022		**5**		**Subtotal**	**217,665.22**	**216,993.22**	
22/mar./2022	GD 43	(P00237)	GD Folio: 43		$0.00	$5,800.00	$5,800.00
22/mar./2022	GD 44	(P00255)	GD Folio: 44		$0.00	$2,000.00	$7,800.00
22/mar./2022	GP 33	(C00258)	GP Folio: 33		$2,000.00	$0.00	$5,800.00
22/mar./2022		**3**		**Subtotal**	**2,000.00**	**7,800.00**	
30/mar./2022	GP 32	(C00249)	GP Folio: 32		$5,800.00	$0.00	$0.00
30/mar./2022		**1**		**Subtotal**	**5,800.00**	**0.00**	

31/mar./2022	GD 45	(P00282)	GD Folio: 45		$0.00	$323,417.22	$323,417.22
31/mar./2022	GP 34	(C00301)	GP Folio: 34		$323,417.22	$0.00	$0.00
31/mar./2022		**2**		**Subtotal**	**323,417.22**	**323,417.22**	
04/abr./2022	GD 52	(P00353)	GD Folio: 52		$0.00	$2,000.00	$2,000.00
04/abr./2022	GP 39	(C00328)	GP Folio: 39		$2,000.00	$0.00	$0.00
04/abr./2022		**2**		**Subtotal**	**2,000.00**	**2,000.00**	
29/abr./2022	GD 54	(P00375)	GD Folio: 54		$0.00	$11,451.47	$11,451.47
29/abr./2022	GP 41	(C00368)	GP Folio: 41		$11,451.47	$0.00	$0.00
29/abr./2022	GP 41	(C00383)	Cancelación GP Folio: 41		-$11,451.47	$0.00	$11,451.47
29/abr./2022	GD 54	(P00380)	Cancelación GD Folio: 54		$0.00	-$11,451.47	$0.00
29/abr./2022		**4**		**Subtotal**	**0.00**	**0.00**	
30/abr./2022	0	(D00094)	Movimiento Directo Automático		$0.00	$20,000.00	$20,000.00
30/abr./2022	0	(D00094)	Movimiento Directo Automático		$20,000.00	$0.00	$0.00
30/abr./2022	GD 63	(P00414)	GD Folio: 63		$0.00	$364,114.23	$364,114.23
30/abr./2022	GP 48	(C00404)	GP Folio: 48		$364,114.23	$0.00	$0.00
30/abr./2022		**4**		**Subtotal**	**384,114.23**	**384,114.23**	
16/may./2022	GD 64	(P00438)	GD Folio: 64		$0.00	$5,800.00	$5,800.00

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
16/may./2022	GP 49	(C00427)	GP Folio: 49		$5,800.00	$0.00	$0.00
16/may./2022	GD 65	(P00441)	GD Folio: 65		$0.00	$2,000.00	$2,000.00
16/may./2022	GP 50	(C00428)	GP Folio: 50		$2,000.00	$0.00	$0.00
16/may./2022		**4**		**Subtotal**	**7,800.00**	**7,800.00**	
20/may./2022	GD 68	(P00482)	GD Folio: 68		$0.00	$8,985.00	$8,985.00
20/may./2022	GP 53	(C00455)	GP Folio: 53		$8,985.00	$0.00	$0.00
20/may./2022	GD 69	(P00491)	GD Folio: 69		$0.00	$2,000.00	$2,000.00
20/may./2022	GP 54	(C00460)	GP Folio: 54		$2,000.00	$0.00	$0.00
20/may./2022		**4**		**Subtotal**	**10,985.00**	**10,985.00**	
31/may./2022	GD 70	(P00525)	GD Folio: 70		$0.00	$8,613.47	$8,613.47
31/may./2022	GP 55	(C00486)	GP Folio: 55		$8,613.47	$0.00	$0.00
31/may./2022	GD 71	(P00619)	GD Folio: 71		$0.00	$227,379.05	$227,379.05
31/may./2022	GP 56	(C00547)	GP Folio: 56		$227,379.05	$0.00	$0.00
31/may./2022	0	(D00114)	Movimiento Directo Automático		$0.00	$593,028.75	$593,028.75
31/may./2022	0	(D00114)	Movimiento Directo Automático		$593,028.75	$0.00	$0.00
31/may./2022		**6**		**Subtotal**	**829,021.27**	**829,021.27**	

03/jun./2022	GD 81	(P00658)	GD Folio: 81		$0.00	$9,745.93	$9,745.93
03/jun./2022	GP 62	(C00581)	GP Folio: 62		$9,745.93	$0.00	$0.00
03/jun./2022	GD 82	(P00661)	GD Folio: 82		$0.00	$672.00	$672.00
03/jun./2022	GP 63	(C00582)	GP Folio: 63		$672.00	$0.00	$0.00
03/jun./2022		**4**		**Subtotal**	**10,417.93**	**10,417.93**	
30/jun./2022	GD 93	(P00767)	GD Folio: 93		$0.00	$377,347.97	$377,347.97
30/jun./2022	GP 72	(C00694)	GP Folio: 72		$377,347.97	$0.00	$0.00
30/jun./2022		**2**		**Subtotal**	**377,347.97**	**377,347.97**	
04/jul./2022	GD 94	(P00822)	GD Folio: 94		$0.00	$2,000.00	$2,000.00
04/jul./2022	GP 73	(C00720)	GP Folio: 73		$2,000.00	$0.00	$0.00
04/jul./2022		**2**		**Subtotal**	**2,000.00**	**2,000.00**	
08/jul./2022	GD 95	(P00833)	GD Folio: 95		$0.00	$14,618.90	$14,618.90
08/jul./2022	GP 74	(C00736)	GP Folio: 74		$14,618.90	$0.00	$0.00
08/jul./2022		**2**		**Subtotal**	**14,618.90**	**14,618.90**	
15/jul./2022	GD 96	(P00840)	GD Folio: 96		$0.00	$2,000.00	$2,000.00
15/jul./2022	GP 75	(C00744)	GP Folio: 75		$2,000.00	$0.00	$0.00
15/jul./2022		**2**		**Subtotal**	**2,000.00**	**2,000.00**	

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31/jul./2022	GD 97	(P00843)	GD Folio: 97		$0.00	$2,000.00	$2,000.00
31/jul./2022	GP 76	(C00745)	GP Folio: 76		$2,000.00	$0.00	$0.00
31/jul./2022	GD 103	(P00918)	GD Folio: 103		$0.00	$253,761.16	$253,761.16
31/jul./2022	GP 82	(C00786)	GP Folio: 82		$253,761.16	$0.00	$0.00
31/jul./2022		**4**		**Subtotal**	**255,761.16**	**255,761.16**	
19/ago./2022	GD 110	(P01045)	GD Folio: 110		$0.00	$5,800.00	$5,800.00
19/ago./2022	GP 129	(C00905)	GP Folio: 129		$5,800.00	$0.00	$0.00
19/ago./2022		**2**		**Subtotal**	**5,800.00**	**5,800.00**	
31/ago./2022	GD 111	(P01101)	GD Folio: 111		$0.00	$374,311.94	$374,311.94
31/ago./2022	GP 130	(C00959)	GP Folio: 130		$374,311.94	$0.00	$0.00
31/ago./2022	0	(D00224)	Movimiento Directo Automático		$0.00	$463,146.25	$463,146.25
31/ago./2022	0	(D00224)	Movimiento Directo Automático		$463,146.25	$0.00	$0.00
31/ago./2022	GP 130	(C00968)	GP Folio: 130		-$374,311.94	$0.00	$374,311.94
31/ago./2022	GD 111	(P01115)	Cancelación GD Folio: 111		$0.00	-$374,311.94	$0.00

31/ago./2022	GD 112	(P01116)	GD Folio: 112		$0.00	$365,611.94	$365,611.94
31/ago./2022	GP 131	(C00969)	GP Folio: 131		$365,611.94	$0.00	$0.00
31/ago./2022		**8**		**Subtotal**	**828,758.19**	**828,758.19**	
08/sep./2022	0	(I00785)	Movimiento Directo Automático		$0.00	$6,000.00	$6,000.00
08/sep./2022	0	(I00785)	Movimiento Directo Automático		$6,000.00	$0.00	$0.00
08/sep./2022		**2**		**Subtotal**	**6,000.00**	**6,000.00**	
23/sep./2022	GD 125	(P01220)	GD Folio: 125		$0.00	$1,500.00	$1,500.00
23/sep./2022	GP 150	(C01037)	GP Folio: 150		$1,500.00	$0.00	$0.00
23/sep./2022	GD 126	(P01223)	GD Folio: 126		$0.00	$9,745.93	$9,745.93
23/sep./2022	GP 151	(C01041)	GP Folio: 151		$9,745.93	$0.00	$0.00
23/sep./2022		**4**		**Subtotal**	**11,245.93**	**11,245.93**	
29/sep./2022	GD 124	(P01217)	GD Folio: 124		$0.00	$672.00	$672.00
29/sep./2022	GP 149	(C01036)	GP Folio: 149		$672.00	$0.00	$0.00
29/sep./2022	GD 134	(P01357)	GD Folio: 134		$0.00	$750.00	$750.00
29/sep./2022	GP 167	(C01107)	GP Folio: 167		$750.00	$0.00	$0.00
29/sep./2022		**4**		**Subtotal**	**1,422.00**	**1,422.00**	
30/sep./2022	0	(D00279)	Movimiento Directo Automático		$0.00	$88,010.00	$88,010.00
30/sep./2022	0	(D00279)	Movimiento Directo Automático		$88,010.00	$0.00	$0.00
30/sep./2022	GD 135	(P01386)	GD Folio: 135		$0.00	$360,729.75	$360,729.75
30/sep./2022	GD 136	(P01387)	GD Folio: 136		$0.00	$24,175.15	$384,904.90
30/sep./2022	GP 171	(C01136)	GP Folio: 171		$360,729.75	$0.00	$24,175.15
30/sep./2022	GP 172	(C01137)	GP Folio: 172		$24,175.15	$0.00	$0.00
30/sep./2022		**6**		**Subtotal**	**472,914.90**	**472,914.90**	

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Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
07/oct./2022	GD 147	(P01553)	GD Folio: 147		$0.00	$27,220.00	$27,220.00
07/oct./2022	GP 183	(C01306)	GP Folio: 183		$27,220.00	$0.00	$0.00
07/oct./2022		**2**		**Subtotal**	**27,220.00**	**27,220.00**	
13/oct./2022	GD 148	(P01571)	GD Folio: 148		$0.00	$1,025.00	$1,025.00
13/oct./2022		**1**		**Subtotal**	**0.00**	**1,025.00**	
14/oct./2022	GD 138	(P01461)	GD Folio: 138		$0.00	$750.00	$1,775.00
14/oct./2022		**1**		**Subtotal**	**0.00**	**750.00**	

21/oct./2022	GD 149	(P01600)	GD Folio: 149		$0.00	$1,000.00	$2,775.00
21/oct./2022	GP 185	(C01324)	GP Folio: 185		$1,000.00	$0.00	$1,775.00
21/oct./2022	GD 151	(P01686)	GD Folio: 151		$0.00	$750.00	$2,525.00
21/oct./2022	GP 195	(C01365)	GP Folio: 195		$750.00	$0.00	$1,775.00
21/oct./2022		**4**		**Subtotal**	**1,750.00**	**1,750.00**	
28/oct./2022	GD 137	(P01447)	GD Folio: 137		$0.00	$750.00	$2,525.00
28/oct./2022	GP 175	(C01206)	GP Folio: 175		$750.00	$0.00	$1,775.00
28/oct./2022	GD 140	(P01503)	GD Folio: 140		$0.00	$750.00	$2,525.00
28/oct./2022		**3**		**Subtotal**	**750.00**	**1,500.00**	
31/oct./2022	GP 176	(C01225)	GP Folio: 176		$750.00	$0.00	$1,775.00
31/oct./2022	GP 178	(C01276)	GP Folio: 178		$750.00	$0.00	$1,025.00
31/oct./2022	GP 184	(C01312)	GP Folio: 184		$1,025.00	$0.00	$0.00
31/oct./2022	GD 150	(P01649)	GD Folio: 150		$0.00	$395,653.20	$395,653.20
31/oct./2022	GP 193	(C01350)	GP Folio: 193		$395,653.20	$0.00	$0.00
31/oct./2022		**5**		**Subtotal**	**398,178.20**	**395,653.20**	
03/nov./2022	GD 155	(P01787)	GD Folio: 155		$0.00	$750.00	$750.00
03/nov./2022	GP 199	(C01446)	GP Folio: 199		$750.00	$0.00	$0.00
03/nov./2022		**2**		**Subtotal**	**750.00**	**750.00**	
10/nov./2022	GD 156	(P01792)	GD Folio: 156		$0.00	$750.00	$750.00
10/nov./2022	GP 200	(C01452)	GP Folio: 200		$750.00	$0.00	$0.00
10/nov./2022		**2**		**Subtotal**	**750.00**	**750.00**	
22/nov./2022	GD 154	(P01776)	GD Folio: 154		$0.00	$1,500.00	$1,500.00
22/nov./2022	GP 198	(C01430)	GP Folio: 198		$1,500.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
22/nov./2022		**2**		**Subtotal**	**1,500.00**	**1,500.00**	
30/nov./2022	0	(D00336)	Movimiento Directo Automático		$0.00	$74,295.00	$74,295.00
30/nov./2022	0	(D00336)	Movimiento Directo Automático		$74,295.00	$0.00	$0.00
30/nov./2022	GD 157	(P01811)	GD Folio: 157		$0.00	$5,800.00	$5,800.00
30/nov./2022	GP 201	(C01466)	GP Folio: 201		$5,800.00	$0.00	$0.00
30/nov./2022	GD 158	(P01848)	GD Folio: 158		$0.00	$307,370.53	$307,370.53
30/nov./2022	GP 202	(C01506)	GP Folio: 202		$307,370.53	$0.00	$0.00
30/nov./2022	0	(D00393)	Movimiento Directo Automático		$0.00	$58,565.00	$58,565.00
30/nov./2022	0	(D00393)	Movimiento Directo Automático		$58,565.00	$0.00	$0.00
30/nov./2022		**8**		**Subtotal**	**446,030.53**	**446,030.53**	

02/dic./2022	GD 168	(P01948)	GD Folio: 168		$0.00	$750.00	$750.00
02/dic./2022	GP 217	(C01538)	GP Folio: 217		$750.00	$0.00	$0.00
02/dic./2022		**2**		**Subtotal**	**750.00**	**750.00**	
31/dic./2022	0	(D00404)	Movimiento Directo Automático		$0.00	$2,400.00	$2,400.00
31/dic./2022	0	(D00404)	Movimiento Directo Automático		$2,400.00	$0.00	$0.00
31/dic./2022	0	(D00425)	Movimiento Directo Automático		$0.00	$8,255.00	$8,255.00
31/dic./2022	0	(D00425)	Movimiento Directo Automático		$8,255.00	$0.00	$0.00
31/dic./2022	0	(D00426)	Movimiento Directo Automático		$0.00	$758,408.80	$758,408.80
31/dic./2022	0	(D00426)	Movimiento Directo Automático		$758,408.80	$0.00	$0.00
31/dic./2022	0	(D00427)	Movimiento Directo Automático		$0.00	-$7,935.00	-$7,935.00
31/dic./2022	0	(D00427)	Movimiento Directo Automático		-$7,935.00	$0.00	$0.00
31/dic./2022	0	(D00443)	Movimiento Directo Automático		$0.00	$51,790.76	$51,790.76
31/dic./2022	0	(D00443)	Movimiento Directo Automático		$51,790.76	$0.00	$0.00
31/dic./2022	GD 184	(P02125)	GD Folio: 184		$0.00	$530,750.75	$530,750.75
31/dic./2022	GP 232	(C01654)	GP Folio: 232		$530,750.75	$0.00	$0.00
31/dic./2022	GP 232	(C01655)	GP Folio: 232		-$530,750.75	$0.00	$530,750.75
31/dic./2022	GD 184	(P02128)	Cancelación GD Folio: 184		$0.00	-$530,750.75	$0.00
31/dic./2022	GD 185	(P02129)	GD Folio: 185		$0.00	$516,750.75	$516,750.75
31/dic./2022	GP 233	(C01656)	GP Folio: 233		$516,750.75	$0.00	$0.00
31/dic./2022		**16**		**Subtotal**	**1,329,670.31**	**1,329,670.31**	
				Total (2115) :	**6,162,472.99**	**6,162,472.99**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/ene./2022			Saldo Inicial				$3,605,357.47
05/ene./2022	0	(E00008)	ADRIEL RASCON DELVAL OCTUBRE		$1,886.79	$0.00	$3,603,470.68
05/ene./2022	0	(E00008)	ADRIEL RASCON DELVAL NOVIEMBRE		$1,886.79	$0.00	$3,601,583.89
05/ene./2022	0	(E00008)	ADRIEL RASCON DELVAL DICIEMBRE		$1,886.79	$0.00	$3,599,697.10
05/ene./2022	0	(E00008)	ADRIEL RASCON DELVAL OCTUBRE		$0.00	$1,886.79	$3,601,583.89
05/ene./2022	0	(E00008)	ADRIEL RASCON DELVAL NOVIEMBRE		$0.00	$1,886.79	$3,603,470.68
05/ene./2022	0	(E00008)	ADRIEL RASCON DELVAL DICIEMBRE		$0.00	$1,886.79	$3,605,357.47

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05/ene./2022	0	(E00010)	PRESTAMOS EMPLEADOS	$147,078.67	$0.00	$3,458,278.80
05/ene./2022	0	(E00010)	CUOTAS PERSONAL	$122,480.00	$0.00	$3,335,798.80
05/ene./2022	0	(E00010)	ISSSTE UT BABICORA	$64,349.10	$0.00	$3,271,449.70
05/ene./2022	0	(E00010)	ISSSTE CAMARGO	$138,662.73	$0.00	$3,132,786.97
05/ene./2022	0	(E00010)	ISSSTE UTCH SUR	$76,706.20	$0.00	$3,056,080.77
05/ene./2022	0	(E00010)	ISSSTE NORMAL SUPERIOR	$55,835.70	$0.00	$3,000,245.07
05/ene./2022	0	(E00010)	ISSSTE TARAHUMARA	$106,270.47	$0.00	$2,893,974.60
05/ene./2022	0	(E00010)	ISSSTE PARRAL	$129,552.09	$0.00	$2,764,422.51
05/ene./2022	0	(E00011)	CREDITOS VIVIENDA FOVISSSTE	$368,567.38	$0.00	$2,395,855.13
05/ene./2022	0	(E00011)	SEGUROS DAÑOS FOVISSSTE	$1,317.50	$0.00	$2,394,537.63
05/ene./2022	0	(E00011)	UT CAMARGO FOVISSSTE	$52,682.55	$0.00	$2,341,855.08
05/ene./2022	0	(E00011)	UT TARAHUMARA FOVISSSTE	$70,896.80	$0.00	$2,270,958.28

05/ene./2022	0	(E00011)	UTCH SUR FOVISSSTE		$44,718.84	$0.00	$2,226,239.44
05/ene./2022	0	(E00011)	NORMAL SUPERIOR FOVISSSTE		$12,337.85	$0.00	$2,213,901.59
05/ene./2022	0	(E00011)	UT PARRAL FOVISSSTE		$35,616.29	$0.00	$2,178,285.30
05/ene./2022	0	(E00011)	UT BABICORA FOVISSSTE		$25,928.13	$0.00	$2,152,357.17
05/ene./2022		**22**		**Subtotal**	**1,458,660.67**	**5,660.37**	
07/ene./2022	0	(E00016)	FONACOT		$19,430.16	$0.00	$2,132,927.01
07/ene./2022	0	(D00184)	FINIQUITO FINIQUITO MANUEL ALEJANDRO ACUÑA LOYA		$0.00	$7,156.11	$2,140,083.12
07/ene./2022		**2**		**Subtotal**	**19,430.16**	**7,156.11**	
11/ene./2022	0	(D00185)	FINIQUITO MARTHA LORENA MARTÍNEZ GARCÍA		$6,582.46	$0.00	$2,133,500.66
11/ene./2022	0	(D00185)	FINIQUITO MARTHA LORENA MARTÍNEZ GARCÍA		$0.00	$3,131.67	$2,136,632.33
11/ene./2022		**2**		**Subtotal**	**6,582.46**	**3,131.67**	
14/ene./2022	0	(D00004)	JOSE VALENZUELA MONTOYA DEVOLUCION TITULO DE INGENIERIA		$3,000.00	$0.00	$2,133,632.33
14/ene./2022	0	(D00005)	ARMANDO LOPEZ CARRILLO/DEVOLUCIÓN DE PAGO TSU		$2,215.00	$0.00	$2,131,417.33
14/ene./2022	0	(D00006)	ISN DEL MES DE DICIEMBRE 2021		$265,734.00	$0.00	$1,865,683.33
14/ene./2022	PA 7	(C00012)			$0.00	$232.01	$1,865,915.34
14/ene./2022	PA 8	(C00013)			$0.00	$232.01	$1,866,147.35
14/ene./2022	PA 10	(C00015)			$0.00	$187.74	$1,866,335.09
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01		$4,545.47	$0.00	$1,861,789.62
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01		$2,990.11	$0.00	$1,858,799.51
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01		$2,990.10	$0.00	$1,855,809.41
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01		$2,205.95	$0.00	$1,853,603.46
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01		$1,465.18	$0.00	$1,852,138.28
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01		$1,196.00	$0.00	$1,850,942.28
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01		$2,348.73	$0.00	$1,848,593.55
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01		$994.71	$0.00	$1,847,598.84
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01		$2,594.19	$0.00	$1,845,004.65
14/ene./2022	0	(E00017)	PENSION ALIMENTICIA QNA 01		$1,694.97	$0.00	$1,843,309.68
14/ene./2022	0	(E00017)	CUOTAS SINDICATO		$17,358.51	$0.00	$1,825,951.17
14/ene./2022	0	(E00017)	AHORRO SINDICATO		$0.00	$0.00	$1,825,951.17
14/ene./2022	GP 9	(C00053)			$77,617.46	$0.00	$1,748,333.71
14/ene./2022	GP 9	(C00053)			$0.00	$526,146.53	$2,274,480.24
14/ene./2022	GP 9	(C00053)			$0.00	$15,722.13	$2,290,202.37
14/ene./2022	GP 9	(C00053)			$0.00	$23,025.41	$2,313,227.78
14/ene./2022	GP 9	(C00053)			$0.00	$302,722.81	$2,615,950.59
14/ene./2022	GP 9	(C00053)			$0.00	$152,805.06	$2,768,755.65
14/ene./2022	GP 9	(C00053)			$0.00	$17,358.51	$2,786,114.16

Universidad Tecnológica de Chihuahua

Chihuahua

LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR | Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor | Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/ene./2022	GP 9	(C00053)			$0.00	$365,047.21	$3,151,161.37
14/ene./2022	GP 9	(C00053)			$0.00	$1,334.50	$3,152,495.87
14/ene./2022	GP 9	(C00053)			$0.00	$139,105.70	$3,291,601.57
14/ene./2022	GP 9	(C00053)			$0.00	$10,817.71	$3,302,419.28
14/ene./2022	GP 10	(C00054)			$0.00	$118.29	$3,302,537.57
14/ene./2022	GP 10	(C00054)			$0.00	$481.47	$3,303,019.04
14/ene./2022	GP 10	(C00054)			$0.00	$74.11	$3,303,093.15
14/ene./2022	GP 10	(C00054)			$0.00	$225.43	$3,303,318.58
14/ene./2022		**33**		**Subtotal**	**388,950.38**	**1,555,636.63**	

17/ene./2022	0	(E00032)	7755/IMPUESTOS FEDERALES ENERO 2022		$1,302,546.00	$0.00	$2,000,772.58
17/ene./2022	0	(E00032)	7755/IMPUESTOS FEDERALES ENERO 2022		$4,881.00	$0.00	$1,995,891.58
17/ene./2022	0	(E00032)	7755/IMPUESTOS FEDERALES ENERO 2022		$755.00	$0.00	$1,995,136.58
17/ene./2022	0	(E00035)	ISSSTE BIMESTRE 06/2021UT NORMAL		$195,349.20	$0.00	$1,799,787.38
17/ene./2022	0	(E00035)	ISSSTE BIMESTRE 06/2021UT SUR		$294,739.38	$0.00	$1,505,048.00
17/ene./2022	0	(E00035)	ISSSTE BIMESTRE 06/2021UT BABICORA		$247,639.97	$0.00	$1,257,408.03
17/ene./2022	0	(E00035)	ISSSTE BIMESTRE 06/2021UT CAMARGO		$435,242.26	$0.00	$822,165.77
17/ene./2022	0	(E00035)	ISSSTE BIMESTRE 06/2021UT PARRAL		$392,036.38	$0.00	$430,129.39
17/ene./2022	0	(E00035)	ISSSTE BIMESTRE 06/2021UT TARAHUMARA		$326,264.62	$0.00	$103,864.77
17/ene./2022	0	(E00035)	BIMESTRE 06/2021		$724,903.87	$0.00	-$621,039.10
17/ene./2022		**10**		**Subtotal**	**3,924,357.68**	**0.00**	
20/ene./2022	0	(E00020)	CREDITOS VIVIENDA FOVISSSTE		$362,065.12	$0.00	-$983,104.22
20/ene./2022	0	(E00020)	SEGUROS DAÑOS FOVISSSTE		$1,334.50	$0.00	-$984,438.72
20/ene./2022	0	(E00020)	UT CAMARGO FOVISSSTE		$50,581.67	$0.00	-$1,035,020.39
20/ene./2022	0	(E00020)	UT TARAHUMARA FOVISSSTE		$71,207.12	$0.00	-$1,106,227.51
20/ene./2022	0	(E00020)	UTCH SUR FOVISSSTE		$48,065.94	$0.00	-$1,154,293.45
20/ene./2022	0	(E00020)	NORMAL SUPERIOR FOVISSSTE		$13,442.33	$0.00	-$1,167,735.78
20/ene./2022	0	(E00020)	UT PARRAL FOVISSSTE		$36,412.14	$0.00	-$1,204,147.92
20/ene./2022	0	(E00020)	UT BABICORA FOVISSSTE		$25,928.13	$0.00	-$1,230,076.05
20/ene./2022	0	(E00021)	FOVISSSTE QNA 01		$2,982.09	$0.00	-$1,233,058.14
20/ene./2022		**9**		**Subtotal**	**612,019.04**	**0.00**	
28/ene./2022	PA 28	(C00037)			$0.00	$232.01	-$1,232,826.13
28/ene./2022	PA 29	(C00038)			$0.00	$232.01	-$1,232,594.12
28/ene./2022	PA 30	(C00039)			$0.00	$171.97	-$1,232,422.15
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02		$4,545.47	$0.00	-$1,236,967.62
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02		$2,309.72	$0.00	-$1,239,277.34
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02		$2,309.72	$0.00	-$1,241,587.06
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02		$1,288.81	$0.00	-$1,242,875.87
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02		$936.78	$0.00	-$1,243,812.65
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02		$2,339.28	$0.00	-$1,246,151.93
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02		$1,118.19	$0.00	-$1,247,270.12
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02		$2,378.57	$0.00	-$1,249,648.69
28/ene./2022	0	(E00038)	PENSION ALIMENTICIA QNA 02		$1,450.11	$0.00	-$1,251,098.80
28/ene./2022	0	(E00038)	CUOTAS SINDICATO		$17,311.37	$0.00	-$1,268,410.17
28/ene./2022	0	(E00038)	AHORRO SINDICATO		$40,350.00	$0.00	-$1,308,760.17
28/ene./2022	GP 11	(C00055)			$0.00	$151.43	-$1,308,608.74
28/ene./2022	GP 11	(C00055)			$0.00	$324.14	-$1,308,284.60
28/ene./2022	GP 11	(C00055)			$0.00	$96.20	-$1,308,188.40
28/ene./2022	GP 11	(C00055)			$0.00	$225.43	-$1,307,962.97
28/ene./2022	GP 12	(C00057)			$14,131.21	$0.00	-$1,322,094.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/ene./2022	GP 12	(C00057)		$0.00	$400,706.71	-$921,387.47
28/ene./2022	GP 12	(C00057)		$0.00	$514.43	-$920,873.04
28/ene./2022	GP 12	(C00057)		$0.00	$18,676.65	-$902,196.39
28/ene./2022	GP 12	(C00057)		$0.00	$308,064.57	-$594,131.82
28/ene./2022	GP 12	(C00057)		$0.00	$40,350.00	-$553,781.82
28/ene./2022	GP 12	(C00057)		$0.00	$152,912.59	-$400,869.23
28/ene./2022	GP 12	(C00057)		$0.00	$17,311.37	-$383,557.86
28/ene./2022	GP 12	(C00057)		$0.00	$369,839.85	-$13,718.01

28/ene./2022	GP 12	(C00057)			$0.00	$1,343.00	-$12,375.01
28/ene./2022	GP 12	(C00057)			$0.00	$140,191.40	$127,816.39
28/ene./2022	GP 12	(C00057)			$0.00	$10,817.71	$138,634.10
28/ene./2022		**30**		**Subtotal**	**90,469.23**	**1,462,161.47**	
31/ene./2022	0	(I00082)	ISSSTE QNA 24 2021 UT DE PARRAL		$0.00	$129,552.09	$268,186.19
31/ene./2022	0	(I00082)	ISSSTE BIM 6 2021 UTCH SUR		$0.00	$294,739.38	$562,925.57
31/ene./2022	0	(I00082)	ISSSTE BIM 6 2021 UT BABICORA		$0.00	$247,639.97	$810,565.54
31/ene./2022	0	(I00082)	ISSSTE BIM 6 2021 UT PARRAL		$0.00	$392,036.38	$1,202,601.92
31/ene./2022	0	(I00082)	ISSSTE BIM 6 2021 UT CAMARGO		$0.00	$435,242.26	$1,637,844.18
31/ene./2022	0	(I00082)	ISSSTE BIM 6 2021 UT DE LA BABICORA		$0.00	$326,264.62	$1,964,108.80
31/ene./2022	0	(I00082)	ISSSTE BIM 6 2021 ESC. NORMAL		$0.00	$195,349.20	$2,159,458.00
31/ene./2022	0	(I00082)	ISSSTE QNA 01 2022 UT DE PARRAL		$0.00	$126,968.53	$2,286,426.53
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE PARRAL		$0.00	$36,412.14	$2,322,838.67
31/ene./2022	0	(I00082)	ISSSTE QNA 01 2022 UT DE LA TARAHUMARA		$0.00	$106,452.39	$2,429,291.06
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE CAMARGO		$0.00	$50,581.67	$2,479,872.73
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE LA TARAHUMARA		$0.00	$71,207.12	$2,551,079.85
31/ene./2022	0	(I00082)	ISSSTE QNA 01 2022 UT DE CAMARGO		$0.00	$134,110.27	$2,685,190.12
31/ene./2022	0	(I00082)	ISSSTE QNA 01 2022 ESC NORMAL		$0.00	$88,512.33	$2,773,702.45
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 ESC NORMAL		$0.00	$48,065.94	$2,821,768.39
31/ene./2022	0	(I00082)	ISSSTE QNA 01 2022 UT DE LA BABICORA		$0.00	$59,200.67	$2,880,969.06
31/ene./2022	0	(I00082)	FOVISSSTE QNA 01 2022 UT DE LA BABICORA		$0.00	$25,928.13	$2,906,897.19
31/ene./2022	0	(I00082)	CUOTAS ISSSTE ESC NORMAL		$0.00	$52,267.04	$2,959,164.23
31/ene./2022	0	(I00082)	CUOTAS ISSSTE ESC NORMAL DIFERENCIA		$0.00	$357.29	$2,959,521.52
31/ene./2022	0	(I00082)	FOVISSSTE QNA 23 2021 UT DE LA BABICORA		$0.00	$13,442.53	$2,972,964.05
31/ene./2022	0	(D00020)	UNIVERSIDADES TECNOLOGICAS/RECLASIFICACIÓN DE SALDO		$0.00	$615,275.10	$3,588,239.15
31/ene./2022	0	(D00023)	RECLASIFICACIÓN DE SALDOS		$0.04	$0.00	$3,588,239.11
31/ene./2022	GP 84	(C00810)	PRESTAMOS ISSSTE		$152,805.06	$0.00	$3,435,434.05
31/ene./2022	GP 84	(C00810)	CUOTA PERSONAL		$128,215.16	$0.00	$3,307,218.89
31/ene./2022	GP 84	(C00810)	BABICORA		$59,200.76	$0.00	$3,248,018.13
31/ene./2022	GP 84	(C00810)	CAMARGO		$134,110.44	$0.00	$3,113,907.69
31/ene./2022	GP 84	(C00810)	UTCH SUR		$88,512.61	$0.00	$3,025,395.08
31/ene./2022	GP 84	(C00810)	NORMAL SUPERIOR		$52,624.14	$0.00	$2,972,770.94
31/ene./2022	GP 84	(C00810)	TARAHUMARA		$106,452.57	$0.00	$2,866,318.37
31/ene./2022	GP 84	(C00810)	PARRAL		$126,968.73	$0.00	$2,739,349.64
31/ene./2022		**30**		**Subtotal**	**848,889.51**	**3,449,605.05**	
04/feb./2022	0	(E00041)	FONACOT FEBRERO 2022		$21,635.38	$0.00	$2,717,714.26
04/feb./2022		**1**		**Subtotal**	**21,635.38**	**0.00**	
08/feb./2022	0	(E00043)	CREDITOS VIVIENDA FOVISSSTE		$366,857.76	$0.00	$2,350,856.50
08/feb./2022	0	(E00043)	SEGUROS DAÑOS FOVISSSTE		$1,343.00	$0.00	$2,349,513.50
08/feb./2022	0	(E00043)	UT CAMARGO FOVISSSTE		$44,872.31	$0.00	$2,304,641.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/feb./2022	0	(E00043)	UT TARAHUMARA FOVISSSTE	$68,895.65	$0.00	$2,235,745.54
08/feb./2022	0	(E00043)	UTCH SUR FOVISSSTE	$48,065.94	$0.00	$2,187,679.60
08/feb./2022	0	(E00043)	NORMAL SUPERIOR FOVISSSTE	$13,442.33	$0.00	$2,174,237.27
08/feb./2022	0	(E00043)	UT PARRAL FOVISSSTE	$36,412.14	$0.00	$2,137,825.13
08/feb./2022	0	(E00043)	UT BABICORA FOVISSSTE	$25,928.21	$0.00	$2,111,896.92
08/feb./2022	0	(E00044)	FOVISSSTE QNA 02	$2,982.09	$0.00	$2,108,914.83
08/feb./2022	GP 85	(C00811)	PRESTAMOS ISSSTE	$152,912.59	$0.00	$1,956,002.24

08/feb./2022	GP 85	(C00811)	CUOTAS PERSONAL	$130,372.38	$0.00	$1,825,629.86
08/feb./2022	GP 85	(C00811)	BABICORA	$59,937.12	$0.00	$1,765,692.74
08/feb./2022	GP 85	(C00811)	CAMARGO	$126,149.59	$0.00	$1,639,543.15
08/feb./2022	GP 85	(C00811)	UTCH SUR	$88,585.90	$0.00	$1,550,957.25
08/feb./2022	GP 85	(C00811)	NORMAL SUPERIOR	$52,951.87	$0.00	$1,498,005.38
08/feb./2022	GP 85	(C00811)	TARAHUMARA	$108,702.37	$0.00	$1,389,303.01
08/feb./2022	GP 85	(C00811)	PARRAL	$133,509.24	$0.00	$1,255,793.77
08/feb./2022		**17**	**Subtotal**	**1,461,920.49**	**0.00**	
10/feb./2022	0	(D00037)	FINIQUITO KARLA MARÍA RUIZ GONZÁLEZ (RENUNCIA 31.12.2021)	$0.00	$59.40	$1,255,853.17
10/feb./2022	0	(D00186)	FINIQUITO ROY ALONSO TERRAZAS MARÍN (RENUNCIA 15.01.2022)	$300.89	$0.00	$1,255,552.28
10/feb./2022	0	(D00186)	FINIQUITO ROY ALONSO TERRAZAS MARÍN (RENUNCIA 15.01.2022)	$0.00	$606.91	$1,256,159.19
10/feb./2022	0	(D00186)	FINIQUITO ROY ALONSO TERRAZAS MARÍN (RENUNCIA 15.01.2022)	$0.00	$5.76	$1,256,164.95
10/feb./2022	0	(D00187)	FINIQUITO CECILIA JANIN VILLANUEVA GARDEA (RENUNCIA 26.01.2022)	$263.64	$0.00	$1,255,901.31
10/feb./2022	0	(D00187)	FINIQUITO CECILIA JANIN VILLANUEVA GARDEA (RENUNCIA 26.01.2022)	$0.00	$328.40	$1,256,229.71
10/feb./2022	0	(D00188)	FINIQUITO OSVALDO OLIVO SANDOVAL (RENUNCIA 15.01.2022)	$0.00	$4.54	$1,256,234.25
10/feb./2022	0	(D00189)	FINIQUITO VIRIDIANA REYNAGA SÁNCHEZ (RENUNCIA 10.01.2022)	$0.00	$297.43	$1,256,531.68
10/feb./2022		**8**	**Subtotal**	**564.53**	**1,302.44**	
15/feb./2022	0	(E00048)	HDI SEGUROS SA DE CV	$6,205.22	$0.00	$1,250,326.46
15/feb./2022	0	(E00049)	HDI SEGUROS SA DE CV	$4,513.92	$0.00	$1,245,812.54
15/feb./2022	PA 62	(C00093)		$0.00	$232.01	$1,246,044.55
15/feb./2022	PA 63	(C00094)		$0.00	$232.01	$1,246,276.56
15/feb./2022	PA 64	(C00095)		$0.00	$81.75	$1,246,358.31
15/feb./2022	PA 65	(C00096)		$0.00	$262.32	$1,246,620.63
15/feb./2022	PA 66	(C00097)		$0.00	$244.80	$1,246,865.43
15/feb./2022	PA 67	(C00098)		$0.00	$192.25	$1,247,057.68
15/feb./2022	PA 68	(C00099)		$0.00	$593.35	$1,247,651.03
15/feb./2022	PA 69	(C00100)		$0.00	$81.75	$1,247,732.78
15/feb./2022	PA 70	(C00101)		$0.00	$254.04	$1,247,986.82
15/feb./2022	PA 71	(C00102)		$0.00	$364.10	$1,248,350.92
15/feb./2022	PA 72	(C00103)		$0.00	$320.40	$1,248,671.32
15/feb./2022	PA 73	(C00104)		$0.00	$103.70	$1,248,775.02
15/feb./2022	PA 74	(C00105)		$0.00	$81.75	$1,248,856.77
15/feb./2022	PA 75	(C00106)		$0.00	$320.73	$1,249,177.50
15/feb./2022	PA 76	(C00107)		$0.00	$72.81	$1,249,250.31
15/feb./2022	PA 77	(C00108)		$0.00	$325.51	$1,249,575.82
15/feb./2022	PA 78	(C00109)		$0.00	$81.75	$1,249,657.57
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03	$4,513.92	$0.00	$1,245,143.65
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03	$2,309.72	$0.00	$1,242,833.93
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03	$2,309.72	$0.00	$1,240,524.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03	$1,288.81	$0.00	$1,239,235.40
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03	$936.78	$0.00	$1,238,298.62
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03	$2,339.28	$0.00	$1,235,959.34
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03	$1,190.37	$0.00	$1,234,768.97
15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03	$2,216.85	$0.00	$1,232,552.12

15/feb./2022	0	(E00052)	PENSION ALIMENTICIA QNA 03		$1,450.11	$0.00	$1,231,102.01
15/feb./2022	0	(E00052)	CUOTAS SINDICATO		$17,310.82	$0.00	$1,213,791.19
15/feb./2022	0	(E00052)	AHORRO SINDICATO		$42,800.00	$0.00	$1,170,991.19
15/feb./2022	GP 22	(C00157)			$6,723.43	$0.00	$1,164,267.76
15/feb./2022	GP 22	(C00157)			$0.00	$404,054.35	$1,568,322.11
15/feb./2022	GP 22	(C00157)			$0.00	$18,555.56	$1,586,877.67
15/feb./2022	GP 22	(C00157)			$0.00	$313,538.95	$1,900,416.62
15/feb./2022	GP 22	(C00157)			$0.00	$42,800.00	$1,943,216.62
15/feb./2022	GP 22	(C00157)			$0.00	$151,006.28	$2,094,222.90
15/feb./2022	GP 22	(C00157)			$0.00	$17,310.82	$2,111,533.72
15/feb./2022	GP 22	(C00157)			$0.00	$371,399.59	$2,482,933.31
15/feb./2022	GP 22	(C00157)			$0.00	$1,334.50	$2,484,267.81
15/feb./2022	GP 22	(C00157)			$0.00	$10,719.14	$2,494,986.95
15/feb./2022	GP 22	(C00157)			$0.00	$139,407.49	$2,634,394.44
15/feb./2022	GP 22	(C00157)			$0.00	$10,286.61	$2,644,681.05
15/feb./2022	GP 24	(C00159)			$0.00	$324.14	$2,645,005.19
15/feb./2022	GP 24	(C00159)			$0.00	$151.43	$2,645,156.62
15/feb./2022	GP 24	(C00159)			$0.00	$96.20	$2,645,252.82
15/feb./2022	GP 24	(C00159)			$0.00	$225.43	$2,645,478.25
15/feb./2022		**46**		**Subtotal**	**96,108.95**	**1,485,055.52**	
18/feb./2022	0	(E00056)	PENSION ALIMENTICIA POR FINIQUITO ALMA OLIVIA ACOSTA		$606.91	$0.00	$2,644,871.34
18/feb./2022	PA 81	(C00120)			$0.00	$754.72	$2,645,626.06
18/feb./2022		**2**		**Subtotal**	**606.91**	**754.72**	
21/feb./2022	0	(E00058)	ISSSTE UT BABICORA		$60,609.63	$0.00	$2,585,016.43
21/feb./2022	0	(E00058)	ISSSTE CAMARGO		$133,091.88	$0.00	$2,451,924.55
21/feb./2022	0	(E00058)	ISSSTE UTCH SUR		$88,516.79	$0.00	$2,363,407.76
21/feb./2022	0	(E00058)	ISSSTE NORMAL SUPERIOR		$54,318.98	$0.00	$2,309,088.78
21/feb./2022	0	(E00058)	ISSSTE TARAHUMARA		$109,063.47	$0.00	$2,200,025.31
21/feb./2022	0	(E00058)	ISSSTE PARRAL		$133,058.05	$0.00	$2,066,967.26
21/feb./2022	0	(E00059)	UT CAMARGO FOVISSSTE		$45,752.76	$0.00	$2,021,214.50
21/feb./2022	0	(E00059)	UT TARAHUMARA FOVISSSTE		$69,489.65	$0.00	$1,951,724.85
21/feb./2022	0	(E00059)	UTCH SUR FOVISSSTE		$44,026.62	$0.00	$1,907,698.23
21/feb./2022	0	(E00059)	NORMAL SUPERIOR FOVISSSTE		$13,442.33	$0.00	$1,894,255.90
21/feb./2022	0	(E00059)	UT PARRAL FOVISSSTE		$34,485.01	$0.00	$1,859,770.89
21/feb./2022	0	(E00059)	UT BABICORA FOVISSSTE		$26,522.21	$0.00	$1,833,248.68
21/feb./2022	0	(D00190)	FINIQUITO JOSÉ LUIS ROJO NORIEGA (11.02.2022)		$720.08	$0.00	$1,832,528.60
21/feb./2022	0	(D00190)	FINIQUITO JOSÉ LUIS ROJO NORIEGA (11.02.2022)		$0.00	$305.26	$1,832,833.86
21/feb./2022		**14**		**Subtotal**	**813,097.46**	**305.26**	
24/feb./2022	0	(D00040)	REEMBOLSO CLAUDIA IVONNE CARBALLO SIFUENTES (04.03.2022)		$201.70	$0.00	$1,832,632.16
24/feb./2022	0	(D00040)	REEMBOLSO CLAUDIA IVONNE CARBALLO SIFUENTES (04.03.2022)		$252.07	$0.00	$1,832,380.09
24/feb./2022		**2**		**Subtotal**	**453.77**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO

25/feb./2022	GD 22	(P00109)	GD Folio: 22	$0.00	$280,951.00	$2,113,331.09
25/feb./2022	GP 14	(C00092)	GP Folio: 14	$280,951.00	$0.00	$1,832,380.09
25/feb./2022	0	(E00066)	PAGO DE DECLARACION DEL EJERCICIO	$16,237.00	$0.00	$1,816,143.09
25/feb./2022	0	(D00041)	FINIQUITO CLAUDIA IVONNE CARBALLO SIFUENTES (11.12.2021)	$0.00	$9.11	$1,816,152.20
25/feb./2022	0	(D00191)	FINIQUITO IVÁN GERARDO VÁSQUEZ PAYÁN (RENUNCIA 14.02.2022)	$1,151.34	$0.00	$1,815,000.86
25/feb./2022	0	(D00191)	FINIQUITO IVÁN GERARDO VÁSQUEZ PAYÁN (RENUNCIA 14.02.2022)	$0.00	$84.31	$1,815,085.17
25/feb./2022		**6**	**Subtotal**	**298,339.34**	**281,044.42**	

28/feb./2022	0	(E00068)	HDI SEGUROS SA DE CV	$13,527.32	$0.00	$1,801,557.85
28/feb./2022	PA 95	(C00138)		$0.00	$232.01	$1,801,789.86
28/feb./2022	PA 96	(C00139)		$0.00	$232.01	$1,802,021.87
28/feb./2022	PA 97	(C00140)		$0.00	$81.75	$1,802,103.62
28/feb./2022	PA 98	(C00141)		$0.00	$262.32	$1,802,365.94
28/feb./2022	PA 99	(C00142)		$0.00	$244.80	$1,802,610.74
28/feb./2022	PA 100	(C00143)		$0.00	$593.35	$1,803,204.09
28/feb./2022	PA 101	(C00144)		$0.00	$81.75	$1,803,285.84
28/feb./2022	PA 102	(C00145)		$0.00	$254.04	$1,803,539.88
28/feb./2022	PA 103	(C00146)		$0.00	$364.10	$1,803,903.98
28/feb./2022	PA 104	(C00147)		$0.00	$320.40	$1,804,224.38
28/feb./2022	PA 105	(C00148)		$0.00	$81.75	$1,804,306.13
28/feb./2022	PA 106	(C00149)		$0.00	$320.73	$1,804,626.86
28/feb./2022	PA 107	(C00150)		$0.00	$72.81	$1,804,699.67
28/feb./2022	PA 108	(C00151)		$0.00	$81.75	$1,804,781.42
28/feb./2022	PA 109	(C00152)		$0.00	$322.57	$1,805,103.99
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$4,513.92	$0.00	$1,800,590.07
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$2,309.72	$0.00	$1,798,280.35
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$2,309.72	$0.00	$1,795,970.63
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$1,288.81	$0.00	$1,794,681.82
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$936.78	$0.00	$1,793,745.04
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$2,339.28	$0.00	$1,791,405.76
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$1,154.00	$0.00	$1,790,251.76
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$2,216.85	$0.00	$1,788,034.91
28/feb./2022	0	(E00069)	PENSION ALIMENTICIA QNA 04	$1,450.11	$0.00	$1,786,584.80
28/feb./2022	0	(E00069)	CUOTAS SINDICATO	$18,833.59	$0.00	$1,767,751.21
28/feb./2022	0	(E00069)	AHORRO SINDICATO	$42,775.00	$0.00	$1,724,976.21
28/feb./2022	0	(E00073)	CREDITOS VIVIENDA FOVISSSTE	$368,417.50	$0.00	$1,356,558.71
28/feb./2022	0	(E00073)	SEGUROS DAÑOS FOVISSSTE	$1,334.50	$0.00	$1,355,224.21
28/feb./2022	0	(E00074)	FOVISSSTE QNA 03	$2,982.09	$0.00	$1,352,242.12
28/feb./2022	0	(E00075)	DECLARACION COMPLEMENTARIA DEL MES DE ENERO 2021	$851,342.00	$0.00	$500,900.12
28/feb./2022	0	(E00075)	DECLARACION COMPLEMENTARIA DEL MES DE ENERO 2021	$2,533.00	$0.00	$498,367.12
28/feb./2022	0	(E00076)	DECLARACION COMPLEMENTARIA DEL MES DE ENERO 2021	$5,660.00	$0.00	$492,707.12
28/feb./2022	GP 23	(C00158)		$5,358.57	$0.00	$487,348.55
28/feb./2022	GP 23	(C00158)		$0.00	$409,978.54	$897,327.09
28/feb./2022	GP 23	(C00158)		$0.00	$18,519.19	$915,846.28
28/feb./2022	GP 23	(C00158)		$0.00	$312,625.32	$1,228,471.60
28/feb./2022	GP 23	(C00158)		$0.00	$42,775.00	$1,271,246.60
28/feb./2022	GP 23	(C00158)		$0.00	$150,974.77	$1,422,221.37
28/feb./2022	GP 23	(C00158)		$0.00	$18,833.59	$1,441,054.96
28/feb./2022	GP 23	(C00158)		$0.00	$369,306.23	$1,810,361.19
28/feb./2022	GP 23	(C00158)		$0.00	$1,326.00	$1,811,687.19
28/feb./2022	GP 23	(C00158)		$0.00	$13,527.32	$1,825,214.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb./2022	GP 23	(C00158)		$0.00	$138,980.21	$1,964,194.72

28/feb./2022	GP 23	(C00158)			$0.00	$10,286.61	$1,974,481.33
28/feb./2022	GP 25	(C00160)			$0.00	$324.14	$1,974,805.47
28/feb./2022	GP 25	(C00160)			$0.00	$151.43	$1,974,956.90
28/feb./2022	GP 25	(C00160)			$0.00	$96.20	$1,975,053.10
28/feb./2022	GP 25	(C00160)			$0.00	$225.43	$1,975,278.53
28/feb./2022	0	(I00120)	ISSSTE QNA 2 2022 UT DE CAMARGO		$0.00	$126,149.44	$2,101,427.97
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT DE CAMARGO		$0.00	$44,872.31	$2,146,300.28
28/feb./2022	0	(I00120)	ISSSTE QNA 2 2022 UT PARRAL		$0.00	$133,509.03	$2,279,809.31
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT PARRAL		$0.00	$36,412.14	$2,316,221.45
28/feb./2022	0	(I00120)	ISSSTE QNA 2 2022 ESC. NORMAL		$0.00	$52,952.05	$2,369,173.50
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 ESC. NORMAL		$0.00	$13,442.33	$2,382,615.83
28/feb./2022	0	(I00120)	ISSSTE QNA 2 2022 UT DE LA TARAHUMARA		$0.00	$108,702.20	$2,491,318.03
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT DE LA TARAHUMARA		$0.00	$68,895.65	$2,560,213.68
28/feb./2022	0	(I00120)	ISSSTE QNA 2 2022 UT DE BABICORA		$0.00	$59,937.07	$2,620,150.75
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UT DE BABICORA		$0.00	$25,928.21	$2,646,078.96
28/feb./2022	0	(I00120)	ISSSTE QNA 2 2022 UTCH SUR		$0.00	$88,585.62	$2,734,664.58
28/feb./2022	0	(I00120)	FOVISSSTE QNA 2 2022 UTCH SUR		$0.00	$48,065.94	$2,782,730.52
28/feb./2022	0	(I00120)	ISSSTE QNA 3 2022 ESC NORMAL		$0.00	$54,319.12	$2,837,049.64
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 ESC NORMAL		$0.00	$13,442.33	$2,850,491.97
28/feb./2022	0	(I00120)	ISSSTE QNA 3 2022 UTCH SUR		$0.00	$88,516.39	$2,939,008.36
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UTCH SUR		$0.00	$44,026.62	$2,983,034.98
28/feb./2022	0	(I00120)	ISSSTE QNA 3 2022 UT DE LA TARAHUMARA		$0.00	$109,063.26	$3,092,098.24
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT DE LA TARAHUMARA		$0.00	$69,489.65	$3,161,587.89
28/feb./2022	0	(I00120)	ISSSTE QNA 3 2022 UT PARRAL		$0.00	$133,057.66	$3,294,645.55
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT PARRAL		$0.00	$34,485.01	$3,329,130.56
28/feb./2022	0	(I00120)	ISSSTE QNA 3 2022 UT DE LA BABICORA		$0.00	$60,609.44	$3,389,740.00
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT DE LA BABICORA		$0.00	$26,522.21	$3,416,262.21
28/feb./2022	0	(I00120)	FOVISSSTE QNA 3 2022 UT DE CAMARGO		$0.00	$45,752.76	$3,462,014.97
28/feb./2022	0	(I00120)	ISSSTE QNA 3 2022 UT DE CAMARGO		$0.00	$133,091.70	$3,595,106.67
28/feb./2022	0	(I00120)	ISSSTE QNA 4 2022 UT DE LA BABICORA		$0.00	$60,609.45	$3,655,716.12
28/feb./2022	0	(I00120)	FOVISSSTE QNA 4 2022 UT DE LA BABICORA		$0.00	$26,522.21	$3,682,238.33
28/feb./2022	0	(D00052)	RECLASIFICACIÓN DE SALDOS		$87,129.75	$0.00	$3,595,108.58
28/feb./2022	GP 86	(C00812)	PRESTAMOS ISSSTE		$151,006.28	$0.00	$3,444,102.30
28/feb./2022	GP 86	(C00812)	CUOTAS PERSONAL		$132,797.95	$0.00	$3,311,304.35
28/feb./2022		**78**		**Subtotal**	**1,702,216.74**	**3,198,435.92**	

07/mar./2022	0	(E00081)	FONACOT		$20,573.19	$0.00	$3,290,731.16
07/mar./2022	PA 128	(C00195)			$0.00	$754.72	$3,291,485.88
07/mar./2022	0	(E00084)	CREDITOS VIVIENDA FOVISSSTE		$366,324.14	$0.00	$2,925,161.74
07/mar./2022	0	(E00084)	SEGUROS DAÑOS FOVISSSTE		$1,326.00	$0.00	$2,923,835.74
07/mar./2022	0	(E00084)	UT CAMARGO FOVISSSTE		$43,507.98	$0.00	$2,880,327.76
07/mar./2022	0	(E00084)	UT TARAHUMARA FOVISSSTE		$69,489.65	$0.00	$2,810,838.11
07/mar./2022	0	(E00084)	UTCH SUR FOVISSSTE		$44,027.12	$0.00	$2,766,810.99
07/mar./2022	0	(E00084)	NORMAL SUPERIOR FOVISSSTE		$13,442.33	$0.00	$2,753,368.66
07/mar./2022	0	(E00084)	UT PARRAL FOVISSSTE		$33,156.83	$0.00	$2,720,211.83
07/mar./2022	0	(E00084)	UT BABICORA FOVISSSTE		$26,522.21	$0.00	$2,693,689.62
07/mar./2022	0	(E00085)	FOVISSSTE QNA 04		$2,982.09	$0.00	$2,690,707.53
07/mar./2022	GP 87	(C00813)	PRESTAMOS PERSONAL		$150,974.77	$0.00	$2,539,732.76
07/mar./2022	GP 87	(C00813)	CUOTAS PERSONAL		$132,411.19	$0.00	$2,407,321.57
07/mar./2022	GP 87	(C00813)	BABICORA		$60,609.63	$0.00	$2,346,711.94
07/mar./2022	GP 87	(C00813)	CAMARGO		$131,385.35	$0.00	$2,215,326.59
07/mar./2022	GP 87	(C00813)	UTCH SUR		$86,046.63	$0.00	$2,129,279.96
07/mar./2022	GP 87	(C00813)	NORMAL SUPERIOR		$54,999.43	$0.00	$2,074,280.53
07/mar./2022	GP 87	(C00813)	TARAHUMARA		$109,402.72	$0.00	$1,964,877.81
07/mar./2022	GP 87	(C00813)	PARRAL		$128,827.88	$0.00	$1,836,049.93

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR
Rep: rptLibroMayor
Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)
Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO

07/mar./2022		**19**		**Subtotal**	**1,476,009.14**	**754.72**	
15/mar./2022	0	(E00094)	HDI SEGUROS SA DE CV		$13,598.57	$0.00	$1,822,451.36
15/mar./2022	PA 146	(C00224)			$0.00	$232.01	$1,822,683.37
15/mar./2022	PA 147	(C00225)			$0.00	$232.01	$1,822,915.38
15/mar./2022	PA 148	(C00226)			$0.00	$81.75	$1,822,997.13
15/mar./2022	PA 149	(C00227)			$0.00	$262.32	$1,823,259.45
15/mar./2022	PA 150	(C00228)	GP Directo 269 ARELY GUADALUPE CASTILLO PEDRAZA, Pago: 150		$0.00	$244.80	$1,823,504.25
15/mar./2022	PA 151	(C00229)			$0.00	$593.35	$1,824,097.60
15/mar./2022	PA 152	(C00230)			$0.00	$81.75	$1,824,179.35
15/mar./2022	PA 153	(C00231)			$0.00	$254.04	$1,824,433.39
15/mar./2022	PA 154	(C00232)			$0.00	$364.10	$1,824,797.49
15/mar./2022	PA 155	(C00233)			$0.00	$320.40	$1,825,117.89
15/mar./2022	PA 156	(C00234)			$0.00	$81.75	$1,825,199.64
15/mar./2022	PA 157	(C00235)			$0.00	$320.73	$1,825,520.37
15/mar./2022	PA 158	(C00236)			$0.00	$72.81	$1,825,593.18
15/mar./2022	PA 159	(C00237)			$0.00	$81.75	$1,825,674.93
15/mar./2022	PA 160	(C00238)			$0.00	$578.27	$1,826,253.20
15/mar./2022	PA 161	(C00239)			$0.00	$153.20	$1,826,406.40
15/mar./2022	PA 162	(C00240)			$0.00	$192.25	$1,826,598.65
15/mar./2022	PA 163	(C00241)			$0.00	$385.36	$1,826,984.01
15/mar./2022	PA 164	(C00242)			$0.00	$737.24	$1,827,721.25
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05		$4,513.92	$0.00	$1,823,207.33
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05		$2,309.72	$0.00	$1,820,897.61
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05		$2,309.72	$0.00	$1,818,587.89
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05		$1,288.81	$0.00	$1,817,299.08
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05		$936.78	$0.00	$1,816,362.30
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05		$2,339.28	$0.00	$1,814,023.02
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05		$1,095.05	$0.00	$1,812,927.97
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05		$2,216.85	$0.00	$1,810,711.12
15/mar./2022	0	(E00096)	PENSION ALIMENTICIA QNA 05		$1,450.11	$0.00	$1,809,261.01
15/mar./2022	0	(E00096)	CUOTAS SINDICATO		$18,748.16	$0.00	$1,790,512.85
15/mar./2022	0	(E00096)	AHORRO SINDICATO		$42,925.00	$0.00	$1,747,587.85
15/mar./2022	GP 35	(C00304)			$2,465.05	$0.00	$1,745,122.80
15/mar./2022	GP 35	(C00304)			$0.00	$407,002.77	$2,152,125.57
15/mar./2022	GP 35	(C00304)			$0.00	$18,460.24	$2,170,585.81
15/mar./2022	GP 35	(C00304)			$0.00	$313,119.12	$2,483,704.93
15/mar./2022	GP 35	(C00304)			$0.00	$42,925.00	$2,526,629.93
15/mar./2022	GP 35	(C00304)			$0.00	$148,166.75	$2,674,796.68
15/mar./2022	GP 35	(C00304)			$0.00	$18,748.16	$2,693,544.84
15/mar./2022	GP 35	(C00304)			$0.00	$363,858.19	$3,057,403.03
15/mar./2022	GP 35	(C00304)			$0.00	$1,317.50	$3,058,720.53
15/mar./2022	GP 35	(C00304)			$0.00	$13,598.57	$3,072,319.10
15/mar./2022	GP 35	(C00304)			$0.00	$138,870.38	$3,211,189.48
15/mar./2022	GP 35	(C00304)			$0.00	$12,316.09	$3,223,505.57
15/mar./2022	GP 37	(C00306)			$0.00	$225.43	$3,223,731.00
15/mar./2022	GP 37	(C00306)			$0.00	$96.20	$3,223,827.20
15/mar./2022	GP 37	(C00306)			$0.00	$151.43	$3,223,978.63
15/mar./2022	GP 37	(C00306)			$0.00	$324.14	$3,224,302.77
15/mar./2022		**47**		**Subtotal**	**96,197.02**	**1,484,449.86**	
16/mar./2022	GD 42	(P00230)	GD Folio: 42		$0.00	$257,460.00	$3,481,762.77
16/mar./2022	GP 31	(C00243)	GP Folio: 31		$257,460.00	$0.00	$3,224,302.77

No. de					MONTO		

Fecha	Evento	Poliza	Descripción		DEBE	HABER	SALDO
16/mar./2022		**2**		**Subtotal**	**257,460.00**	**257,460.00**	
17/mar./2022	0	(E00101)	IMPUESTOS FEDERALES FEBRERO 2022		$802,745.00	$0.00	$2,421,557.77
17/mar./2022	0	(E00101)	IMPUESTOS FEDERALES FEBRERO 2022		$8,535.00	$0.00	$2,413,022.77
17/mar./2022	0	(E00101)	IMPUESTOS FEDERALES FEBRERO 2022		$755.00	$0.00	$2,412,267.77
17/mar./2022		**3**		**Subtotal**	**812,035.00**	**0.00**	
18/mar./2022	PA 167	(C00246)			$0.00	$5.39	$2,412,273.16
18/mar./2022		**1**		**Subtotal**	**0.00**	**5.39**	
22/mar./2022	0	(E00103)	ISSSTE UT BABICORA		$60,609.63	$0.00	$2,351,663.53
22/mar./2022	0	(E00103)	ISSSTE CAMARGO		$131,463.41	$0.00	$2,220,200.12
22/mar./2022	0	(E00103)	ISSSTE UTCH SUR		$87,126.64	$0.00	$2,133,073.48
22/mar./2022	0	(E00103)	ISSSTE NORMAL SUPERIOR		$56,736.30	$0.00	$2,076,337.18
22/mar./2022	0	(E00103)	ISSSTE TARAHUMARA		$109,402.72	$0.00	$1,966,934.46
22/mar./2022	0	(E00103)	ISSSTE PARRAL		$127,559.73	$0.00	$1,839,374.73
22/mar./2022	0	(E00104)	UT CAMARGO FOVISSSTE		$43,507.98	$0.00	$1,795,866.75
22/mar./2022	0	(E00104)	UT TARAHUMARA FOVISSSTE		$69,489.65	$0.00	$1,726,377.10
22/mar./2022	0	(E00104)	UTCH SUR FOVISSSTE		$44,027.16	$0.00	$1,682,349.94
22/mar./2022	0	(E00104)	NORMAL SUPERIOR FOVISSSTE		$13,442.33	$0.00	$1,668,907.61
22/mar./2022	0	(E00104)	UT PARRAL FOVISSSTE		$33,156.83	$0.00	$1,635,750.78
22/mar./2022	0	(E00104)	UT BABICORA FOVISSSTE		$26,522.21	$0.00	$1,609,228.57
22/mar./2022		**12**		**Subtotal**	**803,044.59**	**0.00**	
30/mar./2022	0	(E00109)	HDI SEGUROS SA DE CV		$12,005.68	$0.00	$1,597,222.89
30/mar./2022	PA 181	(C00268)			$0.00	$232.01	$1,597,454.90
30/mar./2022	PA 182	(C00269)			$0.00	$232.01	$1,597,686.91
30/mar./2022	PA 183	(C00270)			$0.00	$81.75	$1,597,768.66
30/mar./2022	PA 184	(C00271)			$0.00	$262.32	$1,598,030.98
30/mar./2022	PA 185	(C00272)			$0.00	$244.80	$1,598,275.78
30/mar./2022	PA 186	(C00273)			$0.00	$593.35	$1,598,869.13
30/mar./2022	PA 187	(C00274)			$0.00	$81.75	$1,598,950.88
30/mar./2022	PA 188	(C00275)			$0.00	$254.04	$1,599,204.92
30/mar./2022	PA 189	(C00276)			$0.00	$364.10	$1,599,569.02
30/mar./2022	PA 190	(C00277)			$0.00	$320.40	$1,599,889.42
30/mar./2022	PA 191	(C00278)			$0.00	$81.75	$1,599,971.17
30/mar./2022	PA 192	(C00279)			$0.00	$320.73	$1,600,291.90
30/mar./2022	PA 193	(C00280)			$0.00	$72.81	$1,600,364.71
30/mar./2022	PA 194	(C00281)			$0.00	$81.75	$1,600,446.46
30/mar./2022	PA 195	(C00282)			$0.00	$385.36	$1,600,831.82
30/mar./2022	PA 196	(C00283)			$0.00	$112.31	$1,600,944.13
30/mar./2022	PA 197	(C00284)			$0.00	$469.91	$1,601,414.04
30/mar./2022	PA 198	(C00285)			$0.00	$939.84	$1,602,353.88
30/mar./2022	PA 199	(C00286)			$0.00	$192.25	$1,602,546.13
30/mar./2022	PA 200	(C00287)			$0.00	$1,412.40	$1,603,958.53
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06		$4,513.92	$0.00	$1,599,444.61
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06		$2,309.72	$0.00	$1,597,134.89
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06		$2,309.72	$0.00	$1,594,825.17
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06		$1,288.81	$0.00	$1,593,536.36
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06		$936.78	$0.00	$1,592,599.58

Universidad Tecnológica de Chihuahua
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Del 01/ene./2022 al 31/dic./2022

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06	$2,339.28	$0.00	$1,590,260.30
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06	$1,095.05	$0.00	$1,589,165.25
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06	$2,216.85	$0.00	$1,586,948.40
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06	$1,450.11	$0.00	$1,585,498.29
30/mar./2022	0	(E00110)	PENSION ALIMENTICIA QNA 06	$2,309.72	$0.00	$1,583,188.57
30/mar./2022	0	(E00110)	CUOTAS SINDICATO	$18,717.96	$0.00	$1,564,470.61
30/mar./2022	0	(E00110)	AHORRO SINDICATO	$43,225.00	$0.00	$1,521,245.61
30/mar./2022	GP 36	(C00305)		$1,469.78	$0.00	$1,519,775.83
30/mar./2022	GP 36	(C00305)		$0.00	$406,986.90	$1,926,762.73
30/mar./2022	GP 36	(C00305)		$0.00	$20,769.96	$1,947,532.69
30/mar./2022	GP 36	(C00305)		$0.00	$312,753.38	$2,260,286.07
30/mar./2022	GP 36	(C00305)		$0.00	$43,225.00	$2,303,511.07
30/mar./2022	GP 36	(C00305)		$0.00	$146,511.85	$2,450,022.92
30/mar./2022	GP 36	(C00305)		$0.00	$18,717.96	$2,468,740.88
30/mar./2022	GP 36	(C00305)		$0.00	$365,411.37	$2,834,152.25
30/mar./2022	GP 36	(C00305)		$0.00	$1,326.00	$2,835,478.25
30/mar./2022	GP 36	(C00305)		$0.00	$12,005.68	$2,847,483.93
30/mar./2022	GP 36	(C00305)		$0.00	$138,704.28	$2,986,188.21
30/mar./2022	GP 36	(C00305)		$0.00	$12,316.09	$2,998,504.30
30/mar./2022	GP 38	(C00307)		$0.00	$96.20	$2,998,600.50
30/mar./2022	GP 38	(C00307)		$0.00	$151.43	$2,998,751.93
30/mar./2022	GP 38	(C00307)		$0.00	$310.76	$2,999,062.69
30/mar./2022		**48**	**Subtotal**	**96,188.38**	**1,486,022.50**	
31/mar./2022	0	(I00206)	ISSSTE QNA 4 2022 ESC. NORMAL SUP.	$0.00	$54,999.57	$3,054,062.26
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 ESC. NORMAL SUP	$0.00	$13,442.33	$3,067,504.59
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT DE LA TARAHUMARA	$0.00	$69,489.65	$3,136,994.24
31/mar./2022	0	(I00206)	ISSSTE QNA 4 2022 UT DE LA TARAHUMARA	$0.00	$109,402.46	$3,246,396.70
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT CAMARGO	$0.00	$43,507.98	$3,289,904.68
31/mar./2022	0	(I00206)	ISSSTE QNA 4 2022 UT PARRAL	$0.00	$128,827.52	$3,418,732.20
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UT PARRAL	$0.00	$33,156.83	$3,451,889.03
31/mar./2022	0	(I00206)	ISSSTE QNA 4 2022 UT CAMARGO	$0.00	$131,385.15	$3,583,274.18
31/mar./2022	0	(I00206)	ISSSTE QNA 4 2022 UTCH SUR	$0.00	$86,046.20	$3,669,320.38
31/mar./2022	0	(I00206)	FOVISSSTE QNA 4 2022 UTCH SUR	$0.00	$44,027.12	$3,713,347.50
31/mar./2022	0	(I00206)	CUOTAS 1ER BIM 2022 UT PARRAL	$0.00	$391,266.10	$4,104,613.60
31/mar./2022	0	(I00206)	CUOTAS 1ER BIM 2022 UTCH SUR	$0.00	$315,927.25	$4,420,540.85
31/mar./2022	0	(I00206)	CUOTAS 1ER BIM 2022 UT DE LA TARAHUMARA	$0.00	$334,929.10	$4,755,469.95
31/mar./2022	0	(I00206)	CUOTAS 1ER TRIM 2022 ESC.NORMAL SUP	$0.00	$186,478.79	$4,941,948.74
31/mar./2022	0	(I00206)	CUOTAS 1ER TRIM 2022 UT DE CAMARGO	$0.00	$398,134.27	$5,340,083.01
31/mar./2022	0	(I00206)	CUOTAS 1ER TRIM 2022 UT DE LA BABICORA	$0.00	$233,831.00	$5,573,914.01
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT DE LA TARAHUMARA	$0.00	$69,489.65	$5,643,403.66
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UTCH SUR	$0.00	$44,027.16	$5,687,430.82
31/mar./2022	0	(I00206)	ISSSTE QNA 5 2022 UTCH SUR	$0.00	$87,126.21	$5,774,557.03
31/mar./2022	0	(I00206)	ISSSTE QNA 5 2022 UT DE LA TARAHUMARA	$0.00	$109,402.46	$5,883,959.49
31/mar./2022	0	(I00206)	ISSSTE QNA 5 2022 UT PARRAL	$0.00	$127,559.39	$6,011,518.88
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT PARRAL	$0.00	$24,970.41	$6,036,489.29
31/mar./2022	0	(I00206)	ISSSTE QNA 5 2022 ESC. NORMAL SUP	$0.00	$56,736.47	$6,093,225.76
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 ESC NORMAL SUP	$0.00	$21,628.75	$6,114,854.51
31/mar./2022	0	(I00206)	ISSSTE QNA 5 2022 UT DE LA BABICORA	$0.00	$60,609.45	$6,175,463.96
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 UT DE LA BABICORA	$0.00	$26,522.21	$6,201,986.17
31/mar./2022	0	(I00206)	ISSSTE QNA 5 2022 UT CAMARGO	$0.00	$131,463.23	$6,333,449.40
31/mar./2022	0	(I00206)	FOVISSSTE QNA 5 2022 UT CAMARGO	$0.00	$43,507.98	$6,376,957.38
31/mar./2022	0	(I00206)	ISSSTE QNA 6 2022 UT DE LA TARAHUMARA	$0.00	$108,837.04	$6,485,794.42
31/mar./2022	0	(I00206)	FOVISSSTE QNA 6 2022 UT DE LA TARAHUMARA	$0.00	$69,489.65	$6,555,284.07
31/mar./2022	0	(I00206)	ISSSTE QNA 6 2022 UT PARRAL	$0.00	$127,961.17	$6,683,245.24
31/mar./2022	0	(I00206)	FOVISSSTE QNA 6 2022 UT PARRAL	$0.00	$33,156.83	$6,716,402.07

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/mar./2022	0	(D00068)	UNIVERSIDADES TECNOLOGICAS/RECLASIFICACIÓN DE SALDO	$252,310.52	$0.00	$6,464,091.55
31/mar./2022	0	(I00212)	UNIVERSIDAD DE ALBERTA/UA BIS	$0.00	$229,500.00	$6,693,591.55
31/mar./2022	GP 88	(C00814)	BIMESTRE 01/2022	$186,478.79	$0.00	$6,507,112.76
31/mar./2022	GP 88	(C00814)	BIMESTRE 01/2022	$315,927.25	$0.00	$6,191,185.51
31/mar./2022	GP 88	(C00814)	BIMESTRE 01/2022	$233,831.00	$0.00	$5,957,354.51
31/mar./2022	GP 88	(C00814)	BIMESTRE 01/2022	$398,134.27	$0.00	$5,559,220.24
31/mar./2022	GP 88	(C00814)	BIMESTRE 01/2022	$391,266.10	$0.00	$5,167,954.14
31/mar./2022	GP 88	(C00814)	BIMESTRE 01/2022	$334,929.10	$0.00	$4,833,025.04
31/mar./2022	GP 88	(C00814)	BIMESTRE 01/2022	$713,588.35	$0.00	$4,119,436.69
31/mar./2022		**41**	**Subtotal**	**2,826,465.38**	**3,946,839.38**	
01/abr./2022	0	(D00192)	FINIQUITO SANDRA CABANILLAS RAMOS(RENUNCIA 15.03.2022)	$797.28	$0.00	$4,118,639.41
01/abr./2022	0	(D00192)	FINIQUITO SANDRA CABANILLAS RAMOS(RENUNCIA 15.03.2022)	$0.00	$25.05	$4,118,664.46
01/abr./2022		**2**	**Subtotal**	**797.28**	**25.05**	
04/abr./2022	PA 222	(C00318)		$0.00	$754.72	$4,119,419.18
04/abr./2022	0	(E00116)	ISN DEL MES DE NOVIEMBRE 2021	$517,998.00	$0.00	$3,601,421.18
04/abr./2022	0	(E00117)	FOVISSSTE QNA 05	$360,876.10	$0.00	$3,240,545.08
04/abr./2022	0	(E00117)	FOVISSSTE QNA 05	$1,317.50	$0.00	$3,239,227.58
04/abr./2022	0	(E00118)	FOVISSSTE QNA 05	$2,982.09	$0.00	$3,236,245.49
04/abr./2022	GP 89	(C00815)		$132,620.33	$0.00	$3,103,625.16
04/abr./2022	GP 89	(C00815)	PRESTAMOS EMPLEADOS	$148,166.75	$0.00	$2,955,458.41
04/abr./2022		**7**	**Subtotal**	**1,163,960.77**	**754.72**	
05/abr./2022	0	(E00120)	FONACOT	$24,632.15	$0.00	$2,930,826.26
05/abr./2022	0	(E00121)	UT CAMARGO FOVISSSTE	$43,507.98	$0.00	$2,887,318.28
05/abr./2022	0	(E00121)	UT TARAHUMARA FOVISSSTE	$69,489.65	$0.00	$2,817,828.63
05/abr./2022	0	(E00121)	UTCH SUR FOVISSSTE	$44,027.12	$0.00	$2,773,801.51
05/abr./2022	0	(E00121)	NORMAL SUPERIOR FOVISSSTE	$13,442.33	$0.00	$2,760,359.18
05/abr./2022	0	(E00121)	UT PARRAL FOVISSSTE	$33,156.83	$0.00	$2,727,202.35
05/abr./2022	0	(E00121)	UT BABICORA FOVISSSTE	$26,522.18	$0.00	$2,700,680.17
05/abr./2022	0	(E00122)	ISSSTE UT BABICORA	$60,609.60	$0.00	$2,640,070.57
05/abr./2022	0	(E00122)	ISSSTE CAMARGO	$130,683.86	$0.00	$2,509,386.71
05/abr./2022	0	(E00122)	ISSSTE UTCH SUR	$86,647.91	$0.00	$2,422,738.80
05/abr./2022	0	(E00122)	ISSSTE NORMAL SUPERIOR	$60,672.43	$0.00	$2,362,066.37
05/abr./2022	0	(E00122)	ISSSTE TARAHUMARA	$108,837.31	$0.00	$2,253,229.06
05/abr./2022	0	(E00122)	ISSSTE PARRAL	$127,961.55	$0.00	$2,125,267.51
05/abr./2022		**13**	**Subtotal**	**830,190.90**	**0.00**	
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$2,594.82	$0.00	$2,122,672.69
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$1,144.22	$0.00	$2,121,528.47
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$1,144.22	$0.00	$2,120,384.25
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$670.48	$0.00	$2,119,713.77
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$457.78	$0.00	$2,119,255.99
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$1,365.28	$0.00	$2,117,890.71
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$603.19	$0.00	$2,117,287.52
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$1,178.67	$0.00	$2,116,108.85
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$758.89	$0.00	$2,115,349.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr./2022	0	(E00131)	PENSION ALIMENTICIA PRIMA VACACIONAL	$1,144.22	$0.00	$2,114,205.74
08/abr./2022	0	(D00091)	ADELANTO FONDO DE AHORRO RICARDO GUEVARA VELÁZQUEZ	$7,509.18	$0.00	$2,106,696.56
08/abr./2022	0	(D00092)	ADELANTO FONDO DE AHORRO SONIA IVETTE MIRELES ORTIZ	$5,325.67	$0.00	$2,101,370.89
08/abr./2022	GP 90	(C00816)	PRIMA VACACIONAL SEMANA SANTA 2022	$347.21	$0.00	$2,101,023.68
08/abr./2022	GP 90	(C00816)	PRIMA VACACIONAL SEMANA SANTA 2022	$0.00	$215,580.94	$2,316,604.62
08/abr./2022	GP 90	(C00816)	PRIMA VACACIONAL SEMANA SANTA 2022	$0.00	$11,061.77	$2,327,666.39
08/abr./2022	0	(D00193)	FINIQUITO ALAN DANIEL VILLATORO OCHOA (RENUNCIA 28.03.2022)	$0.00	$528.85	$2,328,195.24
08/abr./2022	0	(D00194)	FINIQUITO MARÍA DE LOURDES ORTEGA ESTRADA (31.03.2022)	$1,350.60	$0.00	$2,326,844.64
08/abr./2022	0	(D00194)	FINIQUITO MARÍA DE LOURDES ORTEGA ESTRADA (31.03.2022)	$0.00	$119.88	$2,326,964.52
08/abr./2022	0	(D00195)	FINIQUITO KARINA RODRÍGUEZ CARMONA (08.04.2022)	$3,317.16	$0.00	$2,323,647.36
08/abr./2022	0	(D00195)	FINIQUITO KARINA RODRÍGUEZ CARMONA (08.04.2022)	$0.00	$7,601.32	$2,331,248.68
08/abr./2022	0	(D00195)	FINIQUITO KARINA RODRÍGUEZ CARMONA (08.04.2022)	$0.00	$696.19	$2,331,944.87
08/abr./2022	GP 90	(C00824)	PRIMA VACACIONAL SEMANA SANTA 2022	-$347.21	$0.00	$2,332,292.08
08/abr./2022	GP 90	(C00824)	PRIMA VACACIONAL SEMANA SANTA 2022	$0.00	-$215,580.94	$2,116,711.14
08/abr./2022	GP 90	(C00824)	PRIMA VACACIONAL SEMANA SANTA 2022	$0.00	-$11,061.77	$2,105,649.37
08/abr./2022	GP 110	(C00837)	PRIMA VACACIONAL SEMANA SANTA 2022	$347.21	$0.00	$2,105,302.16
08/abr./2022	GP 110	(C00837)	PRIMA VACACIONAL SEMANA SANTA 2022	$0.00	$215,580.94	$2,320,883.10
08/abr./2022	GP 110	(C00837)	PRIMA VACACIONAL SEMANA SANTA 2022	$0.00	$11,061.77	$2,331,944.87
08/abr./2022		**27**	**Subtotal**	**28,911.59**	**235,588.95**	
13/abr./2022	0	(E00132)	HDI SEGUROS SA DE CV	$12,258.32	$0.00	$2,319,686.55
13/abr./2022	PA 234	(C00336)		$0.00	$232.01	$2,319,918.56
13/abr./2022	PA 235	(C00337)		$0.00	$232.01	$2,320,150.57
13/abr./2022	PA 236	(C00338)		$0.00	$244.80	$2,320,395.37
13/abr./2022	PA 237	(C00339)		$0.00	$593.35	$2,320,988.72
13/abr./2022	PA 238	(C00340)		$0.00	$364.10	$2,321,352.82
13/abr./2022	PA 239	(C00341)		$0.00	$320.73	$2,321,673.55
13/abr./2022	PA 240	(C00342)		$0.00	$72.81	$2,321,746.36
13/abr./2022	PA 241	(C00343)		$0.00	$219.52	$2,321,965.88
13/abr./2022	PA 242	(C00344)		$0.00	$112.31	$2,322,078.19
13/abr./2022	PA 243	(C00345)		$0.00	$469.91	$2,322,548.10
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7	$4,513.92	$0.00	$2,318,034.18
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7	$2,309.72	$0.00	$2,315,724.46
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7	$2,309.72	$0.00	$2,313,414.74
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7	$1,288.81	$0.00	$2,312,125.93
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7	$936.78	$0.00	$2,311,189.15
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7	$2,339.28	$0.00	$2,308,849.87
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7	$706.89	$0.00	$2,308,142.98
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7	$1,388.63	$0.00	$2,306,754.35
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7	$1,450.11	$0.00	$2,305,304.24
13/abr./2022	0	(E00133)	PENSION ALIMENTICIA QNA 7	$2,309.72	$0.00	$2,302,994.52
13/abr./2022	0	(E00133)	CUOTAS SINDICATO	$18,304.73	$0.00	$2,284,689.79
13/abr./2022	0	(E00133)	AHORRO SINDICATO	$43,562.50	$0.00	$2,241,127.29
13/abr./2022	0	(E00134)	PENSION ALIMENTICIA FINIQUITOS ENE-ABR 2022	$1,436.32	$0.00	$2,239,690.97
13/abr./2022	0	(E00134)	PENSION ALIMENTICIA FINIQUITOS ENE-ABR 2022	$2,855.39	$0.00	$2,236,835.58
13/abr./2022	GP 44	(C00393)		$216.36	$0.00	$2,236,619.22
13/abr./2022	GP 44	(C00393)		$0.00	$386,925.45	$2,623,544.67
13/abr./2022	GP 44	(C00393)		$0.00	$19,553.58	$2,643,098.25
13/abr./2022	GP 44	(C00393)		$0.00	$297,932.40	$2,941,030.65
13/abr./2022	GP 44	(C00393)		$0.00	$43,562.50	$2,984,593.15
13/abr./2022	GP 44	(C00393)		$0.00	$145,149.92	$3,129,743.07
13/abr./2022	GP 44	(C00393)		$0.00	$18,304.73	$3,148,047.80
13/abr./2022	GP 44	(C00393)		$0.00	$358,332.22	$3,506,380.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/abr./2022	GP 44	(C00393)		$0.00	$1,317.50	$3,507,697.52
13/abr./2022	GP 44	(C00393)		$0.00	$12,258.32	$3,519,955.84
13/abr./2022	GP 44	(C00393)		$0.00	$134,863.64	$3,654,819.48
13/abr./2022	GP 44	(C00393)		$0.00	$12,297.28	$3,667,116.76
13/abr./2022	GP 46	(C00395)		$0.00	$70.91	$3,667,187.67
13/abr./2022	GP 46	(C00395)		$0.00	$310.76	$3,667,498.43
13/abr./2022	GP 46	(C00395)		$0.00	$37.78	$3,667,536.21
13/abr./2022		**40**	**Subtotal**	**98,187.20**	**1,433,778.54**	
20/abr./2022	PA 245	(C00347)		$0.00	$754.72	$3,668,290.93
20/abr./2022	0	(E00135)	IMPUESTOS FEDERALES MARZO 2022	$821,682.00	$0.00	$2,846,608.93
20/abr./2022	0	(E00135)	IMPUESTOS FEDERALES MARZO 2022	$13,329.00	$0.00	$2,833,279.93
20/abr./2022		**3**	**Subtotal**	**835,011.00**	**754.72**	
21/abr./2022	0	(E00136)	IMPUESTOS FEDERALES MARZO 2022	$771.00	$0.00	$2,832,508.93
21/abr./2022	0	(E00138)	FOVISSSTE QNA 06	$2,982.09	$0.00	$2,829,526.84
21/abr./2022	0	(E00140)	CREDITOS VIVIENDA FOVISSSTE	$355,350.13	$0.00	$2,474,176.71
21/abr./2022	0	(E00140)	SEGUROS DAÑOS FOVISSSTE	$1,317.50	$0.00	$2,472,859.21
21/abr./2022	0	(E00140)	UT CAMARGO FOVISSSTE	$43,507.98	$0.00	$2,429,351.23
21/abr./2022	0	(E00140)	UT TARAHUMARA FOVISSSTE	$69,489.65	$0.00	$2,359,861.58
21/abr./2022	0	(E00140)	UTCH SUR FOVISSSTE	$44,027.12	$0.00	$2,315,834.46
21/abr./2022	0	(E00140)	NORMAL SUPERIOR FOVISSSTE	$13,442.33	$0.00	$2,302,392.13
21/abr./2022	0	(E00140)	UT PARRAL FOVISSSTE	$33,156.83	$0.00	$2,269,235.30
21/abr./2022	0	(E00140)	UT BABICORA FOVISSSTE	$26,522.21	$0.00	$2,242,713.09
21/abr./2022	0	(E00141)	FOVISSSTE QNA 07	$2,982.09	$0.00	$2,239,731.00
21/abr./2022	0	(E00143)	FOVISSSTE QNA 06	$362,429.28	$0.00	$1,877,301.72
21/abr./2022	0	(E00143)	FOVISSSTE QNA 06	$1,326.00	$0.00	$1,875,975.72
21/abr./2022	GP 91	(C00817)	PRESTANOS EMPLEADOS	$146,511.85	$0.00	$1,729,463.87
21/abr./2022	GP 91	(C00817)	CUOTAS PERSONAL	$132,465.40	$0.00	$1,596,998.47
21/abr./2022		**15**	**Subtotal**	**1,236,281.46**	**0.00**	
22/abr./2022	0	(E00158)	UNIVERSITY OF ALBERTA/PRUEBAS DE INGLÉS PARA CIENCIAS Y TECNOLOGÍA	$229,500.00	$0.00	$1,367,498.47
22/abr./2022		**1**	**Subtotal**	**229,500.00**	**0.00**	
26/abr./2022	GD 53	(P00368)	GD Folio: 53	$0.00	$257,412.00	$1,624,910.47
26/abr./2022	GP 40	(C00355)	GP Folio: 40	$257,412.00	$0.00	$1,367,498.47
26/abr./2022		**2**	**Subtotal**	**257,412.00**	**257,412.00**	
27/abr./2022	PA 257	(C00363)		$0.00	$1,886.79	$1,369,385.26
27/abr./2022	PA 258	(C00364)		$0.00	$1,886.79	$1,371,272.05
27/abr./2022	PA 259	(C00365)		$0.00	$1,886.79	$1,373,158.84
27/abr./2022		**3**	**Subtotal**	**0.00**	**5,660.37**	
29/abr./2022	0	(E00153)	HDI SEGUROS SA DE CV	$12,414.23	$0.00	$1,360,744.61
29/abr./2022	PA 263	(C00372)		$0.00	$232.01	$1,360,976.62

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29/abr./2022	PA 264	(C00373)		$0.00	$232.01	$1,361,208.63
29/abr./2022	PA 264	(C00373)		$0.00	$3,142.99	$1,364,351.62
29/abr./2022	PA 265	(C00374)		$0.00	$244.80	$1,364,596.42
29/abr./2022	PA 266	(C00375)		$0.00	$593.35	$1,365,189.77
29/abr./2022	PA 267	(C00376)		$0.00	$364.10	$1,365,553.87
29/abr./2022	PA 268	(C00377)		$0.00	$320.73	$1,365,874.60
29/abr./2022	PA 269	(C00378)		$0.00	$72.81	$1,365,947.41
29/abr./2022	PA 270	(C00379)		$0.00	$219.52	$1,366,166.93
29/abr./2022	PA 271	(C00380)		$0.00	$253.11	$1,366,420.04
29/abr./2022	PA 272	(C00381)		$0.00	$253.11	$1,366,673.15
29/abr./2022	0	(E00154)	PENSION ALIMENTICIA QNA 8	$4,513.92	$0.00	$1,362,159.23
29/abr./2022	0	(E00154)	PENSION ALIMENTICIA QNA 8	$2,309.72	$0.00	$1,359,849.51
29/abr./2022	0	(E00154)	PENSION ALIMENTICIA QNA 8	$2,309.72	$0.00	$1,357,539.79
29/abr./2022	0	(E00154)	PENSION ALIMENTICIA QNA 8	$936.78	$0.00	$1,356,603.01
29/abr./2022	0	(E00154)	PENSION ALIMENTICIA QNA 8	$2,339.28	$0.00	$1,354,263.73
29/abr./2022	0	(E00154)	PENSION ALIMENTICIA QNA 8	$1,450.11	$0.00	$1,352,813.62
29/abr./2022	0	(E00154)	PENSION ALIMENTICIA QNA 8	$2,309.72	$0.00	$1,350,503.90
29/abr./2022	0	(E00154)	CUOTAS SINDICATO	$17,622.50	$0.00	$1,332,881.40
29/abr./2022	0	(E00154)	AHORRO SINDICATO	$43,725.00	$0.00	$1,289,156.40
29/abr./2022	GP 45	(C00394)		$216.36	$0.00	$1,288,940.04
29/abr./2022	GP 45	(C00394)		$0.00	$382,805.47	$1,671,745.51
29/abr./2022	GP 45	(C00394)		$0.00	$16,169.25	$1,687,914.76
29/abr./2022	GP 45	(C00394)		$0.00	$277,891.80	$1,965,806.56
29/abr./2022	GP 45	(C00394)		$0.00	$43,725.00	$2,009,531.56
29/abr./2022	GP 45	(C00394)		$0.00	$134,958.23	$2,144,489.79
29/abr./2022	GP 45	(C00394)		$0.00	$17,622.50	$2,162,112.29
29/abr./2022	GP 45	(C00394)		$0.00	$348,162.71	$2,510,275.00
29/abr./2022	GP 45	(C00394)		$0.00	$1,266.50	$2,511,541.50
29/abr./2022	GP 45	(C00394)		$0.00	$12,414.23	$2,523,955.73
29/abr./2022	GP 45	(C00394)		$0.00	$129,577.07	$2,653,532.80
29/abr./2022	GP 45	(C00394)		$0.00	$11,847.00	$2,665,379.80
29/abr./2022	GP 47	(C00396)		$0.00	$310.76	$2,665,690.56
29/abr./2022		**34**	**Subtotal**	**90,147.34**	**1,382,679.06**	
30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 ESC. NORMAL SUP	$0.00	$13,442.33	$2,679,132.89
30/abr./2022	0	(I00247)	ISSSTE QNA 06 2022 ESC.NORMAL SUP	$0.00	$60,672.63	$2,739,805.52
30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 UT CAMARGO	$0.00	$43,507.98	$2,783,313.50
30/abr./2022	0	(I00247)	ISSSTE QNA 06 2022 UT CAMARGO	$0.00	$130,683.67	$2,913,997.17
30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 UTCH SUR	$0.00	$44,027.12	$2,958,024.29
30/abr./2022	0	(I00247)	ISSSTE QNA 06 2022 UTCH SUR	$0.00	$86,647.50	$3,044,671.79
30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 UT BABICORA	$0.00	$26,522.18	$3,071,193.97
30/abr./2022	0	(I00247)	ISSSTE QNA 06 2022 UT BABICORA	$0.00	$60,609.44	$3,131,803.41
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 ESC. NORMAL SUP	$0.00	$13,442.33	$3,145,245.74
30/abr./2022	0	(I00247)	ISSSTE QNA 07 2022 ESC. NORMAL SUP	$0.00	$58,316.73	$3,203,562.47
30/abr./2022	0	(I00247)	ISSSTE QNA 07 2022 TARAHUMARA	$0.00	$106,232.04	$3,309,794.51
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 TARAHUMARA	$0.00	$69,489.65	$3,379,284.16
30/abr./2022	0	(I00247)	FOVISSSTE QNA 06 2022 UTCH SUR	$0.00	$44,027.12	$3,423,311.28
30/abr./2022	0	(I00247)	ISSSTE QNA 06 2022 UTCH SUR	$0.00	$86,189.56	$3,509,500.84
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT PARRAL	$0.00	$33,156.83	$3,542,657.67
30/abr./2022	0	(I00247)	ISSSTE QNA 07 2022 UT PARRAL	$0.00	$126,416.01	$3,669,073.68
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT CAMARGO	$0.00	$43,507.98	$3,712,581.66
30/abr./2022	0	(I00247)	ISSSTE QNA 07 2022 UT CAMARGO	$0.00	$129,657.95	$3,842,239.61
30/abr./2022	0	(I00247)	FOVISSSTE QNA 07 2022 UT BABICORA	$0.00	$26,522.21	$3,868,761.82
30/abr./2022	0	(I00247)	ISSSTE QNA 07 2022 UT BABICORA	$0.00	$59,986.84	$3,928,748.66
30/abr./2022	0	(I00247)	ISSSTE QNA 08 2022 TARAHUMARA	$0.00	$106,232.04	$4,034,980.70
30/abr./2022	0	(I00247)	FOVISSSTE QNA 08 2022 TARAHUMARA	$0.00	$69,489.65	$4,104,470.35
30/abr./2022	0	(I00247)	FOVISSSTE QNA 08 2022 UT CAMARGO	$0.00	$43,507.98	$4,147,978.33

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30/abr./2022	0	(I00247)	ISSSTE QNA 08 2022 UT CAMARGO	$0.00	$121,450.92	$4,269,429.25
30/abr./2022	0	(I00285)	DEPOSITOS DE LA UNIVERSIDAD DE ALBERTA	$0.00	$252.00	$4,269,681.25
30/abr./2022	0	(D00097)	RECLASIFICACIÓN DE SALDOS	$1,233.49	$0.00	$4,268,447.76
30/abr./2022	GP 92	(C00818)	PRESTAMOS EMPLEADOS	$145,149.92	$0.00	$4,123,297.84
30/abr./2022	GP 92	(C00818)	CUOTAS PERSONAL	$126,186.32	$0.00	$3,997,111.52
30/abr./2022	GP 92	(C00818)	BABICORA	$59,987.02	$0.00	$3,937,124.50
30/abr./2022	GP 92	(C00818)	CAMARGO	$129,658.13	$0.00	$3,807,466.37
30/abr./2022	GP 92	(C00818)	UTCH SUR	$86,189.94	$0.00	$3,721,276.43
30/abr./2022	GP 92	(C00818)	NORMAL SUPERIOR	$106,232.31	$0.00	$3,615,044.12
30/abr./2022	GP 92	(C00818)	TARAHUMARA	$58,316.55	$0.00	$3,556,727.57
30/abr./2022	GP 92	(C00818)	PARRAL	$126,416.38	$0.00	$3,430,311.19
30/abr./2022	GP 111	(C00838)	FINIQUITOS CUATRIMESTRE ENE-ABR 2022	$4,476.59	$0.00	$3,425,834.60
30/abr./2022	GP 111	(C00838)	FINIQUITOS CUATRIMESTRE ENE-ABR 2022	$0.00	$80,211.88	$3,506,046.48
30/abr./2022	GP 111	(C00838)	FINIQUITOS CUATRIMESTRE ENE-ABR 2022	$0.00	$4,291.71	$3,510,338.19
30/abr./2022		**37**	**Subtotal**	**843,846.65**	**1,688,494.28**	
02/may./2022	0	(E00160)	DANIEL HUMBERTO SAUCEDO CABRERA/ EDUCACION CONTINUA QNA 8	$3,142.99	$0.00	$3,507,195.20
02/may./2022	0	(E00161)	ANA KARLA LUJAN GUTIERREZ/PENSION ALIMENTICIA FINIQUITO	$2,085.44	$0.00	$3,505,109.76
02/may./2022		**2**	**Subtotal**	**5,228.43**	**0.00**	
03/may./2022	0	(D00196)	FINIQUITO RUBEN ALBERTO BARRIOS GARCÍA (RENUNCIA 20.04.2022)	$0.00	$114.45	$3,505,224.21
03/may./2022	0	(D00196)	FINIQUITO RUBEN ALBERTO BARRIOS GARCÍA (RENUNCIA 20.04.2022)	$0.00	$99.32	$3,505,323.53
03/may./2022	0	(D00196)	FINIQUITO RUBEN ALBERTO BARRIOS GARCÍA (RENUNCIA 20.04.2022)	$0.00	$1,299.01	$3,506,622.54
03/may./2022	0	(D00197)	FINIQUITO RAÚL ERNESTO NÚÑEZ FIERRO (RENUNCIA 25.04.2022)	$2,106.23	$0.00	$3,504,516.31
03/may./2022	0	(D00197)	FINIQUITO RAÚL ERNESTO NÚÑEZ FIERRO (RENUNCIA 25.04.2022)	$0.00	$270.22	$3,504,786.53
03/may./2022	0	(D00197)	FINIQUITO RAÚL ERNESTO NÚÑEZ FIERRO (RENUNCIA 25.04.2022)	$0.00	$387.52	$3,505,174.05
03/may./2022	0	(D00198)	FINIQUITO SUHEY CORONEL OAXACA (RENUNCIA 25.04.2022)	$1,578.01	$0.00	$3,503,596.04
03/may./2022	0	(D00198)	FINIQUITO SUHEY CORONEL OAXACA (RENUNCIA 25.04.2022)	$0.00	$175.43	$3,503,771.47
03/may./2022	0	(D00198)	FINIQUITO SUHEY CORONEL OAXACA (RENUNCIA 25.04.2022)	$0.00	$290.32	$3,504,061.79
03/may./2022	GP 112	(C00839)		$0.00	$786.43	$3,504,848.22
03/may./2022		**10**	**Subtotal**	**3,684.24**	**3,422.70**	
05/may./2022	0	(E00164)	CREDITOS VIVIENDA FOVISSSTE	$348,162.71	$0.00	$3,156,685.51
05/may./2022	0	(E00164)	SEGUROS DAÑOS FOVISSSTE	$1,266.50	$0.00	$3,155,419.01
05/may./2022	0	(E00164)	UT CAMARGO FOVISSSTE	$43,507.98	$0.00	$3,111,911.03
05/may./2022	0	(E00164)	UT TARAHUMARA FOVISSSTE	$69,489.65	$0.00	$3,042,421.38
05/may./2022	0	(E00164)	UTCH SUR FOVISSSTE	$41,266.00	$0.00	$3,001,155.38
05/may./2022	0	(E00164)	NORMAL SUPERIOR FOVISSSTE	$13,442.33	$0.00	$2,987,713.05
05/may./2022	0	(E00164)	UT PARRAL FOVISSSTE	$38,404.49	$0.00	$2,949,308.56
05/may./2022	0	(E00164)	UT BABICORA FOVISSSTE	$26,522.21	$0.00	$2,922,786.35
05/may./2022	GP 93	(C00819)	PRESTAMOS EMPLEADOS	$134,958.23	$0.00	$2,787,828.12
05/may./2022	GP 93	(C00819)	CUOTAS PERSONAL	$117,698.44	$0.00	$2,670,129.68
05/may./2022	GP 93	(C00819)	BABICORA	$59,690.88	$0.00	$2,610,438.80
05/may./2022	GP 93	(C00819)	CAMARGO	$121,451.10	$0.00	$2,488,987.70
05/may./2022	GP 93	(C00819)	UTCH SUR	$78,683.40	$0.00	$2,410,304.30
05/may./2022	GP 93	(C00819)	NORMAL SUPERIOR	$106,232.31	$0.00	$2,304,071.99

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05/may./2022	GP 93	(C00819)	TARAHUMARA	$61,271.91	$0.00	$2,242,800.08
05/may./2022	GP 93	(C00819)	PARRAL	$127,953.24	$0.00	$2,114,846.84
05/may./2022		**16**	**Subtotal**	**1,390,001.38**	**0.00**	
06/may./2022	0	(E00165)	FONACOT ABRIL 2022	$24,144.26	$0.00	$2,090,702.58
06/may./2022		**1**	**Subtotal**	**24,144.26**	**0.00**	
11/may./2022	0	(D00199)	FINIQUITO CARLOS DURÁN MORALES (RENUNCIA 30.04.2022)	$4,613.68	$0.00	$2,086,088.90
11/may./2022	0	(D00199)	FINIQUITO CARLOS DURÁN MORALES (RENUNCIA 30.04.2022)	$0.00	$2,432.38	$2,088,521.28
11/may./2022	0	(D00200)	FINIQUITO OLGA CECILIA OLIVAS RIVERA (RENUNCIA 30.04.2022)	$3,279.84	$0.00	$2,085,241.44
11/may./2022	0	(D00200)	FINIQUITO OLGA CECILIA OLIVAS RIVERA (RENUNCIA 30.04.2022)	$0.00	$4,303.92	$2,089,545.36
11/may./2022		**4**	**Subtotal**	**7,893.52**	**6,736.30**	
13/may./2022	0	(E00174)	PENSION ALIMENTICIA QNA 9	$4,513.92	$0.00	$2,085,031.44
13/may./2022	0	(E00174)	PENSION ALIMENTICIA QNA 9	$2,835.59	$0.00	$2,082,195.85
13/may./2022	0	(E00174)	PENSION ALIMENTICIA QNA 9	$1,419.94	$0.00	$2,080,775.91
13/may./2022	0	(E00174)	PENSION ALIMENTICIA QNA 9	$1,093.73	$0.00	$2,079,682.18
13/may./2022	0	(E00174)	PENSION ALIMENTICIA QNA 9	$2,339.28	$0.00	$2,077,342.90
13/may./2022	0	(E00174)	PENSION ALIMENTICIA QNA 9	$1,370.62	$0.00	$2,075,972.28
13/may./2022	0	(E00174)	PENSION ALIMENTICIA QNA 9	$2,096.25	$0.00	$2,073,876.03
13/may./2022	0	(E00174)	PENSION ALIMENTICIA QNA 9	$1,783.27	$0.00	$2,072,092.76
13/may./2022	0	(E00174)	PENSION ALIMENTICIA QNA 9	$2,835.59	$0.00	$2,069,257.17
13/may./2022	0	(E00174)	CUOTAS SINDICATO	$17,581.50	$0.00	$2,051,675.67
13/may./2022	0	(E00174)	AHORRO SINDICATO	$44,687.50	$0.00	$2,006,988.17
13/may./2022	PA 309	(C00444)		$0.00	$271.96	$2,007,260.13
13/may./2022	PA 310	(C00445)		$0.00	$593.32	$2,007,853.45
13/may./2022	PA 311	(C00446)		$0.00	$364.10	$2,008,217.55
13/may./2022	PA 312	(C00447)		$0.00	$311.73	$2,008,529.28
13/may./2022	PA 313	(C00448)		$0.00	$72.82	$2,008,602.10
13/may./2022	PA 314	(C00449)		$0.00	$367.12	$2,008,969.22
13/may./2022	0	(E00175)	HDI SEGUROS SA DE CV	$11,964.28	$0.00	$1,997,004.94
13/may./2022	0	(D00106)	RECLASIFICACIÓN PÓLIZA I00285 30/04/2022	$252.00	$0.00	$1,996,752.94
13/may./2022	GP 57	(C00570)		$1,230.74	$0.00	$1,995,522.20
13/may./2022	GP 57	(C00570)		$0.00	$499,891.59	$2,495,413.79
13/may./2022	GP 57	(C00570)		$0.00	$20,288.19	$2,515,701.98
13/may./2022	GP 57	(C00570)		$0.00	$288,049.68	$2,803,751.66
13/may./2022	GP 57	(C00570)		$0.00	$44,687.50	$2,848,439.16
13/may./2022	GP 57	(C00570)		$0.00	$134,250.19	$2,982,689.35
13/may./2022	GP 57	(C00570)		$0.00	$17,581.50	$3,000,270.85
13/may./2022	GP 57	(C00570)		$0.00	$349,789.88	$3,350,060.73
13/may./2022	GP 57	(C00570)		$0.00	$1,292.00	$3,351,352.73
13/may./2022	GP 57	(C00570)		$0.00	$11,964.28	$3,363,317.01
13/may./2022	GP 57	(C00570)		$0.00	$131,105.37	$3,494,422.38
13/may./2022	GP 57	(C00570)		$0.00	$12,316.63	$3,506,739.01
13/may./2022	GP 59	(C00572)		$0.00	$310.76	$3,507,049.77
13/may./2022	GP 59	(C00572)		$0.00	$63.07	$3,507,112.84
13/may./2022		**33**	**Subtotal**	**96,004.21**	**1,513,571.69**	

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16/may./2022	GD 66	(P00444)	GD Folio: 66	$0.00	$261,000.00	$3,768,112.84
16/may./2022		**1**	**Subtotal**	**0.00**	**261,000.00**	
17/may./2022	0	(E00170)	IMPUESTOS FEDERALES ABRIL 2022	$1,065,603.00	$0.00	$2,702,509.84
17/may./2022	0	(E00170)	IMPUESTOS FEDERALES ABRIL 2022	$6,377.00	$0.00	$2,696,132.84
17/may./2022	0	(E00171)	IMPUESTOS FEDERALES ABRIL 2022	$7,170.00	$0.00	$2,688,962.84
17/may./2022	PA 301	(C00435)		$0.00	$241.81	$2,689,204.65
17/may./2022	0	(D00122)	ADELANTO FONDO DE AHORRO NINFA GABRIELA RIVERA DURÁN	$2,383.92	$0.00	$2,686,820.73
17/may./2022		**5**	**Subtotal**	**1,081,533.92**	**241.81**	
18/may./2022	GP 51	(C00430)	GP Folio: 51	$261,000.00	$0.00	$2,425,820.73
18/may./2022	0	(D00123)	FINIQUITO FONDO DE AHORRO LIZETTE AVIÑA DELGADO (NO CONSIDERADO MAY-AGO 2022)	$1,214.92	$0.00	$2,424,605.81
18/may./2022	0	(D00124)	FINIQUITO FONDO DE AHORRO ISABEL CRISITINA PACHECO ACOSTA (NO CONSIDERADO MAY-AGO 2022)	$1,139.01	$0.00	$2,423,466.80
18/may./2022	0	(D00125)	FINIQUITO ARTURO DANIEL SOLARES GUEVARA (NO CONSIDERADO MAY-AGO 2022)	$1,512.35	$0.00	$2,421,954.45
18/may./2022	0	(D00126)	FINIQUITO EDUARDO ANTONIO RIVERO RIVERA (NO CONSIDERADO MAY-AGO 2022)	$1,898.36	$0.00	$2,420,056.09
18/may./2022	0	(D00127)	FINIQUITO PAULINA MARGARITA SANTILLANES HERNÁNDEZ (NO CONSIDERADO MAY-AGO 2022)	$1,315.38	$0.00	$2,418,740.71
18/may./2022		**6**	**Subtotal**	**268,080.02**	**0.00**	
19/may./2022	PA 302	(C00436)		$0.00	$241.81	$2,418,982.52
19/may./2022		**1**	**Subtotal**	**0.00**	**241.81**	
20/may./2022	0	(E00180)	CREDITOS VIVIENDA FOVISSSTE	$346,807.79	$0.00	$2,072,174.73
20/may./2022	0	(E00180)	SEGUROS DAÑOS FOVISSSTE	$1,292.00	$0.00	$2,070,882.73
20/may./2022	0	(E00180)	UT CAMARGO FOVISSSTE	$36,625.58	$0.00	$2,034,257.15
20/may./2022	0	(E00180)	UT TARAHUMARA FOVISSSTE	$69,177.03	$0.00	$1,965,080.12
20/may./2022	0	(E00180)	UTCH SUR FOVISSSTE	$43,228.98	$0.00	$1,921,851.14
20/may./2022	0	(E00180)	NORMAL SUPERIOR FOVISSSTE	$13,442.33	$0.00	$1,908,408.81
20/may./2022	0	(E00180)	UT PARRAL FOVISSSTE	$38,404.49	$0.00	$1,870,004.32
20/may./2022	0	(E00180)	UT BABICORA FOVISSSTE	$26,522.21	$0.00	$1,843,482.11
20/may./2022	0	(E00181)	FOVISSSTE QNA 09	$2,982.09	$0.00	$1,840,500.02
20/may./2022		**9**	**Subtotal**	**578,482.50**	**0.00**	
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO	$133.50	$0.00	$1,840,366.52
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO	$111.25	$0.00	$1,840,255.27
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO	$133.50	$0.00	$1,840,121.77
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO	$43.29	$0.00	$1,840,078.48
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO	$111.25	$0.00	$1,839,967.23

24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO	$66.60	$0.00	$1,839,900.63
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO	$77.70	$0.00	$1,839,822.93
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO	$111.25	$0.00	$1,839,711.68

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
24/may./2022	0	(E00193)	PENSION ALIMENTICIA VALE PARA LIBRO		$133.50	$0.00	$1,839,578.18
24/may./2022		**9**		**Subtotal**	**921.84**	**0.00**	
27/may./2022	PA 332	(C00489)			$0.00	$754.72	$1,840,332.90
27/may./2022		**1**		**Subtotal**	**0.00**	**754.72**	
30/may./2022	PA 349	(C00506)			$0.00	$271.96	$1,840,604.86
30/may./2022	PA 350	(C00507)			$0.00	$593.32	$1,841,198.18
30/may./2022	PA 351	(C00508)			$0.00	$364.10	$1,841,562.28
30/may./2022	PA 352	(C00509)			$0.00	$311.73	$1,841,874.01
30/may./2022	PA 353	(C00510)			$0.00	$72.82	$1,841,946.83
30/may./2022	PA 354	(C00511)			$0.00	$241.81	$1,842,188.64
30/may./2022	PA 355	(C00512)			$0.00	$48.31	$1,842,236.95
30/may./2022	PA 356	(C00513)			$0.00	$48.31	$1,842,285.26
30/may./2022	PA 357	(C00514)			$0.00	$48.31	$1,842,333.57
30/may./2022	PA 358	(C00515)			$0.00	$170.00	$1,842,503.57
30/may./2022	PA 359	(C00516)			$0.00	$158.95	$1,842,662.52
30/may./2022	PA 360	(C00517)			$0.00	$244.83	$1,842,907.35
30/may./2022	PA 361	(C00518)			$0.00	$194.75	$1,843,102.10
30/may./2022	PA 362	(C00519)			$0.00	$112.31	$1,843,214.41
30/may./2022	PA 363	(C00520)			$0.00	$495.55	$1,843,709.96
30/may./2022	PA 364	(C00521)			$0.00	$3,223.19	$1,846,933.15
30/may./2022	PA 364	(C00521)			$0.00	$241.81	$1,847,174.96
30/may./2022	0	(E00183)	HDI SEGUROS SA DE CV		$12,044.10	$0.00	$1,835,130.86
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10		$4,513.92	$0.00	$1,830,616.94
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10		$2,309.72	$0.00	$1,828,307.22
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10		$874.20	$0.00	$1,827,433.02
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10		$936.78	$0.00	$1,826,496.24
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10		$2,339.28	$0.00	$1,824,156.96
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10		$1,186.01	$0.00	$1,822,970.95
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10		$1,635.76	$0.00	$1,821,335.19
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10		$1,450.11	$0.00	$1,819,885.08
30/may./2022	0	(E00184)	PENSION ALIMENTICIA QNA 10		$2,309.72	$0.00	$1,817,575.36
30/may./2022	0	(E00184)	CUOTAS SINDICATO		$17,637.79	$0.00	$1,799,937.57
30/may./2022	0	(E00184)	AHORRO SINDICATO		$45,015.00	$0.00	$1,754,922.57
30/may./2022	GP 58	(C00571)			$363.41	$0.00	$1,754,559.16
30/may./2022	GP 58	(C00571)			$0.00	$382,213.88	$2,136,773.04
30/may./2022	GP 58	(C00571)			$0.00	$17,555.50	$2,154,328.54
30/may./2022	GP 58	(C00571)			$0.00	$291,701.03	$2,446,029.57
30/may./2022	GP 58	(C00571)			$0.00	$45,015.00	$2,491,044.57
30/may./2022	GP 58	(C00571)			$0.00	$132,371.06	$2,623,415.63
30/may./2022	GP 58	(C00571)			$0.00	$17,637.79	$2,641,053.42
30/may./2022	GP 58	(C00571)			$0.00	$354,082.42	$2,995,135.84
30/may./2022	GP 58	(C00571)			$0.00	$1,300.50	$2,996,436.34
30/may./2022	GP 58	(C00571)			$0.00	$12,044.10	$3,008,480.44
30/may./2022	GP 58	(C00571)			$0.00	$131,742.70	$3,140,223.14
30/may./2022	GP 58	(C00571)			$0.00	$12,316.63	$3,152,539.77
30/may./2022	GP 60	(C00573)			$0.00	$310.76	$3,152,850.53
30/may./2022	GP 60	(C00573)			$0.00	$151.43	$3,153,001.96

30/may./2022	GP 61	(C00574)			$0.00	$921.84	$3,153,923.80
30/may./2022		**44**		**Subtotal**	**92,615.80**	**1,406,206.70**	

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31/may./2022	0	(I00386)	BIM 02 2022 UT BABICORA	$0.00	$237,606.56	$3,391,530.36
31/may./2022	0	(I00386)	ISSSTE QNA 09 2022 ESC. NORMAL SUP	$0.00	$60,941.15	$3,452,471.51
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE PARRAL	$0.00	$38,404.49	$3,490,876.00
31/may./2022	0	(I00386)	ISSSTE QNA 08 2022 ESC. NORMAL SUP	$0.00	$61,272.11	$3,552,148.11
31/may./2022	0	(I00386)	ISSSTE QNA 08 2022 UT PARRAL	$0.00	$127,952.94	$3,680,101.05
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UT DE LA BABICORA	$0.00	$26,522.21	$3,706,623.26
31/may./2022	0	(I00386)	BIM 02 2022 UT PARRAL	$0.00	$397,813.83	$4,104,437.09
31/may./2022	0	(I00386)	ISSSTE QNA 09 2022 UT DE LA TARAHUMARA	$0.00	$101,927.86	$4,206,364.95
31/may./2022	0	(I00386)	BIM 02 2022 UT CAMARGO	$0.00	$395,542.77	$4,601,907.72
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 UTCH SUR	$0.00	$43,228.98	$4,645,136.70
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 UTCH SUR	$0.00	$41,266.00	$4,686,402.70
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 ESC. NORMAL SUP	$0.00	$13,442.33	$4,699,845.03
31/may./2022	0	(I00386)	ISSSTE QNA 08 2022 UT DE LA BABICORA	$0.00	$59,690.73	$4,759,535.76
31/may./2022	0	(I00386)	ISSSTE QNA 09 2022 UT BABICORA	$0.00	$51,195.20	$4,810,730.96
31/may./2022	0	(I00386)	BIM 2022 UTCH SUR	$0.00	$308,394.74	$5,119,125.70
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 UT BABICORA	$0.00	$26,522.21	$5,145,647.91
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 UT PARRAL	$0.00	$38,404.49	$5,184,052.40
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 UT DE LA TARAHUMARA	$0.00	$69,177.03	$5,253,229.43
31/may./2022	0	(I00386)	FOVISSSTE QNA 09 2022 UT CAMARGO	$0.00	$36,625.58	$5,289,855.01
31/may./2022	0	(I00386)	ISSSTE QNA 09 2022 UTCH SUR	$0.00	$85,660.65	$5,375,515.66
31/may./2022	0	(I00386)	BIM 02 2022 UT DE LA TARAHUMARA	$0.00	$333,136.61	$5,708,652.27
31/may./2022	0	(I00386)	ISSSTE QNA 09 2022 UT CAMARGO	$0.00	$110,006.42	$5,818,658.69
31/may./2022	0	(I00386)	ANTICIPO BIMESTRE 02 2022 ESC. NORMAL SUP	$0.00	$130,000.00	$5,948,658.69
31/may./2022	0	(I00386)	BIMESTRE 02 2022 ESC. NORMAL SUP	$0.00	$87,001.67	$6,035,660.36
31/may./2022	0	(I00386)	FOVISSSTE QNA 08 2022 ESC. NORMAL SUP	$0.00	$13,442.33	$6,049,102.69
31/may./2022	0	(I00386)	ISSSTE QNA 09 2022 UT PARRAL	$0.00	$123,067.02	$6,172,169.71
31/may./2022	0	(I00386)	ISSSTE QNA 08 2022 UTCH SUR	$0.00	$78,683.04	$6,250,852.75
31/may./2022	0	(D00115)	RECLASIFICACIÓN DE SALDOS UNIVERSIDADES TECNOLÓGICAS	$0.00	$340,654.86	$6,591,507.61
31/may./2022	GP 94	(C00820)	BIMESTRE 02/2022	$693,148.95	$0.00	$5,898,358.66
31/may./2022	GP 94	(C00820)	NORMAL SUPERIOR	$217,001.67	$0.00	$5,681,356.99
31/may./2022	GP 94	(C00820)	UTCH SUR	$308,394.74	$0.00	$5,372,962.25
31/may./2022	GP 94	(C00820)	BABICORA	$237,606.56	$0.00	$5,135,355.69
31/may./2022	GP 94	(C00820)	CAMARGO	$395,542.77	$0.00	$4,739,812.92
31/may./2022	GP 94	(C00820)	PARRAL	$397,813.83	$0.00	$4,341,999.09
31/may./2022	GP 94	(C00820)	TARAHUMARA	$333,136.62	$0.00	$4,008,862.47
31/may./2022	GP 95	(C00821)	PRESTAMOS PERSONAL	$134,250.19	$0.00	$3,874,612.28
31/may./2022	GP 95	(C00821)	CUOTAS PERSONAL	$122,001.00	$0.00	$3,752,611.28
31/may./2022	GP 95	(C00821)	BABICORA	$51,195.43	$0.00	$3,701,415.85
31/may./2022	GP 95	(C00821)	CAMARGO	$109,978.58	$0.00	$3,591,437.27
31/may./2022	GP 95	(C00821)	UTCH SUR	$85,661.04	$0.00	$3,505,776.23
31/may./2022	GP 95	(C00821)	NORMAL SUPERIOR	$60,941.01	$0.00	$3,444,835.22
31/may./2022	GP 95	(C00821)	TARAHUMARA	$101,928.00	$0.00	$3,342,907.22
31/may./2022	GP 95	(C00821)	PARRAL	$123,067.44	$0.00	$3,219,839.78
31/may./2022		**43**	**Subtotal**	**3,371,667.83**	**3,437,583.81**	
01/jun./2022	0	(E00194)	DANIEL HUMBERTO SAUCEDO CABRERA/ EDUCACION CONTINUA QNA 10	$3,223.19	$0.00	$3,216,616.59
01/jun./2022	0	(D00165)	CANCELACIÓN FINIQUITO FONDO DE AHORRO LIZETTE AVIÑA DELGADO	$0.00	$1,214.92	$3,217,831.51
01/jun./2022	0	(D00201)	FINIQUITO GLORIA JANNETTE MUÑIZ VILLALBA (RENUNCIA	$0.00	$718.02	$3,218,549.53

			01.06.2022)				
01/jun./2022		**3**		**Subtotal**	**3,223.19**	**1,932.94**	
06/jun./2022	0	(E00196)	CREDITOS VIVIENDA FOVISSSTE		$351,100.33	$0.00	$2,867,449.20

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06/jun./2022	0	(E00196)	SEGUROS DAÑOS FOVISSSTE	$1,300.50	$0.00	$2,866,148.70
06/jun./2022	0	(E00196)	UT CAMARGO FOVISSSTE	$36,625.58	$0.00	$2,829,523.12
06/jun./2022	0	(E00196)	UT TARAHUMARA FOVISSSTE	$71,581.38	$0.00	$2,757,941.74
06/jun./2022	0	(E00196)	UTCH SUR FOVISSSTE	$43,228.98	$0.00	$2,714,712.76
06/jun./2022	0	(E00196)	NORMAL SUPERIOR FOVISSSTE	$13,442.33	$0.00	$2,701,270.43
06/jun./2022	0	(E00196)	UT PARRAL FOVISSSTE	$36,432.15	$0.00	$2,664,838.28
06/jun./2022	0	(E00196)	UT BABICORA FOVISSSTE	$26,522.18	$0.00	$2,638,316.10
06/jun./2022	0	(E00197)	FOVISSSTE QNA 10	$2,982.09	$0.00	$2,635,334.01
06/jun./2022	0	(E00210)	CREDITOS VIVIENDA FOVISSSTE	$352,441.00	$0.00	$2,282,893.01
06/jun./2022	0	(E00210)	SEGUROS DAÑOS FOVISSSTE	$1,300.50	$0.00	$2,281,592.51
06/jun./2022	0	(E00210)	UT CAMARGO FOVISSSTE	$38,316.73	$0.00	$2,243,275.78
06/jun./2022	0	(E00210)	UT TARAHUMARA FOVISSSTE	$70,074.65	$0.00	$2,173,201.13
06/jun./2022	0	(E00210)	UTCH SUR FOVISSSTE	$46,047.10	$0.00	$2,127,154.03
06/jun./2022	0	(E00210)	NORMAL SUPERIOR FOVISSSTE	$12,217.16	$0.00	$2,114,936.87
06/jun./2022	0	(E00210)	UT PARRAL FOVISSSTE	$36,432.15	$0.00	$2,078,504.72
06/jun./2022	0	(E00210)	UT BABICORA FOVISSSTE	$22,827.97	$0.00	$2,055,676.75
06/jun./2022	0	(D00161)	ADELANTO FONDO DE AHORRO SERGIO ALEJANDRO DELGADO MUÑOZ	$5,528.60	$0.00	$2,050,148.15
06/jun./2022	GP 96	(C00822)	PRESTAMOS EMPLEADOS	$132,371.06	$0.00	$1,917,777.09
06/jun./2022	GP 96	(C00822)	CUOTAS PERSONAL	$123,548.87	$0.00	$1,794,228.22
06/jun./2022	GP 96	(C00822)	BABICORA	$52,746.15	$0.00	$1,741,482.07
06/jun./2022	GP 96	(C00822)	CAMARGO	$106,624.50	$0.00	$1,634,857.57
06/jun./2022	GP 96	(C00822)	UTCH SUR	$85,038.74	$0.00	$1,549,818.83
06/jun./2022	GP 96	(C00822)	NORMAL SUPERIOR	$56,007.17	$0.00	$1,493,811.66
06/jun./2022	GP 96	(C00822)	TARAHUMARA	$99,384.28	$0.00	$1,394,427.38
06/jun./2022	GP 96	(C00822)	PARRAL	$119,361.47	$0.00	$1,275,065.91
06/jun./2022		**26**	**Subtotal**	**1,943,483.62**	**0.00**	
07/jun./2022	0	(E00201)	FONACOT MAYO 2022	$24,633.21	$0.00	$1,250,432.70
07/jun./2022		**1**	**Subtotal**	**24,633.21**	**0.00**	
08/jun./2022	0	(D00202)	FINIQUITO CARLOS EDUARDO FLORES PEÑA (INDEMNIZACIÓN 08.06.2022)	$14,301.30	$0.00	$1,236,131.40
08/jun./2022	0	(D00202)	FINIQUITO CARLOS EDUARDO FLORES PEÑA (INDEMNIZACIÓN 08.06.2022)	$0.00	$89,027.40	$1,325,158.80
08/jun./2022	0	(D00202)	FINIQUITO CARLOS EDUARDO FLORES PEÑA (INDEMNIZACIÓN 08.06.2022)	$0.00	$1,533.51	$1,326,692.31
08/jun./2022		**3**	**Subtotal**	**14,301.30**	**90,560.91**	
09/jun./2022	0	(D00203)	FINIQUITO ALFONSO JOSÉ BARROSO BARAJAS (RENUNCIA 09.06.2022)	$4,872.00	$0.00	$1,321,820.31
09/jun./2022	0	(D00203)	FINIQUITO ALFONSO JOSÉ BARROSO BARAJAS (RENUNCIA 09.06.2022)	$0.00	$3,063.58	$1,324,883.89
09/jun./2022	0	(D00203)	FINIQUITO ALFONSO JOSÉ BARROSO BARAJAS (RENUNCIA 09.06.2022)	$0.00	$230.07	$1,325,113.96

09/jun./2022		**3**		**Subtotal**	**4,872.00**	**3,293.65**	
14/jun./2022	GD 84	(P00683)	GD Folio: 84		$0.00	$264,442.00	$1,589,555.96
14/jun./2022	GP 65	(C00600)	GP Folio: 65		$264,442.00	$0.00	$1,325,113.96
14/jun./2022		**2**		**Subtotal**	**264,442.00**	**264,442.00**	

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15/jun./2022	PA 406	(C00603)		$0.00	$244.80	$1,325,358.76
15/jun./2022	PA 407	(C00604)		$0.00	$593.35	$1,325,952.11
15/jun./2022	PA 408	(C00605)		$0.00	$364.10	$1,326,316.21
15/jun./2022	PA 409	(C00606)		$0.00	$311.73	$1,326,627.94
15/jun./2022	PA 410	(C00607)		$0.00	$72.81	$1,326,700.75
15/jun./2022	PA 411	(C00608)		$0.00	$241.81	$1,326,942.56
15/jun./2022	PA 412	(C00609)		$0.00	$241.81	$1,327,184.37
15/jun./2022	PA 413	(C00610)		$0.00	$62.55	$1,327,246.92
15/jun./2022	PA 414	(C00611)		$0.00	$62.55	$1,327,309.47
15/jun./2022	PA 415	(C00612)		$0.00	$62.55	$1,327,372.02
15/jun./2022	PA 416	(C00613)		$0.00	$170.00	$1,327,542.02
15/jun./2022	PA 417	(C00614)		$0.00	$158.96	$1,327,700.98
15/jun./2022	PA 418	(C00615)		$0.00	$256.32	$1,327,957.30
15/jun./2022	PA 419	(C00616)		$0.00	$194.74	$1,328,152.04
15/jun./2022	PA 420	(C00617)		$0.00	$112.31	$1,328,264.35
15/jun./2022	PA 421	(C00618)		$0.00	$495.55	$1,328,759.90
15/jun./2022	PA 422	(C00619)		$0.00	$72.01	$1,328,831.91
15/jun./2022	PA 423	(C00620)		$0.00	$543.25	$1,329,375.16
15/jun./2022	0	(E00204)	HDI SEGUROS SA DE CV	$12,172.63	$0.00	$1,317,202.53
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$4,513.92	$0.00	$1,312,688.61
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$2,309.72	$0.00	$1,310,378.89
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$874.20	$0.00	$1,309,504.69
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$936.78	$0.00	$1,308,567.91
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$2,339.28	$0.00	$1,306,228.63
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$1,186.01	$0.00	$1,305,042.62
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$1,635.76	$0.00	$1,303,406.86
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$1,450.11	$0.00	$1,301,956.75
15/jun./2022	0	(E00205)	PENSION ALIMENTICIA QNA 11	$2,309.72	$0.00	$1,299,647.03
15/jun./2022	0	(E00205)	CUOTAS SINDICATO	$17,570.66	$0.00	$1,282,076.37
15/jun./2022	0	(E00205)	AHORRO SINDICATO	$45,140.00	$0.00	$1,236,936.37
15/jun./2022	GP 68	(C00686)		$446.99	$0.00	$1,236,489.38
15/jun./2022	GP 68	(C00686)		$0.00	$376,445.83	$1,612,935.21
15/jun./2022	GP 68	(C00686)		$0.00	$17,555.50	$1,630,490.71
15/jun./2022	GP 68	(C00686)		$0.00	$291,412.62	$1,921,903.33
15/jun./2022	GP 68	(C00686)		$0.00	$45,140.00	$1,967,043.33
15/jun./2022	GP 68	(C00686)		$0.00	$138,756.03	$2,105,799.36
15/jun./2022	GP 68	(C00686)		$0.00	$17,570.66	$2,123,370.02
15/jun./2022	GP 68	(C00686)		$0.00	$355,423.09	$2,478,793.11
15/jun./2022	GP 68	(C00686)		$0.00	$1,300.50	$2,480,093.61
15/jun./2022	GP 68	(C00686)		$0.00	$12,172.63	$2,492,266.24
15/jun./2022	GP 68	(C00686)		$0.00	$130,623.08	$2,622,889.32
15/jun./2022	GP 68	(C00686)		$0.00	$14,435.18	$2,637,324.50
15/jun./2022	GP 70	(C00691)		$0.00	$310.76	$2,637,635.26
15/jun./2022	GP 70	(C00691)		$0.00	$151.43	$2,637,786.69
15/jun./2022		**44**		**Subtotal**	**92,885.78**	**1,405,558.51**	

16/jun./2022	0	(E00206)	IMPUESTOS FEDERALES MAYO 2022		$887,270.00	$0.00	$1,750,516.69
16/jun./2022	0	(E00206)	IMPUESTOS FEDERALES MAYO 2022		$6,919.00	$0.00	$1,743,597.69
16/jun./2022	0	(E00207)	IMPUESTOS FEDERALES MAYO 2022		$755.00	$0.00	$1,742,842.69
16/jun./2022		**3**		**Subtotal**	**894,944.00**	**0.00**	
20/jun./2022	0	(E00211)	FOVISSSTE QNA 11		$2,982.09	$0.00	$1,739,860.60

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20/jun./2022		**1**		**Subtotal**	**2,982.09**	**0.00**	
28/jun./2022	0	(D00204)	FINIQUITO LILIANA PAULINA SÁNCHEZ TOGNO (ABANDONO 13.06.2022)		$0.00	$8.34	$1,739,868.94
28/jun./2022		**1**		**Subtotal**	**0.00**	**8.34**	
29/jun./2022	GP 67	(C00653)			$137,878.32	$0.00	$1,601,990.62
29/jun./2022		**1**		**Subtotal**	**137,878.32**	**0.00**	
30/jun./2022	0	(I00462)	GUARDERIAS 5 ALUMNOS		$0.00	$137,878.32	$1,739,868.94
30/jun./2022	0	(I00462)	ISSSTE QNA 11 2022 UT PARRAL		$0.00	$118,196.75	$1,858,065.69
30/jun./2022	0	(I00462)	ISSSTE QNA 11 2022 UTCH SUR		$0.00	$83,518.30	$1,941,583.99
30/jun./2022	0	(I00462)	ISSSTE QNA 11 2022		$0.00	$55,196.82	$1,996,780.81
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 UTCH SUR		$0.00	$46,047.10	$2,042,827.91
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 UT PARRAL		$0.00	$36,432.15	$2,079,260.06
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 ESC. NORMAL		$0.00	$12,217.16	$2,091,477.22
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 UT DE LA TARAHUMARA		$0.00	$70,074.65	$2,161,551.87
30/jun./2022	0	(I00462)	ISSSTE QNA 11 2022 UT DE LA TARAHUMARA		$0.00	$101,265.12	$2,262,816.99
30/jun./2022	0	(I00462)	ISSSTE QNA 11 2022 UT BABICORA		$0.00	$52,906.97	$2,315,723.96
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 UT BABICORA		$0.00	$22,827.97	$2,338,551.93
30/jun./2022	0	(I00462)	ISSSTE QNA 11 2022 UT CAMARGO		$0.00	$113,045.76	$2,451,597.69
30/jun./2022	0	(I00462)	FOVISSSTE QNA 11 2022 UT CAMARGO		$0.00	$38,316.73	$2,489,914.42
30/jun./2022	0	(I00462)	ISSSTE QNA 10 2022 UT BABICORA		$0.00	$52,745.86	$2,542,660.28
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 UT BABICORA		$0.00	$26,522.18	$2,569,182.46
30/jun./2022	0	(I00462)	ISSSTE QNA 10 2022 UT CAMARGO		$0.00	$106,596.56	$2,675,779.02
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 UT CAMARGO		$0.00	$36,625.58	$2,712,404.60
30/jun./2022	0	(I00462)	ISSSTE QNA 10 2022 UTCH SUR		$0.00	$85,038.35	$2,797,442.95
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 UTCH SUR		$0.00	$43,228.98	$2,840,671.93
30/jun./2022	0	(I00462)	ISSSTE QNA 10 2022 UT PARRAL		$0.00	$119,360.98	$2,960,032.91
30/jun./2022	0	(I00462)	FOVISSSTE QNA10 2022 UT PARRAL		$0.00	$36,432.15	$2,996,465.06
30/jun./2022	0	(I00462)	ISSSTE QNA 10 2022 UT PARRAL		$0.00	$56,007.35	$3,052,472.41
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 ESC. NORMAL SUP		$0.00	$13,442.33	$3,065,914.74
30/jun./2022	0	(I00462)	ISSSTE QNA 10 2022 UT DE LA TARAHUMARA		$0.00	$99,384.16	$3,165,298.90
30/jun./2022	0	(I00462)	FOVISSSTE QNA 10 2022 UT DE LA TARAHUMARA		$0.00	$71,581.38	$3,236,880.28
30/jun./2022	0	(I00462)	FOVISSSTE QNA 12 2022 UT DE PARRAL		$0.00	$36,432.15	$3,273,312.43
30/jun./2022	0	(I00462)	ISSSTE QNA 12 2022 UT DE PARRAL		$0.00	$118,196.72	$3,391,509.15
30/jun./2022	0	(I00462)	FOVISSSTE QNA 12 2022 UT BABICORA		$0.00	$22,827.97	$3,414,337.12
30/jun./2022	0	(I00462)	ISSSTE QNA 12 2022 UT BABICORA		$0.00	$50,182.01	$3,464,519.13
30/jun./2022	0	(I00462)	ISSSTE QNA 12 2022 UT DE LA TARAHUMARA		$0.00	$101,905.74	$3,566,424.87
30/jun./2022	0	(I00462)	FOVISSSTE QNA 12 2022 UT DE LA TARAHUMARA		$0.00	$70,074.65	$3,636,499.52

30/jun./2022	PA 444	(C00655)		$0.00	$244.80	$3,636,744.32
30/jun./2022	PA 445	(C00656)		$0.00	$593.35	$3,637,337.67
30/jun./2022	PA 446	(C00657)		$0.00	$364.10	$3,637,701.77
30/jun./2022	PA 447	(C00658)		$0.00	$311.73	$3,638,013.50
30/jun./2022	PA 448	(C00659)		$0.00	$72.81	$3,638,086.31
30/jun./2022	PA 449	(C00660)		$0.00	$241.81	$3,638,328.12
30/jun./2022	PA 450	(C00661)		$0.00	$241.81	$3,638,569.93
30/jun./2022	PA 451	(C00662)		$0.00	$62.55	$3,638,632.48
30/jun./2022	PA 452	(C00663)		$0.00	$62.55	$3,638,695.03
30/jun./2022	PA 453	(C00664)		$0.00	$62.55	$3,638,757.58
30/jun./2022	PA 454	(C00665)		$0.00	$170.00	$3,638,927.58
30/jun./2022	PA 455	(C00666)		$0.00	$158.96	$3,639,086.54

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30/jun./2022	PA 456	(C00667)		$0.00	$256.32	$3,639,342.86
30/jun./2022	PA 457	(C00668)		$0.00	$194.74	$3,639,537.60
30/jun./2022	PA 458	(C00669)		$0.00	$434.59	$3,639,972.19
30/jun./2022	PA 459	(C00670)		$0.00	$449.03	$3,640,421.22
30/jun./2022	PA 460	(C00671)		$0.00	$117.50	$3,640,538.72
30/jun./2022	PA 461	(C00672)		$0.00	$117.50	$3,640,656.22
30/jun./2022	PA 462	(C00673)		$0.00	$144.78	$3,640,801.00
30/jun./2022	PA 463	(C00674)		$0.00	$117.51	$3,640,918.51
30/jun./2022	PA 464	(C00675)		$0.00	$469.93	$3,641,388.44
30/jun./2022	PA 465	(C00676)		$0.00	$1,431.51	$3,642,819.95
30/jun./2022	PA 466	(C00677)		$0.00	$887.01	$3,643,706.96
30/jun./2022	PA 467	(C00678)		$0.00	$887.01	$3,644,593.97
30/jun./2022	PA 467	(C00678)		$0.00	$5,232.99	$3,649,826.96
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$4,513.92	$0.00	$3,645,313.04
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$2,309.72	$0.00	$3,643,003.32
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$874.20	$0.00	$3,642,129.12
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$936.78	$0.00	$3,641,192.34
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$2,339.28	$0.00	$3,638,853.06
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$1,186.01	$0.00	$3,637,667.05
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$1,635.76	$0.00	$3,636,031.29
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$2,309.72	$0.00	$3,633,721.57
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$4,021.15	$0.00	$3,629,700.42
30/jun./2022	0	(E00218)	PENSION ALIMENTICIA QNA 12	$1,450.11	$0.00	$3,628,250.31
30/jun./2022	0	(E00218)	CUOTAS SINDICATO	$17,647.00	$0.00	$3,610,603.31
30/jun./2022	0	(E00218)	AHORRO SINDICATO	$44,440.00	$0.00	$3,566,163.31
30/jun./2022	0	(E00219)	HDI SEGUROS SA DE CV	$12,172.63	$0.00	$3,553,990.68
30/jun./2022	GP 69	(C00687)		$352.72	$0.00	$3,553,637.96
30/jun./2022	GP 69	(C00687)		$0.00	$376,519.51	$3,930,157.47
30/jun./2022	GP 69	(C00687)		$0.00	$21,576.65	$3,951,734.12
30/jun./2022	GP 69	(C00687)		$0.00	$291,352.16	$4,243,086.28
30/jun./2022	GP 69	(C00687)		$0.00	$44,440.00	$4,287,526.28
30/jun./2022	GP 69	(C00687)		$0.00	$146,562.65	$4,434,088.93
30/jun./2022	GP 69	(C00687)		$0.00	$17,647.00	$4,451,735.93
30/jun./2022	GP 69	(C00687)		$0.00	$363,955.43	$4,815,691.36
30/jun./2022	GP 69	(C00687)		$0.00	$1,292.00	$4,816,983.36
30/jun./2022	GP 69	(C00687)		$0.00	$12,172.63	$4,829,155.99
30/jun./2022	GP 69	(C00687)		$0.00	$130,859.06	$4,960,015.05
30/jun./2022	GP 69	(C00687)		$0.00	$14,435.18	$4,974,450.23
30/jun./2022	GP 71	(C00692)		$0.00	$310.76	$4,974,760.99
30/jun./2022	GP 71	(C00692)		$0.00	$151.43	$4,974,912.42
30/jun./2022	GP 71	(C00692)		$0.00	$9,901.42	$4,984,813.84
30/jun./2022	0	(D00166)	RECLASIFICACIÓN DE SALDOS UNIVERSIDADES TECNOLÓGICAS JUNIO 2022	$399,588.99	$0.00	$4,585,224.85
30/jun./2022	0	(D00167)	CORRECCIÓN PÓLIZA E-510 CONTPAQ EL 21/04/2022	$0.00	$771.00	$4,585,995.85
30/jun./2022	0	(D00167)	CORRECCIÓN PÓLIZA E-510 CONTPAQ EL 21/04/2022	$760.00	$0.00	$4,585,235.85

30/jun./2022	0	(D00168)	ISR RETENIDO POR SERVICIOS PROFESIONALES POR RECUPERAR (PERIODO MARZO 2020)		$0.00	$422.00	$4,585,657.85
30/jun./2022	GP 97	(C00823)	PRESTAMOS EMPLEADOS		$138,756.03	$0.00	$4,446,901.82
30/jun./2022	GP 97	(C00823)	CUOTAS PERSONAL		$124,173.84	$0.00	$4,322,727.98
30/jun./2022	GP 97	(C00823)	BABICORA		$52,907.26	$0.00	$4,269,820.72
30/jun./2022	GP 97	(C00823)	CAMARGO		$113,045.88	$0.00	$4,156,774.84
30/jun./2022	GP 97	(C00823)	UTCH SUR		$83,518.69	$0.00	$4,073,256.15
30/jun./2022	GP 97	(C00823)	NORMAL SUPERIOR		$55,196.64	$0.00	$4,018,059.51
30/jun./2022	GP 97	(C00823)	TARAHUMARA		$101,265.24	$0.00	$3,916,794.27
30/jun./2022	GP 97	(C00823)	PARRAL		$118,197.21	$0.00	$3,798,597.06
30/jun./2022		**96**		**Subtotal**	**1,283,598.78**	**3,480,205.22**	

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/jul./2022	PA 498	(C00718)			$0.00	$754.72	$3,799,351.78
01/jul./2022		**1**		**Subtotal**	**0.00**	**754.72**	
04/jul./2022	0	(E00225)	DANIEL HUMBERTO SAUCEDO CABRERA/ EDUCACION CONTINUA QNA 12		$5,232.99	$0.00	$3,794,118.79
04/jul./2022		**1**		**Subtotal**	**5,232.99**	**0.00**	
05/jul./2022	0	(E00227)	FONACOT JUNIO 2022		$28,870.31	$0.00	$3,765,248.48
05/jul./2022	PA 501	(C00723)			$62.00	$0.00	$3,765,186.48
05/jul./2022	0	(D00180)	ADELANTO FONDO DE AHORRO DAVID HERNÁNDEZ CARVAJAL		$2,847.00	$0.00	$3,762,339.48
05/jul./2022	0	(E00248)	CREDITOS VIVIENDA FOVISSSTE		$353,611.60	$0.00	$3,408,727.88
05/jul./2022	0	(E00248)	SEGUROS DAÑOS FOVISSSTE		$1,292.00	$0.00	$3,407,435.88
05/jul./2022	0	(E00248)	UT CAMARGO FOVISSSTE		$40,561.50	$0.00	$3,366,874.38
05/jul./2022	0	(E00248)	UT TARAHUMARA FOVISSSTE		$70,074.65	$0.00	$3,296,799.73
05/jul./2022	0	(E00248)	UTCH SUR FOVISSSTE		$47,155.76	$0.00	$3,249,643.97
05/jul./2022	0	(E00248)	NORMAL SUPERIOR FOVISSSTE		$13,490.65	$0.00	$3,236,153.32
05/jul./2022	0	(E00248)	UT PARRAL FOVISSSTE		$36,432.15	$0.00	$3,199,721.17
05/jul./2022	0	(E00248)	UT BABICORA FOVISSSTE		$22,827.97	$0.00	$3,176,893.20
05/jul./2022	0	(E00249)	FOVISSSTE QNA 12		$10,343.83	$0.00	$3,166,549.37
05/jul./2022	GP 121	(C00848)	PRESTAMOS ISSSTE		$146,562.65	$0.00	$3,019,986.72
05/jul./2022	GP 121	(C00848)	CUOTAS PERSONAL		$123,401.25	$0.00	$2,896,585.47
05/jul./2022	GP 121	(C00848)	BABICORA		$50,182.28	$0.00	$2,846,403.19
05/jul./2022	GP 121	(C00848)	CAMARGO		$117,137.22	$0.00	$2,729,265.97
05/jul./2022	GP 121	(C00848)	UTCH SUR		$85,443.14	$0.00	$2,643,822.83
05/jul./2022	GP 121	(C00848)	TARAHUMARA		$101,905.87	$0.00	$2,541,916.96
05/jul./2022	GP 121	(C00848)	NORMAL SUPERIOR		$51,632.89	$0.00	$2,490,284.07
05/jul./2022	GP 121	(C00848)	PARRAL		$118,197.19	$0.00	$2,372,086.88
05/jul./2022		**20**		**Subtotal**	**1,422,031.91**	**0.00**	
12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022		$3,300.41	$0.00	$2,368,786.47
12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022		$1,354.10	$0.00	$2,367,432.37
12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022		$1,046.67	$0.00	$2,366,385.70
12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022		$1,658.58	$0.00	$2,364,727.12
12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022		$1,293.16	$0.00	$2,363,433.96
12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022		$1,354.10	$0.00	$2,362,079.86
12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022		$2,750.34	$0.00	$2,359,329.52

12/jul./2022	0	(E00234)	PENSION ALIMENTICIA FONDO DE AHORRO JULIO 2022	$581.16	$0.00	$2,358,748.36
12/jul./2022		**8**	**Subtotal**	**13,338.52**	**0.00**	
13/jul./2022	0	(D00178)	FONDO DE AHORRO HONORARIOS JULIO (2022)	$1,127.15	$0.00	$2,357,621.21
13/jul./2022	GP 83	(C00790)		$1,555,508.88	$0.00	$802,112.33
13/jul./2022	GP 83	(C00790)		$0.00	$13,338.52	$815,450.85
13/jul./2022		**3**	**Subtotal**	**1,556,636.03**	**13,338.52**	
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$2,181.36	$0.00	$813,269.49
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$1,840.53	$0.00	$811,428.96
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$699.79	$0.00	$810,729.17

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$732.42	$0.00	$809,996.75
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$1,127.18	$0.00	$808,869.57
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$144.96	$0.00	$808,724.61
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$204.24	$0.00	$808,520.37
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$1,840.53	$0.00	$806,679.84
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$1,817.80	$0.00	$804,862.04
14/jul./2022	0	(E00236)	PENSION ALIMENTICIA PRIMA VACACIONAL JULIO 2022	$1,214.91	$0.00	$803,647.13
14/jul./2022		**10**	**Subtotal**	**11,803.72**	**0.00**	
15/jul./2022	GD 98	(P00848)	GD Folio: 98	$0.00	$239,834.00	$1,043,481.13
15/jul./2022	GP 77	(C00748)	GP Folio: 77	$239,834.00	$0.00	$803,647.13
15/jul./2022	0	(E00239)	IMPUESTOS FEDERALES JUNIO 2022	$844,666.00	$0.00	-$41,018.87
15/jul./2022	0	(E00239)	IMPUESTOS FEDERALES JUNIO 2022	$23,181.00	$0.00	-$64,199.87
15/jul./2022	PA 520	(C00751)		$0.00	$206.03	-$63,993.84
15/jul./2022	PA 521	(C00752)		$0.00	$593.35	-$63,400.49
15/jul./2022	PA 522	(C00753)		$0.00	$364.10	-$63,036.39
15/jul./2022	PA 523	(C00754)		$0.00	$302.73	-$62,733.66
15/jul./2022	PA 524	(C00755)		$0.00	$72.81	-$62,660.85
15/jul./2022	PA 525	(C00756)		$0.00	$241.81	-$62,419.04
15/jul./2022	PA 526	(C00757)		$0.00	$309.30	-$62,109.74
15/jul./2022	PA 527	(C00758)		$0.00	$62.55	-$62,047.19
15/jul./2022	PA 528	(C00759)		$0.00	$62.55	-$61,984.64
15/jul./2022	PA 529	(C00760)		$0.00	$62.55	-$61,922.09
15/jul./2022	PA 530	(C00761)		$0.00	$170.00	-$61,752.09
15/jul./2022	PA 531	(C00762)		$0.00	$158.96	-$61,593.13
15/jul./2022	PA 532	(C00763)		$0.00	$256.32	-$61,336.81
15/jul./2022	PA 533	(C00764)		$0.00	$194.74	-$61,142.07
15/jul./2022	PA 534	(C00765)		$0.00	$167.82	-$60,974.25
15/jul./2022	0	(E00240)	HDI SEGUROS SA DE CV	$12,172.63	$0.00	-$73,146.88
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$4,513.92	$0.00	-$77,660.80
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$2,309.72	$0.00	-$79,970.52
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$874.20	$0.00	-$80,844.72
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$952.48	$0.00	-$81,797.20
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$2,339.28	$0.00	-$84,136.48
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$1,186.01	$0.00	-$85,322.49
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$1,635.76	$0.00	-$86,958.25
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$2,309.72	$0.00	-$89,267.97
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$4,021.15	$0.00	-$93,289.12
15/jul./2022	0	(E00241)	PENSION ALIMENTICIA QNA 13	$1,450.11	$0.00	-$94,739.23
15/jul./2022	0	(E00241)	CUOTAS SINDICATO	$17,689.86	$0.00	-$112,429.09

15/jul./2022	0	(E00241)	AHORRO SINDICATO	$44,465.00	$0.00	-$156,894.09
15/jul./2022	GP 78	(C00782)		$154.64	$0.00	-$157,048.73
15/jul./2022	GP 78	(C00782)		$0.00	$378,417.14	$221,368.41
15/jul./2022	GP 78	(C00782)		$0.00	$21,592.35	$242,960.76
15/jul./2022	GP 78	(C00782)		$0.00	$292,428.64	$535,389.40
15/jul./2022	GP 78	(C00782)		$0.00	$44,465.00	$579,854.40
15/jul./2022	GP 78	(C00782)		$0.00	$149,309.52	$729,163.92
15/jul./2022	GP 78	(C00782)		$0.00	$17,689.86	$746,853.78
15/jul./2022	GP 78	(C00782)		$0.00	$369,982.11	$1,116,835.89
15/jul./2022	GP 78	(C00782)		$0.00	$1,309.00	$1,118,144.89
15/jul./2022	GP 78	(C00782)		$0.00	$12,172.63	$1,130,317.52
15/jul./2022	GP 78	(C00782)		$0.00	$131,952.85	$1,262,270.37
15/jul./2022	GP 78	(C00782)		$0.00	$16,311.86	$1,278,582.23
15/jul./2022	GP 80	(C00784)		$0.00	$310.76	$1,278,892.99
15/jul./2022	GP 80	(C00784)		$0.00	$151.43	$1,279,044.42
15/jul./2022	GP 80	(C00784)		$0.00	$7,175.37	$1,286,219.79
15/jul./2022	GP 122	(C00849)	PRESTAMOS EMPLEADOS	$149,309.52	$0.00	$1,136,910.27

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jul./2022	GP 122	(C00849)	CUOTAS PERSONAL	$123,857.22	$0.00	$1,013,053.05
15/jul./2022	GP 122	(C00849)	BABICORA	$48,958.59	$0.00	$964,094.46
15/jul./2022	GP 122	(C00849)	CAMARGO	$117,378.10	$0.00	$846,716.36
15/jul./2022	GP 122	(C00849)	UTCH SUR	$83,608.36	$0.00	$763,108.00
15/jul./2022	GP 122	(C00849)	TARAHUMARA	$101,905.90	$0.00	$661,202.10
15/jul./2022	GP 122	(C00849)	PARRAL	$115,444.19	$0.00	$545,757.91
15/jul./2022	GP 122	(C00849)	NORMAL SUPERIOR	$52,297.30	$0.00	$493,460.61
15/jul./2022		**55**	**Subtotal**	**1,996,514.66**	**1,686,328.14**	
18/jul./2022	0	(E00250)	CREDITOS VIVIENDA FOVISSSTE	$359,638.28	$0.00	$133,822.33
18/jul./2022	0	(E00250)	SEGUROS DAÑOS FOVISSSTE	$1,309.00	$0.00	$132,513.33
18/jul./2022	0	(E00250)	UT CAMARGO FOVISSSTE	$40,561.50	$0.00	$91,951.83
18/jul./2022	0	(E00250)	UT TARAHUMARA FOVISSSTE	$70,074.65	$0.00	$21,877.18
18/jul./2022	0	(E00250)	UTCH SUR FOVISSSTE	$47,065.76	$0.00	-$25,188.58
18/jul./2022	0	(E00250)	NORMAL SUPERIOR FOVISSSTE	$13,490.65	$0.00	-$38,679.23
18/jul./2022	0	(E00250)	UT PARRAL FOVISSSTE	$36,432.15	$0.00	-$75,111.38
18/jul./2022	0	(E00250)	UT BABICORA FOVISSSTE	$22,827.96	$0.00	-$97,939.34
18/jul./2022	0	(E00251)	FOVISSSTE QNA 13	$10,343.83	$0.00	-$108,283.17
18/jul./2022		**9**	**Subtotal**	**601,743.78**	**0.00**	
29/jul./2022	GP 79	(C00783)		$24.55	$0.00	-$108,307.72
29/jul./2022	GP 79	(C00783)		$0.00	$378,732.55	$270,424.83
29/jul./2022	GP 79	(C00783)		$0.00	$21,592.35	$292,017.18
29/jul./2022	GP 79	(C00783)		$0.00	$292,458.54	$584,475.72
29/jul./2022	GP 79	(C00783)		$0.00	$44,465.00	$628,940.72
29/jul./2022	GP 79	(C00783)		$0.00	$163,028.64	$791,969.36
29/jul./2022	GP 79	(C00783)		$0.00	$17,692.69	$809,662.05
29/jul./2022	GP 79	(C00783)		$0.00	$370,273.90	$1,179,935.95
29/jul./2022	GP 79	(C00783)		$0.00	$1,309.00	$1,181,244.95
29/jul./2022	GP 79	(C00783)		$0.00	$12,172.63	$1,193,417.58
29/jul./2022	GP 79	(C00783)		$0.00	$133,316.56	$1,326,734.14
29/jul./2022	GP 79	(C00783)		$0.00	$16,311.86	$1,343,046.00
29/jul./2022	GP 81	(C00785)		$0.00	$310.76	$1,343,356.76
29/jul./2022	GP 81	(C00785)		$0.00	$151.43	$1,343,508.19
29/jul./2022	GP 81	(C00785)		$0.00	$7,175.37	$1,350,683.56
29/jul./2022	PA 551	(C00787)	GP Directo 980 ANA ISABEL MONTES CALDERON , Pago: 551	$0.00	$62.55	$1,350,746.11

29/jul./2022	PA 552	(C00788)	GP Directo 981 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 552	$0.00	$62.55	$1,350,808.66
29/jul./2022	PA 553	(C00789)	GP Directo 982 YUNUEN ADRIANA HERNANDEZ HERNANDEZ, Pago: 553	$0.00	$62.55	$1,350,871.21
29/jul./2022	PA 554	(C00791)	GP Directo 983 ANGELICA GUADALUPE OTERO LOPEZ, Pago: 554	$0.00	$170.00	$1,351,041.21
29/jul./2022	PA 555	(C00792)	GP Directo 984 FERNANDO MUÑOZ MARQUEZ, Pago: 555	$0.00	$158.96	$1,351,200.17
29/jul./2022	PA 556	(C00793)	GP Directo 985 JOSE ALBERTO MUÑOZ LUNA , Pago: 556	$0.00	$256.32	$1,351,456.49
29/jul./2022	PA 557	(C00794)	GP Directo 986 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 557	$0.00	$167.82	$1,351,624.31
29/jul./2022	0	(E00243)	HDI SEGUROS SA DE CV	$12,172.63	$0.00	$1,339,451.68
29/jul./2022	0	(E00244)	DIANA GARCIA TERRAZAS	$4,513.92	$0.00	$1,334,937.76
29/jul./2022	0	(E00244)	IMELDA GABRIELA MADEA VENEGAS	$2,309.72	$0.00	$1,332,628.04
29/jul./2022	0	(E00244)	ALEJANDRA MARQUEZ CARAVEO	$874.20	$0.00	$1,331,753.84
29/jul./2022	0	(E00244)	GUADALUPE AVILA SERRATO	$952.48	$0.00	$1,330,801.36
29/jul./2022	0	(E00244)	MARIA REBECA ORTIZ PALACIOS	$2,339.28	$0.00	$1,328,462.08
29/jul./2022	0	(E00244)	JHOADAN BLANCA ROCIO LUJAN LOPEZ	$1,186.01	$0.00	$1,327,276.07
29/jul./2022	0	(E00244)	MAULYN ILIANA RODRIGUEZ MUÑOZ	$1,635.76	$0.00	$1,325,640.31
29/jul./2022	0	(E00244)	PALOMA ISABEL ARZATE CORRAL	$2,309.72	$0.00	$1,323,330.59

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Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/jul./2022	0	(E00244)	CYNTHIA BERENICE RIOS GALLEGOS	$4,021.15	$0.00	$1,319,309.44
29/jul./2022	0	(E00244)	KARLA YESENIA CHAVEZ RODRIGUEZ	$1,450.11	$0.00	$1,317,859.33
29/jul./2022	0	(E00244)	CUOTA SINDICATO NOMINA	$17,692.69	$0.00	$1,300,166.64
29/jul./2022	0	(E00244)	CAJA DE AHORRO SINDICATO	$44,465.00	$0.00	$1,255,701.64
29/jul./2022	PA 566	(C00803)		$0.00	$241.81	$1,255,943.45
29/jul./2022	PA 567	(C00804)	GP Directo 1036 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 567	$0.00	$309.30	$1,256,252.75
29/jul./2022	PA 568	(C00805)	GP Directo 1039 TERESA DOMINGUEZ MONROY, Pago: 568	$0.00	$194.74	$1,256,447.49
29/jul./2022		**38**	**Subtotal**	**95,947.22**	**1,460,677.88**	

31/jul./2022	0	(I00508)	ISSSTE QNA 12 2022 UT CAMARGO	$0.00	$117,137.11	$1,373,584.60
31/jul./2022	0	(I00508)	FOVISSSTE QNA 12 2022 UT CAMARGO	$0.00	$40,561.50	$1,414,146.10
31/jul./2022	0	(I00508)	ISSSTE QNA 12 2022 UTCH SUR	$0.00	$85,442.74	$1,499,588.84
31/jul./2022	0	(I00508)	FOVISSSTE QNA 12 2022 UTCH SUR	$0.00	$47,155.76	$1,546,744.60
31/jul./2022	0	(I00508)	ISSSTE QNA 12 2022 ESC. NORMAL	$0.00	$51,633.03	$1,598,377.63
31/jul./2022	0	(I00508)	FOVISSSTE QNA 12 2022 ESC. NORMAL	$0.00	$13,490.65	$1,611,868.28
31/jul./2022	0	(I00508)	BIMESTRE MAY-JUN 2022 UT DE LA TARAHUMARA	$0.00	$338,052.90	$1,949,921.18
31/jul./2022	0	(I00508)	BIMESTRE MAY-JUN 2022 UT PARRAL	$0.00	$383,788.62	$2,333,709.80
31/jul./2022	0	(I00508)	BIMESTRE MAY-JUN 2022 UTCH SUR	$0.00	$315,553.12	$2,649,262.92
31/jul./2022	0	(I00508)	ISSSTE QNA 13 2022 UTCH SUR	$0.00	$83,607.96	$2,732,870.88
31/jul./2022	0	(I00508)	ISSSTE QNA 13 2022 UTCH SUR	$0.00	$47,065.76	$2,779,936.64
31/jul./2022	0	(I00508)	BIMESTRE MAY-JUN 2022 UT BABICORA	$0.00	$213,797.78	$2,993,734.42
31/jul./2022	0	(I00508)	ISSSTE QNA 13 2022 UT BABICORA	$0.00	$48,958.32	$3,042,692.74
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 UT BABICORA	$0.00	$22,827.96	$3,065,520.70
31/jul./2022	0	(I00508)	ISSSTE QNA 13 2022 UT PARRAL	$0.00	$115,443.74	$3,180,964.44
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 UT PARRAL	$0.00	$36,432.15	$3,217,396.59
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 UT DE LA TARAHUMARA	$0.00	$70,074.65	$3,287,471.24
31/jul./2022	0	(I00508)	ISSSTE QNA 13 2022 UT CAMARGO	$0.00	$117,377.99	$3,404,849.23
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 UT CAMARGO	$0.00	$40,561.50	$3,445,410.73
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 UT DE LA TARAHUMARA	$0.00	$101,905.76	$3,547,316.49
31/jul./2022	0	(I00508)	BIMESTRE MAY-JUN 2022 UT CAMARGO	$0.00	$355,315.84	$3,902,632.33
31/jul./2022	0	(I00508)	BIMESTRE MAY-JUN 2022 ESC. NORMAL	$0.00	$209,415.69	$4,112,048.02
31/jul./2022	0	(I00508)	FOVISSSTE QNA 13 2022 ESC. NORMAL	$0.00	$13,490.65	$4,125,538.67
31/jul./2022	0	(I00508)	ISSSTE QNA 13 2022 ESC. NORMAL	$0.00	$52,297.45	$4,177,836.12
31/jul./2022	0	(D00177)	RECLASIFICACIÓN DE UNIVERSIDADES TECNOLÓGICAS DE JULIO 2022	$0.00	$399,621.70	$4,577,457.82
31/jul./2022	GP 124	(C00852)	BIMESTRE 03/2022	$671,581.11	$0.00	$3,905,876.71
31/jul./2022	GP 124	(C00852)	BIMESTRE 03/2022	$213,797.78	$0.00	$3,692,078.93

31/jul./2022	GP	124	(C00852)	BIMESTRE 03/2022		$355,315.84	$0.00	$3,336,763.09
31/jul./2022	GP	124	(C00852)	BIMESTRE 03/2022		$315,553.12	$0.00	$3,021,209.97
31/jul./2022	GP	124	(C00852)	BIMESTRE 03/2022		$338,052.90	$0.00	$2,683,157.07
31/jul./2022	GP	124	(C00852)	BIMESTRE 03/2022		$209,415.69	$0.00	$2,473,741.38
31/jul./2022	GP	124	(C00852)	BIMESTRE 03/2022		$383,788.62	$0.00	$2,089,952.76
31/jul./2022	GP	125	(C00853)			$489.51	$0.00	$2,089,463.25
31/jul./2022	GP	125	(C00853)			$0.00	$428,648.43	$2,518,111.68
31/jul./2022	GP	125	(C00853)			$0.00	$11,803.72	$2,529,915.40
31/jul./2022		**35**			**Subtotal**	**2,487,994.57**	**3,761,462.48**	
05/ago./2022	PA	588	(C00871)			$0.00	$754.72	$2,530,670.12
05/ago./2022	0		(E00264)	FONACOT JULIO 2022		$32,623.66	$0.00	$2,498,046.46
05/ago./2022	0		(E00266)	CREDITOS VIVIENDA FOVISSSTE		$359,930.07	$0.00	$2,138,116.39
05/ago./2022	0		(E00266)	SEGUROS DAÑOS FOVISSSTE		$1,309.00	$0.00	$2,136,807.39
05/ago./2022	0		(E00266)	UT CAMARGO FOVISSSTE		$40,561.50	$0.00	$2,096,245.89
05/ago./2022	0		(E00266)	UT TARAHUMARA FOVISSSTE		$70,074.65	$0.00	$2,026,171.24
05/ago./2022	0		(E00266)	UTCH SUR FOVISSSTE		$45,183.48	$0.00	$1,980,987.76

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(Cifras en pesos y centavos)
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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
05/ago./2022	0	(E00266)	NORMAL SUPERIOR FOVISSSTE		$13,490.65	$0.00	$1,967,497.11
05/ago./2022	0	(E00266)	UT PARRAL FOVISSSTE		$22,827.98	$0.00	$1,944,669.13
05/ago./2022	0	(E00266)	UT BABICORA FOVISSSTE		$36,432.15	$0.00	$1,908,236.98
05/ago./2022	0	(E00267)	FOVISSSTE QNA 14		$10,343.83	$0.00	$1,897,893.15
05/ago./2022	GP 126	(C00875)	PRESTAMOS EMPLEADOS		$163,028.64	$0.00	$1,734,864.51
05/ago./2022	GP 126	(C00875)	CUOTAS PERSONAL		$123,869.92	$0.00	$1,610,994.59
05/ago./2022	GP 126	(C00875)	BABICORA		$54,918.04	$0.00	$1,556,076.55
05/ago./2022	GP 126	(C00875)	CAMARGO		$123,292.54	$0.00	$1,432,784.01
05/ago./2022	GP 126	(C00875)	UTCH SUR		$85,388.28	$0.00	$1,347,395.73
05/ago./2022	GP 126	(C00875)	TARAHUMARA		$115,168.42	$0.00	$1,232,227.31
05/ago./2022	GP 126	(C00875)	PARRAL		$115,888.78	$0.00	$1,116,338.53
05/ago./2022	GP 126	(C00875)	NORMAL		$56,064.63	$0.00	$1,060,273.90
05/ago./2022		**19**		**Subtotal**	**1,470,396.22**	**754.72**	
09/ago./2022	0	(D00228)	FINIQUITO CRISTINA ALONDRA LÓPEZ GONZÁLEZ (RENUNCIA 31.07.2022)		$348.46	$0.00	$1,059,925.44
09/ago./2022	0	(D00228)	FINIQUITO CRISTINA ALONDRA LÓPEZ GONZÁLEZ (RENUNCIA 31.07.2022)		$0.00	$122.25	$1,060,047.69
09/ago./2022		**2**		**Subtotal**	**348.46**	**122.25**	
15/ago./2022	0	(E00269)	HDI SEGUROS SA DE CV		$11,809.94	$0.00	$1,048,237.75
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$4,513.92	$0.00	$1,043,723.83
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$2,309.72	$0.00	$1,041,414.11
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$874.20	$0.00	$1,040,539.91
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$952.48	$0.00	$1,039,587.43
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$2,339.28	$0.00	$1,037,248.15
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$1,186.01	$0.00	$1,036,062.14
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$1,635.76	$0.00	$1,034,426.38
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$2,309.72	$0.00	$1,032,116.66
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$4,021.15	$0.00	$1,028,095.51
15/ago./2022	0	(E00270)	PENSION ALIMENTICIA QNA 15		$1,450.11	$0.00	$1,026,645.40
15/ago./2022	0	(E00270)	CUOTAS SINDICATO		$17,594.52	$0.00	$1,009,050.88
15/ago./2022	0	(E00270)	AHORRO SINDICATO		$43,740.00	$0.00	$965,310.88
15/ago./2022	PA 605	(C00896)			$0.00	$241.81	$965,552.69

15/ago./2022	PA 606	(C00897)		$0.00	$270.65	$965,823.34
15/ago./2022	PA 607	(C00898)		$0.00	$146.85	$965,970.19
15/ago./2022	GP 132	(C00970)		$24.55	$0.00	$965,945.64
15/ago./2022	GP 132	(C00970)		$0.00	$377,806.91	$1,343,752.55
15/ago./2022	GP 132	(C00970)		$0.00	$21,592.35	$1,365,344.90
15/ago./2022	GP 132	(C00970)		$0.00	$291,415.61	$1,656,760.51
15/ago./2022	GP 132	(C00970)		$0.00	$43,740.00	$1,700,500.51
15/ago./2022	GP 132	(C00970)		$0.00	$161,498.76	$1,861,999.27
15/ago./2022	GP 132	(C00970)		$0.00	$17,594.52	$1,879,593.79
15/ago./2022	GP 132	(C00970)		$0.00	$370,561.54	$2,250,155.33
15/ago./2022	GP 132	(C00970)		$0.00	$1,317.50	$2,251,472.83
15/ago./2022	GP 132	(C00970)		$0.00	$11,809.94	$2,263,282.77
15/ago./2022	GP 132	(C00970)		$0.00	$132,776.65	$2,396,059.42
15/ago./2022	GP 132	(C00970)		$0.00	$16,311.86	$2,412,371.28
15/ago./2022	GP 134	(C00972)		$0.00	$310.76	$2,412,682.04
15/ago./2022	GP 134	(C00972)		$0.00	$151.43	$2,412,833.47
15/ago./2022	GP 134	(C00972)		$0.00	$7,175.37	$2,420,008.84
15/ago./2022	0	(D00229)	FINIQUITO LIZTELA DE MARÍA RENTERÍA CARO (RENUNCIA 08.08.2022)	$819.96	$0.00	$2,419,188.88
15/ago./2022	0	(D00229)	FINIQUITO LIZTELA DE MARÍA RENTERÍA CARO (RENUNCIA 08.08.2022)	$0.00	$1,078.22	$2,420,267.10

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Rep: rptLibroMayor — Del 01/ene./2022 al 31/dic./2022 (Cifras en pesos y centavos) — Hora de: 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ago./2022	0	(D00229)	FINIQUITO LIZTELA DE MARÍA RENTERÍA CARO (RENUNCIA 08.08.2022)	$0.00	$422.41	$2,420,689.51
15/ago./2022		**34**	**Subtotal**	**95,581.32**	**1,456,223.14**	
16/ago./2022	PA 608	(C00899)		$0.00	$1,886.79	$2,422,576.30
16/ago./2022	PA 609	(C00900)		$0.00	$1,886.79	$2,424,463.09
16/ago./2022	0	(D00230)	FINIQUITO JOSÉ ALEJANDRO COBOS HIDALGO (DESPIDO 15.08.2022)	$1,658.58	$0.00	$2,422,804.51
16/ago./2022	0	(D00230)	FINIQUITO JOSÉ ALEJANDRO COBOS HIDALGO (DESPIDO 15.08.2022)	$0.00	$12,043.67	$2,434,848.18
16/ago./2022	0	(D00230)	FINIQUITO JOSÉ ALEJANDRO COBOS HIDALGO (DESPIDO 15.08.2022)	$0.00	$34,101.77	$2,468,949.95
16/ago./2022		**5**	**Subtotal**	**1,658.58**	**49,919.02**	
17/ago./2022	0	(E00271)	IMPUESTOS FEDERALES JULIO 2022	$1,184,772.00	$0.00	$1,284,177.95
17/ago./2022	0	(E00271)	IMPUESTOS FEDERALES JULIO 2022	$20,187.00	$0.00	$1,263,990.95
17/ago./2022	0	(E00272)	IMPUESTOS FEDERALES JULIO 2022	$755.00	$0.00	$1,263,235.95
17/ago./2022	0	(E00273)	PENSION ALIMENTICIA/FINIQUITO ALEJANDRO COBOS	$34,101.77	$0.00	$1,229,134.18
17/ago./2022		**4**	**Subtotal**	**1,239,815.77**	**0.00**	
22/ago./2022	0	(E00274)	CREDITOS VIVIENDA FOVISSSTE	$360,217.71	$0.00	$868,916.47
22/ago./2022	0	(E00274)	SEGUROS DAÑOS FOVISSSTE	$1,317.50	$0.00	$867,598.97
22/ago./2022	0	(E00274)	UT CAMARGO FOVISSSTE	$41,439.08	$0.00	$826,159.89
22/ago./2022	0	(E00274)	UT TARAHUMARA FOVISSSTE	$70,074.65	$0.00	$756,085.24
22/ago./2022	0	(E00274)	UTCH SUR FOVISSSTE	$47,155.80	$0.00	$708,929.44
22/ago./2022	0	(E00274)	NORMAL SUPERIOR FOVISSSTE	$13,490.65	$0.00	$695,438.79
22/ago./2022	0	(E00274)	UT PARRAL FOVISSSTE	$22,827.98	$0.00	$672,610.81
22/ago./2022	0	(E00274)	UT BABICORA FOVISSSTE	$36,432.15	$0.00	$636,178.66
22/ago./2022		**8**	**Subtotal**	**592,955.52**	**0.00**	

24/ago./2022	GD 109	(P01025)	GD Folio: 109		$0.00	$329,566.00	$965,744.66
24/ago./2022	GP 128	(C00885)	GP Folio: 128		$329,566.00	$0.00	$636,178.66
24/ago./2022		**2**		**Subtotal**	**329,566.00**	**329,566.00**	
25/ago./2022	0	(E00275)	FOVISSSTE QNA 15		$10,343.83	$0.00	$625,834.83
25/ago./2022		**1**		**Subtotal**	**10,343.83**	**0.00**	
30/ago./2022	PA 628	(C00927)			$0.00	$241.81	$626,076.64
30/ago./2022	PA 629	(C00928)			$0.00	$270.65	$626,347.29
30/ago./2022	PA 630	(C00929)			$0.00	$48.31	$626,395.60
30/ago./2022	PA 631	(C00930)			$0.00	$48.31	$626,443.91
30/ago./2022	PA 632	(C00931)			$0.00	$70.83	$626,514.74
30/ago./2022	PA 633	(C00932)			$0.00	$256.33	$626,771.07
30/ago./2022	PA 634	(C00933)			$0.00	$61.16	$626,832.23
30/ago./2022	PA 635	(C00934)			$0.00	$130.56	$626,962.79
30/ago./2022	PA 636	(C00935)			$0.00	$72.10	$627,034.89

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ago./2022	PA 637	(C00936)		$0.00	$61.16	$627,096.05
30/ago./2022	PA 638	(C00937)		$0.00	$1,409.76	$628,505.81
30/ago./2022	0	(E00281)	HDI SEGUROS SA DE CV	$12,045.13	$0.00	$616,460.68
30/ago./2022	0	(E00282)	PENSION ALIMENTICIA QNA 16	$4,654.15	$0.00	$611,806.53
30/ago./2022	0	(E00282)	PENSION ALIMENTICIA QNA 16	$2,309.72	$0.00	$609,496.81
30/ago./2022	0	(E00282)	PENSION ALIMENTICIA QNA 16	$874.20	$0.00	$608,622.61
30/ago./2022	0	(E00282)	PENSION ALIMENTICIA QNA 16	$952.48	$0.00	$607,670.13
30/ago./2022	0	(E00282)	PENSION ALIMENTICIA QNA 16	$457.25	$0.00	$607,212.88
30/ago./2022	0	(E00282)	PENSION ALIMENTICIA QNA 16	$632.32	$0.00	$606,580.56
30/ago./2022	0	(E00282)	PENSION ALIMENTICIA QNA 16	$2,309.72	$0.00	$604,270.84
30/ago./2022	0	(E00282)	PENSION ALIMENTICIA QNA 16	$4,021.15	$0.00	$600,249.69
30/ago./2022	0	(E00282)	PENSION ALIMENTICIA QNA 16	$1,450.11	$0.00	$598,799.58
30/ago./2022	0	(E00282)	CUOTAS SINDICATO	$16,944.12	$0.00	$581,855.46
30/ago./2022	0	(E00282)	AHORRO SINDICATO	$43,815.00	$0.00	$538,040.46
30/ago./2022	0	(I00630)	7824/ALFONSO JOSE BARROSO BARAJAS/DEPÓSITO DOCTORADO	$0.00	$135,000.00	$673,040.46
30/ago./2022	GP 133	(C00971)		$0.00	$370,474.72	$1,043,515.18
30/ago./2022	GP 133	(C00971)		$0.00	$17,661.10	$1,061,176.28
30/ago./2022	GP 133	(C00971)		$0.00	$279,233.48	$1,340,409.76
30/ago./2022	GP 133	(C00971)		$0.00	$43,815.00	$1,384,224.76
30/ago./2022	GP 133	(C00971)		$0.00	$163,753.50	$1,547,978.26
30/ago./2022	GP 133	(C00971)		$0.00	$16,944.12	$1,564,922.38
30/ago./2022	GP 133	(C00971)		$0.00	$358,869.47	$1,923,791.85
30/ago./2022	GP 133	(C00971)		$0.00	$1,300.50	$1,925,092.35
30/ago./2022	GP 133	(C00971)		$0.00	$12,045.13	$1,937,137.48
30/ago./2022	GP 133	(C00971)		$0.00	$127,507.50	$2,064,644.98
30/ago./2022	GP 133	(C00971)		$0.00	$16,311.86	$2,080,956.84
30/ago./2022	GP 135	(C00973)		$0.00	$7,527.11	$2,088,483.95
30/ago./2022	0	(E00284)	JHOADAN BLANCA ROCIO LUJAN LOPEZ	$1,546.28	$0.00	$2,086,937.67
30/ago./2022	0	(E00284)	MAULYN ILIANA RODRIGUEZ MUÑOZ	$2,178.58	$0.00	$2,084,759.09
30/ago./2022		**38**	**Subtotal**	**94,190.21**	**1,553,114.47**	

31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 UT PARRAL	$0.00	$36,432.15	$2,121,191.24
31/ago./2022	0	(I00625)	ISSSTE QNA 14 2022 UT PARRAL	$0.00	$115,888.30	$2,237,079.54
31/ago./2022	0	(I00625)	ISSSTE QNA 14 2022 UT DE LA TARAHUMARA	$0.00	$115,168.29	$2,352,247.83
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 UT DE LA TARAHUMARA	$0.00	$70,074.65	$2,422,322.48
31/ago./2022	0	(I00625)	ISSSTE QNA 14 2022 UT CAMARGO	$0.00	$123,292.43	$2,545,614.91
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 UT CAMARGO	$0.00	$40,561.50	$2,586,176.41
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 UTCH SUR	$0.00	$45,183.48	$2,631,359.89
31/ago./2022	0	(I00625)	ISSSTE QNA 14 2022 UTCH SUR	$0.00	$85,387.88	$2,716,747.77
31/ago./2022	0	(I00625)	ISSSTE QNA 14 2022 UT DE LA BABICORA	$0.00	$56,064.37	$2,772,812.14
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 UT DE LA BABICORA	$0.00	$22,827.98	$2,795,640.12
31/ago./2022	0	(I00625)	ISSSTE QNA 14 2022 ESC. NORMAL SUP	$0.00	$54,918.19	$2,850,558.31
31/ago./2022	0	(I00625)	FOVISSSTE QNA 14 2022 ESC. NORMAL SUP	$0.00	$13,490.65	$2,864,048.96
31/ago./2022	0	(I00625)	ISSSTE QNA 15 2022 UT DE LA TARAHUMARA	$0.00	$119,175.49	$2,983,224.45
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 UT DE LA TARAHUMARA	$0.00	$70,074.65	$3,053,299.10
31/ago./2022	0	(I00625)	ISSSTE QNA 15 2022 UTCH SUR	$0.00	$90,232.61	$3,143,531.71
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 UTCH SUR	$0.00	$47,155.80	$3,190,687.51
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 UT PARRAL	$0.00	$36,432.15	$3,227,119.66
31/ago./2022	0	(I00625)	ISSSTE QNA 15 2022 UT PARRAL	$0.00	$118,664.45	$3,345,784.11
31/ago./2022	0	(I00625)	ISSSTE QNA 15 2022 UT DE LA BABICORA	$0.00	$57,796.06	$3,403,580.17
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 UT DE LA BABICORA	$0.00	$22,827.98	$3,426,408.15
31/ago./2022	0	(I00625)	ISSSTE QNA 15 2022 UT CAMARGO	$0.00	$123,479.72	$3,549,887.87
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 UT CAMARGO	$0.00	$41,439.08	$3,591,326.95
31/ago./2022	0	(I00625)	ISSSTE QNA 15 2022 ESC. NORMAL SUP	$0.00	$48,474.77	$3,639,801.72
31/ago./2022	0	(I00625)	FOVISSSTE QNA 15 2022 ESC. NORMAL SUP	$0.00	$17,455.34	$3,657,257.06
31/ago./2022	0	(I00625)	ISSSTE QNA 16 2022 UT PARRAL	$0.00	$120,258.21	$3,777,515.27

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ago./2022	0	(I00625)	FOVISSSTE QNA 16 2022 UT PARRAL	$0.00	$36,432.15	$3,813,947.42
31/ago./2022	0	(I00625)	FOVISSSTE QNA 16 2022 UTCH SUR	$0.00	$43,497.58	$3,857,445.00
31/ago./2022	0	(I00625)	ISSSTE QNA 16 2022 UTCH SUR	$0.00	$81,111.71	$3,938,556.71
31/ago./2022	0	(D00221)	RECLASIFICACIÓN DE SALDOS UNIVERSIDADES TECNOLÓGICAS AGOSTO 2022	$281,297.20	$0.00	$3,657,259.51
31/ago./2022	GP 141	(C00981)		$0.00	$51,470.24	$3,708,729.75
31/ago./2022	GP 141	(C00981)		$0.00	$3,724.86	$3,712,454.61
31/ago./2022	GP 141	(C00981)		$224.35	$0.00	$3,712,230.26
31/ago./2022	GP 142	(C00982)		$161,498.76	$0.00	$3,550,731.50
31/ago./2022	GP 142	(C00982)		$123,428.17	$0.00	$3,427,303.33
31/ago./2022	GP 142	(C00982)		$57,796.33	$0.00	$3,369,507.00
31/ago./2022	GP 142	(C00982)		$123,479.82	$0.00	$3,246,027.18
31/ago./2022	GP 142	(C00982)		$90,233.01	$0.00	$3,155,794.17
31/ago./2022	GP 142	(C00982)		$119,175.62	$0.00	$3,036,618.55
31/ago./2022	GP 142	(C00982)		$118,664.92	$0.00	$2,917,953.63
31/ago./2022	GP 142	(C00982)		$52,439.31	$0.00	$2,865,514.32
31/ago./2022		**40**	**Subtotal**	**1,128,237.49**	**1,908,992.72**	
01/sep./2022	GP 157	(C01087)		$0.00	$6,862.84	$2,872,377.16
01/sep./2022	GP 157	(C01087)		$0.00	$10,142.53	$2,882,519.69
01/sep./2022	GP 158	(C01088)		$0.00	$3,181.14	$2,885,700.83
01/sep./2022	GP 159	(C01089)		$0.00	$3,181.14	$2,888,881.97
01/sep./2022	0	(D00265)	FINIQUITO RICARDO GUEVARA VELÁZQUEZ (01.09.2022)	$0.00	$7,507.03	$2,896,389.00
01/sep./2022	0	(D00269)	FINIQUITO MARÍA DEL ROCÍO FLORES LICÓN (JUBILACIÓN 31.08.2022)	$4,290.96	$0.00	$2,892,098.04
01/sep./2022	0	(D00269)	FINIQUITO MARÍA DEL ROCÍO FLORES LICÓN (JUBILACIÓN 31.08.2022)	$0.00	$19,388.21	$2,911,486.25
01/sep./2022	0	(D00270)	FINIQUITO ROMÁN EDUARDO DOMÍNGUEZ MUÑIZ (RENUNCIA	$1,229.94	$0.00	$2,910,256.31

			22.08.2022)			
01/sep./2022	0	(D00270)	FINIQUITO ROMÁN EDUARDO DOMÍNGUEZ MUÑIZ (RENUNCIA 22.08.2022)	$0.00	$4,303.55	$2,914,559.86
01/sep./2022	0	(D00270)	FINIQUITO ROMÁN EDUARDO DOMÍNGUEZ MUÑIZ (RENUNCIA 22.08.2022)	$0.00	$369.61	$2,914,929.47
01/sep./2022	GP 159	(C01102)		$0.00	-$3,181.14	$2,911,748.33
01/sep./2022		**11**	**Subtotal**	**5,520.90**	**51,754.91**	
02/sep./2022	PA 656	(C00987)	GP Directo 1249 NELSON DEIVY MENDOZA ZAMARRON, Pago: 656	$0.00	$754.72	$2,912,503.05
02/sep./2022	PA 657	(C00989)	GP Directo 1250 ANA ISABEL MONTES CALDERON , Pago: 657	$0.00	$67.30	$2,912,570.35
02/sep./2022		**2**	**Subtotal**	**0.00**	**822.02**	
05/sep./2022	0	(E00287)	CREDITOS VIVIENDA FOVISSSTE	$351,507.73	$0.00	$2,561,062.62
05/sep./2022	0	(E00287)	SEGUROS DAÑOS FOVISSSTE	$1,300.50	$0.00	$2,559,762.12
05/sep./2022	0	(E00287)	UT CAMARGO FOVISSSTE	$37,100.68	$0.00	$2,522,661.44
05/sep./2022	0	(E00287)	UT TARAHUMARA FOVISSSTE	$70,074.65	$0.00	$2,452,586.79
05/sep./2022	0	(E00287)	UTCH SUR FOVISSSTE	$43,497.58	$0.00	$2,409,089.21
05/sep./2022	0	(E00287)	NORMAL SUPERIOR FOVISSSTE	$13,490.65	$0.00	$2,395,598.56
05/sep./2022	0	(E00287)	UT PARRAL FOVISSSTE	$22,827.98	$0.00	$2,372,770.58
05/sep./2022	0	(E00287)	UT BABICORA FOVISSSTE	$36,432.15	$0.00	$2,336,338.43
05/sep./2022	0	(E00288)	CREDITOS VIVIENDA FOVISSSTE	$7,361.74	$0.00	$2,328,976.69
05/sep./2022	GP 148	(C01033)		$163,753.50	$0.00	$2,165,223.19
05/sep./2022	GP 148	(C01033)		$118,423.58	$0.00	$2,046,799.61
05/sep./2022	GP 148	(C01033)		$57,796.33	$0.00	$1,989,003.28
05/sep./2022	GP 148	(C01033)		$118,930.57	$0.00	$1,870,072.71

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/sep./2022	GP 148	(C01033)		$81,112.03	$0.00	$1,788,960.68
05/sep./2022	GP 148	(C01033)		$123,090.77	$0.00	$1,665,869.91
05/sep./2022	GP 148	(C01033)		$120,258.70	$0.00	$1,545,611.21
05/sep./2022	GP 148	(C01033)		$59,368.03	$0.00	$1,486,243.18
05/sep./2022		**17**	**Subtotal**	**1,426,327.17**	**0.00**	
06/sep./2022	0	(E00291)	FONACOT AGOSTO 2022	$32,623.66	$0.00	$1,453,619.52
06/sep./2022		**1**	**Subtotal**	**32,623.66**	**0.00**	
07/sep./2022	0	(E00293)	REINTEGRO DE FONDOS PRODEP 2020 A LA FEDERACION	$135,000.00	$0.00	$1,318,619.52
07/sep./2022		**1**	**Subtotal**	**135,000.00**	**0.00**	
15/sep./2022	GD 120	(P01173)	GD Folio: 120	$0.00	$251,470.00	$1,570,089.52
15/sep./2022	0	(E00299)	HDI SEGUROS SA DE CV	$11,753.62	$0.00	$1,558,335.90
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$1,783.27	$0.00	$1,556,552.63
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$2,482.81	$0.00	$1,554,069.82
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$2,704.12	$0.00	$1,551,365.70
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$1,062.89	$0.00	$1,550,302.81
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$1,057.11	$0.00	$1,549,245.70
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$1,027.25	$0.00	$1,548,218.45
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$2,599.27	$0.00	$1,545,619.18

15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$2,835.59	$0.00	$1,542,783.59
15/sep./2022	0	(E00300)	PENSION ALIMENTICIA QNA 17	$4,021.15	$0.00	$1,538,762.44
15/sep./2022	0	(E00300)	CUOTAS SINDICATO	$18,582.71	$0.00	$1,520,179.73
15/sep./2022	0	(E00300)	AHORRO SINDICATO	$43,447.50	$0.00	$1,476,732.23
15/sep./2022	PA 673	(C01012)		$0.00	$130.56	$1,476,862.79
15/sep./2022	PA 674	(C01013)	GP Directo 1268 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 674	$0.00	$62.55	$1,476,925.34
15/sep./2022	PA 675	(C01014)	GP Directo 1269 ANA KARLA MOLINA CERVANTES, Pago: 675	$0.00	$181.82	$1,477,107.16
15/sep./2022	PA 676	(C01015)	GP Directo 1270 JOSE ALBERTO MUÑOZ LUNA , Pago: 676	$0.00	$263.53	$1,477,370.69
15/sep./2022	PA 677	(C01016)	GP Directo 1271 MARCELA ESENIA LOPEZ OCHOA, Pago: 677	$0.00	$219.88	$1,477,590.57
15/sep./2022	PA 678	(C01017)	GP Directo 1272 ANA ISABEL MONTES CALDERON , Pago: 678	$0.00	$67.30	$1,477,657.87
15/sep./2022	PA 679	(C01018)	GP Directo 1273 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 679	$0.00	$256.49	$1,477,914.36
15/sep./2022	PA 680	(C01019)	GP Directo 1274 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 680GP Directo 1274 GUILLERMO ALFONSO ARRIETA ESTRADA . Pago: 680	$0.00	$577.37	$1,478,491.73
15/sep./2022	PA 681	(C01020)	GP Directo 1275 JESUS TADEO ALDAMA GARCIA, Pago: 681	$0.00	$73.75	$1,478,565.48
15/sep./2022	PA 682	(C01021)	GP Directo 1276 MINERVA MONTANA CRUZ, Pago: 682	$0.00	$187.62	$1,478,753.10
15/sep./2022	PA 683	(C01022)	GP Directo 1277 FERNANDO MUÑOZ MARQUEZ, Pago: 683	$0.00	$239.23	$1,478,992.33
15/sep./2022	PA 684	(C01023)	GP Directo 1278 JOSE LUIS VALDEZ CHAVEZ, Pago: 684	$0.00	$144.97	$1,479,137.30
15/sep./2022	PA 685	(C01024)	GP Directo 1279 ARLETTE VARGAS HINOJOSA, Pago: 685	$0.00	$88.10	$1,479,225.40
15/sep./2022	PA 686	(C01025)	GP Directo 1280 GRACIELA RODRIGUEZ ALVAREZ, Pago: 686	$0.00	$72.15	$1,479,297.55
15/sep./2022	GP 145	(C01026)		$477.89	$0.00	$1,478,819.66
15/sep./2022	GP 145	(C01026)		$0.00	$503,418.56	$1,982,238.22
15/sep./2022	GP 145	(C01026)		$0.00	$19,573.46	$2,001,811.68
15/sep./2022	GP 145	(C01026)		$0.00	$302,566.96	$2,304,378.64
15/sep./2022	GP 145	(C01026)		$0.00	$43,447.50	$2,347,826.14
15/sep./2022	GP 145	(C01026)		$0.00	$161,455.42	$2,509,281.56
15/sep./2022	GP 145	(C01026)		$0.00	$18,582.71	$2,527,864.27
15/sep./2022	GP 145	(C01026)		$0.00	$363,913.17	$2,891,777.44
15/sep./2022	GP 145	(C01026)		$0.00	$1,292.00	$2,893,069.44
15/sep./2022	GP 145	(C01026)		$0.00	$11,753.62	$2,904,823.06

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/sep./2022	GP 145	(C01026)		$0.00	$133,945.02	$3,038,768.08
15/sep./2022	GP 145	(C01026)		$0.00	$16,311.86	$3,055,079.94
15/sep./2022	GP 146	(C01027)		$0.00	$310.76	$3,055,390.70
15/sep./2022	GP 146	(C01027)		$0.00	$151.43	$3,055,542.13
15/sep./2022	GP 146	(C01027)		$0.00	$7,175.37	$3,062,717.50
15/sep./2022		**42**	**Subtotal**	**93,835.18**	**1,837,933.16**	
19/sep./2022	0	(E00301)	IMPUESTOS FEDERALES AGOSTO 2022	$805,102.00	$0.00	$2,257,615.50
19/sep./2022	0	(E00301)	IMPUESTOS FEDERALES AGOSTO 2022	$18,495.00	$0.00	$2,239,120.50
19/sep./2022	0	(E00302)	IMPUESTOS FEDERALES AGOSTO 2022	$4,528.00	$0.00	$2,234,592.50
19/sep./2022		**3**	**Subtotal**	**828,125.00**	**0.00**	
20/sep./2022	0	(E00304)	CREDITOS VIVIENDA FOVISSSTE	$353,569.34	$0.00	$1,881,023.16
20/sep./2022	0	(E00304)	SEGUROS DAÑOS FOVISSSTE	$1,292.00	$0.00	$1,879,731.16
20/sep./2022	0	(E00304)	UT CAMARGO FOVISSSTE	$39,657.37	$0.00	$1,840,073.79
20/sep./2022	0	(E00304)	UT TARAHUMARA FOVISSSTE	$69,488.48	$0.00	$1,770,585.31
20/sep./2022	0	(E00304)	UTCH SUR FOVISSSTE	$47,953.92	$0.00	$1,722,631.39
20/sep./2022	0	(E00304)	NORMAL SUPERIOR FOVISSSTE	$16,157.46	$0.00	$1,706,473.93
20/sep./2022	0	(E00304)	UT BABICORA FOVISSSTE	$22,827.97	$0.00	$1,683,645.96
20/sep./2022	0	(E00305)	FOVISSSTE QNA 17	$10,343.83	$0.00	$1,673,302.13
20/sep./2022		**8**	**Subtotal**	**561,290.37**	**0.00**	

21/sep./2022	0	(E00306)	ISSSTE PARRAL QNA 17	$125,181.68	$0.00	$1,548,120.45
21/sep./2022	0	(D00271)	FINIQUITO JESÚS EDUARDO MARTÍNEZ BARRÓN (31.08.2022)	$616.96	$0.00	$1,547,503.49
21/sep./2022	0	(D00271)	FINIQUITO JESÚS EDUARDO MARTÍNEZ BARRÓN (31.08.2022)	$0.00	$23.47	$1,547,526.96
21/sep./2022	0	(D00272)	FINIQUITO IVONNE ENRÍQUEZ CASTILLO (RENUNCIA 31.08.2022)	$474.60	$0.00	$1,547,052.36
21/sep./2022	0	(D00272)	FINIQUITO IVONNE ENRÍQUEZ CASTILLO (RENUNCIA 31.08.2022)	$0.00	$363.45	$1,547,415.81
21/sep./2022	0	(D00273)	FINIQUITO CLAUDIA IVONE PIÑÓN BALDERRAMA (RENUNCIA 02.09.2022)	$715.82	$0.00	$1,546,699.99
21/sep./2022	0	(D00273)	FINIQUITO CLAUDIA IVONE PIÑÓN BALDERRAMA (RENUNCIA 02.09.2022)	$0.00	$58.02	$1,546,758.01
21/sep./2022	0	(D00273)	FINIQUITO CLAUDIA IVONE PIÑÓN BALDERRAMA (RENUNCIA 02.09.2022)	$0.00	$45.84	$1,546,803.85
21/sep./2022	0	(D00274)	FINIQUITO ROBERTO CARLOS LUNA LOZOYA (RENUNCIA 20.08.2022)	$514.13	$0.00	$1,546,289.72
21/sep./2022	0	(D00274)	FINIQUITO ROBERTO CARLOS LUNA LOZOYA (RENUNCIA 20.08.2022)	$0.00	$3.59	$1,546,293.31
21/sep./2022		**10**	**Subtotal**	**127,503.19**	**494.37**	
26/sep./2022	GP 144	(C01011)	GP Folio: 144	$251,470.00	$0.00	$1,294,823.31
26/sep./2022		**1**	**Subtotal**	**251,470.00**	**0.00**	
27/sep./2022	0	(E00310)	PENSION ALIMENTICIA BONO DE ANTIGÜEDAD	$6,924.06	$0.00	$1,287,899.25
27/sep./2022	0	(E00310)	PENSION ALIMENTICIA BONO DE ANTIGÜEDAD	$3,418.95	$0.00	$1,284,480.30
27/sep./2022	0	(E00310)	PENSION ALIMENTICIA BONO DE ANTIGÜEDAD	$4,991.62	$0.00	$1,279,488.68
27/sep./2022	GP 155	(C01085)		$0.00	$438,821.68	$1,718,310.36
27/sep./2022	GP 155	(C01085)		$0.00	$15,334.63	$1,733,644.99

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(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/sep./2022		**5**	**Subtotal**	**15,334.63**	**454,156.31**	
29/sep./2022	0	(D00275)	FINIQUITO TERESITA DE JESÚS MORIEL CORRAL (DESPIDO 29.09.2022)	$1,416.20	$0.00	$1,732,228.79
29/sep./2022	0	(D00275)	FINIQUITO TERESITA DE JESÚS MORIEL CORRAL (DESPIDO 29.09.2022)	$0.00	$3,321.29	$1,735,550.08
29/sep./2022	0	(D00275)	FINIQUITO TERESITA DE JESÚS MORIEL CORRAL (DESPIDO 29.09.2022)	$0.00	$547.17	$1,736,097.25
29/sep./2022	0	(D00276)	FINIQUITO NORMA GUADALUPE CHACÓN CASTELLANOS (DESPIDO 29.09.2022)	$1,125.50	$0.00	$1,734,971.75
29/sep./2022	0	(D00276)	FINIQUITO NORMA GUADALUPE CHACÓN CASTELLANOS (DESPIDO 29.09.2022)	$0.00	$2,819.65	$1,737,791.40
29/sep./2022	0	(D00276)	FINIQUITO NORMA GUADALUPE CHACÓN CASTELLANOS (DESPIDO 29.09.2022)	$0.00	$434.85	$1,738,226.25
29/sep./2022	0	(D00277)	FINIQUITO AARÓN SERVANDO ROJAS GRANADOS (TÉRMINO CONTRATO 30.09.2022)	$720.08	$0.00	$1,737,506.17
29/sep./2022	0	(D00277)	FINIQUITO AARÓN SERVANDO ROJAS GRANADOS (TÉRMINO CONTRATO 30.09.2022)	$0.00	$31.42	$1,737,537.59
29/sep./2022		**8**	**Subtotal**	**3,261.78**	**7,154.38**	
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 ESC NORMAL SUPERIOR	$0.00	$13,490.65	$1,751,028.24

30/sep./2022	0	(I00801)	ISSSTE QNA 16 2022 ESC NORMAL SUPERIOR	$0.00	$59,368.17	$1,810,396.41
30/sep./2022	0	(I00801)	ISSSTE QNA 16 2022 UT DE LA TARAHUMARA	$0.00	$123,090.64	$1,933,487.05
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 UT DE LA TARAHUMARA	$0.00	$70,074.65	$2,003,561.70
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 UT CAMARGO	$0.00	$37,100.68	$2,040,662.38
30/sep./2022	0	(I00801)	ISSSTE QNA 16 2022 UT CAMARGO	$0.00	$118,930.49	$2,159,592.87
30/sep./2022	0	(I00801)	FOVISSSTE QNA 16 2022 UT DE LA BABICORA	$0.00	$22,827.98	$2,182,420.85
30/sep./2022	0	(I00801)	ISSSTE QNA 16 2022 UT DE LA BABICORA	$0.00	$57,796.05	$2,240,216.90
30/sep./2022	0	(I00801)	4TO. BIMESTRE 2022 ISSSTE UTCH SUR	$0.00	$303,480.23	$2,543,697.13
30/sep./2022	0	(I00801)	4TO BIMESTRE 2022 UT PARRAL	$0.00	$382,801.76	$2,926,498.89
30/sep./2022	0	(I00801)	4TO. BIMESTRE 2022 UT DE LA TARAHUMARA	$0.00	$338,342.19	$3,264,841.08
30/sep./2022	0	(I00801)	4TO. BIMESTRE 2022 ESC NORMAL SUPERIOR	$0.00	$184,980.74	$3,449,821.82
30/sep./2022	0	(I00801)	4TO BIMESTRE 2022 UT CAMARGO	$0.00	$356,598.01	$3,806,419.83
30/sep./2022	0	(I00801)	4TO BIMESTRE 2022 UT BABICORA	$0.00	$214,617.80	$4,021,037.63
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 ESC NORMAL SUPERIOR	$0.00	$16,155.10	$4,037,192.73
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 UTCH SUR	$0.00	$47,953.92	$4,085,146.65
30/sep./2022	0	(I00801)	FOVISSSTE QNA 15 2022 ESC NORMAL SUPERIOR	$0.00	$70,867.59	$4,156,014.24
30/sep./2022	0	(I00801)	ISSSTE QNA 17 2022 UTCH SUR	$0.00	$99,409.16	$4,255,423.40
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 UT CAMARGO	$0.00	$39,657.37	$4,295,080.77
30/sep./2022	0	(I00801)	ISSSTE QNA 17 2022 UT CAMARGO	$0.00	$132,409.63	$4,427,490.40
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 UT BABICORA	$0.00	$22,827.97	$4,450,318.37
30/sep./2022	0	(I00801)	ISSSTE QNA 17 2022 UT BABICORA	$0.00	$60,521.53	$4,510,839.90
30/sep./2022	0	(I00801)	ISSSTE QNA 17 2022 UT DE LA TARAHUMARA	$0.00	$119,009.10	$4,629,849.00
30/sep./2022	0	(I00801)	FOVISSSTE QNA 17 2022 UT DE LA TARAHUMARA	$0.00	$69,488.49	$4,699,337.49
30/sep./2022	0	(I00801)	ISSSTE QNA 17 2022 UT PARRAL	$0.00	$125,181.68	$4,824,519.17
30/sep./2022	0	(I00801)	FOVISSSTE QNA 18 2022 UT DE LA TARAHUMARA	$0.00	$69,488.48	$4,894,007.65
30/sep./2022	0	(I00801)	ISSSTE QNA 18 2022 UT DE LA TARAHUMARA	$0.00	$118,932.70	$5,012,940.35
30/sep./2022	0	(I00801)	ISSSTE QNA 18 2022 UT PARRAL	$0.00	$127,208.66	$5,140,149.01
30/sep./2022	0	(I00801)	FOVISSSTE QNA 18 2022 UT PARRAL	$0.00	$38,582.60	$5,178,731.61
30/sep./2022	GP 152	(C01070)		$0.00	$357.68	$5,179,089.29
30/sep./2022	GP 152	(C01070)		$0.00	$151.43	$5,179,240.72
30/sep./2022	GP 152	(C01070)		$0.00	$7,175.37	$5,186,416.09
30/sep./2022	GP 153	(C01071)		$24.55	$0.00	$5,186,391.54
30/sep./2022	GP 153	(C01071)		$0.00	$411,286.26	$5,597,677.80
30/sep./2022	GP 153	(C01071)		$0.00	$18,387.27	$5,616,065.07
30/sep./2022	GP 153	(C01071)		$0.00	$309,907.93	$5,925,973.00

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2022	GP 153	(C01071)		$0.00	$43,447.50	$5,969,420.50
30/sep./2022	GP 153	(C01071)		$0.00	$164,436.26	$6,133,856.76
30/sep./2022	GP 153	(C01071)		$0.00	$18,696.85	$6,152,553.61
30/sep./2022	GP 153	(C01071)		$0.00	$365,069.94	$6,517,623.55
30/sep./2022	GP 153	(C01071)		$0.00	$1,292.00	$6,518,915.55
30/sep./2022	GP 153	(C01071)		$0.00	$11,753.62	$6,530,669.17
30/sep./2022	GP 153	(C01071)		$0.00	$136,677.42	$6,667,346.59
30/sep./2022	GP 153	(C01071)		$0.00	$16,311.86	$6,683,658.45
30/sep./2022	0	(D00263)	RECLASIFICACIÓN DE SALDOS UNIVERSIDADES TECNOLÓGICAS SEPTIEMBRE 2022	$72,908.39	$0.00	$6,610,750.06
30/sep./2022	PA 734	(C01110)	GP Directo 1366 ROSA ISELA RUVALCABA ONTIVEROS, Pago: 734	$0.00	$130.56	$6,610,880.62
30/sep./2022	PA 735	(C01111)	GP Directo 1367 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 735	$0.00	$62.55	$6,610,943.17
30/sep./2022	PA 736	(C01112)	GP Directo 1368 ANA KARLA MOLINA CERVANTES, Pago: 736	$0.00	$181.82	$6,611,124.99
30/sep./2022	PA 737	(C01113)	GP Directo 1369 JOSE ALBERTO MUÑOZ LUNA , Pago: 737	$0.00	$263.53	$6,611,388.52
30/sep./2022	PA 738	(C01114)	GP Directo 1370 MARCELA ESENIA LOPEZ OCHOA, Pago: 738	$0.00	$219.88	$6,611,608.40
30/sep./2022	PA 739	(C01115)	GP Directo 1371 ANA ISABEL MONTES CALDERON , Pago: 739	$0.00	$67.30	$6,611,675.70
30/sep./2022	PA 740	(C01116)	GP Directo 1372 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 740	$0.00	$256.49	$6,611,932.19
30/sep./2022	PA 741	(C01117)	GP Directo 1373 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 741	$0.00	$577.37	$6,612,509.56
30/sep./2022	PA 742	(C01118)	GP Directo 1374 JESUS TADEO ALDAMA GARCIA, Pago: 742	$0.00	$73.75	$6,612,583.31
30/sep./2022	PA 743	(C01119)	GP Directo 1375 BEATRIZ GUADALUPE SANDOVAL HERNÁNDEZ,	$0.00	$471.78	$6,613,055.09

			Pago: 743				
30/sep./2022	PA	744	(C01120)	GP Directo 1376 MINERVA MONTANA CRUZ, Pago: 744		$0.00	$187.62	$6,613,242.71
30/sep./2022	PA	745	(C01121)	GP Directo 1377 FERNANDO MUÑOZ MARQUEZ, Pago: 745		$0.00	$239.23	$6,613,481.94
30/sep./2022	PA	746	(C01122)	GP Directo 1378 JOSE LUIS VALDEZ CHAVEZ, Pago: 746		$0.00	$144.97	$6,613,626.91
30/sep./2022	PA	747	(C01123)	GP Directo 1379 GRACIELA RODRIGUEZ ALVAREZ, Pago: 747		$0.00	$72.15	$6,613,699.06
30/sep./2022	PA	748	(C01124)	GP Directo 1380 JULIETA IRENE DOMÍNGUEZ MIRANDA, Pago: 748		$0.00	$223.95	$6,613,923.01
30/sep./2022	0		(E00315)	PENSION ALIMENTICIA QNA 18		$1,450.11	$0.00	$6,612,472.90
30/sep./2022	0		(E00315)	PENSION ALIMENTICIA QNA 18		$2,482.81	$0.00	$6,609,990.09
30/sep./2022	0		(E00315)	PENSION ALIMENTICIA QNA 18		$2,309.72	$0.00	$6,607,680.37
30/sep./2022	0		(E00315)	PENSION ALIMENTICIA QNA 18		$1,045.12	$0.00	$6,606,635.25
30/sep./2022	0		(E00315)	PENSION ALIMENTICIA QNA 18		$952.48	$0.00	$6,605,682.77
30/sep./2022	0		(E00315)	PENSION ALIMENTICIA QNA 18		$950.35	$0.00	$6,604,732.42
30/sep./2022	0		(E00315)	PENSION ALIMENTICIA QNA 18		$2,216.85	$0.00	$6,602,515.57
30/sep./2022	0		(E00315)	PENSION ALIMENTICIA QNA 18		$2,309.72	$0.00	$6,600,205.85
30/sep./2022	0		(E00315)	PENSION ALIMENTICIA QNA 18		$4,670.11	$0.00	$6,595,535.74
30/sep./2022	0		(E00315)	CUOTAS SINDICATO		$18,696.85	$0.00	$6,576,838.89
30/sep./2022	0		(E00315)	AHORRO SINDICATO		$43,447.50	$0.00	$6,533,391.39
30/sep./2022	0		(E00316)	HDI SEGUROS SA DE CV		$11,753.62	$0.00	$6,521,637.77
30/sep./2022	GP	169	(C01128)			$666,957.31	$0.00	$5,854,680.46
30/sep./2022	GP	169	(C01128)			$214,617.80	$0.00	$5,640,062.66
30/sep./2022	GP	169	(C01128)			$356,598.01	$0.00	$5,283,464.65
30/sep./2022	GP	169	(C01128)			$303,480.23	$0.00	$4,979,984.42
30/sep./2022	GP	169	(C01128)			$338,342.19	$0.00	$4,641,642.23
30/sep./2022	GP	169	(C01128)			$184,980.74	$0.00	$4,456,661.49
30/sep./2022	GP	169	(C01128)			$382,801.76	$0.00	$4,073,859.73
30/sep./2022	GP	170	(C01133)			$161,455.42	$0.00	$3,912,404.31
30/sep./2022	GP	170	(C01133)			$128,170.39	$0.00	$3,784,233.92
30/sep./2022	GP	170	(C01133)			$60,521.83	$0.00	$3,723,712.09
30/sep./2022	GP	170	(C01133)			$132,409.75	$0.00	$3,591,302.34
30/sep./2022	GP	170	(C01133)			$99,409.59	$0.00	$3,491,892.75
30/sep./2022	GP	170	(C01133)			$119,009.30	$0.00	$3,372,883.45
30/sep./2022	GP	170	(C01133)			$70,867.43	$0.00	$3,302,016.02
30/sep./2022		**86**			**Subtotal**	**3,384,839.93**	**4,949,318.36**	

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(Cifras en pesos y centavos)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/oct./2022	0	(E00331)	CREDITOS VIVIENDA FOVISSSTE	$354,726.11	$0.00	$2,947,289.91
05/oct./2022	0	(E00331)	SEGUROS DAÑOS FOVISSSTE	$1,292.00	$0.00	$2,945,997.91
05/oct./2022	0	(E00331)	UT CAMARGO FOVISSSTE	$40,701.32	$0.00	$2,905,296.59
05/oct./2022	0	(E00331)	UT TARAHUMARA FOVISSSTE	$69,488.48	$0.00	$2,835,808.11
05/oct./2022	0	(E00331)	UTCH SUR FOVISSSTE	$55,113.96	$0.00	$2,780,694.15
05/oct./2022	0	(E00331)	NORMAL SUPERIOR FOVISSSTE	$15,265.69	$0.00	$2,765,428.46
05/oct./2022	0	(E00331)	UT BABICORA FOVISSSTE	$22,827.98	$0.00	$2,742,600.48
05/oct./2022	0	(E00331)	UT PARRAL FOVISSSTE	$38,582.60	$0.00	$2,704,017.88
05/oct./2022	0	(E00332)	FOVISSSTE QNA 18	$10,343.83	$0.00	$2,693,674.05
05/oct./2022		**9**	**Subtotal**	**608,341.97**	**0.00**	
06/oct./2022	0	(E00334)	FONACOT SEPTIEMBRE 2022	$32,623.66	$0.00	$2,661,050.39
06/oct./2022		**1**	**Subtotal**	**32,623.66**	**0.00**	

07/oct./2022	PA 782	(C01221)	GP Directo 1563 ADRIEL RASCON DELVAL, Pago: 782	$0.00	$1,886.79	$2,662,937.18
07/oct./2022	PA 783	(C01222)	GP Directo 1564 ADRIEL RASCON DELVAL, Pago: 783	$0.00	$1,886.79	$2,664,823.97
07/oct./2022		**2**	**Subtotal**	**0.00**	**3,773.58**	
13/oct./2022	PA 785	(C01227)	GP Directo 1567 ROSA ISELA RUVALCABA ONTIVEROS, Pago: 785	$0.00	$130.56	$2,664,954.53
13/oct./2022		**1**	**Subtotal**	**0.00**	**130.56**	
14/oct./2022	PA 786	(C01228)	BEATRIZ GUADALUPE SANDOVAL HERNANDEZ/ENFERMERA (CUBRE INCAPACIDAD)	$0.00	$310.11	$2,665,264.64
14/oct./2022	PA 787	(C01229)	GP Directo 1569 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 787	$0.00	$62.55	$2,665,327.19
14/oct./2022	PA 788	(C01230)	GP Directo 1570 ANA KARLA MOLINA CERVANTES, Pago: 788	$0.00	$158.96	$2,665,486.15
14/oct./2022	PA 790	(C01232)	GP Directo 1572 JOSE ALBERTO MUÑOZ LUNA , Pago: 790	$0.00	$256.32	$2,665,742.47
14/oct./2022	PA 791	(C01233)	GP Directo 1573 MARCELA ESENIA LOPEZ OCHOA, Pago: 791	$0.00	$208.56	$2,665,951.03
14/oct./2022	PA 792	(C01234)	GP Directo 1574 ANA ISABEL MONTES CALDERON , Pago: 792	$0.00	$62.55	$2,666,013.58
14/oct./2022	PA 793	(C01235)	GP Directo 1575 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 793	$0.00	$266.89	$2,666,280.47
14/oct./2022	PA 795	(C01237)	GP Directo 1577 JESUS TADEO ALDAMA GARCIA, Pago: 795	$0.00	$73.75	$2,666,354.22
14/oct./2022	PA 796	(C01238)	GP Directo 1578 ARLETTE VARGAS HINOJOSA, Pago: 796	$0.00	$304.13	$2,666,658.35
14/oct./2022	PA 797	(C01239)	GP Directo 1579 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 797	$0.00	$44.48	$2,666,702.83
14/oct./2022	PA 798	(C01240)	GP Directo 1580 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 798	$0.00	$201.58	$2,666,904.41
14/oct./2022	PA 799	(C01241)	GP Directo 1581 LUIS OGUER RAMIREZ GUIZAR, Pago: 799	$0.00	$252.43	$2,667,156.84
14/oct./2022	PA 800	(C01242)	GP Directo 1582 TERESA DOMINGUEZ MONROY, Pago: 800	$0.00	$128.17	$2,667,285.01
14/oct./2022	PA 801	(C01243)	GP Directo 1583 JOSE FRANCISCO PORTILLO ARIAS, Pago: 801	$0.00	$545.63	$2,667,830.64
14/oct./2022	PA 802	(C01244)	GP Directo 1584 MAURO MARTINEZ GUERRA, Pago: 802	$0.00	$626.92	$2,668,457.56
14/oct./2022	PA 804	(C01246)	GP Directo 1586 FERNANDO MUÑOZ MARQUEZ, Pago: 804	$0.00	$215.04	$2,668,672.60
14/oct./2022	PA 805	(C01247)	GP Directo 1587 JOSE LUIS VALDEZ CHAVEZ, Pago: 805	$0.00	$130.56	$2,668,803.16
14/oct./2022	PA 806	(C01248)	GP Directo 1588 GRACIELA RODRIGUEZ ALVAREZ, Pago: 806	$0.00	$72.15	$2,668,875.31
14/oct./2022	PA 807	(C01249)	GP Directo 1589 JULIETA IRENE DOMÍNGUEZ MIRANDA, Pago: 807	$0.00	$225.59	$2,669,100.90
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$2,482.81	$0.00	$2,666,618.09

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14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$2,309.72	$0.00	$2,664,308.37
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$1,045.12	$0.00	$2,663,263.25
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$952.48	$0.00	$2,662,310.77
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$950.35	$0.00	$2,661,360.42
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$2,216.85	$0.00	$2,659,143.57
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$2,309.72	$0.00	$2,656,833.85
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$4,670.11	$0.00	$2,652,163.74
14/oct./2022	0	(E00340)	PENSION ALIMENTICIA QNA 19	$1,450.11	$0.00	$2,650,713.63
14/oct./2022	0	(E00340)	CUOTAS SINDICATO	$18,687.58	$0.00	$2,632,026.05
14/oct./2022	0	(E00340)	AHORRO SINDICATO	$43,572.50	$0.00	$2,588,453.55
14/oct./2022	0	(E00341)	HDI SEGUROS SA DE CV	$12,060.81	$0.00	$2,576,392.74
14/oct./2022	GP 179	(C01301)		$24.55	$0.00	$2,576,368.19
14/oct./2022	GP 179	(C01301)		$0.00	$412,649.26	$2,989,017.45
14/oct./2022	GP 179	(C01301)		$0.00	$18,387.27	$3,007,404.72
14/oct./2022	GP 179	(C01301)		$0.00	$314,993.81	$3,322,398.53
14/oct./2022	GP 179	(C01301)		$0.00	$43,572.50	$3,365,971.03
14/oct./2022	GP 179	(C01301)		$0.00	$164,847.40	$3,530,818.43
14/oct./2022	GP 179	(C01301)		$0.00	$18,687.58	$3,549,506.01
14/oct./2022	GP 179	(C01301)		$0.00	$363,986.88	$3,913,492.89
14/oct./2022	GP 179	(C01301)		$0.00	$1,292.00	$3,914,784.89

14/oct./2022	GP 179	(C01301)			$0.00	$12,060.81	$3,926,845.70
14/oct./2022	GP 179	(C01301)			$0.00	$136,029.23	$4,062,874.93
14/oct./2022	GP 179	(C01301)			$0.00	$16,658.34	$4,079,533.27
14/oct./2022	GP 181	(C01304)			$0.00	$334.23	$4,079,867.50
14/oct./2022	GP 181	(C01304)			$0.00	$151.43	$4,080,018.93
14/oct./2022	GP 181	(C01304)			$0.00	$7,175.37	$4,087,194.30
14/oct./2022	GP 181	(C01304)			$0.00	$2,447.60	$4,089,641.90
14/oct./2022		**47**		**Subtotal**	**92,732.71**	**1,517,420.08**	
17/oct./2022	0	(E00342)	DIANA GARCIA TERRAZAS / PENSION ALIMENTICIA FINIQUITO		$10,142.53	$0.00	$4,079,499.37
17/oct./2022	GD 139	(P01471)	GD Folio: 139		$0.00	$349,025.00	$4,428,524.37
17/oct./2022	GP 177	(C01258)	GP Folio: 177		$349,025.00	$0.00	$4,079,499.37
17/oct./2022	0	(E00343)	IMPUESTOS FEDERALES SEPTIEMBRE 2022		$1,400,515.00	$0.00	$2,678,984.37
17/oct./2022	0	(E00343)	IMPUESTOS FEDERALES SEPTIEMBRE 2022		$21,128.00	$0.00	$2,657,856.37
17/oct./2022	0	(E00344)	IMPUESTOS FEDERALES SEPTIEMBRE 2022		$755.00	$0.00	$2,657,101.37
17/oct./2022	GD 152	(P01690)	GD Folio: 152		$0.00	$349,025.00	$3,006,126.37
17/oct./2022	GP 196	(C01367)	GP Folio: 196		$349,025.00	$0.00	$2,657,101.37
17/oct./2022		**8**		**Subtotal**	**2,130,590.53**	**698,050.00**	
20/oct./2022	0	(E00351)	CREDITOS VIVIENDA FOVISSSTE		$353,643.05	$0.00	$2,303,458.32
20/oct./2022	0	(E00351)	SEGUROS DAÑOS FOVISSSTE		$1,292.00	$0.00	$2,302,166.32
20/oct./2022	0	(E00351)	UT CAMARGO FOVISSSTE		$40,701.32	$0.00	$2,261,465.00
20/oct./2022	0	(E00351)	UT TARAHUMARA FOVISSSTE		$69,488.48	$0.00	$2,191,976.52
20/oct./2022	0	(E00351)	UTCH SUR FOVISSSTE		$52,292.30	$0.00	$2,139,684.22
20/oct./2022	0	(E00351)	NORMAL SUPERIOR FOVISSSTE		$17,135.93	$0.00	$2,122,548.29
20/oct./2022	0	(E00351)	UT BABICORA FOVISSSTE		$22,827.98	$0.00	$2,099,720.31
20/oct./2022	0	(E00351)	UT PARRAL FOVISSSTE		$38,582.60	$0.00	$2,061,137.71
20/oct./2022	0	(E00352)	FOVISSSTE QNA 19		$10,343.83	$0.00	$2,050,793.88
20/oct./2022		**9**		**Subtotal**	**606,307.49**	**0.00**	
21/oct./2022	0	(D00329)	FINIQUITO DIANA ARACELY VÁZQUEZ VARGAS (RENUNCIA 14.09.2022)		$0.00	$95.00	$2,050,888.88

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21/oct./2022	0	(D00330)	FINIQUITO FÁTIMA PARGAS DE ANDA (RENUNCIA 21.09.2022)	$0.00	$87.60	$2,050,976.48
21/oct./2022	0	(D00331)	FINIQUITO JOSÉ LUIS ALVARADO MORIEL (20.10.2022)	$0.00	$844.28	$2,051,820.76
21/oct./2022	0	(D00331)	FINIQUITO JOSÉ LUIS ALVARADO MORIEL (20.10.2022)	$0.00	$2,783.66	$2,054,604.42
21/oct./2022		**4**	**Subtotal**	**0.00**	**3,810.54**	
26/oct./2022	GP 186	(C01336)		$0.00	$4,127.53	$2,058,731.95
26/oct./2022		**1**	**Subtotal**	**0.00**	**4,127.53**	
28/oct./2022	PA 831	(C01277)	GP Directo 1648 ADRIEL RASCON DELVAL, Pago: 831	$0.00	$1,886.79	$2,060,618.74
28/oct./2022	PA 832	(C01278)		$0.00	$1,886.79	$2,062,505.53
28/oct./2022	PA 833	(C01279)	GP Directo 1650 ROSA ISELA RUVALCABA ONTIVEROS, Pago: 833	$0.00	$130.56	$2,062,636.09
28/oct./2022	PA 834	(C01280)	GP Directo 1651 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 834	$0.00	$62.55	$2,062,698.64

28/oct./2022	PA 835	(C01281)		$0.00	$158.96	$2,062,857.60
28/oct./2022	PA 836	(C01282)		$0.00	$270.75	$2,063,128.35
28/oct./2022	PA 837	(C01283)	GP Directo 1654 MARCELA ESENIA LOPEZ OCHOA, Pago: 837	$0.00	$248.56	$2,063,376.91
28/oct./2022	PA 838	(C01284)	GP Directo 1655 ANA ISABEL MONTES CALDERON , Pago: 838	$0.00	$62.55	$2,063,439.46
28/oct./2022	PA 839	(C01285)		$0.00	$266.89	$2,063,706.35
28/oct./2022	PA 840	(C01286)		$0.00	$604.74	$2,064,311.09
28/oct./2022	PA 841	(C01287)		$0.00	$73.75	$2,064,384.84
28/oct./2022	PA 842	(C01288)		$0.00	$348.29	$2,064,733.13
28/oct./2022	PA 843	(C01289)	GP Directo 1660 ARLETTE VARGAS HINOJOSA, Pago: 843	$0.00	$254.13	$2,064,987.26
28/oct./2022	PA 844	(C01290)		$0.00	$215.03	$2,065,202.29
28/oct./2022	PA 845	(C01291)		$0.00	$263.41	$2,065,465.70
28/oct./2022	PA 846	(C01292)		$0.00	$130.56	$2,065,596.26
28/oct./2022	PA 847	(C01293)		$0.00	$72.15	$2,065,668.41
28/oct./2022	PA 848	(C01294)		$0.00	$277.16	$2,065,945.57
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$3,219.30	$0.00	$2,062,726.27
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$2,967.05	$0.00	$2,059,759.22
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$1,320.03	$0.00	$2,058,439.19
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$1,210.61	$0.00	$2,057,228.58
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$1,245.52	$0.00	$2,055,983.06
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$2,886.08	$0.00	$2,053,096.98
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$2,967.05	$0.00	$2,050,129.93
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$6,060.69	$0.00	$2,044,069.24
28/oct./2022	0	(E00358)	PENSION ALIMENTICIA QNA 20	$1,866.41	$0.00	$2,042,202.83
28/oct./2022	0	(E00358)	CUOTAS SINDICATO	$18,720.46	$0.00	$2,023,482.37
28/oct./2022	0	(E00358)	AHORRO SINDICATO	$43,947.50	$0.00	$1,979,534.87
28/oct./2022	0	(E00359)	HDI SEGUROS SA DE CV	$11,468.84	$0.00	$1,968,066.03
28/oct./2022	GP 180	(C01302)		$24.55	$0.00	$1,968,041.48
28/oct./2022	GP 180	(C01302)		$0.00	$606,230.11	$2,574,271.59
28/oct./2022	GP 180	(C01302)		$0.00	$23,742.74	$2,598,014.33
28/oct./2022	GP 180	(C01302)		$0.00	$310,096.97	$2,908,111.30
28/oct./2022	GP 180	(C01302)		$0.00	$43,947.50	$2,952,058.80
28/oct./2022	GP 180	(C01302)		$0.00	$166,673.76	$3,118,732.56
28/oct./2022	GP 180	(C01302)		$0.00	$18,720.46	$3,137,453.02
28/oct./2022	GP 180	(C01302)		$0.00	$361,259.14	$3,498,712.16
28/oct./2022	GP 180	(C01302)		$0.00	$1,283.50	$3,499,995.66
28/oct./2022	GP 180	(C01302)		$0.00	$11,468.84	$3,511,464.50
28/oct./2022	GP 180	(C01302)		$0.00	$136,108.43	$3,647,572.93
28/oct./2022	GP 180	(C01302)		$0.00	$16,658.34	$3,664,231.27
28/oct./2022	GP 182	(C01305)		$0.00	$546.90	$3,664,778.17
28/oct./2022	GP 182	(C01305)		$0.00	$240.35	$3,665,018.52
28/oct./2022	GP 182	(C01305)		$0.00	$7,175.37	$3,672,193.89

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28/oct./2022	GP 182	(C01305)		$0.00	$2,977.81	$3,675,171.70
28/oct./2022		**46**	**Subtotal**	**97,904.09**	**1,714,343.84**	
31/oct./2022	PA 789	(C01231)	BEATRIZ GUADALUPE SANDOVAL HERNANDEZ/ENFERMERA (CUBRE INCAPACIDAD)	$0.00	$310.11	$3,675,481.81
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 UTCH SUR	$0.00	$55,111.96	$3,730,593.77
31/oct./2022	0	(I00904)	ISSSTE QNA 18 2022 ESC NORMAL SUPERIOR	$0.00	$77,611.93	$3,808,205.70
31/oct./2022	0	(I00904)	ISSSTE QNA 18 2022 UTCH SUR	$0.00	$98,733.62	$3,906,939.32
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 UT CAMARGO	$0.00	$40,701.32	$3,947,640.64
31/oct./2022	0	(I00904)	ISSSTE QNA 18 2022 UT CAMARGO	$0.00	$126,824.05	$4,074,464.69
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 UT DE LA BABICORA	$0.00	$22,827.98	$4,097,292.67
31/oct./2022	0	(I00904)	ISSSTE QNA 18 2022 UT BABICORA	$0.00	$61,424.74	$4,158,717.41
31/oct./2022	0	(I00904)	FOVISSSTE QNA 18 2022 ESC NORMAL SUPERIOR	$0.00	$15,265.69	$4,173,983.10
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 UT PARRAL	$0.00	$38,582.60	$4,212,565.70
31/oct./2022	0	(I00904)	ISSSTE QNA 19 2022 UT PARRAL	$0.00	$127,373.66	$4,339,939.36

31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 UTCH SUR		$0.00	$52,294.30	$4,392,233.66
31/oct./2022	0	(I00904)	ISSSTE QNA 19 2022 UTCH SUR		$0.00	$98,732.62	$4,490,966.28
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 UT CAMARGO		$0.00	$40,701.32	$4,531,667.60
31/oct./2022	0	(I00904)	ISSSTE QNA 19 2022 UT CAMARGO		$0.00	$131,482.00	$4,663,149.60
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 UT DE LA BABICORA		$0.00	$22,827.98	$4,685,977.58
31/oct./2022	0	(I00904)	ISSSTE QNA 19 2022 UT DE LA BABICORA		$0.00	$63,138.23	$4,749,115.81
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 ESC NORMAL SUPERIOR		$0.00	$17,135.93	$4,766,251.74
31/oct./2022	0	(I00904)	ISSSTE QNA 19 2022 ESC NORMAL SUPERIOR		$0.00	$80,601.39	$4,846,853.13
31/oct./2022	0	(I00904)	ISSSTE QNA 19 2022 UT DE LA TARAHUMARA		$0.00	$118,465.59	$4,965,318.72
31/oct./2022	0	(I00904)	FOVISSSTE QNA 19 2022 UT DE LA TARAHUMARA		$0.00	$69,488.48	$5,034,807.20
31/oct./2022	PA 794	(C01236)	GP Directo 1576 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 794		$0.00	$604.74	$5,035,411.94
31/oct./2022	PA 803	(C01245)	GP Directo 1585 MINERVA MONTANA CRUZ, Pago: 803		$0.00	$170.00	$5,035,581.94
31/oct./2022	0	(D00327)	UNIVERSIDADES TECNOLOGICAS/RECLASIFICACIÓN DE SALDO OCTUBRE 2022		$0.00	$354,215.41	$5,389,797.35
31/oct./2022	0	(D00332)	FINIQUITO JOAQUÍN MOLINAR DURAN (23.08.2022)		$1,685.80	$0.00	$5,388,111.55
31/oct./2022	0	(D00332)	FINIQUITO JOAQUÍN MOLINAR DURAN (23.08.2022)		$0.00	$6,628.90	$5,394,740.45
31/oct./2022	0	(D00333)	FINIQUITO GUADALUPE ELVIRA GARCÍA CORTES (15.10.2022)		$2,950.15	$0.00	$5,391,790.30
31/oct./2022	0	(D00333)	FINIQUITO GUADALUPE ELVIRA GARCÍA CORTES (15.10.2022)		$0.00	$3,776.72	$5,395,567.02
31/oct./2022	GP 192	(C01349)	GP Folio: 192		$164,436.26	$0.00	$5,231,130.76
31/oct./2022	GP 192	(C01349)			$131,675.92	$0.00	$5,099,454.84
31/oct./2022	GP 192	(C01349)			$61,425.04	$0.00	$5,038,029.80
31/oct./2022	GP 192	(C01349)			$126,824.17	$0.00	$4,911,205.63
31/oct./2022	GP 192	(C01349)			$98,734.05	$0.00	$4,812,471.58
31/oct./2022	GP 192	(C01349)			$118,932.92	$0.00	$4,693,538.66
31/oct./2022	GP 192	(C01349)			$77,611.73	$0.00	$4,615,926.93
31/oct./2022	GP 192	(C01349)			$127,171.18	$0.00	$4,488,755.75
31/oct./2022	GP 194	(C01351)			$164,847.40	$0.00	$4,323,908.35
31/oct./2022	GP 194	(C01351)			$133,414.25	$0.00	$4,190,494.10
31/oct./2022	GP 194	(C01351)			$63,138.53	$0.00	$4,127,355.57
31/oct./2022	GP 194	(C01351)			$131,482.09	$0.00	$3,995,873.48
31/oct./2022	GP 194	(C01351)			$98,733.05	$0.00	$3,897,140.43
31/oct./2022	GP 194	(C01351)			$118,465.76	$0.00	$3,778,674.67
31/oct./2022	GP 194	(C01351)			$80,601.22	$0.00	$3,698,073.45
31/oct./2022	GP 194	(C01351)			$127,412.42	$0.00	$3,570,661.03
31/oct./2022	GP 177	(C01366)	Cancelación GP Folio: 177		-$349,025.00	$0.00	$3,919,686.03
31/oct./2022	GD 139	(P01689)	Cancelación GD Folio: 139		$0.00	-$349,025.00	$3,570,661.03
31/oct./2022		**46**		**Subtotal**	**1,480,516.94**	**1,376,006.27**	

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(Cifras en pesos y centavos)
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01/nov./2022	0	(I00976)	ALFONSO JOSE BARROSO BARAJAS/DEPÓSITO DOCTORADO CARGAS FINANCIERAS		$0.00	$9,146.47	$3,579,807.50
01/nov./2022		**1**		**Subtotal**	**0.00**	**9,146.47**	
07/nov./2022	0	(E00363)	FONACOT OCTUBRE 2022		$33,316.62	$0.00	$3,546,490.88
07/nov./2022	0	(E00365)	CREDITOS VIVIENDA FOVISSSTE		$350,915.31	$0.00	$3,195,575.57
07/nov./2022	0	(E00365)	SEGUROS DAÑOS FOVISSSTE		$1,283.50	$0.00	$3,194,292.07
07/nov./2022	0	(E00365)	UT CAMARGO FOVISSSTE		$40,701.32	$0.00	$3,153,590.75
07/nov./2022	0	(E00365)	UT TARAHUMARA FOVISSSTE		$69,488.48	$0.00	$3,084,102.27
07/nov./2022	0	(E00365)	UTCH SUR FOVISSSTE		$55,974.40	$0.00	$3,028,127.87
07/nov./2022	0	(E00365)	NORMAL SUPERIOR FOVISSSTE		$17,135.93	$0.00	$3,010,991.94
07/nov./2022	0	(E00365)	UT BABICORA FOVISSSTE		$22,827.98	$0.00	$2,988,163.96
07/nov./2022	0	(E00365)	UT PARRAL FOVISSSTE		$42,276.84	$0.00	$2,945,887.12

07/nov./2022	0	(E00366)	FOVISSSTE QNA 20		$10,343.83	$0.00	$2,935,543.29
07/nov./2022		**10**		**Subtotal**	**644,264.21**	**0.00**	
09/nov./2022	0	(E00390)	PRODEP CARGAS FINANCIERAS		$10,346.47	$0.00	$2,925,196.82
09/nov./2022	0	(E00391)	PRODEP CARGAS FINANCIERAS		$10,346.47	$0.00	$2,914,850.35
09/nov./2022	0	(E00392)	PRODEP CARGAS FINANCIERAS		$10,346.47	$0.00	$2,904,503.88
09/nov./2022	0	(E00393)	PRODEP CARGAS FINANCIERAS		$10,347.00	$0.00	$2,894,156.88
09/nov./2022		**4**		**Subtotal**	**41,386.41**	**0.00**	
14/nov./2022	0	(D00394)	FINIQUITO MANUEL GRAJEDA ALCANTAR FALLECIMIENTO 03.11.2021 (CHEQUE MARCO ANTONIO GRAJEDA ENRÍQUEZ)		$3,172.00	$0.00	$2,890,984.88
14/nov./2022	0	(D00394)	FINIQUITO MANUEL GRAJEDA ALCANTAR FALLECIMIENTO 03.11.2021 (CHEQUE MARCO ANTONIO GRAJEDA ENRÍQUEZ)		$0.00	$3,616.63	$2,894,601.51
14/nov./2022	0	(D00395)	FINIQUITO KARLA CECILIA RIVERA OLIVAS (RENUNCIA 31.10.2022)		$616.96	$0.00	$2,893,984.55
14/nov./2022	0	(D00395)	FINIQUITO KARLA CECILIA RIVERA OLIVAS (RENUNCIA 31.10.2022)		$0.00	$171.15	$2,894,155.70
14/nov./2022		**4**		**Subtotal**	**3,788.96**	**3,787.78**	
15/nov./2022	GD 153	(P01726)	GD Folio: 153		$0.00	$294,122.00	$3,188,277.70
15/nov./2022	PA 921	(C01407)	GP Directo 1736 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 921		$0.00	$256.49	$3,188,534.19
15/nov./2022	PA 922	(C01408)	GP Directo 1737 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 922		$0.00	$617.67	$3,189,151.86
15/nov./2022	PA 923	(C01409)	GP Directo 1738 LUIS ENRIQUE MUÑOZ LOPEZ, Pago: 923		$0.00	$1,584.61	$3,190,736.47
15/nov./2022	PA 924	(C01410)	GP Directo 1739 RAUL VERGA ASTORGA, Pago: 924		$0.00	$382.43	$3,191,118.90
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21		$5,159.27	$0.00	$3,185,959.63
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21		$3,608.51	$0.00	$3,182,351.12
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21		$1,811.17	$0.00	$3,180,539.95
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21		$1,451.73	$0.00	$3,179,088.22
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21		$3,246.82	$0.00	$3,175,841.40
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21		$3,608.51	$0.00	$3,172,232.89
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21		$7,136.12	$0.00	$3,165,096.77
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21		$2,275.45	$0.00	$3,162,821.32
15/nov./2022	0	(E00368)	PENSION ALIMENTICIA QNA 21		$1,533.24	$0.00	$3,161,288.08
15/nov./2022	0	(E00368)	CUOTAS SINDICATO		$19,479.58	$0.00	$3,141,808.50
15/nov./2022	0	(E00368)	AHORRO SINDICATO		$43,947.50	$0.00	$3,097,861.00
15/nov./2022	0	(E00369)	HDI SEGUROS SA DE CV		$11,205.51	$0.00	$3,086,655.49

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(Cifras en pesos y centavos)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/nov./2022	GP 203	(C01512)		$268.68	$0.00	$3,086,386.81
15/nov./2022	GP 203	(C01512)		$0.00	$837,283.97	$3,923,670.78
15/nov./2022	GP 203	(C01512)		$0.00	$29,830.82	$3,953,501.60
15/nov./2022	GP 203	(C01512)		$0.00	$323,317.44	$4,276,819.04
15/nov./2022	GP 203	(C01512)		$0.00	$43,947.50	$4,320,766.54
15/nov./2022	GP 203	(C01512)		$0.00	$170,568.02	$4,491,334.56
15/nov./2022	GP 203	(C01512)		$0.00	$19,479.58	$4,510,814.14
15/nov./2022	GP 203	(C01512)		$0.00	$373,006.76	$4,883,820.90
15/nov./2022	GP 203	(C01512)		$0.00	$1,283.50	$4,885,104.40
15/nov./2022	GP 203	(C01512)		$0.00	$11,205.51	$4,896,309.91
15/nov./2022	GP 203	(C01512)		$0.00	$139,058.49	$5,035,368.40
15/nov./2022	GP 203	(C01512)		$0.00	$16,368.36	$5,051,736.76
15/nov./2022	GP 205	(C01514)		$0.00	$800.74	$5,052,537.50

15/nov./2022	GP 205	(C01514)			$0.00	$308.13	$5,052,845.63
15/nov./2022	GP 205	(C01514)			$0.00	$10,758.80	$5,063,604.43
15/nov./2022	GP 205	(C01514)			$0.00	$3,376.79	$5,066,981.22
15/nov./2022		**33**		**Subtotal**	**104,732.09**	**2,277,557.61**	
17/nov./2022	0	(E00370)	IMPUESTOS FEDERALES OCTUBRE 2022		$1,036,216.00	$0.00	$4,030,765.22
17/nov./2022	0	(E00370)	IMPUESTOS FEDERALES OCTUBRE 2022		$29,851.00	$0.00	$4,000,914.22
17/nov./2022	0	(E00371)	IMPUESTOS FEDERALES OCTUBRE 2022		$7,547.00	$0.00	$3,993,367.22
17/nov./2022		**3**		**Subtotal**	**1,073,614.00**	**0.00**	
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO		$2,591.96	$0.00	$3,990,775.26
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO		$6,921.00	$0.00	$3,983,854.26
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO		$2,500.68	$0.00	$3,981,353.58
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO		$2,430.30	$0.00	$3,978,923.28
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO		$2,348.97	$0.00	$3,976,574.31
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO		$6,921.00	$0.00	$3,969,653.31
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO		$16,448.60	$0.00	$3,953,204.71
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO		$4,377.00	$0.00	$3,948,827.71
18/nov./2022	0	(E00373)	PENSION ALIMENTICIA AGUINALDO		$942.72	$0.00	$3,947,884.99
18/nov./2022	GP 211	(C01524)			$0.00	$1,352,985.58	$5,300,870.57
18/nov./2022	GP 212	(C01525)			$0.00	$1,100.93	$5,301,971.50
18/nov./2022	GP 212	(C01525)			$0.00	$441.52	$5,302,413.02
18/nov./2022	GP 212	(C01525)			$0.00	$14,057.48	$5,316,470.50
18/nov./2022	GP 212	(C01525)			$0.00	$2,027.30	$5,318,497.80
18/nov./2022		**14**		**Subtotal**	**45,482.23**	**1,370,612.81**	
22/nov./2022	PA 934	(C01431)	GP Directo 1754 ADRIEL RASCON DELVAL, Pago: 934		$0.00	$1,886.79	$5,320,384.59
22/nov./2022	PA 935	(C01432)	GP Directo 1755 ADRIEL RASCON DELVAL, Pago: 935		$0.00	$1,886.79	$5,322,271.38
22/nov./2022	0	(E00376)	CREDITOS VIVIENDA FOVISSSTE		$362,662.93	$0.00	$4,959,608.45
22/nov./2022	0	(E00376)	SEGUROS DAÑOS FOVISSSTE		$1,283.50	$0.00	$4,958,324.95
22/nov./2022	0	(E00376)	UT CAMARGO FOVISSSTE		$42,121.12	$0.00	$4,916,203.83
22/nov./2022	0	(E00376)	UT TARAHUMARA FOVISSSTE		$69,488.48	$0.00	$4,846,715.35
22/nov./2022	0	(E00376)	UTCH SUR FOVISSSTE		$56,630.70	$0.00	$4,790,084.65
22/nov./2022	0	(E00376)	UT BABICORA FOVISSSTE		$22,827.96	$0.00	$4,767,256.69
22/nov./2022	0	(E00377)	FOVISSSTE QNA 21		$10,343.83	$0.00	$4,756,912.86
22/nov./2022		**9**		**Subtotal**	**565,358.52**	**3,773.58**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/nov./2022	GP 197	(C01405)	GP Folio: 197	$294,122.00	$0.00	$4,462,790.86
28/nov./2022		**1**	**Subtotal**	**294,122.00**	**0.00**	
29/nov./2022	0	(D00396)	FINIQUITO IRVING CABALLERO QUINTANA (RENUNCIA 18.11.2022)	$0.00	$54.51	$4,462,845.37
29/nov./2022	0	(D00396)	FINIQUITO IRVING CABALLERO QUINTANA (RENUNCIA 18.11.2022)	$0.00	$90.15	$4,462,935.52
29/nov./2022	0	(D00397)	FINIQUITO EDGAR EDÍN GUZMÁN SÁNCHEZ (RENUNCIA 25.11.2022)	$3,807.80	$0.00	$4,459,127.72
29/nov./2022	0	(D00397)	FINIQUITO EDGAR EDÍN GUZMÁN SÁNCHEZ (RENUNCIA	$0.00	$1,768.39	$4,460,896.11

			25.11.2022)			
29/nov./2022	0	(D00397)	FINIQUITO EDGAR EDÍN GUZMÁN SÁNCHEZ (RENUNCIA 25.11.2022)	$0.00	$686.61	$4,461,582.72
29/nov./2022		**5**	**Subtotal**	**3,807.80**	**2,599.66**	
30/nov./2022	0	(D00337)	RECLASIFICACIÓN PÓLIZA I00915 OCT 2022/DEVOLUCIÓN BECAS DOCTORADO	$0.00	$581,386.41	$5,042,969.13
30/nov./2022	0	(E00378)	CARGAS FINANCIERAS ALFONSO JOSE BARROSO BARAJAS	$9,146.00	$0.00	$5,033,823.13
30/nov./2022	0	(E00379)	RECLASIFICACION REINTEGRO PRODEP	$135,000.00	$0.00	$4,898,823.13
30/nov./2022	0	(E00380)	RECLASIFICACION REINTEGRO PRODEP	$135,000.00	$0.00	$4,763,823.13
30/nov./2022	0	(E00381)	RECLASIFICACION REINTEGRO PRODEP	$135,000.00	$0.00	$4,628,823.13
30/nov./2022	0	(E00382)	RECLASIFICACION REINTEGRO PRODEP	$135,000.00	$0.00	$4,493,823.13
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$2,552.04	$0.00	$4,491,271.09
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$2,372.85	$0.00	$4,488,898.24
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$971.51	$0.00	$4,487,926.73
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$920.44	$0.00	$4,487,006.29
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$2,277.77	$0.00	$4,484,728.52
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$2,372.85	$0.00	$4,482,355.67
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$4,826.33	$0.00	$4,477,529.34
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$1,489.76	$0.00	$4,476,039.58
30/nov./2022	0	(E00386)	PENSION ALIMENTICIA QNA 22	$978.50	$0.00	$4,475,061.08
30/nov./2022	0	(E00386)	CUOTAS SINDICATO	$19,147.40	$0.00	$4,455,913.68
30/nov./2022	0	(E00387)	HDI SEGUROS SA DE CV	$11,205.51	$0.00	$4,444,708.17
30/nov./2022	PA 961	(C01472)	GP Directo 1887 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 961	$0.00	$256.49	$4,444,964.66
30/nov./2022	PA 962	(C01473)	GP Directo 1895 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 962	$0.00	$617.67	$4,445,582.33
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 ESC NORMAL SUP	$0.00	$17,135.93	$4,462,718.26
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 UT PARRAL	$0.00	$42,276.84	$4,504,995.10
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 UT DE LA TARAHUMARA	$0.00	$55,974.40	$4,560,969.50
30/nov./2022	0	(I00993)	ISSSTE QNA 20 2022 ESC NORMAL SUPERIOR	$0.00	$80,665.73	$4,641,635.23
30/nov./2022	0	(I00993)	ISSSTE QNA 20 2022 UTCH SUR	$0.00	$98,764.62	$4,740,399.85
30/nov./2022	0	(I00993)	ISSSTE QNA 20 2022 UT PARRAL	$0.00	$130,211.11	$4,870,610.96
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 UT CAMARGO	$0.00	$40,701.32	$4,911,312.28
30/nov./2022	0	(I00993)	ISSSTE QNA 20 2022 UT CAMARGO	$0.00	$130,271.78	$5,041,584.06
30/nov./2022	0	(I00993)	ISSSTE QNA 20 2022 UT DE LA TARAHUMARA	$0.00	$118,579.11	$5,160,163.17
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 UT DE LA TARAHUMARA	$0.00	$69,488.48	$5,229,651.65
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 UT BABICORA	$0.00	$22,827.98	$5,252,479.63
30/nov./2022	0	(I00993)	ISSSTE QNA 20 2022 UT BABICORA	$0.00	$63,138.23	$5,315,617.86
30/nov./2022	0	(I00993)	ISSSTE 5TO BIMESTRE 2022 UTCH SUR	$0.00	$316,546.85	$5,632,164.71
30/nov./2022	0	(I00993)	ISSSTE 5TO BIMESTRE 2022 UT PARRAL	$0.00	$436,749.62	$6,068,914.33
30/nov./2022	0	(I00993)	ISSSTE 5TO BIMESTRE 2022 UT BABICORA	$0.00	$235,556.50	$6,304,470.83
30/nov./2022	0	(I00993)	ISSSTE 5TO BIMESTRE 2022 UT DE LA TARAHUMARA	$0.00	$344,446.95	$6,648,917.78
30/nov./2022	0	(I00993)	ISSSTE 5TO BIMESTRE 2022 UT CAMARGO	$0.00	$409,252.71	$7,058,170.49
30/nov./2022	0	(I00993)	FOVISSSTE QNA 21 2022 UT BABICORA	$0.00	$22,827.96	$7,080,998.45
30/nov./2022	0	(I00993)	ISSSTE QNA 21 2022 UT BABICORA	$0.00	$62,512.56	$7,143,511.01

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2022	0	(I00993)	FOVISSSTE QNA 21 2022 UTCH SUR	$0.00	$56,630.70	$7,200,141.71
30/nov./2022	0	(I00993)	ISSSTE QNA 21 2022 UTCH SUR	$0.00	$96,799.15	$7,296,940.86
30/nov./2022	0	(I00993)	FOVISSSTE QNA 20 2022 UT CAMARGO	$0.00	$42,121.12	$7,339,061.98
30/nov./2022	0	(I00993)	ISSSTE QNA 20 2022 UT CAMARGO	$0.00	$134,600.66	$7,473,662.64
30/nov./2022	0	(I00993)	ISSSTE QNA 21 2022 UT DE LA TARAHUMARA	$0.00	$118,149.70	$7,591,812.34
30/nov./2022	0	(I00993)	FOVISSSTE QNA 21 2022 UT DE LA TARAHUMARA	$0.00	$69,488.48	$7,661,300.82
30/nov./2022	0	(I00993)	ISSSTE QNA 21 2022 UT PARRAL	$0.00	$131,114.40	$7,792,415.22
30/nov./2022	PA 963	(C01474)	GP Directo 1898 DENISSE MICHELLE PERCHES CONTRERAS, Pago: 963	$0.00	$67.51	$7,792,482.73
30/nov./2022	PA 964	(C01475)	GP Directo 1899 LAURA LORENA PINEDA GONZALEZ, Pago: 964	$0.00	$67.51	$7,792,550.24

30/nov./2022	PA 965	(C01476)	GP Directo 1901 ISELA ARMIDA FLORES SALCIDO, Pago: 965	$0.00	$67.51	$7,792,617.75
30/nov./2022	PA 966	(C01477)	GP Directo 1902 ANA ISABEL MONTES CALDERON , Pago: 966	$0.00	$67.51	$7,792,685.26
30/nov./2022	PA 967	(C01478)	GP Directo 1905 JOSE ALBERTO MUÑOZ LUNA , Pago: 967	$0.00	$324.14	$7,793,009.40
30/nov./2022	PA 968	(C01479)	GP Directo 1908 MARCELA ESENIA LOPEZ OCHOA, Pago: 968	$0.00	$274.61	$7,793,284.01
30/nov./2022	PA 969	(C01480)	GP Directo 1958 MINERVA MONTANA CRUZ, Pago: 969	$0.00	$234.39	$7,793,518.40
30/nov./2022	PA 970	(C01481)	GP Directo 1959 ANA KARLA MOLINA CERVANTES, Pago: 970	$0.00	$218.67	$7,793,737.07
30/nov./2022	PA 971	(C01482)	GP Directo 1960 JOSE LUIS VALDEZ CHAVEZ, Pago: 971	$0.00	$180.01	$7,793,917.08
30/nov./2022	PA 972	(C01483)	GP Directo 1961 LUIS OGUER RAMIREZ GUIZAR, Pago: 972	$0.00	$1,127.81	$7,795,044.89
30/nov./2022	PA 973	(C01484)	GP Directo 1962 DANIEL HUMBERTO SAUCEDO CABRERA , Pago: 973	$0.00	$712.48	$7,795,757.37
30/nov./2022	PA 974	(C01485)	GP Directo 1963 GUILLERMO ALFONSO ARRIETA ESTRADA , Pago: 974	$0.00	$1,102.18	$7,796,859.55
30/nov./2022	PA 975	(C01486)	GP Directo 1969 ARLETTE VARGAS HINOJOSA, Pago: 975	$0.00	$79.77	$7,796,939.32
30/nov./2022	PA 976	(C01487)	GP Directo 1970 JOSE FRANCISCO PORTILLO ARIAS, Pago: 976	$0.00	$382.43	$7,797,321.75
30/nov./2022	PA 977	(C01488)	GP Directo 1971 LUIS ENRIQUE MUÑOZ LÓPEZ, Pago: 977	$0.00	$2,025.00	$7,799,346.75
30/nov./2022	PA 978	(C01489)	GP Directo 1972 FEDERICO CROSBY ORTEGA, Pago: 978	$0.00	$7,681.04	$7,807,027.79
30/nov./2022	GP 204	(C01513)		$35.24	$0.00	$7,806,992.55
30/nov./2022	GP 204	(C01513)		$0.00	$433,303.92	$8,240,296.47
30/nov./2022	GP 204	(C01513)		$0.00	$18,762.05	$8,259,058.52
30/nov./2022	GP 204	(C01513)		$0.00	$321,234.31	$8,580,292.83
30/nov./2022	GP 204	(C01513)		$0.00	$19,147.40	$8,599,440.23
30/nov./2022	GP 204	(C01513)		$0.00	$373,663.65	$8,973,103.88
30/nov./2022	GP 204	(C01513)		$0.00	$1,283.50	$8,974,387.38
30/nov./2022	GP 204	(C01513)		$0.00	$11,205.51	$8,985,592.89
30/nov./2022	GP 204	(C01513)		$0.00	$138,726.35	$9,124,319.24
30/nov./2022	GP 204	(C01513)		$759.07	$0.00	$9,123,560.17
30/nov./2022	GP 204	(C01513)		$0.00	$15,609.29	$9,139,169.46
30/nov./2022	GP 204	(C01513)	TELETON	$0.00	$9,845.00	$9,149,014.46
30/nov./2022	GP 204	(C01513)		$0.00	$168,227.81	$9,317,242.27
30/nov./2022	GP 206	(C01515)		$0.00	$350.66	$9,317,592.93
30/nov./2022	GP 206	(C01515)		$0.00	$157.23	$9,317,750.16
30/nov./2022	GP 206	(C01515)		$0.00	$7,509.05	$9,325,259.21
30/nov./2022	GP 206	(C01515)	TELETON	$0.00	$500.00	$9,325,759.21
30/nov./2022	GP 206	(C01515)		$0.00	$3,116.99	$9,328,876.20
30/nov./2022	GP 206	(C01515)	TELETON	$0.00	$250.00	$9,329,126.20
30/nov./2022	GP 213	(C01527)		$166,673.76	$0.00	$9,162,452.44
30/nov./2022	GP 213	(C01527)		$131,698.00	$0.00	$9,030,754.44
30/nov./2022	GP 213	(C01527)		$63,138.53	$0.00	$8,967,615.91
30/nov./2022	GP 213	(C01527)		$130,271.90	$0.00	$8,837,344.01
30/nov./2022	GP 213	(C01527)		$98,765.04	$0.00	$8,738,578.97
30/nov./2022	GP 213	(C01527)		$118,579.33	$0.00	$8,619,999.64
30/nov./2022	GP 213	(C01527)		$80,665.52	$0.00	$8,539,334.12
30/nov./2022	GP 213	(C01527)		$130,211.76	$0.00	$8,409,122.36
30/nov./2022	GP 213	(C01529)		-$166,673.76	$0.00	$8,575,796.12
30/nov./2022	GP 213	(C01529)		-$131,698.00	$0.00	$8,707,494.12
30/nov./2022	GP 213	(C01529)		-$63,138.53	$0.00	$8,770,632.65
30/nov./2022	GP 213	(C01529)		-$130,271.90	$0.00	$8,900,904.55
30/nov./2022	GP 213	(C01529)		-$98,765.04	$0.00	$8,999,669.59

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LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR | Fecha y | 03/feb./2023

Rep: rptLibroMayor | (Cifras en pesos y centavos) | Hora de | 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/nov./2022	GP 213	(C01529)		-$118,579.33	$0.00	$9,118,248.92
30/nov./2022	GP 213	(C01529)		-$80,665.52	$0.00	$9,198,914.44
30/nov./2022	GP 213	(C01529)		-$130,211.76	$0.00	$9,329,126.20
30/nov./2022	GP 214	(C01530)		$170,568.02	$0.00	$9,158,558.18
30/nov./2022	GP 214	(C01530)		$136,934.52	$0.00	$9,021,623.66
30/nov./2022	GP 214	(C01530)		$62,512.79	$0.00	$8,959,110.87
30/nov./2022	GP 214	(C01530)		$134,600.59	$0.00	$8,824,510.28
30/nov./2022	GP 214	(C01530)		$96,799.57	$0.00	$8,727,710.71
30/nov./2022	GP 214	(C01530)		$76,434.53	$0.00	$8,651,276.18

30/nov./2022	GP 214	(C01530)			$41,715.39	$0.00	$8,609,560.79
30/nov./2022	GP 214	(C01530)			$131,115.08	$0.00	$8,478,445.71
30/nov./2022	GP 215	(C01531)			$166,673.76	$0.00	$8,311,771.95
30/nov./2022	GP 215	(C01531)			$131,698.00	$0.00	$8,180,073.95
30/nov./2022	GP 215	(C01531)			$63,138.53	$0.00	$8,116,935.42
30/nov./2022	GP 215	(C01531)			$130,271.90	$0.00	$7,986,663.52
30/nov./2022	GP 215	(C01531)			$98,765.04	$0.00	$7,887,898.48
30/nov./2022	GP 215	(C01531)			$118,579.33	$0.00	$7,769,319.15
30/nov./2022	GP 215	(C01531)			$80,665.52	$0.00	$7,688,653.63
30/nov./2022	GP 215	(C01531)			$130,211.76	$0.00	$7,558,441.87
30/nov./2022	GP 216	(C01532)			$0.00	$45,482.23	$7,603,924.10
30/nov./2022	0	(D00402)	RECLASIFICACIÓN DE SALDOS UNIVERSIDADES TECNOLÓGICAS NOVIEMBRE 2022		$615,298.73	$0.00	$6,988,625.37
30/nov./2022		**114**		**Subtotal**	**2,985,038.33**	**5,512,080.98**	
02/dic./2022	PA 1009	(C01548)			$0.00	$18.75	$6,988,644.12
02/dic./2022		**1**		**Subtotal**	**0.00**	**18.75**	
05/dic./2022	0	(E00397)	CREDITOS VIVIENDA FOVISSSTE		$363,319.82	$0.00	$6,625,324.30
05/dic./2022	0	(E00397)	SEGUROS DAÑOS FOVISSSTE		$1,283.50	$0.00	$6,624,040.80
05/dic./2022	0	(E00397)	UT CAMARGO FOVISSSTE		$42,121.12	$0.00	$6,581,919.68
05/dic./2022	0	(E00397)	UT TARAHUMARA FOVISSSTE		$68,320.55	$0.00	$6,513,599.13
05/dic./2022	0	(E00397)	UTCH SUR FOVISSSTE		$56,630.70	$0.00	$6,456,968.43
05/dic./2022	0	(E00397)	UT BABICORA FOVISSSTE		$22,827.98	$0.00	$6,434,140.45
05/dic./2022	0	(E00397)	UT PARRAL FOVISSSTE		$42,276.84	$0.00	$6,391,863.61
05/dic./2022	0	(E00398)	FOVISSSTE PARA TODOS		$10,343.83	$0.00	$6,381,519.78
05/dic./2022	GP 226	(C01599)			$168,227.81	$0.00	$6,213,291.97
05/dic./2022	GP 226	(C01599)			$136,381.24	$0.00	$6,076,910.73
05/dic./2022	GP 226	(C01599)			$61,386.65	$0.00	$6,015,524.08
05/dic./2022	GP 226	(C01599)			$139,549.90	$0.00	$5,875,974.18
05/dic./2022	GP 226	(C01599)			$96,799.57	$0.00	$5,779,174.61
05/dic./2022	GP 226	(C01599)			$117,590.70	$0.00	$5,661,583.91
05/dic./2022	GP 226	(C01599)			$129,035.19	$0.00	$5,532,548.72
05/dic./2022		**15**		**Subtotal**	**1,456,095.40**	**0.00**	
06/dic./2022	0	(E00399)	FONACOT NOVIEMBRE 2022		$31,218.50	$0.00	$5,501,330.22
06/dic./2022		**1**		**Subtotal**	**31,218.50**	**0.00**	
13/dic./2022	GD 183	(P02119)	GD Folio: 183		$0.00	$440,841.69	$5,942,171.91
13/dic./2022	GD 183	(P02119)	GD Folio: 183		$0.00	$199,167.31	$6,141,339.22
13/dic./2022	GP 231	(C01649)	GP Folio: 231		$640,009.00	$0.00	$5,501,330.22

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Usr: SUPERVISOR | Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor | Del 01/ene./2022 al 31/dic./2022 | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
13/dic./2022		**3**		**Subtotal**	**640,009.00**	**640,009.00**	
15/dic./2022	GP 218	(C01578)			$0.00	$18,019.53	$5,519,349.75
15/dic./2022	GP 218	(C01578)			$0.00	$309,489.09	$5,828,838.84
15/dic./2022	GP 218	(C01578)			$0.00	$9,845.00	$5,838,683.84

15/dic./2022	GP 218	(C01578)		$0.00	$171,589.09	$6,010,272.93
15/dic./2022	GP 218	(C01578)		$0.00	$18,734.30	$6,029,007.23
15/dic./2022	GP 218	(C01578)		$0.00	$372,173.32	$6,401,180.55
15/dic./2022	GP 218	(C01578)		$0.00	$1,283.50	$6,402,464.05
15/dic./2022	GP 218	(C01578)		$0.00	$11,205.51	$6,413,669.56
15/dic./2022	GP 218	(C01578)		$0.00	$136,207.19	$6,549,876.75
15/dic./2022	GP 218	(C01578)		$0.00	$15,514.65	$6,565,391.40
15/dic./2022	GP 218	(C01578)		$0.00	$414,736.35	$6,980,127.75
15/dic./2022	GP 220	(C01583)		$0.00	$350.66	$6,980,478.41
15/dic./2022	GP 220	(C01583)		$0.00	$85.44	$6,980,563.85
15/dic./2022	GP 220	(C01583)		$0.00	$7,509.05	$6,988,072.90
15/dic./2022	GP 220	(C01583)		$0.00	$500.00	$6,988,572.90
15/dic./2022	GP 220	(C01583)		$0.00	$3,116.99	$6,991,689.89
15/dic./2022	GP 220	(C01583)		$0.00	$250.00	$6,991,939.89
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$2,552.04	$0.00	$6,989,387.85
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$2,372.85	$0.00	$6,987,015.00
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$1,042.96	$0.00	$6,985,972.04
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$979.14	$0.00	$6,984,992.90
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$1,579.34	$0.00	$6,983,413.56
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$2,372.85	$0.00	$6,981,040.71
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$4,826.33	$0.00	$6,976,214.38
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$1,489.76	$0.00	$6,974,724.62
15/dic./2022	0	(E00405)	PENSION ALIMENTICIA QNA 23	$804.26	$0.00	$6,973,920.36
15/dic./2022	0	(E00405)	CUOTAS SINDICATO	$18,734.30	$0.00	$6,955,186.06
15/dic./2022	PA 1051	(C01608)		$0.00	$256.49	$6,955,442.55
15/dic./2022	PA 1052	(C01609)		$0.00	$339.44	$6,955,781.99
15/dic./2022	PA 1053	(C01610)		$0.00	$81.75	$6,955,863.74
15/dic./2022	PA 1054	(C01611)		$0.00	$81.75	$6,955,945.49
15/dic./2022	PA 1055	(C01612)		$0.00	$81.75	$6,956,027.24
15/dic./2022	PA 1056	(C01613)		$0.00	$81.75	$6,956,108.99
15/dic./2022	PA 1057	(C01614)		$0.00	$320.40	$6,956,429.39
15/dic./2022	PA 1058	(C01615)		$0.00	$42.65	$6,956,472.04
15/dic./2022	PA 1059	(C01616)		$0.00	$69.32	$6,956,541.36
15/dic./2022	PA 1060	(C01617)		$0.00	$75.99	$6,956,617.35
15/dic./2022	PA 1061	(C01618)		$0.00	$81.75	$6,956,699.10
15/dic./2022	PA 1062	(C01619)		$0.00	$1,587.60	$6,958,286.70
15/dic./2022	PA 1063	(C01620)		$0.00	$1,874.10	$6,960,160.80
15/dic./2022	PA 1064	(C01621)		$0.00	$585.94	$6,960,746.74
15/dic./2022	PA 1065	(C01622)		$0.00	$191.21	$6,960,937.95
15/dic./2022	PA 1066	(C01623)		$0.00	$382.43	$6,961,320.38
15/dic./2022	0	(E00406)	HDI SEGUROS SA DE CV	$11,205.51	$0.00	$6,950,114.87
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$2,134.39	$0.00	$6,947,980.48
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$1,904.94	$0.00	$6,946,075.54
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$843.69	$0.00	$6,945,231.85
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$758.06	$0.00	$6,944,473.79
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$1,385.42	$0.00	$6,943,088.37
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$1,904.94	$0.00	$6,941,183.43
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$2,014.95	$0.00	$6,939,168.48
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$1,230.59	$0.00	$6,937,937.89
15/dic./2022	0	(E00407)	PENSION ALIMENTICIA PRIMA VACACIONAL	$630.11	$0.00	$6,937,307.78
15/dic./2022	0	(E00408)	PENSION ALIMENTICIA FONDO DE AHORRO	$2,129.30	$0.00	$6,935,178.48
15/dic./2022	0	(E00408)	PENSION ALIMENTICIA FONDO DE AHORRO	$1,369.91	$0.00	$6,933,808.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/dic./2022	0	(E00408)	PENSION ALIMENTICIA FONDO DE AHORRO	$587.94	$0.00	$6,933,220.63
15/dic./2022	0	(E00408)	PENSION ALIMENTICIA FONDO DE AHORRO	$1,230.71	$0.00	$6,931,989.92
15/dic./2022	0	(E00408)	PENSION ALIMENTICIA FONDO DE AHORRO	$1,369.91	$0.00	$6,930,620.01
15/dic./2022	0	(E00408)	PENSION ALIMENTICIA FONDO DE AHORRO	$3,060.81	$0.00	$6,927,559.20
15/dic./2022	0	(E00408)	PENSION ALIMENTICIA FONDO DE AHORRO	$1,058.88	$0.00	$6,926,500.32
15/dic./2022	0	(E00420)	FUNDACION TELETON MEXICO AC	$21,190.00	$0.00	$6,905,310.32

15/dic./2022		**61**		**Subtotal**	**92,763.89**	**1,496,743.99**
16/dic./2022	0	(D00409)	FINIQUITO RICARDO SALVADOR LUNA LOZOYA (RENUNCIA 04.12.2022)	$1,777.99	$0.00	$6,903,532.33
16/dic./2022	0	(D00409)	FINIQUITO RICARDO SALVADOR LUNA LOZOYA (RENUNCIA 04.12.2022)	$0.00	$264.22	$6,903,796.55
16/dic./2022	0	(D00409)	FINIQUITO RICARDO SALVADOR LUNA LOZOYA (RENUNCIA 04.12.2022)	$0.00	$107.54	$6,903,904.09
16/dic./2022	0	(D00410)	FINIQUITO ANDRÉS PÉREZ GARCÍA (RENUNCIA 16.12.2022)	$0.00	$1,764.23	$6,905,668.32
16/dic./2022	GP 223	(C01587)		$0.00	$8,830.35	$6,914,498.67
16/dic./2022	GP 224	(C01588)		$1,587,691.28	$0.00	$5,326,807.39
16/dic./2022	GP 224	(C01588)		$0.00	$10,807.46	$5,337,614.85
16/dic./2022	GP 227	(C01600)		$171,589.09	$0.00	$5,166,025.76
16/dic./2022	GP 227	(C01600)		$131,123.33	$0.00	$5,034,902.43
16/dic./2022	GP 227	(C01600)		$63,602.35	$0.00	$4,971,300.08
16/dic./2022	GP 227	(C01600)		$139,038.61	$0.00	$4,832,261.47
16/dic./2022	GP 227	(C01600)		$99,743.87	$0.00	$4,732,517.60
16/dic./2022	GP 227	(C01600)		$117,638.48	$0.00	$4,614,879.12
16/dic./2022	GP 227	(C01600)		$136,798.51	$0.00	$4,478,080.61
16/dic./2022	PA 1068	(C01625)		$0.00	$1,886.79	$4,479,967.40
16/dic./2022	0	(E00409)	IMPUESTOS FEDERALES NOVIEMBRE 2022	$2,628,686.00	$0.00	$1,851,281.40
16/dic./2022	0	(E00409)	IMPUESTOS FEDERALES NOVIEMBRE 2022	$62,334.00	$0.00	$1,788,947.40
16/dic./2022	0	(E00410)	IMPUESTOS FEDERALES NOVIEMBRE 2022	$3,774.00	$0.00	$1,785,173.40
16/dic./2022	0	(E00411)	CREDITOS VIVIENDA FOVISSSTE	$361,829.49	$0.00	$1,423,343.91
16/dic./2022	0	(E00411)	SEGUROS DAÑOS FOVISSSTE	$1,283.50	$0.00	$1,422,060.41
16/dic./2022	0	(E00411)	UT CAMARGO FOVISSSTE	$42,121.12	$0.00	$1,379,939.29
16/dic./2022	0	(E00411)	UT TARAHUMARA FOVISSSTE	$68,320.55	$0.00	$1,311,618.74
16/dic./2022	0	(E00411)	UTCH SUR FOVISSSTE	$58,005.76	$0.00	$1,253,612.98
16/dic./2022	0	(E00411)	UT BABICORA FOVISSSTE	$22,827.98	$0.00	$1,230,785.00
16/dic./2022	0	(E00411)	UT PARRAL FOVISSSTE	$43,183.43	$0.00	$1,187,601.57
16/dic./2022	0	(E00412)	FOVISSSTE PARA TODOS	$10,343.83	$0.00	$1,177,257.74
16/dic./2022	GP 229	(C01636)		$0.00	$4,105.50	$1,181,363.24
16/dic./2022	0	(E00421)	PENSION ALIMENTICIA PRESTACIONES SOCIOECONOMICAS	$750.00	$0.00	$1,180,613.24
16/dic./2022	0	(E00421)	PENSION ALIMENTICIA PRESTACIONES SOCIOECONOMICAS	$210.00	$0.00	$1,180,403.24
16/dic./2022	0	(E00421)	PENSION ALIMENTICIA PRESTACIONES SOCIOECONOMICAS	$625.00	$0.00	$1,179,778.24
16/dic./2022	0	(E00421)	PENSION ALIMENTICIA PRESTACIONES SOCIOECONOMICAS	$920.50	$0.00	$1,178,857.74
16/dic./2022	0	(E00421)	PENSION ALIMENTICIA PRESTACIONES SOCIOECONOMICAS	$175.00	$0.00	$1,178,682.74
16/dic./2022	0	(E00421)	PENSION ALIMENTICIA PRESTACIONES SOCIOECONOMICAS	$800.00	$0.00	$1,177,882.74
16/dic./2022	0	(E00421)	PENSION ALIMENTICIA PRESTACIONES SOCIOECONOMICAS	$625.00	$0.00	$1,177,257.74
16/dic./2022		**34**	**Subtotal**	**5,755,818.67**	**27,766.09**	
30/dic./2022	GP 219	(C01580)		$0.00	$401,754.72	$1,579,012.46
30/dic./2022	GP 219	(C01580)		$0.00	$15,635.93	$1,594,648.39
30/dic./2022	GP 219	(C01580)		$0.00	$283,726.90	$1,878,375.29
30/dic./2022	GP 219	(C01580)		$0.00	$166,310.05	$2,044,685.34
30/dic./2022	GP 219	(C01580)		$0.00	$17,895.53	$2,062,580.87
30/dic./2022	GP 219	(C01580)		$0.00	$365,882.95	$2,428,463.82
30/dic./2022	GP 219	(C01580)		$0.00	$1,266.50	$2,429,730.32
30/dic./2022	GP 219	(C01580)		$0.00	$11,205.51	$2,440,935.83

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Rep: rptLibroMayor — (Cifras en pesos y centavos) — **Del 01/ene./2022 al 31/dic./2022**

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/dic./2022	GP 219	(C01580)		$0.00	$130,669.61	$2,571,605.44
30/dic./2022	GP 219	(C01580)		$410.24	$0.00	$2,571,195.20
30/dic./2022	GP 219	(C01580)		$0.00	$14,372.84	$2,585,568.04
30/dic./2022	GP 221	(C01584)		$0.00	$350.66	$2,585,918.70

30/dic./2022	GP 221	(C01584)			$0.00	$7,509.05	$2,593,427.75
30/dic./2022	GP 221	(C01584)			$0.00	$3,116.99	$2,596,544.74
30/dic./2022	0	(E00415)	PENSION ALIMENTICIA QNA 24		$2,552.04	$0.00	$2,593,992.70
30/dic./2022	0	(E00415)	PENSION ALIMENTICIA QNA 24		$2,372.85	$0.00	$2,591,619.85
30/dic./2022	0	(E00415)	PENSION ALIMENTICIA QNA 24		$1,042.96	$0.00	$2,590,576.89
30/dic./2022	0	(E00415)	PENSION ALIMENTICIA QNA 24		$979.14	$0.00	$2,589,597.75
30/dic./2022	0	(E00415)	PENSION ALIMENTICIA QNA 24		$2,372.85	$0.00	$2,587,224.90
30/dic./2022	0	(E00415)	PENSION ALIMENTICIA QNA 24		$4,826.33	$0.00	$2,582,398.57
30/dic./2022	0	(E00415)	PENSION ALIMENTICIA QNA 24		$1,489.76	$0.00	$2,580,908.81
30/dic./2022	0	(E00415)	CUOTAS SINDICATO		$17,895.53	$0.00	$2,563,013.28
30/dic./2022	0	(E00416)	HDI SEGUROS SA DE CV		$11,205.51	$0.00	$2,551,807.77
30/dic./2022	PA 1073	(C01630)			$0.00	$1,874.10	$2,553,681.87
30/dic./2022		**24**		**Subtotal**	**45,147.21**	**1,421,571.34**	
31/dic./2022	0	(I01025)	ISSSTE QNA 21 2022 UT PARRAL		$0.00	$129,034.53	$2,682,716.40
31/dic./2022	0	(I01025)	FOVISSSTE QNA 21 2022 UT PARRAL		$0.00	$42,276.84	$2,724,993.24
31/dic./2022	0	(I01025)	FOVISSSTE QNA 22 2022 UTCH SUR		$0.00	$56,630.70	$2,781,623.94
31/dic./2022	0	(I01025)	ISSSTE QNA 22 2022 UTCH SUR		$0.00	$96,799.15	$2,878,423.09
31/dic./2022	0	(I01025)	ISSSTE QNA 22 2022 UT CAMARGO		$0.00	$139,549.95	$3,017,973.04
31/dic./2022	0	(I01025)	FOVISSSTE QNA 22 2022 UT CAMARGO		$0.00	$42,121.12	$3,060,094.16
31/dic./2022	0	(I01025)	ISSSTE QNA 22 2022 UT DE LA TARAHUMARA		$0.00	$117,590.47	$3,177,684.63
31/dic./2022	0	(I01025)	FOVISSSTE QNA 22 2022 UT DE LA TARAHUMARA		$0.00	$68,320.55	$3,246,005.18
31/dic./2022	0	(I01025)	ISSSTE QNA 22 2022 UT DE LA BABICORA		$0.00	$61,386.44	$3,307,391.62
31/dic./2022	0	(I01025)	ISSSTE QNA 20 2022 UTCH SUR		$0.00	$22,827.98	$3,330,219.60
31/dic./2022	0	(I01025)	ISSSTE QNA 23 2022 UT DE LA TARAHUMARA		$0.00	$117,638.26	$3,447,857.86
31/dic./2022	0	(I01025)	FOVISSSTE QNA 23 2022 UT DE LA TARAHUMARA		$0.00	$68,320.55	$3,516,178.41
31/dic./2022	0	(I01025)	ISSSTE QNA 23 2022 UT CAMARGO		$0.00	$139,038.61	$3,655,217.02
31/dic./2022	0	(I01025)	ISSSTE QNA 23 2022 UT CAMARGO		$0.00	$42,121.13	$3,697,338.15
31/dic./2022	0	(I01025)	FOVISSSTE QNA 23 2022 UTCH SUR		$0.00	$58,005.76	$3,755,343.91
31/dic./2022	0	(I01025)	ISSSTE QNA 23 2022 UTCH SUR		$0.00	$99,743.33	$3,855,087.24
31/dic./2022	0	(I01025)	ISSSTE QNA 23 2022 UT PARRAL		$0.00	$136,797.86	$3,991,885.10
31/dic./2022	0	(I01025)	FOVISSSTE QNA 23 2022 UT PARRAL		$0.00	$43,183.43	$4,035,068.53
31/dic./2022	0	(I01025)	ISSSTE QNA 23 2022 UT DE LA BABICORA		$0.00	$63,602.14	$4,098,670.67
31/dic./2022	0	(I01025)	FOVISSSTE QNA 23 2022 UT DE LA BABICORA		$0.00	$22,827.98	$4,121,498.65
31/dic./2022	0	(I01025)	ISSSTE QNA 24 2022 UT PARRAL		$0.00	$136,360.60	$4,257,859.25
31/dic./2022	0	(I01025)	FOVISSSTE QNA 24 2022 UT PARRAL		$0.00	$43,183.43	$4,301,042.68
31/dic./2022	0	(I01025)	FOVISSSTE QNA 24 2022 UT DE LA TARAHUMARA		$0.00	$68,320.55	$4,369,363.23
31/dic./2022	0	(I01025)	ISSSTE QNA 24 2022 UT DE LA TARAHUMARA		$0.00	$117,638.26	$4,487,001.49
31/dic./2022	0	(I01025)	ISSSTE QNA 24 2022 UT DE LA BABICORA		$0.00	$65,168.92	$4,552,170.41
31/dic./2022	0	(I01025)	FOVISSSTE QNA 24 2022 UT DE LA BABICORA		$0.00	$23,321.69	$4,575,492.10
31/dic./2022	GP 225	(C01590)			$0.00	$12,807.09	$4,588,299.19
31/dic./2022	GP 225	(C01590)			$0.00	$504,163.17	$5,092,462.36
31/dic./2022	0	(D00443)	COMBUSTIBLE		$0.00	$1,023.61	$5,093,485.97
31/dic./2022	0	(D00443)	COMBUSTIBLE		$0.00	$416.09	$5,093,902.06
31/dic./2022	0	(D00443)	CASETA		$0.00	$654.00	$5,094,556.06
31/dic./2022	0	(D00443)	ISN DICIEMBRE		$0.00	$372,409.00	$5,466,965.06
31/dic./2022	0	(D00443)	Movimiento Directo Automático		$0.00	$372,409.00	$5,839,374.06
31/dic./2022	0	(D00443)	Movimiento Directo Automático		$372,409.00	$0.00	$5,466,965.06
31/dic./2022		**34**		**Subtotal**	**372,409.00**	**3,285,692.19**	
				Total (2117) :	**74,536,992.86**	**76,398,600.45**	

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

01/ene./2022			Saldo Inicial				$0.00
20/abr./2022	0	(I00257)	CORTE DE CAJA 20/04/2022		$0.00	$4,160.00	$4,160.00
20/abr./2022		**1**		**Subtotal**	**0.00**	**4,160.00**	
21/abr./2022	IR 235	(I00258)	S/C		$4,160.00	$0.00	$0.00
21/abr./2022		**1**		**Subtotal**	**4,160.00**	**0.00**	
28/abr./2022	0	(I00252)	CORTE DE CAJA 28-04-2022		$0.00	$400.00	$400.00
28/abr./2022		**1**		**Subtotal**	**0.00**	**400.00**	
29/abr./2022	IR 226	(I00246)	CORTE DE CAJA 29-04-2022		$400.00	$0.00	$0.00
29/abr./2022		**1**		**Subtotal**	**400.00**	**0.00**	
				Total (2119) :	**4,560.00**	**4,560.00**	

2191 INGRESOS POR CLASIFICAR

01/ene./2022			Saldo Inicial				$0.00
30/jun./2022	0	(I00488)	LUIS ANTONIO TELLES PEREZ/ESTADIAS		$0.00	$900.00	$900.00
30/jun./2022		**1**		**Subtotal**	**0.00**	**900.00**	
12/sep./2022	0	(E00317)	DEVOLUCION POR DEPOSITO ERRONEO		$900.00	$0.00	$0.00
12/sep./2022		**1**		**Subtotal**	**900.00**	**0.00**	
14/dic./2022	0	(I01034)	DEMO TECHNIC/ESTADIAS SILVIA ARELY SIGALA GARCIA		$0.00	$2,970.00	$2,970.00
14/dic./2022		**1**		**Subtotal**	**0.00**	**2,970.00**	
15/dic./2022	0	(I01035)	DEMO TECHNIC/ESTADIAS MIREYA PEÑA SALAS		$0.00	$720.00	$3,690.00
15/dic./2022		**1**		**Subtotal**	**0.00**	**720.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO

16/dic./2022	0	(I01037)	SERVICIOS Y OPERACIÓN INTEGRALES/ESTADIAS LUIS DOMINGUEZ SOISA	$0.00	$1,500.00	$5,190.00
16/dic./2022	0	(I01038)	SERVICIOS Y OPERACIÓN INTEGRALES/ESTADIAS ANGEL IRAM MARTINEZ	$0.00	$1,500.00	$6,690.00
16/dic./2022		**2**	**Subtotal**	**0.00**	**3,000.00**	
19/dic./2022	0	(I01036)	MINERA PLATA REAL/ESTADIAS KAREN DANIELA RAMIREZ MARIN	$0.00	$6,000.00	$12,690.00
19/dic./2022		**1**	**Subtotal**	**0.00**	**6,000.00**	
			Total (2191) :	**900.00**	**13,590.00**	

2255 OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO

01/ene./2022			Saldo Inicial			$5,000.00
24/jun./2022	0	(E00213)	CRUZ ALEJANDRO JUAREZ CALVILLO/DEPOSITO EN GARANTIA	$5,000.00	$0.00	$0.00
24/jun./2022		**1**	**Subtotal**	**5,000.00**	**0.00**	
28/jun./2022	0	(I00482)	CRUZ ALEJANDRO JUAREZ CALVILLO/DEPOSITO EN GARANTIA PAPELERÍA	$0.00	$2,500.00	$2,500.00
28/jun./2022		**1**	**Subtotal**	**0.00**	**2,500.00**	
			Total (2255) :	**5,000.00**	**2,500.00**	

3220 RESULTADOS DE EJERCICIOS ANTERIORES

01/ene./2022			Saldo Inicial			$33,168,335.97
05/ene./2022	0	(D00017)	CARLOS EDUARDO FLORES PEÑA/VIATICOS	$1,055.00	$0.00	$33,167,280.97
05/ene./2022		**1**	**Subtotal**	**1,055.00**	**0.00**	
17/ene./2022	0	(E00037)	3425/REINTEGRO DE FONDOS PRODEP 2021 A LA FEDERACIÓN	$575,170.91	$0.00	$32,592,110.06
17/ene./2022		**1**	**Subtotal**	**575,170.91**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/ene./2022	0	(D00019)	CARLOS EDUARDO FLORES PEÑA/VIATICOS	$1,673.00	$0.00	$32,590,437.06
18/ene./2022		**1**	**Subtotal**	**1,673.00**	**0.00**	
31/ene./2022	0	(D00022)	ALLIANCE TRUST CERTIFICATION SA DE CV/CANCELACIÓN ANTICIPO	$150,800.00	$0.00	$32,439,637.06
31/ene./2022		**1**	**Subtotal**	**150,800.00**	**0.00**	
25/feb./2022	0	(D00028)	PAGO DE FACTURAS 2021 EL ALMACEN PAPELERIA SA DE CV	$2,503.28	$0.00	$32,437,133.78
25/feb./2022	0	(D00045)	CH14146 CANCELADO	$0.00	$1,500.00	$32,438,633.78
25/feb./2022	0	(D00046)	CH 14102 CANCELADO	$0.00	$1,500.00	$32,440,133.78
25/feb./2022	0	(D00047)	CH 14161 CALCELADO	$0.00	$1,500.00	$32,441,633.78
25/feb./2022	0	(D00048)	CH 14045 CANCELADO	$0.00	$1,500.00	$32,443,133.78
25/feb./2022	0	(D00049)	CH 14127 CANCELADO	$0.00	$1,500.00	$32,444,633.78
25/feb./2022		**6**	**Subtotal**	**2,503.28**	**7,500.00**	
10/mar./2022	0	(D00058)	RECLASIFICACION FACTURAS 2017 F/25992,32051,35053,24233,27404,21546,22866,33531,30289,28851	$17,386.05	$0.00	$32,427,247.73
10/mar./2022	0	(D00058)	RECLASIFICACION FACTURAS 2020 F/8645,26772,12070	$23,335.60	$0.00	$32,403,912.13
10/mar./2022	0	(D00058)	RECLASIFICACION FACTURAS 2021 F/28696, 30621, 32560	$10,453.32	$0.00	$32,393,458.81
10/mar./2022	0	(D00058)	RECLASIFICACION POLIZA EGRESOS 1355 MONTO CORRESPONDIENTE A VALES DE DESPENSA	$2,069.60	$0.00	$32,391,389.21
10/mar./2022		**4**	**Subtotal**	**53,244.57**	**0.00**	
04/abr./2022	0	(D00072)	REINTEGRO AL TESOFE FAM 2021	$166.00	$0.00	$32,391,223.21
04/abr./2022		**1**	**Subtotal**	**166.00**	**0.00**	
19/oct./2022	0	(E00345)	REINTEGRO 2021 PRODEP	$135,000.00	$0.00	$32,256,223.21
19/oct./2022	0	(E00346)	REINTEGRO 2021 PRODEP	$135,000.00	$0.00	$32,121,223.21
19/oct./2022	0	(E00347)	REINTEGRO 2021 PRODEP	$135,000.00	$0.00	$31,986,223.21
19/oct./2022	0	(E00348)	REINTEGRO 2021 PRODEP	$135,000.00	$0.00	$31,851,223.21
19/oct./2022		**4**	**Subtotal**	**540,000.00**	**0.00**	
11/nov./2022	0	(D00335)	RECLASIFICACION DEPRECIACION DEL 2021	$22,046,056.70	$0.00	$9,805,166.51
11/nov./2022	0	(D00335)	RECLASIFICACION DEPRECIACION DEL 2021	$0.00	$1,957,945.46	$11,763,111.97
11/nov./2022		**2**	**Subtotal**	**22,046,056.70**	**1,957,945.46**	
30/nov./2022	0	(E00379)	RECLASIFICACION REINTEGRO PRODEP	$0.00	$135,000.00	$11,898,111.97
30/nov./2022	0	(E00380)	RECLASIFICACION REINTEGRO PRODEP	$0.00	$135,000.00	$12,033,111.97
30/nov./2022	0	(E00381)	RECLASIFICACION REINTEGRO PRODEP	$0.00	$135,000.00	$12,168,111.97
30/nov./2022	0	(E00382)	RECLASIFICACION REINTEGRO PRODEP	$0.00	$135,000.00	$12,303,111.97
30/nov./2022		**4**	**Subtotal**	**0.00**	**540,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
			Total (3220) :	**23,370,669.46**	**2,505,445.46**	
4169	**OTROS APROVECHAMIENTOS**					
01/ene./2022			Saldo Inicial			$0.00
01/feb./2022	IR 94	(I00100)	ID directo: 94, OTROS INGRESOS	$0.00	$466.74	$466.74
01/feb./2022		**1**	**Subtotal**	**0.00**	**466.74**	
28/feb./2022	IR 94	(I00112)	Cancelación Ingreso Dev. OTROS INGRESOS	$0.00	-$466.74	$0.00
28/feb./2022		**1**	**Subtotal**	**0.00**	**-466.74**	
			Total (4169) :	**0.00**	**0.00**	
4173	**INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS**					
01/ene./2022			Saldo Inicial			$0.00
04/ene./2022	IR 25	(I00025)	ID directo: 25, CURSOS SERVICIOS AL EXTERIOR	$0.00	$13,500.00	$13,500.00
04/ene./2022	IR 30	(I00030)	ID directo: 30, Colegiatura Despresurizada / Chihuahua	$0.00	$6,725.00	$20,225.00
04/ene./2022	IR 30	(I00030)	ID directo: 30, Colegiatura Ingenieria / Chihuahua	$0.00	$24,460.75	$44,685.75
04/ene./2022	IR 30	(I00030)	ID directo: 30, Colegiatura Técnico Superior / Chihuahua	$0.00	$11,290.00	$55,975.75
04/ene./2022	IR 31	(I00031)	ID directo: 31, SEGUROS, CHIHUAHUA	$0.00	$5,460.00	$61,435.75
04/ene./2022	IR 32	(I00032)	ID directo: 32, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$61,635.75
04/ene./2022	IR 32	(I00032)	ID directo: 32, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$61,675.75
04/ene./2022	IR 32	(I00032)	ID directo: 32, CONTRASEÑA PROYECTA	$0.00	$45.00	$61,720.75
04/ene./2022	IR 32	(I00032)	ID directo: 32, EXPEDICIÓN DE KARDEX	$0.00	$120.00	$61,840.75
04/ene./2022	IR 32	(I00032)	ID directo: 32, GASTOS ADMINISTATIVOS	$0.00	$300.00	$62,140.75
04/ene./2022	IR 32	(I00032)	ID directo: 32, MULTA BIBLIOTECA	$0.00	$45.00	$62,185.75
04/ene./2022	IR 32	(I00032)	ID directo: 32, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$300.00	$62,485.75
04/ene./2022	IR 34	(I00034)	ID directo: 34, Titulación de Ingenieria / Chihuahua	$0.00	$2,417.00	$64,902.75
04/ene./2022	IR 34	(I00034)	ID directo: 34, Titulación de Técnico Superior / Chihuahua	$0.00	$4,000.00	$68,902.75
04/ene./2022	0	(I00040)	BC/001/2022 PAGOS DE TITULACIÓN	$0.00	$2,000.00	$70,902.75
04/ene./2022	0	(I00040)	BC/002/2022 PAGOS DE TITULACIÓN	$0.00	-$583.00	$70,319.75
04/ene./2022	0	(I00040)	BC/002/2022 PAGOS DE TITULACIÓN	$0.00	$583.00	$70,902.75
04/ene./2022		**17**	**Subtotal**	**0.00**	**70,902.75**	
06/ene./2022	IR 7	(I00007)	ID directo: 7, Colegiatura Despresurizada / Chihuahua	$0.00	$8,406.00	$79,308.75
06/ene./2022	IR 7	(I00007)	ID directo: 7, Colegiatura Ingenieria / Chihuahua	$0.00	$20,005.00	$99,313.75
06/ene./2022	IR 7	(I00007)	ID directo: 7, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,475.00	$101,788.75
06/ene./2022	IR 8	(I00008)	ID directo: 8, SEGUROS, CHIHUAHUA	$0.00	$4,160.00	$105,948.75
06/ene./2022	IR 9	(I00009)	ID directo: 9, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$106,068.75

Chihuahua

LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR

Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/ene./2022	IR 9	(I00009)	ID directo: 9, GASTOS ADMINISTATIVOS	$0.00	$1,200.00	$107,268.75
06/ene./2022	IR 9	(I00009)	ID directo: 9, MULTA BIBLIOTECA	$0.00	$15.00	$107,283.75
06/ene./2022	IR 9	(I00009)	ID directo: 9, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$2,400.00	$109,683.75
06/ene./2022	IR 9	(I00009)	ID directo: 9, REVALIDACIÓN EXTERNA	$0.00	$300.00	$109,983.75
06/ene./2022		**9**	**Subtotal**	**0.00**	**39,081.00**	
07/ene./2022	IR 10	(I00010)	ID directo: 10, Colegiatura Despresurizada / Chihuahua	$0.00	$8,651.00	$118,634.75
07/ene./2022	IR 10	(I00010)	ID directo: 10, Colegiatura Ingenieria / Chihuahua	$0.00	$29,910.00	$148,544.75
07/ene./2022	IR 10	(I00010)	ID directo: 10, Colegiatura Técnico Superior / Chihuahua	$0.00	$19,184.00	$167,728.75
07/ene./2022	IR 11	(I00011)	ID directo: 11, SEGUROS, CHIHUAHUA	$0.00	$7,020.00	$174,748.75
07/ene./2022	IR 12	(I00012)	ID directo: 12, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$174,948.75
07/ene./2022	IR 12	(I00012)	ID directo: 12, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$175,028.75
07/ene./2022	IR 12	(I00012)	ID directo: 12, GASTOS ADMINISTATIVOS	$0.00	$1,500.00	$176,528.75
07/ene./2022	IR 12	(I00012)	ID directo: 12, MULTA BIBLIOTECA	$0.00	$135.00	$176,663.75
07/ene./2022	IR 12	(I00012)	ID directo: 12, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$3,900.00	$180,563.75
07/ene./2022	IR 13	(I00013)	ID directo: 13, Titulación de Técnico Superior / Chihuahua	$0.00	$4,000.00	$184,563.75
07/ene./2022		**10**	**Subtotal**	**0.00**	**74,580.00**	
10/ene./2022	IR 58	(I00061)	ID directo: 58, Colegiatura Despresurizada / Chihuahua	$0.00	$6,895.00	$191,458.75
10/ene./2022	IR 58	(I00061)	ID directo: 58, Colegiatura Ingenieria / Chihuahua	$0.00	$21,639.75	$213,098.50
10/ene./2022	IR 58	(I00061)	ID directo: 58, Colegiatura Técnico Superior / Chihuahua	$0.00	$6,475.00	$219,573.50
10/ene./2022	IR 61	(I00064)	ID directo: 61, SEGUROS, CHIHUAHUA	$0.00	$4,160.00	$223,733.50
10/ene./2022	IR 62	(I00065)	ID directo: 62, Titulación de Técnico Superior / Chihuahua	$0.00	$6,000.00	$229,733.50
10/ene./2022	IR 63	(I00066)	ID directo: 63, CONTRASEÑA PROYECTA	$0.00	$45.00	$229,778.50
10/ene./2022	IR 63	(I00066)	ID directo: 63, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$229,838.50
10/ene./2022	IR 63	(I00066)	ID directo: 63, GASTOS ADMINISTATIVOS	$0.00	$1,500.00	$231,338.50
10/ene./2022	IR 63	(I00066)	ID directo: 63, MULTA BIBLIOTECA	$0.00	$15.00	$231,353.50
10/ene./2022	IR 63	(I00066)	ID directo: 63, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$1,200.00	$232,553.50
10/ene./2022		**10**	**Subtotal**	**0.00**	**47,989.75**	
11/ene./2022	IR 20	(I00020)	ID directo: 20, OTROS SERVICIOS	$0.00	$21,000.00	$253,553.50
11/ene./2022	IR 21	(I00021)	ID directo: 21, OTROS SERVICIOS	$0.00	$24,000.00	$277,553.50
11/ene./2022	IR 50	(I00053)	ID directo: 50, Colegiatura Ingenieria / Chihuahua	$0.00	$6,010.00	$283,563.50
11/ene./2022	IR 50	(I00053)	ID directo: 50, Colegiatura Técnico Superior / Chihuahua	$0.00	$3,910.00	$287,473.50
11/ene./2022	IR 51	(I00054)	ID directo: 51, SEGUROS, CHIHUAHUA	$0.00	$780.00	$288,253.50
11/ene./2022	IR 52	(I00055)	ID directo: 52, FICHAS DE INGRESO CHIHUAHUA	$0.00	$500.00	$288,753.50
11/ene./2022	IR 53	(I00056)	ID directo: 53, DUPLICADO DE CERTIFICADO	$0.00	$200.00	$288,953.50
11/ene./2022	IR 53	(I00056)	ID directo: 53, GASTOS ADMINISTATIVOS	$0.00	$300.00	$289,253.50
11/ene./2022	IR 53	(I00056)	ID directo: 53, MULTA BIBLIOTECA	$0.00	$15.00	$289,268.50
11/ene./2022	IR 53	(I00056)	ID directo: 53, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$600.00	$289,868.50
11/ene./2022	IR 54	(I00057)	ID directo: 54, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$292,868.50
11/ene./2022	IR 55	(I00058)	ID directo: 55, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,750.00	$294,618.50
11/ene./2022		**12**	**Subtotal**	**0.00**	**62,065.00**	
12/ene./2022	IR 22	(I00022)	ID directo: 22, OTROS SERVICIOS	$0.00	$21,000.00	$315,618.50
12/ene./2022	IR 26	(I00026)	ID directo: 26, Colegiatura Despresurizada / Chihuahua	$0.00	$2,407.50	$318,026.00
12/ene./2022	IR 26	(I00026)	ID directo: 26, Colegiatura Ingenieria / Chihuahua	$0.00	$11,608.75	$329,634.75
12/ene./2022	IR 26	(I00026)	ID directo: 26, Colegiatura Técnico Superior / Chihuahua	$0.00	$11,990.00	$341,624.75
12/ene./2022	IR 27	(I00027)	ID directo: 27, SEGUROS, CHIHUAHUA	$0.00	$1,820.00	$343,444.75
12/ene./2022	IR 28	(I00028)	ID directo: 28, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$343,504.75

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12/ene./2022	IR 28	(I00028)	ID directo: 28, MULTA BIBLIOTECA	$0.00	$150.00	$343,654.75
12/ene./2022	IR 28	(I00028)	ID directo: 28, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$2,100.00	$345,754.75
12/ene./2022	IR 29	(I00029)	ID directo: 29, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$348,754.75
12/ene./2022	IR 29	(I00029)	ID directo: 29, Titulación de Técnico Superior / Chihuahua	$0.00	$8,000.00	$356,754.75
12/ene./2022	IR 36	(I00036)	ID directo: 36, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$356,814.75
12/ene./2022	IR 36	(I00036)	ID directo: 36, OTROS SERVICIOS	$0.00	$80.00	$356,894.75
12/ene./2022	IR 37	(I00037)	ID directo: 37, Colegiatura Ingenieria / Chihuahua	$0.00	$2,655.00	$359,549.75
12/ene./2022	IR 45	(I00048)	ID directo: 45, GASTOS ADMINISTATIVOS	$0.00	$600.00	$360,149.75
12/ene./2022	IR 45	(I00048)	ID directo: 45, MULTA BIBLIOTECA	$0.00	$195.00	$360,344.75
12/ene./2022	IR 45	(I00048)	ID directo: 45, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$600.00	$360,944.75
12/ene./2022	IR 47	(I00050)	ID directo: 47, Colegiatura Despresurizada / Chihuahua	$0.00	$2,690.00	$363,634.75
12/ene./2022	IR 47	(I00050)	ID directo: 47, Colegiatura Ingenieria / Chihuahua	$0.00	$5,310.00	$368,944.75
12/ene./2022	IR 48	(I00051)	ID directo: 48, SEGUROS, CHIHUAHUA	$0.00	$1,040.00	$369,984.75
12/ene./2022	IR 49	(I00052)	ID directo: 49, TOEFL (INGLES)	$0.00	$992.00	$370,976.75
12/ene./2022		**20**	**Subtotal**	**0.00**	**76,358.25**	
13/ene./2022	IR 43	(I00046)	ID directo: 43, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$371,036.75
13/ene./2022	IR 44	(I00047)	ID directo: 44, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$374,036.75
13/ene./2022		**2**	**Subtotal**	**0.00**	**3,060.00**	
14/ene./2022	IR 38	(I00038)	ID directo: 38, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$377,036.75
14/ene./2022		**1**	**Subtotal**	**0.00**	**3,000.00**	
17/ene./2022	IR 64	(I00067)	ID directo: 64, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$377,236.75
17/ene./2022	IR 64	(I00067)	ID directo: 64, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$377,276.75
17/ene./2022	IR 64	(I00067)	ID directo: 64, CONTRASEÑA PROYECTA	$0.00	$45.00	$377,321.75
17/ene./2022	IR 64	(I00067)	ID directo: 64, OTROS SERVICIOS	$0.00	$40.00	$377,361.75
17/ene./2022		**4**	**Subtotal**	**0.00**	**325.00**	
18/ene./2022	IR 23	(I00023)	ID directo: 23, OTROS SERVICIOS	$0.00	$21,000.00	$398,361.75
18/ene./2022	IR 65	(I00068)	ID directo: 65, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$398,561.75
18/ene./2022		**2**	**Subtotal**	**0.00**	**21,200.00**	
19/ene./2022	IR 15	(I00015)	ID directo: 15, Titulación de Técnico Superior / Chihuahua	$0.00	$2,000.00	$400,561.75
19/ene./2022	IR 16	(I00016)	ID directo: 16, GASTOS ADMINISTATIVOS	$0.00	$300.00	$400,861.75
19/ene./2022	IR 17	(I00017)	ID directo: 17, Colegiatura Ingenieria / Chihuahua	$0.00	$5,310.00	$406,171.75
19/ene./2022	IR 18	(I00018)	ID directo: 18, SEGUROS, CHIHUAHUA	$0.00	$520.00	$406,691.75
19/ene./2022	IR 19	(I00019)	ID directo: 19, OTROS SERVICIOS	$0.00	$24,000.00	$430,691.75
19/ene./2022		**5**	**Subtotal**	**0.00**	**32,130.00**	
20/ene./2022	IR 39	(I00041)	ID directo: 39, Colegiatura Ingenieria / Chihuahua	$0.00	$18,585.00	$449,276.75
20/ene./2022		**1**	**Subtotal**	**0.00**	**18,585.00**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/ene./2022	IR 14	(I00014)	ID directo: 14, CERTIFICACION DALF/DELF (FRANCES)	$0.00	-$1,750.00	$447,526.75
21/ene./2022	IR 33	(I00033)	ID directo: 33, OTROS SERVICIOS	$0.00	$19,600.00	$467,126.75
21/ene./2022	IR 66	(I00069)	ID directo: 66, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$467,326.75
21/ene./2022	IR 67	(I00070)	ID directo: 67, TOEFL (INGLES)	$0.00	$1,984.00	$469,310.75
21/ene./2022	IR 82	(I00088)	ID directo: 82, PROYECTOS ESPECIALES	$0.00	$19,600.00	$488,910.75
21/ene./2022		**5**	**Subtotal**	**0.00**	**39,634.00**	
22/ene./2022	IR 74	(I00077)	ID directo: 74, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$2,400.00	$491,310.75
22/ene./2022		**1**	**Subtotal**	**0.00**	**2,400.00**	
25/ene./2022	IR 24	(I00024)	ID directo: 24, OTROS SERVICIOS	$0.00	$21,000.00	$512,310.75
25/ene./2022	IR 70	(I00073)	ID directo: 70, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$512,350.75
25/ene./2022	IR 71	(I00074)	ID directo: 71, Colegiatura Ingenieria / Chihuahua	$0.00	$2,655.00	$515,005.75
25/ene./2022	IR 73	(I00076)	ID directo: 73, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$518,005.75
25/ene./2022	IR 75	(I00078)	ID directo: 75, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$518,085.75
25/ene./2022	IR 75	(I00078)	ID directo: 75, OTROS SERVICIOS	$0.00	$40.00	$518,125.75
25/ene./2022		**6**	**Subtotal**	**0.00**	**26,815.00**	
26/ene./2022	IR 5	(I00005)	ID directo: 5, DIPLOMADO DE INGLES	$0.00	$210.00	$518,335.75
26/ene./2022	IR 6	(I00006)	ID directo: 6, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$518,375.75
26/ene./2022		**2**	**Subtotal**	**0.00**	**250.00**	
28/ene./2022	IR 4	(I00004)	ID directo: 4, EXAMEN PERITO TRADUCTOR FRANCES	$0.00	$1,000.00	$519,375.75
28/ene./2022		**1**	**Subtotal**	**0.00**	**1,000.00**	
31/ene./2022	IR 3	(I00003)	ID directo: 3, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$1,000.00	$520,375.75
31/ene./2022	IR 41	(I00044)	ID directo: 41, Colegiatura Despresurizada / Chihuahua	$0.00	$132,087.50	$652,463.25
31/ene./2022	IR 41	(I00044)	ID directo: 41, Colegiatura Ingenieria / Chihuahua	$0.00	$1,218,584.50	$1,871,047.75
31/ene./2022	IR 41	(I00044)	ID directo: 41, Colegiatura Técnico Superior / Chihuahua	$0.00	$880,389.00	$2,751,436.75
31/ene./2022	IR 42	(I00045)	ID directo: 42, Colegiatura Ingenieria / Cuauhtémoc	$0.00	$14,752.50	$2,766,189.25
31/ene./2022	IR 42	(I00045)	ID directo: 42, Colegiatura Técnico Superior / Cuauhtémoc	$0.00	$10,916.25	$2,777,105.50
31/ene./2022	IR 46	(I00049)	ID directo: 46, Colegiatura Ingenieria / Ojinaga	$0.00	$5,310.00	$2,782,415.50
31/ene./2022	IR 46	(I00049)	ID directo: 46, Colegiatura Técnico Superior / Ojinaga	$0.00	$9,775.00	$2,792,190.50
31/ene./2022	IR 56	(I00059)	ID directo: 56, EXAMENES ITEP/OXFORD	$0.00	$5,260.00	$2,797,450.50
31/ene./2022	IR 56	(I00059)	ID directo: 56, TOEFL (INGLES)	$0.00	$992.00	$2,798,442.50
31/ene./2022	IR 57	(I00060)	ID directo: 57, CONSTANCIA DE ESTUDIOS	$0.00	$11,030.00	$2,809,472.50
31/ene./2022	IR 57	(I00060)	ID directo: 57, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$2,809,572.50
31/ene./2022	IR 57	(I00060)	ID directo: 57, EXPEDICIÓN DE KARDEX	$0.00	$840.00	$2,810,412.50
31/ene./2022	IR 57	(I00060)	ID directo: 57, GASTOS ADMINISTATIVOS	$0.00	$100,800.00	$2,911,212.50
31/ene./2022	IR 57	(I00060)	ID directo: 57, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$69,000.00	$2,980,212.50
31/ene./2022	IR 57	(I00060)	ID directo: 57, REVALIDACIÓN EXTERNA	$0.00	$300.00	$2,980,512.50
31/ene./2022	IR 59	(I00062)	ID directo: 59, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	$2,980,672.50
31/ene./2022	IR 59	(I00062)	ID directo: 59, GASTOS ADMINISTATIVOS	$0.00	$900.00	$2,981,572.50
31/ene./2022	IR 59	(I00062)	ID directo: 59, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$2,100.00	$2,983,672.50
31/ene./2022	IR 60	(I00063)	ID directo: 60, CONSTANCIA DE ESTUDIOS	$0.00	$400.00	$2,984,072.50
31/ene./2022	IR 60	(I00063)	ID directo: 60, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$2,984,172.50
31/ene./2022	IR 60	(I00063)	ID directo: 60, GASTOS ADMINISTATIVOS	$0.00	$300.00	$2,984,472.50
31/ene./2022	IR 60	(I00063)	ID directo: 60, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$600.00	$2,985,072.50

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31/ene./2022	IR 68	(I00071)	ID directo: 68, FICHAS DE INGRESO CHIHUAHUA	$0.00	$14,500.00	$2,999,572.50
31/ene./2022	IR 68	(I00071)	ID directo: 68, LICITACIONES	$0.00	$7,600.00	$3,007,172.50
31/ene./2022	IR 68	(I00071)	ID directo: 68, SEGUROS, CHIHUAHUA	$0.00	$270,305.25	$3,277,477.75
31/ene./2022	IR 69	(I00072)	ID directo: 69, SEGUROS OJINAGA	$0.00	$1,820.00	$3,279,297.75
31/ene./2022	IR 72	(I00075)	ID directo: 72, SEGUROS CUAUHTEMOC	$0.00	$4,360.00	$3,283,657.75
31/ene./2022	IR 76	(I00079)	ID directo: 76, Titulación de Ingenieria / Chihuahua	$0.00	$414,000.00	$3,697,657.75
31/ene./2022	IR 76	(I00079)	ID directo: 76, Titulación de Técnico Superior / Chihuahua	$0.00	$412,000.00	$4,109,657.75
31/ene./2022	IR 77	(I00080)	ID directo: 77, Titulación de Técnico Superior / Cuauhtémoc	$0.00	$2,000.00	$4,111,657.75
31/ene./2022	IR 78	(I00081)	ID directo: 78, Titulación de Ingenieria / Ojinaga	$0.00	$3,000.00	$4,114,657.75
31/ene./2022	IR 78	(I00081)	ID directo: 78, Titulación de Técnico Superior / Ojinaga	$0.00	$4,000.00	$4,118,657.75
31/ene./2022	IR 81	(I00086)	ID directo: 81, DIPLOMADO DE INGLES	$0.00	$135,029.00	$4,253,686.75
31/ene./2022	IR 33	(I00087)	Cancelación Ingreso Dev. OTROS SERVICIOS	$0.00	-$19,600.00	$4,234,086.75
31/ene./2022		**35**	**Subtotal**	**0.00**	**3,714,711.00**	
01/feb./2022	IR 112	(I00121)	ID directo: 112, DIPLOMADO DE INGLES	$0.00	$12,910.00	$4,246,996.75
01/feb./2022		**1**	**Subtotal**	**0.00**	**12,910.00**	
02/feb./2022	IR 117	(I00126)	ID directo: 117, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$4,247,056.75
02/feb./2022		**1**	**Subtotal**	**0.00**	**60.00**	
04/feb./2022	IR 85	(I00091)	ID directo: 85, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$4,247,116.75
04/feb./2022		**1**	**Subtotal**	**0.00**	**60.00**	
08/feb./2022	IR 83	(I00089)	ID directo: 83, LICITACIONES	$0.00	$1,900.00	$4,249,016.75
08/feb./2022	IR 83	(I00089)	ID directo: 83, SEGUROS, CHIHUAHUA	$0.00	$260.00	$4,249,276.75
08/feb./2022	IR 95	(I00101)	ID directo: 95, Colegiatura Ingenieria / Chihuahua	$0.00	$5,247.00	$4,254,523.75
08/feb./2022		**3**	**Subtotal**	**0.00**	**7,407.00**	
09/feb./2022	IR 84	(I00090)	ID directo: 84, REVALIDACIÓN EXTERNA	$0.00	$60.00	$4,254,583.75
09/feb./2022	IR 92	(I00098)	ID directo: 92, LICITACIONES	$0.00	$1,900.00	$4,256,483.75
09/feb./2022		**2**	**Subtotal**	**0.00**	**1,960.00**	
14/feb./2022	IR 91	(I00097)	ID directo: 91, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$4,256,523.75
14/feb./2022		**1**	**Subtotal**	**0.00**	**40.00**	
15/feb./2022	IR 86	(I00092)	ID directo: 86, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$4,256,563.75
15/feb./2022	IR 89	(I00095)	ID directo: 89, Colegiatura Despresurizada / Chihuahua	$0.00	$475.00	$4,257,038.75
15/feb./2022	IR 90	(I00096)	ID directo: 90, EXAMENES ITEP/OXFORD	$0.00	$150.00	$4,257,188.75
15/feb./2022		**3**	**Subtotal**	**0.00**	**665.00**	

16/feb./2022	IR 88	(I00094)	ID directo: 88, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,625.00	$4,258,813.75

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/feb./2022		**1**	**Subtotal**	**0.00**	**1,625.00**	
17/feb./2022	IR 87	(I00093)	ID directo: 87, DUPLICADO DE CERTIFICADO	$0.00	$200.00	$4,259,013.75
17/feb./2022		**1**	**Subtotal**	**0.00**	**200.00**	
21/feb./2022	IR 96	(I00103)	ID directo: 96, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$4,262,013.75
21/feb./2022	IR 97	(I00104)	ID directo: 97, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$4,262,113.75
21/feb./2022		**2**	**Subtotal**	**0.00**	**3,100.00**	
22/feb./2022	IR 100	(I00107)	ID directo: 100, Colegiatura Ingenieria / Chihuahua	$0.00	$1,288.75	$4,263,402.50
22/feb./2022	IR 100	(I00107)	ID directo: 100, Colegiatura Técnico Superior / Chihuahua	$0.00	$7,820.00	$4,271,222.50
22/feb./2022	IR 101	(I00108)	ID directo: 101, SEGUROS, CHIHUAHUA	$0.00	$1,040.00	$4,272,262.50
22/feb./2022	IR 110	(I00118)	ID directo: 110, Colegiatura Ingenieria / Chihuahua	$0.00	$38,010.00	$4,310,272.50
22/feb./2022	IR 110	(I00118)	ID directo: 110, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,015.00	$4,312,287.50
22/feb./2022	IR 111	(I00119)	ID directo: 111, Colegiatura Despresurizada / Chihuahua	$0.00	$15,455.00	$4,327,742.50
22/feb./2022	IR 111	(I00119)	ID directo: 111, Colegiatura Ingenieria / Chihuahua	$0.00	$108,600.00	$4,436,342.50
22/feb./2022	IR 111	(I00119)	ID directo: 111, Colegiatura Técnico Superior / Chihuahua	$0.00	$8,060.00	$4,444,402.50
22/feb./2022		**8**	**Subtotal**	**0.00**	**182,288.75**	
23/feb./2022	IR 98	(I00105)	ID directo: 98, Colegiatura Técnico Superior / Chihuahua	$0.00	$455.00	$4,444,857.50
23/feb./2022	IR 99	(I00106)	ID directo: 99, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$1,000.00	$4,445,857.50
23/feb./2022	IR 126	(I00137)	ID directo: 126, CERTIFICACIONES	$0.00	$1,000.00	$4,446,857.50
23/feb./2022		**3**	**Subtotal**	**0.00**	**2,455.00**	
25/feb./2022	IR 106	(I00114)	ID directo: 106, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$4,446,917.50
25/feb./2022	IR 108	(I00116)	ID directo: 108, Colegiatura Despresurizada / Chihuahua	$0.00	$10,760.00	$4,457,677.50
25/feb./2022	IR 108	(I00116)	ID directo: 108, Colegiatura Ingenieria / Chihuahua	$0.00	$5,310.00	$4,462,987.50
25/feb./2022	IR 108	(I00116)	ID directo: 108, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	$4,464,942.50
25/feb./2022	IR 109	(I00117)	ID directo: 109, SEGUROS, CHIHUAHUA	$0.00	$2,860.00	$4,467,802.50
25/feb./2022		**5**	**Subtotal**	**0.00**	**20,945.00**	
28/feb./2022	IR 102	(I00109)	ID directo: 102, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$4,467,842.50
28/feb./2022	IR 102	(I00109)	ID directo: 102, MULTA BIBLIOTECA	$0.00	$45.00	$4,467,887.50
28/feb./2022	IR 103	(I00110)	ID directo: 103, Colegiatura Ingenieria / Chihuahua	$0.00	$5,310.00	$4,473,197.50
28/feb./2022	IR 104	(I00111)	ID directo: 104, SEGUROS, CHIHUAHUA	$0.00	$520.00	$4,473,717.50
28/feb./2022	IR 107	(I00115)	ID directo: 107, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$4,473,757.50
28/feb./2022	IR 118	(I00127)	ID directo: 118, Colegiatura Ingenieria / Chihuahua	$0.00	$2,200.00	$4,475,957.50
28/feb./2022	IR 119	(I00128)	ID directo: 119, EXAMENES ITEP/OXFORD	$0.00	$3,010.00	$4,478,967.50
28/feb./2022	IR 119	(I00128)	ID directo: 119, TOEFL (INGLES)	$0.00	$992.00	$4,479,959.50
28/feb./2022	IR 120	(I00129)	ID directo: 120, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$800.00	$4,480,759.50

28/feb./2022	IR 120	(I00129)	ID directo: 120, CONSTANCIA DE ESTUDIOS	$0.00	$7,000.00	$4,487,759.50
28/feb./2022	IR 120	(I00129)	ID directo: 120, DUPLICADO DE CERTIFICADO	$0.00	$200.00	$4,487,959.50
28/feb./2022	IR 120	(I00129)	ID directo: 120, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$4,488,059.50
28/feb./2022	IR 120	(I00129)	ID directo: 120, EXPEDICIÓN DE KARDEX	$0.00	$660.00	$4,488,719.50
28/feb./2022	IR 120	(I00129)	ID directo: 120, REVALIDACIÓN EXTERNA	$0.00	$300.00	$4,489,019.50

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28/feb./2022	IR 121	(I00130)	ID directo: 121, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$4,489,059.50
28/feb./2022	IR 122	(I00131)	ID directo: 122, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$60.00	$4,489,119.50
28/feb./2022	IR 122	(I00131)	ID directo: 122, EXPEDICIÓN DE KARDEX	$0.00	$160.00	$4,489,279.50
28/feb./2022	IR 123	(I00132)	ID directo: 123, Titulación de Ingenieria / Chihuahua	$0.00	$18,000.00	$4,507,279.50
28/feb./2022	IR 124	(I00133)	ID directo: 124, LICITACIONES	$0.00	$17,100.00	$4,524,379.50
28/feb./2022		**19**	**Subtotal**	**0.00**	**56,577.00**	
01/mar./2022	IR 143	(I00156)	ID directo: 143, CURSOS SERVICIOS AL EXTERIOR	$0.00	$29,750.00	$4,554,129.50
01/mar./2022	0	(I00208)	DIPLOMADO DE INGLÉS/ENERO-ABRIL 2022	$0.00	$1,480.00	$4,555,609.50
01/mar./2022		**2**	**Subtotal**	**0.00**	**31,230.00**	
02/mar./2022	IR 133	(I00146)	ID directo: 133, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$4,555,709.50
02/mar./2022	IR 141	(I00154)	ID directo: 141, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$4,555,809.50
02/mar./2022		**2**	**Subtotal**	**0.00**	**200.00**	
04/mar./2022	IR 131	(I00144)	ID directo: 131, EXAMENES ITEP/OXFORD	$0.00	$150.00	$4,555,959.50
04/mar./2022	IR 140	(I00153)	ID directo: 140, EXAMENES ITEP/OXFORD	$0.00	$300.00	$4,556,259.50
04/mar./2022		**2**	**Subtotal**	**0.00**	**450.00**	
07/mar./2022	IR 134	(I00147)	ID directo: 134, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$4,556,359.50
07/mar./2022	IR 135	(I00148)	ID directo: 135, Titulación de Técnico Superior / Chihuahua	$0.00	$2,000.00	$4,558,359.50
07/mar./2022	IR 136	(I00149)	ID directo: 136, EXAMENES ITEP/OXFORD	$0.00	$150.00	$4,558,509.50
07/mar./2022	IR 142	(I00155)	ID directo: 142, EXAMENES ITEP/OXFORD	$0.00	$1,360.00	$4,559,869.50
07/mar./2022	IR 146	(I00159)	ID directo: 146, DIPLOMADO DE INGLES	$0.00	$210.00	$4,560,079.50
07/mar./2022		**5**	**Subtotal**	**0.00**	**3,820.00**	
08/mar./2022	IR 137	(I00150)	ID directo: 137, CONTRASEÑA PROYECTA	$0.00	$45.00	$4,560,124.50
08/mar./2022	IR 138	(I00151)	ID directo: 138, Colegiatura Ingenieria / Chihuahua	$0.00	$2,655.00	$4,562,779.50
08/mar./2022	IR 139	(I00152)	ID directo: 139, SEGUROS, CHIHUAHUA	$0.00	$260.00	$4,563,039.50
08/mar./2022		**3**	**Subtotal**	**0.00**	**2,960.00**	
09/mar./2022	IR 132	(I00145)	ID directo: 132, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$2,000.00	$4,565,039.50
09/mar./2022	IR 145	(I00158)	ID directo: 145, CURSOS SERVICIOS AL EXTERIOR	$0.00	$95,100.00	$4,660,139.50
09/mar./2022	IR 147	(I00161)	ID directo: 147, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$4,660,199.50
09/mar./2022		**3**	**Subtotal**	**0.00**	**97,160.00**	

10/mar./2022	IR 130	(I00143)	ID directo: 130, EXAMEN PERITO TRADUCTOR INGLES	$0.00	$1,000.00	$4,661,199.50
10/mar./2022		**1**	**Subtotal**	**0.00**	**1,000.00**	
11/mar./2022	IR 152	(I00166)	ID directo: 152, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$4,661,239.50
11/mar./2022	IR 153	(I00167)	ID directo: 153, Colegiatura Ingenieria / Chihuahua	$0.00	$2,186.25	$4,663,425.75

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11/mar./2022	IR 154	(I00168)	ID directo: 154, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$3,000.00	$4,666,425.75
11/mar./2022		**3**	**Subtotal**	**0.00**	**5,226.25**	
14/mar./2022	IR 155	(I00169)	ID directo: 155, Colegiatura Ingenieria / Chihuahua	$0.00	$10,880.00	$4,677,305.75
14/mar./2022	IR 155	(I00169)	ID directo: 155, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,655.00	$4,679,960.75
14/mar./2022	IR 156	(I00170)	ID directo: 156, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	$4,680,120.75
14/mar./2022	IR 156	(I00170)	ID directo: 156, CONTRASEÑA PROYECTA	$0.00	$45.00	$4,680,165.75
14/mar./2022	IR 157	(I00171)	ID directo: 157, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$4,680,225.75
14/mar./2022	IR 158	(I00172)	ID directo: 158, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$1,000.00	$4,681,225.75
14/mar./2022	IR 158	(I00172)	ID directo: 158, EXAMENES ITEP/OXFORD	$0.00	$2,870.00	$4,684,095.75
14/mar./2022		**7**	**Subtotal**	**0.00**	**17,670.00**	
15/mar./2022	IR 159	(I00173)	ID directo: 159, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$4,684,135.75
15/mar./2022	IR 160	(I00174)	ID directo: 160, Colegiatura Ingenieria / Chihuahua	$0.00	$4,130.50	$4,688,266.25
15/mar./2022	IR 161	(I00175)	ID directo: 161, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$2,000.00	$4,690,266.25
15/mar./2022	IR 161	(I00175)	ID directo: 161, EXAMENES ITEP/OXFORD	$0.00	$3,620.00	$4,693,886.25
15/mar./2022		**4**	**Subtotal**	**0.00**	**9,790.50**	
16/mar./2022	IR 162	(I00176)	ID directo: 162, Colegiatura Ingenieria / Chihuahua	$0.00	$5,310.00	$4,699,196.25
16/mar./2022	IR 162	(I00176)	ID directo: 162, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,345.00	$4,700,541.25
16/mar./2022	IR 163	(I00177)	ID directo: 163, CONSTANCIA DE ESTUDIOS	$0.00	$280.00	$4,700,821.25
16/mar./2022	IR 163	(I00177)	ID directo: 163, EXPEDICIÓN DE KARDEX	$0.00	$200.00	$4,701,021.25
16/mar./2022	IR 163	(I00177)	ID directo: 163, MULTA BIBLIOTECA	$0.00	$60.00	$4,701,081.25
16/mar./2022	IR 164	(I00178)	ID directo: 164, CURSOS SERVICIOS AL EXTERIOR	$0.00	$4,700.00	$4,705,781.25
16/mar./2022	IR 165	(I00179)	ID directo: 165, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$1,000.00	$4,706,781.25
16/mar./2022	IR 165	(I00179)	ID directo: 165, EXAMENES ITEP/OXFORD	$0.00	$5,082.00	$4,711,863.25
16/mar./2022		**8**	**Subtotal**	**0.00**	**17,977.00**	
17/mar./2022	IR 150	(I00164)	ID directo: 150, CURSOS SERVICIOS AL EXTERIOR	$0.00	$2,100.00	$4,713,963.25
17/mar./2022	IR 151	(I00165)	ID directo: 151, CURSOS SERVICIOS AL EXTERIOR	$0.00	$2,300.00	$4,716,263.25
17/mar./2022	IR 166	(I00180)	ID directo: 166, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$4,716,383.25
17/mar./2022	IR 167	(I00181)	ID directo: 167, Colegiatura Ingenieria / Chihuahua	$0.00	$7,965.00	$4,724,348.25
17/mar./2022	IR 168	(I00182)	ID directo: 168, CURSOS SERVICIOS AL EXTERIOR	$0.00	$1,500.00	$4,725,848.25
17/mar./2022	IR 169	(I00183)	ID directo: 169, EXAMENES ITEP/OXFORD	$0.00	$450.00	$4,726,298.25
17/mar./2022		**6**	**Subtotal**	**0.00**	**14,435.00**	
18/mar./2022	IR 172	(I00186)	ID directo: 172, Colegiatura Ingenieria / Chihuahua	$0.00	$291.17	$4,726,589.42
18/mar./2022	IR 172	(I00186)	ID directo: 172, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	$4,728,544.42
18/mar./2022	IR 173	(I00187)	ID directo: 173, CURSOS SERVICIOS AL EXTERIOR	$0.00	$5,100.00	$4,733,644.42

18/mar./2022	IR 174	(I00188)	ID directo: 174, TOEFL (INGLES)			$0.00	$1,984.00	$4,735,628.42
18/mar./2022		**4**		**Subtotal**		**0.00**	**9,330.17**	
22/mar./2022	IR 170	(I00184)	ID directo: 170, Colegiatura Ingenieria / Chihuahua			$0.00	$2,655.00	$4,738,283.42
22/mar./2022	IR 171	(I00185)	ID directo: 171, TOEFL (INGLES)			$0.00	$11,904.00	$4,750,187.42
22/mar./2022		**2**		**Subtotal**		**0.00**	**14,559.00**	

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23/mar./2022	IR 176	(I00190)	ID directo: 176, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$4,750,267.42
23/mar./2022		**1**		**Subtotal**	**0.00**	**80.00**	
24/mar./2022	IR 175	(I00189)	ID directo: 175, Colegiatura Ingenieria / Chihuahua		$0.00	$2,655.00	$4,752,922.42
24/mar./2022		**1**		**Subtotal**	**0.00**	**2,655.00**	
25/mar./2022	IR 181	(I00196)	ID directo: 181, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$4,752,962.42
25/mar./2022		**1**		**Subtotal**	**0.00**	**40.00**	
28/mar./2022	IR 182	(I00197)	ID directo: 182, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$4,753,002.42
28/mar./2022	IR 183	(I00198)	ID directo: 183, SEGUROS, CHIHUAHUA		$0.00	$200.00	$4,753,202.42
28/mar./2022		**2**		**Subtotal**	**0.00**	**240.00**	
29/mar./2022	IR 177	(I00192)	ID directo: 177, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$4,753,242.42
29/mar./2022	IR 180	(I00195)	ID directo: 180, LICITACIONES		$0.00	$1,900.00	$4,755,142.42
29/mar./2022		**2**		**Subtotal**	**0.00**	**1,940.00**	
30/mar./2022	IR 178	(I00193)	ID directo: 178, Colegiatura Técnico Superior / Chihuahua		$0.00	$1,345.00	$4,756,487.42
30/mar./2022	IR 179	(I00194)	ID directo: 179, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$4,756,547.42
30/mar./2022		**2**		**Subtotal**	**0.00**	**1,405.00**	
31/mar./2022	IR 184	(I00199)	ID directo: 184, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$4,756,627.42
31/mar./2022	IR 185	(I00200)	ID directo: 185, SEGUROS, CHIHUAHUA		$0.00	$260.00	$4,756,887.42
31/mar./2022	IR 186	(I00201)	ID directo: 186, Titulación de Técnico Superior / Chihuahua		$0.00	$600.00	$4,757,487.42
31/mar./2022	IR 187	(I00202)	ID directo: 187, Colegiatura Ingenieria / Chihuahua		$0.00	$2,655.00	$4,760,142.42
31/mar./2022	IR 192	(I00209)	ID directo: 192, DIPLOMADO DE INGLES		$0.00	$210.00	$4,760,352.42
31/mar./2022	IR 195	(I00213)	ID directo: 195, Colegiatura Ingenieria / Chihuahua		$0.00	$5,311.00	$4,765,663.42
31/mar./2022	IR 195	(I00213)	ID directo: 195, Colegiatura Técnico Superior / Chihuahua		$0.00	$1,955.00	$4,767,618.42
31/mar./2022	IR 196	(I00214)	ID directo: 196, EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$2,000.00	$4,769,618.42
31/mar./2022	IR 196	(I00214)	ID directo: 196, EXAMENES ITEP/OXFORD		$0.00	$114,526.00	$4,884,144.42
31/mar./2022	IR 197	(I00215)	ID directo: 197, CERTIFICACIÓN DE TÍTULO		$0.00	$500.00	$4,884,644.42
31/mar./2022	IR 197	(I00215)	ID directo: 197, CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$4,884,844.42

31/mar./2022	IR 197	(I00215)	ID directo: 197, CONSTANCIA DE ESTUDIOS	$0.00	$17,160.00	$4,902,004.42
31/mar./2022	IR 197	(I00215)	ID directo: 197, DUPLICADO DE CERTIFICADO	$0.00	$200.00	$4,902,204.42
31/mar./2022	IR 197	(I00215)	ID directo: 197, EXPEDICION DE CREDENCIAL	$0.00	$400.00	$4,902,604.42
31/mar./2022	IR 197	(I00215)	ID directo: 197, EXPEDICIÓN DE KARDEX	$0.00	$1,500.00	$4,904,104.42
31/mar./2022	IR 197	(I00215)	ID directo: 197, REPOSICION DE COMPROBANTE DE INSCRIPCION	$0.00	$40.00	$4,904,144.42
31/mar./2022	IR 198	(I00216)	ID directo: 198, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$4,904,184.42
31/mar./2022	IR 198	(I00216)	ID directo: 198, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$4,904,284.42
31/mar./2022	IR 199	(I00217)	ID directo: 199, CONSTANCIA DE ESTUDIOS	$0.00	$440.00	$4,904,724.42
31/mar./2022	IR 199	(I00217)	ID directo: 199, REVALIDACIÓN EXTERNA	$0.00	$300.00	$4,905,024.42
31/mar./2022	IR 200	(I00218)	ID directo: 200, Titulación de Ingenieria / Chihuahua	$0.00	$54,000.00	$4,959,024.42

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31/mar./2022	IR 200	(I00218)	ID directo: 200, Titulación de Técnico Superior / Chihuahua	$0.00	$6,000.00	$4,965,024.42
31/mar./2022		**22**	**Subtotal**	**0.00**	**208,477.00**	
01/abr./2022	IR 212	(I00232)	ID directo: 212, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$4,965,104.42
01/abr./2022	IR 213	(I00233)	ID directo: 213, CURSOS SERVICIOS AL EXTERIOR	$0.00	$2,300.00	$4,967,404.42
01/abr./2022		**2**	**Subtotal**	**0.00**	**2,380.00**	
04/abr./2022	IR 211	(I00231)	ID directo: 211, Colegiatura Ingenieria / Chihuahua	$0.00	$2,655.00	$4,970,059.42
04/abr./2022		**1**	**Subtotal**	**0.00**	**2,655.00**	
05/abr./2022	0	(I00221)	MARTHA LINA CASTILLO PÉREZ/CURSO DE AIRE ACONDICIONADO Y REFRIGERACIÓN	$0.00	$500.00	$4,970,559.42
05/abr./2022	IR 219	(I00239)	ID directo: 219, Colegiatura Despresurizada / Chihuahua	$0.00	$1,345.00	$4,971,904.42
05/abr./2022		**2**	**Subtotal**	**0.00**	**1,845.00**	
06/abr./2022	IR 210	(I00230)	ID directo: 210, EXAMENES ITEP/OXFORD	$0.00	$1,360.00	$4,973,264.42
06/abr./2022		**1**	**Subtotal**	**0.00**	**1,360.00**	
07/abr./2022	IR 218	(I00238)	ID directo: 218, EXAMENES ITEP/OXFORD	$0.00	$656.00	$4,973,920.42
07/abr./2022		**1**	**Subtotal**	**0.00**	**656.00**	
08/abr./2022	IR 214	(I00234)	ID directo: 214, Colegiatura Ingenieria / Chihuahua	$0.00	$2,655.00	$4,976,575.42
08/abr./2022	IR 215	(I00235)	ID directo: 215, SEGUROS, CHIHUAHUA	$0.00	$260.00	$4,976,835.42
08/abr./2022	IR 216	(I00236)	ID directo: 216, MULTA BIBLIOTECA	$0.00	$15.00	$4,976,850.42
08/abr./2022	IR 217	(I00237)	ID directo: 217, Colegiatura Ingenieria / Chihuahua	$0.00	$2,655.00	$4,979,505.42
08/abr./2022	IR 217	(I00237)	ID directo: 217, Colegiatura Técnico Superior / Chihuahua	$0.00	$963.00	$4,980,468.42
08/abr./2022		**5**	**Subtotal**	**0.00**	**6,548.00**	
20/abr./2022	IR 220	(I00240)	ID directo: 220, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	$4,982,423.42
20/abr./2022	IR 221	(I00241)	ID directo: 221, SEGUROS, CHIHUAHUA	$0.00	$260.00	$4,982,683.42
20/abr./2022	IR 231	(I00253)	ID directo: 231, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$4,982,723.42

20/abr./2022	IR 232	(I00254)	ID directo: 232, Titulación de Técnico Superior / Chihuahua	$0.00	$4,000.00	$4,986,723.42
20/abr./2022	IR 233	(I00255)	ID directo: 233, Colegiatura Ingenieria / Chihuahua	$0.00	$2,655.00	$4,989,378.42
20/abr./2022	IR 234	(I00256)	ID directo: 234, OTROS SERVICIOS	$0.00	$2,000.00	$4,991,378.42
20/abr./2022		**6**	**Subtotal**	**0.00**	**10,910.00**	
21/abr./2022	IR 235	(I00258)	ID directo: 235, Colegiatura Despresurizada / Chihuahua	$0.00	$1,345.00	$4,992,723.42
21/abr./2022	IR 235	(I00258)	ID directo: 235, Colegiatura Ingenieria / Chihuahua	$0.00	$2,655.00	$4,995,378.42
21/abr./2022	IR 235	(I00258)	ID directo: 235, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,355.00	$4,996,733.42
21/abr./2022	IR 236	(I00259)	ID directo: 236, SEGUROS, CHIHUAHUA	$0.00	$520.00	$4,997,253.42
21/abr./2022	IR 238	(I00261)	ID directo: 238, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$4,997,293.42

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21/abr./2022	IR 238	(I00261)	ID directo: 238, MULTA BIBLIOTECA	$0.00	$285.00	$4,997,578.42
21/abr./2022	IR 238	(I00261)	ID directo: 238, OTROS SERVICIOS	$0.00	$800.00	$4,998,378.42
21/abr./2022		**7**	**Subtotal**	**0.00**	**7,000.00**	
22/abr./2022	IR 207	(I00227)	ID directo: 207, OTROS SERVICIOS	$0.00	$28,500.00	$5,026,878.42
22/abr./2022	IR 209	(I00229)	ID directo: 209, OTROS SERVICIOS	$0.00	$28,500.00	$5,055,378.42
22/abr./2022	IR 239	(I00262)	ID directo: 239, FICHAS DE INGRESO CHIHUAHUA	$0.00	$500.00	$5,055,878.42
22/abr./2022	IR 240	(I00263)	ID directo: 240, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$5,058,878.42
22/abr./2022	IR 241	(I00264)	ID directo: 241, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,215.00	$5,061,093.42
22/abr./2022	IR 242	(I00265)	ID directo: 242, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$5,061,133.42
22/abr./2022		**6**	**Subtotal**	**0.00**	**62,755.00**	
25/abr./2022	0	(D00076)	OFICIO VIN014/2022	$0.00	$7,500.00	$5,068,633.42
25/abr./2022	IR 206	(I00226)	ID directo: 206, OTROS SERVICIOS	$0.00	$25,500.00	$5,094,133.42
25/abr./2022	IR 251	(I00274)	ID directo: 251, Colegiatura Despresurizada / Chihuahua	$0.00	$1,345.00	$5,095,478.42
25/abr./2022	IR 251	(I00274)	ID directo: 251, Colegiatura Ingenieria / Chihuahua	$0.00	$18,262.00	$5,113,740.42
25/abr./2022	IR 251	(I00274)	ID directo: 251, Colegiatura Técnico Superior / Chihuahua	$0.00	$13,242.00	$5,126,982.42
25/abr./2022	IR 252	(I00275)	ID directo: 252, SEGUROS, CHIHUAHUA	$0.00	$4,160.00	$5,131,142.42
25/abr./2022	IR 253	(I00276)	ID directo: 253, Titulación de Ingenieria / Chihuahua	$0.00	$1,345.00	$5,132,487.42
25/abr./2022	IR 254	(I00277)	ID directo: 254, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,215.00	$5,134,702.42
25/abr./2022	IR 255	(I00278)	ID directo: 255, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$5,134,742.42
25/abr./2022	IR 255	(I00278)	ID directo: 255, GASTOS ADMINISTATIVOS	$0.00	$300.00	$5,135,042.42
25/abr./2022		**10**	**Subtotal**	**0.00**	**73,909.00**	
26/abr./2022	IR 205	(I00225)	ID directo: 205, OTROS SERVICIOS	$0.00	$25,500.00	$5,160,542.42
26/abr./2022	IR 208	(I00228)	ID directo: 208, OTROS SERVICIOS	$0.00	$25,500.00	$5,186,042.42
26/abr./2022	IR 247	(I00270)	ID directo: 247, Colegiatura Despresurizada / Chihuahua	$0.00	$5,319.00	$5,191,361.42
26/abr./2022	IR 247	(I00270)	ID directo: 247, Colegiatura Ingenieria / Chihuahua	$0.00	$24,258.75	$5,215,620.17
26/abr./2022	IR 247	(I00270)	ID directo: 247, Colegiatura Técnico Superior / Chihuahua	$0.00	$3,910.00	$5,219,530.17
26/abr./2022	IR 248	(I00271)	ID directo: 248, SEGUROS, CHIHUAHUA	$0.00	$5,200.00	$5,224,730.17
26/abr./2022	IR 249	(I00272)	ID directo: 249, Titulación de Técnico Superior / Chihuahua	$0.00	$2,595.00	$5,227,325.17
26/abr./2022	IR 250	(I00273)	ID directo: 250, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$5,227,365.17
26/abr./2022	IR 250	(I00273)	ID directo: 250, GASTOS ADMINISTATIVOS	$0.00	$300.00	$5,227,665.17
26/abr./2022	IR 250	(I00273)	ID directo: 250, MULTA BIBLIOTECA	$0.00	$180.00	$5,227,845.17
26/abr./2022	IR 250	(I00273)	ID directo: 250, OTROS SERVICIOS	$0.00	$400.00	$5,228,245.17
26/abr./2022		**11**	**Subtotal**	**0.00**	**93,202.75**	

27/abr./2022	IR 243	(I00266)	ID directo: 243, Colegiatura Despresurizada / Chihuahua	$0.00	$4,035.00	$5,232,280.17
27/abr./2022	IR 243	(I00266)	ID directo: 243, Colegiatura Ingenieria / Chihuahua	$0.00	$22,548.50	$5,254,828.67
27/abr./2022	IR 243	(I00266)	ID directo: 243, Colegiatura Técnico Superior / Chihuahua	$0.00	$6,353.75	$5,261,182.42
27/abr./2022	IR 244	(I00267)	ID directo: 244, SEGUROS, CHIHUAHUA	$0.00	$5,460.00	$5,266,642.42
27/abr./2022	IR 245	(I00268)	ID directo: 245, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$5,269,642.42
27/abr./2022	IR 246	(I00269)	ID directo: 246, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$5,269,682.42
27/abr./2022	IR 246	(I00269)	ID directo: 246, GASTOS ADMINISTATIVOS	$0.00	$300.00	$5,269,982.42
27/abr./2022	IR 246	(I00269)	ID directo: 246, OTROS SERVICIOS	$0.00	$1,200.00	$5,271,182.42
27/abr./2022		**8**	**Subtotal**	**0.00**	**42,937.25**	
28/abr./2022	IR 227	(I00248)	ID directo: 227, Colegiatura Despresurizada / Chihuahua	$0.00	$12,609.00	$5,283,791.42

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28/abr./2022	IR 227	(I00248)	ID directo: 227, Colegiatura Ingenieria / Chihuahua	$0.00	$17,442.50	$5,301,233.92
28/abr./2022	IR 227	(I00248)	ID directo: 227, Colegiatura Técnico Superior / Chihuahua	$0.00	$8,797.50	$5,310,031.42
28/abr./2022	IR 228	(I00249)	ID directo: 228, SEGUROS, CHIHUAHUA	$0.00	$7,020.00	$5,317,051.42
28/abr./2022	IR 229	(I00250)	ID directo: 229, Titulación de Ingenieria / Chihuahua	$0.00	$9,000.00	$5,326,051.42
28/abr./2022	IR 230	(I00251)	ID directo: 230, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	$5,326,211.42
28/abr./2022	IR 230	(I00251)	ID directo: 230, OTROS SERVICIOS	$0.00	$800.00	$5,327,011.42
28/abr./2022		**7**	**Subtotal**	**0.00**	**55,829.00**	
29/abr./2022	IR 222	(I00242)	ID directo: 222, Colegiatura Despresurizada / Chihuahua	$0.00	$10,174.00	$5,337,185.42
29/abr./2022	IR 222	(I00242)	ID directo: 222, Colegiatura Ingenieria / Chihuahua	$0.00	$56,592.50	$5,393,777.92
29/abr./2022	IR 222	(I00242)	ID directo: 222, Colegiatura Técnico Superior / Chihuahua	$0.00	$32,257.50	$5,426,035.42
29/abr./2022	IR 223	(I00243)	ID directo: 223, SEGUROS, CHIHUAHUA	$0.00	$18,200.00	$5,444,235.42
29/abr./2022	IR 224	(I00244)	ID directo: 224, Titulación de Técnico Superior / Chihuahua	$0.00	$2,000.00	$5,446,235.42
29/abr./2022	IR 225	(I00245)	ID directo: 225, Titulación de Ingenieria / Chihuahua	$0.00	$12,000.00	$5,458,235.42
29/abr./2022	IR 226	(I00246)	ID directo: 226, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$5,458,355.42
29/abr./2022	IR 226	(I00246)	ID directo: 226, GASTOS ADMINISTATIVOS	$0.00	$300.00	$5,458,655.42
29/abr./2022	IR 226	(I00246)	ID directo: 226, OTROS SERVICIOS	$0.00	$800.00	$5,459,455.42
29/abr./2022		**9**	**Subtotal**	**0.00**	**132,444.00**	
30/abr./2022	IR 259	(I00282)	ID directo: 259, DIPLOMADO DE INGLES	$0.00	$2,708.00	$5,462,163.42
30/abr./2022	IR 260	(I00283)	ID directo: 260, CURSOS SERVICIOS AL EXTERIOR	$0.00	$17,700.00	$5,479,863.42
30/abr./2022	0	(D00094)	BC/015/2022 LAISHA MARTÍNEZ/DAVID GUEVARA/JESUS SALINAS EXCENCIÓN FANVI	$0.00	$9,000.00	$5,488,863.42
30/abr./2022	0	(D00094)	BC/013/2022 NEREIDA HERNÁNDEZ/LLUVIA VALERO EXCENCIÓN FANVI	$0.00	$6,000.00	$5,494,863.42
30/abr./2022	0	(D00094)	EU/016/2022 DENIS AVILA Y EDER NEVAREZ/ CONDONACIÓN PAGO TITULACIÓN EU	$0.00	$3,000.00	$5,497,863.42
30/abr./2022	0	(D00094)	EU/016/2022 DENIS AVILA Y EDER NEVAREZ/ CONDONACIÓN PAGO TITULACIÓN EU	$0.00	$2,000.00	$5,499,863.42
30/abr./2022	0	(D00094)	BC/019/2022 DANIEL SIFUENTES CHAVIRA/SALDO DE COLEGIATURA ING A TITULACIÓN ING	$0.00	-$2,315.00	$5,497,548.42
30/abr./2022	0	(D00094)	BC/019/2022 DANIEL SIFUENTES CHAVIRA/SALDO DE COLEGIATURA ING A TITULACIÓN ING	$0.00	$2,315.00	$5,499,863.42
30/abr./2022	0	(D00094)	BC/017/2022 MIRNA CELESTE RUIZ ARAGÓN/COLEGIATURA TSU A TITULACIÓN TSU	$0.00	-$1,405.00	$5,498,458.42
30/abr./2022	0	(D00094)	MIRNA CELESTE RUIZ ARAGÓN/COLEGIATURA TSU A TITULACIÓN TSU	$0.00	$1,405.00	$5,499,863.42
30/abr./2022	0	(D00094)	BC/016/2022 NOEMI GARDEA FIGUEROA/COLEGIATURA ING A TITULACIÓN ING	$0.00	-$1,655.00	$5,498,208.42

30/abr./2022	0	(D00094)	BC/016/2022 NOEMI GARDEA FIGUEROA/COLEGIATURA ING A TITULACIÓN ING	$0.00	$1,655.00	$5,499,863.42
30/abr./2022	IR 262	(I00286)	ID directo: 262, Colegiatura Despresurizada / Chihuahua	$0.00	$470,017.25	$5,969,880.67
30/abr./2022	IR 262	(I00286)	ID directo: 262, Colegiatura Ingenieria / Chihuahua	$0.00	$2,559,973.50	$8,529,854.17
30/abr./2022	IR 262	(I00286)	ID directo: 262, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,783,695.75	$10,313,549.92
30/abr./2022	IR 263	(I00287)	ID directo: 263, Colegiatura Ingenieria / Cuauhtémoc	$0.00	$11,747.50	$10,325,297.42
30/abr./2022	IR 263	(I00287)	ID directo: 263, Colegiatura Técnico Superior / Cuauhtémoc	$0.00	$25,903.75	$10,351,201.17
30/abr./2022	IR 264	(I00288)	ID directo: 264, Colegiatura Ingenieria / Ojinaga	$0.00	$24,922.50	$10,376,123.67
30/abr./2022	IR 264	(I00288)	ID directo: 264, Colegiatura Técnico Superior / Ojinaga	$0.00	$72,335.00	$10,448,458.67
30/abr./2022	IR 265	(I00289)	ID directo: 265, Titulación de Ingenieria / Ojinaga	$0.00	$18,000.00	$10,466,458.67
30/abr./2022	IR 266	(I00290)	ID directo: 266, Titulación de Ingenieria / Cuauhtémoc	$0.00	$15,000.00	$10,481,458.67
30/abr./2022	IR 267	(I00291)	ID directo: 267, Titulación de Ingenieria / Chihuahua	$0.00	$516,000.00	$10,997,458.67
30/abr./2022	IR 267	(I00291)	ID directo: 267, Titulación de Técnico Superior / Chihuahua	$0.00	$144,000.00	$11,141,458.67
30/abr./2022	IR 268	(I00292)	ID directo: 268, EXAMENES ITEP/OXFORD	$0.00	$8,514.00	$11,149,972.67
30/abr./2022	IR 269	(I00293)	ID directo: 269, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$600.00	$11,150,572.67
30/abr./2022	IR 269	(I00293)	ID directo: 269, CONSTANCIA DE ESTUDIOS	$0.00	$4,240.00	$11,154,812.67
30/abr./2022	IR 269	(I00293)	ID directo: 269, EXAMEN ESPECIAL	$0.00	$240.00	$11,155,052.67
30/abr./2022	IR 269	(I00293)	ID directo: 269, EXPEDICION DE CREDENCIAL	$0.00	$600.00	$11,155,652.67

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2022	IR 269	(I00293)	ID directo: 269, EXPEDICIÓN DE KARDEX	$0.00	$1,020.00	$11,156,672.67
30/abr./2022	IR 269	(I00293)	ID directo: 269, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$300.00	$11,156,972.67
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Dev. CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	-$600.00	$11,156,372.67
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Dev. CONSTANCIA DE ESTUDIOS	$0.00	-$4,240.00	$11,152,132.67
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Dev. EXAMEN ESPECIAL	$0.00	-$240.00	$11,151,892.67
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Dev. EXPEDICION DE CREDENCIAL	$0.00	-$600.00	$11,151,292.67
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Dev. EXPEDICIÓN DE KARDEX	$0.00	-$1,020.00	$11,150,272.67
30/abr./2022	IR 269	(I00294)	Cancelación Ingreso Dev. MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	-$300.00	$11,149,972.67
30/abr./2022	IR 270	(I00295)	ID directo: 270, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$600.00	$11,150,572.67
30/abr./2022	IR 270	(I00295)	ID directo: 270, CONSTANCIA DE ESTUDIOS	$0.00	$4,240.00	$11,154,812.67
30/abr./2022	IR 270	(I00295)	ID directo: 270, EXAMEN ESPECIAL	$0.00	$240.00	$11,155,052.67
30/abr./2022	IR 270	(I00295)	ID directo: 270, EXPEDICION DE CREDENCIAL	$0.00	$600.00	$11,155,652.67
30/abr./2022	IR 270	(I00295)	ID directo: 270, EXPEDICIÓN DE KARDEX	$0.00	$1,020.00	$11,156,672.67
30/abr./2022	IR 270	(I00295)	ID directo: 270, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$300.00	$11,156,972.67
30/abr./2022	IR 271	(I00296)	ID directo: 271, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$11,157,012.67
30/abr./2022	IR 272	(I00297)	ID directo: 272, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$11,157,092.67
30/abr./2022	IR 273	(I00298)	ID directo: 273, SEGUROS, CHIHUAHUA	$0.00	$636,340.25	$11,793,432.92
30/abr./2022	IR 274	(I00299)	ID directo: 274, SEGUROS CUAUHTEMOC	$0.00	$7,820.00	$11,801,252.92
30/abr./2022	IR 275	(I00300)	ID directo: 275, SEGUROS OJINAGA	$0.00	$15,600.00	$11,816,852.92
30/abr./2022	0	(D00099)	RECLASIFICACIÓN DE CURSOS AL EXTERIOR A ESTADIAS	$0.00	-$1,200.00	$11,815,652.92
30/abr./2022		**48**	**Subtotal**	**0.00**	**6,356,197.50**	
02/may./2022	IR 290	(I00315)	ID directo: 290, Colegiatura Despresurizada / Chihuahua	$0.00	$5,380.00	$11,821,032.92
02/may./2022	IR 290	(I00315)	ID directo: 290, Colegiatura Ingenieria / Chihuahua	$0.00	$15,759.00	$11,836,791.92
02/may./2022	IR 290	(I00315)	ID directo: 290, Colegiatura Técnico Superior / Chihuahua	$0.00	$9,775.00	$11,846,566.92
02/may./2022	IR 291	(I00316)	ID directo: 291, SEGUROS, CHIHUAHUA	$0.00	$3,640.00	$11,850,206.92
02/may./2022	IR 292	(I00317)	ID directo: 292, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$11,850,286.92
02/may./2022	IR 292	(I00317)	ID directo: 292, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$3,600.00	$11,853,886.92
02/may./2022	IR 293	(I00318)	ID directo: 293, Titulación de Técnico Superior / Chihuahua	$0.00	$2,000.00	$11,855,886.92
02/may./2022		**7**	**Subtotal**	**0.00**	**40,234.00**	
03/may./2022	IR 309	(I00334)	ID directo: 309, Colegiatura Ingenieria / Chihuahua	$0.00	$16,450.00	$11,872,336.92
03/may./2022	IR 309	(I00334)	ID directo: 309, Colegiatura Técnico Superior / Chihuahua	$0.00	$3,910.00	$11,876,246.92
03/may./2022	IR 310	(I00335)	ID directo: 310, SEGUROS, CHIHUAHUA	$0.00	$2,340.00	$11,878,586.92

03/may./2022	IR 311	(I00336)	ID directo: 311, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$11,878,666.92
03/may./2022	IR 311	(I00336)	ID directo: 311, GASTOS ADMINISTATIVOS	$0.00	$300.00	$11,878,966.92
03/may./2022	IR 311	(I00336)	ID directo: 311, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$600.00	$11,879,566.92
03/may./2022	IR 311	(I00336)	ID directo: 311, OTROS SERVICIOS	$0.00	$400.00	$11,879,966.92
03/may./2022	IR 312	(I00337)	ID directo: 312, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$11,882,966.92
03/may./2022		**8**	**Subtotal**	**0.00**	**27,080.00**	
04/may./2022	0	(D00100)	DIPLOMADO EN DISEÑO DE AMBIENTES DE APRENDIZAJE/DESCUENTO DE NÓMINA	$0.00	$10,000.00	$11,892,966.92
04/may./2022	IR 280	(I00305)	ID directo: 280, Colegiatura Despresurizada / Chihuahua	$0.00	$2,140.00	$11,895,106.92
04/may./2022	IR 280	(I00305)	ID directo: 280, Colegiatura Ingenieria / Chihuahua	$0.00	$5,310.00	$11,900,416.92
04/may./2022	IR 280	(I00305)	ID directo: 280, Colegiatura Técnico Superior / Chihuahua	$0.00	$3,910.00	$11,904,326.92
04/may./2022	IR 281	(I00306)	ID directo: 281, SEGUROS, CHIHUAHUA	$0.00	$2,340.00	$11,906,666.92
04/may./2022	IR 282	(I00307)	ID directo: 282, GASTOS ADMINISTATIVOS	$0.00	$300.00	$11,906,966.92
04/may./2022	IR 282	(I00307)	ID directo: 282, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$1,200.00	$11,908,166.92
04/may./2022	IR 283	(I00308)	ID directo: 283, Titulación de Ingenieria / Chihuahua	$0.00	$685.00	$11,908,851.92

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/may./2022		**8**	**Subtotal**	**0.00**	**25,885.00**	
05/may./2022	IR 364	(I00393)	ID directo: 364, CURSOS SERVICIOS AL EXTERIOR	$0.00	$4,000.00	$11,912,851.92
05/may./2022		**1**	**Subtotal**	**0.00**	**4,000.00**	
06/may./2022	IR 285	(I00310)	ID directo: 285, Colegiatura Técnico Superior / Chihuahua	$0.00	$3,910.00	$11,916,761.92
06/may./2022	IR 286	(I00311)	ID directo: 286, SEGUROS, CHIHUAHUA	$0.00	$520.00	$11,917,281.92
06/may./2022	IR 287	(I00312)	ID directo: 287, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$11,917,401.92
06/may./2022	IR 287	(I00312)	ID directo: 287, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$600.00	$11,918,001.92
06/may./2022	IR 287	(I00312)	ID directo: 287, OTROS SERVICIOS	$0.00	$800.00	$11,918,801.92
06/may./2022	IR 288	(I00313)	ID directo: 288, SEGUROS, CHIHUAHUA	$0.00	$260.00	$11,919,061.92
06/may./2022	IR 289	(I00314)	ID directo: 289, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$875.00	$11,919,936.92
06/may./2022	IR 316	(I00341)	ID directo: 316, EXAMEN DE COLOCACION DE INGLES	$0.00	$5,280.00	$11,925,216.92
06/may./2022		**8**	**Subtotal**	**0.00**	**12,365.00**	
09/may./2022	IR 302	(I00327)	ID directo: 302, Colegiatura Despresurizada / Chihuahua	$0.00	$1,345.00	$11,926,561.92
09/may./2022	IR 302	(I00327)	ID directo: 302, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	$11,928,516.92
09/may./2022	IR 303	(I00328)	ID directo: 303, SEGUROS, CHIHUAHUA	$0.00	$520.00	$11,929,036.92
09/may./2022	IR 304	(I00329)	ID directo: 304, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$11,929,116.92
09/may./2022	IR 304	(I00329)	ID directo: 304, EXANI II	$0.00	$950.00	$11,930,066.92
09/may./2022	IR 304	(I00329)	ID directo: 304, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$11,930,166.92
09/may./2022	IR 304	(I00329)	ID directo: 304, OTROS SERVICIOS	$0.00	$1,200.00	$11,931,366.92
09/may./2022		**7**	**Subtotal**	**0.00**	**6,150.00**	
11/may./2022	IR 305	(I00330)	ID directo: 305, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,663.75	$11,934,030.67
11/may./2022	IR 306	(I00331)	ID directo: 306, SEGUROS, CHIHUAHUA	$0.00	$520.00	$11,934,550.67
11/may./2022	IR 307	(I00332)	ID directo: 307, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$11,934,630.67
11/may./2022	IR 307	(I00332)	ID directo: 307, EXPEDICION DE CREDENCIAL	$0.00	$600.00	$11,935,230.67
11/may./2022	IR 307	(I00332)	ID directo: 307, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$11,935,290.67
11/may./2022	IR 307	(I00332)	ID directo: 307, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$300.00	$11,935,590.67

11/may./2022	IR 307	(I00332)	ID directo: 307, OTROS SERVICIOS	$0.00	$800.00	$11,936,390.67
11/may./2022	IR 308	(I00333)	ID directo: 308, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$2,550.00	$11,938,940.67
11/may./2022		**8**	**Subtotal**	**0.00**	**7,573.75**	

12/may./2022	IR 284	(I00309)	ID directo: 284, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$11,939,000.67
12/may./2022	IR 294	(I00319)	ID directo: 294, Colegiatura Despresurizada / Chihuahua	$0.00	$963.00	$11,939,963.67
12/may./2022	IR 294	(I00319)	ID directo: 294, Colegiatura Ingenieria / Chihuahua	$0.00	$2,623.50	$11,942,587.17
12/may./2022	IR 295	(I00320)	ID directo: 295, Colegiatura Despresurizada / Chihuahua	$0.00	$4,815.00	$11,947,402.17
12/may./2022	IR 295	(I00320)	ID directo: 295, Colegiatura Ingenieria / Chihuahua	$0.00	$7,870.50	$11,955,272.67
12/may./2022	IR 298	(I00323)	ID directo: 298, SEGUROS, CHIHUAHUA	$0.00	$260.00	$11,955,532.67
12/may./2022	IR 299	(I00324)	ID directo: 299, CONSTANCIA DE ESTUDIOS	$0.00	$280.00	$11,955,812.67
12/may./2022	IR 299	(I00324)	ID directo: 299, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$11,955,912.67
12/may./2022	IR 299	(I00324)	ID directo: 299, OTROS SERVICIOS	$0.00	$440.00	$11,956,352.67
12/may./2022	IR 300	(I00325)	ID directo: 300, DIPLOMADO DE INGLES	$0.00	$207.00	$11,956,559.67
12/may./2022	IR 301	(I00326)	ID directo: 301, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,250.00	$11,957,809.67
12/may./2022		**11**	**Subtotal**	**0.00**	**18,869.00**	

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Rep: rptLibroMayor — (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/may./2022	IR 317	(I00342)	ID directo: 317, EXAMEN DE COLOCACION DE INGLES	$0.00	$660.00	$11,958,469.67
13/may./2022		**1**	**Subtotal**	**0.00**	**660.00**	

16/may./2022	IR 278	(I00303)	ID directo: 278, Colegiatura Ingenieria / Chihuahua	$0.00	-$2,655.00	$11,955,814.67
16/may./2022	IR 279	(I00304)	ID directo: 279, SEGUROS, CHIHUAHUA	$0.00	-$260.00	$11,955,554.67
16/may./2022	IR 296	(I00321)	ID directo: 296, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$11,955,594.67
16/may./2022	IR 296	(I00321)	ID directo: 296, OTROS SERVICIOS	$0.00	$800.00	$11,956,394.67
16/may./2022	IR 297	(I00322)	ID directo: 297, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$3,500.00	$11,959,894.67
16/may./2022	IR 297	(I00322)	ID directo: 297, TOEFL (INGLES)	$0.00	$992.00	$11,960,886.67
16/may./2022		**6**	**Subtotal**	**0.00**	**2,417.00**	

17/may./2022	IR 318	(I00343)	ID directo: 318, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$11,960,966.67
17/may./2022	IR 329	(I00356)	ID directo: 329, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$11,961,006.67
17/may./2022	IR 329	(I00356)	ID directo: 329, OTROS SERVICIOS	$0.00	$40.00	$11,961,046.67
17/may./2022	IR 330	(I00357)	ID directo: 330, SEGUROS, CHIHUAHUA	$0.00	$260.00	$11,961,306.67
17/may./2022	IR 332	(I00359)	ID directo: 332, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$2,142.00	$11,963,448.67
17/may./2022	IR 333	(I00360)	ID directo: 333, EXANI II	$0.00	$950.00	$11,964,398.67
17/may./2022		**6**	**Subtotal**	**0.00**	**3,512.00**	

18/may./2022	IR 334	(I00361)	ID directo: 334, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$11,964,598.67
18/may./2022	IR 334	(I00361)	ID directo: 334, CONSTANCIA DE ESTUDIOS	$0.00	$240.00	$11,964,838.67
18/may./2022	IR 334	(I00361)	ID directo: 334, CONTRASEÑA PROYECTA	$0.00	$45.00	$11,964,883.67
18/may./2022	IR 335	(I00362)	ID directo: 335, DIPLOMADO DE INGLES	$0.00	$1,207.00	$11,966,090.67
18/may./2022	IR 336	(I00363)	ID directo: 336, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$2,856.00	$11,968,946.67
18/may./2022	IR 337	(I00364)	ID directo: 337, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,250.00	$11,970,196.67
18/may./2022	IR 338	(I00365)	ID directo: 338, TOEFL (INGLES)	$0.00	$992.00	$11,971,188.67
18/may./2022	IR 339	(I00367)	ID directo: 339, OTROS SERVICIOS	$0.00	$40.00	$11,971,228.67

18/may./2022		**8**		**Subtotal**	**0.00**	**6,830.00**	
19/may./2022	IR 342	(I00370)	ID directo: 342, CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$11,971,428.67
19/may./2022	IR 342	(I00370)	ID directo: 342, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$11,971,548.67
19/may./2022	IR 342	(I00370)	ID directo: 342, EXPEDICION DE CREDENCIAL		$0.00	$100.00	$11,971,648.67
19/may./2022	IR 342	(I00370)	ID directo: 342, MULTA BIBLIOTECA		$0.00	$765.00	$11,972,413.67
19/may./2022	IR 342	(I00370)	ID directo: 342, OTROS SERVICIOS		$0.00	$440.00	$11,972,853.67
19/may./2022	IR 343	(I00371)	ID directo: 343, Colegiatura Ingenieria / Chihuahua		$0.00	$5,310.00	$11,978,163.67
19/may./2022	IR 344	(I00372)	ID directo: 344, Titulación de Ingenieria / Chihuahua		$0.00	$3,000.00	$11,981,163.67
19/may./2022	IR 345	(I00373)	ID directo: 345, CERTIFICACION DALF/DELF (FRANCES)		$0.00	$4,853.00	$11,986,016.67
19/may./2022		**8**		**Subtotal**	**0.00**	**14,788.00**	
20/may./2022	IR 313	(I00338)	ID directo: 313, DIPLOMADO DE INGLES		$0.00	-$1,007.00	$11,985,009.67
20/may./2022	IR 314	(I00339)	ID directo: 314, CURSOS SERVICIOS AL EXTERIOR		$0.00	-$1,700.00	$11,983,309.67
20/may./2022	IR 315	(I00340)	ID directo: 315, FICHAS DE INGRESO CHIHUAHUA		$0.00	-$500.00	$11,982,809.67
20/may./2022	IR 340	(I00368)	ID directo: 340, CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$11,982,889.67
20/may./2022	IR 340	(I00368)	ID directo: 340, OTROS SERVICIOS		$0.00	$400.00	$11,983,289.67
20/may./2022	IR 341	(I00369)	ID directo: 341, CERTIFICACION DALF/DELF (FRANCES)		$0.00	$12,621.00	$11,995,910.67

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(Cifras en pesos y centavos)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/may./2022	IR 341	(I00369)	ID directo: 341, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$1,000.00	$11,996,910.67
20/may./2022	IR 357	(I00385)	ID directo: 357, Colegiatura Ingenieria / Chihuahua	$0.00	$24,435.00	$12,021,345.67
20/may./2022	IR 357	(I00385)	ID directo: 357, Colegiatura Técnico Superior / Chihuahua	$0.00	$12,090.00	$12,033,435.67
20/may./2022		**9**	**Subtotal**	**0.00**	**47,419.00**	
24/may./2022	IR 346	(I00374)	ID directo: 346, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$12,033,515.67
24/may./2022	IR 346	(I00374)	ID directo: 346, CONTRASEÑA PROYECTA	$0.00	$90.00	$12,033,605.67
24/may./2022	IR 346	(I00374)	ID directo: 346, GASTOS ADMINISTATIVOS	$0.00	$300.00	$12,033,905.67
24/may./2022	IR 346	(I00374)	ID directo: 346, MULTA BIBLIOTECA	$0.00	$30.00	$12,033,935.67
24/may./2022	IR 346	(I00374)	ID directo: 346, OTROS SERVICIOS	$0.00	$800.00	$12,034,735.67
24/may./2022	IR 347	(I00375)	ID directo: 347, SEGUROS, CHIHUAHUA	$0.00	$260.00	$12,034,995.67
24/may./2022	IR 348	(I00376)	ID directo: 348, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$23,529.00	$12,058,524.67
24/may./2022	IR 383	(I00412)	ID directo: 383, EXANI II	$0.00	$950.00	$12,059,474.67
24/may./2022		**8**	**Subtotal**	**0.00**	**26,039.00**	
25/may./2022	IR 350	(I00378)	ID directo: 350, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$12,059,554.67
25/may./2022	IR 350	(I00378)	ID directo: 350, EXANI II	$0.00	$1,900.00	$12,061,454.67
25/may./2022	IR 350	(I00378)	ID directo: 350, MULTA BIBLIOTECA	$0.00	$15.00	$12,061,469.67
25/may./2022	IR 350	(I00378)	ID directo: 350, OTROS SERVICIOS	$0.00	$1,500.00	$12,062,969.67
25/may./2022	IR 351	(I00379)	ID directo: 351, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$2,464.00	$12,065,433.67
25/may./2022	IR 351	(I00379)	ID directo: 351, CERTIFICACION SOLIDWORKS	$0.00	$3,600.00	$12,069,033.67
25/may./2022		**6**	**Subtotal**	**0.00**	**9,559.00**	
26/may./2022	IR 352	(I00380)	ID directo: 352, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$12,069,073.67
26/may./2022	IR 352	(I00380)	ID directo: 352, EXANI II	$0.00	$1,900.00	$12,070,973.67
26/may./2022	IR 352	(I00380)	ID directo: 352, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$12,071,033.67
26/may./2022	IR 352	(I00380)	ID directo: 352, OTROS SERVICIOS	$0.00	$400.00	$12,071,433.67
26/may./2022	IR 353	(I00381)	ID directo: 353, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,750.00	$12,073,183.67

26/may./2022	IR 353	(I00381)	ID directo: 353, EXAMEN PERITO TRADUCTOR INGLES	$0.00	$3,000.00	$12,076,183.67
26/may./2022		**6**	**Subtotal**	**0.00**	**7,150.00**	
27/may./2022	IR 354	(I00382)	ID directo: 354, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$12,076,263.67
27/may./2022	IR 354	(I00382)	ID directo: 354, EXANI II	$0.00	$950.00	$12,077,213.67
27/may./2022	IR 354	(I00382)	ID directo: 354, OTROS SERVICIOS	$0.00	$2,400.00	$12,079,613.67
27/may./2022	IR 355	(I00383)	ID directo: 355, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$3,500.00	$12,083,113.67
27/may./2022	IR 355	(I00383)	ID directo: 355, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$1,000.00	$12,084,113.67
27/may./2022	IR 356	(I00384)	ID directo: 356, Colegiatura Despresurizada / Chihuahua	$0.00	$9,835.00	$12,093,948.67
27/may./2022	IR 356	(I00384)	ID directo: 356, Colegiatura Ingenieria / Chihuahua	$0.00	$97,740.00	$12,191,688.67
27/may./2022	IR 356	(I00384)	ID directo: 356, Colegiatura Técnico Superior / Chihuahua	$0.00	$14,105.00	$12,205,793.67
27/may./2022		**8**	**Subtotal**	**0.00**	**129,610.00**	
30/may./2022	IR 322	(I00347)	ID directo: 322, LICITACIONES	$0.00	$1,900.00	$12,207,693.67
30/may./2022	IR 323	(I00348)	ID directo: 323, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$12,207,753.67
30/may./2022	IR 360	(I00389)	ID directo: 360, CONSTANCIA DE ESTUDIOS	$0.00	$240.00	$12,207,993.67
30/may./2022	IR 360	(I00389)	ID directo: 360, EXANI II	$0.00	$950.00	$12,208,943.67
30/may./2022	IR 360	(I00389)	ID directo: 360, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$12,209,043.67
30/may./2022	IR 360	(I00389)	ID directo: 360, OTROS SERVICIOS	$0.00	$2,400.00	$12,211,443.67
30/may./2022	IR 361	(I00390)	ID directo: 361, TOEFL (INGLES)	$0.00	$1,984.00	$12,213,427.67

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Del 01/ene./2022 al 31/dic./2022
Fecha y hora de: 03/feb./2023 12:22 p. m.
Rep: rptLibroMayor
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/may./2022		**7**	**Subtotal**	**0.00**	**7,634.00**	
31/may./2022	IR 324	(I00349)	ID directo: 324, LICITACIONES	$0.00	$1,900.00	$12,215,327.67
31/may./2022	IR 349	(I00377)	ID directo: 349, EXANI II	$0.00	$950.00	$12,216,277.67
31/may./2022	IR 358	(I00387)	ID directo: 358, EXANI II	$0.00	$950.00	$12,217,227.67
31/may./2022	IR 359	(I00388)	ID directo: 359, OTROS SERVICIOS	$0.00	$21,000.00	$12,238,227.67
31/may./2022	IR 362	(I00391)	ID directo: 362, SEGUROS, CHIHUAHUA	$0.00	$260.00	$12,238,487.67
31/may./2022	IR 363	(I00392)	ID directo: 363, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$12,238,527.67
31/may./2022	IR 363	(I00392)	ID directo: 363, OTROS SERVICIOS	$0.00	$2,550.00	$12,241,077.67
31/may./2022	IR 365	(I00394)	ID directo: 365, DIPLOMADO DE INGLES	$0.00	$84,993.00	$12,326,070.67
31/may./2022	IR 366	(I00395)	ID directo: 366, Colegiatura Despresurizada / Chihuahua	$0.00	$82,551.25	$12,408,621.92
31/may./2022	IR 366	(I00395)	ID directo: 366, Colegiatura Ingenieria / Chihuahua	$0.00	$408,258.25	$12,816,880.17
31/may./2022	IR 366	(I00395)	ID directo: 366, Colegiatura Técnico Superior / Chihuahua	$0.00	$175,738.75	$12,992,618.92
31/may./2022	IR 367	(I00396)	ID directo: 367, Colegiatura Ingenieria / Cuauhtémoc	$0.00	$2,955.00	$12,995,573.92
31/may./2022	IR 367	(I00396)	ID directo: 367, Colegiatura Técnico Superior / Cuauhtémoc	$0.00	$9,286.25	$13,004,860.17
31/may./2022	IR 368	(I00397)	ID directo: 368, Colegiatura Ingenieria / Ojinaga	$0.00	$2,955.00	$13,007,815.17
31/may./2022	IR 368	(I00397)	ID directo: 368, Colegiatura Técnico Superior / Ojinaga	$0.00	$17,855.00	$13,025,670.17
31/may./2022	IR 369	(I00398)	ID directo: 369, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$1,000.00	$13,026,670.17
31/may./2022	IR 369	(I00398)	ID directo: 369, CONSTANCIA DE ESTUDIOS	$0.00	$7,400.00	$13,034,070.17
31/may./2022	IR 369	(I00398)	ID directo: 369, EXPEDICION DE CREDENCIAL	$0.00	$300.00	$13,034,370.17
31/may./2022	IR 369	(I00398)	ID directo: 369, EXPEDICIÓN DE KARDEX	$0.00	$900.00	$13,035,270.17
31/may./2022	IR 369	(I00398)	ID directo: 369, GASTOS ADMINISTATIVOS	$0.00	$300.00	$13,035,570.17
31/may./2022	IR 369	(I00398)	ID directo: 369, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$56,100.00	$13,091,670.17
31/may./2022	IR 370	(I00399)	ID directo: 370, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	$13,091,830.17
31/may./2022	IR 370	(I00399)	ID directo: 370, EXPEDICIÓN DE KARDEX	$0.00	$180.00	$13,092,010.17
31/may./2022	IR 370	(I00399)	ID directo: 370, GASTOS ADMINISTATIVOS	$0.00	$300.00	$13,092,310.17
31/may./2022	IR 370	(I00399)	ID directo: 370, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$2,400.00	$13,094,710.17
31/may./2022	IR 371	(I00400)	ID directo: 371, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$13,094,790.17
31/may./2022	IR 371	(I00400)	ID directo: 371, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$2,100.00	$13,096,890.17
31/may./2022	IR 372	(I00401)	ID directo: 372, FICHAS DE INGRESO CHIHUAHUA	$0.00	$315,500.00	$13,412,390.17
31/may./2022	IR 372	(I00401)	ID directo: 372, LICITACIONES	$0.00	$11,400.00	$13,423,790.17

31/may./2022	IR 372	(I00401)	ID directo: 372, SEGUROS, CHIHUAHUA	$0.00	$84,659.25	$13,508,449.42
31/may./2022	IR 373	(I00402)	ID directo: 373, FICHAS DE INGRESO, Cuauhtémoc	$0.00	$3,000.00	$13,511,449.42
31/may./2022	IR 373	(I00402)	ID directo: 373, SEGUROS CUAUHTEMOC	$0.00	$3,820.00	$13,515,269.42
31/may./2022	IR 374	(I00403)	ID directo: 374, FICHAS DE INGRESO, OJINAGA	$0.00	$4,500.00	$13,519,769.42
31/may./2022	IR 374	(I00403)	ID directo: 374, SEGUROS OJINAGA	$0.00	$2,340.00	$13,522,109.42
31/may./2022	IR 375	(I00404)	ID directo: 375, Titulación de Ingenieria / Chihuahua	$0.00	$393,000.00	$13,915,109.42
31/may./2022	IR 375	(I00404)	ID directo: 375, Titulación de Técnico Superior / Chihuahua	$0.00	$36,000.00	$13,951,109.42
31/may./2022	IR 376	(I00405)	ID directo: 376, Titulación de Ingenieria / Cuauhtémoc	$0.00	$21,000.00	$13,972,109.42
31/may./2022	IR 377	(I00406)	ID directo: 377, Titulación de Ingenieria / Ojinaga	$0.00	$24,000.00	$13,996,109.42
31/may./2022	0	(D00114)	BECAS UA CHIHUAHUA MAYO-AGOSTO 2022	$0.00	$473,757.50	$14,469,866.92
31/may./2022	0	(D00114)	BECAS OTORGADAS POR LA FUNDACIÓN CHIHUAHUA	$0.00	$26,275.00	$14,496,141.92
31/may./2022	0	(D00114)	BECAS UA BIS MAY-AGO 2022	$0.00	$44,253.75	$14,540,395.67
31/may./2022	0	(D00114)	BECAS ACADÉMICAS UA CUAUHTÉMOC MAY-AGO 2022	$0.00	$20,322.50	$14,560,718.17
31/may./2022	0	(D00114)	BECAS ACADÉMICAS UA OJINAGA MAY-AGO 2022	$0.00	$28,420.00	$14,589,138.17
31/may./2022	IR 358	(I00413)	Cancelación Ingreso Dev. EXANI II	$0.00	-$950.00	$14,588,188.17
31/may./2022		**44**	**Subtotal**	**0.00**	**2,374,760.50**	
01/jun./2022	IR 386	(I00416)	ID directo: 386, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$14,588,388.17
01/jun./2022	IR 386	(I00416)	ID directo: 386, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$14,588,428.17
01/jun./2022	IR 386	(I00416)	ID directo: 386, OTROS SERVICIOS	$0.00	$10,050.00	$14,598,478.17
01/jun./2022	IR 387	(I00417)	ID directo: 387, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$1,000.00	$14,599,478.17
01/jun./2022	IR 396	(I00426)	ID directo: 396, Colegiatura Ingenieria / Chihuahua	$0.00	$2,915.00	$14,602,393.17
01/jun./2022	IR 397	(I00427)	ID directo: 397, Titulación de Técnico Superior / Chihuahua	$0.00	$2,000.00	$14,604,393.17

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(Cifras en pesos y centavos)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jun./2022	IR 398	(I00428)	ID directo: 398, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$14,607,393.17
01/jun./2022	IR 399	(I00429)	ID directo: 399, LICITACIONES	$0.00	$1,900.00	$14,609,293.17
01/jun./2022		**8**	**Subtotal**	**0.00**	**21,105.00**	
02/jun./2022	IR 385	(I00415)	ID directo: 385, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$14,609,373.17
02/jun./2022	IR 385	(I00415)	ID directo: 385, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$14,609,433.17
02/jun./2022	IR 385	(I00415)	ID directo: 385, OTROS SERVICIOS	$0.00	$12,150.00	$14,621,583.17
02/jun./2022		**3**	**Subtotal**	**0.00**	**12,290.00**	
03/jun./2022	IR 389	(I00419)	ID directo: 389, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$14,621,703.17
03/jun./2022	IR 389	(I00419)	ID directo: 389, EXANI II	$0.00	$950.00	$14,622,653.17
03/jun./2022	IR 389	(I00419)	ID directo: 389, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$14,622,713.17
03/jun./2022	IR 389	(I00419)	ID directo: 389, MULTA BIBLIOTECA	$0.00	$15.00	$14,622,728.17
03/jun./2022	IR 389	(I00419)	ID directo: 389, OTROS SERVICIOS	$0.00	$12,950.00	$14,635,678.17
03/jun./2022	IR 390	(I00420)	ID directo: 390, Colegiatura Despresurizada / Chihuahua	$0.00	$1,305.00	$14,636,983.17
03/jun./2022		**6**	**Subtotal**	**0.00**	**15,400.00**	
06/jun./2022	IR 391	(I00421)	ID directo: 391, CONSTANCIA DE ESTUDIOS	$0.00	$200.00	$14,637,183.17
06/jun./2022	IR 391	(I00421)	ID directo: 391, EXANI II	$0.00	$950.00	$14,638,133.17
06/jun./2022	IR 391	(I00421)	ID directo: 391, OTROS SERVICIOS	$0.00	$6,450.00	$14,644,583.17
06/jun./2022		**3**	**Subtotal**	**0.00**	**7,600.00**	
07/jun./2022	IR 384	(I00414)	ID directo: 384, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	$14,644,743.17

07/jun./2022	IR 384	(I00414)	ID directo: 384, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$14,644,843.17
07/jun./2022	IR 384	(I00414)	ID directo: 384, OTROS SERVICIOS	$0.00	$5,130.00	$14,649,973.17
07/jun./2022	IR 393	(I00423)	ID directo: 393, Colegiatura Ingenieria / Chihuahua	$0.00	$2,623.50	$14,652,596.67
07/jun./2022		**4**	**Subtotal**	**0.00**	**8,013.50**	
08/jun./2022	0	(D00129)	OFICIO VINC UTCH023/2022-DIPLOMADO DE INGLÉS / MAYO-JULIO 2022 EMPLEADOS UTCH	$0.00	$2,064.00	$14,654,660.67
08/jun./2022	IR 388	(I00418)	ID directo: 388, OTROS SERVICIOS	$0.00	$4,690.00	$14,659,350.67
08/jun./2022		**2**	**Subtotal**	**0.00**	**6,754.00**	
09/jun./2022	IR 392	(I00422)	ID directo: 392, Colegiatura Despresurizada / Chihuahua	$0.00	$9,630.00	$14,668,980.67
09/jun./2022	IR 392	(I00422)	ID directo: 392, Colegiatura Ingenieria / Chihuahua	$0.00	$12,260.00	$14,681,240.67
09/jun./2022	IR 418	(I00448)	ID directo: 418, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$14,681,300.67
09/jun./2022	IR 418	(I00448)	ID directo: 418, OTROS SERVICIOS	$0.00	$7,550.00	$14,688,850.67
09/jun./2022		**4**	**Subtotal**	**0.00**	**29,500.00**	
10/jun./2022	IR 394	(I00424)	ID directo: 394, FICHAS DE INGRESO CHIHUAHUA	$0.00	-$500.00	$14,688,350.67
10/jun./2022	IR 395	(I00425)	ID directo: 395, FICHAS DE INGRESO CHIHUAHUA	$0.00	-$500.00	$14,687,850.67
10/jun./2022	IR 414	(I00444)	ID directo: 414, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$14,687,890.67
10/jun./2022	IR 414	(I00444)	ID directo: 414, OTROS SERVICIOS	$0.00	$9,650.00	$14,697,540.67

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jun./2022	IR 415	(I00445)	ID directo: 415, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$14,700,540.67
10/jun./2022		**5**	**Subtotal**	**0.00**	**11,690.00**	
13/jun./2022	IR 400	(I00430)	ID directo: 400, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$14,700,620.67
13/jun./2022	IR 400	(I00430)	ID directo: 400, OTROS SERVICIOS	$0.00	$15,140.00	$14,715,760.67
13/jun./2022	IR 411	(I00441)	ID directo: 411, FICHAS DE INGRESO CHIHUAHUA	$0.00	$500.00	$14,716,260.67
13/jun./2022	IR 412	(I00442)	ID directo: 412, EXAMENES ITEP/OXFORD	$0.00	$150.00	$14,716,410.67
13/jun./2022		**4**	**Subtotal**	**0.00**	**15,870.00**	
14/jun./2022	IR 413	(I00443)	ID directo: 413, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$14,716,490.67
14/jun./2022	IR 413	(I00443)	ID directo: 413, OTROS SERVICIOS	$0.00	$1,350.00	$14,717,840.67
14/jun./2022		**2**	**Subtotal**	**0.00**	**1,430.00**	
15/jun./2022	IR 402	(I00432)	ID directo: 402, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$14,718,040.67
15/jun./2022	IR 402	(I00432)	ID directo: 402, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	$14,718,200.67
15/jun./2022	IR 402	(I00432)	ID directo: 402, OTROS SERVICIOS	$0.00	$120.00	$14,718,320.67
15/jun./2022	IR 409	(I00439)	ID directo: 409, OTROS SERVICIOS	$0.00	$2,700.00	$14,721,020.67
15/jun./2022	IR 410	(I00440)	ID directo: 410, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$1,000.00	$14,722,020.67
15/jun./2022	IR 422	(I00452)	ID directo: 422, LICITACIONES	$0.00	$1,900.00	$14,723,920.67
15/jun./2022		**6**	**Subtotal**	**0.00**	**6,080.00**	

16/jun./2022	IR 416	(I00446)	ID directo: 416, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$14,724,000.67
16/jun./2022	IR 416	(I00446)	ID directo: 416, OTROS SERVICIOS	$0.00	$5,040.00	$14,729,040.67
16/jun./2022	IR 417	(I00447)	ID directo: 417, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$1,000.00	$14,730,040.67
16/jun./2022	IR 417	(I00447)	ID directo: 417, EXAMENES ITEP/OXFORD	$0.00	$1,660.00	$14,731,700.67
16/jun./2022		**4**	**Subtotal**	**0.00**	**7,780.00**	
17/jun./2022	IR 401	(I00431)	ID directo: 401, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$14,731,740.67
17/jun./2022	IR 401	(I00431)	ID directo: 401, OTROS SERVICIOS	$0.00	$15,900.00	$14,747,640.67
17/jun./2022		**2**	**Subtotal**	**0.00**	**15,940.00**	
20/jun./2022	IR 403	(I00433)	ID directo: 403, OTROS SERVICIOS	$0.00	$450.00	$14,748,090.67
20/jun./2022	IR 420	(I00450)	ID directo: 420, EXAMENES ITEP/OXFORD	$0.00	$1,360.00	$14,749,450.67
20/jun./2022	IR 439	(I00470)	ID directo: 439, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$14,749,570.67
20/jun./2022	IR 439	(I00470)	ID directo: 439, OTROS SERVICIOS	$0.00	$35,100.00	$14,784,670.67
20/jun./2022	IR 440	(I00471)	ID directo: 440, EXAMENES ITEP/OXFORD	$0.00	$3,320.00	$14,787,990.67
20/jun./2022		**5**	**Subtotal**	**0.00**	**40,350.00**	
21/jun./2022	IR 404	(I00434)	ID directo: 404, CURSOS SERVICIOS AL EXTERIOR	$0.00	$8,200.00	$14,796,190.67
21/jun./2022	IR 428	(I00458)	ID directo: 428, MULTA BIBLIOTECA	$0.00	$50.00	$14,796,240.67
21/jun./2022	IR 429	(I00459)	ID directo: 429, LICITACIONES	$0.00	$1,900.00	$14,798,140.67
21/jun./2022	IR 429	(I00459)	ID directo: 429, SEGUROS, CHIHUAHUA	$0.00	$400.00	$14,798,540.67
21/jun./2022	IR 430	(I00460)	ID directo: 430, EXAMENES ITEP/OXFORD	$0.00	$150.00	$14,798,690.67

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/jun./2022	IR 431	(I00461)	ID directo: 431, OTROS SERVICIOS	$0.00	$5,400.00	$14,804,090.67
21/jun./2022		**6**	**Subtotal**	**0.00**	**16,100.00**	
22/jun./2022	IR 419	(I00449)	ID directo: 419, PROYECTOS ESPECIALES	$0.00	$27,000.00	$14,831,090.67
22/jun./2022	IR 436	(I00467)	ID directo: 436, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$14,831,290.67
22/jun./2022	IR 436	(I00467)	ID directo: 436, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$14,831,410.67
22/jun./2022	IR 436	(I00467)	ID directo: 436, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$14,831,470.67
22/jun./2022	IR 436	(I00467)	ID directo: 436, MULTA BIBLIOTECA	$0.00	$30.00	$14,831,500.67
22/jun./2022	IR 437	(I00468)	ID directo: 437, Colegiatura Ingenieria / Chihuahua	$0.00	$5,310.00	$14,836,810.67
22/jun./2022	IR 438	(I00469)	ID directo: 438, SEGUROS, CHIHUAHUA	$0.00	$260.00	$14,837,070.67
22/jun./2022		**7**	**Subtotal**	**0.00**	**32,980.00**	
23/jun./2022	IR 432	(I00463)	ID directo: 432, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	$14,839,025.67
23/jun./2022	IR 433	(I00464)	ID directo: 433, SEGUROS, CHIHUAHUA	$0.00	$260.00	$14,839,285.67
23/jun./2022	IR 434	(I00465)	ID directo: 434, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$14,839,325.67
23/jun./2022	IR 434	(I00465)	ID directo: 434, EXPEDICION DE CREDENCIAL	$0.00	$200.00	$14,839,525.67
23/jun./2022	IR 434	(I00465)	ID directo: 434, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$14,839,585.67
23/jun./2022	IR 434	(I00465)	ID directo: 434, OTROS SERVICIOS	$0.00	$80.00	$14,839,665.67
23/jun./2022	IR 435	(I00466)	ID directo: 435, EXAMENES ITEP/OXFORD	$0.00	$1,510.00	$14,841,175.67
23/jun./2022		**7**	**Subtotal**	**0.00**	**4,105.00**	
24/jun./2022	IR 423	(I00453)	ID directo: 423, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$14,841,215.67

24/jun./2022	IR 423	(I00453)	ID directo: 423, EXPEDICIÓN DE KARDEX	$0.00	$100.00	$14,841,315.67
24/jun./2022		**2**	**Subtotal**	**0.00**	**140.00**	
27/jun./2022	IR 421	(I00451)	ID directo: 421, LICITACIONES	$0.00	$1,900.00	$14,843,215.67
27/jun./2022	IR 424	(I00454)	ID directo: 424, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	$14,845,170.67
27/jun./2022	IR 425	(I00455)	ID directo: 425, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$14,845,290.67
27/jun./2022	IR 426	(I00456)	ID directo: 426, DIPLOMADO DE INGLES	$0.00	$1,676.00	$14,846,966.67
27/jun./2022	IR 427	(I00457)	ID directo: 427, LICITACIONES	$0.00	$1,900.00	$14,848,866.67
27/jun./2022		**5**	**Subtotal**	**0.00**	**7,551.00**	
28/jun./2022	0	(D00148)	OFICIO EDU/33/2022 DIPLOMADO DE DISEÑO DE AMBIENTES DE APRENDIZAJE/CANCELACION DE DEUDORES	$0.00	-$5,000.00	$14,843,866.67
28/jun./2022	IR 442	(I00474)	ID directo: 442, MULTA BIBLIOTECA	$0.00	$105.00	$14,843,971.67
28/jun./2022		**2**	**Subtotal**	**0.00**	**-4,895.00**	
29/jun./2022	IR 443	(I00475)	ID directo: 443, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$14,844,011.67
29/jun./2022	IR 443	(I00475)	ID directo: 443, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$14,844,071.67
29/jun./2022		**2**	**Subtotal**	**0.00**	**100.00**	
30/jun./2022	IR 444	(I00476)	ID directo: 444, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$14,844,151.67
30/jun./2022	IR 446	(I00479)	ID directo: 446, DIPLOMADO DE INGLES	$0.00	$880.00	$14,845,031.67

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30/jun./2022	IR 427	(I00483)	Cancelación Ingreso Dev. LICITACIONES	$0.00	-$1,900.00	$14,843,131.67
30/jun./2022	IR 453	(I00489)	ID directo: 453, EXAMENES ITEP/OXFORD	$0.00	$143,120.00	$14,986,251.67
30/jun./2022	IR 454	(I00490)	ID directo: 454, CERTIFICACIÓN DE TÍTULO	$0.00	$500.00	$14,986,751.67
30/jun./2022	IR 454	(I00490)	ID directo: 454, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$14,986,951.67
30/jun./2022	IR 454	(I00490)	ID directo: 454, CONSTANCIA DE ESTUDIOS	$0.00	$4,840.00	$14,991,791.67
30/jun./2022	IR 454	(I00490)	ID directo: 454, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$14,991,891.67
30/jun./2022	IR 454	(I00490)	ID directo: 454, EXPEDICIÓN DE KARDEX	$0.00	$1,080.00	$14,992,971.67
30/jun./2022	IR 454	(I00490)	ID directo: 454, REVALIDACIÓN EXTERNA	$0.00	$300.00	$14,993,271.67
30/jun./2022	IR 455	(I00491)	ID directo: 455, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$14,993,391.67
30/jun./2022	IR 456	(I00492)	ID directo: 456, FICHAS DE INGRESO CHIHUAHUA	$0.00	$155,000.00	$15,148,391.67
30/jun./2022	IR 456	(I00492)	ID directo: 456, LICITACIONES	$0.00	$5,700.00	$15,154,091.67
30/jun./2022	IR 457	(I00493)	ID directo: 457, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	$15,154,251.67
30/jun./2022	IR 458	(I00494)	ID directo: 458, FICHAS DE INGRESO, Cuauhtémoc	$0.00	$3,600.00	$15,157,851.67
30/jun./2022	IR 459	(I00495)	ID directo: 459, FICHAS DE INGRESO, OJINAGA	$0.00	$6,300.00	$15,164,151.67
30/jun./2022	IR 460	(I00496)	ID directo: 460, Titulación de Ingenieria / Chihuahua	$0.00	$18,000.00	$15,182,151.67
30/jun./2022	IR 461	(I00497)	ID directo: 461, EXAMEN PERITO TRADUCTOR INGLÉS	$0.00	$1,000.00	$15,183,151.67
30/jun./2022	IR 462	(I00498)	ID directo: 462, OTROS SERVICIOS	$0.00	$1,350.00	$15,184,501.67
30/jun./2022		**19**	**Subtotal**	**0.00**	**340,430.00**	
01/jul./2022	IR 470	(I00509)	ID directo: 470, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,184,541.67
01/jul./2022	IR 475	(I00514)	ID directo: 475, OTROS SERVICIOS	$0.00	$0.01	$15,184,541.68
01/jul./2022	IR 477	(I00516)	ID directo: 477, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,184,581.68
01/jul./2022		**3**	**Subtotal**	**0.00**	**80.01**	

04/jul./2022	IR 497	(I00536)	ID directo: 497, OTROS SERVICIOS	$0.00	$4,571.19	$15,189,152.87
04/jul./2022	IR 501	(I00540)	ID directo: 501, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$15,189,352.87
04/jul./2022	IR 502	(I00541)	ID directo: 502, LICITACIONES	$0.00	$1,900.00	$15,191,252.87
04/jul./2022	IR 503	(I00542)	ID directo: 503, LICITACIONES	$0.00	$1,900.00	$15,193,152.87
04/jul./2022		**4**	**Subtotal**	**0.00**	**8,571.19**	
05/jul./2022	IR 478	(I00517)	ID directo: 478, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$15,193,232.87
05/jul./2022	IR 478	(I00517)	ID directo: 478, EXPEDICION DE CREDENCIAL	$0.00	$200.00	$15,193,432.87
05/jul./2022	IR 479	(I00518)	ID directo: 479, FICHAS DE INGRESO CHIHUAHUA	$0.00	$500.00	$15,193,932.87
05/jul./2022	IR 480	(I00519)	ID directo: 480, Colegiatura Ingenieria / Chihuahua	$0.00	$2,655.00	$15,196,587.87
05/jul./2022		**4**	**Subtotal**	**0.00**	**3,435.00**	
06/jul./2022	IR 481	(I00520)	ID directo: 481, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$15,196,687.87
06/jul./2022	IR 482	(I00521)	ID directo: 482, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	$15,198,642.87
06/jul./2022	IR 506	(I00546)	ID directo: 506, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$15,201,642.87
06/jul./2022		**3**	**Subtotal**	**0.00**	**5,055.00**	
07/jul./2022	IR 483	(I00522)	ID directo: 483, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,201,682.87
07/jul./2022	IR 484	(I00523)	ID directo: 484, FICHAS DE INGRESO CHIHUAHUA	$0.00	$500.00	$15,202,182.87
07/jul./2022		**2**	**Subtotal**	**0.00**	**540.00**	

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08/jul./2022	IR 485	(I00524)	ID directo: 485, FICHAS DE INGRESO CHIHUAHUA	$0.00	$500.00	$15,202,682.87
08/jul./2022	IR 486	(I00525)	ID directo: 486, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$15,202,802.87
08/jul./2022	IR 505	(I00545)	ID directo: 505, OTROS SERVICIOS	$0.00	$26,500.00	$15,229,302.87
08/jul./2022		**3**	**Subtotal**	**0.00**	**27,120.00**	
11/jul./2022	IR 487	(I00526)	ID directo: 487, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,229,342.87
11/jul./2022	IR 487	(I00526)	ID directo: 487, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$15,229,442.87
11/jul./2022	IR 487	(I00526)	ID directo: 487, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$15,229,502.87
11/jul./2022	IR 488	(I00527)	ID directo: 488, EXAMEN DE COLOCACION DE INGLES	$0.00	$220.00	$15,229,722.87
11/jul./2022	IR 489	(I00528)	ID directo: 489, OTROS SERVICIOS	$0.00	$15,075.00	$15,244,797.87
11/jul./2022	IR 504	(I00544)	ID directo: 504, OTROS SERVICIOS	$0.00	$21,000.00	$15,265,797.87
11/jul./2022		**6**	**Subtotal**	**0.00**	**36,495.00**	
12/jul./2022	IR 491	(I00530)	ID directo: 491, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,265,837.87
12/jul./2022	IR 491	(I00530)	ID directo: 491, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$15,265,937.87
12/jul./2022	IR 491	(I00530)	ID directo: 491, MULTA BIBLIOTECA	$0.00	$180.00	$15,266,117.87
12/jul./2022		**3**	**Subtotal**	**0.00**	**320.00**	

13/jul./2022	IR 490	(I00529)	ID directo: 490, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$15,266,237.87
13/jul./2022	IR 490	(I00529)	ID directo: 490, OTROS SERVICIOS		$0.00	$4,500.00	$15,270,737.87
13/jul./2022		**2**		**Subtotal**	**0.00**	**4,620.00**	
14/jul./2022	IR 492	(I00531)	ID directo: 492, CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$15,270,897.87
14/jul./2022	IR 492	(I00531)	ID directo: 492, EXPEDICION DE CREDENCIAL		$0.00	$100.00	$15,270,997.87
14/jul./2022	IR 493	(I00532)	ID directo: 493, EXAMEN DE COLOCACION DE INGLES		$0.00	$440.00	$15,271,437.87
14/jul./2022	IR 494	(I00533)	ID directo: 494, Colegiatura Ingenieria / Chihuahua		$0.00	$5,310.00	$15,276,747.87
14/jul./2022	IR 495	(I00534)	ID directo: 495, SEGUROS, CHIHUAHUA		$0.00	$260.00	$15,277,007.87
14/jul./2022	IR 500	(I00539)	ID directo: 500, OTROS SERVICIOS		$0.00	$25,500.00	$15,302,507.87
14/jul./2022		**6**		**Subtotal**	**0.00**	**31,770.00**	
15/jul./2022	IR 471	(I00510)	ID directo: 471, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$15,302,547.87
15/jul./2022	IR 472	(I00511)	ID directo: 472, Colegiatura Ingenieria / Chihuahua		$0.00	$2,655.00	$15,305,202.87
15/jul./2022	IR 473	(I00512)	ID directo: 473, SEGUROS, CHIHUAHUA		$0.00	$260.00	$15,305,462.87
15/jul./2022	IR 474	(I00513)	ID directo: 474, DIPLOMADO DE INGLES		$0.00	$10,490.00	$15,315,952.87
15/jul./2022	IR 496	(I00535)	ID directo: 496, CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$15,315,992.87
15/jul./2022	IR 499	(I00538)	ID directo: 499, OTROS SERVICIOS		$0.00	$26,500.00	$15,342,492.87
15/jul./2022		**6**		**Subtotal**	**0.00**	**39,985.00**	
26/jul./2022	IR 498	(I00537)	ID directo: 498, Colegiatura Despresurizada / Chihuahua		$0.00	$963.00	$15,343,455.87
26/jul./2022	IR 498	(I00537)	ID directo: 498, Colegiatura Ingenieria / Chihuahua		$0.00	$2,623.50	$15,346,079.37
26/jul./2022	IR 507	(I00548)	ID directo: 507, Colegiatura Despresurizada / Chihuahua		$0.00	$4,815.00	$15,350,894.37
26/jul./2022	IR 507	(I00548)	ID directo: 507, Colegiatura Ingenieria / Chihuahua		$0.00	$7,870.50	$15,358,764.87
26/jul./2022		**4**		**Subtotal**	**0.00**	**16,272.00**	

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31/jul./2022	IR 516	(I00557)	ID directo: 516, EXAMENES ITEP/OXFORD	$0.00	$5,494.00	$15,364,258.87
31/jul./2022	IR 517	(I00558)	ID directo: 517, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$15,364,458.87
31/jul./2022	IR 517	(I00558)	ID directo: 517, CONSTANCIA DE ESTUDIOS	$0.00	$2,760.00	$15,367,218.87
31/jul./2022	IR 517	(I00558)	ID directo: 517, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$15,367,318.87
31/jul./2022	IR 517	(I00558)	ID directo: 517, EXPEDICIÓN DE KARDEX	$0.00	$480.00	$15,367,798.87
31/jul./2022	IR 518	(I00559)	ID directo: 518, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,367,838.87
31/jul./2022	IR 519	(I00560)	ID directo: 519, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,367,878.87
31/jul./2022	IR 520	(I00561)	ID directo: 520, FICHAS DE INGRESO CHIHUAHUA	$0.00	$165,500.00	$15,533,378.87
31/jul./2022	IR 520	(I00561)	ID directo: 520, LICITACIONES	$0.00	$3,800.00	$15,537,178.87
31/jul./2022	IR 521	(I00562)	ID directo: 521, FICHAS DE INGRESO, Cuauhtémoc	$0.00	$3,300.00	$15,540,478.87
31/jul./2022	IR 522	(I00563)	ID directo: 522, FICHAS DE INGRESO, OJINAGA	$0.00	$1,800.00	$15,542,278.87
31/jul./2022	IR 523	(I00564)	ID directo: 523, Titulación de Ingenieria / Chihuahua	$0.00	$24,000.00	$15,566,278.87
31/jul./2022		**12**	**Subtotal**	**0.00**	**207,514.00**	
08/ago./2022	IR 529	(I00570)	ID directo: 529, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	$15,568,233.87

08/ago./2022		**1**	**Subtotal**	**0.00**	**1,955.00**	
18/ago./2022	IR 618	(I00662)	ID directo: 618, Colegiatura Ingenieria / Chihuahua	$0.00	$4,355.00	$15,572,588.87
18/ago./2022	IR 618	(I00662)	ID directo: 618, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,075.00	$15,574,663.87
18/ago./2022	IR 619	(I00663)	ID directo: 619, SEGUROS, CHIHUAHUA	$0.00	$1,560.00	$15,576,223.87
18/ago./2022	IR 620	(I00664)	ID directo: 620, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$15,576,303.87
18/ago./2022	IR 620	(I00664)	ID directo: 620, GASTOS ADMINISTATIVOS	$0.00	$300.00	$15,576,603.87
18/ago./2022	IR 621	(I00665)	ID directo: 621, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,250.00	$15,577,853.87
18/ago./2022	IR 621	(I00665)	ID directo: 621, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,500.00	$15,579,353.87
18/ago./2022		**7**	**Subtotal**	**0.00**	**11,120.00**	
19/ago./2022	IR 647	(I00691)	ID directo: 647, OTROS SERVICIOS	$0.00	$25,500.00	$15,604,853.87
19/ago./2022	IR 659	(I00704)	ID directo: 659, Colegiatura Ingenieria / Chihuahua	$0.00	$2,515.00	$15,607,368.87
19/ago./2022	IR 659	(I00704)	ID directo: 659, Colegiatura Técnico Superior / Chihuahua	$0.00	$97.00	$15,607,465.87
19/ago./2022	IR 660	(I00705)	ID directo: 660, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,250.00	$15,608,715.87
19/ago./2022	IR 660	(I00705)	ID directo: 660, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,500.00	$15,610,215.87
19/ago./2022	IR 661	(I00706)	ID directo: 661, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,610,255.87
19/ago./2022	IR 662	(I00707)	ID directo: 662, DIPLOMADO DE INGLES	$0.00	$1,413.00	$15,611,668.87
19/ago./2022	IR 663	(I00708)	ID directo: 663, Titulación de Técnico Superior / Chihuahua	$0.00	$2,000.00	$15,613,668.87
19/ago./2022		**8**	**Subtotal**	**0.00**	**34,315.00**	
22/ago./2022	IR 600	(I00644)	ID directo: 600, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,613,708.87
22/ago./2022	IR 643	(I00687)	ID directo: 643, Colegiatura Despresurizada / Chihuahua	$0.00	$8,302.50	$15,622,011.37
22/ago./2022	IR 643	(I00687)	ID directo: 643, Colegiatura Ingenieria / Chihuahua	$0.00	$19,644.75	$15,641,656.12
22/ago./2022	IR 643	(I00687)	ID directo: 643, Colegiatura Técnico Superior / Chihuahua	$0.00	$13,047.00	$15,654,703.12
22/ago./2022	IR 644	(I00688)	ID directo: 644, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$4,000.00	$15,658,703.12
22/ago./2022	IR 648	(I00692)	ID directo: 648, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	$15,658,863.12
22/ago./2022	IR 648	(I00692)	ID directo: 648, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$15,658,923.12
22/ago./2022	IR 648	(I00692)	ID directo: 648, GASTOS ADMINISTATIVOS	$0.00	$600.00	$15,659,523.12
22/ago./2022	IR 648	(I00692)	ID directo: 648, REVALIDACIÓN EXTERNA	$0.00	$300.00	$15,659,823.12
22/ago./2022	IR 650	(I00695)	ID directo: 650, SEGUROS, CHIHUAHUA	$0.00	$5,720.00	$15,665,543.12
22/ago./2022	IR 651	(I00696)	ID directo: 651, Titulación de Ingenieria / Chihuahua	$0.00	$9,000.00	$15,674,543.12

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ago./2022		**11**	**Subtotal**	**0.00**	**60,874.25**	
23/ago./2022	IR 530	(I00571)	ID directo: 530, SEGUROS, CHIHUAHUA	$0.00	$260.00	$15,674,803.12
23/ago./2022	IR 531	(I00572)	ID directo: 531, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,674,843.12
23/ago./2022	IR 531	(I00572)	ID directo: 531, OTROS SERVICIOS	$0.00	$40.00	$15,674,883.12
23/ago./2022	IR 532	(I00573)	ID directo: 532, DIPLOMADO DE INGLES	$0.00	$1,493.00	$15,676,376.12
23/ago./2022	IR 532	(I00573)	ID directo: 532, EXAMEN DE COLOCACION DE INGLES	$0.00	$440.00	$15,676,816.12
23/ago./2022	IR 533	(I00574)	ID directo: 533, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$500.00	$15,677,316.12
23/ago./2022	IR 534	(I00575)	ID directo: 534, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,677,356.12
23/ago./2022	IR 534	(I00575)	ID directo: 534, EXPEDICIÓN DE KARDEX	$0.00	$120.00	$15,677,476.12
23/ago./2022	IR 534	(I00575)	ID directo: 534, OTROS SERVICIOS	$0.00	$40.00	$15,677,516.12
23/ago./2022	IR 535	(I00576)	ID directo: 535, DIPLOMADO DE INGLES	$0.00	$6,197.00	$15,683,713.12
23/ago./2022	IR 535	(I00576)	ID directo: 535, EXAMEN DE COLOCACION DE INGLES	$0.00	$660.00	$15,684,373.12
23/ago./2022	IR 536	(I00577)	ID directo: 536, TOEFL (INGLES)	$0.00	$4,496.00	$15,688,869.12
23/ago./2022	IR 537	(I00578)	ID directo: 537, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,688,909.12
23/ago./2022	IR 538	(I00579)	ID directo: 538, DIPLOMADO DE INGLES	$0.00	$2,529.00	$15,691,438.12

23/ago./2022	IR 538	(I00579)	ID directo: 538, EXAMEN DE COLOCACION DE INGLES	$0.00	$1,320.00	$15,692,758.12
23/ago./2022	IR 539	(I00580)	ID directo: 539, OTROS SERVICIOS	$0.00	$40.00	$15,692,798.12
23/ago./2022	IR 540	(I00581)	ID directo: 540, DIPLOMADO DE INGLES	$0.00	$2,617.00	$15,695,415.12
23/ago./2022	IR 541	(I00582)	ID directo: 541, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,695,455.12
23/ago./2022	IR 542	(I00583)	ID directo: 542, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$15,698,455.12
23/ago./2022	IR 543	(I00584)	ID directo: 543, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$500.00	$15,698,955.12
23/ago./2022	IR 601	(I00645)	ID directo: 601, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,698,995.12
23/ago./2022	IR 622	(I00666)	ID directo: 622, Colegiatura Despresurizada / Chihuahua	$0.00	$1,525.00	$15,700,520.12
23/ago./2022	IR 622	(I00666)	ID directo: 622, Colegiatura Ingenieria / Chihuahua	$0.00	$19,210.50	$15,719,730.62
23/ago./2022	IR 622	(I00666)	ID directo: 622, Colegiatura Técnico Superior / Chihuahua	$0.00	$14,168.00	$15,733,898.62
23/ago./2022	IR 623	(I00667)	ID directo: 623, SEGUROS, CHIHUAHUA	$0.00	$5,720.00	$15,739,618.62
23/ago./2022	IR 624	(I00668)	ID directo: 624, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$15,739,698.62
23/ago./2022	IR 624	(I00668)	ID directo: 624, EXAMEN ESPECIAL	$0.00	$120.00	$15,739,818.62
23/ago./2022	IR 625	(I00669)	ID directo: 625, DIPLOMADO DE INGLES	$0.00	$220.00	$15,740,038.62
23/ago./2022	IR 626	(I00670)	ID directo: 626, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$3,425.00	$15,743,463.62
23/ago./2022	IR 626	(I00670)	ID directo: 626, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$6,500.00	$15,749,963.62
23/ago./2022		**30**	**Subtotal**	**0.00**	**75,420.50**	

24/ago./2022	IR 544	(I00585)	ID directo: 544, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$15,750,043.62
24/ago./2022	IR 544	(I00585)	ID directo: 544, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$15,750,143.62
24/ago./2022	IR 544	(I00585)	ID directo: 544, OTROS SERVICIOS	$0.00	$1,020.00	$15,751,163.62
24/ago./2022	IR 545	(I00586)	ID directo: 545, DIPLOMADO DE INGLES	$0.00	$1,000.00	$15,752,163.62
24/ago./2022	IR 546	(I00587)	ID directo: 546, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$15,752,263.62
24/ago./2022	IR 547	(I00588)	ID directo: 547, DIPLOMADO DE INGLES	$0.00	$1,500.00	$15,753,763.62
24/ago./2022	IR 548	(I00589)	ID directo: 548, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,345.00	$15,755,108.62
24/ago./2022	IR 549	(I00590)	ID directo: 549, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,785.00	$15,756,893.62
24/ago./2022	IR 550	(I00591)	ID directo: 550, MULTA BIBLIOTECA	$0.00	$105.00	$15,756,998.62
24/ago./2022	IR 551	(I00592)	ID directo: 551, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$500.00	$15,757,498.62
24/ago./2022	IR 552	(I00593)	ID directo: 552, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,757,538.62
24/ago./2022	IR 553	(I00594)	ID directo: 553, FICHAS DE INGRESO CHIHUAHUA	$0.00	$500.00	$15,758,038.62
24/ago./2022	IR 554	(I00595)	ID directo: 554, Colegiatura Técnico Superior / Chihuahua	$0.00	$4,120.00	$15,762,158.62
24/ago./2022	IR 555	(I00596)	ID directo: 555, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$500.00	$15,762,658.62
24/ago./2022	IR 556	(I00597)	ID directo: 556, Colegiatura Ingenieria / Chihuahua	$0.00	$2,730.00	$15,765,388.62
24/ago./2022	IR 556	(I00597)	ID directo: 556, Colegiatura Técnico Superior / Chihuahua	$0.00	$1,955.00	$15,767,343.62
24/ago./2022	IR 557	(I00598)	ID directo: 557, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,767,383.62
24/ago./2022	IR 557	(I00598)	ID directo: 557, CONTRASEÑA PROYECTA	$0.00	$45.00	$15,767,428.62
24/ago./2022	IR 557	(I00598)	ID directo: 557, OTROS SERVICIOS	$0.00	$450.00	$15,767,878.62
24/ago./2022	IR 558	(I00599)	ID directo: 558, EXAMEN DE COLOCACION DE INGLES	$0.00	$440.00	$15,768,318.62

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/ago./2022	IR 559	(I00600)	ID directo: 559, SEGUROS, CHIHUAHUA	$0.00	$260.00	$15,768,578.62
24/ago./2022	IR 560	(I00601)	ID directo: 560, EXAMEN DE COLOCACION DE INGLES	$0.00	$440.00	$15,769,018.62
24/ago./2022	IR 561	(I00602)	ID directo: 561, CONSTANCIA DE ESTUDIOS	$0.00	$240.00	$15,769,258.62
24/ago./2022	IR 562	(I00603)	ID directo: 562, Colegiatura Ingenieria / Chihuahua	$0.00	$7,965.00	$15,777,223.62
24/ago./2022	IR 563	(I00604)	ID directo: 563, SEGUROS, CHIHUAHUA	$0.00	$520.00	$15,777,743.62
24/ago./2022	IR 564	(I00605)	ID directo: 564, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,777,783.62
24/ago./2022	IR 565	(I00606)	ID directo: 565, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,777,823.62
24/ago./2022	IR 566	(I00607)	ID directo: 566, EXAMEN DE COLOCACION DE INGLES	$0.00	$1,100.00	$15,778,923.62
24/ago./2022	IR 567	(I00608)	ID directo: 567, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$15,781,923.62
24/ago./2022	IR 568	(I00609)	ID directo: 568, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,781,963.62
24/ago./2022	IR 569	(I00610)	ID directo: 569, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$500.00	$15,782,463.62
24/ago./2022	IR 570	(I00611)	ID directo: 570, DIPLOMADO DE INGLES	$0.00	$2,552.00	$15,785,015.62
24/ago./2022	IR 571	(I00612)	ID directo: 571, GASTOS ADMINISTATIVOS	$0.00	$600.00	$15,785,615.62
24/ago./2022	IR 571	(I00612)	ID directo: 571, MULTA BIBLIOTECA	$0.00	$510.00	$15,786,125.62
24/ago./2022	IR 572	(I00613)	ID directo: 572, Colegiatura Despresurizada / Chihuahua	$0.00	$3,130.00	$15,789,255.62
24/ago./2022	IR 572	(I00613)	ID directo: 572, Colegiatura Ingenieria / Chihuahua	$0.00	$5,460.00	$15,794,715.62
24/ago./2022	IR 572	(I00613)	ID directo: 572, Colegiatura Técnico Superior / Chihuahua	$0.00	$260.00	$15,794,975.62

24/ago./2022	IR 573	(I00614)	ID directo: 573, SEGUROS, CHIHUAHUA	$0.00	$780.00	$15,795,755.62
24/ago./2022	IR 574	(I00615)	ID directo: 574, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,795,795.62
24/ago./2022	IR 574	(I00615)	ID directo: 574, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$15,795,855.62
24/ago./2022	IR 574	(I00615)	ID directo: 574, OTROS SERVICIOS	$0.00	$490.00	$15,796,345.62
24/ago./2022	IR 575	(I00616)	ID directo: 575, Colegiatura Ingenieria / Chihuahua	$0.00	$6,767.50	$15,803,113.12
24/ago./2022	IR 576	(I00617)	ID directo: 576, SEGUROS, CHIHUAHUA	$0.00	$520.00	$15,803,633.12
24/ago./2022	IR 577	(I00618)	ID directo: 577, Titulación de Ingenieria / Chihuahua	$0.00	$3,000.00	$15,806,633.12
24/ago./2022	IR 578	(I00619)	ID directo: 578, Colegiatura Despresurizada / Chihuahua	$0.00	$1,605.00	$15,808,238.12
24/ago./2022	IR 578	(I00619)	ID directo: 578, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,470.00	$15,810,708.12
24/ago./2022	IR 579	(I00620)	ID directo: 579, SEGUROS, CHIHUAHUA	$0.00	$520.00	$15,811,228.12
24/ago./2022	IR 580	(I00621)	ID directo: 580, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,811,268.12
24/ago./2022	IR 581	(I00622)	ID directo: 581, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$2,000.00	$15,813,268.12
24/ago./2022	IR 582	(I00623)	ID directo: 582, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,750.00	$15,815,018.12
24/ago./2022	IR 597	(I00641)	ID directo: 597, OTROS SERVICIOS	$0.00	$25,500.00	$15,840,518.12
24/ago./2022	IR 602	(I00646)	ID directo: 602, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$15,840,558.12
24/ago./2022	IR 603	(I00647)	ID directo: 603, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$7,500.00	$15,848,058.12
24/ago./2022	IR 605	(I00649)	ID directo: 605, SEGUROS, CHIHUAHUA	$0.00	$260.00	$15,848,318.12
24/ago./2022	IR 629	(I00673)	ID directo: 629, Colegiatura Despresurizada / Chihuahua	$0.00	$7,865.00	$15,856,183.12
24/ago./2022	IR 629	(I00673)	ID directo: 629, Colegiatura Ingenieria / Chihuahua	$0.00	$21,380.00	$15,877,563.12
24/ago./2022	IR 629	(I00673)	ID directo: 629, Colegiatura Técnico Superior / Chihuahua	$0.00	$14,062.25	$15,891,625.37
24/ago./2022	IR 632	(I00676)	ID directo: 632, SEGUROS, CHIHUAHUA	$0.00	$6,960.00	$15,898,585.37
24/ago./2022	IR 633	(I00677)	ID directo: 633, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,000.00	$15,899,585.37
24/ago./2022	IR 634	(I00678)	ID directo: 634, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$15,899,705.37
24/ago./2022	IR 636	(I00680)	ID directo: 636, FICHAS DE INGRESO CHIHUAHUA	$0.00	$500.00	$15,900,205.37
24/ago./2022	IR 637	(I00681)	ID directo: 637, Titulación de Ingenieria / Chihuahua	$0.00	$9,000.00	$15,909,205.37
24/ago./2022	IR 639	(I00683)	ID directo: 639, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$1,250.00	$15,910,455.37
24/ago./2022	IR 639	(I00683)	ID directo: 639, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$20,000.00	$15,930,455.37
24/ago./2022		**64**	**Subtotal**	**0.00**	**180,491.75**	

25/ago./2022	IR 606	(I00650)	ID directo: 606, Colegiatura Técnico Superior / Chihuahua	$0.00	$2,075.00	$15,932,530.37
25/ago./2022	IR 609	(I00653)	ID directo: 609, SEGUROS, CHIHUAHUA	$0.00	$260.00	$15,932,790.37
25/ago./2022	IR 610	(I00654)	ID directo: 610, MULTA BIBLIOTECA	$0.00	$45.00	$15,932,835.37
25/ago./2022	IR 611	(I00655)	ID directo: 611, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,500.00	$15,934,335.37
25/ago./2022	IR 640	(I00684)	ID directo: 640, PROYECTOS ESPECIALES	$0.00	$27,000.00	$15,961,335.37
25/ago./2022	IR 652	(I00697)	ID directo: 652, Colegiatura Despresurizada / Chihuahua	$0.00	$10,772.00	$15,972,107.37
25/ago./2022	IR 652	(I00697)	ID directo: 652, Colegiatura Ingenieria / Chihuahua	$0.00	$18,840.00	$15,990,947.37
25/ago./2022	IR 652	(I00697)	ID directo: 652, Colegiatura Técnico Superior / Chihuahua	$0.00	$10,358.00	$16,001,305.37
25/ago./2022	IR 653	(I00698)	ID directo: 653, SEGUROS, CHIHUAHUA	$0.00	$6,210.00	$16,007,515.37
25/ago./2022	IR 654	(I00699)	ID directo: 654, CONSTANCIA DE ESTUDIOS	$0.00	$160.00	$16,007,675.37
25/ago./2022	IR 654	(I00699)	ID directo: 654, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$16,007,735.37

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Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/ago./2022	IR 654	(I00699)	ID directo: 654, GASTOS ADMINISTATIVOS	$0.00	$1,200.00	$16,008,935.37
25/ago./2022	IR 655	(I00700)	ID directo: 655, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$3,500.00	$16,012,435.37
25/ago./2022		**13**	**Subtotal**	**0.00**	**81,980.00**	

26/ago./2022	IR 594	(I00637)	ID directo: 594, Colegiatura Despresurizada / Chihuahua	$0.00	$13,053.50	$16,025,488.87
26/ago./2022	IR 594	(I00637)	ID directo: 594, Colegiatura Ingenieria / Chihuahua	$0.00	$57,822.50	$16,083,311.37
26/ago./2022	IR 594	(I00637)	ID directo: 594, Colegiatura Técnico Superior / Chihuahua	$0.00	$26,497.50	$16,109,808.87
26/ago./2022	IR 595	(I00638)	ID directo: 595, SEGUROS, CHIHUAHUA	$0.00	$14,560.00	$16,124,368.87
26/ago./2022	IR 596	(I00640)	ID directo: 596, CONSTANCIA DE ESTUDIOS	$0.00	$200.00	$16,124,568.87
26/ago./2022	IR 596	(I00640)	ID directo: 596, GASTOS ADMINISTATIVOS	$0.00	$2,100.00	$16,126,668.87
26/ago./2022	IR 598	(I00642)	ID directo: 598, CONSTANCIA DE ESTUDIOS	$0.00	$40.00	$16,126,708.87
26/ago./2022	IR 599	(I00643)	ID directo: 599, Titulación de Ingenieria / Chihuahua	$0.00	$6,000.00	$16,132,708.87
26/ago./2022	IR 599	(I00643)	ID directo: 599, Titulación de Técnico Superior / Chihuahua	$0.00	$4,000.00	$16,136,708.87
26/ago./2022	IR 604	(I00648)	ID directo: 604, DIPLOMADO DE INGLES	$0.00	$1,811.00	$16,138,519.87

26/ago./2022	IR 608	(I00652)	ID directo: 608, CERTIFICACION DALF/DELF (FRANCES)	$0.00	$875.00	$16,139,394.87
26/ago./2022	IR 612	(I00656)	ID directo: 612, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,500.00	$16,140,894.87
26/ago./2022	IR 614	(I00658)	ID directo: 614, GASTOS ADMINISTATIVOS	$0.00	$300.00	$16,141,194.87
26/ago./2022	IR 615	(I00659)	ID directo: 615, Colegiatura Despresurizada / Chihuahua	$0.00	$2,690.00	$16,143,884.87
26/ago./2022	IR 615	(I00659)	ID directo: 615, Colegiatura Ingenieria / Chihuahua	$0.00	$3,702.50	$16,147,587.37
26/ago./2022	IR 616	(I00660)	ID directo: 616, SEGUROS, CHIHUAHUA	$0.00	$780.00	$16,148,367.37
26/ago./2022	IR 617	(I00661)	ID directo: 617, Titulación de Ingenieria / Chihuahua	$0.00	$6,000.00	$16,154,367.37
26/ago./2022		**17**	**Subtotal**	**0.00**	**141,932.00**	
29/ago./2022	IR 628	(I00672)	ID directo: 628, Colegiatura Técnico Superior / Chihuahua	$0.00	$250.00	$16,154,617.37
29/ago./2022	IR 631	(I00675)	ID directo: 631, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,000.00	$16,155,617.37
29/ago./2022	IR 641	(I00685)	ID directo: 641, Colegiatura Despresurizada / Chihuahua	$0.00	$5,743.00	$16,161,360.37
29/ago./2022	IR 641	(I00685)	ID directo: 641, Colegiatura Ingenieria / Chihuahua	$0.00	$28,890.00	$16,190,250.37
29/ago./2022	IR 641	(I00685)	ID directo: 641, Colegiatura Técnico Superior / Chihuahua	$0.00	$15,895.50	$16,206,145.87
29/ago./2022	IR 642	(I00686)	ID directo: 642, SEGUROS, CHIHUAHUA	$0.00	$7,540.00	$16,213,685.87
29/ago./2022	IR 645	(I00689)	ID directo: 645, CONSTANCIA DE ESTUDIOS	$0.00	$240.00	$16,213,925.87
29/ago./2022	IR 645	(I00689)	ID directo: 645, CONTRASEÑA PROYECTA	$0.00	$45.00	$16,213,970.87
29/ago./2022	IR 645	(I00689)	ID directo: 645, GASTOS ADMINISTATIVOS	$0.00	$1,200.00	$16,215,170.87
29/ago./2022	IR 645	(I00689)	ID directo: 645, MULTA BIBLIOTECA	$0.00	$45.00	$16,215,215.87
29/ago./2022	IR 646	(I00690)	ID directo: 646, Titulación de Técnico Superior / Chihuahua	$0.00	$4,000.00	$16,219,215.87
29/ago./2022	IR 649	(I00693)	ID directo: 649, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,500.00	$16,220,715.87
29/ago./2022	0	(I00709)	DIPLOMADODE INGLES AGOSTO 2022	$0.00	$3,591.00	$16,224,306.87
29/ago./2022		**13**	**Subtotal**	**0.00**	**69,939.50**	
30/ago./2022	IR 607	(I00651)	ID directo: 607, Colegiatura Despresurizada / Chihuahua	$0.00	$1,622.00	$16,225,928.87
30/ago./2022	IR 607	(I00651)	ID directo: 607, Colegiatura Ingenieria / Chihuahua	$0.00	$7,506.75	$16,233,435.62
30/ago./2022	IR 607	(I00651)	ID directo: 607, Colegiatura Técnico Superior / Chihuahua	$0.00	$8,800.00	$16,242,235.62
30/ago./2022	IR 613	(I00657)	ID directo: 613, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$1,500.00	$16,243,735.62
30/ago./2022	IR 630	(I00674)	ID directo: 630, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$16,243,855.62
30/ago./2022	IR 630	(I00674)	ID directo: 630, CONTRASEÑA PROYECTA	$0.00	$45.00	$16,243,900.62
30/ago./2022	IR 630	(I00674)	ID directo: 630, GASTOS ADMINISTATIVOS	$0.00	$300.00	$16,244,200.62
30/ago./2022	IR 635	(I00679)	ID directo: 635, SEGUROS, CHIHUAHUA	$0.00	$2,800.00	$16,247,000.62
30/ago./2022	IR 638	(I00682)	ID directo: 638, Titulación de Ingenieria / Chihuahua	$0.00	$1,085.00	$16,248,085.62
30/ago./2022	IR 638	(I00682)	ID directo: 638, Titulación de Técnico Superior / Chihuahua	$0.00	$2,000.00	$16,250,085.62
30/ago./2022		**10**	**Subtotal**	**0.00**	**25,778.75**	

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Rep: rptLibroMayor | Del 01/ene./2022 al 31/dic./2022 | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ago./2022	IR 583	(I00624)	ID directo: 583, DIPLOMADO DE INGLES	$0.00	-$3,878.00	$16,246,207.62
31/ago./2022	IR 590	(I00633)	ID directo: 590, DIPLOMADO DE INGLES	$0.00	$140,072.33	$16,386,279.95
31/ago./2022	IR 590	(I00633)	ID directo: 590, EXAMEN DE COLOCACION DE INGLES	$0.00	$14,300.00	$16,400,579.95
31/ago./2022	0	(D00224)	BECAS OTORGADAS SEP-DIC 2022	$0.00	$11,775.00	$16,412,354.95
31/ago./2022	0	(D00224)	BECAS ACADEMICAS UA CHIHUAHUA SEP-DIC 2022	$0.00	$282,946.25	$16,695,301.20
31/ago./2022	0	(D00224)	BECAS DEPORTIVAS UA CHIHUAHUA SEP-DIC 2022	$0.00	$52,795.00	$16,748,096.20
31/ago./2022	0	(D00224)	BECAS TRABAJADOR UA CHIHUAHUA SEP-DIC 2022	$0.00	$26,460.00	$16,774,556.20
31/ago./2022	0	(D00224)	BECAS INCLUSIÓN UA CHIHUAHUA SEP-DIC 2022	$0.00	$14,735.00	$16,789,291.20
31/ago./2022	0	(D00224)	BECAS UA BIS SEP-DIC 2022	$0.00	$23,818.75	$16,813,109.95
31/ago./2022	0	(D00224)	BECAS ACADEMICAS UA CUAUHTÉMOC SEP-DIC 2022	$0.00	$25,962.50	$16,839,072.45
31/ago./2022	0	(D00224)	BECAS ACADEMICAS UA OJINAGA SEP-DIC 2022	$0.00	$24,653.75	$16,863,726.20
31/ago./2022	0	(D00225)	OFICIO BC/024/2022 CINTHYA ALEJANDRA ESTRADA	$0.00	-$1,915.00	$16,861,811.20
31/ago./2022	0	(D00225)	OFICIO BC/024/2022 CINTHYA ALEJANDRA ESTRADA	$0.00	$1,915.00	$16,863,726.20
31/ago./2022	0	(D00225)	OFICIO BC/025/2022 LUZ MARIA MOLINA GONZALEZ	$0.00	-$652.50	$16,863,073.70
31/ago./2022	0	(D00225)	OFICIO BC/025/2022 LUZ MARIA MOLINA GONZALEZ	$0.00	$652.50	$16,863,726.20

31/ago./2022	IR 627	(I00671)	ID directo: 627, EXPEDICION DE KARDEX	$0.00	$100.00	$16,863,826.20
31/ago./2022	IR 664	(I00710)	ID directo: 664, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$16,864,026.20
31/ago./2022	IR 664	(I00710)	ID directo: 664, CONSTANCIA DE ESTUDIOS	$0.00	$8,240.00	$16,872,266.20
31/ago./2022	IR 664	(I00710)	ID directo: 664, DUPLICADO DE CERTIFICADO	$0.00	$200.00	$16,872,466.20
31/ago./2022	IR 664	(I00710)	ID directo: 664, EXAMEN ESPECIAL	$0.00	$480.00	$16,872,946.20
31/ago./2022	IR 664	(I00710)	ID directo: 664, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$16,873,046.20
31/ago./2022	IR 664	(I00710)	ID directo: 664, EXPEDICIÓN DE KARDEX	$0.00	$2,040.00	$16,875,086.20
31/ago./2022	IR 664	(I00710)	ID directo: 664, OTROS SERVICIOS	$0.00	$200.00	$16,875,286.20
31/ago./2022	IR 664	(I00710)	ID directo: 664, REVALIDACIÓN EXTERNA	$0.00	$600.00	$16,875,886.20
31/ago./2022	IR 665	(I00711)	ID directo: 665, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$1,200.00	$16,877,086.20
31/ago./2022	IR 666	(I00712)	ID directo: 666, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$379,500.00	$17,256,586.20
31/ago./2022	IR 667	(I00713)	ID directo: 667, FICHAS DE INGRESO CHIHUAHUA	$0.00	$3,000.00	$17,259,586.20
31/ago./2022	IR 668	(I00714)	ID directo: 668, EXAMENES ITEP/OXFORD	$0.00	$2,720.00	$17,262,306.20
31/ago./2022	IR 669	(I00715)	ID directo: 669, Titulación de Ingenieria / Chihuahua	$0.00	$453,000.00	$17,715,306.20
31/ago./2022	IR 669	(I00715)	ID directo: 669, Titulación de Técnico Superior / Chihuahua	$0.00	$456,000.00	$18,171,306.20
31/ago./2022	IR 670	(I00716)	ID directo: 670, GASTOS ADMINISTATIVOS	$0.00	$48,000.00	$18,219,306.20
31/ago./2022	IR 671	(I00717)	ID directo: 671, SEGUROS, CHIHUAHUA	$0.00	$826,960.00	$19,046,266.20
31/ago./2022	IR 672	(I00718)	ID directo: 672, Colegiatura Despresurizada / Chihuahua	$0.00	$819,923.50	$19,866,189.70
31/ago./2022	IR 672	(I00718)	ID directo: 672, Colegiatura Ingenieria / Chihuahua	$0.00	$2,533,249.00	$22,399,438.70
31/ago./2022	IR 672	(I00718)	ID directo: 672, Colegiatura Técnico Superior / Chihuahua	$0.00	$3,295,772.50	$25,695,211.20
31/ago./2022	IR 673	(I00719)	ID directo: 673, CONSTANCIA DE ESTUDIOS	$0.00	$240.00	$25,695,451.20
31/ago./2022	IR 674	(I00720)	ID directo: 674, FICHAS DE INGRESO, OJINAGA	$0.00	$2,700.00	$25,698,151.20
31/ago./2022	IR 675	(I00721)	ID directo: 675, Titulación de Ingenieria / Ojinaga	$0.00	$12,000.00	$25,710,151.20
31/ago./2022	IR 675	(I00721)	ID directo: 675, Titulación de Técnico Superior / Ojinaga	$0.00	$26,000.00	$25,736,151.20
31/ago./2022	IR 676	(I00722)	ID directo: 676, FICHAS DE INGRESO, OJINAGA	$0.00	$2,700.00	$25,738,851.20
31/ago./2022	IR 677	(I00723)	ID directo: 677, SEGUROS OJINAGA	$0.00	$13,000.00	$25,751,851.20
31/ago./2022	IR 678	(I00724)	ID directo: 678, Colegiatura Ingenieria / Ojinaga	$0.00	$34,135.00	$25,785,986.20
31/ago./2022	IR 678	(I00724)	ID directo: 678, Colegiatura Técnico Superior / Ojinaga	$0.00	$56,843.75	$25,842,829.95
31/ago./2022	IR 679	(I00725)	ID directo: 679, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$25,843,029.95
31/ago./2022	IR 679	(I00725)	ID directo: 679, CONSTANCIA DE ESTUDIOS	$0.00	$200.00	$25,843,229.95
31/ago./2022	IR 680	(I00726)	ID directo: 680, FICHAS DE INGRESO, Cuauhtémoc	$0.00	$1,800.00	$25,845,029.95
31/ago./2022	IR 680	(I00726)	ID directo: 680, SEGUROS CUAUHTEMOC	$0.00	$9,300.00	$25,854,329.95
31/ago./2022	IR 681	(I00727)	ID directo: 681, Titulación de Ingenieria / Cuauhtémoc	$0.00	$3,000.00	$25,857,329.95
31/ago./2022	IR 681	(I00727)	ID directo: 681, Titulación de Técnico Superior / Cuauhtémoc	$0.00	$26,000.00	$25,883,329.95
31/ago./2022	IR 682	(I00728)	ID directo: 682, GASTOS ADMINISTATIVOS	$0.00	$1,200.00	$25,884,529.95
31/ago./2022	IR 683	(I00729)	ID directo: 683, Colegiatura Ingenieria / Cuauhtémoc	$0.00	$31,995.00	$25,916,524.95
31/ago./2022	IR 683	(I00729)	ID directo: 683, Colegiatura Técnico Superior / Cuauhtémoc	$0.00	$22,825.00	$25,939,349.95
31/ago./2022	IR 684	(I00730)	ID directo: 684, LICITACIONES	$0.00	$1,900.00	$25,941,249.95
31/ago./2022	IR 685	(I00731)	ID directo: 685, Colegiatura Ingenieria / Chihuahua	$0.00	$16,680.00	$25,957,929.95
31/ago./2022	IR 685	(I00731)	ID directo: 685, Colegiatura Técnico Superior / Chihuahua	$0.00	$4,700.00	$25,962,629.95
31/ago./2022	IR 686	(I00732)	ID directo: 686, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$25,962,709.95
31/ago./2022	IR 686	(I00732)	ID directo: 686, GASTOS ADMINISTATIVOS	$0.00	$900.00	$25,963,609.95
31/ago./2022	IR 687	(I00733)	ID directo: 687, SEGUROS, CHIHUAHUA	$0.00	$2,860.00	$25,966,469.95
31/ago./2022	IR 676	(I00734)	Cancelación Ingreso Dev. FICHAS DE INGRESO, OJINAGA	$0.00	-$2,700.00	$25,963,769.95

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(Cifras en pesos y centavos)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ago./2022	IR 688	(I00735)	ID directo: 688, GASTOS ADMINISTATIVOS	$0.00	$2,700.00	$25,966,469.95
31/ago./2022	IR 558	(I00736)	Cancelación Ingreso Dev. EXAMEN DE COLOCACION DE INGLES	$0.00	-$440.00	$25,966,029.95
31/ago./2022	IR 682	(I00737)	Cancelación Ingreso Dev. GASTOS ADMINISTATIVOS	$0.00	-$1,200.00	$25,964,829.95
31/ago./2022	IR 689	(I00738)	ID directo: 689, GASTOS ADMINISTATIVOS	$0.00	$1,200.00	$25,966,029.95
31/ago./2022		**63**	**Subtotal**	**0.00**	**9,715,944.33**	
01/sep./2022	ID 1	(P01149)	ID: 1 Colegiatura Despresurizada / Chihuahua	$0.00	$158.00	$25,966,187.95
01/sep./2022	ID 1	(P01149)	ID: 1 Colegiatura Ingenieria / Chihuahua	$0.00	$18,324.50	$25,984,512.45
01/sep./2022	ID 1	(P01149)	ID: 1 Colegiatura Técnico Superior / Chihuahua	$0.00	$6,105.00	$25,990,617.45
01/sep./2022	ID 1	(P01149)	ID: 1 CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$25,990,697.45
01/sep./2022	ID 1	(P01149)	ID: 1 EXPEDICIÓN DE KARDEX	$0.00	$60.00	$25,990,757.45

01/sep./2022	ID 1	(P01149)	ID: 1 GASTOS ADMINISTATIVOS		$0.00	$1,800.00	$25,992,557.45
01/sep./2022	ID 1	(P01149)	ID: 1 MULTA POR INSCRIPCION EXTEMPORANEA		$0.00	$1,200.00	$25,993,757.45
01/sep./2022	ID 1	(P01149)	ID: 1 REVALIDACIÓN EXTERNA		$0.00	$300.00	$25,994,057.45
01/sep./2022	ID 1	(P01149)	ID: 1 SEGUROS, CHIHUAHUA		$0.00	$3,120.00	$25,997,177.45
01/sep./2022	ID 1	(P01149)	ID: 1 Titulación de Ingenieria / Chihuahua		$0.00	$9,000.00	$26,006,177.45
01/sep./2022		**10**		**Subtotal**	**0.00**	**40,147.50**	
02/sep./2022	ID 2	(P01150)	ID: 2 Colegiatura Despresurizada / Chihuahua		$0.00	$2,870.00	$26,009,047.45
02/sep./2022	ID 2	(P01150)	ID: 2 Colegiatura Ingenieria / Chihuahua		$0.00	$25,705.00	$26,034,752.45
02/sep./2022	ID 2	(P01150)	ID: 2 Colegiatura Técnico Superior / Chihuahua		$0.00	$14,525.00	$26,049,277.45
02/sep./2022	ID 2	(P01150)	ID: 2 CONSTANCIA DE ESTUDIOS		$0.00	$240.00	$26,049,517.45
02/sep./2022	ID 2	(P01150)	ID: 2 GASTOS ADMINISTATIVOS		$0.00	$1,800.00	$26,051,317.45
02/sep./2022	ID 2	(P01150)	ID: 2 MULTA POR INSCRIPCION EXTEMPORANEA		$0.00	$2,700.00	$26,054,017.45
02/sep./2022	ID 2	(P01150)	ID: 2 SEGUROS, CHIHUAHUA		$0.00	$5,885.00	$26,059,902.45
02/sep./2022	ID 2	(P01150)	ID: 2 Titulación de Ingenieria / Chihuahua		$0.00	$3,000.00	$26,062,902.45
02/sep./2022	ID 2	(P01150)	ID: 2 Titulación de Técnico Superior / Chihuahua		$0.00	$4,000.00	$26,066,902.45
02/sep./2022	IR 726	(I00775)	ID directo: 726, LICITACIONES		$0.00	-$1,900.00	$26,065,002.45
02/sep./2022		**10**		**Subtotal**	**0.00**	**58,825.00**	
03/sep./2022	IR 725	(I00774)	ID directo: 725, OTROS SERVICIOS		$0.00	$1,525.54	$26,066,527.99
03/sep./2022		**1**		**Subtotal**	**0.00**	**1,525.54**	
05/sep./2022	ID 3	(P01151)	ID: 3 Colegiatura Despresurizada / Chihuahua		$0.00	$97.00	$26,066,624.99
05/sep./2022	ID 3	(P01151)	ID: 3 Colegiatura Ingenieria / Chihuahua		$0.00	$4,317.50	$26,070,942.49
05/sep./2022	ID 3	(P01151)	ID: 3 CONSTANCIA DE ESTUDIOS		$0.00	$720.00	$26,071,662.49
05/sep./2022	ID 3	(P01151)	ID: 3 EXPEDICION DE CREDENCIAL		$0.00	$300.00	$26,071,962.49
05/sep./2022	ID 3	(P01151)	ID: 3 EXPEDICIÓN DE KARDEX		$0.00	$120.00	$26,072,082.49
05/sep./2022	ID 3	(P01151)	ID: 3 GASTOS ADMINISTATIVOS		$0.00	$300.00	$26,072,382.49
05/sep./2022	ID 3	(P01151)	ID: 3 MULTA POR INSCRIPCION EXTEMPORANEA		$0.00	$600.00	$26,072,982.49
05/sep./2022	ID 3	(P01151)	ID: 3 SEGUROS, CHIHUAHUA		$0.00	$1,180.00	$26,074,162.49
05/sep./2022	ID 3	(P01151)	ID: 3 Titulación de Ingenieria / Chihuahua		$0.00	$6,000.00	$26,080,162.49
05/sep./2022		**9**		**Subtotal**	**0.00**	**13,634.50**	
06/sep./2022	ID 4	(P01152)	ID: 4 Colegiatura Despresurizada / Chihuahua		$0.00	$4,575.00	$26,084,737.49
06/sep./2022	ID 4	(P01152)	ID: 4 Colegiatura Ingenieria / Chihuahua		$0.00	$16,305.00	$26,101,042.49
06/sep./2022	ID 4	(P01152)	ID: 4 Colegiatura Técnico Superior / Chihuahua		$0.00	$1,955.00	$26,102,997.49

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
06/sep./2022	ID 4	(P01152)	ID: 4 CONSTANCIA DE ESTUDIOS		$0.00	$440.00	$26,103,437.49
06/sep./2022	ID 4	(P01152)	ID: 4 GASTOS ADMINISTATIVOS		$0.00	$900.00	$26,104,337.49
06/sep./2022	ID 4	(P01152)	ID: 4 MULTA BIBLIOTECA		$0.00	$15.00	$26,104,352.49
06/sep./2022	ID 4	(P01152)	ID: 4 MULTA POR INSCRIPCION EXTEMPORANEA		$0.00	$2,400.00	$26,106,752.49
06/sep./2022	ID 4	(P01152)	ID: 4 SEGUROS, CHIHUAHUA		$0.00	$3,500.00	$26,110,252.49
06/sep./2022	ID 4	(P01152)	ID: 4 Titulación de Ingenieria / Chihuahua		$0.00	$3,000.00	$26,113,252.49
06/sep./2022		**9**		**Subtotal**	**0.00**	**33,090.00**	
07/sep./2022	ID 5	(P01153)	ID: 5 Colegiatura Despresurizada / Chihuahua		$0.00	$4,769.00	$26,118,021.49
07/sep./2022	ID 5	(P01153)	ID: 5 Colegiatura Ingenieria / Chihuahua		$0.00	$40,267.50	$26,158,288.99

07/sep./2022	ID 5	(P01153)	ID: 5 Colegiatura Técnico Superior / Chihuahua		$0.00	$6,105.00	$26,164,393.99
07/sep./2022	ID 5	(P01153)	ID: 5 CURSO NIVELACIÓN PARA NUEVO INGRESO		$0.00	$500.00	$26,164,893.99
07/sep./2022	ID 5	(P01153)	ID: 5 CONSTANCIA DE ESTUDIOS		$0.00	$280.00	$26,165,173.99
07/sep./2022	ID 5	(P01153)	ID: 5 EXPEDICION DE CREDENCIAL		$0.00	$100.00	$26,165,273.99
07/sep./2022	ID 5	(P01153)	ID: 5 GASTOS ADMINISTATIVOS		$0.00	$2,700.00	$26,167,973.99
07/sep./2022	ID 5	(P01153)	ID: 5 MULTA POR INSCRIPCION EXTEMPORANEA		$0.00	$6,300.00	$26,174,273.99
07/sep./2022	ID 5	(P01153)	ID: 5 FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	$26,174,773.99
07/sep./2022	ID 5	(P01153)	ID: 5 SEGUROS, CHIHUAHUA		$0.00	$6,100.00	$26,180,873.99
07/sep./2022	ID 5	(P01153)	ID: 5 Titulación de Ingenieria / Chihuahua		$0.00	$3,000.00	$26,183,873.99
07/sep./2022		**11**		**Subtotal**	**0.00**	**70,621.50**	
08/sep./2022	ID 6	(P01154)	ID: 6 TOEFL (INGLES)		$0.00	$1,984.00	$26,185,857.99
08/sep./2022	ID 6	(P01154)	ID: 6 CONSTANCIA DE ESTUDIOS		$0.00	$400.00	$26,186,257.99
08/sep./2022	ID 6	(P01154)	ID: 6 EXPEDICION DE CREDENCIAL		$0.00	$100.00	$26,186,357.99
08/sep./2022	ID 6	(P01154)	ID: 6 MULTA POR INSCRIPCION EXTEMPORANEA		$0.00	$300.00	$26,186,657.99
08/sep./2022	ID 6	(P01154)	ID: 6 SEGUROS, CHIHUAHUA		$0.00	$260.00	$26,186,917.99
08/sep./2022	0	(I00785)	FRANCISCO EDUARDO LÓPEZ ALFARO/TITULACIÓN ING FANVI		$0.00	$3,000.00	$26,189,917.99
08/sep./2022	0	(I00785)	BELEM LÓPEZ ALFARO/TITULACIÓN ING FANVI		$0.00	$3,000.00	$26,192,917.99
08/sep./2022		**7**		**Subtotal**	**0.00**	**9,044.00**	
09/sep./2022	ID 7	(P01155)	ID: 7 Colegiatura Ingenieria / Chihuahua		$0.00	$5,310.00	$26,198,227.99
09/sep./2022	ID 7	(P01155)	ID: 7 TOEFL (INGLES)		$0.00	$992.00	$26,199,219.99
09/sep./2022	ID 7	(P01155)	ID: 7 CONSTANCIA DE ESTUDIOS		$0.00	$440.00	$26,199,659.99
09/sep./2022	ID 7	(P01155)	ID: 7 EXPEDICION DE CREDENCIAL		$0.00	$100.00	$26,199,759.99
09/sep./2022	ID 7	(P01155)	ID: 7 OTROS SERVICIOS		$0.00	$300.00	$26,200,059.99
09/sep./2022	ID 7	(P01155)	ID: 7 SEGUROS, CHIHUAHUA		$0.00	$260.00	$26,200,319.99
09/sep./2022	ID 7	(P01155)	ID: 7 Titulación de Ingenieria / Chihuahua		$0.00	$3,000.00	$26,203,319.99
09/sep./2022		**7**		**Subtotal**	**0.00**	**10,402.00**	
12/sep./2022	ID 8	(P01156)	ID: 8 Colegiatura Técnico Superior / Chihuahua		$0.00	$1,955.00	$26,205,274.99
12/sep./2022	ID 8	(P01156)	ID: 8 TOEFL (INGLES)		$0.00	$8,928.00	$26,214,202.99
12/sep./2022	ID 8	(P01156)	ID: 8 CONSTANCIA DE ESTUDIOS		$0.00	$360.00	$26,214,562.99
12/sep./2022	ID 8	(P01156)	ID: 8 EXPEDICIÓN DE KARDEX		$0.00	$120.00	$26,214,682.99
12/sep./2022	ID 8	(P01156)	ID: 8 MULTA POR INSCRIPCION EXTEMPORANEA		$0.00	$300.00	$26,214,982.99
12/sep./2022	ID 8	(P01156)	ID: 8 SEGUROS, CHIHUAHUA		$0.00	$520.00	$26,215,502.99
12/sep./2022	IR 765	(I00817)	ID directo: 765, Colegiatura Despresurizada / Chihuahua		$0.00	-$1,525.00	$26,213,977.99
12/sep./2022	IR 765	(I00817)	ID directo: 765, Colegiatura Ingenieria / Chihuahua		$0.00	-$2,730.00	$26,211,247.99
12/sep./2022	IR 766	(I00818)	ID directo: 766, FICHAS DE INGRESO CHIHUAHUA		$0.00	-$500.00	$26,210,747.99
12/sep./2022	IR 766	(I00818)	ID directo: 766, SEGUROS, CHIHUAHUA		$0.00	-$520.00	$26,210,227.99

Fecha	**No. de Evento**	**Poliza**	**Descripción**		**MONTO DEBE**	**HABER**	**SALDO**
12/sep./2022	IR 767	(I00819)	ID directo: 767, DIPLOMADO DE INGLES		$0.00	-$280.00	$26,209,947.99
12/sep./2022		**11**		**Subtotal**	**0.00**	**6,628.00**	
13/sep./2022	ID 9	(P01157)	ID: 9 TOEFL (INGLES)		$0.00	$4,960.00	$26,214,907.99
13/sep./2022	ID 9	(P01157)	ID: 9 CONSTANCIA DE ESTUDIOS		$0.00	$240.00	$26,215,147.99
13/sep./2022	ID 9	(P01157)	ID: 9 EXPEDICIÓN DE KARDEX		$0.00	$60.00	$26,215,207.99
13/sep./2022	ID 9	(P01157)	ID: 9 MULTA BIBLIOTECA		$0.00	$15.00	$26,215,222.99
13/sep./2022	IR 771	(I00825)	ID directo: 771, Colegiatura Despresurizada / Chihuahua		$0.00	$1,525.00	$26,216,747.99
13/sep./2022	IR 771	(I00825)	ID directo: 771, Colegiatura Ingenieria / Chihuahua		$0.00	$2,730.00	$26,219,477.99

13/sep./2022	IR 772	(I00826)	ID directo: 772, SEGUROS, CHIHUAHUA		$0.00	$520.00	$26,219,997.99
13/sep./2022		**7**		**Subtotal**	**0.00**	**10,050.00**	
14/sep./2022	ID 10	(P01164)	ID: 10 TOEFL (INGLES)		$0.00	$2,976.00	$26,222,973.99
14/sep./2022	ID 10	(P01164)	ID: 10 CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$26,223,053.99
14/sep./2022	ID 10	(P01164)	ID: 10 MULTA BIBLIOTECA		$0.00	$45.00	$26,223,098.99
14/sep./2022	ID 10	(P01164)	ID: 10 OTROS SERVICIOS		$0.00	$400.00	$26,223,498.99
14/sep./2022		**4**		**Subtotal**	**0.00**	**3,501.00**	
19/sep./2022	ID 11	(P01165)	ID: 11 Colegiatura Técnico Superior / Chihuahua		$0.00	$290.00	$26,223,788.99
19/sep./2022	ID 11	(P01165)	ID: 11 TOEFL (INGLES)		$0.00	$7,936.00	$26,231,724.99
19/sep./2022	ID 11	(P01165)	ID: 11 CONSTANCIA DE ESTUDIOS		$0.00	$440.00	$26,232,164.99
19/sep./2022	ID 11	(P01165)	ID: 11 EXPEDICIÓN DE KARDEX		$0.00	$60.00	$26,232,224.99
19/sep./2022	ID 11	(P01165)	ID: 11 MULTA BIBLIOTECA		$0.00	$45.00	$26,232,269.99
19/sep./2022	ID 11	(P01165)	ID: 11 OTROS SERVICIOS		$0.00	$14,300.00	$26,246,569.99
19/sep./2022	ID 11	(P01165)	ID: 11 SEGUROS, CHIHUAHUA		$0.00	$260.00	$26,246,829.99
19/sep./2022		**7**		**Subtotal**	**0.00**	**23,331.00**	
20/sep./2022	ID 12	(P01166)	ID: 12 TOEFL (INGLES)		$0.00	$7,936.00	$26,254,765.99
20/sep./2022	ID 12	(P01166)	ID: 12 CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$26,254,965.99
20/sep./2022	ID 12	(P01166)	ID: 12 CONSTANCIA DE ESTUDIOS		$0.00	$320.00	$26,255,285.99
20/sep./2022	ID 12	(P01166)	ID: 12 EXPEDICIÓN DE KARDEX		$0.00	$60.00	$26,255,345.99
20/sep./2022	ID 12	(P01166)	ID: 12 OTROS SERVICIOS		$0.00	$6,400.00	$26,261,745.99
20/sep./2022		**5**		**Subtotal**	**0.00**	**14,916.00**	
21/sep./2022	ID 13	(P01182)	ID: 13 TOEFL (INGLES)		$0.00	$2,976.00	$26,264,721.99
21/sep./2022	ID 13	(P01182)	ID: 13 CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$26,264,881.99
21/sep./2022	ID 13	(P01182)	ID: 13 OTROS SERVICIOS		$0.00	$9,200.00	$26,274,081.99
21/sep./2022		**3**		**Subtotal**	**0.00**	**12,336.00**	
22/sep./2022	ID 14	(P01183)	ID: 14 TOEFL (INGLES)		$0.00	$4,960.00	$26,279,041.99
22/sep./2022	ID 14	(P01183)	ID: 14 CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$26,279,201.99
22/sep./2022	ID 14	(P01183)	ID: 14 MULTA BIBLIOTECA		$0.00	$30.00	$26,279,231.99
22/sep./2022	ID 14	(P01183)	ID: 14 OTROS SERVICIOS		$0.00	$13,200.00	$26,292,431.99
22/sep./2022		**4**		**Subtotal**	**0.00**	**18,350.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/sep./2022	ID 15	(P01184)	ID: 15 Colegiatura Técnico Superior / Chihuahua	$0.00	$2,325.00	$26,294,756.99
23/sep./2022	ID 15	(P01184)	ID: 15 TOEFL (INGLES)	$0.00	$1,984.00	$26,296,740.99
23/sep./2022	ID 15	(P01184)	ID: 15 CONSTANCIA DE ESTUDIOS	$0.00	$200.00	$26,296,940.99
23/sep./2022	ID 15	(P01184)	ID: 15 EXPEDICION DE CREDENCIAL	$0.00	$100.00	$26,297,040.99
23/sep./2022	ID 15	(P01184)	ID: 15 MULTA BIBLIOTECA	$0.00	$30.00	$26,297,070.99
23/sep./2022	ID 15	(P01184)	ID: 15 OTROS SERVICIOS	$0.00	$19,600.00	$26,316,670.99
23/sep./2022	ID 15	(P01184)	ID: 15 SEGUROS, CHIHUAHUA	$0.00	$260.00	$26,316,930.99

23/sep./2022	ID 15	(P01184)	ID: 15 Titulación de Técnico Superior / Chihuahua		$0.00	$2,400.00	$26,319,330.99
23/sep./2022		**8**		**Subtotal**	**0.00**	**26,899.00**	
26/sep./2022	ID 17	(P01331)	ID: 17 TOEFL (INGLES)		$0.00	$992.00	$26,320,322.99
26/sep./2022	ID 17	(P01331)	ID: 17 CONSTANCIA DE ESTUDIOS		$0.00	$360.00	$26,320,682.99
26/sep./2022	ID 17	(P01331)	ID: 17 EXPEDICION DE CREDENCIAL		$0.00	$100.00	$26,320,782.99
26/sep./2022	ID 17	(P01331)	ID: 17 EXPEDICIÓN DE KARDEX		$0.00	$60.00	$26,320,842.99
26/sep./2022	ID 17	(P01331)	ID: 17 OTROS SERVICIOS		$0.00	$4,950.00	$26,325,792.99
26/sep./2022		**5**		**Subtotal**	**0.00**	**6,462.00**	
27/sep./2022	ID 16	(P01259)	ID: 16 LICITACIONES		$0.00	$1,900.00	$26,327,692.99
27/sep./2022	ID 18	(P01332)	ID: 18 Colegiatura Técnico Superior / Chihuahua		$0.00	$4,150.00	$26,331,842.99
27/sep./2022	ID 18	(P01332)	ID: 18 CONSTANCIA DE ESTUDIOS		$0.00	$240.00	$26,332,082.99
27/sep./2022	ID 18	(P01332)	ID: 18 EXPEDICIÓN DE KARDEX		$0.00	$120.00	$26,332,202.99
27/sep./2022	ID 18	(P01332)	ID: 18 OTROS SERVICIOS		$0.00	$1,800.00	$26,334,002.99
27/sep./2022	ID 18	(P01332)	ID: 18 SEGUROS, CHIHUAHUA		$0.00	$520.00	$26,334,522.99
27/sep./2022		**6**		**Subtotal**	**0.00**	**8,730.00**	
28/sep./2022	ID 19	(P01333)	ID: 19 CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$26,334,722.99
28/sep./2022	ID 19	(P01333)	ID: 19 CONSTANCIA DE ESTUDIOS		$0.00	$360.00	$26,335,082.99
28/sep./2022	ID 19	(P01333)	ID: 19 EXPEDICIÓN DE KARDEX		$0.00	$60.00	$26,335,142.99
28/sep./2022	ID 19	(P01333)	ID: 19 MULTA BIBLIOTECA		$0.00	$30.00	$26,335,172.99
28/sep./2022	ID 19	(P01333)	ID: 19 OTROS SERVICIOS		$0.00	$4,800.00	$26,339,972.99
28/sep./2022		**5**		**Subtotal**	**0.00**	**5,450.00**	
29/sep./2022	ID 20	(P01334)	ID: 20 CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$26,340,092.99
29/sep./2022	ID 20	(P01334)	ID: 20 EXPEDICIÓN DE KARDEX		$0.00	$60.00	$26,340,152.99
29/sep./2022	ID 20	(P01334)	ID: 20 OTROS SERVICIOS		$0.00	$2,250.00	$26,342,402.99
29/sep./2022	IR 773	(I00827)	ID directo: 773, SEGUROS, CHIHUAHUA		$0.00	$3,120.00	$26,345,522.99
29/sep./2022	IR 774	(I00828)	ID directo: 774, Colegiatura Despresurizada / Chihuahua		$0.00	$12,200.00	$26,357,722.99
29/sep./2022	IR 774	(I00828)	ID directo: 774, Colegiatura Ingenieria / Chihuahua		$0.00	$10,920.00	$26,368,642.99
29/sep./2022		**6**		**Subtotal**	**0.00**	**28,670.00**	
30/sep./2022	IR 748	(I00799)	ID directo: 748, DIPLOMADO DE INGLES		$0.00	$3,560.00	$26,372,202.99
30/sep./2022	IR 748	(I00799)	ID directo: 748, EXAMEN DE COLOCACION DE INGLES		$0.00	$220.00	$26,372,422.99
30/sep./2022	ID 21	(P01335)	ID: 21 CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$26,372,502.99
30/sep./2022	ID 21	(P01335)	ID: 21 OTROS SERVICIOS		$0.00	$1,800.00	$26,374,302.99
30/sep./2022	IR 778	(I00832)	ID directo: 778, Colegiatura Despresurizada / Chihuahua		$0.00	$27,350.00	$26,401,652.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2022	IR 778	(I00832)	ID directo: 778, Colegiatura Ingenieria / Chihuahua	$0.00	$306,702.50	$26,708,355.49
30/sep./2022	IR 778	(I00832)	ID directo: 778, Colegiatura Técnico Superior / Chihuahua	$0.00	$74,087.50	$26,782,442.99
30/sep./2022	IR 779	(I00833)	ID directo: 779, Colegiatura Ingenieria / Cuauhtémoc	$0.00	$5,460.00	$26,787,902.99
30/sep./2022	IR 780	(I00834)	ID directo: 780, Colegiatura Ingenieria / Ojinaga	$0.00	$10,920.00	$26,798,822.99
30/sep./2022	IR 781	(I00835)	ID directo: 781, EXAMENES ITEP/OXFORD	$0.00	$150.00	$26,798,972.99
30/sep./2022	IR 782	(I00836)	ID directo: 782, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$600.00	$26,799,572.99
30/sep./2022	IR 782	(I00836)	ID directo: 782, CONSTANCIA DE ESTUDIOS	$0.00	$9,040.00	$26,808,612.99
30/sep./2022	IR 782	(I00836)	ID directo: 782, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$26,808,712.99

30/sep./2022	IR 782	(I00836)	ID directo: 782, EXPEDICION DE KARDEX		$0.00	$660.00	$26,809,372.99
30/sep./2022	IR 782	(I00836)	ID directo: 782, GASTOS ADMINISTATIVOS		$0.00	$1,200.00	$26,810,572.99
30/sep./2022	IR 782	(I00836)	ID directo: 782, MULTA POR INSCRIPCION EXTEMPORANEA		$0.00	$50,700.00	$26,861,272.99
30/sep./2022	IR 782	(I00836)	ID directo: 782, REVALIDACIÓN EXTERNA		$0.00	$300.00	$26,861,572.99
30/sep./2022	IR 783	(I00837)	ID directo: 783, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$26,861,632.99
30/sep./2022	IR 783	(I00837)	ID directo: 783, MULTA POR INSCRIPCION EXTEMPORANEA		$0.00	$900.00	$26,862,532.99
30/sep./2022	IR 784	(I00838)	ID directo: 784, FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	$26,863,032.99
30/sep./2022	IR 784	(I00838)	ID directo: 784, LICITACIONES		$0.00	$3,800.00	$26,866,832.99
30/sep./2022	IR 784	(I00838)	ID directo: 784, SEGUROS, CHIHUAHUA		$0.00	$46,280.00	$26,913,112.99
30/sep./2022	IR 785	(I00839)	ID directo: 785, SEGUROS CUAUHTEMOC		$0.00	$1,040.00	$26,914,152.99
30/sep./2022	IR 786	(I00840)	ID directo: 786, SEGUROS OJINAGA		$0.00	$1,040.00	$26,915,192.99
30/sep./2022	IR 787	(I00841)	ID directo: 787, Titulación de Ingenieria / Chihuahua		$0.00	$585,600.00	$27,500,792.99
30/sep./2022	IR 787	(I00841)	ID directo: 787, Titulación de Técnico Superior / Chihuahua		$0.00	$60,000.00	$27,560,792.99
30/sep./2022	IR 788	(I00842)	ID directo: 788, Titulación de Técnico Superior / Cuauhtémoc		$0.00	$2,000.00	$27,562,792.99
30/sep./2022	IR 789	(I00843)	ID directo: 789, Titulación de Técnico Superior / Ojinaga		$0.00	$6,000.00	$27,568,792.99
30/sep./2022	IR 790	(I00844)	ID directo: 790, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$27,568,912.99
30/sep./2022	IR 790	(I00844)	ID directo: 790, MULTA POR INSCRIPCION EXTEMPORANEA		$0.00	$1,200.00	$27,570,112.99
30/sep./2022	IR 725	(I00845)	Cancelación Ingreso Dev. OTROS SERVICIOS		$0.00	-$1,525.54	$27,568,587.45
30/sep./2022		**31**		**Subtotal**	**0.00**	**1,199,944.46**	
03/oct./2022	ID 24	(P01419)	ID: 24 CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$27,568,787.45
03/oct./2022	ID 24	(P01419)	ID: 24 CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$27,568,867.45
03/oct./2022	ID 24	(P01419)	ID: 24 OTROS SERVICIOS		$0.00	$3,150.00	$27,572,017.45
03/oct./2022		**3**		**Subtotal**	**0.00**	**3,430.00**	
04/oct./2022	ID 25	(P01420)	ID: 25 CERTIFICACION DALF/DELF (FRANCES)		$0.00	$1,750.00	$27,573,767.45
04/oct./2022	ID 25	(P01420)	ID: 25 TOEFL (INGLES)		$0.00	$992.00	$27,574,759.45
04/oct./2022	ID 25	(P01420)	ID: 25 CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$27,574,799.45
04/oct./2022	ID 25	(P01420)	ID: 25 EXPEDICION DE CREDENCIAL		$0.00	$100.00	$27,574,899.45
04/oct./2022	ID 25	(P01420)	ID: 25 OTROS SERVICIOS		$0.00	$8,550.00	$27,583,449.45
04/oct./2022		**5**		**Subtotal**	**0.00**	**11,432.00**	
05/oct./2022	ID 26	(P01421)	ID: 26 CERTIFICACION DALF/DELF (FRANCES)		$0.00	$2,500.00	$27,585,949.45
05/oct./2022	ID 26	(P01421)	ID: 26 TOEFL (INGLES)		$0.00	$992.00	$27,586,941.45
05/oct./2022	ID 26	(P01421)	ID: 26 CONSTANCIA DE ESTUDIOS		$0.00	$200.00	$27,587,141.45
05/oct./2022	ID 26	(P01421)	ID: 26 OTROS SERVICIOS		$0.00	$5,400.00	$27,592,541.45
05/oct./2022		**4**		**Subtotal**	**0.00**	**9,092.00**	
06/oct./2022	ID 27	(P01422)	ID: 27 TOEFL (INGLES)		$0.00	$992.00	$27,593,533.45
06/oct./2022	ID 27	(P01422)	ID: 27 CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$27,593,693.45
06/oct./2022	ID 27	(P01422)	ID: 27 MULTA BIBLIOTECA		$0.00	$15.00	$27,593,708.45
06/oct./2022	ID 27	(P01422)	ID: 27 OTROS SERVICIOS		$0.00	$5,400.00	$27,599,108.45

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(Cifras en pesos y centavos)
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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
06/oct./2022		**4**		**Subtotal**	**0.00**	**6,567.00**	
07/oct./2022	ID 28	(P01423)	ID: 28 TOEFL (INGLES)		$0.00	$2,976.00	$27,602,084.45
07/oct./2022	ID 28	(P01423)	ID: 28 CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$27,602,124.45

07/oct./2022	ID 28	(P01423)	ID: 28 OTROS SERVICIOS		$0.00	$13,050.00	$27,615,174.45
07/oct./2022		**3**		**Subtotal**	**0.00**	**16,066.00**	
10/oct./2022	ID 29	(P01424)	ID: 29 CERTIFICACION DALF/DELF (FRANCES)		$0.00	$750.00	$27,615,924.45
10/oct./2022	ID 29	(P01424)	ID: 29 OTROS SERVICIOS		$0.00	$11,250.00	$27,627,174.45
10/oct./2022	ID 40	(P01451)	ID: 40 OTROS SERVICIOS		$0.00	$26,500.00	$27,653,674.45
10/oct./2022		**3**		**Subtotal**	**0.00**	**38,500.00**	
11/oct./2022	ID 30	(P01425)	ID: 30 CERTIFICACION DALF/DELF (FRANCES)		$0.00	$1,750.00	$27,655,424.45
11/oct./2022	ID 30	(P01425)	ID: 30 CONSTANCIA DE ESTUDIOS		$0.00	$820.00	$27,656,244.45
11/oct./2022	ID 30	(P01425)	ID: 30 MULTA BIBLIOTECA		$0.00	$30.00	$27,656,274.45
11/oct./2022	ID 30	(P01425)	ID: 30 OTROS SERVICIOS		$0.00	$13,950.00	$27,670,224.45
11/oct./2022		**4**		**Subtotal**	**0.00**	**16,550.00**	
13/oct./2022	ID 31	(P01426)	ID: 31 CERTIFICACION DALF/DELF (FRANCES)		$0.00	$2,625.00	$27,672,849.45
13/oct./2022	ID 31	(P01426)	ID: 31 CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$27,672,929.45
13/oct./2022	ID 31	(P01426)	ID: 31 MULTA BIBLIOTECA		$0.00	$60.00	$27,672,989.45
13/oct./2022	ID 31	(P01426)	ID: 31 OTROS SERVICIOS		$0.00	$35,100.00	$27,708,089.45
13/oct./2022		**4**		**Subtotal**	**0.00**	**37,865.00**	
14/oct./2022	ID 32	(P01427)	ID: 32 Colegiatura Ingenieria / Chihuahua		$0.00	$5,310.00	$27,713,399.45
14/oct./2022	ID 32	(P01427)	ID: 32 CERTIFICACION DALF/DELF (FRANCES)		$0.00	$2,250.00	$27,715,649.45
14/oct./2022	ID 32	(P01427)	ID: 32 CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$27,715,769.45
14/oct./2022	ID 32	(P01427)	ID: 32 EXPEDICIÓN DE KARDEX		$0.00	$60.00	$27,715,829.45
14/oct./2022	ID 32	(P01427)	ID: 32 OTROS SERVICIOS		$0.00	$58,950.00	$27,774,779.45
14/oct./2022		**5**		**Subtotal**	**0.00**	**66,690.00**	
17/oct./2022	ID 33	(P01428)	ID: 33 Colegiatura Ingenieria / Chihuahua		$0.00	$1,000.00	$27,775,779.45
17/oct./2022	ID 33	(P01428)	ID: 33 CERTIFICACION DALF/DELF (FRANCES)		$0.00	$5,000.00	$27,780,779.45
17/oct./2022	ID 33	(P01428)	ID: 33 CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$27,780,859.45
17/oct./2022	ID 33	(P01428)	ID: 33 OTROS SERVICIOS		$0.00	$2,700.00	$27,783,559.45
17/oct./2022	ID 39	(P01450)	ID: 39 OTROS SERVICIOS		$0.00	$21,000.00	$27,804,559.45
17/oct./2022		**5**		**Subtotal**	**0.00**	**29,780.00**	
18/oct./2022	ID 34	(P01429)	ID: 34 CERTIFICACION DALF/DELF (FRANCES)		$0.00	$13,250.00	$27,817,809.45
18/oct./2022	ID 34	(P01429)	ID: 34 CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$27,817,889.45
18/oct./2022	ID 34	(P01429)	ID: 34 CONTRASEÑA PROYECTA		$0.00	$45.00	$27,817,934.45
18/oct./2022	ID 34	(P01429)	ID: 34 EXPEDICIÓN DE KARDEX		$0.00	$60.00	$27,817,994.45
18/oct./2022	ID 38	(P01449)	ID: 38 OTROS SERVICIOS		$0.00	$25,500.00	$27,843,494.45

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18/oct./2022		**5**		**Subtotal**	**0.00**	**38,935.00**	

19/oct./2022	ID 35	(P01430)	ID: 35 CERTIFICACION DALF/DELF (FRANCES)		$0.00	$11,070.00	$27,854,564.45
19/oct./2022	ID 35	(P01430)	ID: 35 CONSTANCIA DE ESTUDIOS		$0.00	$300.00	$27,854,864.45
19/oct./2022	ID 35	(P01430)	ID: 35 EXPEDICIÓN DE KARDEX		$0.00	$120.00	$27,854,984.45
19/oct./2022		**3**		**Subtotal**	**0.00**	**11,490.00**	
20/oct./2022	ID 36	(P01431)	ID: 36 Colegiatura Técnico Superior / Chihuahua		$0.00	$2,335.00	$27,857,319.45
20/oct./2022	ID 36	(P01431)	ID: 36 CERTIFICACION DALF/DELF (FRANCES)		$0.00	$8,790.00	$27,866,109.45
20/oct./2022	ID 36	(P01431)	ID: 36 CONSTANCIA DE ESTUDIOS		$0.00	$260.00	$27,866,369.45
20/oct./2022	ID 36	(P01431)	ID: 36 MULTA BIBLIOTECA		$0.00	$150.00	$27,866,519.45
20/oct./2022	ID 36	(P01431)	ID: 36 OTROS SERVICIOS		$0.00	$9,000.00	$27,875,519.45
20/oct./2022		**5**		**Subtotal**	**0.00**	**20,535.00**	
21/oct./2022	ID 37	(P01432)	ID: 37 Colegiatura Ingenieria / Chihuahua		$0.00	$1,365.00	$27,876,884.45
21/oct./2022	ID 37	(P01432)	ID: 37 CERTIFICACION DALF/DELF (FRANCES)		$0.00	$1,770.00	$27,878,654.45
21/oct./2022	ID 37	(P01432)	ID: 37 CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$27,878,854.45
21/oct./2022	ID 37	(P01432)	ID: 37 CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$27,878,894.45
21/oct./2022	ID 37	(P01432)	ID: 37 EXPEDICIÓN DE KARDEX		$0.00	$60.00	$27,878,954.45
21/oct./2022		**5**		**Subtotal**	**0.00**	**3,435.00**	
24/oct./2022	ID 43	(P01454)	ID: 43 Colegiatura Técnico Superior / Chihuahua		$0.00	$2,335.00	$27,881,289.45
24/oct./2022	ID 43	(P01454)	ID: 43 CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$27,881,449.45
24/oct./2022	ID 52	(P01671)	ID: 52 LICITACIONES		$0.00	$1,900.00	$27,883,349.45
24/oct./2022		**3**		**Subtotal**	**0.00**	**4,395.00**	
25/oct./2022	ID 44	(P01455)	ID: 44 CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$27,883,469.45
25/oct./2022		**1**		**Subtotal**	**0.00**	**120.00**	
26/oct./2022	ID 41	(P01452)	ID: 41 OTROS SERVICIOS		$0.00	$25,500.00	$27,908,969.45
26/oct./2022	ID 42	(P01453)	ID: 42 OTROS SERVICIOS		$0.00	$25,500.00	$27,934,469.45
26/oct./2022	ID 45	(P01456)	ID: 45 Colegiatura Ingenieria / Chihuahua		$0.00	$2,730.00	$27,937,199.45
26/oct./2022	ID 45	(P01456)	ID: 45 Colegiatura Técnico Superior / Chihuahua		$0.00	$2,075.00	$27,939,274.45
26/oct./2022	ID 45	(P01456)	ID: 45 CONSTANCIA DE ESTUDIOS		$0.00	$300.00	$27,939,574.45
26/oct./2022	ID 45	(P01456)	ID: 45 OTROS SERVICIOS		$0.00	$300.00	$27,939,874.45
26/oct./2022		**6**		**Subtotal**	**0.00**	**56,405.00**	
27/oct./2022	IR 826	(I00884)	ID directo: 826, OTROS SERVICIOS		$0.00	$1,525.54	$27,941,399.99
27/oct./2022	IR 827	(I00885)	ID directo: 827, OTROS SERVICIOS		$0.00	$1,202.00	$27,942,601.99
27/oct./2022	ID 46	(P01457)	ID: 46 CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$27,942,721.99
27/oct./2022		**3**		**Subtotal**	**0.00**	**2,847.54**	

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28/oct./2022	ID 47	(P01458)	ID: 47 Colegiatura Técnico Superior / Chihuahua		$0.00	$3,600.00	$27,946,321.99
28/oct./2022	ID 47	(P01458)	ID: 47 EXAMENES ITEP/OXFORD		$0.00	$1,360.00	$27,947,681.99
28/oct./2022	ID 47	(P01458)	ID: 47 CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$27,947,801.99
28/oct./2022		**3**		**Subtotal**	**0.00**	**5,080.00**	
31/oct./2022	ID 48	(P01459)	ID: 48 Colegiatura Ingenieria / Chihuahua		$0.00	$5,720.00	$27,953,521.99
31/oct./2022	ID 48	(P01459)	ID: 48 Colegiatura Técnico Superior / Chihuahua		$0.00	$1,000.00	$27,954,521.99
31/oct./2022	ID 48	(P01459)	ID: 48 EXAMENES ITEP/OXFORD		$0.00	$1,312.00	$27,955,833.99
31/oct./2022	ID 48	(P01459)	ID: 48 CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$27,955,873.99
31/oct./2022	ID 48	(P01459)	ID: 48 EXPEDICIÓN DE KARDEX		$0.00	$60.00	$27,955,933.99
31/oct./2022	ID 49	(P01500)	ID: 49 OTROS SERVICIOS		$0.00	$26,500.00	$27,982,433.99
31/oct./2022	IR 852	(I00911)	ID directo: 852, DIPLOMADO DE INGLES		$0.00	$2,646.00	$27,985,079.99
31/oct./2022	IR 852	(I00911)	ID directo: 852, EXAMEN DE COLOCACION DE INGLES		$0.00	$2,860.00	$27,987,939.99
31/oct./2022	IR 859	(I00918)	ID directo: 859, CURSO NIVELACIÓN PARA NUEVO INGRESO		$0.00	$8,500.00	$27,996,439.99
31/oct./2022	IR 859	(I00918)	ID directo: 859, EXAMENES ITEP/OXFORD		$0.00	$46,518.00	$28,042,957.99
31/oct./2022	IR 860	(I00919)	ID directo: 860, CONSTANCIA DE ESTUDIOS		$0.00	$3,560.00	$28,046,517.99
31/oct./2022	IR 860	(I00919)	ID directo: 860, EXPEDICIÓN DE KARDEX		$0.00	$660.00	$28,047,177.99
31/oct./2022	IR 861	(I00920)	ID directo: 861, CONSTANCIA DE ESTUDIOS		$0.00	$200.00	$28,047,377.99
31/oct./2022	IR 861	(I00920)	ID directo: 861, EXPEDICIÓN DE KARDEX		$0.00	$60.00	$28,047,437.99
31/oct./2022	IR 862	(I00921)	ID directo: 862, CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$28,047,557.99
31/oct./2022	IR 863	(I00922)	ID directo: 863, EXAMEN DE COLOCACION DE INGLES		$0.00	$220.00	$28,047,777.99
31/oct./2022	IR 864	(I00923)	ID directo: 864, FICHAS DE INGRESO CHIHUAHUA		$0.00	$73,500.00	$28,121,277.99
31/oct./2022	IR 864	(I00923)	ID directo: 864, LICITACIONES		$0.00	$1,900.00	$28,123,177.99
31/oct./2022	IR 865	(I00924)	ID directo: 865, Titulación de Ingenieria / Chihuahua		$0.00	$20,400.00	$28,143,577.99
31/oct./2022	IR 874	(I00936)	ID directo: 874, OTROS SERVICIOS		$0.00	$3,600.00	$28,147,177.99
31/oct./2022		**20**		**Subtotal**	**0.00**	**199,376.00**	
03/nov./2022	ID 53	(P01732)	ID: 53 Colegiatura Ingenieria / Chihuahua		$0.00	$2,730.00	$28,149,907.99
03/nov./2022	ID 53	(P01732)	ID: 53 Colegiatura Técnico Superior / Chihuahua		$0.00	$2,075.00	$28,151,982.99
03/nov./2022	ID 53	(P01732)	ID: 53 EXAMENES ITEP/OXFORD		$0.00	$656.00	$28,152,638.99
03/nov./2022	ID 53	(P01732)	ID: 53 CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$28,152,838.99
03/nov./2022	ID 53	(P01732)	ID: 53 CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$28,152,918.99
03/nov./2022	ID 53	(P01732)	ID: 53 EXPEDICIÓN DE KARDEX		$0.00	$180.00	$28,153,098.99
03/nov./2022	ID 53	(P01732)	ID: 53 MULTA BIBLIOTECA		$0.00	$15.00	$28,153,113.99
03/nov./2022	ID 53	(P01732)	ID: 53 DIPLOMADO DE INGLES		$0.00	$5,925.00	$28,159,038.99
03/nov./2022	ID 53	(P01732)	ID: 53 FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	$28,159,538.99
03/nov./2022		**9**		**Subtotal**	**0.00**	**12,361.00**	
04/nov./2022	ID 54	(P01735)	ID: 54 MULTA BIBLIOTECA		$0.00	$45.00	$28,159,583.99
04/nov./2022	ID 54	(P01735)	ID: 54 DIPLOMADO DE INGLES		$0.00	$2,623.00	$28,162,206.99
04/nov./2022		**2**		**Subtotal**	**0.00**	**2,668.00**	
07/nov./2022	ID 55	(P01738)	ID: 55 EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$1,000.00	$28,163,206.99
07/nov./2022	ID 55	(P01738)	ID: 55 CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$28,163,286.99
07/nov./2022	ID 55	(P01738)	ID: 55 EXPEDICION DE CREDENCIAL		$0.00	$100.00	$28,163,386.99
07/nov./2022	ID 55	(P01738)	ID: 55 EXPEDICIÓN DE KARDEX		$0.00	$60.00	$28,163,446.99
07/nov./2022	ID 55	(P01738)	ID: 55 DIPLOMADO DE INGLES		$0.00	$1,555.00	$28,165,001.99

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07/nov./2022		**5**		**Subtotal**	**0.00**	**2,795.00**	

08/nov./2022	ID 56	(P01741)	ID: 56 Colegiatura Ingenieria / Chihuahua		$0.00	$2,990.00	$28,167,991.99
08/nov./2022	ID 56	(P01741)	ID: 56 Colegiatura Técnico Superior / Chihuahua		$0.00	$700.00	$28,168,691.99
08/nov./2022	ID 56	(P01741)	ID: 56 EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$1,000.00	$28,169,691.99
08/nov./2022	ID 56	(P01741)	ID: 56 CONSTANCIA DE ESTUDIOS		$0.00	$240.00	$28,169,931.99
08/nov./2022	ID 56	(P01741)	ID: 56 MULTA BIBLIOTECA		$0.00	$15.00	$28,169,946.99
08/nov./2022	ID 56	(P01741)	ID: 56 DIPLOMADO DE INGLES		$0.00	$660.00	$28,170,606.99
08/nov./2022		**6**		**Subtotal**	**0.00**	**5,605.00**	
09/nov./2022	ID 57	(P01744)	ID: 57 CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$28,170,766.99
09/nov./2022	ID 57	(P01744)	ID: 57 MULTA BIBLIOTECA		$0.00	$15.00	$28,170,781.99
09/nov./2022	ID 57	(P01744)	ID: 57 DIPLOMADO DE INGLES		$0.00	$220.00	$28,171,001.99
09/nov./2022		**3**		**Subtotal**	**0.00**	**395.00**	
10/nov./2022	ID 58	(P01747)	ID: 58 CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$28,171,081.99
10/nov./2022	ID 58	(P01747)	ID: 58 DIPLOMADO DE INGLES		$0.00	$440.00	$28,171,521.99
10/nov./2022		**2**		**Subtotal**	**0.00**	**520.00**	
11/nov./2022	ID 59	(P01752)	ID: 59 Colegiatura Técnico Superior / Chihuahua		$0.00	$1,405.00	$28,172,926.99
11/nov./2022	ID 59	(P01752)	ID: 59 CONSTANCIA DE ESTUDIOS		$0.00	$200.00	$28,173,126.99
11/nov./2022	ID 59	(P01752)	ID: 59 EXPEDICIÓN DE KARDEX		$0.00	$120.00	$28,173,246.99
11/nov./2022	ID 59	(P01752)	ID: 59 MULTA BIBLIOTECA		$0.00	$15.00	$28,173,261.99
11/nov./2022	ID 59	(P01752)	ID: 59 DIPLOMADO DE INGLES		$0.00	$9,056.00	$28,182,317.99
11/nov./2022		**5**		**Subtotal**	**0.00**	**10,796.00**	
14/nov./2022	ID 60	(P01753)	ID: 60 Colegiatura Ingenieria / Chihuahua		$0.00	$2,730.00	$28,185,047.99
14/nov./2022	ID 60	(P01753)	ID: 60 CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$28,185,127.99
14/nov./2022	ID 60	(P01753)	ID: 60 EXPEDICIÓN DE KARDEX		$0.00	$120.00	$28,185,247.99
14/nov./2022		**3**		**Subtotal**	**0.00**	**2,930.00**	
15/nov./2022	IR 878	(I00940)	ID directo: 878, DIPLOMADO DE INGLES		$0.00	$1,516.00	$28,186,763.99
15/nov./2022	ID 61	(P01754)	ID: 61 CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$28,186,843.99
15/nov./2022	ID 61	(P01754)	ID: 61 MULTA BIBLIOTECA		$0.00	$15.00	$28,186,858.99
15/nov./2022		**3**		**Subtotal**	**0.00**	**1,611.00**	
16/nov./2022	ID 62	(P01755)	ID: 62 CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$28,186,898.99
16/nov./2022		**1**		**Subtotal**	**0.00**	**40.00**	
17/nov./2022	IR 881	(I00943)	ID directo: 881, FICHAS DE INGRESO CHIHUAHUA		$0.00	-$500.00	$28,186,398.99
17/nov./2022	IR 882	(I00944)	ID directo: 882, FICHAS DE INGRESO CHIHUAHUA		$0.00	-$7,500.00	$28,178,898.99

Universidad Tecnológica de Chihuahua
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(Cifras en pesos y centavos)

Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO

17/nov./2022	ID 63	(P01756)	ID: 63 Colegiatura Técnico Superior / Chihuahua		$0.00	$1,785.00	$28,180,683.99
17/nov./2022	ID 63	(P01756)	ID: 63 EXPEDICIÓN DE KARDEX		$0.00	$120.00	$28,180,803.99
17/nov./2022	ID 63	(P01756)	ID: 63 FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	$28,181,303.99
17/nov./2022		**5**		**Subtotal**	**0.00**	**-5,595.00**	
18/nov./2022	ID 64	(P01757)	ID: 64 Colegiatura Ingenieria / Chihuahua		$0.00	$2,730.00	$28,184,033.99
18/nov./2022	ID 64	(P01757)	ID: 64 Colegiatura Técnico Superior / Chihuahua		$0.00	$3,390.00	$28,187,423.99
18/nov./2022	ID 64	(P01757)	ID: 64 CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$28,187,543.99
18/nov./2022	ID 64	(P01757)	ID: 64 MULTA BIBLIOTECA		$0.00	$15.00	$28,187,558.99
18/nov./2022	ID 64	(P01757)	ID: 64 FICHAS DE INGRESO CHIHUAHUA		$0.00	$1,000.00	$28,188,558.99
18/nov./2022		**5**		**Subtotal**	**0.00**	**7,255.00**	
22/nov./2022	ID 65	(P01768)	ID: 65 Colegiatura Técnico Superior / Chihuahua		$0.00	$357.00	$28,188,915.99
22/nov./2022	ID 65	(P01768)	ID: 65 CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$28,188,955.99
22/nov./2022	ID 65	(P01768)	ID: 65 EXPEDICIÓN DE KARDEX		$0.00	$60.00	$28,189,015.99
22/nov./2022	ID 65	(P01768)	ID: 65 DIPLOMADO DE INGLES		$0.00	$1,487.00	$28,190,502.99
22/nov./2022		**4**		**Subtotal**	**0.00**	**1,944.00**	
23/nov./2022	ID 66	(P01769)	ID: 66 Colegiatura Técnico Superior / Chihuahua		$0.00	$375.00	$28,190,877.99
23/nov./2022	ID 66	(P01769)	ID: 66 CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$28,190,957.99
23/nov./2022	ID 66	(P01769)	ID: 66 FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	$28,191,457.99
23/nov./2022		**3**		**Subtotal**	**0.00**	**955.00**	
24/nov./2022	ID 67	(P01770)	ID: 67 Colegiatura Técnico Superior / Chihuahua		$0.00	$1,882.00	$28,193,339.99
24/nov./2022	ID 67	(P01770)	ID: 67 CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$28,193,419.99
24/nov./2022	ID 67	(P01770)	ID: 67 Titulación de Ingenieria / Chihuahua		$0.00	$3,400.00	$28,196,819.99
24/nov./2022	ID 73	(P01896)	ID: 73 LICITACIONES		$0.00	$1,900.00	$28,198,719.99
24/nov./2022		**4**		**Subtotal**	**0.00**	**7,262.00**	
25/nov./2022	ID 68	(P01771)	ID: 68 CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$28,198,879.99
25/nov./2022	IR 924	(I00989)	ID directo: 924, Colegiatura Despresurizada / Chihuahua		$0.00	$10,710.00	$28,209,589.99
25/nov./2022	IR 924	(I00989)	ID directo: 924, Colegiatura Ingenieria / Chihuahua		$0.00	$2,691.00	$28,212,280.99
25/nov./2022	IR 925	(I00990)	ID directo: 925, Colegiatura Despresurizada / Chihuahua		$0.00	$4,284.00	$28,216,564.99
25/nov./2022	IR 925	(I00990)	ID directo: 925, Colegiatura Ingenieria / Chihuahua		$0.00	$1,345.50	$28,217,910.49
25/nov./2022		**5**		**Subtotal**	**0.00**	**19,190.50**	
28/nov./2022	ID 69	(P01815)	ID: 69 Colegiatura Ingenieria / Chihuahua		$0.00	$8,550.00	$28,226,460.49
28/nov./2022	ID 69	(P01815)	ID: 69 Colegiatura Técnico Superior / Chihuahua		$0.00	$550.00	$28,227,010.49
28/nov./2022	ID 69	(P01815)	ID: 69 CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$28,227,170.49
28/nov./2022		**3**		**Subtotal**	**0.00**	**9,260.00**	
29/nov./2022	ID 70	(P01816)	ID: 70 Colegiatura Despresurizada / Chihuahua		$0.00	$1,525.00	$28,228,695.49
29/nov./2022	ID 70	(P01816)	ID: 70 Colegiatura Ingenieria / Chihuahua		$0.00	$850.00	$28,229,545.49

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/nov./2022	ID 70	(P01816)	ID: 70 CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$28,229,625.49
29/nov./2022	ID 70	(P01816)	ID: 70 MULTA BIBLIOTECA	$0.00	$15.00	$28,229,640.49
29/nov./2022		**4**	**Subtotal**	**0.00**	**2,470.00**	
30/nov./2022	ID 71	(P01817)	ID: 71 CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$28,229,720.49
30/nov./2022	ID 71	(P01817)	ID: 71 EXPEDICIÓN DE KARDEX	$0.00	$60.00	$28,229,780.49
30/nov./2022	ID 71	(P01817)	ID: 71 SEGUROS, CHIHUAHUA	$0.00	$260.00	$28,230,040.49
30/nov./2022	IR 938	(I01006)	ID directo: 938, DIPLOMADO DE INGLES	$0.00	$119,810.00	$28,349,850.49
30/nov./2022	IR 938	(I01006)	ID directo: 938, EXAMEN DE COLOCACION DE INGLES	$0.00	$5,060.00	$28,354,910.49
30/nov./2022	IR 947	(I01015)	ID directo: 947, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$3,000.00	$28,357,910.49
30/nov./2022	IR 947	(I01015)	ID directo: 947, EXAMENES ITEP/OXFORD	$0.00	$49,762.00	$28,407,672.49
30/nov./2022	IR 948	(I01016)	ID directo: 948, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$28,407,872.49
30/nov./2022	IR 948	(I01016)	ID directo: 948, CONSTANCIA DE ESTUDIOS	$0.00	$2,200.00	$28,410,072.49
30/nov./2022	IR 948	(I01016)	ID directo: 948, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$28,410,172.49
30/nov./2022	IR 948	(I01016)	ID directo: 948, EXPEDICIÓN DE KARDEX	$0.00	$540.00	$28,410,712.49
30/nov./2022	IR 949	(I01017)	ID directo: 949, Titulación de Ingenieria / Chihuahua	$0.00	$47,600.00	$28,458,312.49
30/nov./2022	IR 949	(I01017)	ID directo: 949, Titulación de Técnico Superior / Chihuahua	$0.00	$16,800.00	$28,475,112.49
30/nov./2022	IR 948	(I01018)	Cancelación Ingreso Dev. CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	-$200.00	$28,474,912.49
30/nov./2022	IR 948	(I01018)	Cancelación Ingreso Dev. CONSTANCIA DE ESTUDIOS	$0.00	-$2,200.00	$28,472,712.49
30/nov./2022	IR 948	(I01018)	Cancelación Ingreso Dev. EXPEDICION DE CREDENCIAL	$0.00	-$100.00	$28,472,612.49
30/nov./2022	IR 948	(I01018)	Cancelación Ingreso Dev. EXPEDICIÓN DE KARDEX	$0.00	-$540.00	$28,472,072.49
30/nov./2022	IR 950	(I01019)	ID directo: 950, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$28,472,272.49
30/nov./2022	IR 950	(I01019)	ID directo: 950, CONSTANCIA DE ESTUDIOS	$0.00	$2,200.00	$28,474,472.49
30/nov./2022	IR 950	(I01019)	ID directo: 950, EXPEDICION DE CREDENCIAL	$0.00	$100.00	$28,474,572.49
30/nov./2022	IR 950	(I01019)	ID directo: 950, EXPEDICIÓN DE KARDEX	$0.00	$540.00	$28,475,112.49
30/nov./2022	IR 951	(I01020)	ID directo: 951, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$28,475,192.49
30/nov./2022	IR 952	(I01021)	ID directo: 952, CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$28,475,312.49
30/nov./2022	IR 952	(I01021)	ID directo: 952, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$28,475,372.49
30/nov./2022	IR 953	(I01022)	ID directo: 953, FICHAS DE INGRESO CHIHUAHUA	$0.00	$97,500.00	$28,572,872.49
30/nov./2022	IR 953	(I01022)	ID directo: 953, LICITACIONES	$0.00	$7,600.00	$28,580,472.49
30/nov./2022		**26**	**Subtotal**	**0.00**	**350,832.00**	
01/dic./2022	IR 962	(I01032)	ID directo: 962, CURSOS SERVICIOS AL EXTERIOR	$0.00	$1,500.00	$28,581,972.49
01/dic./2022	ID 74	(P01961)	ID: 74 Colegiatura Técnico Superior / Chihuahua	$0.00	$2,335.00	$28,584,307.49
01/dic./2022	ID 74	(P01961)	ID: 74 CONSTANCIA DE ESTUDIOS	$0.00	$120.00	$28,584,427.49
01/dic./2022	0	(D00403)	DIPLOMADO DE INGLÉS NOV 2022-FEB 2023	$0.00	$4,956.00	$28,589,383.49
01/dic./2022		**4**	**Subtotal**	**0.00**	**8,911.00**	
02/dic./2022	IR 956	(I01026)	ID directo: 956, FICHAS DE INGRESO CHIHUAHUA	$0.00	-$20,000.00	$28,569,383.49
02/dic./2022	IR 957	(I01027)	ID directo: 957, CURSOS SERVICIOS AL EXTERIOR	$0.00	-$1,500.00	$28,567,883.49
02/dic./2022	ID 75	(P01962)	ID: 75 CERTIFICACION SOLIDWORKS	$0.00	$300.00	$28,568,183.49
02/dic./2022	ID 75	(P01962)	ID: 75 CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$28,568,383.49
02/dic./2022	ID 75	(P01962)	ID: 75 CONSTANCIA DE ESTUDIOS	$0.00	$240.00	$28,568,623.49
02/dic./2022	ID 75	(P01962)	ID: 75 MULTA BIBLIOTECA	$0.00	$105.00	$28,568,728.49
02/dic./2022	ID 78	(P01967)	ID: 78 LICITACIONES	$0.00	$1,900.00	$28,570,628.49
02/dic./2022		**7**	**Subtotal**	**0.00**	**-18,755.00**	
05/dic./2022	ID 76	(P01963)	ID: 76 Colegiatura Técnico Superior / Chihuahua	$0.00	$4,350.00	$28,574,978.49
05/dic./2022	ID 76	(P01963)	ID: 76 CERTIFICACION SOLIDWORKS	$0.00	$600.00	$28,575,578.49

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
05/dic./2022	ID 76	(P01963)	ID: 76 CONSTANCIA DE ESTUDIOS		$0.00	$360.00	$28,575,938.49
05/dic./2022	ID 76	(P01963)	ID: 76 MULTA BIBLIOTECA		$0.00	$15.00	$28,575,953.49
05/dic./2022	ID 76	(P01963)	ID: 76 OTROS SERVICIOS		$0.00	$300.00	$28,576,253.49
05/dic./2022	ID 76	(P01963)	ID: 76 SEGUROS, CHIHUAHUA		$0.00	$260.00	$28,576,513.49
05/dic./2022		**6**		**Subtotal**	**0.00**	**5,885.00**	
06/dic./2022	ID 77	(P01966)	ID: 77 Colegiatura Despresurizada / Chihuahua		$0.00	$537.00	$28,577,050.49
06/dic./2022	ID 77	(P01966)	ID: 77 Colegiatura Ingenieria / Chihuahua		$0.00	$3,550.00	$28,580,600.49
06/dic./2022	ID 77	(P01966)	ID: 77 CERTIFICACION SOLIDWORKS		$0.00	$1,200.00	$28,581,800.49
06/dic./2022	ID 77	(P01966)	ID: 77 CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$28,582,000.49
06/dic./2022	ID 77	(P01966)	ID: 77 CONSTANCIA DE ESTUDIOS		$0.00	$160.00	$28,582,160.49
06/dic./2022	ID 77	(P01966)	ID: 77 EXPEDICIÓN DE KARDEX		$0.00	$100.00	$28,582,260.49
06/dic./2022	ID 77	(P01966)	ID: 77 MULTA BIBLIOTECA		$0.00	$30.00	$28,582,290.49
06/dic./2022	ID 77	(P01966)	ID: 77 SEGUROS, CHIHUAHUA		$0.00	$260.00	$28,582,550.49
06/dic./2022		**8**		**Subtotal**	**0.00**	**6,037.00**	
07/dic./2022	ID 79	(P01968)	ID: 79 Colegiatura Ingenieria / Chihuahua		$0.00	$3,030.00	$28,585,580.49
07/dic./2022	ID 79	(P01968)	ID: 79 CERTIFICACION SOLIDWORKS		$0.00	$3,600.00	$28,589,180.49
07/dic./2022	ID 79	(P01968)	ID: 79 CONSTANCIA DE ESTUDIOS		$0.00	$320.00	$28,589,500.49
07/dic./2022	ID 79	(P01968)	ID: 79 SEGUROS, CHIHUAHUA		$0.00	$260.00	$28,589,760.49
07/dic./2022		**4**		**Subtotal**	**0.00**	**7,210.00**	
08/dic./2022	ID 80	(P01971)	ID: 80 CERTIFICACION SOLIDWORKS		$0.00	$600.00	$28,590,360.49
08/dic./2022	ID 80	(P01971)	ID: 80 CURSO NIVELACIÓN PARA NUEVO INGRESO		$0.00	$500.00	$28,590,860.49
08/dic./2022	ID 80	(P01971)	ID: 80 CONSTANCIA DE ESTUDIOS		$0.00	$200.00	$28,591,060.49
08/dic./2022	ID 80	(P01971)	ID: 80 EXPEDICIÓN DE KARDEX		$0.00	$120.00	$28,591,180.49
08/dic./2022	ID 80	(P01971)	ID: 80 MULTA BIBLIOTECA		$0.00	$315.00	$28,591,495.49
08/dic./2022	ID 80	(P01971)	ID: 80 Titulación de Ingenieria / Chihuahua		$0.00	$3,400.00	$28,594,895.49
08/dic./2022		**6**		**Subtotal**	**0.00**	**5,135.00**	
09/dic./2022	ID 81	(P01974)	ID: 81 Colegiatura Ingenieria / Chihuahua		$0.00	$8,790.00	$28,603,685.49
09/dic./2022	ID 81	(P01974)	ID: 81 Colegiatura Técnico Superior / Chihuahua		$0.00	$13,435.00	$28,617,120.49
09/dic./2022	ID 81	(P01974)	ID: 81 CONSTANCIA DE ESTUDIOS		$0.00	$120.00	$28,617,240.49
09/dic./2022	ID 81	(P01974)	ID: 81 CONTRASEÑA PROYECTA		$0.00	$45.00	$28,617,285.49
09/dic./2022	ID 81	(P01974)	ID: 81 EXPEDICIÓN DE KARDEX		$0.00	$60.00	$28,617,345.49
09/dic./2022	ID 81	(P01974)	ID: 81 MULTA BIBLIOTECA		$0.00	$30.00	$28,617,375.49
09/dic./2022	ID 81	(P01974)	ID: 81 FICHAS DE INGRESO CHIHUAHUA		$0.00	$1,500.00	$28,618,875.49
09/dic./2022	ID 81	(P01974)	ID: 81 SEGUROS, CHIHUAHUA		$0.00	$1,820.00	$28,620,695.49
09/dic./2022	ID 81	(P01974)	ID: 81 Titulación de Ingenieria / Chihuahua		$0.00	$3,400.00	$28,624,095.49
09/dic./2022		**9**		**Subtotal**	**0.00**	**29,200.00**	
12/dic./2022	ID 82	(P01975)	ID: 82 Colegiatura Despresurizada / Chihuahua		$0.00	$4,978.00	$28,629,073.49
12/dic./2022	ID 82	(P01975)	ID: 82 Colegiatura Ingenieria / Chihuahua		$0.00	$57,947.00	$28,687,020.49
12/dic./2022	ID 82	(P01975)	ID: 82 Colegiatura Técnico Superior / Chihuahua		$0.00	$4,550.00	$28,691,570.49
12/dic./2022	ID 82	(P01975)	ID: 82 CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$200.00	$28,691,770.49
12/dic./2022	ID 82	(P01975)	ID: 82 CONTRASEÑA PROYECTA		$0.00	$45.00	$28,691,815.49
12/dic./2022	ID 82	(P01975)	ID: 82 EXPEDICIÓN DE KARDEX		$0.00	$120.00	$28,691,935.49
12/dic./2022	ID 82	(P01975)	ID: 82 SEGUROS, CHIHUAHUA		$0.00	$6,734.25	$28,698,669.74

LIBRO MAYOR (1000 - 5000)

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

(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
12/dic./2022	ID 82	(P01975)	ID: 82 Titulación de Ingenieria / Chihuahua		$0.00	$6,800.00	$28,705,469.74
12/dic./2022	ID 82	(P01975)	ID: 82 Titulación de Técnico Superior / Chihuahua		$0.00	$14,400.00	$28,719,869.74
12/dic./2022		**9**		**Subtotal**	**0.00**	**95,774.25**	
13/dic./2022	ID 83	(P01978)	ID: 83 Colegiatura Despresurizada / Chihuahua		$0.00	$3,771.00	$28,723,640.74
13/dic./2022	ID 83	(P01978)	ID: 83 Colegiatura Ingenieria / Chihuahua		$0.00	$28,523.50	$28,752,164.24
13/dic./2022	ID 83	(P01978)	ID: 83 Colegiatura Técnico Superior / Chihuahua		$0.00	$16,382.50	$28,768,546.74
13/dic./2022	ID 83	(P01978)	ID: 83 EXAMEN PERITO TRADUCTOR INGLÉS		$0.00	$360.00	$28,768,906.74
13/dic./2022	ID 83	(P01978)	ID: 83 CERTIFICADO PARCIAL DE ESTUDIOS		$0.00	$400.00	$28,769,306.74
13/dic./2022	ID 83	(P01978)	ID: 83 CONSTANCIA DE ESTUDIOS		$0.00	$40.00	$28,769,346.74
13/dic./2022	ID 83	(P01978)	ID: 83 MULTA BIBLIOTECA		$0.00	$45.00	$28,769,391.74
13/dic./2022	ID 83	(P01978)	ID: 83 SEGUROS, CHIHUAHUA		$0.00	$4,940.00	$28,774,331.74
13/dic./2022	ID 83	(P01978)	ID: 83 Titulación de Ingenieria / Chihuahua		$0.00	$10,200.00	$28,784,531.74
13/dic./2022	ID 83	(P01978)	ID: 83 Titulación de Técnico Superior / Chihuahua		$0.00	$4,800.00	$28,789,331.74
13/dic./2022		**10**		**Subtotal**	**0.00**	**69,462.00**	
14/dic./2022	ID 84	(P01979)	ID: 84 Colegiatura Despresurizada / Chihuahua		$0.00	$8,302.00	$28,797,633.74
14/dic./2022	ID 84	(P01979)	ID: 84 Colegiatura Ingenieria / Chihuahua		$0.00	$12,439.50	$28,810,073.24
14/dic./2022	ID 84	(P01979)	ID: 84 Colegiatura Técnico Superior / Chihuahua		$0.00	$10,997.50	$28,821,070.74
14/dic./2022	ID 84	(P01979)	ID: 84 GASTOS ADMINISTATIVOS		$0.00	$300.00	$28,821,370.74
14/dic./2022	ID 84	(P01979)	ID: 84 SEGUROS, CHIHUAHUA		$0.00	$2,860.00	$28,824,230.74
14/dic./2022		**5**		**Subtotal**	**0.00**	**34,899.00**	
15/dic./2022	ID 85	(P01980)	ID: 85 Colegiatura Despresurizada / Chihuahua		$0.00	$18,512.00	$28,842,742.74
15/dic./2022	ID 85	(P01980)	ID: 85 Colegiatura Ingenieria / Chihuahua		$0.00	$62,159.50	$28,904,902.24
15/dic./2022	ID 85	(P01980)	ID: 85 Colegiatura Técnico Superior / Chihuahua		$0.00	$41,345.50	$28,946,247.74
15/dic./2022	ID 85	(P01980)	ID: 85 CONSTANCIA DE ESTUDIOS		$0.00	$80.00	$28,946,327.74
15/dic./2022	ID 85	(P01980)	ID: 85 GASTOS ADMINISTATIVOS		$0.00	$3,000.00	$28,949,327.74
15/dic./2022	ID 85	(P01980)	ID: 85 FICHAS DE INGRESO CHIHUAHUA		$0.00	$500.00	$28,949,827.74
15/dic./2022	ID 85	(P01980)	ID: 85 SEGUROS, CHIHUAHUA		$0.00	$12,480.00	$28,962,307.74
15/dic./2022	ID 85	(P01980)	ID: 85 Titulación de Ingenieria / Chihuahua		$0.00	$10,200.00	$28,972,507.74
15/dic./2022	ID 85	(P01980)	ID: 85 Titulación de Técnico Superior / Chihuahua		$0.00	$12,000.00	$28,984,507.74
15/dic./2022		**9**		**Subtotal**	**0.00**	**160,277.00**	
16/dic./2022	IR 963	(I01033)	ID directo: 963, CURSOS SERVICIOS AL EXTERIOR		$0.00	$30,655.00	$29,015,162.74
16/dic./2022	ID 86	(P01981)	ID: 86 Colegiatura Despresurizada / Chihuahua		$0.00	$6,338.00	$29,021,500.74
16/dic./2022	ID 86	(P01981)	ID: 86 Colegiatura Ingenieria / Chihuahua		$0.00	$30,018.25	$29,051,518.99
16/dic./2022	ID 86	(P01981)	ID: 86 Colegiatura Técnico Superior / Chihuahua		$0.00	$26,725.50	$29,078,244.49
16/dic./2022	ID 86	(P01981)	ID: 86 GASTOS ADMINISTATIVOS		$0.00	$600.00	$29,078,844.49
16/dic./2022	ID 86	(P01981)	ID: 86 SEGUROS, CHIHUAHUA		$0.00	$4,420.00	$29,083,264.49
16/dic./2022	ID 86	(P01981)	ID: 86 Titulación de Técnico Superior / Chihuahua		$0.00	$2,400.00	$29,085,664.49
16/dic./2022		**7**		**Subtotal**	**0.00**	**101,156.75**	
31/dic./2022	0	(D00404)	MARCOS ALBERTO LOYA POLVON/BC/42/2022 DESPRESURIZADO A TITULACIÓN		$0.00	-$2,400.00	$29,083,264.49
31/dic./2022	0	(D00404)	MARCOS ALBERTO LOYA POLVON/BC/42/2022 DESPRESURIZADO A TITULACIÓN		$0.00	$2,400.00	$29,085,664.49

Chihuahua

LIBRO MAYOR (1000 - 5000)

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

(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2022	0	(D00404)	LIDIA GABRIELA SALAS GUTIERREZ/BC/044/2022 TITULACIÓN BECA FANVI	$0.00	$2,400.00	$29,088,064.49
31/dic./2022	0	(D00404)	TRASPASO DE CURSO DE NIVELACIÓN A COLEGIATURAS TSU	$0.00	-$11,500.00	$29,076,564.49
31/dic./2022	0	(D00404)	TRASPASO DE CURSO DE NIVELACIÓN A COLEGIATURAS TSU	$0.00	$11,500.00	$29,088,064.49
31/dic./2022	IR 1009	(I01085)	ID directo: 1009, Colegiatura Ingenieria / Chihuahua	$0.00	$1,485.00	$29,089,549.49
31/dic./2022	IR 1010	(I01086)	ID directo: 1010, SEGUROS, CHIHUAHUA	$0.00	$260.00	$29,089,809.49
31/dic./2022	IR 1011	(I01087)	ID directo: 1011, GASTOS ADMINISTATIVOS	$0.00	$300.00	$29,090,109.49
31/dic./2022	IR 1011	(I01087)	ID directo: 1011, MULTA POR INSCRIPCION EXTEMPORANEA	$0.00	$300.00	$29,090,409.49
31/dic./2022	IR 1011	(I01087)	ID directo: 1011, OTROS SERVICIOS	$0.00	$1,800.00	$29,092,209.49
31/dic./2022	0	(D00426)	BECAS OTORGADAS POR LA FUNDACIÓN CHIHUAHUA	$0.00	$18,825.00	$29,111,034.49
31/dic./2022	0	(D00426)	BECAS OTORGADAS ENE-ABR 2023 UA CHIHUAHUA	$0.00	$488,692.50	$29,599,726.99
31/dic./2022	0	(D00426)	BECAS OTORGADAS ENE-ABR 2023 UA BIS	$0.00	$24,675.00	$29,624,401.99
31/dic./2022	0	(D00426)	BECAS OTORGADAS ENE-ABR 2023 UA CUAUHTEMOC	$0.00	$55,621.30	$29,680,023.29
31/dic./2022	0	(D00426)	BECAS OTORGADAS ENE-ABR 2023 UA OJINAGA	$0.00	$50,835.00	$29,730,858.29
31/dic./2022	0	(D00426)	BECAS FANVI POR CUOTAS DE INSCRIPCIÓN ENE-DIC 2022	$0.00	$116,080.00	$29,846,938.29
31/dic./2022	0	(D00426)	BECAS OTORGADAS POR RECTORIA OFICIO REC/456/2022	$0.00	$3,680.00	$29,850,618.29
31/dic./2022	0	(D00427)	BECAS NO LIBERADAS 2022	$0.00	-$7,935.00	$29,842,683.29
31/dic./2022	0	(I01094)	RECLASIFICACIÓN PAGOS DEL DOCTORADO ENE-DIC 2022	$0.00	$216,744.70	$30,059,427.99
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Colegiatura Despresurizada / Chihuahua	$0.00	$49,809.50	$30,109,237.49
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Colegiatura Ingenieria / Chihuahua	$0.00	$3,078,411.50	$33,187,648.99
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Colegiatura Técnico Superior / Chihuahua	$0.00	$3,189,356.30	$36,377,005.29
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Colegiatura Ingenieria / Cuauhtémoc	$0.00	$32,029.50	$36,409,034.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Colegiatura Técnico Superior / Cuauhtémoc	$0.00	$46,517.50	$36,455,552.29
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Colegiatura Ingenieria / Ojinaga	$0.00	$45,400.00	$36,500,952.29
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Colegiatura Técnico Superior / Ojinaga	$0.00	$83,352.50	$36,584,304.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, CURSO NIVELACIÓN PARA NUEVO INGRESO	$0.00	$62,500.00	$36,646,804.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, EXAMENES ITEP/OXFORD	$0.00	$4,200.00	$36,651,004.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$200.00	$36,651,204.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, CONSTANCIA DE ESTUDIOS	$0.00	$2,640.00	$36,653,844.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, EXAMEN ESPECIAL	$0.00	$360.00	$36,654,204.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, EXPEDICION DE CREDENCIAL	$0.00	$200.00	$36,654,404.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, EXPEDICIÓN DE KARDEX	$0.00	$900.00	$36,655,304.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, GASTOS ADMINISTATIVOS	$0.00	$41,100.00	$36,696,404.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, OTROS SERVICIOS	$0.00	$200.00	$36,696,604.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, CONSTANCIA DE ESTUDIOS	$0.00	$80.00	$36,696,684.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, EXPEDICIÓN DE KARDEX	$0.00	$60.00	$36,696,744.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, FICHAS DE INGRESO CHIHUAHUA	$0.00	$6,000.00	$36,702,744.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, LICITACIONES	$0.00	$9,500.00	$36,712,244.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, SEGUROS, CHIHUAHUA	$0.00	$696,967.00	$37,409,211.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, SEGUROS CUAUHTEMOC	$0.00	$14,506.00	$37,423,717.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, SEGUROS OJINAGA	$0.00	$18,200.00	$37,441,917.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Titulación de Ingenieria / Chihuahua	$0.00	$367,200.00	$37,809,117.79
31/dic./2022	IR 1018	(I01096)	ID directo: 1018, Titulación de Técnico Superior / Chihuahua	$0.00	$578,400.00	$38,387,517.79
31/dic./2022	ID 88	(P02132)	ID: 88 CURSOS SERVICIOS AL EXTERIOR	$0.00	$26,400.00	$38,413,917.79
31/dic./2022	IR 1020	(I01099)	ID directo: 1020, EXAMEN ESPECIAL	$0.00	$360.00	$38,414,277.79
31/dic./2022	IR 1020	(I01100)	Cancelación Ingreso Dev. EXAMEN ESPECIAL	$0.00	-$360.00	$38,413,917.79
31/dic./2022		**47**	**Subtotal**	**0.00**	**9,328,253.30**	
			Total (4173) :	**0.00**	**38,413,917.79**	

4212 APORTACIONES

01/ene./2022		Saldo Inicial	$0.00

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Chihuahua
LIBRO MAYOR (1000 - 5000)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/ene./2022 al 31/dic./2022
(Cifras en pesos y centavos)

Fecha y hora de: 03/feb./2023 12:22 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
11/abr./2022	IR 261	(I00284)	ID directo: 261, REMANENTE FAM 2021-2022		$0.00	$493,937.28	$493,937.28
11/abr./2022		**1**		**Subtotal**	**0.00**	**493,937.28**	
14/jul./2022	IR 524	(I00565)	ID directo: 524, REMANENTE FAM 2021-2022		$0.00	$1,000,000.00	$1,493,937.28
14/jul./2022		**1**		**Subtotal**	**0.00**	**1,000,000.00**	
				Total (4212) :	**0.00**	**1,493,937.28**	

4221 TRANSFERENCIAS Y ASIGNACIONES

01/ene./2022			Saldo Inicial				$0.00
14/ene./2022	IR 35	(I00035)	ID directo: 35, SUBSIDIO ESTATAL		$0.00	$3,876,862.39	$3,876,862.39
14/ene./2022		**1**		**Subtotal**	**0.00**	**3,876,862.39**	
02/feb./2022	IR 114	(I00123)	ID directo: 114, SUBSIDIO ESTATAL		$0.00	$3,688,531.15	$7,565,393.54
02/feb./2022		**1**		**Subtotal**	**0.00**	**3,688,531.15**	
16/feb./2022	IR 125	(I00134)	ID directo: 125, SUBSIDIO ESTATAL		$0.00	$1,811,136.63	$9,376,530.17
16/feb./2022		**1**		**Subtotal**	**0.00**	**1,811,136.63**	
25/feb./2022	IR 115	(I00124)	ID directo: 115, SUBSIDIO ESTATAL		$0.00	$5,256,061.82	$14,632,591.99
25/feb./2022	IR 116	(I00125)	ID directo: 116, SUBSIDIO ESTATAL		$0.00	$157,361.95	$14,789,953.94
25/feb./2022		**2**		**Subtotal**	**0.00**	**5,413,423.77**	
15/mar./2022	IR 148	(I00162)	ID directo: 148, SUBSIDIO ESTATAL		$0.00	$5,016,810.94	$19,806,764.88
15/mar./2022		**1**		**Subtotal**	**0.00**	**5,016,810.94**	
30/mar./2022	IR 188	(I00203)	ID directo: 188, SUBSIDIO ESTATAL		$0.00	$1,619,751.83	$21,426,516.71
30/mar./2022	IR 189	(I00204)	ID directo: 189, SUBSIDIO FEDERAL		$0.00	$12,276,296.00	$33,702,812.71
30/mar./2022		**2**		**Subtotal**	**0.00**	**13,896,047.83**	
08/abr./2022	IR 203	(I00223)	ID directo: 203, SUBSIDIO FEDERAL		$0.00	$6,138,149.00	$39,840,961.71
08/abr./2022		**1**		**Subtotal**	**0.00**	**6,138,149.00**	

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Rep: rptLibroMayor | Del 01/ene./2022 al 31/dic./2022 | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/abr./2022	IR 202	(I00222)	ID directo: 202, SUBSIDIO ESTATAL	$0.00	$1,698,481.23	$41,539,442.94
12/abr./2022		**1**	**Subtotal**	**0.00**	**1,698,481.23**	
09/may./2022	IR 325	(I00350)	ID directo: 325, SUBSIDIO ESTATAL	$0.00	$1,698,481.18	$43,237,924.12
09/may./2022		**1**	**Subtotal**	**0.00**	**1,698,481.18**	
19/may./2022	IR 326	(I00351)	ID directo: 326, SUBSIDIO FEDERAL	$0.00	$6,164,111.00	$49,402,035.12
19/may./2022		**1**	**Subtotal**	**0.00**	**6,164,111.00**	
24/may./2022	IR 327	(I00352)	ID directo: 327, SUBSIDIO ESTATAL	$0.00	$1,698,481.23	$51,100,516.35
24/may./2022		**1**	**Subtotal**	**0.00**	**1,698,481.23**	
01/jun./2022	IR 407	(I00437)	ID directo: 407, SUBSIDIO ESTATAL	$0.00	$1,698,481.18	$52,798,997.53
01/jun./2022		**1**	**Subtotal**	**0.00**	**1,698,481.18**	
17/jun./2022	IR 408	(I00438)	ID directo: 408, SUBSIDIO ESTATAL	$0.00	$1,698,481.23	$54,497,478.76
17/jun./2022		**1**	**Subtotal**	**0.00**	**1,698,481.23**	
23/jun./2022	IR 448	(I00481)	ID directo: 448, SUBSIDIO FEDERAL	$0.00	$6,138,149.00	$60,635,627.76
23/jun./2022		**1**	**Subtotal**	**0.00**	**6,138,149.00**	
01/jul./2022	IR 464	(I00501)	ID directo: 464, SUBSIDIO ESTATAL	$0.00	$1,698,481.18	$62,334,108.94
01/jul./2022		**1**	**Subtotal**	**0.00**	**1,698,481.18**	
14/jul./2022	IR 465	(I00502)	ID directo: 465, SUBSIDIO ESTATAL	$0.00	$1,698,481.24	$64,032,590.18
14/jul./2022		**1**	**Subtotal**	**0.00**	**1,698,481.24**	
18/jul./2022	IR 467	(I00504)	ID directo: 467, SUBSIDIO FEDERAL	$0.00	$6,138,149.00	$70,170,739.18
18/jul./2022		**1**	**Subtotal**	**0.00**	**6,138,149.00**	
01/ago./2022	IR 526	(I00567)	ID directo: 526, SUBSIDIO ESTATAL	$0.00	$1,698,481.19	$71,869,220.37

01/ago./2022		**1**		**Subtotal**	**0.00**	**1,698,481.19**

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Rep: rptLibroMayor | **Del 01/ene./2022 al 31/dic./2022** | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
12/ago./2022	IR 527	(I00568)	ID directo: 527, SUBSIDIO ESTATAL		$0.00	$1,619,751.93	$73,488,972.30
12/ago./2022		**1**		**Subtotal**	**0.00**	**1,619,751.93**	
18/ago./2022	IR 528	(I00569)	ID directo: 528, SUBSIDIO FEDERAL		$0.00	$6,138,149.00	$79,627,121.30
18/ago./2022		**1**		**Subtotal**	**0.00**	**6,138,149.00**	
30/ago./2022	IR 586	(I00628)	ID directo: 586, SUBSIDIO ESTATAL		$0.00	$1,619,751.89	$81,246,873.19
30/ago./2022		**1**		**Subtotal**	**0.00**	**1,619,751.89**	
19/sep./2022	IR 735	(I00786)	ID directo: 735, SUBSIDIO ESTATAL		$0.00	$3,075,430.58	$84,322,303.77
19/sep./2022		**1**		**Subtotal**	**0.00**	**3,075,430.58**	
21/sep./2022	IR 746	(I00797)	ID directo: 746, SUBSIDIO FEDERAL		$0.00	$6,138,149.00	$90,460,452.77
21/sep./2022		**1**		**Subtotal**	**0.00**	**6,138,149.00**	
29/sep./2022	IR 751	(I00803)	ID directo: 751, SUBSIDIO ESTATAL		$0.00	$3,075,430.54	$93,535,883.31
29/sep./2022		**1**		**Subtotal**	**0.00**	**3,075,430.54**	
19/oct./2022	IR 824	(I00881)	ID directo: 824, SUBSIDIO FEDERAL		$0.00	$6,138,149.00	$99,674,032.31
19/oct./2022	IR 825	(I00883)	ID directo: 825, SUBSIDIO ESTATAL		$0.00	$3,075,430.58	$102,749,462.89
19/oct./2022		**2**		**Subtotal**	**0.00**	**9,213,579.58**	
31/oct./2022	IR 853	(I00912)	ID directo: 853, SUBSIDIO ESTATAL		$0.00	$3,075,430.54	$105,824,893.43
31/oct./2022		**1**		**Subtotal**	**0.00**	**3,075,430.54**	
15/nov./2022	IR 875	(I00937)	ID directo: 875, SUBSIDIO ESTATAL		$0.00	$1,455,678.66	$107,280,572.09
15/nov./2022		**1**		**Subtotal**	**0.00**	**1,455,678.66**	
22/nov./2022	IR 926	(I00991)	ID directo: 926, SUBSIDIO FEDERAL		$0.00	$6,112,187.00	$113,392,759.09
22/nov./2022		**1**		**Subtotal**	**0.00**	**6,112,187.00**	

29/nov./2022	IR 941	(I01009)	ID directo: 941, SUBSIDIO ESTATAL		$0.00	$1,455,678.65	$114,848,437.74
29/nov./2022		**1**		**Subtotal**	**0.00**	**1,455,678.65**	

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Rep: rptLibroMayor | Del 01/ene./2022 al 31/dic./2022 | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
14/dic./2022	IR 960	(I01030)	ID directo: 960, SUBSIDIO ESTATAL		$0.00	$2,619,001.00	$117,467,438.74
14/dic./2022		**1**		**Subtotal**	**0.00**	**2,619,001.00**	
16/dic./2022	IR 959	(I01029)	ID directo: 959, SUBSIDIO FEDERAL		$0.00	$2,619,001.00	$120,086,439.74
16/dic./2022		**1**		**Subtotal**	**0.00**	**2,619,001.00**	
				Total (4221) :	**0.00**	**120,086,439.74**	

4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS

01/ene./2022			Saldo Inicial				$0.00
03/ene./2022	IR 1	(I00001)	ID directo: 1, BANCOMER CTA.7553 SERV.AL EXTERIOR		$0.00	$521.14	$521.14
03/ene./2022		**1**		**Subtotal**	**0.00**	**521.14**	
31/ene./2022	IR 79	(I00083)	ID directo: 79, BANCOMER INVERSIÓN 2044480791 PROPIOS		$0.00	$4,992.08	$5,513.22
31/ene./2022	IR 80	(I00084)	ID directo: 80, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR		$0.00	$137.17	$5,650.39
31/ene./2022		**2**		**Subtotal**	**0.00**	**5,129.25**	
01/feb./2022	IR 105	(I00113)	ID directo: 105, BANCOMER CTA.7553 SERV.AL EXTERIOR		$0.00	$466.74	$6,117.13
01/feb./2022		**1**		**Subtotal**	**0.00**	**466.74**	
24/feb./2022	IR 93	(I00099)	ID directo: 93, BANCOMER CTA.7553 SERV.AL EXTERIOR		$0.00	$225,338.18	$231,455.31
24/feb./2022		**1**		**Subtotal**	**0.00**	**225,338.18**	
28/feb./2022	IR 127	(I00139)	ID directo: 127, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR		$0.00	$140.51	$231,595.82
28/feb./2022	IR 128	(I00140)	ID directo: 128, BANCOMER INVERSIÓN 2044480791 PROPIOS		$0.00	$1,404.55	$233,000.37
28/feb./2022	IR 93	(I00141)	Cancelación Ingreso Dev. BANCOMER CTA.7553 SERV.AL EXTERIOR		$0.00	-$225,338.18	$7,662.19

28/feb./2022		**3**	**Subtotal**	**0.00**	**-223,793.12**	
01/mar./2022	IR 144	(I00157)	ID directo: 144, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$262.81	$7,925.00
01/mar./2022		**1**	**Subtotal**	**0.00**	**262.81**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/mar./2022	IR 193	(I00210)	ID directo: 193, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$164.64	$8,089.64
31/mar./2022	IR 194	(I00211)	ID directo: 194, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$1,387.63	$9,477.27
31/mar./2022		**2**	**Subtotal**	**0.00**	**1,552.27**	
01/abr./2022	IR 257	(I00280)	ID directo: 257, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$485.58	$9,962.85
01/abr./2022		**1**	**Subtotal**	**0.00**	**485.58**	
30/abr./2022	IR 276	(I00301)	ID directo: 276, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$104.24	$10,067.09
30/abr./2022	IR 277	(I00302)	ID directo: 277, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$178.77	$10,245.86
30/abr./2022		**2**	**Subtotal**	**0.00**	**283.01**	
01/may./2022	IR 319	(I00344)	ID directo: 319, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$189.32	$10,435.18
01/may./2022		**1**	**Subtotal**	**0.00**	**189.32**	
02/may./2022	IR 378	(I00407)	ID directo: 378, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$2.74	$10,437.92
02/may./2022		**1**	**Subtotal**	**0.00**	**2.74**	
31/may./2022	IR 379	(I00408)	ID directo: 379, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$27,795.59	$38,233.51
31/may./2022	IR 380	(I00409)	ID directo: 380, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$183.17	$38,416.68
31/may./2022	IR 381	(I00410)	ID directo: 381, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$2,756.06	$41,172.74
31/may./2022	IR 382	(I00411)	ID directo: 382, BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$44,834.18	$86,006.92
31/may./2022		**4**	**Subtotal**	**0.00**	**75,569.00**	
01/jun./2022	IR 405	(I00435)	ID directo: 405, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$227.50	$86,234.42
01/jun./2022	IR 445	(I00478)	ID directo: 445, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$4.25	$86,238.67
01/jun./2022		**2**	**Subtotal**	**0.00**	**231.75**	

30/jun./2022	IR 449	(I00484)	ID directo: 449, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$194.27	$86,432.94
30/jun./2022	IR 450	(I00485)	ID directo: 450, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$28,575.17	$115,008.11
30/jun./2022	IR 451	(I00486)	ID directo: 451, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$28,486.58	$143,494.69
30/jun./2022	IR 452	(I00487)	ID directo: 452, BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$33,055.87	$176,550.56
30/jun./2022		**4**	**Subtotal**	**0.00**	**90,311.89**	

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01/jul./2022	IR 476	(I00515)	ID directo: 476, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$299.83	$176,850.39
01/jul./2022	IR 510	(I00551)	ID directo: 510, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$4.12	$176,854.51
01/jul./2022		**2**	**Subtotal**	**0.00**	**303.95**	
18/jul./2022	IR 511	(I00552)	ID directo: 511, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$0.01	$176,854.52
18/jul./2022		**1**	**Subtotal**	**0.00**	**0.01**	
31/jul./2022	IR 512	(I00553)	ID directo: 512, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$21,773.40	$198,627.92
31/jul./2022	IR 513	(I00554)	ID directo: 513, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$219.41	$198,847.33
31/jul./2022	IR 514	(I00555)	ID directo: 514, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$31,191.78	$230,039.11
31/jul./2022	IR 515	(I00556)	ID directo: 515, BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$14,232.56	$244,271.67
31/jul./2022		**4**	**Subtotal**	**0.00**	**67,417.15**	
01/ago./2022	IR 584	(I00626)	ID directo: 584, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$3.44	$244,275.11
01/ago./2022	IR 593	(I00636)	ID directo: 593, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$344.15	$244,619.26
01/ago./2022		**2**	**Subtotal**	**0.00**	**347.59**	
31/ago./2022	IR 588	(I00631)	ID directo: 588, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$15,159.81	$259,779.07
31/ago./2022	IR 589	(I00632)	ID directo: 589, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$236.25	$260,015.32
31/ago./2022	IR 591	(I00634)	ID directo: 591, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$18,073.46	$278,088.78
31/ago./2022	IR 592	(I00635)	ID directo: 592, BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$55,839.84	$333,928.62
31/ago./2022		**4**	**Subtotal**	**0.00**	**89,309.36**	
01/sep./2022	IR 749	(I00800)	ID directo: 749, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$541.83	$334,470.45
01/sep./2022	IR 752	(I00804)	ID directo: 752, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$2.78	$334,473.23
01/sep./2022		**2**	**Subtotal**	**0.00**	**544.61**	

30/sep./2022	IR 761	(I00813)	ID directo: 761, BANCOMER INVERSION 2044480791 PROPIOS	$0.00	$57,180.88	$391,654.11
30/sep./2022	IR 762	(I00814)	ID directo: 762, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$1,633.02	$393,287.13
30/sep./2022	IR 763	(I00815)	ID directo: 763, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$9,361.53	$402,648.66
30/sep./2022	IR 764	(I00816)	ID directo: 764, BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$71,416.52	$474,065.18
30/sep./2022		**4**	**Subtotal**	**0.00**	**139,591.95**	
01/oct./2022	IR 849	(I00908)	ID directo: 849, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$2.69	$474,067.87
01/oct./2022		**1**	**Subtotal**	**0.00**	**2.69**	

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03/oct./2022	IR 850	(I00909)	ID directo: 850, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$327.40	$474,395.27
03/oct./2022		**1**	**Subtotal**	**0.00**	**327.40**	
04/oct./2022	IR 851	(I00910)	ID directo: 851, BBVA CUENTA 021 ESTADIAS	$0.00	$0.01	$474,395.28
04/oct./2022		**1**	**Subtotal**	**0.00**	**0.01**	
31/oct./2022	IR 870	(I00931)	ID directo: 870, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$43,421.58	$517,816.86
31/oct./2022	IR 871	(I00932)	ID directo: 871, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$2,361.15	$520,178.01
31/oct./2022	IR 872	(I00933)	ID directo: 872, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$50,222.89	$570,400.90
31/oct./2022	IR 873	(I00934)	ID directo: 873, BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$56,823.35	$627,224.25
31/oct./2022		**4**	**Subtotal**	**0.00**	**152,828.97**	
30/nov./2022	IR 937	(I01005)	ID directo: 937, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$149.87	$627,374.12
30/nov./2022	IR 942	(I01010)	ID directo: 942, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$40,249.32	$667,623.44
30/nov./2022	IR 943	(I01011)	ID directo: 943, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$2,590.96	$670,214.40
30/nov./2022	IR 944	(I01012)	ID directo: 944, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$45,256.27	$715,470.67
30/nov./2022	IR 945	(I01013)	ID directo: 945, BANCOMER INVERSIÓN 1927 FEDERAL	$0.00	$52,308.79	$767,779.46
30/nov./2022	IR 946	(I01014)	ID directo: 946, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$2.78	$767,782.24
30/nov./2022		**6**	**Subtotal**	**0.00**	**140,557.99**	
01/dic./2022	IR 958	(I01028)	ID directo: 958, BANCOMER CTA.7553 SERV.AL EXTERIOR	$0.00	$320.64	$768,102.88
01/dic./2022	IR 961	(I01031)	ID directo: 961, BANCOMER CUENTA 0118531234 REMANENTE FAM 2021-2022	$0.00	$2.69	$768,105.57
01/dic./2022		**2**	**Subtotal**	**0.00**	**323.33**	
31/dic./2022	IR 1013	(I01089)	ID directo: 1013, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$27,655.29	$795,760.86

31/dic./2022	IR 1014	(I01090)	ID directo: 1014, BANCOMER INVERSIÓN 1188 ESTATAL	$0.00	$13,818.73	$809,579.59
31/dic./2022	IR 1015	(I01091)	ID directo: 1015, BANCOMER INVERSIÓN 2041288652 SERVICIOS AL EXTERIOR	$0.00	$2,953.18	$812,532.77
31/dic./2022	IR 1016	(I01092)	ID directo: 1016, BANCOMER INVERSIÓN 2044480791 PROPIOS	$0.00	$39,619.36	$852,152.13
31/dic./2022		**4**	**Subtotal**	**0.00**	**84,046.56**	
			Total (4311) :	**0.00**	**852,152.13**	

4399 OTROS INGRESOS Y BENEFICIOS VARIOS

01/ene./2022			Saldo Inicial			$0.00

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29/ene./2022	IR 40	(I00042)	ID directo: 40, OTROS INGRESOS		$0.00	$4,000.00	$4,000.00
29/ene./2022		**1**		**Subtotal**	**0.00**	**4,000.00**	
31/ene./2022	IR 2	(I00002)	ID directo: 2, ESTADIAS CHIHUAHUA		$0.00	$155,156.36	$159,156.36
31/ene./2022		**1**		**Subtotal**	**0.00**	**155,156.36**	
28/feb./2022	IR 113	(I00122)	ID directo: 113, OTROS INGRESOS		$0.00	$3,400.00	$162,556.36
28/feb./2022	IR 129	(I00142)	ID directo: 129, ESTADIAS CHIHUAHUA		$0.00	$225,338.18	$387,894.54
28/feb./2022		**2**		**Subtotal**	**0.00**	**228,738.18**	
15/mar./2022	IR 149	(I00163)	ID directo: 149, OTROS INGRESOS		$0.00	$1,700.00	$389,594.54
15/mar./2022		**1**		**Subtotal**	**0.00**	**1,700.00**	
29/mar./2022	IR 190	(I00205)	ID directo: 190, OTROS INGRESOS		$0.00	$1,700.00	$391,294.54
29/mar./2022		**1**		**Subtotal**	**0.00**	**1,700.00**	
31/mar./2022	IR 191	(I00207)	ID directo: 191, ESTADIAS CHIHUAHUA		$0.00	$416,495.60	$807,790.14
31/mar./2022		**1**		**Subtotal**	**0.00**	**416,495.60**	
29/abr./2022	IR 204	(I00224)	ID directo: 204, ESTADIAS CHIHUAHUA		$0.00	-$2,000.00	$805,790.14
29/abr./2022	IR 237	(I00260)	ID directo: 237, OTROS INGRESOS		$0.00	$1,700.00	$807,490.14
29/abr./2022		**2**		**Subtotal**	**0.00**	**-300.00**	

30/abr./2022	IR 201	(I00220)	ID directo: 201, OTROS INGRESOS	$0.00	$1,700.00	$809,190.14
30/abr./2022	IR 256	(I00279)	ID directo: 256, ESTADIAS CHIHUAHUA	$0.00	$157,884.67	$967,074.81
30/abr./2022	IR 258	(I00281)	ID directo: 258, ESTADIAS CHIHUAHUA	$0.00	$137,789.53	$1,104,864.34
30/abr./2022	0	(D00098)	AJUSTE DE POLIZA I281.	$0.00	$0.03	$1,104,864.37
30/abr./2022	0	(D00099)	RECLASIFICACIÓN DE CURSOS AL EXTERIOR A ESTADIAS	$0.00	$1,200.00	$1,106,064.37
30/abr./2022		**5**	**Subtotal**	**0.00**	**298,574.23**	
13/may./2022	IR 328	(I00355)	ID directo: 328, OTROS INGRESOS	$0.00	$1,700.00	$1,107,764.37
13/may./2022		**1**	**Subtotal**	**0.00**	**1,700.00**	
29/may./2022	IR 331	(I00358)	ID directo: 331, OTROS INGRESOS	$0.00	$1,700.00	$1,109,464.37
29/may./2022		**1**	**Subtotal**	**0.00**	**1,700.00**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2022	IR 320	(I00345)	ID directo: 320, ESTADIAS CHIHUAHUA	$0.00	$326,418.38	$1,435,882.75
31/may./2022	IR 321	(I00346)	ID directo: 321, ESTADIAS CHIHUAHUA	$0.00	$8,600.00	$1,444,482.75
31/may./2022		**2**	**Subtotal**	**0.00**	**335,018.38**	
14/jun./2022	IR 406	(I00436)	ID directo: 406, OTROS INGRESOS	$0.00	$1,700.00	$1,446,182.75
14/jun./2022		**1**	**Subtotal**	**0.00**	**1,700.00**	
29/jun./2022	IR 441	(I00473)	ID directo: 441, OTROS INGRESOS	$0.00	$1,700.00	$1,447,882.75
29/jun./2022		**1**	**Subtotal**	**0.00**	**1,700.00**	
30/jun./2022	IR 447	(I00480)	ID directo: 447, ESTADIAS CHIHUAHUA	$0.00	$7,385.00	$1,455,267.75
30/jun./2022	IR 463	(I00500)	ID directo: 463, ESTADIAS CHIHUAHUA	$0.00	$330,856.13	$1,786,123.88
30/jun./2022		**2**	**Subtotal**	**0.00**	**338,241.13**	
14/jul./2022	IR 466	(I00503)	ID directo: 466, OTROS INGRESOS	$0.00	$1,700.00	$1,787,823.88
14/jul./2022		**1**	**Subtotal**	**0.00**	**1,700.00**	
20/jul./2022	IR 508	(I00549)	ID directo: 508, OTROS INGRESOS	$0.00	$0.01	$1,787,823.89
20/jul./2022		**1**	**Subtotal**	**0.00**	**0.01**	

27/jul./2022	IR 469	(I00507)	IR:469, DONATIVOS		$0.00	$2,500.00	$1,790,323.89
27/jul./2022		**1**		**Subtotal**	**0.00**	**2,500.00**	
29/jul./2022	IR 468	(I00505)	ID directo: 468, OTROS INGRESOS		$0.00	$1,700.00	$1,792,023.89
29/jul./2022		**1**		**Subtotal**	**0.00**	**1,700.00**	
31/jul./2022	IR 509	(I00550)	ID directo: 509, ESTADIAS CHIHUAHUA		$0.00	$190,647.39	$1,982,671.28
31/jul./2022		**1**		**Subtotal**	**0.00**	**190,647.39**	
14/ago./2022	IR 525	(I00566)	ID directo: 525, OTROS INGRESOS		$0.00	$1,700.00	$1,984,371.28
14/ago./2022		**1**		**Subtotal**	**0.00**	**1,700.00**	
29/ago./2022	IR 585	(I00627)	ID directo: 585, OTROS INGRESOS		$0.00	$1,700.00	$1,986,071.28

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29/ago./2022	IR 658	(I00703)	IR:658, DONATIVOS		$0.00	$546,000.00	$2,532,071.28
29/ago./2022		**2**		**Subtotal**	**0.00**	**547,700.00**	
31/ago./2022	IR 587	(I00629)	IR:587, DONATIVOS		$0.00	$2,500.00	$2,534,571.28
31/ago./2022	IR 656	(I00701)	ID directo: 656, ESTADIAS CHIHUAHUA		$0.00	$10,154.60	$2,544,725.88
31/ago./2022	IR 657	(I00702)	ID directo: 657, ESTADIAS CHIHUAHUA		$0.00	$397,439.00	$2,942,164.88
31/ago./2022		**3**		**Subtotal**	**0.00**	**410,093.60**	
09/sep./2022	IR 777	(I00831)	IR:777, DONATIVOS		$0.00	$546,000.00	$3,488,164.88
09/sep./2022		**1**		**Subtotal**	**0.00**	**546,000.00**	
14/sep./2022	IR 736	(I00787)	ID directo: 736, OTROS INGRESOS		$0.00	$1,700.00	$3,489,864.88
14/sep./2022		**1**		**Subtotal**	**0.00**	**1,700.00**	
26/sep./2022	IR 776	(I00830)	IR:776, DONATIVOS		$0.00	$38,575.00	$3,528,439.88
26/sep./2022		**1**		**Subtotal**	**0.00**	**38,575.00**	
27/sep./2022	IR 747	(I00798)	IR:747, DONATIVOS		$0.00	$5,000.00	$3,533,439.88
27/sep./2022		**1**		**Subtotal**	**0.00**	**5,000.00**	
30/sep./2022	0	(D00279)	BECAS ALIMENTICIAS MAYO-AGOSTO 2022		$0.00	$88,010.00	$3,621,449.88

30/sep./2022	ID 22	(P01382)	ID: 22 ESTADIAS CHIHUAHUA		$0.00	$263,733.75	$3,885,183.63
30/sep./2022	ID 23	(P01383)	ID: 23 ESTADIAS CHIHUAHUA		$0.00	$21,504.18	$3,906,687.81
30/sep./2022	IR 770	(I00824)	IR:770, DONATIVOS		$0.00	$1,700.00	$3,908,387.81
30/sep./2022	IR 775	(I00829)	IR:775, DONATIVOS		$0.00	$90,865.00	$3,999,252.81
30/sep./2022		**5**		**Subtotal**	**0.00**	**465,812.93**	
01/oct./2022	0	(D00281)	ANGEL ALEJANDRO ALMANZA GOMEZ/CORRECCIÓN PÓLIZA I00824 SEPT2022		$0.00	-$1,700.00	$3,997,552.81
01/oct./2022	IR 791	(I00847)	ID directo: 791, OTROS INGRESOS		$0.00	$1,700.00	$3,999,252.81
01/oct./2022		**2**		**Subtotal**	**0.00**	**0.00**	
06/oct./2022	IR 856	(I00915)	ID directo: 856, OTROS INGRESOS		$0.00	$581,386.41	$4,580,639.22
06/oct./2022		**1**		**Subtotal**	**0.00**	**581,386.41**	
14/oct./2022	IR 823	(I00880)	ID directo: 823, OTROS INGRESOS		$0.00	$1,700.00	$4,582,339.22
14/oct./2022		**1**		**Subtotal**	**0.00**	**1,700.00**	

Universidad Tecnológica de Chihuahua
Chihuahua
LIBRO MAYOR (1000 - 5000)
Del 01/ene./2022 al 31/dic./2022

Usr: SUPERVISOR | Fecha y hora de: 03/feb./2023 12:22 p. m.

Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
19/oct./2022	IR 846	(I00905)	ID directo: 846, ESTADIAS CHIHUAHUA		$0.00	-$700.00	$4,581,639.22
19/oct./2022		**1**		**Subtotal**	**0.00**	**-700.00**	
20/oct./2022	IR 854	(I00913)	ID directo: 854, OTROS INGRESOS		$0.00	$175,344.69	$4,756,983.91
20/oct./2022		**1**		**Subtotal**	**0.00**	**175,344.69**	
24/oct./2022	IR 847	(I00906)	ID directo: 847, ESTADIAS CHIHUAHUA		$0.00	-$10,223.68	$4,746,760.23
24/oct./2022		**1**		**Subtotal**	**0.00**	**-10,223.68**	
27/oct./2022	IR 855	(I00914)	IR:855, DONATIVOS		$0.00	$5,000.00	$4,751,760.23
27/oct./2022		**1**		**Subtotal**	**0.00**	**5,000.00**	
28/oct./2022	IR 828	(I00886)	ID directo: 828, OTROS INGRESOS		$0.00	$1,700.00	$4,753,460.23
28/oct./2022		**1**		**Subtotal**	**0.00**	**1,700.00**	
31/oct./2022	ID 50	(P01609)	ID: 50 ESTADIAS CHIHUAHUA		$0.00	$16,839.68	$4,770,299.91
31/oct./2022	ID 51	(P01612)	ID: 51 ESTADIAS CHIHUAHUA		$0.00	$397,823.20	$5,168,123.11
31/oct./2022	IR 866	(I00925)	ID directo: 866, OTROS INGRESOS		$0.00	$3,600.00	$5,171,723.11

31/oct./2022	IR 866	(I00935)	Cancelación Ingreso Dev. OTROS INGRESOS		$0.00	-$3,600.00	$5,168,123.11
31/oct./2022		**4**		**Subtotal**	**0.00**	**414,662.88**	
09/nov./2022	IR 879	(I00941)	ID directo: 879, OTROS INGRESOS		$0.00	-$44,912.00	$5,123,211.11
09/nov./2022		**1**		**Subtotal**	**0.00**	**-44,912.00**	
14/nov./2022	IR 876	(I00938)	ID directo: 876, OTROS INGRESOS		$0.00	$1,700.00	$5,124,911.11
14/nov./2022		**1**		**Subtotal**	**0.00**	**1,700.00**	
15/nov./2022	IR 877	(I00939)	ID directo: 877, ESTADIAS CHIHUAHUA		$0.00	-$1,516.00	$5,123,395.11
15/nov./2022	IR 880	(I00942)	ID directo: 880, ESTADIAS CHIHUAHUA		$0.00	-$700.00	$5,122,695.11
15/nov./2022		**2**		**Subtotal**	**0.00**	**-2,216.00**	
16/nov./2022	IR 954	(I01023)	IR:954, DONATIVOS		$0.00	$3,134.00	$5,125,829.11
16/nov./2022		**1**		**Subtotal**	**0.00**	**3,134.00**	

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Rep: rptLibroMayor | (Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/nov./2022	IR 927	(I00992)	ID directo: 927, OTROS INGRESOS		$0.00	$1,700.00	$5,127,529.11
29/nov./2022		**1**		**Subtotal**	**0.00**	**1,700.00**	
30/nov./2022	0	(D00336)	BECAS ALIMENTICIAS SEPTIEMBRE Y OCTUBRE 2022		$0.00	$74,295.00	$5,201,824.11
30/nov./2022	0	(D00337)	RECLASIFICACIÓN PÓLIZA I00915 OCT 2022/DEVOLUCIÓN BECAS DOCTORADO		$0.00	-$581,386.41	$4,620,437.70
30/nov./2022	IR 879	(I00988)	Cancelación Ingreso Dev. OTROS INGRESOS		$0.00	$44,912.00	$4,665,349.70
30/nov./2022	ID 72	(P01840)	ID: 72 ESTADIAS CHIHUAHUA		$0.00	$536,380.06	$5,201,729.76
30/nov./2022	IR 939	(I01007)	IR:939, DONATIVOS		$0.00	$5,000.00	$5,206,729.76
30/nov./2022	IR 940	(I01008)	IR:940, DONATIVOS		$0.00	$49,000.00	$5,255,729.76
30/nov./2022	0	(D00393)	901 PLATILLOS OTORGADOS UTCH CANTERA.		$0.00	$58,565.00	$5,314,294.76
30/nov./2022		**7**		**Subtotal**	**0.00**	**186,765.65**	
07/dic./2022	IR 1008	(I01083)	ID directo: 1008, ESTADIAS CHIHUAHUA		$0.00	-$1,000.00	$5,313,294.76
07/dic./2022		**1**		**Subtotal**	**0.00**	**-1,000.00**	
31/dic./2022	0	(D00425)	52 PLATILLOS OTORGADOS A ALUMNOS UA BIS NOVIEMBRE 2022		$0.00	$3,380.00	$5,316,674.76
31/dic./2022	0	(D00425)	75 PLATILLOS OTORGADOS DICIEMBRE 2022		$0.00	$4,875.00	$5,321,549.76
31/dic./2022	IR 1012	(I01088)	ID directo: 1012, OTROS INGRESOS		$0.00	$3,400.00	$5,324,949.76
31/dic./2022	ID 87	(P02114)	ID: 87 ESTADIAS CHIHUAHUA		$0.00	$276,171.22	$5,601,120.98

31/dic./2022	0	(I01094)	RECLASIFICACION PAGOS DEL DOCTORADO ENE-DIC 2022	$0.00	-$216,744.70	$5,384,376.28
31/dic./2022	IR 1019	(I01097)	IR:1019, DONATIVOS	$0.00	$3,869.00	$5,388,245.28
31/dic./2022		**6**	**Subtotal**	**0.00**	**74,950.52**	
			Total (4399) :	**0.00**	**5,388,245.28**	

KAMEL WADIH DAVID ATHIE FLORES
RECTOR

ING. JAIME ALFREDO PRADO OLLERVIDES
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

C.P. RICARDO GUEVARA VELAZQUEZ
SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS