

INSTITUTO CHIHUAHUENSE DE EDUCACIÓN PARA LOS ADULTOS



CHIHUAHUA LIBRO MAYOR (1000 - 9000)

Usr: 001

Fecha y 24/ene./2023

Rep: rptLibroMayor

Del 01/ene./2023 al 31/dic./2023
(Cifras en pesos y centavos)

hora de 02:38 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111	EFFECTIVO					
01/ene./2023			Saldo Inicial			\$0.00
19/ene./2023	0	(000102)	APERTURA DE CAJA CHICA DE GASTOS MENORES 2023	\$7,000.00	\$0.00	\$7,000.00
19/ene./2023	1					
			Subtotal	7,000.00	0.00	
29/dic./2023	0	(000145)	CIERRE DE CAJA CHICA DICIEMBRE 2023.	\$0.00	\$32.34	\$6,967.66
29/dic./2023	1					
			Subtotal	0.00	32.34	
31/dic./2023	PA 1782	(C03220)	GP Servicio Vialidad, SA de CV, Folio Pago: 1782	\$0.00	\$217.90	\$6,749.76
31/dic./2023	PA 1783	(C03223)	GP SUPER GASOLINERAS DE LA FRONTERA SA DE CV, Folio Pago: 1783	\$0.00	\$1,800.10	\$4,949.66
31/dic./2023	PA 1784	(C03226)	GP Loera Loya Adriana Lisette, Folio Pago: 1784	\$0.00	\$492.00	\$4,457.66
31/dic./2023	PA 1785	(C03228)	GP RESTAURANTES HAKUNA , Folio Pago: 1785	\$0.00	\$424.00	\$4,033.66
31/dic./2023	PA 1786	(C03230)	GP Premium Restaurant Brands, S de RL de CV, Folio Pago: 1786	\$0.00	\$430.00	\$3,603.66
31/dic./2023	PA 1787	(C03232)	GP Cadena Comercial Oxxo, SA de CV, Folio Pago: 1787	\$0.00	\$70.00	\$3,533.66
31/dic./2023	PA 1788	(C03235)	GP RESTAURANTE EL PAPALOTE SA DE CV, Folio Pago: 1788	\$0.00	\$607.00	\$2,926.66
31/dic./2023	PA 1790	(C03237)	GP Saenz Aguirre Lucia Guadalupe (Tortas Piolines), Folio Pago: 1790	\$0.00	\$627.00	\$2,299.66
31/dic./2023	PA 1791	(C03238)	GP Abastecedora de merceria, Folio Pago: 1791	\$0.00	\$319.48	\$1,980.18
31/dic./2023	PA 1792	(C03239)	GP Grupo Gozaka, SA de CV, Folio Pago: 1792	\$0.00	\$890.00	\$1,090.18
31/dic./2023	PA 1793	(C03240)	GP Rojas Girado Beatriz Magali, Folio Pago: 1793	\$0.00	\$150.80	\$939.38
31/dic./2023	PA 1794	(C03242)	GP Rogelio Nuñez Jimenez, Folio Pago: 1794	\$0.00	\$99.01	\$840.37
31/dic./2023	PA 1795	(C03244)	GP Cadena Comercial Oxxo, SA de CV, Folio Pago: 1795	\$0.00	\$90.50	\$749.87
31/dic./2023	PA 1796	(C03245)	GP TRANSPORTES BALLEZANOS, S.A. DE C.V., Folio Pago: 1796	\$0.00	\$100.00	\$649.87
31/dic./2023	PA 1797	(C03247)	GP EL ULTIMO PARCHE, S.A. DE C.V., Folio Pago: 1797	\$0.00	\$200.01	\$449.86
31/dic./2023	PA 1798	(C03248)	GP SUPER GASOLINERAS DE LA FRONTERA SA DE CV, Folio Pago: 1798	\$0.00	\$449.86	\$0.00
31/dic./2023	16		Subtotal	0.00	6,967.66	
			Total (1111) :	7,000.00	7,000.00	

1112 BANCOS/TESORERÍA

01/ene./2023			Saldo Inicial			\$1,436,980.03
02/ene./2023	0	(100003)	INGRESOS FINANCIEROS ENERO 2023	\$49.86	\$0.00	\$1,437,029.89
02/ene./2023	0	(100003)	INGRESOS FINANCIEROS ENERO 2023	\$3.56	\$0.00	\$1,437,033.45
02/ene./2023	0	(100003)	INGRESOS FINANCIEROS ENERO 2023	\$8.56	\$0.00	\$1,437,042.01
02/ene./2023	3					
			Subtotal	61.98	0.00	

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/dic./2023	GP 350	(C03273)	GP Folio: 350	\$209,644.00	\$0.00	\$134,613,422.41
31/dic./2023	GP 351	(C03275)	GP Folio: 351	\$2,695.58	\$0.00	\$134,616,117.99
31/dic./2023	GP 352	(C03276)	GP Folio: 352	\$2,823.53	\$0.00	\$134,618,941.52
31/dic./2023	GP 352	(C03276)	GP Folio: 352	\$1,778.60	\$0.00	\$134,620,720.12
31/dic./2023	GP 352	(C03276)	GP Folio: 352	\$4,446.50	\$0.00	\$134,625,166.62
31/dic./2023	GP 353	(C03277)	GP Folio: 353	\$2,803.79	\$0.00	\$134,627,970.41
31/dic./2023	GP 353	(C03277)	GP Folio: 353	\$1,766.17	\$0.00	\$134,629,736.58
31/dic./2023	GP 353	(C03277)	GP Folio: 353	\$4,415.42	\$0.00	\$134,634,152.00
31/dic./2023	GP 354	(C03278)	GP Folio: 354	\$2,776.96	\$0.00	\$134,636,928.96
31/dic./2023	GP 354	(C03278)	GP Folio: 354	\$1,749.27	\$0.00	\$134,638,678.23
31/dic./2023	GP 354	(C03278)	GP Folio: 354	\$4,373.17	\$0.00	\$134,643,051.40
31/dic./2023	GP 355	(C03279)	GP Folio: 355	\$2,835.70	\$0.00	\$134,645,887.10
31/dic./2023	GP 355	(C03279)	GP Folio: 355	\$1,786.27	\$0.00	\$134,647,673.37
31/dic./2023	GP 355	(C03279)	GP Folio: 355	\$4,465.66	\$0.00	\$134,652,139.03
31/dic./2023	GP 356	(C03280)	GP Folio: 356	\$2,844.20	\$0.00	\$134,654,983.23
31/dic./2023	GP 356	(C03280)	GP Folio: 356	\$1,791.62	\$0.00	\$134,656,774.85
31/dic./2023	GP 356	(C03280)	GP Folio: 356	\$4,479.05	\$0.00	\$134,661,253.90
31/dic./2023	GP 357	(C03281)	GP Folio: 357	\$2,815.00	\$0.00	\$134,664,068.90
31/dic./2023	GP 357	(C03281)	GP Folio: 357	\$1,773.23	\$0.00	\$134,665,842.13
31/dic./2023	GP 357	(C03281)	GP Folio: 357	\$4,433.08	\$0.00	\$134,670,275.21
31/dic./2023	PA 1820	(C03282)	GP Proveedor Global de Viáticos (37501), Folio Pago: 1820	\$4,050.00	\$0.00	\$134,674,325.21
31/dic./2023	GP 359	(C03284)	GP Folio: 359	\$27,779.76	\$0.00	\$134,702,104.97
31/dic./2023	GP 359	(C03284)	GP Folio: 359	\$45,169.57	\$0.00	\$134,747,274.54
31/dic./2023	GP 360	(C03285)	GP Folio: 360	\$37,736.49	\$0.00	\$134,785,011.03
31/dic./2023	GP 361	(C03286)	GP Folio: 361	\$196,033.31	\$0.00	\$134,981,044.34
31/dic./2023	GP 361	(C03286)	GP Folio: 361	\$707.52	\$0.00	\$134,981,751.86
31/dic./2023	GP 361	(C03286)	GP Folio: 361	\$1,412.36	\$0.00	\$134,983,164.22
31/dic./2023	GP 362	(C03287)	GP Folio: 362	\$234,338.57	\$0.00	\$135,217,502.79
31/dic./2023	GP 362	(C03287)	GP Folio: 362	\$716.44	\$0.00	\$135,218,219.23
31/dic./2023	GP 362	(C03287)	GP Folio: 362	\$1,430.16	\$0.00	\$135,219,649.39
31/dic./2023	GP 363	(C03288)	GP Folio: 363	\$176,974.47	\$0.00	\$135,396,623.86
31/dic./2023	GP 363	(C03288)	GP Folio: 363	\$1,993.44	\$0.00	\$135,398,617.30
31/dic./2023	GP 364	(C03289)	GP Folio: 364	\$213,910.58	\$0.00	\$135,612,527.88
31/dic./2023	GP 365	(C03291)	GP Folio: 365	\$200,624.21	\$0.00	\$135,813,152.09
31/dic./2023	GP 360	(C03292)	Cancelación GP Folio: 360	-\$37,736.49	\$0.00	\$135,775,415.60
31/dic./2023	GP 351	(C03295)	Cancelación GP Folio: 351	-\$2,695.58	\$0.00	\$135,772,720.02
31/dic./2023	GP 366	(C03301)	GP Folio: 366	\$37,736.49	\$0.00	\$135,810,456.51
31/dic./2023	GP 366	(C03301)	GP Folio: 366	\$2,695.58	\$0.00	\$135,813,152.09
31/dic./2023	GP 366	(C03302)	Cancelación GP Folio: 366	-\$37,736.49	\$0.00	\$135,775,415.60
31/dic./2023	GP 366	(C03302)	Cancelación GP Folio: 366	-\$2,695.58	\$0.00	\$135,772,720.02
31/dic./2023	GP 367	(C03303)	GP Folio: 367	\$1,500.00	\$0.00	\$135,774,220.02
31/dic./2023	GP 368	(C03304)	GP Folio: 368	\$37,736.49	\$0.00	\$135,811,956.51
31/dic./2023	GP 368	(C03304)	GP Folio: 368	\$1,195.58	\$0.00	\$135,813,152.09
31/dic./2023	0	(D01093)	CANCELACIÓN POR ERROR EN PD00182 (SE CANCELA DOBLE)	\$12,819.90	\$0.00	\$135,825,971.99
31/dic./2023	0	(D01093)	CANCELACIÓN POR ERROR EN PD00182 (SE CANCELA DOBLE)	\$5,127.84	\$0.00	\$135,831,099.83
31/dic./2023	0	(D01093)	CANCELACIÓN POR ERROR EN PD00182 (SE CANCELA DOBLE)	\$8,140.82	\$0.00	\$135,839,240.65
31/dic./2023	GP 368	(C03305)	Cancelación GP Folio: 368	-\$37,736.49	\$0.00	\$135,801,504.16
31/dic./2023	GP 368	(C03305)	Cancelación GP Folio: 368	-\$1,195.58	\$0.00	\$135,800,308.58
31/dic./2023	GP 369	(C03306)	GP Folio: 369	\$14,039.09	\$0.00	\$135,814,347.67
31/dic./2023	GP 369	(C03307)	Cancelación GP Folio: 369	-\$14,039.09	\$0.00	\$135,800,308.58
31/dic./2023	GP 370	(C03308)	GP Folio: 370	\$12,843.51	\$0.00	\$135,813,152.09
31/dic./2023	219		Subtotal	3,153,445.33	0.00	
Total (8270) :				134,356,250.76	0.00	

Prof. Mario Eberto Javalera Lino
Director General

C. P. Gerardo Elias Parra Marrufo
Jefe del Departamento de Administración