



**INSTITUTO CHIHUAHUENSE DE EDUCACIÓN PARA LOS
CHIHUAHUA**

LIBRO MAYOR (1000 - 9000)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: 001

Rep: rptLibroMayor

Fecha y hora de Impresión | 28/ene./2025
01:50 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|----------------------|---------------|----------|--|-----------------|-----------------|------------|
| | | | | DEBE | HABER | |
| 1111 EFECTIVO | | | | | | |
| 01/ene./2024 | | | Saldo Inicial | | | \$0.00 |
| 17/ene./2024 | 000000 | (C00057) | SR/2380 APERTURA DE CAJA CHICA 2024 DE GASTOS MENORES | \$7,000.00 | \$0.00 | \$7,000.00 |
| 17/ene./2024 | | 1 | Subtotal | 7,000.00 | 0.00 | |
| 30/dic./2024 | PA 001793 | (C03233) | GP Chihuahua Electrónica, S.A. de C.V., Folio Pago: 1793 | \$0.00 | \$318.00 | \$6,682.00 |
| 30/dic./2024 | PA 001794 | (C03234) | GP Operadora Futurama, Folio Pago: 1794 | \$0.00 | \$109.90 | \$6,572.10 |
| 30/dic./2024 | PA 001795 | (C03235) | GP Copy Martz Profesional, S.A. de C.V., Folio Pago: 1795 | \$0.00 | \$398.47 | \$6,173.63 |
| 30/dic./2024 | PA 001796 | (C03236) | GP Combustibles Juan Pablo II, SA de CV, Folio Pago: 1796 | \$0.00 | \$1,000.00 | \$5,173.63 |
| 30/dic./2024 | PA 001797 | (C03237) | GP COMBUSTIBLES CARVEL SA DE CV, Folio Pago: 1797 | \$0.00 | \$1,000.00 | \$4,173.63 |
| 30/dic./2024 | PA 001798 | (C03239) | GP Super Gasolineras de la Frontera, SA de CV, Folio Pago: 1798 | \$0.00 | \$1,663.12 | \$2,510.51 |
| 30/dic./2024 | PA 001799 | (C03240) | GP Combustibles y Lubricantes Atenas, SA de CV, Folio Pago: 1799 | \$0.00 | \$1,800.00 | \$710.51 |
| 30/dic./2024 | PA 001800 | (C03241) | GP Papelería Rouhana, Folio Pago: 1800 | \$0.00 | \$248.00 | \$462.51 |
| 30/dic./2024 | PA 001801 | (C03242) | GP Transportes Ballezanos, S.A. de C.V., Folio Pago: 1801 | \$0.00 | \$244.01 | \$218.50 |
| 30/dic./2024 | PA 001802 | (C03243) | GP Grupo Gozaka, SA de CV, Folio Pago: 1802 | \$0.00 | \$220.01 | -\$1.51 |
| 30/dic./2024 | | 10 | Subtotal | 0.00 | 7,001.51 | |
| | | | Total (1111) : | 7,000.00 | 7,001.51 | |

1112 BANCOS/TESORERÍA

| | | | | | | |
|--------------|-----------|----------|--|--------------|--------------|----------------|
| 01/ene./2024 | | | Saldo Inicial | | | \$1,077,293.63 |
| 02/ene./2024 | 000000 | (100002) | INGRESOS FINANCIEROS DICIEMBRE 2023 Y ENERO 2024 FAETA | \$74.07 | \$0.00 | \$1,077,367.70 |
| 02/ene./2024 | 000000 | (100002) | INGRESOS FINANCIEROS DICIEMBRE 2023 Y ENERO 2024 FAETA | \$23.65 | \$0.00 | \$1,077,391.35 |
| 02/ene./2024 | | 2 | Subtotal | 97.72 | 0.00 | |
| 11/ene./2024 | PA 000029 | (C00059) | GP Honorarios Servicios Profesionales Partida 33104 Otras Asesorías , Folio Pago: 29 | \$0.00 | \$150,835.02 | \$926,556.33 |
| 11/ene./2024 | PA 000055 | (C00095) | GP Honorarios Servicios Profesionales Partida 33104 Otras Asesorías , Folio Pago: 55 | \$0.00 | \$97,524.60 | \$829,031.73 |
| 11/ene./2024 | PA 000055 | (C00095) | SR/4067 PAGO DE HONORARIOS PROFESIONALES 1RA QNA ENERO 2024 (JAIME ALVAREZ) | \$0.00 | \$5,500.00 | \$823,531.73 |
| 11/ene./2024 | PA 000055 | (C00095) | SR/4067 PAGO DE HONORARIOS PROFESIONALES 1RA QNA ENERO 2024 (MARIA RUIZ) | \$0.00 | \$4,250.00 | \$819,281.73 |
| 11/ene./2024 | PA 000055 | (C00095) | SR/4067 PAGO DE HONORARIOS PROFESIONALES 1RA QNA ENERO 2024 (ESTABAN AYALA) | \$0.00 | \$4,000.00 | \$815,281.73 |

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LIBRO MAYOR (1000 - 9000)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Utr: 001

Rep: rptLibroMayor

Fecha y hora de Impresión 28/ene./2025
01:50 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|---|----------------|--------|------------------|
| | | | | DEBE | HABER | |
| 31/dic./2024 | GP 000312 | (C03255) | GP Folio: 312 | | | |
| 31/dic./2024 | GP 000312 | (C03255) | GP Folio: 312 | \$3,140.00 | \$0.00 | \$138,042,162.29 |
| 31/dic./2024 | GP 000312 | (C03255) | GP Folio: 312 | \$2,620.00 | \$0.00 | \$138,044,782.29 |
| 31/dic./2024 | GP 000312 | (C03255) | GP Folio: 312 | \$10,680.00 | \$0.00 | \$138,055,462.29 |
| 31/dic./2024 | PA 001804 | (C03256) | GP ONG CONTRALORIA CIUDADANA PARA LA RENDICION DE CUENTAS, Folio Pago: 1804 | \$268.71 | \$0.00 | \$138,055,731.00 |
| 31/dic./2024 | PA 001805 | (C03257) | GP Nevarez Peña Jesús Elías, Folio Pago: 1805 | \$115,000.00 | \$0.00 | \$138,170,731.00 |
| 31/dic./2024 | 000000 | (D01133) | Ajuste por devolucion del mes de Octubre SR/2964 R11 | \$49,591.52 | \$0.00 | \$138,220,322.52 |
| 31/dic./2024 | GP 000304 | (C03258) | Cancelación GP Folio: 304 | -\$5,000.00 | \$0.00 | \$138,215,322.52 |
| 31/dic./2024 | GP 000304 | (C03258) | Cancelación GP Folio: 304 | -\$37,409.56 | \$0.00 | \$138,177,912.96 |
| 31/dic./2024 | GP 000304 | (C03258) | Cancelación GP Folio: 304 | -\$22,800.00 | \$0.00 | \$138,155,112.96 |
| 31/dic./2024 | GP 000313 | (C03259) | GP Folio: 313 | -\$58,350.00 | \$0.00 | \$138,096,762.96 |
| 31/dic./2024 | GP 000313 | (C03259) | GP Folio: 313 | \$37,410.00 | \$0.00 | \$138,134,172.96 |
| 31/dic./2024 | GP 000313 | (C03259) | GP Folio: 313 | \$22,800.00 | \$0.00 | \$138,156,972.96 |
| 31/dic./2024 | GP 000313 | (C03259) | GP Folio: 313 | \$58,350.00 | \$0.00 | \$138,215,322.96 |
| 31/dic./2024 | GP 000314 | (C03260) | GP Folio: 314 | \$197,494.86 | \$0.00 | \$138,412,817.82 |
| 31/dic./2024 | GP 000314 | (C03260) | GP Folio: 314 | \$36,749.79 | \$0.00 | \$138,449,567.61 |
| 31/dic./2024 | | 182 | | | | |
| | | | Subtotal | 5,382,480.16 | 0.00 | |
| | | | Total (8270) : | 165,337,812.56 | 0.00 | |

Prof. Mario Eberto Javalera Lino
Director General

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