





**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO  
CHIHUAHUA-ACTUAL  
LIBRO MAYOR (1000 - 5000)**

Usr: araciell.benitez  
Rep: rptLibroMayor

**Del 01/abr./2024 al 30/jun./2024**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ago./2024  
06:29 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>1112</b>	<b>BANCOS DIRECCION GENERAL</b>					
<b>01/abr./2024</b>			Saldo Inicial			\$23,926,868.38
01/abr./2024	000000	(100323)	INTERESES GANADOS 3052 ABRIL 2024	\$61,160.26	\$0.00	\$23,988,028.64
01/abr./2024	000000	(D00213)	TRASPASO ENTRE CUENTAS 3052 - 7111	\$464.00	\$0.00	\$23,988,492.64
01/abr./2024	000000	(D00213)	TRASPASO ENTRE CUENTAS 3052 - 7111	\$0.00	\$464.00	\$23,988,028.64
01/abr./2024	000000	(E00729)	FACT. C464 TOTAL PLAY	\$0.00	\$4,198.00	\$23,983,830.64
01/abr./2024	000000	(E00730)	FACT0B3F TOTAL PLAY	\$0.00	\$1,856.00	\$23,981,974.64
01/abr./2024	000000	(E00731)	FACT.AC11 TOTAL PLAY	\$0.00	\$1,856.00	\$23,980,118.64
01/abr./2024	000000	(E00734)	S/C	\$0.00	\$1,856.00	\$23,978,262.64
01/abr./2024	000000	(E00736)	FACT107F TOTAL PLAY	\$0.00	\$1,856.00	\$23,976,406.64
01/abr./2024	000000	(E00738)	FACT254C TOTAL PLAY	\$0.00	\$1,856.00	\$23,974,550.64
01/abr./2024	000000	(D00214)	S/C	\$14,405.20	\$0.00	\$23,988,955.84
01/abr./2024	000000	(D00214)	S/C	\$0.00	\$14,405.20	\$23,974,550.64
01/abr./2024	000000	(E00831)	SPACONALEP Q07	\$0.00	\$1,485.16	\$23,973,065.48
01/abr./2024	000000	(E00832)	ANTICIPO SUELDO ABRIL 2024	\$0.00	\$20,000.00	\$23,953,065.48
01/abr./2024	000000	(E00837)	CABLEMAS	\$0.00	\$1,410.00	\$23,951,655.48
01/abr./2024	000000	(E00838)	FACT235605 CASA MYER EXTRACTORES, Y JGOS DADOS	\$0.00	\$2,222.56	\$23,949,432.92
01/abr./2024	000000	(E00846)	156 FACT45312 RICASA	\$0.00	\$15,407.39	\$23,934,025.53
01/abr./2024	000000	(E00855)	025 FACT49717 MAT. PRACTICAS TALLER ELECTRONICA	\$0.00	\$13,091.66	\$23,920,933.87
01/abr./2024	000000	(E00857)	219 FACT3F2E TOTAL PLAY	\$0.00	\$7,786.00	\$23,913,147.87
01/abr./2024	000000	(E00867)	FACT26923 RICASA	\$0.00	\$14,289.26	\$23,898,858.61
01/abr./2024	000000	(100377)	INGRESO NO IDENTIFICADO (OPTICAS DEVLN)	\$6,612.00	\$0.00	\$23,905,470.61
01/abr./2024	000000	(E00894)	026 JMAS FEBMZO 24	\$0.00	\$4,837.00	\$23,900,633.61
01/abr./2024	000000	(E00903)	SEGURO DAÑOS Q8	\$0.00	\$8.50	\$23,900,625.11
01/abr./2024	000000	(100382)	S/C	\$84.73	\$0.00	\$23,900,709.84
01/abr./2024	000000	(E00912)	ANTICIPO SUELDO ABRIL 2024	\$0.00	\$33,930.00	\$23,866,779.84
01/abr./2024	000000	(E00921)	SINDICAL Q7 1ER QNA ABIRL 2024	\$0.00	\$15,242.74	\$23,851,537.10
01/abr./2024	000000	(D00328)	RECLASIF	\$0.00	-\$3,240.00	\$23,854,777.10
01/abr./2024	000000	(D00329)	RECLASIF	\$0.00	-\$420.00	\$23,855,197.10
01/abr./2024	000000	(D00331)	RECLASIF	-\$420.00	\$0.00	\$23,854,777.10
01/abr./2024	000000	(D00332)	RECLASIFICACION DEV. COLEGIATURA 218	-\$3,240.00	\$0.00	\$23,851,537.10
01/abr./2024	000000	(E01144)	S/C	\$0.00	\$0.00	\$23,851,537.10
01/abr./2024	000000	(E01144)	S/C	\$0.00	\$0.00	\$23,851,537.10
01/abr./2024	000000	(E01146)	S/C	\$0.00	\$0.00	\$23,851,537.10
01/abr./2024	000000	(E01146)	S/C	\$0.00	\$0.00	\$23,851,537.10
01/abr./2024	IR 000348	(100488)	IR:348, BBVA CTA 3052 CONCENTRADORA INGRESOS PROPIOS 2024	\$24,078.00	\$0.00	\$23,875,615.10
<b>01/abr./2024</b>	<b>35</b>		<b>Subtotal</b>	<b>103,144.19</b>	<b>154,397.47</b>	
02/abr./2024	000000	(E00728)	COMISIONES BANCARIAS 3052 ABRIL 2024	\$0.00	\$2,798.10	\$23,872,817.00
02/abr./2024	000000	(E00728)	COMISIONES BANCARIAS 3052 ABRIL 2024	\$0.00	\$447.69	\$23,872,369.31
02/abr./2024	000000	(E00728)	COMISIONES BANCARIAS 3052 ABRIL 2024	\$0.00	\$830.00	\$23,871,539.31
02/abr./2024	000000	(E00728)	COMISIONES BANCARIAS 3052 ABRIL 2024	\$0.00	\$132.80	\$23,871,406.51
02/abr./2024	000000	(100326)	S/C	\$25.68	\$0.00	\$23,871,432.19
02/abr./2024	000000	(C00019)	512 PAGO FONDO REVOLVENTE DGE	\$0.00	\$9,630.76	\$23,861,801.43
02/abr./2024	000000	(E00739)	FACTF4674	\$0.00	\$3,639.25	\$23,858,162.18
02/abr./2024	000000	(E00740)	FACTDECD DAMIAN ALONSO	\$0.00	\$3,675.00	\$23,854,487.18
02/abr./2024	000000	(E00742)	FACTC49781 ELECTROCOMPONENTES	\$0.00	\$16,914.77	\$23,837,572.41
02/abr./2024	000000	(D00233)	TRASPASO ENTRE CTAS DE LA 7978-3052 (025 SALDO IP MARZO)	\$22,665.41	\$0.00	\$23,860,237.82



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**Del 01/abr./2024 al 30/jun./2024**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/ago./2024 06:29 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/abr./2024	000000	(D00233)	TRASPASO ENTRE CTAS DE LA 7978-3052 (025 SALDO IP MARZO)	\$0.00	\$22,665.41	\$23,837,572.41
02/abr./2024	000000	(D00236)	TRASPASO ENTRE CUENTAS DE LA 5959-3052 (SALDO IP MARZO)	\$17,405.17	\$0.00	\$23,854,977.58
02/abr./2024	000000	(D00236)	TRASPASO ENTRE CUENTAS DE LA 5959-3052 (SALDO IP MARZO)	\$0.00	\$17,405.17	\$23,837,572.41
02/abr./2024	000000	(D00238)	TRASPASO ENTRE CTAS DE LA 7951-3052 (156 SALDO IP ABRIL)	\$124,482.69	\$0.00	\$23,962,055.10
02/abr./2024	000000	(D00238)	TRASPASO ENTRE CTAS DE LA 7951-3052 (156 SALDO IP ABRIL)	\$0.00	\$124,482.69	\$23,837,572.41
02/abr./2024	000000	(D00239)	TRASPASO ENTRE CTAS 7927-3052 (208 SALDO IP MARZO)	\$60,123.39	\$0.00	\$23,897,695.80
02/abr./2024	000000	(D00239)	TRASPASO ENTRE CTAS 7927-3052 (208 SALDO IP MARZO)	\$0.00	\$60,123.39	\$23,837,572.41
02/abr./2024	000000	(D00240)	TRASPASO ENTRE CTAS 5991-3052 (207 JRZ II ABRIL)	\$59,387.35	\$0.00	\$23,896,959.76
02/abr./2024	000000	(D00240)	TRASPASO ENTRE CTAS 5991-3052 (207 JRZ II ABRIL)	\$0.00	\$59,387.35	\$23,837,572.41
02/abr./2024	000000	(D00243)	TRASPASO ENTRE CTAS 6009-3052 (323 JRZ III ABRIL)	\$38,687.41	\$0.00	\$23,876,259.82
02/abr./2024	000000	(D00243)	TRASPASO ENTRE CTAS 6009-3052 (323 JRZ III ABRIL)	\$0.00	\$38,687.41	\$23,837,572.41
02/abr./2024	000000	(D00245)	TRASPASO ENTRE CTAS DE LA 8036 - 3052 (219 SALDO IP MARZO)	\$143,390.12	\$0.00	\$23,980,962.53
02/abr./2024	000000	(D00245)	TRASPASO ENTRE CTAS DE LA 8036 - 3052 (219 SALDO IP MARZO)	\$0.00	\$143,390.12	\$23,837,572.41
02/abr./2024	000000	(D00247)	TRASPASO ENTRE CTAS DE LA 3052 A LA 6009 (FONDO REVOLVENTE REEMBOLSO)	\$0.00	\$2,917.66	\$23,834,654.75
02/abr./2024	000000	(D00247)	TRASPASO ENTRE CTAS DE LA 3052 A LA 6009 (FONDO REVOLVENTE REEMBOLSO)	\$2,917.66	\$0.00	\$23,837,572.41
02/abr./2024	000000	(D00248)	TRASPASO ENTRE CTAS DE 6009-3052 (SALDO IP 323 ABRIL)	\$38,863.12	\$0.00	\$23,876,435.53
02/abr./2024	000000	(D00248)	TRASPASO ENTRE CTAS DE 6009-3052 (SALDO IP 323 ABRIL)	\$0.00	\$38,863.12	\$23,837,572.41
<b>02/abr./2024</b>		<b>27</b>	<b>Subtotal</b>	<b>507,948.00</b>	<b>545,990.69</b>	
04/abr./2024	000000	(D00179)	156 FONDO REVOLVENTE EVA CELINA ESPINOSA HERNANDEZ	\$0.00	\$14,405.20	\$23,823,167.21
04/abr./2024	000000	(D00180)	025 FONDO REVOLVENTE GUSTAVO ALONSO GASCA RAMIREZ CHIHUAHUA I	\$0.00	\$2,088.00	\$23,821,079.21
04/abr./2024	000000	(E00732)	026 PAGO TABLEROS DE POLICARBONATO EN CANCHA DE BASQUETBOL JUAREZ I	\$0.00	\$45,365.28	\$23,775,713.93
04/abr./2024	000000	(D00215)	S/C	\$2,088.00	\$0.00	\$23,777,801.93
04/abr./2024	000000	(D00215)	S/C	\$0.00	\$2,088.00	\$23,775,713.93
04/abr./2024	000000	(E00833)	ANTICIPO SUELDO ABRIL 2024	\$0.00	\$30,899.60	\$23,744,814.33
<b>04/abr./2024</b>		<b>6</b>	<b>Subtotal</b>	<b>2,088.00</b>	<b>94,846.08</b>	
05/abr./2024	000000	(E00697)	COMISIONES BANCARIAS 7111 ABRIL 2024	\$0.00	\$400.00	\$23,744,414.33
05/abr./2024	000000	(E00697)	COMISIONES BANCARIAS 7111 ABRIL 2024	\$0.00	\$64.00	\$23,744,350.33
05/abr./2024	000000	(E00733)	025 PAGO ROTULACION EN TALLER DE OPTOMETRIA CHIHUAHUA I	\$0.00	\$6,612.00	\$23,737,738.33
<b>05/abr./2024</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>7,076.00</b>	
10/abr./2024	000000	(E00750)	FACT26781 EVA NATHALY CORONADO	\$0.00	\$4,031.17	\$23,733,707.16
<b>10/abr./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>4,031.17</b>	
11/abr./2024	000000	(D00181)	219 FONDO REVOLVENTE JORGE RAMIREZ PIÑON CHIHUAHUA II	\$0.00	\$9,826.30	\$23,723,880.86
11/abr./2024	000000	(D00182)	025 FONDO REVOLVENTE GUSTAVO ALONSO GASCA RAMIREZ CHIHUAHUA I	\$0.00	\$6,182.41	\$23,717,698.45
11/abr./2024	000000	(E00737)	512 REEMBOLSO REUNION CON AUDIOTIRIA DGE	\$0.00	\$2,060.00	\$23,715,638.45



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**Del 01/abr./2024 al 30/jun./2024**  
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06:29 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/abr./2024	000000	(C00020)	512 PAGO FONDO REVOLVENTE DGE	\$0.00	\$6,640.08	\$23,708,998.37
11/abr./2024	000000	(E00741)	512 PAGO TONER EN AREA DE PAGOS DGE	\$0.00	\$1,763.20	\$23,707,235.17
11/abr./2024	000000	(E00744)	512 PAGO TONER PARA AREA DE CONTABILIDAD DGE	\$0.00	\$3,591.36	\$23,703,643.81
11/abr./2024	000000	(E00801)	156 JMAS MARZO 2024	\$0.00	\$3,461.26	\$23,700,182.55
11/abr./2024	000000	(E00802)	156 FACT21ECC MZO 24	\$0.00	\$4,401.00	\$23,695,781.55
11/abr./2024	000000	(D00219)	S/C	\$9,826.30	\$0.00	\$23,705,607.85
11/abr./2024	000000	(D00219)	S/C	\$0.00	\$9,826.30	\$23,695,781.55
11/abr./2024	000000	(D00220)	S/C	\$6,182.41	\$0.00	\$23,701,963.96
11/abr./2024	000000	(D00220)	S/C	\$0.00	\$6,182.41	\$23,695,781.55
11/abr./2024	000000	(E00806)	S/C	\$0.00	\$5,906.00	\$23,689,875.55
11/abr./2024	000000	(E00808)	FACT7981 COMB. DEL DESIERTO	\$0.00	\$2,987.40	\$23,686,888.15
11/abr./2024	000000	(E00809)	FACT1376 SELLO	\$0.00	\$1,088.85	\$23,685,799.30
11/abr./2024	000000	(E00811)	FACTBAE1 EL ALMACEN PAPELERIA	\$0.00	\$4,036.29	\$23,681,763.01
11/abr./2024	000000	(E00813)	FACT1969 AUTOSERVICE	\$0.00	\$2,146.00	\$23,679,617.01
11/abr./2024	000000	(E00815)	FACT45328 RICASA	\$0.00	\$10,542.28	\$23,669,074.73
11/abr./2024	000000	(E00816)	FACT97149 SOLGAMA	\$0.00	\$17,220.85	\$23,651,853.88
11/abr./2024	IR 000266	(I00383)	IR:266, BBVA CTA. 2636 FAETA 2024	\$9,544,917.00	\$0.00	\$33,196,770.88
<b>11/abr./2024</b>	<b>20</b>		<b>Subtotal</b>	<b>9,560,925.71</b>	<b>97,861.99</b>	
12/abr./2024	000000	(E00745)	323 PAGO KIT DE BIENVENIDA SOLACYT JUAREZ III	\$0.00	\$6,600.00	\$33,190,170.88
12/abr./2024	000000	(D00218)	PRESTAMO PAGO DE NOMINA FAETA QNA 07	\$4,325,011.87	\$0.00	\$37,515,182.75
12/abr./2024	000000	(D00218)	PRESTAMO PAGO DE NOMINA FAETA QNA 07	\$0.00	\$4,325,011.87	\$33,190,170.88
12/abr./2024	000000	(E00746)	512 PAGO IMPRESORAS PARA PLANTELES	\$0.00	\$194,606.82	\$32,995,564.06
12/abr./2024	000000	(E00817)	FACT97147 SOLAGAMA	\$0.00	\$4,731.68	\$32,990,832.38
12/abr./2024	000000	(E00913)	BANCOMER	\$0.00	\$1,838,319.21	\$31,152,513.17
12/abr./2024	000000	(E00913)	OTROS BANCOS	\$0.00	\$369,130.77	\$30,783,382.40
<b>12/abr./2024</b>	<b>7</b>		<b>Subtotal</b>	<b>4,325,011.87</b>	<b>6,738,400.35</b>	
15/abr./2024	000000	(E00747)	207 PAGO CONCURSO BANDAS DE GUERRA JUAREZ II	\$0.00	\$32,400.00	\$30,750,982.40
15/abr./2024	000000	(E00818)	FACT25CHIH67 DANIEL BONILLA	\$0.00	\$2,500.00	\$30,748,482.40
15/abr./2024	000000	(E00820)	219 JMAS MZO 2024	\$0.00	\$2,915.00	\$30,745,567.40
15/abr./2024	000000	(E00822)	FACT7DA0 PLANO Y AVALUO	\$0.00	\$2,468.75	\$30,743,098.65
15/abr./2024	000000	(E00825)	Q7 NOMINA ESTATAL DOCENTE COMPLEMENTARIA	\$0.00	\$525,299.80	\$30,217,798.85
15/abr./2024	000000	(E00825)	Q7 NOMINA ESTATAL DOCENTE COMPLEMENTARIA	\$0.00	\$52,863.59	\$30,164,935.26
15/abr./2024	000000	(E00826)	Q7 NOMINA ESTATAL HONORARIOS DOCENTES	\$0.00	\$82,930.35	\$30,082,004.91
15/abr./2024	000000	(E00826)	Q7 NOMINA ESTATAL HONORARIOS DOCENTES	\$0.00	\$69,392.62	\$30,012,612.29
15/abr./2024	000000	(E00827)	Q7 NOMINA ESTATAL MANDOS MEDIOS	\$0.00	\$20,069.27	\$29,992,543.02
15/abr./2024	000000	(E00827)	Q7 NOMINA ESTATAL MANDOS MEDIOS	\$0.00	\$11,766.81	\$29,980,776.21
15/abr./2024	000000	(E00828)	S/C	\$0.00	\$6,260.59	\$29,974,515.62
15/abr./2024	000000	(E00829)	S/C	\$0.00	\$357.12	\$29,974,158.50
15/abr./2024	000000	(E00829)	S/C	\$0.00	\$155.86	\$29,974,002.64
15/abr./2024	000000	(E00830)	Q7 NOMINA ESTATAL HONORARIOS ADMINISTRATIVOS	\$0.00	\$258,999.62	\$29,715,003.02
15/abr./2024	000000	(E00830)	Q7 NOMINA ESTATAL HONORARIOS ADMINISTRATIVOS	\$0.00	\$50,093.02	\$29,664,910.00
15/abr./2024	000000	(E00914)	BANCOMER	\$0.00	\$1,747,736.61	\$27,917,173.39
15/abr./2024	000000	(E00914)	OTROS BANCOS	\$0.00	\$159,767.48	\$27,757,405.91
15/abr./2024	000000	(E00914)	OTROS INDIVIDUAL	\$0.00	\$3,999.27	\$27,753,406.64
15/abr./2024	000000	(E00915)	BANCOS	\$0.00	\$5,413.68	\$27,747,992.96
15/abr./2024	000000	(E00916)	BANCOMER	\$0.00	\$175,877.54	\$27,572,115.42
15/abr./2024	000000	(E00916)	BANCOMER	\$0.00	\$22,651.54	\$27,549,463.88
15/abr./2024	000000	(E00917)	BANCOS	\$0.00	\$2,115.78	\$27,547,348.10
15/abr./2024	000000	(E00918)	ISPT MZO 2024	\$0.00	\$2,230,274.00	\$25,317,074.10
15/abr./2024	000000	(E00919)	PESNIONES 1ER QNA ABRIL 24	\$0.00	\$31,983.34	\$25,285,090.76
15/abr./2024	000000	(E00919)	PENSIONES 1ER QNA ABRIL 24	\$0.00	\$7,773.34	\$25,277,317.42
<b>15/abr./2024</b>	<b>25</b>		<b>Subtotal</b>	<b>0.00</b>	<b>5,506,064.98</b>	



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				DEBE	HABER	SALDO
16/abr./2024	000000	(D00183)	323 REPOSICION INSCRIPCION CONCURSO SOLACYT	\$0.00	\$6,900.00	\$25,270,417.42
16/abr./2024	000000	(D00185)	208 FONDO REVOLVENTE RAUL ROBERTO CARMONA TARANGO DELICIAS	\$0.00	\$11,769.52	\$25,258,647.90
16/abr./2024	000000	(D00186)	026 FONDO REVOLVENTE VICTOR HUGO REYES DIAZ JUAREZ I	\$0.00	\$4,544.78	\$25,254,103.12
16/abr./2024	000000	(D00187)	207 FONDO REVOLVENTE CRUZ JAVIER MONTES HDEZ JUAREZ II	\$0.00	\$5,000.00	\$25,249,103.12
16/abr./2024	000000	(E00749)	156 PAGO ASESORIAS SEMESTRALES PARRAL	\$0.00	\$33,087.15	\$25,216,015.97
16/abr./2024	000000	(E00749)	156 PAGO ASESORIAS SEMESTRALES PARRAL	\$0.00	\$1,811.83	\$25,214,204.14
16/abr./2024	000000	(E00749)	156 PAGO ASESORIAS SEMESTRALES PARRAL	\$0.00	\$10,138.12	\$25,204,066.02
16/abr./2024	000000	(E00749)	156 PAGO ASESORIAS SEMESTRALES PARRAL	\$0.00	\$744.79	\$25,203,321.23
16/abr./2024	000000	(E00749)	156 PAGO ASESORIAS SEMESTRALES PARRAL	\$0.00	\$2,523.19	\$25,200,798.04
16/abr./2024	000000	(E00755)	512 PAGO SERVICIO DE COPIADORAS FEBRERO 2024	\$0.00	\$43,839.94	\$25,156,958.10
16/abr./2024	000000	(D00223)	323 FONDEO INSCRIP	\$6,900.00	\$0.00	\$25,163,858.10
16/abr./2024	000000	(D00223)	323 FONDEO INSCRIP	\$0.00	\$6,900.00	\$25,156,958.10
16/abr./2024	000000	(D00224)	323 FONDEO REEM. CTA 1168 A 7111	\$2,917.66	\$0.00	\$25,159,875.76
16/abr./2024	000000	(D00224)	323 FONDEO REEM. CTA 1168 A 7111	\$0.00	\$2,917.66	\$25,156,958.10
16/abr./2024	000000	(E00834)	CRED HIP Q7	\$0.00	\$14,806.08	\$25,142,152.02
16/abr./2024	000000	(E00835)	CRED. HIP SEG DAÑOS Q7	\$0.00	\$8.50	\$25,142,143.52
16/abr./2024	000000	(E00836)	CREDIFIEL Q7 1ER QNA ABRIL	\$0.00	\$1,228.49	\$25,140,915.03
16/abr./2024	000000	(D00225)	208 FONDO REV TRASPASO 1168 A7111	\$11,769.52	\$0.00	\$25,152,684.55
16/abr./2024	000000	(D00225)	208 FONDO REV TRASPASO 1168 A7111	\$0.00	\$11,769.52	\$25,140,915.03
16/abr./2024	000000	(E00839)	FACT.836615 ELEC. UNIDOS DELICIAS MAT. TALLE INFORMATICA	\$0.00	\$8,764.37	\$25,132,150.66
16/abr./2024	000000	(D00226)	026 TRASPASO FONDO REV. DE LA 1168 A 7111	\$4,544.78	\$0.00	\$25,136,695.44
16/abr./2024	000000	(D00226)	026 TRASPASO FONDO REV. DE 1168 A 7111	\$0.00	\$4,544.78	\$25,132,150.66
16/abr./2024	000000	(E00840)	207 JMAS MZO 24	\$0.00	\$3,305.00	\$25,128,845.66
16/abr./2024	000000	(E00841)	219 TELMEX MZO 24	\$0.00	\$2,097.00	\$25,126,748.66
16/abr./2024	000000	(D00227)	207 FONDO GASOL TRASPASO ENTRE 1168 A 7111	\$5,000.00	\$0.00	\$25,131,748.66
16/abr./2024	000000	(D00227)	207 FONDO GASOL TRASPASO ENTRE 1168 A 7111	\$0.00	\$5,000.00	\$25,126,748.66
16/abr./2024	IR 000268	(I00385)	IR:268, BBVA CTA 1168 ESTATAL 2024	\$1,122,965.50	\$0.00	\$26,249,714.16
16/abr./2024	000000	(E00920)	CUOTA SPACONLEP 1ER QNA ABRIL 2024	\$0.00	\$20,798.63	\$26,228,915.53
16/abr./2024	000000	(E00922)	CRED. HIP FAETA 1ER QNA ABRIL Q07	\$0.00	\$371,706.48	\$25,857,209.05
16/abr./2024	000000	(E00923)	CRED HIP SEG DAÑOS 1ER QNA ABRIL Q07	\$0.00	\$1,768.00	\$25,855,441.05
16/abr./2024	000000	(E00924)	GRAL SEG. FAETA Q07 1ER QNA ABRIL 2024	\$0.00	\$13,804.09	\$25,841,636.96
16/abr./2024	000000	(E00925)	CREDITO EXPRESS Q07 1ER QNA ABRIL 2024	\$0.00	\$1,637.00	\$25,839,999.96
16/abr./2024	000000	(E00926)	KOINDINERO Q07 1ER QNA ABRIL	\$0.00	\$38,777.90	\$25,801,222.06
16/abr./2024	000000	(E00927)	AYUDATE Q7 1ER QNA ABRIL 2024	\$0.00	\$67,254.96	\$25,733,967.10
16/abr./2024	000000	(E00928)	CREDIFIEL Q7 1ER QNA ABRIL 2024	\$0.00	\$5,125.51	\$25,728,841.59
16/abr./2024	000000	(E00929)	DERECHO VEHICULAR Q07 1ER QNA ABRIL 2024	\$0.00	\$26,948.69	\$25,701,892.90
<b>16/abr./2024</b>	<b>36</b>		<b>Subtotal</b>	<b>1,154,097.46</b>	<b>729,521.98</b>	
17/abr./2024	000000	(D00188)	219 REEMBOLSO PAGO ENERGIA ELECTRICA PLANTEL CHIHUAHUA II	\$0.00	\$1,613.00	\$25,700,279.90
17/abr./2024	000000	(E00842)	FACT531638 PAQ. Y PORTEO	\$0.00	\$10,005.00	\$25,690,274.90
17/abr./2024	000000	(E00843)	FACT45325 RICASA	\$0.00	\$17,329.61	\$25,672,945.29
17/abr./2024	000000	(E00844)	FACT45317 RICASA	\$0.00	\$8,966.68	\$25,663,978.61
17/abr./2024	000000	(E00845)	FACT 26928 RICASA	\$0.00	\$12,992.39	\$25,650,986.22
17/abr./2024	000000	(E00848)	323 CFE MZO 2024	\$0.00	\$11,232.00	\$25,639,754.22
17/abr./2024	000000	(E00851)	FACT184AA HOLTEL CONCURSO CIENTA Y TECNOLOGIA	\$0.00	\$10,311.00	\$25,629,443.22
17/abr./2024	000000	(E00852)	512 HOSPEDAJE OLIMPIADA ESTATAL INFORMATICA	\$0.00	\$8,840.01	\$25,620,603.21
17/abr./2024	000000	(D00229)	219 FONDO REV. TRASPASO ENTRE CUENTAS 1168 A 7111	\$1,613.00	\$0.00	\$25,622,216.21
17/abr./2024	000000	(D00229)	219 FONDO REV. TRASPASO ENTRE CUENTAS 1168 A 7111	\$0.00	\$1,613.00	\$25,620,603.21
<b>17/abr./2024</b>	<b>10</b>		<b>Subtotal</b>	<b>1,613.00</b>	<b>82,902.69</b>	



**COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO  
CHIHUAHUA-ACTUAL  
LIBRO MAYOR (1000 - 5000)**

Usr: araciell.benitez  
Rep: rptLibroMayor

**Del 01/abr./2024 al 30/jun./2024**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ago./2024  
06:29 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/abr./2024	000000	(D00189)	218 REEMBOLSO PAGO ENERGIA ELECTRICA PLANTEL CUAUHEMOC	\$0.00	\$746.00	\$25,619,857.21
18/abr./2024	000000	(D00190)	156 REEMBOLSO PAGO ENERGIA ELECTRICA PLANTEL PARRAL	\$0.00	\$722.00	\$25,619,135.21
18/abr./2024	000000	(D00191)	219 FONDO REVOLVENTE JORGE RAMIREZ PIÑON CHIHUAHUA II	\$0.00	\$9,961.76	\$25,609,173.45
18/abr./2024	000000	(D00192)	208 REMBOLSO PAGO DE SERVICIO DE TELECOMUNICACIONES PLANTEL DELICIAS	\$0.00	\$2,585.02	\$25,606,588.43
18/abr./2024	000000	(D00193)	218 FONDO REVOLVENTE CARLOS IVAR PEREZ LUGO CUAUHEMOC	\$0.00	\$13,130.78	\$25,593,457.65
18/abr./2024	000000	(C00021)	512 PAGO FONDO REVOLVENTE DGE	\$0.00	\$6,133.54	\$25,587,324.11
18/abr./2024	000000	(E00763)	323 PAGO VUELOS GUADALAJARA EQUIPO SOLACYT	\$0.00	\$38,850.00	\$25,548,474.11
18/abr./2024	000000	(E00766)	512 PAGO SERVICIO DE TIMBRADO DE CFDI RECURSOS HUMANOS DGE	\$0.00	\$29,000.00	\$25,519,474.11
18/abr./2024	000000	(E00847)	PAGO ANTICIPO DE SUELDOS 2024	\$0.00	\$1,330,591.91	\$24,188,882.20
18/abr./2024	000000	(E00847)	PAGO ANTICIPO DE SUELDOS 2024	\$0.00	\$489,807.62	\$23,699,074.58
18/abr./2024	000000	(E00847)	PAGO ANTICIPO DE SUELDOS 2024	\$0.00	\$199,907.93	\$23,499,166.65
18/abr./2024	000000	(E00847)	PAGO ANTICIPO DE SUELDOS 2024	\$0.00	\$26,130.62	\$23,473,036.03
18/abr./2024	000000	(E00847)	PAGO ANTICIPO DE SUELDOS 2024	\$0.00	\$17,282.04	\$23,455,753.99
18/abr./2024	000000	(E00847)	PAGO ANTICIPO DE SUELDOS 2024	\$0.00	\$8,758.60	\$23,446,995.39
18/abr./2024	000000	(D00230)	218 FONDO REV. TRASPASO ENTRE CTAS 1168 A 7111	\$746.00	\$0.00	\$23,447,741.39
18/abr./2024	000000	(D00230)	218 FONDO REV. TRASPASO ENTRE CTAS 1168 A 7111	\$0.00	\$746.00	\$23,446,995.39
18/abr./2024	000000	(E00853)	207 CFE MZO 2024	\$0.00	\$5,747.00	\$23,441,248.39
18/abr./2024	000000	(D00231)	156 FONDO REV. TRASPASO ENTRE CTAS 1168 A 7111	\$722.00	\$0.00	\$23,441,970.39
18/abr./2024	000000	(D00231)	156 FONDO REV. TRASPASO ENTRE CTAS 1168 A 7111	\$0.00	\$722.00	\$23,441,248.39
18/abr./2024	000000	(E00854)	FACT53664 PAQUEERIA Y PORTEO	\$0.00	\$6,900.00	\$23,434,348.39
18/abr./2024	000000	(E00856)	FACT45332 RICASA	\$0.00	\$11,625.22	\$23,422,723.17
18/abr./2024	000000	(E00858)	029 FACT.EB14 TOTAL PLAY	\$0.00	\$3,893.00	\$23,418,830.17
18/abr./2024	000000	(E00859)	207 FACT98F0 TOTAL PLAY	\$0.00	\$3,893.15	\$23,414,937.02
18/abr./2024	000000	(E00860)	FACTE34FS TOTAL PLAY	\$0.00	\$3,639.00	\$23,411,298.02
18/abr./2024	000000	(E00862)	026 VIATICOS CONCURSO SOLACYT	\$0.00	\$16,600.00	\$23,394,698.02
18/abr./2024	000000	(D00232)	219 FONDO REV. TRASPASO ENTRE CUENTAS 1168 A 7111	\$9,961.76	\$0.00	\$23,404,659.78
18/abr./2024	000000	(D00232)	219 FONDO REV. TRASPASO ENTRE CUENTAS 1168 A 7111	\$0.00	\$9,961.76	\$23,394,698.02
18/abr./2024	000000	(E00863)	FACT 53473 NEWUBERRY	\$0.00	\$2,010.98	\$23,392,687.04
18/abr./2024	000000	(E00864)	FACT2484 NEWBERRY	\$0.00	\$10,808.49	\$23,381,878.55
18/abr./2024	000000	(E00865)	218 JMAS MZO 23	\$0.00	\$4,477.00	\$23,377,401.55
18/abr./2024	000000	(E00866)	FACT.1991 AUTOSERVICE	\$0.00	\$2,163.40	\$23,375,238.15
18/abr./2024	000000	(E00868)	FACT1052 RICASA	\$0.00	\$4,373.20	\$23,370,864.95
18/abr./2024	000000	(D00234)	208 FONDO REV TRAPASO ENTRE CTAS 1168 A 7111	\$2,585.02	\$0.00	\$23,373,449.97
18/abr./2024	000000	(D00234)	208 FONDO REV TRAPASO ENTRE CTAS 1168 A 7111	\$0.00	\$2,585.02	\$23,370,864.95
18/abr./2024	000000	(D00235)	218 FONDO REV. TRASPASO ENTRE CTAS 1168 A 7111	\$13,130.78	\$0.00	\$23,383,995.73
18/abr./2024	000000	(D00235)	218 FONDO REV. TRASPASO ENTRE CTAS 1168 A 7111	\$0.00	\$13,130.78	\$23,370,864.95
18/abr./2024	000000	(E00870)	218 VIATICOS ACTA EXT. EDIFICIO	\$0.00	\$1,962.40	\$23,368,902.55
18/abr./2024	000000	(E00930)	TG1 APORT. ISSTE Q07 1ER QNA ABRIL 2024	\$0.00	\$60,059.17	\$23,308,843.38
18/abr./2024	000000	(E00930)	TG1 APORT. ISSTE Q07 1ER QNA ABRIL 2024	\$0.00	\$97,268.37	\$23,211,575.01
18/abr./2024	000000	(E00930)	TG1 APORT. ISSTE Q07 1ER QNA ABRIL 2024	\$0.00	\$86,973.01	\$23,124,602.00
18/abr./2024	000000	(E00930)	TG1 APORT. ISSTE Q07 1ER QNA ABRIL 2024	\$0.00	\$76,875.24	\$23,047,726.76
18/abr./2024	000000	(E00930)	TG1 APORT. ISSTE Q07 1ER QNA ABRIL 2024	\$0.00	\$73,752.39	\$22,973,974.37
18/abr./2024	000000	(E00930)	TG1 APORT. ISSTE Q07 1ER QNA ABRIL 2024	\$0.00	\$98,257.78	\$22,875,716.59
18/abr./2024	000000	(E00930)	TG1 APORT. ISSTE Q07 1ER QNA ABRIL 2024	\$0.00	\$61,810.89	\$22,813,905.70
18/abr./2024	000000	(E00930)	TG1 APORT. ISSTE Q07 1ER QNA ABRIL 2024	\$0.00	\$90,005.20	\$22,723,900.50
18/abr./2024	000000	(E00930)	TG1 APORT. ISSTE Q07 1ER QNA ABRIL 2024	\$0.00	\$35,998.83	\$22,687,901.67
18/abr./2024	000000	(E00930)	TG1 APORT. ISSTE Q07 1ER QNA ABRIL 2024	\$0.00	\$39,228.26	\$22,648,673.41
18/abr./2024	000000	(E00930)	TG1 APORT. ISSTE Q07 1ER QNA ABRIL 2024	\$0.00	\$49,220.84	\$22,599,452.57
18/abr./2024	000000	(E00930)	TG1 APORT. ISSTE Q07 1ER QNA ABRIL 2024	\$0.00	\$39,366.40	\$22,560,086.17
18/abr./2024	000000	(E00930)	TG1 APORT. ISSTE Q07 1ER QNA ABRIL 2024	\$0.00	\$56,959.60	\$22,503,126.57
18/abr./2024	000000	(E00930)	TG1 APORT. ISSTE Q07 1ER QNA ABRIL 2024	\$0.00	\$110,639.94	\$22,392,486.63