



INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO

CHIHUAHUA

LIBRO MAYOR (1000 - 8000)

Del 01/abr./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 06/ago./2019
11:55 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112 BANCOS/TESORERÍA						
			Saldo Inicial			\$6,327,567.48
01/abr./2019	000000	(E00231)	S/C	\$0.00	\$14,128.00	\$6,313,439.48
01/abr./2019	000000	(E00232)	S/C	\$0.00	\$6,290.00	\$6,307,149.48
01/abr./2019	000000	(E00233)	GASOLINA ACCIONES	\$0.00	\$61,357.20	\$6,245,792.28
01/abr./2019	000000	(E00234)	S/C	\$0.00	\$9,184.02	\$6,236,608.26
01/abr./2019	000000	(E00235)	S/C	\$0.00	\$520.00	\$6,236,088.26
01/abr./2019	000000	(100028)	S/C	\$8.00	\$0.00	\$6,236,096.26
01/abr./2019	000000	(100029)	S/C	\$13.00	\$0.00	\$6,236,109.26
01/abr./2019	8		Subtotal	21.00	91,479.22	
02/abr./2019	000000	(E00236)	VIAT CUAUH	\$0.00	\$464.00	\$6,235,645.26
02/abr./2019	000000	(E00237)	S/C	\$0.00	\$250.00	\$6,235,395.26
02/abr./2019	000000	(E00238)	S/C	\$0.00	\$175.00	\$6,235,220.26
02/abr./2019	000000	(E00239)	S/C	\$0.00	\$175.00	\$6,235,045.26
02/abr./2019	000000	(E00240)	S/C	\$0.00	\$175.00	\$6,234,870.26
02/abr./2019	000000	(E00241)	S/C	\$0.00	\$2,429.71	\$6,232,440.55
02/abr./2019	000000	(E00242)	S/C	\$0.00	\$14,500.01	\$6,217,940.54
02/abr./2019	000000	(E00243)	S/C	\$0.00	\$1,565.84	\$6,216,374.70
02/abr./2019	000000	(E00244)	S/C	\$0.00	\$1,481.30	\$6,214,893.40
02/abr./2019	000000	(E00245)	S/C	\$0.00	\$176,227.31	\$6,038,666.09
02/abr./2019	000000	(E00246)	S/C	\$0.00	\$175.00	\$6,038,491.09
02/abr./2019	000000	(E00247)	S/C	\$0.00	\$175.00	\$6,038,316.09
02/abr./2019	000000	(E00248)	S/C	\$0.00	\$1,375.05	\$6,036,941.04
02/abr./2019	000000	(E00249)	S/C	\$0.00	\$729.98	\$6,036,211.06
02/abr./2019	000000	(E00250)	S/C	\$0.00	\$3,456.80	\$6,032,754.26
02/abr./2019	000000	(E00251)	S/C	\$0.00	\$1,941.34	\$6,030,812.92
02/abr./2019	000000	(E00252)	S/C	\$0.00	\$1,468.40	\$6,029,344.52
02/abr./2019	000000	(E00253)	S/C	\$0.00	\$748.00	\$6,028,596.52
02/abr./2019	000000	(100030)	S/C	\$20.00	\$0.00	\$6,028,616.52
02/abr./2019	000000	(100031)	S/C	\$300,000.00	\$0.00	\$6,328,616.52
02/abr./2019	000000	(100031)	S/C	\$0.00	\$300,000.00	\$6,028,616.52
02/abr./2019	000000	(C00012)	S/C	\$0.00	\$1,692.01	\$6,026,924.51
02/abr./2019	22		Subtotal	300,020.00	509,204.75	
03/abr./2019	000000	(E00254)	S/C	\$0.00	\$2,784.00	\$6,024,140.51
03/abr./2019	000000	(E00255)	S/C	\$0.00	\$8,288.00	\$6,015,852.51
03/abr./2019	000000	(E00256)	S/C	\$0.00	\$7,774.00	\$6,008,078.51
03/abr./2019	000000	(E00257)	S/C	\$0.00	\$1,390.00	\$6,006,688.51
03/abr./2019	000000	(E00258)	VIAT JUAREZ	\$0.00	\$2,700.00	\$6,003,988.51
03/abr./2019	000000	(E00259)	S/C	\$0.00	\$12,713.70	\$5,991,274.81
03/abr./2019	000000	(E00260)	S/C	\$0.00	\$4,717.00	\$5,986,557.81
03/abr./2019	000000	(E00261)	S/C	\$0.00	\$21,460.00	\$5,965,097.81
03/abr./2019	000000	(E00262)	S/C	\$0.00	\$5,300.00	\$5,959,797.81
03/abr./2019	000000	(E00263)	S/C	\$0.00	\$13,920.00	\$5,945,877.81
03/abr./2019	000000	(E00264)	S/C	\$0.00	\$6,960.00	\$5,938,917.81
03/abr./2019	000000	(E00265)	S/C	\$0.00	\$6,360.00	\$5,932,557.81
03/abr./2019	000000	(E00266)	S/C	\$0.00	\$480.00	\$5,932,077.81



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				DEBE	HABER	SALDO
03/abr./2019	000000	(E00267)	S/C	\$0.00	\$12,000.00	\$5,920,077.81
03/abr./2019	000000	(E00268)	S/C	\$0.00	\$201.00	\$5,919,876.81
03/abr./2019	000000	(E00269)	S/C	\$0.00	\$1,800.00	\$5,918,076.81
03/abr./2019	000000	(E00270)	VIAT JUAREZ	\$0.00	\$1,992.00	\$5,916,084.81
03/abr./2019	000000	(E00271)	S/C	\$0.00	\$1,500.00	\$5,914,584.81
03/abr./2019	000000	(E00272)	S/C	\$0.00	\$8,000.00	\$5,906,584.81
03/abr./2019	000000	(E00273)	S/C	\$0.00	\$371.00	\$5,906,213.81
03/abr./2019	000000	(E00274)	S/C	\$0.00	\$1,131.98	\$5,905,081.83
03/abr./2019	000000	(E00275)	S/C	\$0.00	\$1,709.98	\$5,903,371.85
03/abr./2019	000000	(E00344)	S/C	\$0.00	\$4,060.00	\$5,899,311.85
03/abr./2019	000000	(I00032)	S/C	\$105.00	\$0.00	\$5,899,416.85
03/abr./2019	000000	(I00032)	S/C	\$41.00	\$0.00	\$5,899,457.85
03/abr./2019	000000	(C00013)	S/C	\$0.00	\$3,197.08	\$5,896,260.77
03/abr./2019	000000	(E00502)	S/C	\$0.00	\$3,997.00	\$5,892,263.77
03/abr./2019	27		Subtotal	146.00	134,806.74	
04/abr./2019	000000	(E00276)	S/C	\$0.00	\$174.40	\$5,892,089.37
04/abr./2019	000000	(E00276)	S/C	\$0.00	\$430.00	\$5,891,659.37
04/abr./2019	000000	(E00276)	S/C	\$0.00	\$660.00	\$5,890,999.37
04/abr./2019	000000	(E00277)	S/C	\$0.00	\$1,792.17	\$5,889,207.20
04/abr./2019	000000	(E00278)	S/C	\$0.00	\$19,456.45	\$5,869,750.75
04/abr./2019	000000	(E00279)	S/C	\$0.00	\$416.52	\$5,869,334.23
04/abr./2019	000000	(E00280)	S/C	\$0.00	\$78.00	\$5,869,256.23
04/abr./2019	000000	(I00033)	S/C	\$500,000.00	\$0.00	\$6,369,256.23
04/abr./2019	000000	(I00033)	S/C	\$0.00	\$500,000.00	\$5,869,256.23
04/abr./2019	000000	(I00034)	S/C	\$250.00	\$0.00	\$5,869,506.23
04/abr./2019	000000	(I00035)	S/C	\$216.48	\$0.00	\$5,869,722.71
04/abr./2019	11		Subtotal	500,466.48	523,007.54	
05/abr./2019	000000	(E00281)	S/C	\$0.00	\$1,668.00	\$5,868,054.71
05/abr./2019	000000	(E00282)	S/C	\$0.00	\$1,597.46	\$5,866,457.25
05/abr./2019	000000	(E00283)	S/C	\$0.00	\$1,756.19	\$5,864,701.06
05/abr./2019	000000	(E00284)	S/C	\$0.00	\$18,855.80	\$5,845,845.26
05/abr./2019	000000	(E00285)	S/C	\$0.00	\$3,250.00	\$5,842,595.26
05/abr./2019	000000	(E00286)	S/C	\$0.00	\$1,025.00	\$5,841,570.26
05/abr./2019	000000	(E00287)	S/C	\$0.00	\$1,025.00	\$5,840,545.26
05/abr./2019	000000	(E00288)	S/C	\$0.00	\$250.00	\$5,840,295.26
05/abr./2019	000000	(E00289)	VIAT PARRAL	\$0.00	\$250.00	\$5,840,045.26
05/abr./2019	000000	(E00290)	S/C	\$0.00	\$250.00	\$5,839,795.26
05/abr./2019	000000	(E00291)	S/C	\$0.00	\$600.00	\$5,839,195.26
05/abr./2019	000000	(E00292)	S/C	\$0.00	\$1,154.20	\$5,838,041.06
05/abr./2019	000000	(E00293)	S/C	\$0.00	\$2,000.00	\$5,836,041.06
05/abr./2019	000000	(E00294)	S/C	\$0.00	\$1,025.00	\$5,835,016.06
05/abr./2019	000000	(E00295)	S/C	\$0.00	\$5,300.00	\$5,829,716.06
05/abr./2019	000000	(E00296)	S/C	\$0.00	\$2,917.99	\$5,826,798.07
05/abr./2019	000000	(E00297)	S/C	\$0.00	\$394.00	\$5,826,404.07
05/abr./2019	000000	(E00298)	S/C	\$0.00	\$17,242.24	\$5,809,161.83
05/abr./2019	000000	(E00299)	S/C	\$0.00	\$24,882.00	\$5,784,279.83
05/abr./2019	000000	(E00300)	S/C	\$0.00	\$1,119.00	\$5,783,160.83
05/abr./2019	000000	(E00301)	S/C	\$0.00	\$1,348.01	\$5,781,812.82
05/abr./2019	000000	(E00302)	S/C	\$0.00	\$415.00	\$5,781,397.82
05/abr./2019	000000	(E00345)	S/C	\$0.00	\$9,612.92	\$5,771,784.90
05/abr./2019	000000	(E00346)	S/C	\$0.00	\$1,500.00	\$5,770,284.90
05/abr./2019	000000	(E00347)	S/C	\$0.00	\$1,500.00	\$5,768,784.90



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				DEBE	HABER	SALDO
05/abr./2019	000000	(E00348)	S/C	\$0.00	\$1,000.00	\$5,767,784.90
05/abr./2019	000000	(E00349)	ESTIMACION #4 PL MADERA	\$0.00	\$24,007.51	\$5,743,777.39
05/abr./2019	27		Subtotal	0.00	125,945.32	
08/abr./2019	000000	(E00303)	S/C	\$0.00	\$5,925.00	\$5,737,852.39
08/abr./2019	000000	(E00304)	S/C	\$0.00	\$4,459.00	\$5,733,393.39
08/abr./2019	000000	(E00305)	S/C	\$0.00	\$4,541.00	\$5,728,852.39
08/abr./2019	000000	(E00306)	S/C	\$0.00	\$5,807.00	\$5,723,045.39
08/abr./2019	000000	(E00307)	S/C	\$0.00	\$812.00	\$5,722,233.39
08/abr./2019	000000	(E00308)	S/C	\$0.00	\$7,747.96	\$5,714,485.43
08/abr./2019	000000	(E00309)	S/C	\$0.00	\$4,719.00	\$5,709,766.43
08/abr./2019	000000	(E00310)	S/C	\$0.00	\$292,422.00	\$5,417,344.43
08/abr./2019	000000	(E00311)	S/C	\$0.00	\$9,010.00	\$5,408,334.43
08/abr./2019	000000	(E00312)	S/C	\$0.00	\$9,010.00	\$5,399,324.43
08/abr./2019	000000	(E00313)	S/C	\$0.00	\$131,196.00	\$5,268,128.43
08/abr./2019	000000	(E00314)	S/C	\$7,000.00	\$0.00	\$5,275,128.43
08/abr./2019	000000	(E00314)	S/C	\$0.00	\$7,000.00	\$5,268,128.43
08/abr./2019	000000	(E00315)	S/C	\$5,950.00	\$0.00	\$5,274,078.43
08/abr./2019	000000	(E00315)	S/C	\$0.00	\$5,950.00	\$5,268,128.43
08/abr./2019	000000	(E00316)	S/C	\$0.00	\$3,199.01	\$5,264,929.42
08/abr./2019	000000	(E00317)	S/C	\$0.00	\$1,988.58	\$5,262,940.84
08/abr./2019	000000	(E00343)	S/C	\$0.00	\$5,011.20	\$5,257,929.64
08/abr./2019	000000	(100036)	S/C	\$91.00	\$0.00	\$5,258,020.64
08/abr./2019	000000	(100037)	S/C	\$125.00	\$0.00	\$5,258,145.64
08/abr./2019	000000	(100038)	S/C	\$425,000.00	\$0.00	\$5,683,145.64
08/abr./2019	000000	(100038)	S/C	\$0.00	\$425,000.00	\$5,258,145.64
08/abr./2019	22		Subtotal	438,166.00	923,797.75	
09/abr./2019	000000	(E00318)	S/C	\$0.00	\$175.00	\$5,257,970.64
09/abr./2019	000000	(E00319)	S/C	\$0.00	\$987.11	\$5,256,983.53
09/abr./2019	000000	(E00320)	S/C	\$0.00	\$321.00	\$5,256,662.53
09/abr./2019	000000	(E00321)	S/C	\$0.00	\$2,563.00	\$5,254,099.53
09/abr./2019	000000	(E00322)	S/C	\$0.00	\$682.00	\$5,253,417.53
09/abr./2019	000000	(E00323)	MANUAL OP DEL TRANSP	\$0.00	\$33,350.00	\$5,220,067.53
09/abr./2019	000000	(E00324)	S/C	\$0.00	\$175.00	\$5,219,892.53
09/abr./2019	000000	(E00325)	S/C	\$0.00	\$2,800.00	\$5,217,092.53
09/abr./2019	000000	(E00326)	S/C	\$0.00	\$3,250.00	\$5,213,842.53
09/abr./2019	000000	(E00327)	S/C	\$0.00	\$2,353.75	\$5,211,488.78
09/abr./2019	000000	(E00329)	S/C	\$0.00	\$5,770.00	\$5,205,718.78
09/abr./2019	000000	(E00350)	S/C	\$0.00	\$368.25	\$5,205,350.53
09/abr./2019	12		Subtotal	0.00	52,795.11	
10/abr./2019	000000	(E00330)	S/C	\$0.00	\$250.00	\$5,205,100.53
10/abr./2019	000000	(E00331)	S/C	\$0.00	\$628.40	\$5,204,472.13
10/abr./2019	000000	(E00332)	S/C	\$0.00	\$949.27	\$5,203,522.86
10/abr./2019	000000	(E00333)	S/C	\$0.00	\$255.20	\$5,203,267.66
10/abr./2019	000000	(E00334)	S/C	\$0.00	\$2,000.00	\$5,201,267.66
10/abr./2019	000000	(E00335)	S/C	\$0.00	\$3,250.00	\$5,198,017.66
10/abr./2019	000000	(E00336)	S/C	\$0.00	\$232.00	\$5,197,785.66
10/abr./2019	000000	(E00337)	S/C	\$0.00	\$90,944.00	\$5,106,841.66
10/abr./2019	000000	(E00338)	S/C	\$0.00	\$276.00	\$5,106,565.66
10/abr./2019	000000	(E00339)	S/C	\$0.00	\$256.00	\$5,106,309.66



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				DEBE	HABER	SALDO
10/abr./2019	000000	(E00340)	S/C	\$0.00	\$252.00	\$5,106,057.66
10/abr./2019	000000	(E00341)	S/C	\$0.00	\$5,256.55	\$5,100,801.11
10/abr./2019	000000	(E00342)	S/C	\$0.00	\$3,550.00	\$5,097,251.11
10/abr./2019	000000	(E00451)	S/C	\$0.00	\$2,865.20	\$5,094,385.91
10/abr./2019	000000	(E00452)	S/C	\$0.00	\$5,033.30	\$5,089,352.61
10/abr./2019	15			Subtotal	0.00	115,997.92
11/abr./2019	000000	(E00351)	S/C	\$0.00	\$19,971.08	\$5,069,381.53
11/abr./2019	000000	(E00352)	S/C	\$0.00	\$3,780.80	\$5,065,600.73
11/abr./2019	000000	(E00353)	S/C	\$0.00	\$933.90	\$5,064,666.83
11/abr./2019	000000	(E00354)	S/C	\$0.00	\$1,850.00	\$5,062,816.83
11/abr./2019	000000	(E00355)	S/C	\$0.00	\$175.00	\$5,062,641.83
11/abr./2019	000000	(E00356)	S/C	\$0.00	\$3,594.39	\$5,059,047.44
11/abr./2019	000000	(E00357)	S/C	\$0.00	\$3,298.98	\$5,055,748.46
11/abr./2019	000000	(100041)	S/C	\$1,500,044.99	\$0.00	\$6,555,793.45
11/abr./2019	000000	(E00450)	S/C	\$0.00	\$1,326.64	\$6,554,466.81
11/abr./2019	9			Subtotal	1,500,044.99	34,930.79
12/abr./2019	000000	(100039)	S/C	\$7.00	\$0.00	\$6,554,473.81
12/abr./2019	000000	(100039)	S/C	\$41.00	\$0.00	\$6,554,514.81
12/abr./2019	000000	(100042)	S/C	\$1,500,000.00	\$0.00	\$8,054,514.81
12/abr./2019	000000	(100042)	S/C	\$0.00	\$1,500,000.00	\$6,554,514.81
12/abr./2019	000000	(100043)	S/C	\$256.00	\$0.00	\$6,554,770.81
12/abr./2019	000000	(100043)	S/C	\$0.00	\$256.00	\$6,554,514.81
12/abr./2019	000000	(E00360)	S/C	\$0.00	\$7,646.11	\$6,546,868.70
12/abr./2019	000000	(E00365)	S/C	\$0.00	\$1,919.96	\$6,544,948.74
12/abr./2019	000000	(E00367)	S/C	\$0.00	\$13,927.68	\$6,531,021.06
12/abr./2019	000000	(E00368)	S/C	\$0.00	\$1,130.00	\$6,529,891.06
12/abr./2019	000000	(E00369)	S/C	\$0.00	\$607.26	\$6,529,283.80
12/abr./2019	000000	(E00370)	S/C	\$0.00	\$1,366.56	\$6,527,917.24
12/abr./2019	000000	(E00371)	S/C	\$0.00	\$2,000.00	\$6,525,917.24
12/abr./2019	000000	(E00372)	S/C	\$0.00	\$4,387.99	\$6,521,529.25
12/abr./2019	000000	(E00386)	S/C	\$0.00	\$17,191.14	\$6,504,338.11
12/abr./2019	000000	(E00387)	S/C	\$0.00	\$779.03	\$6,503,559.08
12/abr./2019	000000	(E00388)	S/C	\$0.00	\$7,646.11	\$6,495,912.97
12/abr./2019	000000	(E00389)	S/C	\$0.00	\$4,495.00	\$6,491,417.97
12/abr./2019	000000	(E00390)	S/C	\$0.00	\$3,364.00	\$6,488,053.97
12/abr./2019	000000	(E00392)	S/C	\$0.00	\$1,026.52	\$6,487,027.45
12/abr./2019	000000	(E00393)	S/C	\$0.00	\$100,379.91	\$6,386,647.54
12/abr./2019	000000	(E00499)	S/C	\$0.00	\$1,966.10	\$6,384,681.44
12/abr./2019	000000	(E00500)	S/C	\$0.00	\$14,511.04	\$6,370,170.40
12/abr./2019	23			Subtotal	1,500,304.00	1,684,600.41
15/abr./2019	000000	(100040)	S/C	\$132.12	\$0.00	\$6,370,302.52
15/abr./2019	000000	(100040)	S/C	\$244.60	\$0.00	\$6,370,547.12
15/abr./2019	000000	(100045)	S/C	\$600,000.00	\$0.00	\$6,970,547.12
15/abr./2019	000000	(100045)	S/C	\$0.00	\$600,000.00	\$6,370,547.12
15/abr./2019	000000	(100046)	S/C	\$575,600.00	\$0.00	\$6,946,147.12
15/abr./2019	000000	(100046)	S/C	\$0.00	\$575,600.00	\$6,370,547.12
15/abr./2019	000000	(E00373)	S/C	\$0.00	\$645.00	\$6,369,902.12
15/abr./2019	000000	(E00374)	S/C	\$0.00	\$14,500.01	\$6,355,402.11
15/abr./2019	000000	(E00375)	S/C	\$0.00	\$1,565.84	\$6,353,836.27



**INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO
CHIHUAHUA**

LIBRO MAYOR (1000 - 8000)

Del 01/abr./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 06/ago./2019
11:55 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/abr./2019	000000	(E00376)	S/C	\$0.00	\$1,196.00	\$6,352,640.27
15/abr./2019	000000	(E00377)	S/C	\$0.00	\$5,881.00	\$6,346,759.27
15/abr./2019	000000	(E00378)	S/C	\$0.00	\$2,899.00	\$6,343,860.27
15/abr./2019	000000	(E00379)	S/C	\$0.00	\$642.00	\$6,343,218.27
15/abr./2019	000000	(E00380)	S/C	\$0.00	\$100,000.00	\$6,243,218.27
15/abr./2019	000000	(E00381)	S/C	\$0.00	\$8,769.60	\$6,234,448.67
15/abr./2019	000000	(E00382)	S/C	\$0.00	\$1,031.00	\$6,233,417.67
15/abr./2019	000000	(E00383)		\$0.00	\$177,045.95	\$6,056,371.72
15/abr./2019	000000	(E00384)	S/C	\$0.00	\$175.00	\$6,056,196.72
15/abr./2019	000000	(E00385)	S/C	\$0.00	\$175.00	\$6,056,021.72
15/abr./2019	000000	(E00391)	S/C	\$0.00	\$1,577.45	\$6,054,444.27
15/abr./2019	000000	(E00394)	S/C	\$0.00	\$547,895.58	\$5,506,548.69
15/abr./2019	000000	(E00395)	S/C	\$0.00	\$693,312.97	\$4,813,235.72
15/abr./2019	000000	(E00396)	S/C	\$0.00	\$3,550.25	\$4,809,685.47
15/abr./2019	000000	(E00397)	S/C	\$0.00	\$1,445.28	\$4,808,240.19
15/abr./2019	000000	(E00398)	S/C	\$0.00	\$2,451.89	\$4,805,788.30
15/abr./2019	000000	(E00399)	S/C	\$0.00	\$65,301.78	\$4,740,486.52
15/abr./2019	000000	(E00400)	ISELA PICHARDO	\$0.00	\$4,555.48	\$4,735,931.04
15/abr./2019	000000	(E00400)	JORGE LIRA	\$0.00	\$1,481.30	\$4,734,449.74
15/abr./2019	000000	(E00449)	S/C	\$0.00	\$24,785.72	\$4,709,664.02
15/abr./2019	29		Subtotal	1,175,976.72	2,836,483.10	
16/abr./2019	000000	(E00401)	S/C	\$0.00	\$1,579.70	\$4,708,084.32
16/abr./2019	000000	(E00402)	S/C	\$0.00	\$620.00	\$4,707,464.32
16/abr./2019	000000	(E00403)	S/C	\$0.00	\$1,143.00	\$4,706,321.32
16/abr./2019	000000	(E00404)	S/C	\$0.00	\$1,990.00	\$4,704,331.32
16/abr./2019	000000	(E00405)	S/C	\$0.00	\$969.63	\$4,703,361.69
16/abr./2019	000000	(E00406)	S/C	\$0.00	\$37,131.60	\$4,666,230.09
16/abr./2019	000000	(E00407)	S/C	\$0.00	\$5,397.32	\$4,660,832.77
16/abr./2019	000000	(E00408)	S/C	\$0.00	\$16,228.42	\$4,644,604.35
16/abr./2019	000000	(E00409)	S/C	\$0.00	\$600.88	\$4,644,003.47
16/abr./2019	000000	(E00410)	S/C	\$0.00	\$96,000.00	\$4,548,003.47
16/abr./2019	000000	(E00448)	S/C	\$0.00	\$10,440.00	\$4,537,563.47
16/abr./2019	000000	(E00453)	S/C	\$0.00	\$6,605.04	\$4,530,958.43
16/abr./2019	000000	(100047)	175 05/03/2019	\$175.00	\$0.00	\$4,531,133.43
16/abr./2019	000000	(100048)	175 26/03/2019	\$175.00	\$0.00	\$4,531,308.43
16/abr./2019	000000	(C00011)	S/C	\$0.00	\$1,580.90	\$4,529,727.53
16/abr./2019	000000	(100051)	16/04/2019	\$174.00	\$0.00	\$4,529,901.53
16/abr./2019	16		Subtotal	524.00	180,286.49	
17/abr./2019	000000	(E00411)	S/C	\$0.00	\$479,600.00	\$4,050,301.53
17/abr./2019	000000	(E00412)	S/C	\$0.00	\$206.91	\$4,050,094.62
17/abr./2019	000000	(E00413)	S/C	\$0.00	\$200.00	\$4,049,894.62
17/abr./2019	000000	(E00414)	S/C	\$0.00	\$1,733.04	\$4,048,161.58
17/abr./2019	000000	(E00415)	S/C	\$0.00	\$951.66	\$4,047,209.92
17/abr./2019	000000	(E00416)	S/C	\$0.00	\$348.00	\$4,046,861.92
17/abr./2019	000000	(E00417)	S/C	\$0.00	\$327.17	\$4,046,534.75
17/abr./2019	000000	(E00418)	S/C	\$0.00	\$1,986.40	\$4,044,548.35
17/abr./2019	000000	(E00419)	S/C	\$0.00	\$963.28	\$4,043,585.07
17/abr./2019	000000	(E00420)	S/C	\$0.00	\$371.00	\$4,043,214.07
17/abr./2019	000000	(E00421)	S/C	\$0.00	\$1,206.01	\$4,042,008.06
17/abr./2019	000000	(E00422)	S/C	\$0.00	\$9,127.51	\$4,032,880.55
17/abr./2019	000000	(E00445)	S/C	\$0.00	\$1,400.00	\$4,031,480.55
17/abr./2019	000000	(E00446)	ADELA ALVARADO	\$0.00	\$2,750.00	\$4,028,730.55



INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO

CHIHUAHUA

LIBRO MAYOR (1000 - 8000)

Del 01/abr./2019 al 30/jun./2019

(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 06/ago./2019
11:55 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/abr./2019	000000	(E00446)	IRMA SANCHEZ	\$0.00	\$2,200.00	\$4,026,530.55
17/abr./2019	000000	(E00447)	S/C	\$0.00	\$4,500.00	\$4,022,030.55
17/abr./2019		16	Subtotal	0.00	507,870.98	
22/abr./2019	000000	(E00423)	S/C	\$0.00	\$1,962.00	\$4,020,068.55
22/abr./2019	000000	(E00424)	S/C	\$0.00	\$1,229.60	\$4,018,838.95
22/abr./2019	000000	(E00425)	S/C	\$0.00	\$2,262.00	\$4,016,576.95
22/abr./2019	000000	(E00426)	S/C	\$0.00	\$4,400.00	\$4,012,176.95
22/abr./2019	000000	(E00427)	S/C	\$0.00	\$3,426.30	\$4,008,750.65
22/abr./2019	000000	(E00428)	S/C	\$0.00	\$14,000.00	\$3,994,750.65
22/abr./2019	000000	(E00429)	S/C	\$0.00	\$19,971.08	\$3,974,779.57
22/abr./2019	000000	(E00478)	S/C	\$0.00	\$21,793.20	\$3,952,986.37
22/abr./2019		8	Subtotal	0.00	69,044.18	
23/abr./2019	000000	(E00430)	S/C	\$0.00	\$31,917.69	\$3,921,068.68
23/abr./2019	000000	(E00431)	S/C	\$0.00	\$1,448.84	\$3,919,619.84
23/abr./2019	000000	(E00432)	S/C	\$0.00	\$7,308.00	\$3,912,311.84
23/abr./2019	000000	(E00433)	S/C	\$0.00	\$579.00	\$3,911,732.84
23/abr./2019	000000	(E00434)	S/C	\$0.00	\$579.00	\$3,911,153.84
23/abr./2019	000000	(E00435)	S/C	\$0.00	\$2,892.11	\$3,908,261.73
23/abr./2019	000000	(E00436)	S/C	\$0.00	\$3,545.00	\$3,904,716.73
23/abr./2019	000000	(E00437)	S/C	\$0.00	\$1,698.00	\$3,903,018.73
23/abr./2019	000000	(E00438)	LLEVAR EQ COMPUTO	\$0.00	\$1,150.00	\$3,901,868.73
23/abr./2019	000000	(E00439)	S/C	\$0.00	\$1,508.00	\$3,900,360.73
23/abr./2019	000000	(E00440)	S/C	\$0.00	\$3,485.80	\$3,896,874.93
23/abr./2019	000000	(E00441)	IMPR E INST LONA	\$0.00	\$6,612.00	\$3,890,262.93
23/abr./2019	000000	(100049)	250 10/04/2019	\$14.00	\$0.00	\$3,890,276.93
23/abr./2019	000000	(100050)	1025 05/04/2019	\$29.00	\$0.00	\$3,890,305.93
23/abr./2019		14	Subtotal	43.00	62,723.44	
24/abr./2019	000000	(E00328)	S/C	\$0.00	\$404.09	\$3,889,901.84
24/abr./2019	000000	(E00442)	S/C	\$0.00	\$2,592.60	\$3,887,309.24
24/abr./2019	000000	(E00443)	S/C	\$0.00	\$512.00	\$3,886,797.24
24/abr./2019	000000	(E00444)	S/C	\$0.00	\$3,809.44	\$3,882,987.80
24/abr./2019		4	Subtotal	0.00	7,318.13	
25/abr./2019	000000	(E00454)	S/C	\$0.00	\$250.00	\$3,882,737.80
25/abr./2019	000000	(E00455)	S/C	\$0.00	\$250.00	\$3,882,487.80
25/abr./2019	000000	(E00456)	S/C	\$0.00	\$258.00	\$3,882,229.80
25/abr./2019	000000	(E00457)	S/C	\$0.00	\$479.00	\$3,881,750.80
25/abr./2019	000000	(E00458)	S/C	\$0.00	\$2,279.00	\$3,879,471.80
25/abr./2019	000000	(E00459)	S/C	\$0.00	\$1,252.00	\$3,878,219.80
25/abr./2019	000000	(E00460)	S/C	\$0.00	\$82.00	\$3,878,137.80
25/abr./2019	000000	(E00461)	S/C	\$0.00	\$605.00	\$3,877,532.80
25/abr./2019	000000	(E00462)	S/C	\$0.00	\$499.99	\$3,877,032.81
25/abr./2019	000000	(E00467)	S/C	\$0.00	\$2,436.00	\$3,874,596.81
25/abr./2019		10	Subtotal	0.00	8,390.99	