



INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE CHIHUAHUA

LIBRO MAYOR (1126 - 1126)

Del 01/dic/2018 al 31/dic/2018

(Cifras en pesos y centavos)

Usr: Supervisor  
Rep: rptLibroMayor

Fecha y hora de Impresión 05/feb/2019 02:46 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO					
			Saldo Inicial			\$135,980.48
31/dic/2018	000000	(D00398)		\$38.00	\$0.00	\$136,018.48
31/dic/2018	000000	(D00398)		\$0.00	\$454.00	\$135,564.48
31/dic/2018	000000	(D00398)	S/C	\$0.00	\$0.00	\$135,564.48
31/dic/2018	000000	(D00398)		\$0.00	\$175.00	\$135,389.48
31/dic/2018	000000	(D00398)		\$0.00	\$0.00	\$135,389.48
31/dic/2018	000000	(D00398)		\$0.00	\$1,200.00	\$28,452.85
31/dic/2018	000000	(D00398)		\$0.00	\$774.00	\$33,852.85
31/dic/2018	000000	(D00398)		\$0.00	\$3,000.00	\$30,852.85
31/dic/2018	000000	(D00398)		\$0.00	\$2,400.00	\$28,452.85
31/dic/2018	000000	(D00398)		\$250.00	\$0.00	\$28,702.85
31/dic/2018	000000	(D00398)		\$0.00	\$250.00	\$28,452.85
31/dic/2018	000000	(D00398)		\$1,200.00	\$0.00	\$29,652.85
31/dic/2018	000000	(D00398)		\$1,510.00	\$0.00	\$36,879.77
31/dic/2018	000000	(D00398)		\$0.00	\$1,812.92	\$35,066.85
31/dic/2018	000000	(D00398)		\$175.00	\$0.00	\$35,241.85
31/dic/2018	000000	(D00398)		\$0.00	\$175.00	\$35,066.85
31/dic/2018	000000	(D00398)		\$0.00	\$350.00	\$34,716.85
31/dic/2018	000000	(D00398)		\$0.00	\$90.00	\$34,626.85
31/dic/2018	000000	(D00398)		\$0.00	\$2,228.40	\$35,399.22
31/dic/2018	000000	(D00398)		\$0.00	\$29.45	\$35,369.77
31/dic/2018	000000	(D00398)		\$250.00	\$0.00	\$35,619.77
31/dic/2018	000000	(D00398)		\$0.00	\$250.00	\$35,369.77
31/dic/2018	000000	(D00398)		\$250.00	\$0.00	\$35,619.77
31/dic/2018	000000	(D00398)		\$0.00	\$250.00	\$35,369.77
31/dic/2018	000000	(D00398)		\$0.00	\$250.00	\$48,029.63
31/dic/2018	000000	(D00398)		\$791.00	\$0.00	\$48,820.63
31/dic/2018	000000	(D00398)		\$0.00	\$1,146.00	\$47,674.63
31/dic/2018	000000	(D00398)		\$0.00	\$175.00	\$47,499.63
31/dic/2018	000000	(D00398)		\$0.00	\$4,297.01	\$43,202.62
31/dic/2018	000000	(D00398)		\$0.00	\$5,575.00	\$37,627.62
31/dic/2018	000000	(D00398)		\$0.00	\$3,454.00	\$83,295.06
31/dic/2018	000000	(D00398)		\$0.00	\$26,800.00	\$56,495.06
31/dic/2018	000000	(D00398)		\$984.57	\$0.00	\$57,479.63
31/dic/2018	000000	(D00398)		\$0.00	\$9,200.00	\$48,279.63
31/dic/2018	000000	(D00398)		\$4,200.00	\$0.00	\$52,479.63
31/dic/2018	000000	(D00398)		\$0.00	\$4,200.00	\$48,279.63
31/dic/2018	000000	(D00398)		\$0.00	\$3,535.98	\$86,174.36
31/dic/2018	000000	(D00398)		\$500.00	\$0.00	\$86,674.36
31/dic/2018	000000	(D00398)		\$0.00	\$429.30	\$86,245.06
31/dic/2018	000000	(D00398)		\$62.84	\$0.00	\$86,307.90
31/dic/2018	000000	(D00398)		\$0.00	\$12.84	\$86,295.06
31/dic/2018	000000	(D00398)		\$454.00	\$0.00	\$86,749.06
31/dic/2018	000000	(D00398)		\$0.00	\$4,404.00	\$88,329.79
31/dic/2018	000000	(D00398)		\$0.00	\$1,010.25	\$87,319.54
31/dic/2018	000000	(D00398)		\$1,500.00	\$0.00	\$88,819.54
31/dic/2018	000000	(D00398)		\$0.00	\$1,334.20	\$87,485.34
31/dic/2018	000000	(D00398)		\$0.00	\$175.00	\$87,310.34



# INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE CHIHUAHUA

## CHIHUAHUA

### LIBRO MAYOR (1126 - 1126)

Usu: Supervisor  
Rep: rptLibroMayor

Del 01/dic/2018 al 31/dic/2018  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/feb/2019  
02:46 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic/2018	000000	(D00398)		\$2,400.00	\$0.00	\$89,710.34
31/dic/2018	000000	(D00398)		\$732.00	\$0.00	\$100,953.87
31/dic/2018	000000	(D00398)		\$0.00	\$3,063.08	\$97,890.79
31/dic/2018	000000	(D00398)		\$2,010.00	\$0.00	\$99,900.79
31/dic/2018	000000	(D00398)		\$0.00	\$2,185.00	\$97,715.79
31/dic/2018	000000	(D00398)		\$5,382.00	\$0.00	\$103,097.79
31/dic/2018	000000	(D00398)		\$0.00	\$10,364.00	\$92,733.79
31/dic/2018	000000	(D00398)		\$0.00	\$16,345.81	\$102,251.67
31/dic/2018	000000	(D00398)		\$0.00	\$854.80	\$101,396.87
31/dic/2018	000000	(D00398)		\$1,982.00	\$0.00	\$103,378.87
31/dic/2018	000000	(D00398)		\$0.00	\$1,982.00	\$101,396.87
31/dic/2018	000000	(D00398)		\$175.00	\$0.00	\$101,571.87
31/dic/2018	000000	(D00398)		\$0.00	\$1,350.00	\$100,221.87
31/dic/2018	000000	(D00398)	S/C	\$0.00	\$8.00	\$135,381.48
31/dic/2018	000000	(D00398)		\$0.00	\$0.00	\$135,381.48
31/dic/2018	000000	(D00398)		\$0.00	\$15,343.00	\$120,038.48
31/dic/2018	000000	(D00398)		\$0.00	\$17.00	\$120,021.48
31/dic/2018	000000	(D00398)		\$250.00	\$0.00	\$120,271.48
31/dic/2018	000000	(D00398)		\$0.00	\$1,674.00	\$118,597.48
<b>31/dic/2018</b>	<b>66</b>					
			<b>Subtotal</b>	<b>25,096.41</b>	<b>132,624.04</b>	
			<b>Total ( 1126 ) :</b>	<b>25,096.41</b>	<b>132,624.04</b>	