

DIRECCION GENERAL  
R.F.C.: ICT010913134

Fecha: 18/08/2024

Reporte de Auxiliares del 01 Abril 2024 al 01 Abril 2024

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Cuenta	Fecha	Póliza	Referencia	Concepto	Saldo Inicial	Cargo	Abono	Saldo Final
1111-0000-000				EFFECTIVO	28,000.00	0.00	0.00	28,000.00
1111-0000-001				Caja Chihuahua	14,000.00	0.00	0.00	14,000.00
1111-0000-002				Caja Madera	1,000.00	0.00	0.00	1,000.00
1111-0000-004				Caja Bocoyna	1,000.00	0.00	0.00	1,000.00
1111-0000-005				Caja Guachochi	1,000.00	0.00	0.00	1,000.00
1111-0000-006				Caja Ojinaga	1,000.00	0.00	0.00	1,000.00
1111-0000-007				Caja Nuevo Casas Grandes	1,000.00	0.00	0.00	1,000.00
1111-0000-008				Caja Meoqui	1,000.00	0.00	0.00	1,000.00
1111-0000-009				Caja Camargo	1,000.00	0.00	0.00	1,000.00
1111-0000-010				Caja Juarez	2,000.00	0.00	0.00	2,000.00
1111-0000-012				Caja Parral	1,000.00	0.00	0.00	1,000.00
1111-0000-016				Caja Oficina Aldama	1,000.00	0.00	0.00	1,000.00
1111-0000-017				Caja Jiménez	1,000.00	0.00	0.00	1,000.00
1111-0000-018				Caja Delicias	1,000.00	0.00	0.00	1,000.00
1111-0000-019				Caja Cuauhtémoc	1,000.00	0.00	0.00	1,000.00
1112-0000-000				BANCOS/TESORERÍA	8,836,251.29	252,850.00	206,105.84	8,882,995.45
1112-0000-001				Bancomer 2207 Gasto Corriente	-2,873,712.27	120,000.00	86,105.84	-2,839,818.11
01/04/2024	E 45	VIAT JRZ 01-02 ABRIL		OMAR JACOBO GONZALEZ OCHOA VIAT CUU-JRZ 01-02 ABRIL 2024			3,559.39	-2,877,271.66
01/04/2024	E 46	VIATJAL-NAYA 02-06 A		JOSE ARTURO MORALES REYES VIAT JALISCO - NAYARIT 02 -06 ABRIL 24			13,571.25	-2,890,842.91
01/04/2024	E 47	VIAT JAL-NAYA02-06 A		VICTOR MANUEL RASCON BAÑUELOS VIAT JALISCO - NAYARIT 02 -06 ABRIL 24			18,471.83	-2,909,314.74
01/04/2024	E 47	VIAT JAL-NAYA02-06 A		VICTOR MANUEL RASCON BAÑUELOS VIAT JALISCO - NAYARIT 02 -06 ABRIL 24			4,225.00	-2,913,539.74
01/04/2024	E 49	VIAT CUU-JRZ-NCG 2-3 ABRIL		ALBERTO JORGE GARCIA NAVARRO VIAT CUU-JRZ-NCG 2-3 ABR 24			6,205.07	-2,919,744.81
01/04/2024	E 50	2024 02-03 ABRIL		GLADYS CHAVEZ PORTILLO VIAT CUU-JRZ-NCG 2-3 ABR 24			5,537.07	-2,925,281.88
01/04/2024	E 51	2024 02-03 ABRIL		YASMIN AIDA MURILLO CHANEZ VIAT CUU-JRZ-NCG 02-03 ABR 24			5,537.07	-2,930,818.95
01/04/2024	E 52	2024 02-05 ABRIL		EUGENIA HAYDEE JACINTO RIOSVELASCO VIAT CUU-JRZ 02-05 ABR 24			12,485.55	-2,943,304.50
01/04/2024	E 53	2024 02-03 ABRIL		JESUS ALONSO MORENO OCHOA VIAT JRZ-NCG 02-03 ABRIL 24			4,862.23	-2,948,166.73
01/04/2024	E 54	2024 02-03 ABRIL		JAIME REYNALDO LECHUGA PEREZ VIAT NCG-JRZ 02-03 ABR 24			4,234.23	-2,952,400.96
01/04/2024	e 56	2024 2-3 ABRIL 24		EDGAR ALEJANDRO LUEVANO CONTRERAS VIAT CUU-JRZ-NCG 2-3 ABR 24			4,885.65	-2,957,286.61
01/04/2024	E 68	FONDO F DG		REEMB FONDO FIJO MARZO AMELIA COLMENERO GOMEZ DG			2,531.50	-2,959,818.11
01/04/2024	I 77			TRA CTA 2892 A 2436		120,000.00		-2,839,818.11
1112-0000-002				Bancomer 2436 Ingresos Propios	-9,642,223.69	132,850.00	0.00	-9,509,373.69
01/04/2024	I 3			ANTICIPO DE CLIENTES POR CURSO.ID PAGO 16182 01/04/2024		3,850.00		-9,638,373.69
01/04/2024	I 13	16199		PAGO FACTURA A14594 - CURSOS PLANTEL BOCOYNA		3,000.00		-9,635,373.69
01/04/2024	I 16	16233		PAGO FACTURA A14666 - CURSOS ACCION MOVIL JUAREZ CENTRO (II IARF7)		7,200.00		-9,628,173.69
01/04/2024	I 17	16234		PAGO FACTURA A14668 - CURSOS ACCION MOVIL JUAREZ CENTRO (II IARF7)		6,000.00		-9,622,173.69
01/04/2024	I 18	16235		PAGO FACTURA A14667 - CURSOS ACCION MOVIL JUAREZ CENTRO (II IARF7)		6,000.00		-9,616,173.69
01/04/2024	I 19	16236		PAGO FACTURA A14678 - CURSOS ACCION MOVIL JUAREZ CENTRO (II IARF7)		10,200.00		-9,605,973.69
01/04/2024	I 20	16237		PAGO FACTURA A14672 - CURSOS ACCION MOVIL JUAREZ CENTRO (II IARF7)		19,800.00		-9,586,173.69
01/04/2024	I 21	16238		PAGO FACTURA A14673 - CURSOS ACCION MOVIL JUAREZ CENTRO (II IARF7)		24,600.00		-9,561,573.69
01/04/2024	I 22	16239		PAGO FACTURA A14674 - CURSOS ACCION MOVIL JUAREZ CENTRO (II IARF7)		12,600.00		-9,548,973.69
01/04/2024	I 23	16240		PAGO FACTURA A14675 - CURSOS ACCION MOVIL JUAREZ CENTRO (II IARF7)		6,600.00		-9,542,373.69
01/04/2024	I 24	16241		PAGO FACTURA A14677 - CURSOS ACCION MOVIL JUAREZ CENTRO (II IARF7)		15,000.00		-9,527,373.69
01/04/2024	I 25	16242		PAGO FACTURA A14676 - CURSOS ACCION MOVIL JUAREZ CENTRO (II IARF7)		18,000.00		-9,509,373.69
1112-0000-004				Santander 2892 Ingresos Propios	-624,364.35	0.00	120,000.00	-744,364.35
01/04/2024	I 77			TRA CTA 2892 A 2436			120,000.00	-744,364.35
1112-0000-005				Bancomer 9910 Infraestructura	15,058.18	0.00	0.00	15,058.18
1112-0000-009				Bancomer 1391 Ingresos Propios Convenios Vinculación	58,890.00	0.00	0.00	58,890.00
1112-0000-010				Bancomer 9691 Subsidio Federal 2019	12,617,539.22	0.00	0.00	12,617,539.22
1112-0000-011				Bancomer 8145 IP Venta Activo Fijo	-830,757.20	0.00	0.00	-830,757.20
1112-0000-012				Bancomer 9811 Subsidio Estatal 2019	1,983,410.10	0.00	0.00	1,983,410.10
1112-0000-015				Bmer 2273 Sub Fed 2020	1,748,946.00	0.00	0.00	1,748,946.00
1112-0000-020				Bmer 4934 Sub Federal 2023 0119784934	1,774,550.00	0.00	0.00	1,774,550.00
1112-0000-021				Bmer 5027 Sub Estatal 2023 0119785027	1,183,033.00	0.00	0.00	1,183,033.00

1112-0000-022		Bmer 5098 Sub Estatal 2024 0122215098	1,211,549.95	0.00	0.00	1,211,549.95
1112-0000-023		Bmer 5365 Sub Federal 2024 0122215365	2,214,332.35	0.00	0.00	2,214,332.35
1114-0000-000		INVERSIONES TEMPORALES (Hasta 3 meses)	8,987,350.89	0.00	0.00	8,987,350.89
1114-0000-002		Bancomer 2047738420 Inversión	6,465,436.67	0.00	0.00	6,465,436.67
1114-0000-003		Bancomer 2047738439 Inversión	2,521,914.22	0.00	0.00	2,521,914.22
1122-0000-000		CUENTAS POR COBRAR a Corto Plazo	20,760,003.10	7,594.12	129,000.00	20,638,597.22
1122-0001-000		Cuentas por Cobrar por Ventas de Bienes y Servicios	13,978,404.87	7,594.12	129,000.00	13,856,998.99
1122-0001-001		Cursos por Cobrar	13,978,404.87	7,594.12	129,000.00	13,856,998.99
01/04/2024	F 1	A14634	A14634	2,400.12	0.00	13,980,804.99
01/04/2024	F 2	A14635	A14635	5,194.00	0.00	13,985,998.99
01/04/2024	I 13	A14594	PAGO FACTURA A14594 - CURSOS PLANTEL BOCOYNA		3,000.00	13,982,998.99
01/04/2024	I 16	A14666	PAGO FACTURA A14666 - CURSOS ACCION MOVIL JUAREZ CENTRO (.II IARF7)		7,200.00	13,975,798.99
01/04/2024	I 17	A14668	PAGO FACTURA A14668 - CURSOS ACCION MOVIL JUAREZ CENTRO (.II IARF7)		6,000.00	13,969,798.99
01/04/2024	I 18	A14667	PAGO FACTURA A14667 - CURSOS ACCION MOVIL JUAREZ CENTRO (.II IARF7)		6,000.00	13,963,798.99
01/04/2024	I 19	A14678	PAGO FACTURA A14678 - CURSOS ACCION MOVIL JUAREZ CENTRO (.II IARF7)		10,200.00	13,953,598.99
01/04/2024	I 20	A14672	PAGO FACTURA A14672 - CURSOS ACCION MOVIL JUAREZ CENTRO (.II IARF7)		19,800.00	13,933,798.99
01/04/2024	I 21	A14673	PAGO FACTURA A14673 - CURSOS ACCION MOVIL JUAREZ CENTRO (.II IARF7)		24,600.00	13,909,198.99
01/04/2024	I 22	A14674	PAGO FACTURA A14674 - CURSOS ACCION MOVIL JUAREZ CENTRO (.II IARF7)		12,600.00	13,896,598.99
01/04/2024	I 23	A14675	PAGO FACTURA A14675 - CURSOS ACCION MOVIL JUAREZ CENTRO (.II IARF7)		6,600.00	13,889,998.99
01/04/2024	I 24	A14677	PAGO FACTURA A14677 - CURSOS ACCION MOVIL JUAREZ CENTRO (.II IARF7)		15,000.00	13,874,998.99
01/04/2024	I 25	A14676	PAGO FACTURA A14676 - CURSOS ACCION MOVIL JUAREZ CENTRO (.II IARF7)		18,000.00	13,856,998.99