

- Informe Periódico y Cuenta Pública
- Consolidación
- Ley de Disciplina Financiera
- Estados Financieros
- Formatos Sevac
- Otros Reportes
 - Contables
 - Balanza de Comprobación
 - Auxiliares de Cuentas
 - Estado Analítico del Pasivo
 - Estado de Resultados
 - Estado de Origen y Aplicación de Recursos
 - Indicadores Financieros
 - Evaluación de la Ejecución del Presupuesto
 - Rastreo de Movimientos (Egresos)
 - Transacciones en las Cuentas de Bancos
 - Cédula de Depósito en las cuentas de Bancos
 - Pólizas
 - Exposición Portal Cuentas Públicas
 - Información de Periodos Intermedios
 - Objeto del Gasto Por Proveedor
 - Transacciones de Egreso Base Contable
 - Informe de Egreso Devengados - Pagados
 - Auxiliar Base Contable
 - Libro Mayor
 - Libro Diario
 - Flujo Operacional
 - Gestión Presupuestal del Gasto Devengado

Libro Mayor

Seleccione la Fecha del Informe:

Fecha de Inicio: 01/10/2025 Convertido en miles

Fecha Final: 31/12/2025 Con sección para firmas

Rango (Cuentas de Mayor)

DEL: 1000 AL: 9999

Exportar a Excel: C:\Indetec\Reportes_Excel

Reporte Salir

Exportar Seleccionar Mostrar Carpeta

SAACG T

Sistema Automatizado de Administración y Contabilidad Gubernamental



Usr: Nbarrios
Rep: rptLibroMayor

EL COLEGIO DE CHIHUAHUA CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/oct./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/feb./2026
12:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112	BANCOS/TESORERÍA					
01/oct./2025			Saldo Inicial			\$2,988,093.53
01/oct./2025	000000	(100416)	3346 JAZMIN SUJEY CANO FRIAS	\$3,288.13	\$0.00	\$2,991,381.66
01/oct./2025	000000	(100417)	3347 MARIANA CASTRO PEREZ	\$927.00	\$0.00	\$2,992,308.66
01/oct./2025	000000	(100418)	3348 JONATHAN DIAZ DE LEON	\$927.00	\$0.00	\$2,993,235.66
01/oct./2025	000000	(D00152)	INTERESES GANADOS OCTUBRE 2025	\$6.03	\$0.00	\$2,993,241.69
01/oct./2025	000000	(D00152)	INTERESES GANADOS OCTUBRE 2025	\$1.49	\$0.00	\$2,993,243.18
01/oct./2025	000000	(D00152)	INTERESES GANADOS OCTUBRE 2025	\$0.32	\$0.00	\$2,993,243.50
01/oct./2025	000000	(D00152)	INTERESES GANADOS OCTUBRE 2025	\$0.50	\$0.00	\$2,993,244.00
01/oct./2025	000000	(D00152)	INTERESES GANADOS OCTUBRE 2025	\$5,599.56	\$0.00	\$2,998,843.56
01/oct./2025		9	Subtotal	10,750.03	0.00	
02/oct./2025	000000	(100419)	3349 LUIS FELIPE ZEPEDA BURCIAGA	\$927.00	\$0.00	\$2,999,770.56
02/oct./2025	000000	(100420)	3350 CARLA LUCERO MADRID CARRILLO	\$1,212.00	\$0.00	\$3,000,982.56
02/oct./2025	PA 000269	(C00438)	GP RADIO REFRIGERACIÓN DE JUÁREZ , Folio Pago: 269	\$0.00	\$35,934.75	\$2,965,047.81
02/oct./2025	PA 000276	(C00445)	GP PAULINA CALDERON MARQUEZ, Folio Pago: 276	\$0.00	\$17,080.00	\$2,947,967.81
02/oct./2025	000000	(D00153)	COMISIONES BANCARIAS BBVA PROPIOS SEPTIEMBRE 2025	\$0.00	\$215.06	\$2,947,752.75
02/oct./2025	000000	(D00153)	COMISIONES BANCARIAS BBVA PROPIOS SEPTIEMBRE 2025	\$0.00	\$34.40	\$2,947,718.35
02/oct./2025	000000	(D00153)	COMISIONES BANCARIAS BBVA PROPIOS SEPTIEMBRE 2025	\$0.00	\$415.00	\$2,947,303.35
02/oct./2025	000000	(D00153)	COMISIONES BANCARIAS BBVA PROPIOS SEPTIEMBRE 2025	\$0.00	\$66.40	\$2,947,236.95
02/oct./2025		8	Subtotal	2,139.00	53,745.61	
03/oct./2025	000000	(100421)	3351 JOSE REFUGIO ALVAREZ GANDARA	\$4,000.00	\$0.00	\$2,951,236.95
03/oct./2025	000000	(100422)	3352 DIANA ELENA RIVERA LEDEZMA	\$4,000.00	\$0.00	\$2,955,236.95
03/oct./2025	000000	(100423)	3353 ZANYA ANAHI ALMEIDA ROBLES	\$4,384.25	\$0.00	\$2,959,621.20
03/oct./2025	000000	(100424)	3354 AGRAHAM MISRAIM MONAREZ PEREZ	\$3,288.00	\$0.00	\$2,962,909.20
03/oct./2025	000000	(100425)	3355 ARGELIA LOPEZ VALDEZ	\$2,424.00	\$0.00	\$2,965,333.20
03/oct./2025	000000	(100426)	3356 VALERIA BLANCO MANZANO	\$1,860.00	\$0.00	\$2,967,193.20
03/oct./2025	000000	(100427)	3357 BLANCA GEORGINA JUAREZ DOMINGUEZ	\$1,827.00	\$0.00	\$2,969,020.20
03/oct./2025	000000	(100428)	3358 GABRIELA AGUILAR CORRAL	\$1,827.00	\$0.00	\$2,970,847.20
03/oct./2025	000000	(100429)	3359 ADRIANA MARTINEZ MAGAÑA	\$1,237.00	\$0.00	\$2,972,084.20
03/oct./2025	000000	(100430)	3360 LAYLA ANDRADE OCHOA	\$3,708.00	\$0.00	\$2,975,792.20
03/oct./2025	000000	(100431)	3361 MARCO ALFREDO GONZALEZ RAMOS	\$3,288.00	\$0.00	\$2,979,080.20
03/oct./2025	000000	(100462)	3326 SUB ORD EST 2DA QNA SEPT 2025	\$148,442.10	\$0.00	\$3,127,522.30
03/oct./2025		12	Subtotal	180,285.35	0.00	
04/oct./2025	000000	(100432)	3362 JESUS YOAHARY OCHOA HEREDIA	\$927.02	\$0.00	\$3,128,449.32
04/oct./2025		1	Subtotal	927.02	0.00	
05/oct./2025	000000	(100433)	3363 MARIA EUGENIA PADRON CASTILLO	\$927.00	\$0.00	\$3,129,376.32
05/oct./2025		1	Subtotal	927.00	0.00	



EL COLEGIO DE CHIHUAHUA CHIHUAHUA

Usr: Nbarrios
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/feb./2026
12:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/oct./2025	000000	(I00434)	3310 UNIVERSIDAD TECNOLOGICA DE CHIHUAHUA	\$10,960.68	\$0.00	\$3,140,337.00
06/oct./2025	000000	(I00435)	3364 SAIRA SELINA RAMOS PORTILLO	\$1,854.08	\$0.00	\$3,142,191.08
06/oct./2025	PA 000275	(C00444)	GP KAREN IDALY GUTIERREZ VALDIVIEZO, Folio Pago: 275	\$0.00	\$73,440.00	\$3,068,751.08
06/oct./2025	000000	(D00154)	TRASPASO ENTRE CUENTAS	\$173,984.00	\$0.00	\$3,242,735.08
06/oct./2025	000000	(D00154)	TRASPASO ENTRE CUENTAS	\$0.00	\$173,984.00	\$3,068,751.08
06/oct./2025		5	Subtotal	186,798.76	247,424.00	
07/oct./2025	000000	(I00436)	3365 PEDRO ALVARADO VILLARREAL	\$7,307.09	\$0.00	\$3,076,058.17
07/oct./2025	000000	(I00437)	3366 FRANCISCO OCHOA RODRIGUEZ	\$3,288.19	\$0.00	\$3,079,346.36
07/oct./2025		2	Subtotal	10,595.28	0.00	
08/oct./2025	000000	(I00438)	3367 CARLOS ACOSTA BARREDO	\$1,300.00	\$0.00	\$3,080,646.36
08/oct./2025	PA 000270	(C00439)	GP RODOLFO RESENDIZ IBARRA, Folio Pago: 270	\$0.00	\$14,580.00	\$3,066,066.36
08/oct./2025	PA 000271	(C00440)	GP KARLA MARIA RASCON GONZALEZ, Folio Pago: 271	\$0.00	\$2,462.40	\$3,063,603.96
08/oct./2025	000000	(C00446)	PAGO DE COMPRA E IMPRESION DE LONAS EVENTO ANIVERSARIO	\$0.00	\$4,678.13	\$3,058,925.83
08/oct./2025	PA 000278	(C00448)	GP Directo 289 COMISION FEDERAL DE ELECTRICIDAD, Pago: 278	\$0.00	\$41,473.00	\$3,017,452.83
08/oct./2025	000000	(C00449)	REPOSICION DE FONDO FIJO DE CAJA CHICA REC FIN ESPECIFICO	\$0.00	\$2,201.24	\$3,015,251.59
08/oct./2025	000000	(C00450)	REPOSICION DE FONDO FIJO DE CAJA CHICA REC PROPIO	\$0.00	\$2,738.96	\$3,012,512.63
08/oct./2025	GP 000060	(C00456)	GP Folio: 60	\$0.00	\$32,061.77	\$2,980,450.86
08/oct./2025		8	Subtotal	1,300.00	100,195.50	
09/oct./2025	PA 000277	(C00447)	GP Directo 288 Super s Rapiditos Bip Bip S.A. DE C.V., Pago: 277	\$0.00	\$3,000.00	\$2,977,450.86
09/oct./2025	000000	(D00155)	TRASPASO ENTRE CUENTAS PARA PAGO DE BOLETO DE AVION	\$6,724.00	\$0.00	\$2,984,174.86
09/oct./2025	000000	(D00155)	TRASPASO ENTRE CUENTAS PARA PAGO DE BOLETO DE AVION	\$0.00	\$6,724.00	\$2,977,450.86
09/oct./2025		3	Subtotal	6,724.00	9,724.00	
10/oct./2025	000000	(I00440)	3368 SUB ORD FED OCT 2025	\$19,000.00	\$0.00	\$2,996,450.86
10/oct./2025		1	Subtotal	19,000.00	0.00	
14/oct./2025	000000	(C00451)	CURSO CIERE Y APERTURA DEL SISTEMA DE SAACG.NET	\$0.00	\$2,700.00	\$2,993,750.86
14/oct./2025	GP 000059	(C00452)	GP Folio: 59	\$0.00	\$179,277.58	\$2,814,473.28
14/oct./2025	000000	(D00156)	TRASPASO ENTRE CUENTAS PARA PAGO DE NOMINA	\$179,277.58	\$0.00	\$2,993,750.86
14/oct./2025	000000	(D00156)	TRASPASO ENTRE CUENTAS PARA PAGO DE NOMINA	\$0.00	\$179,277.58	\$2,814,473.28
14/oct./2025		4	Subtotal	179,277.58	361,255.16	
15/oct./2025	PA 000272	(C00441)	GP MAYRA GRISEL SANCHEZ MARTINEZ, Folio Pago: 272	\$0.00	\$8,032.50	\$2,806,440.78
15/oct./2025	PA 000273	(C00442)	GP ELISA ANDREA GUTIERREZ DÍAZ DE LEÓN, Folio Pago: 273	\$0.00	\$8,625.00	\$2,797,815.78
15/oct./2025	PA 000274	(C00443)	GP CARMEN GABRIELA ALFARO DELGADO, Folio Pago: 274	\$0.00	\$13,888.19	\$2,783,927.59



EL COLEGIO DE CHIHUAHUA CHIHUAHUA

Usr: Nbarrios
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/feb./2026
12:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/oct./2025	000000	(100441)	3370 HUGO IVAN FLORES HIDALGO	\$2,192.00	\$0.00	\$2,786,119.59
15/oct./2025	000000	(100442)	3371 JESSICA NALLELY SAENZ ACOSTA	\$1,854.08	\$0.00	\$2,787,973.67
15/oct./2025	000000	(100443)	3372 ADRIANA ESQUEDA NAVARRETE	\$7,307.00	\$0.00	\$2,795,280.67
15/oct./2025	000000	(100444)	3373 FERNANDO CORONA CHAIRES	\$3,709.00	\$0.00	\$2,798,989.67
15/oct./2025	000000	(100445)	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$41,443.72	\$0.00	\$2,840,433.39
15/oct./2025	8		Subtotal	56,505.80	30,545.69	
16/oct./2025	000000	(100446)	3374 RAMON FELIPE ACOSTA QUINTANA	\$4,000.00	\$0.00	\$2,844,433.39
16/oct./2025	1		Subtotal	4,000.00	0.00	
17/oct./2025	000000	(C00453)	RET ISR SALARIOS DE SEPTIEMBRE 2025	\$0.00	\$71,578.00	\$2,772,855.39
17/oct./2025	000000	(C00454)	RET ISR SALARIOS DE SEPTIEMBRE 2025	\$0.00	\$1,492.00	\$2,771,363.39
17/oct./2025	000000	(C00455)	COLECH-SGE-COM-021/2025	\$0.00	\$1,450.86	\$2,769,912.53
17/oct./2025	000000	(D00157)	RET ISR POR HONORARIOS SEPT 2025	\$587.50	\$0.00	\$2,770,500.03
17/oct./2025	000000	(D00157)	RET ISR POR HONORARIOS SEPT 2025	\$0.00	\$587.50	\$2,769,912.53
17/oct./2025	000000	(D00158)	TRASPASO ENTRE CUENTAS	\$71,578.00	\$0.00	\$2,841,490.53
17/oct./2025	000000	(D00158)	TRASPASO ENTRE CUENTAS	\$0.00	\$71,578.00	\$2,769,912.53
17/oct./2025	000000	(D00164)	RET ISR POR HONORARIOS SEPT 2025	\$194.63	\$0.00	\$2,770,107.16
17/oct./2025	000000	(D00164)	RET ISR POR HONORARIOS SEPT 2025	\$0.00	\$194.63	\$2,769,912.53
17/oct./2025	000000	(100447)	3323 MUNICIPIO DE JUAREZ	\$130,879.86	\$0.00	\$2,900,792.39
17/oct./2025	000000	(100448)	3375 CARLA LUCERO MADRID CARRILO	\$1,212.00	\$0.00	\$2,902,004.39
17/oct./2025	000000	(100449)	3376 CARMEN MARIA ACOSTA MARTINEZ	\$2,726.53	\$0.00	\$2,904,730.92
17/oct./2025	PA 000279	(C00460)	GP RAUL DOMINGUEZ CAMPOS Y/O CERTITULA, Folio Pago: 279	\$0.00	\$229.50	\$2,904,501.42
17/oct./2025	PA 000280	(C00461)	GP CYNTHIA GUTIERREZ LANDA, Folio Pago: 280	\$0.00	\$16,280.00	\$2,888,221.42
17/oct./2025	PA 000280	(C00462)	GP CYNTHIA GUTIERREZ LANDA, Folio Pago: 280	\$0.00	-\$16,280.00	\$2,904,501.42
17/oct./2025	PA 000282	(C00464)	GP CESAR EDEL GUERRERO GONZALEZ, Folio Pago: 282	\$0.00	\$16,012.50	\$2,888,488.92
17/oct./2025	PA 000288	(C00470)	GP CYNTHIA GUTIERREZ LANDA, Folio Pago: 288	\$0.00	\$17,080.00	\$2,871,408.92
17/oct./2025	17		Subtotal	207,178.52	180,202.99	
20/oct./2025	000000	(100450)	3377 ARGELIA LOPEZ VALDEZ	\$2,423.70	\$0.00	\$2,873,832.62
20/oct./2025	1		Subtotal	2,423.70	0.00	
21/oct./2025	000000	(D00159)	TRASPASO ENTRE CUENTAS	\$191,122.00	\$0.00	\$3,064,954.62
21/oct./2025	000000	(D00159)	TRASPASO ENTRE CUENTAS	\$0.00	\$191,122.00	\$2,873,832.62
21/oct./2025	000000	(D00160)	TRASPASO ENTRE CUENTAS	\$206,200.00	\$0.00	\$3,080,032.62
21/oct./2025	000000	(D00160)	TRASPASO ENTRE CUENTAS	\$0.00	\$206,200.00	\$2,873,832.62
21/oct./2025	000000	(D00161)	TRASPASO ENTRE CUENTAS	\$34,126.00	\$0.00	\$2,907,958.62
21/oct./2025	000000	(D00161)	TRASPASO ENTRE CUENTAS	\$0.00	\$34,126.00	\$2,873,832.62
21/oct./2025	000000	(D00162)	TRASPASO ENTRE CUENTAS	\$349,671.00	\$0.00	\$3,223,503.62
21/oct./2025	000000	(D00162)	TRASPASO ENTRE CUENTAS	\$0.00	\$349,671.00	\$2,873,832.62
21/oct./2025	000000	(D00163)	TRASPASO ENTRE CUENTAS	\$32,789.00	\$0.00	\$2,906,621.62
21/oct./2025	000000	(D00163)	TRASPASO ENTRE CUENTAS	\$0.00	\$32,789.00	\$2,873,832.62
21/oct./2025	000000	(100451)	3369 SUB ORD EST 1RA QNA SEP 2025	\$1,179,826.26	\$0.00	\$4,053,658.88
21/oct./2025	000000	(100452)	3378 ROBERTO DOZAL SUAREZ	\$1,660.47	\$0.00	\$4,055,319.35
21/oct./2025	000000	(100453)	3379 GUILLERMO IVAN LICON IBARRA	\$927.02	\$0.00	\$4,056,246.37
21/oct./2025	000000	(100454)	3380 LISBEILY DOMINGUEZ RUVALCABA	\$4,384.25	\$0.00	\$4,060,630.62
21/oct./2025	000000	(100455)	3381 REYNA GUADALUPE ALVAREZ ZAPATA	\$1,212.10	\$0.00	\$4,061,842.72
21/oct./2025	000000	(100456)	3382 ADRIANA MARTINEZ MAGAÑA	\$1,237.00	\$0.00	\$4,063,079.72



EL COLEGIO DE CHIHUAHUA CHIHUAHUA

Usr: Nbarrios
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/feb./2026
12:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/oct./2025		16				
			Subtotal	2,003,155.10	813,908.00	
22/oct./2025	000000	(C00457)	REPOSICION DE FONDO FIJO DE CAJA CHICA REC FIN ESPECIFICO	\$0.00	\$4,573.83	\$4,058,505.89
22/oct./2025		1				
			Subtotal	0.00	4,573.83	
29/oct./2025	000000	(100457)	3383 HUGO IVAN FLORES HIDALGO	\$2,192.00	\$0.00	\$4,060,697.89
29/oct./2025		1				
			Subtotal	2,192.00	0.00	
30/oct./2025	000000	(C00458)	CDJ-460 EL COLECH NÚMERO 058 CAC 2025	\$0.00	\$9,925.01	\$4,050,772.88
30/oct./2025	GP 000061	(C00459)	GP Folio: 61	\$0.00	\$177,677.99	\$3,873,094.89
30/oct./2025		2				
			Subtotal	0.00	187,603.00	
31/oct./2025	000000	(100458)	3384 MARIA REYNA CASTRO	\$927.00	\$0.00	\$3,874,021.89
31/oct./2025	000000	(100459)	3385 MARIANA CASTRO PEREZ	\$927.00	\$0.00	\$3,874,948.89
31/oct./2025	000000	(100460)	3386 DORA MATILDE OLIVAS GOMEZ	\$927.00	\$0.00	\$3,875,875.89
31/oct./2025	000000	(100461)	3387 JAZMIN SUJEY CANO FRIAS	\$3,288.13	\$0.00	\$3,879,164.02
31/oct./2025	000000	(D00165)	COLECH-SGE-COM-026-2025	\$672.00	\$0.00	\$3,879,836.02
31/oct./2025	000000	(D00166)	COLECH-SGE-COM-028/2025	\$1,581.12	\$0.00	\$3,881,417.14
31/oct./2025	000000	(D00167)	COLECH-SGE-COM-029/2025	\$1,367.74	\$0.00	\$3,882,784.88
31/oct./2025	PA 000281	(C00463)	GP CARMEN GABRIELA ALFARO DELGADO, Folio Pago: 281	\$0.00	\$13,888.19	\$3,868,896.69
31/oct./2025	PA 000283	(C00465)	GP MAYRA GRISEL SANCHEZ MARTINEZ, Folio Pago: 283	\$0.00	\$8,032.50	\$3,860,864.19
31/oct./2025	PA 000284	(C00466)	GP ELISA ANDREA GUTIERREZ DÍAZ DE LEÓN, Folio Pago: 284	\$0.00	\$8,625.00	\$3,852,239.19
31/oct./2025	PA 000285	(C00467)	GP ROSARIO LEE LOZOYA, Folio Pago: 285	\$0.00	\$9,200.00	\$3,843,039.19
31/oct./2025	PA 000286	(C00468)	GP GESTION AUDIFISCAL BHF , Folio Pago: 286	\$0.00	\$8,851.96	\$3,834,187.23
31/oct./2025	PA 000287	(C00469)	GP GESTION AUDIFISCAL BHF , Folio Pago: 287	\$0.00	\$9,280.00	\$3,824,907.23
31/oct./2025	PA 000289	(C00471)	GP HUMBERTO JAVIER JIMENEZ SANTA ANA, Folio Pago: 289	\$0.00	\$6,480.00	\$3,818,427.23
31/oct./2025	PA 000290	(C00472)	GP SERVICIOS EJECUTIVOS ALPHA S DE RL DE CV, Folio Pago: 290	\$0.00	\$39,171.60	\$3,779,255.63
31/oct./2025	PA 000291	(C00473)	GP SELICSA S.A. de C.V., Folio Pago: 291	\$0.00	\$2,138.00	\$3,777,117.63
31/oct./2025	PA 000292	(C00474)	GP IP MATRIX, Folio Pago: 292	\$0.00	\$667.44	\$3,776,450.19
31/oct./2025	PA 000293	(C00475)	GP IP MATRIX, Folio Pago: 293	\$0.00	\$12,882.20	\$3,763,567.99
31/oct./2025	PA 000294	(C00476)	GP ELEVADORES OTIS S DE RL DE CV, Folio Pago: 294	\$0.00	\$3,702.28	\$3,759,865.71
31/oct./2025	PA 000295	(C00477)	GP NIDIA GUADALUPE HERNANDEZ ALDANA, Folio Pago: 295	\$0.00	\$6,900.00	\$3,752,965.71
31/oct./2025	000000	(C00478)	REPOSICION DE FONDO FIJO DE CAJA CHICA REC FIN ESPECIFICO	\$0.00	\$4,990.91	\$3,747,974.80
31/oct./2025	000000	(C00479)	REPOSICION DE FONDO FIJO DE CAJA CHICA REC FIN ESPECIFICO	\$0.00	\$3,267.98	\$3,744,706.82
31/oct./2025	000000	(C00480)	REPOSICION DE FONDO FIJO DE CAJA CHICA REC FIN ESPECIFICO	\$0.00	\$4,911.00	\$3,739,795.82
31/oct./2025	000000	(C00481)	ICACR1344483	\$0.00	\$8,189.36	\$3,731,606.46
31/oct./2025	000000	(C00482)	REPOSICION DE FONDO FIJO DE CAJA CHICA REC FIN ESPECIFICO	\$0.00	\$4,955.16	\$3,726,651.30
31/oct./2025	000000	(C00483)	REPOSICION DE FONDO FIJO DE CAJA CHICA REC FIN ESPECIFICO	\$0.00	\$4,963.23	\$3,721,688.07
31/oct./2025	000000	(C00484)	COLECH-SGE-COM-030/2025	\$0.00	\$4,953.84	\$3,716,734.23
31/oct./2025	000000	(C00485)	M-9935 PAGO DE HOSPEDAJE DE LA PONENTE GUILLERMINA CABRERA	\$0.00	\$4,542.24	\$3,712,191.99
31/oct./2025	000000	(C00486)	REEMBOLSO AYUDA PARA LENTES	\$0.00	\$1,500.00	\$3,710,691.99
31/oct./2025	PA 000291	(C00487)	Cancelación GP SELICSA S.A. de C.V., Folio Pago: 291	\$0.00	-\$2,138.00	\$3,712,829.99
31/oct./2025	PA 000296	(C00488)	GP SELICSA S.A. de C.V., Folio Pago: 296	\$0.00	\$2,138.40	\$3,710,691.59



EL COLEGIO DE CHIHUAHUA CHIHUAHUA

Usr: Nbarrios
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/feb./2026
12:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/oct./2025	GP 000062	(C00490)	GP Folio: 62	\$0.00	\$0.00	\$3,710,691.59
31/oct./2025	GP 000063	(C00491)	GP Folio: 63	\$0.00	\$0.00	\$3,710,691.59
31/oct./2025		33				
			Subtotal	9,689.99	172,093.29	
01/nov./2025	000000	(100463)	3393 y 3394 ZANYA ANAHI ALMEIDA ROBLES	\$4,384.25	\$0.00	\$3,715,075.84
01/nov./2025		1				
			Subtotal	4,384.25	0.00	
03/nov./2025	000000	(100464)	3395 ABRAHAM MISRAIM MONARREZ PEREZ	\$3,288.00	\$0.00	\$3,718,363.84
03/nov./2025	000000	(100465)	3396 SERGIO ARTURO VILLARREAL VILLASEÑOR	\$927.02	\$0.00	\$3,719,290.86
03/nov./2025		2				
			Subtotal	4,215.02	0.00	
04/nov./2025	PA 000303	(C00497)	GP RUBEN EUGENIO DELGADO HOLLING, Folio Pago: 303	\$0.00	\$2,262.00	\$3,717,028.86
04/nov./2025	PA 000305	(C00499)	GP JUAN MIGUEL ORTA VÉLEZ, Folio Pago: 305	\$0.00	\$9,662.43	\$3,707,366.43
04/nov./2025	000000	(C00503)	MODULO BIENES PATRIMONIALES SAACG.NET	\$0.00	\$5,000.00	\$3,702,366.43
04/nov./2025	000000	(100466)	3397 MARCO ANTONIO PARADA CAMPOS	\$2,726.53	\$0.00	\$3,705,092.96
04/nov./2025	000000	(100467)	3398 Y 3399 ALFREDO ALONSO CABEL ACEVEDO	\$2,999.18	\$0.00	\$3,708,092.14
04/nov./2025	000000	(100468)	3400 LUISA ELIZABETH RODRIGUEZ CHAVEZ	\$927.02	\$0.00	\$3,709,019.16
04/nov./2025	000000	(100469)	3401 MARIA EUGENIA PADRON CASTILLO	\$927.00	\$0.00	\$3,709,946.16
04/nov./2025	000000	(100470)	3402 JESUS YOAHARY HEREDIA	\$927.02	\$0.00	\$3,710,873.18
04/nov./2025		8				
			Subtotal	8,506.75	16,924.43	
05/nov./2025	PA 000302	(C00496)	GP JAMZAFIRO SA DE CV, Folio Pago: 302	\$0.00	\$3,093.00	\$3,707,780.18
05/nov./2025	PA 000307	(C00501)	GP PAULINA CALDERON MARQUEZ, Folio Pago: 307	\$0.00	\$42,700.00	\$3,665,080.18
05/nov./2025	PA 000309	(C00504)	GP Directo 322 Super s Rapiditos Bip Bip S.A. DE C.V., Pago: 309	\$0.00	\$3,000.00	\$3,662,080.18
05/nov./2025	000000	(100471)	3403 SAIRA SELINA RAMOS PORTILLO	\$1,854.00	\$0.00	\$3,663,934.18
05/nov./2025	000000	(100472)	3404 JOSE REFUGIO ALVAREZ GANDARA	\$3,308.00	\$0.00	\$3,667,242.18
05/nov./2025	000000	(100473)	3405 BLANCA GEORGINA JUAREZ DOMINGUEZ	\$1,827.00	\$0.00	\$3,669,069.18
05/nov./2025	000000	(100474)	3406 FATIMA LIZBETH PEREZ DOMINGUEZ	\$927.00	\$0.00	\$3,669,996.18
05/nov./2025	000000	(100475)	3407 MARCO ALFREDO GONZALEZ RAMOS	\$3,288.00	\$0.00	\$3,673,284.18
05/nov./2025	PA 000302	(C00537)	Cancelación GP JAMZAFIRO SA DE CV, Folio Pago: 302	\$0.00	-\$3,093.00	\$3,676,377.18
05/nov./2025	PA 000325	(C00539)	GP JAMZAFIRO SA DE CV, Folio Pago: 325	\$0.00	\$3,093.12	\$3,673,284.06
05/nov./2025		10				
			Subtotal	11,204.00	48,793.12	
06/nov./2025	PA 000304	(C00498)	GP TOUCHE MOTORS SA DE CV, Folio Pago: 304	\$0.00	\$614,935.00	\$3,058,349.06
06/nov./2025	PA 000306	(C00500)	GP RODOLFO RUBIO SALAS, Folio Pago: 306	\$0.00	\$3,600.00	\$3,054,749.06
06/nov./2025	000000	(C00505)	PAGO DE PLACAS PARA VEHICULO RAM1200	\$0.00	\$3,800.00	\$3,050,949.06
06/nov./2025		3				
			Subtotal	0.00	622,335.00	
07/nov./2025	PA 000308	(C00502)	GP PAULINA CALDERON MARQUEZ, Folio Pago: 308	\$0.00	\$17,080.00	\$3,033,869.06
07/nov./2025	000000	(C00506)	PAGO DE POLIZA DE SEGURO DE AUTOMOVILES DE LA CHRYSLER RAM 1200	\$0.00	\$15,028.32	\$3,018,840.74
07/nov./2025	000000	(C00507)	REPOSICION DE FONDO FIJO DE CAJA CHICA REC PROPIO	\$0.00	\$4,985.07	\$3,013,855.67
07/nov./2025	000000	(C00508)	REPOSICION DE FONDO FIJO DE CAJA CHICA REC PROPIO	\$0.00	\$4,530.31	\$3,009,325.36
07/nov./2025	000000	(C00509)	REPOSICION DE FONDO FIJO DE CAJA CHICA REC FIN ESPECIFICO	\$0.00	\$4,655.49	\$3,004,669.87



EL COLEGIO DE CHIHUAHUA CHIHUAHUA

Usr: Nbarrios
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/feb./2026
12:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/nov./2025	000000	(D00171)	TRASPASO ENTRE CUENTAS	\$32,875.00	\$0.00	\$3,037,544.87
07/nov./2025	000000	(D00171)	TRASPASO ENTRE CUENTAS	\$0.00	\$32,875.00	\$3,004,669.87
07/nov./2025	PA 000311	(C00518)	GP CESAR EDEL GUERRERO GONZALEZ, Folio Pago: 311	\$0.00	\$16,012.50	\$2,988,657.37
07/nov./2025	PA 000312	(C00519)	GP CYNTHIA GUTIERREZ LANDA, Folio Pago: 312	\$0.00	\$17,080.00	\$2,971,577.37
07/nov./2025	000000	(I00476)	3408 FRANCISCO OCHOA RODRIGUE	\$3,288.19	\$0.00	\$2,974,865.56
07/nov./2025	000000	(I00477)	GOBIERNO DEL EDO DE CHIH	\$40,488.99	\$0.00	\$3,015,354.55
07/nov./2025		11	Subtotal	76,652.18	112,246.69	
08/nov./2025	000000	(C00513)	COMPRA DE GASOLINA PREMIUN	\$0.00	\$1,584.90	\$3,013,769.65
08/nov./2025		1	Subtotal	0.00	1,584.90	
10/nov./2025	000000	(D00183)	COM BCARIAS NOV 2025	\$0.00	\$126.60	\$3,013,643.05
10/nov./2025	000000	(D00183)	COM BCARIAS NOV 2025	\$0.00	\$20.25	\$3,013,622.80
10/nov./2025	000000	(D00183)	COM BCARIAS NOV 2025	\$0.00	\$415.00	\$3,013,207.80
10/nov./2025	000000	(D00183)	COM BCARIAS NOV 2025	\$0.00	\$66.40	\$3,013,141.40
10/nov./2025		4	Subtotal	0.00	628.25	
11/nov./2025	000000	(I00490)	SUB ORD FED NOV 2025	\$457,271.00	\$0.00	\$3,470,412.40
11/nov./2025		1	Subtotal	457,271.00	0.00	
12/nov./2025	000000	(C00510)	FACT PLDODO0193	\$0.00	\$3,841.00	\$3,466,571.40
12/nov./2025		1	Subtotal	0.00	3,841.00	
13/nov./2025	000000	(D00172)	TRASPASO ENTRE CUENTAS	\$32,875.00	\$0.00	\$3,499,446.40
13/nov./2025	000000	(D00172)	TRASPASO ENTRE CUENTAS	\$0.00	\$32,875.00	\$3,466,571.40
13/nov./2025	000000	(D00173)	TRASPASO ENTRE CUENTAS	\$331,065.00	\$0.00	\$3,797,636.40
13/nov./2025	000000	(D00173)	TRASPASO ENTRE CUENTAS	\$0.00	\$331,065.00	\$3,466,571.40
13/nov./2025	000000	(I00478)	3410 DIANA ELENA RIVERA LEDEZMA	\$3,307.09	\$0.00	\$3,469,878.49
13/nov./2025	000000	(I00479)	3411 LUIS FELIPE ZEPEDA BURCIAGA	\$927.00	\$0.00	\$3,470,805.49
13/nov./2025		6	Subtotal	368,174.09	363,940.00	
14/nov./2025	PA 000298	(C00492)	GP ELISA ANDREA GUTIERREZ DÍAZ DE LEÓN, Folio Pago: 298	\$0.00	\$8,625.00	\$3,462,180.49
14/nov./2025	PA 000299	(C00493)	GP CARMEN GABRIELA ALFARO DELGADO, Folio Pago: 299	\$0.00	\$13,888.19	\$3,448,292.30
14/nov./2025	PA 000300	(C00494)	GP MAYRA GRISEL SANCHEZ MARTINEZ, Folio Pago: 300	\$0.00	\$8,032.50	\$3,440,259.80
14/nov./2025	PA 000301	(C00495)	GP JUAN ANTONIO CAVAZOS VILCHES (BANQUETES LOS TIOS), Folio Pago: 301	\$0.00	\$31,533.95	\$3,408,725.85
14/nov./2025	000000	(I00480)	3412 CARLOS ACOSA BARREDO	\$2,408.08	\$0.00	\$3,411,133.93
14/nov./2025	000000	(I00481)	3413 JONATHAN DIAZ DE LEON	\$927.00	\$0.00	\$3,412,060.93
14/nov./2025	000000	(I00482)	3414 YOI SAYTO MERAZ	\$3,708.08	\$0.00	\$3,415,769.01
14/nov./2025	000000	(I00483)	3415 URIEL ENRIQUE HOLGUIN ORONA	\$2,781.08	\$0.00	\$3,418,550.09
14/nov./2025	000000	(I00484)	3416 GUILLERMO IVAN LICON IBARRA	\$927.00	\$0.00	\$3,419,477.09
14/nov./2025	000000	(I00486)	3418 GABRIELA AGUILAR	\$1,827.00	\$0.00	\$3,421,304.09
14/nov./2025	000000	(C00524)	COLECH-SGE-COM-031/2025	\$0.00	\$5,265.26	\$3,416,038.83
14/nov./2025		11	Subtotal	12,578.24	67,344.90	



EL COLEGIO DE CHIHUAHUA CHIHUAHUA

Usr: Nbarrios
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/feb./2026
12:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/nov./2025	PA 000310	(C00514)	GP Directo 323 COMISION FEDERAL DE ELECTRICIDAD, Pago: 310	\$0.00	\$42,678.00	\$3,373,360.83
18/nov./2025	000000	(C00515)	RET ISR SALARIOS DE OCTUBRE 2025	\$0.00	\$73,435.00	\$3,299,925.83
18/nov./2025	000000	(C00516)	RET ISR HONORARIOS DE OCTUBRE 2025	\$0.00	\$2,158.00	\$3,297,767.83
18/nov./2025	000000	(D00174)	TRASPASO ENTRE CUENTAS	\$73,435.00	\$0.00	\$3,371,202.83
18/nov./2025	000000	(D00174)	TRASPASO ENTRE CUENTAS	\$0.00	\$73,435.00	\$3,297,767.83
18/nov./2025	000000	(D00175)	TRASPASO ENTRE CUENTAS	\$710.08	\$0.00	\$3,298,477.91
18/nov./2025	000000	(D00175)	TRASPASO ENTRE CUENTAS	\$0.00	\$710.08	\$3,297,767.83
18/nov./2025	000000	(D00176)	TRASPASO ENTRE CUENTAS	\$60.00	\$0.00	\$3,297,827.83
18/nov./2025	000000	(D00176)	TRASPASO ENTRE CUENTAS	\$0.00	\$60.00	\$3,297,767.83
18/nov./2025	000000	(I00487)	3419 LISBEILY DOMINGUEZ RUVALCABA	\$4,384.25	\$0.00	\$3,302,152.08
18/nov./2025	000000	(I00488)	3420 HUGO IVAN FLORES HIDALGO	\$2,292.00	\$0.00	\$3,304,444.08
18/nov./2025	000000	(I00489)	3421 AGELIA LOPEZ VALDEZ	\$2,423.70	\$0.00	\$3,306,867.78
18/nov./2025	000000	(I00491)	3426 JESSICA NALLELY SAENZ ACOSTA	\$927.00	\$0.00	\$3,307,794.78
18/nov./2025	000000	(I00492)	3427 CARMEN MARIA ACOSTA MARTINEZ	\$2,726.53	\$0.00	\$3,310,521.31
18/nov./2025		14	Subtotal	86,958.56	192,476.08	
19/nov./2025	000000	(I00493)	3428 RITA ESPINOZA DIAZ	\$1,236.00	\$0.00	\$3,311,757.31
19/nov./2025	000000	(I00494)	3429 RICARDO CESAR RUBIO MARQUEZ	\$3,708.08	\$0.00	\$3,315,465.39
19/nov./2025		2	Subtotal	4,944.08	0.00	
21/nov./2025	000000	(I00495)	3430 JUDITH DEL CONSUELO NUÑEZ MORALES	\$10,000.00	\$0.00	\$3,325,465.39
21/nov./2025	000000	(I00496)	3431 NICOLAS RODRIGUEZ TORRES	\$3,000.00	\$0.00	\$3,328,465.39
21/nov./2025	000000	(I00497)	3432 ADRIANA MARTINEZ MAGAÑA	\$1,236.00	\$0.00	\$3,329,701.39
21/nov./2025		3	Subtotal	14,236.00	0.00	
24/nov./2025	000000	(C00523)	PAGO DE RENOVACION DE LICENCIA ZOOM	\$0.00	\$3,570.47	\$3,326,130.92
24/nov./2025		1	Subtotal	0.00	3,570.47	
25/nov./2025	PA 000313	(C00520)	GP Directo 325 LIDIA MANUELA RUBIO BURCIAGA, Pago: 313	\$0.00	\$4,164.40	\$3,321,966.52
25/nov./2025		1	Subtotal	0.00	4,164.40	
26/nov./2025	PA 000314	(C00521)	GP RAUL DOMINGUEZ CAMPOS Y/O CERTITULA, Folio Pago: 314	\$0.00	\$229.50	\$3,321,737.02
26/nov./2025		1	Subtotal	0.00	229.50	
27/nov./2025	000000	(D00181)	TRASPASO ENTRE CUENTAS PARA PAGO DE NOMINA	\$171,186.59	\$0.00	\$3,492,923.61
27/nov./2025	000000	(D00181)	TRASPASO ENTRE CUENTAS PARA PAGO DE NOMINA	\$0.00	\$171,186.59	\$3,321,737.02
27/nov./2025	GP 000066	(C00522)	GP Folio: 66	\$0.00	\$171,186.97	\$3,150,550.05
27/nov./2025		3	Subtotal	171,186.59	342,373.56	



EL COLEGIO DE CHIHUAHUA CHIHUAHUA

Usr: Nbarrios
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/feb./2026
12:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/nov./2025	000000	(D00180)	DEVOLUCION DE TRANSFERENCIA A TOUCHE MOTORS PARA TRAMITE PAGO DE PLACAS VEHICULO RAM 1200	\$3,800.00	\$0.00	\$3,154,350.05
28/nov./2025	PA 000315	(C00525)	GP ELISA ANDREA GUTIERREZ DÍAZ DE LEÓN, Folio Pago: 315	\$0.00	\$8,625.00	\$3,145,725.05
28/nov./2025	PA 000316	(C00526)	GP MAYRA GRISEL SANCHEZ MARTINEZ, Folio Pago: 316	\$0.00	\$8,032.50	\$3,137,692.55
28/nov./2025	PA 000317	(C00527)	GP CARMEN GABRIELA ALFARO DELGADO, Folio Pago: 317	\$0.00	\$13,888.19	\$3,123,804.36
28/nov./2025	PA 000318	(C00528)	GP ROSARIO LEE LOZOYA, Folio Pago: 318	\$0.00	\$9,200.00	\$3,114,604.36
28/nov./2025	PA 000319	(C00529)	GP SELICSA S.A. de C.V., Folio Pago: 319	\$0.00	\$2,138.40	\$3,112,465.96
28/nov./2025	PA 000320	(C00530)	GP NIDIA GUADALUPE HERNANDEZ ALDANA, Folio Pago: 320	\$0.00	\$6,900.00	\$3,105,565.96
28/nov./2025	PA 000321	(C00531)	GP ELEVADORES OTIS S DE RL DE CV, Folio Pago: 321	\$0.00	\$3,702.28	\$3,101,863.68
28/nov./2025	PA 000322	(C00532)	GP IP MATRIX, Folio Pago: 322	\$0.00	\$13,013.68	\$3,088,850.00
28/nov./2025	PA 000323	(C00533)	GP IP MATRIX, Folio Pago: 323	\$0.00	\$667.44	\$3,088,182.56
28/nov./2025	PA 000324	(C00534)	GP SERVICIOS EJECUTIVOS ALPHA S DE RL DE CV, Folio Pago: 324	\$0.00	\$39,803.40	\$3,048,379.16
28/nov./2025	000000	(100498)	3433 LUISA ELIZABETH RODRIGUEZ CHAVEZ	\$927.02	\$0.00	\$3,049,306.18
28/nov./2025	000000	(100499)	3434 MARCO ANTONIO PARADA CAMPOS	\$3,708.08	\$0.00	\$3,053,014.26
28/nov./2025	000000	(100500)	3435 MARIA EUGENIA PADRON CASTILLO	\$927.00	\$0.00	\$3,053,941.26
28/nov./2025	000000	(100501)	3436 SERGIO ARTURO VILLARREAL VILLASEÑOR	\$927.02	\$0.00	\$3,054,868.28
28/nov./2025	000000	(100502)	3437 MARIA REYNA CASTRO	\$927.00	\$0.00	\$3,055,795.28
28/nov./2025	000000	(100503)	3438 GUILLERMO IVAN LICON IBARRA	\$930.00	\$0.00	\$3,056,725.28
28/nov./2025	000000	(100504)	3439 BLANCA GEORGINA JUAREZ DOMINGUEZ	\$1,826.09	\$0.00	\$3,058,551.37
28/nov./2025	000000	(100505)	3440 PRISCILA QUINTANA RODRIGUEZ	\$3,708.08	\$0.00	\$3,062,259.45
28/nov./2025	000000	(100506)	3441 MARIANA CASTRO PEREZ	\$927.00	\$0.00	\$3,063,186.45
28/nov./2025	000000	(100507)	3442 MARIA ELENA ORDOÑEZ RUIZ	\$3,708.08	\$0.00	\$3,066,894.53
28/nov./2025	000000	(100508)	3443 REYNA GUADALUPE ALVAREZ ZAPATA	\$2,424.00	\$0.00	\$3,069,318.53
28/nov./2025	000000	(100509)	3444 JAVIER EUGENIO ELIZONDO BORBON	\$1,500.00	\$0.00	\$3,070,818.53
28/nov./2025	000000	(100510)	3445 URIEL ENRIQUE HOLGUIN ORONA	\$927.00	\$0.00	\$3,071,745.53
28/nov./2025	000000	(100511)	3446 JESUS YOAHARY OCHOA HEREDIA	\$927.02	\$0.00	\$3,072,672.55
28/nov./2025	25		Subtotal	28,093.39	105,970.89	
30/nov./2025	GP 000064	(C00511)	GP Folio: 64	\$0.00	\$131,113.20	\$2,941,559.35
30/nov./2025	GP 000064	(C00511)	GP Folio: 64	\$0.00	\$0.00	\$2,941,559.35
30/nov./2025	GP 000065	(C00512)	GP Folio: 65	\$0.00	\$395,167.78	\$2,546,391.57
30/nov./2025	000000	(C00517)	FACT VCJR/2025/3002	\$0.00	\$1,500.00	\$2,544,891.57
30/nov./2025	GP 000067	(C00535)	GP Folio: 67	\$0.00	\$0.00	\$2,544,891.57
30/nov./2025	GP 000068	(C00536)	GP Folio: 68	\$0.00	\$0.00	\$2,544,891.57
30/nov./2025	000000	(D00184)	INT GANADOS NOV 2025	\$21.55	\$0.00	\$2,544,913.12
30/nov./2025	000000	(D00184)	INT GANADOS NOV 2025	\$1.05	\$0.00	\$2,544,914.17
30/nov./2025	000000	(D00184)	INT GANADOS NOV 2025	\$1.30	\$0.00	\$2,544,915.47
30/nov./2025	000000	(D00184)	INT GANADOS NOV 2025	\$0.51	\$0.00	\$2,544,915.98
30/nov./2025	000000	(D00184)	INT GANADOS NOV 2025	\$4,400.64	\$0.00	\$2,549,316.62
30/nov./2025	000000	(C00538)	RENOVACION DE LICENCIA ZOOM	\$0.00	\$6.13	\$2,549,310.49
30/nov./2025	12		Subtotal	4,425.05	527,787.11	
01/dic./2025	000000	(100512)	3465 VALERIA BLANCO MANZANO	\$1,458.00	\$0.00	\$2,550,768.49
01/dic./2025	000000	(100513)	3459 JESSICA NALLELY SAENZ ACOSTA	\$927.00	\$0.00	\$2,551,695.49
01/dic./2025	000000	(100514)	3460 VALERIA BLANCO MANZANO	\$363.08	\$0.00	\$2,552,058.57
01/dic./2025	000000	(100515)	3461 NICOLAS RODRIGUEZ TORRES	\$4,307.09	\$0.00	\$2,556,365.66
01/dic./2025	000000	(100516)	3462 MARIA VIVIANNA CASTRO PORRAS	\$7,307.09	\$0.00	\$2,563,672.75
01/dic./2025	000000	(100517)	3463 NORMA YADIRA LOZANO FERNANDEZ	\$500.00	\$0.00	\$2,564,172.75
01/dic./2025	000000	(100518)	3464 LUIS FELIPE ZEPEDA BURCIAGA	\$927.00	\$0.00	\$2,565,099.75
01/dic./2025	PA 000328	(C00543)	GP RADIO REFRIGERACIÓN DE JUÁREZ , Folio Pago: 328	\$0.00	\$9,471.17	\$2,555,628.58



EL COLEGIO DE CHIHUAHUA CHIHUAHUA

Usr: Nbarrios
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)
Del 01/oct./2025 al 31/dic./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/feb./2026
12:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/dic./2025	000000	(D00186)	INTERESES GANADOS DICIEMBRE 2025	\$22.63	\$0.00	\$2,555,651.21
01/dic./2025	000000	(D00186)	INTERESES GANADOS DICIEMBRE 2025	\$2.41	\$0.00	\$2,555,653.62
01/dic./2025	000000	(D00186)	INTERESES GANADOS DICIEMBRE 2025	\$0.74	\$0.00	\$2,555,654.36
01/dic./2025	000000	(D00186)	INTERESES GANADOS DICIEMBRE 2025	\$0.50	\$0.00	\$2,555,654.86
01/dic./2025	000000	(D00186)	INTERESES GANADOS DICIEMBRE 2025	\$2,922.43	\$0.00	\$2,558,577.29
01/dic./2025	13		Subtotal	18,737.97	9,471.17	
02/dic./2025	000000	(D00187)	COM BCA BBVA REC PROPIO	\$0.00	\$118.65	\$2,558,458.64
02/dic./2025	000000	(D00187)	COM BCA BBVA REC PROPIO	\$0.00	\$18.98	\$2,558,439.66
02/dic./2025	000000	(D00187)	COM BCA BBVA REC PROPIO	\$0.00	\$415.00	\$2,558,024.66
02/dic./2025	000000	(D00187)	COM BCA BBVA REC PROPIO	\$0.00	\$66.40	\$2,557,958.26
02/dic./2025	4		Subtotal	0.00	619.03	
05/dic./2025	PA 000326	(C00540)	GP Directo 369 COMISION FEDERAL DE ELECTRICIDAD, Pago: 326	\$0.00	\$38,737.00	\$2,519,221.26
05/dic./2025	000000	(100519)	3466 NORMA YADIRA LOZANO FERNANDEZ	\$2,726.53	\$0.00	\$2,521,947.79
05/dic./2025	000000	(100520)	3467 ANA ERENDIRA RESCÓN VILLANUEVA	\$3,271.83	\$0.00	\$2,525,219.62
05/dic./2025	000000	(100521)	3451 JONATHAN DIAZ DE LEON	\$927.00	\$0.00	\$2,526,146.62
05/dic./2025	000000	(100522)	3452 MARCO ALFREDO GONZALEZ RAMOS	\$3,288.00	\$0.00	\$2,529,434.62
05/dic./2025	000000	(100523)	3453 JAZMIN SUJEY CANO FRIAS	\$3,288.00	\$0.00	\$2,532,722.62
05/dic./2025	000000	(100524)	3454 PAOLA SILERIO HERNANDEZ	\$2,726.53	\$0.00	\$2,535,449.15
05/dic./2025	000000	(100525)	3455 ABRAHAM MISRAIM MONAREZ PEREZ	\$3,288.00	\$0.00	\$2,538,737.15
05/dic./2025	PA 000329	(C00544)	GP ULISES DEHESA CARRASCO, Folio Pago: 329	\$0.00	\$10,388.00	\$2,528,349.15
05/dic./2025	000000	(100526)	3456 FATIMA LIZBETH PEREZ DOMINGUEZ	\$927.00	\$0.00	\$2,529,276.15
05/dic./2025	000000	(100527)	3457 DORA MATILDE OLIVAS GOMEZ	\$927.00	\$0.00	\$2,530,203.15
05/dic./2025	000000	(100528)	3458 GABRIELA AGUILAR CORRAL	\$1,826.09	\$0.00	\$2,532,029.24
05/dic./2025	PA 000330	(C00545)	GP RAUL DOMINGUEZ CAMPOS Y/O CERTITULA, Folio Pago: 330	\$0.00	\$229.50	\$2,531,799.74
05/dic./2025	PA 000331	(C00546)	GP PAULINA CALDERON MARQUEZ, Folio Pago: 331	\$0.00	\$17,080.00	\$2,514,719.74
05/dic./2025	PA 000332	(C00547)	GP CYNTHIA GUTIERREZ LANDA, Folio Pago: 332	\$0.00	\$17,080.00	\$2,497,639.74
05/dic./2025	15		Subtotal	23,195.98	83,514.50	
07/dic./2025	000000	(C00603)	PAGO DE SERVICIOS PUBLICITARIOS COMPRA FACEBK *RAS2B65K22	\$0.00	\$429.00	\$2,497,210.74
07/dic./2025	1		Subtotal	0.00	429.00	
08/dic./2025	000000	(D00188)	TRASPASO ENTRE CUENTAS PARA PAGO DE CUOTAS IMSS/INFONAVIT	\$32,061.77	\$0.00	\$2,529,272.51
08/dic./2025	000000	(D00188)	TRASPASO ENTRE CUENTAS PARA PAGO DE CUOTAS IMSS/INFONAVIT	\$0.00	\$32,061.77	\$2,497,210.74
08/dic./2025	2		Subtotal	32,061.77	32,061.77	
09/dic./2025	GP 000069	(C00541)	GP Folio: 69	\$0.00	\$32,061.77	\$2,465,148.97
09/dic./2025	PA 000327	(C00542)	GP Directo 370 Super s Rapiditos Bip Bip S.A. DE C.V., Pago: 327	\$0.00	\$1,102.85	\$2,464,046.12
09/dic./2025	PA 000333	(C00548)	GP PROFESIONALES Y TECNOLOGIA EN SERVICIOS MULTIPLES CYR, Folio Pago: 333	\$0.00	\$13,920.00	\$2,450,126.12
09/dic./2025	PA 000334	(C00549)	GP CESAR EDEL GUERRERO GONZALEZ, Folio Pago: 334	\$0.00	\$10,190.00	\$2,439,936.12
09/dic./2025	PA 000335	(C00550)	GP CESAR EDEL GUERRERO GONZALEZ, Folio Pago: 335	\$0.00	\$73,502.00	\$2,366,434.12



EL COLEGIO DE CHIHUAHUA CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/oct./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: Nbarrios
Rep: rptLibroMayor

Fecha y hora de Impresión | 13/feb./2026
12:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/dic./2025	PA 000336	(C00551)	GP LUIS RUBÉN DÍAZ CEPEDA, Folio Pago: 336	\$0.00	\$10,190.00	\$2,356,244.12
09/dic./2025	PA 000337	(C00552)	GP LUIS RUBÉN DÍAZ CEPEDA, Folio Pago: 337	\$0.00	\$2,662.00	\$2,353,582.12
09/dic./2025	PA 000338	(C00553)	GP CARLOS MURILLO MARTINEZ, Folio Pago: 338	\$0.00	\$10,190.00	\$2,343,392.12
09/dic./2025	PA 000339	(C00554)	GP CARLOS MURILLO MARTINEZ, Folio Pago: 339	\$0.00	\$1,682.00	\$2,341,710.12
09/dic./2025	PA 000340	(C00555)	GP GABRIELA MONTANO ARMENDARIZ, Folio Pago: 340	\$0.00	\$10,190.00	\$2,331,520.12
09/dic./2025	PA 000341	(C00556)	GP GABRIELA MONTANO ARMENDARIZ, Folio Pago: 341	\$0.00	\$6,890.00	\$2,324,630.12
09/dic./2025	PA 000342	(C00557)	GP CYNTHIA GUTIERREZ LANDA, Folio Pago: 342	\$0.00	\$10,190.00	\$2,314,440.12
09/dic./2025	PA 000343	(C00558)	GP CYNTHIA GUTIERREZ LANDA, Folio Pago: 343	\$0.00	\$27,386.00	\$2,287,054.12
09/dic./2025	PA 000344	(C00559)	GP DIEGO ABDIEL SANDOVAL CHAVEZ, Folio Pago: 344	\$0.00	\$15,250.00	\$2,271,804.12
09/dic./2025	PA 000345	(C00560)	GP DIEGO ABDIEL SANDOVAL CHAVEZ, Folio Pago: 345	\$0.00	\$10,190.00	\$2,261,614.12
09/dic./2025	PA 000346	(C00561)	GP PATRICIA MANUELA CASTILLO ALVARADO, Folio Pago: 346	\$0.00	\$5,190.00	\$2,256,424.12
09/dic./2025	PA 000347	(C00562)	GP PATRICIA MANUELA CASTILLO ALVARADO, Folio Pago: 347	\$0.00	\$7,662.00	\$2,248,762.12
09/dic./2025	PA 000348	(C00563)	GP SERGIO RAFAEL FACIO GUZMAN, Folio Pago: 348	\$0.00	\$6,682.00	\$2,242,080.12
09/dic./2025	PA 000349	(C00564)	GP SERGIO RAFAEL FACIO GUZMAN, Folio Pago: 349	\$0.00	\$5,190.00	\$2,236,890.12
09/dic./2025	PA 000350	(C00565)	GP GUSTAVO GONZÁLEZ HERNÁNDEZ, Folio Pago: 350	\$0.00	\$47,644.00	\$2,189,246.12
09/dic./2025	PA 000351	(C00566)	GP GUSTAVO GONZÁLEZ HERNÁNDEZ, Folio Pago: 351	\$0.00	\$10,190.00	\$2,179,056.12
09/dic./2025	PA 000352	(C00567)	GP GABRIELA OROZCO LÓPEZ, Folio Pago: 352	\$0.00	\$1,682.00	\$2,177,374.12
09/dic./2025	PA 000353	(C00568)	GP GABRIELA OROZCO LÓPEZ, Folio Pago: 353	\$0.00	\$10,190.00	\$2,167,184.12
09/dic./2025	PA 000354	(C00569)	GP JOSE CARLOS BOLAÑOS VILLALOBOS, Folio Pago: 354	\$0.00	\$66,922.00	\$2,100,262.12
09/dic./2025	PA 000355	(C00570)	GP JOSE CARLOS BOLAÑOS VILLALOBOS, Folio Pago: 355	\$0.00	\$10,190.00	\$2,090,072.12
09/dic./2025	000000	(C00571)	S/C	\$0.00	\$4,668.36	\$2,085,403.76
09/dic./2025	PA 000370	(C00590)	GP DANIEL ALBERTO SIERRA CARPIO, Folio Pago: 370	\$0.00	\$10,465.00	\$2,074,938.76
09/dic./2025	PA 000371	(C00591)	GP DANIEL ALBERTO SIERRA CARPIO, Folio Pago: 371	\$0.00	\$10,190.00	\$2,064,748.76
09/dic./2025	28		Subtotal	0.00	432,461.98	
11/dic./2025	PA 000357	(C00576)	GP SILVIA ORONA FERNANDEZ, Folio Pago: 357	\$0.00	\$13,554.00	\$2,051,194.76
11/dic./2025	PA 000372	(C00592)	GP SILVIA ORONA FERNANDEZ, Folio Pago: 372	\$0.00	\$10,190.00	\$2,041,004.76
11/dic./2025	PA 000373	(C00593)	GP KAREN IDALY GUTIERREZ VALDIVIEZO, Folio Pago: 373	\$0.00	\$21,940.00	\$2,019,064.76
11/dic./2025	PA 000374	(C00594)	GP KAREN IDALY GUTIERREZ VALDIVIEZO, Folio Pago: 374	\$0.00	\$10,190.00	\$2,008,874.76
11/dic./2025	000000	(C00605)	PAGO DE SERVICIOS PUBLICITARIOS COMPRA FACEBK	\$0.00	\$464.00	\$2,008,410.76
11/dic./2025	000000	(C00606)	PAGO DE SERVICIOS PUBLICITARIOS COMPRA FACEBK	\$0.00	\$502.00	\$2,007,908.76
11/dic./2025	PA 000357	(C00648)	GP SILVIA ORONA FERNANDEZ, Folio Pago: 357	\$0.00	-\$13,554.00	\$2,021,462.76
11/dic./2025	7		Subtotal	0.00	43,286.00	
12/dic./2025	PA 000403	(C00650)	GP SILVIA ORONA FERNANDEZ, Folio Pago: 403	\$0.00	\$13,554.00	\$2,007,908.76
12/dic./2025	1		Subtotal	0.00	13,554.00	
14/dic./2025	000000	(C00608)	PAGO DE SERVICIOS PUBLICITARIOS COMPRA FACEBK	\$0.00	\$67.90	\$2,007,840.86
14/dic./2025	000000	(C00609)	PAGO DE SERVICIOS PUBLICITARIOS COMPRA FACEBK	\$0.00	\$135.80	\$2,007,705.06
14/dic./2025	000000	(C00611)	PAGO DE SERVICIOS PUBLICITARIOS COMPRA FACEBK	\$0.00	\$33.95	\$2,007,671.11
14/dic./2025	000000	(C00612)	PAGO DE SERVICIOS PUBLICITARIOS COMPRA FACEBK	\$0.00	\$36.88	\$2,007,634.23
14/dic./2025	000000	(C00617)	PAGO DE SERVICIOS PUBLICITARIOS COMPRA FACEBK	\$0.00	\$18.44	\$2,007,615.79
14/dic./2025	000000	(C00618)	PAGO DE SERVICIOS PUBLICITARIOS COMPRA FACEBK	\$0.00	\$73.76	\$2,007,542.03
14/dic./2025	000000	(C00619)	PAGO DE SERVICIOS PUBLICITARIOS COMPRA FACEBK	\$0.00	\$42.17	\$2,007,499.86
14/dic./2025	7		Subtotal	0.00	408.90	
15/dic./2025	000000	(D00189)	TRASPASO PARA PAGO DE RET ISR POR HONORARIOS	\$429.25	\$0.00	\$2,007,929.11
15/dic./2025	000000	(D00189)	TRASPASO PARA PAGO DE RET ISR POR HONORARIOS	\$0.00	\$429.25	\$2,007,499.86
15/dic./2025	000000	(D00190)	TRASPASO ENTRE CUENTAS PARA PAGO DE NOMINA	\$411,999.02	\$0.00	\$2,419,498.88