

Sistema Estatal de Finanzas Públicas

SEFIP <2023>

Modulo De Contabilidad

UR ACTUAL: S25

525 INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

CLC 112339 Setlin Registro Clase de Financiamiento

UE	POLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	APE	COMP	BOO	DEBE	HABER
DD1	I-01	2023-06-01	IER01033124	CLC	362	2023-05-17	362	945	242870	277102	1,138,899.20	
DD1	I-02	2023-06-01	IER01033124	CLC	363	2023-05-17	363	946	242877	277110	388,875.00	
DD1	I-03	2023-06-01	IER01033124	CLC	364	2023-05-17	364	947	242882	277118	19,825.00	
DD1	I-04	2023-06-01	IER01033124	CLC	365	2023-05-17	365	948	242896	277124	4,175.00	
DD1	D-0264	2023-06-07	5EM1608081	SPEI	2342067	2023-05-31	403	903	367825	222527		1,200.00

Sistema Estatal de Finanzas Públicas

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https://sefip.finanzas.oaxaca.gob.mx/2023/rep/ldoc/scg/consulta/reporte.php

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Zoom automatico

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2023
UR SCG - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA
LIBRO MAYOR DEL MES DE JUNIO DE 2023

OAXACA GOBIERNO DEL ESTADO

UE	POLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	APE	COMP	BOO	DEBE	HABER
005	E-05	2023-06-02		SPEI	2342067						1,200.00	
005	E-06A	2023-06-07	5EM1608081	SPEI	2342064	2023-05-31	903	905	367825	222527		1,200.00
005	E-06B	2023-06-07	5EM1608081	SPEI	2342065	2023-05-31	903	906	367825	222528		2,400.00
005	E-06C	2023-06-07	5EM1608081	SPEI	2342066	2023-05-31	903	907	367825	222529		1,400.00
005	E-06D	2023-06-07	5EM1608081	SPEI	2342067	2023-05-31	903	908	367825	222530		1,900.00
005	E-06E	2023-06-07	5EM1608081	SPEI	2342068	2023-05-31	903	909	367825	222531		1,400.00
005	E-06F	2023-06-07	5EM1608081	SPEI	2342069	2023-05-31	903	910	367825	222532		1,400.00
005	E-06G	2023-06-07	5EM1608081	SPEI	2342070	2023-05-31	903	911	367825	222533		1,400.00
005	E-06H	2023-06-07	5EM1608081	SPEI	2342071	2023-05-31	903	912	367825	222534		1,400.00
005	E-06I	2023-06-07	5EM1608081	SPEI	2342072	2023-05-31	903	913	367825	222535		1,400.00
005	E-06J	2023-06-07	5EM1608081	SPEI	2342073	2023-05-31	903	914	367825	222536		1,400.00
005	E-06K	2023-06-07	5EM1608081	SPEI	2342074	2023-05-31	903	915	367825	222537		1,400.00
005	E-06L	2023-06-07	5EM1608081	SPEI	2342075	2023-05-31	903	916	367825	222538		1,400.00
005	E-06M	2023-06-07	5EM1608081	SPEI	2342076	2023-05-31	903	917	367825	222539		1,400.00
005	E-06N	2023-06-07	5EM1608081	SPEI	2342077	2023-05-31	903	918	367825	222540		1,400.00
005	E-06O	2023-06-07	5EM1608081	SPEI	2342078	2023-05-31	903	919	367825	222541		1,400.00
005	E-06P	2023-06-07	5EM1608081	SPEI	2342079	2023-05-31	903	920	367825	222542		1,400.00
005	E-06Q	2023-06-07	5EM1608081	SPEI	2342080	2023-05-31	903	921	367825	222543		1,400.00
005	E-06R	2023-06-07	5EM1608081	SPEI	2342081	2023-05-31	903	922	367825	222544		1,400.00
005	E-06S	2023-06-07	5EM1608081	SPEI	2342082	2023-05-31	903	923	367825	222545		1,400.00
005	E-06T	2023-06-07	5EM1608081	SPEI	2342083	2023-05-31	903	924	367825	222546		1,400.00
005	E-06U	2023-06-07	5EM1608081	SPEI	2342084	2023-05-31	903	925	367825	222547		1,400.00
005	E-06V	2023-06-07	5EM1608081	SPEI	2342085	2023-05-31	903	926	367825	222548		1,400.00
005	E-06W	2023-06-07	5EM1608081	SPEI	2342086	2023-05-31	903	927	367825	222549		1,400.00
005	E-06X	2023-06-07	5EM1608081	SPEI	2342087	2023-05-31	903	928	367825	222550		1,400.00
005	E-06Y	2023-06-07	5EM1608081	SPEI	2342088	2023-05-31	903	929	367825	222551		1,400.00
005	E-06Z	2023-06-07	5EM1608081	SPEI	2342089	2023-05-31	903	930	367825	222552		1,400.00
005	E-07	2023-06-30		SPEI	2342090						1,200.00	

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2023

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA
 LIBRO MAYOR DEL MES DE JUNIO DE 2023.

de la cuenta 1.1.2.3.9- OTROS DEUDORES DIVERSOS POR COBRAR A CP



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-01	2023-06-02		SPEI	20286057						7,500.00	---
001	D-0246	2023-06-07	SAHF830415	SPEI	2342044	2023-05-11	403	905	267817	222497	---	1,200.00
001	D-0246	2023-06-07	SAHF830415	SPEI	40787061	2023-05-19	403	908	267874	222538	---	2,400.00
001	D-0246	2023-06-07	SAHF830415	SPEI	85309131	2023-05-19	403	909	267880	222542	---	1,600.00
001	D-0252	2023-06-07	GPE970807KU7	SAP	2342044	2023-05-12	407	891	267615	222301	---	1,108.35
001	E-07	2023-06-12		SPEI	10636029						6,000.00	---
001	E-028	2023-06-13		SPEI	72393024						1,500.00	---
001	E-053	2023-06-28		SPEI	9747031						3,400.00	---
001	D-0246	2023-06-07	BEML690811	SPEI	2342067	2023-05-11	403	903	267825	222507	---	1,200.00
001	E-08	2023-06-12		SPEI	10636044						3,000.00	---
001	E-029	2023-06-13		SPEI	72393040						1,000.00	---
001	E-033	2023-06-19		SPEI	676168						2,200.00	---
001	E-055	2023-06-28		SPEI	872687						2,200.00	---
001	D-0802	2023-06-01		SPEI	9000040						1,156.00	---
001	D-0802	2023-06-01		SPEI	320033						348.00	---
001	D-0802	2023-06-01		SPEI	559010025						---	1,525.00
001	D-0802	2023-06-01		SPEI	53874025						---	455.99
001	D-0248	2023-06-07	SUOE810217	SPEI	85309050	2023-05-19	404	910	267893	222551	---	1,400.00
001	D-0248	2023-06-07	SUOE810217	SPEI	37137082	2023-05-19	404	911	267897	222557	---	2,100.00
001	E-013	2023-06-12		SPEI	41502079						400.00	---
001	E-016	2023-06-12		SPEI	41502159						400.00	---
001	E-017	2023-06-12		SPEI	41502175						400.00	---
001	E-018	2023-06-12		SPEI	41502191						400.00	---
001	E-019	2023-06-12		SPEI	415022207						400.00	---
001	D-0246	2023-06-07	LOAL951102	SPEI	2342085	2023-05-11	403	906	267843	222516	---	1,200.00
001	E-054	2023-06-28		SPEI	9747047						1,400.00	---
001	D-0802	2023-06-01		SPEI	320033						---	348.00
001	E-03	2023-06-02		SPEI	20286091						6,000.00	---
001	D-0248	2023-06-07	VAAE930618	SPEI	37137040	2023-05-19	404	913	267903	222563	---	1,800.00
001	D-0248	2023-06-07	VAAE930618	SPEI	85309115	2023-05-19	404	914	267907	222568	---	1,200.00
001	D-0256	2023-06-09	VAAE930618	SAP	95636108	2023-05-18	413	936	272278	226259	---	3,000.00
001	E-09	2023-06-12		SPEI	10636060						3,000.00	---

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LIBRO MAYOR DEL MES DE JUNIO DE 2023.

de la cuenta 1.1.2.3.9- OTROS DEUDORES DIVERSOS POR COBRAR A CP



OAXACA
GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-030	2023-06-13		SPEI	72393056						1,000.00	---
001	D-0248	2023-06-07	MARA920728	SPEI	40787029	2023-05-19	404	915	267911	222573	---	2,100.00
001	D-0248	2023-06-07	MARA920728	SAP	85309067	2023-05-19	404	916	267913	222575	---	1,400.00
001	E-011	2023-06-12		SPEI	41502040						1,600.00	---
001	E-014	2023-06-12		SPEI	41502095						1,600.00	---
001	E-015	2023-06-12		SPEI	41502111						1,600.00	---
001	D-0248	2023-06-07	CUMM901125	SPEI	40787045	2023-05-19	404	917	267923	222588	---	2,400.00
001	D-0248	2023-06-07	CUMM901125	SPEI	85309082	2023-05-19	404	919	267925	222592	---	1,600.00
001	E-012	2023-06-12		SPEI	41502063						1,600.00	---
001	E-086	2023-06-12		SPEI	502291	2023-06-13					2,400.00	---
001	E-023	2023-06-13		SPEI	41502276						1,600.00	---
001	D-0657	2023-06-23	CUMM901125	SPEI	95636145	2023-05-18	445	977	298758	251769	---	3,000.00
001	E-049	2023-06-28		SPEI	819379						1,000.00	---
001	D-0246	2023-06-07	MOOE741216	SPEI	2342101	2023-05-11	403	907	267852	222286	---	1,200.00
001	D-0252	2023-06-07	SIS070918DE9	SAP	2342101	2023-03-12	407	883	267497	222258	---	945.00
001	D-0252	2023-06-07	ESG000418CS4	SAP	2342101	2023-05-12	407	887	267606	222294	---	1,000.00
001	E-0114	2023-06-16		SPEI	453024	2023-06-16					600.00	---
001	D-0709	2023-06-27	MOOE741216	SPEI	29184105	2023-06-16	452	993	308314	259635	---	600.00
001	E-052	2023-06-28		SPEI	29184105						1,700.00	---
001	E-048	2023-06-28		SPEI	818402						1,200.00	---
001	E-010	2023-06-12		SPEI	41502024						1,900.00	---
001	E-020	2023-06-12		SPEI	41502223						400.00	---
001	E-021	2023-06-12		SPEI	41502239						400.00	---
001	E-022	2023-06-12		SPEI	41502255						400.00	---
001	E-024	2023-06-13		SPEI	40534042						400.00	---
001	D-0707	2023-06-27	AAGI720123	SPEI	41502223	2023-06-12	451	988	308081	259540	---	400.00
001	D-0707	2023-06-27	AAGI720123	SPEI	41502239	2023-06-12	451	989	308087	259545	---	400.00
001	D-0707	2023-06-27	AAGI720123	SPEI	41502255	2023-06-12	451	990	308091	259549	---	400.00
001	D-0707	2023-06-27	AAGI720123	SPEI	40534042	2023-06-12	451	991	308117	259567	---	400.00
001	D-0707	2023-06-27	AAGI720123	SPEI	41502024	2023-06-12	451	992	308138	259586	---	400.00
001	E-050	2023-06-28		SPEI	29184057						800.00	---
001	D-0802	2023-06-01		SPEI	55901025						1,525.00	---

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LIBRO MAYOR DEL MES DE JUNIO DE 2023.

de la cuenta 1.1.2.3.9- OTROS DEUDORES DIVERSOS POR COBRAR A CP



OAXACA
GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0802	2023-06-01		SPEI	9000040						---	1,156.00
001	E-04	2023-06-02		SPEI	20286108						12,000.00	---
001	D-0246	2023-06-07	VAGM910129	SPEI	37137024	2023-05-19	403	920	267929	222595	---	1,800.00
001	D-0246	2023-06-07	VAGM910129	SPEI	37137024	2023-05-19	403	921	267933	222597	---	1,200.00
001	D-0250	2023-06-07	RIHA830722QR6	SPEI	808991	2023-05-24	406	898	267768	222399	---	602.00
001	D-0250	2023-06-07	RIHA830722QR6	SPEI	8090601	2023-05-24	406	899	267771	222436	---	348.00
001	D-0254	2023-06-07	HDM001017AS1	SPEI	18917044	2023-05-25	408	874	266130	220723	---	479.00
001	D-0254	2023-06-07	MAAF980228PG4	SPEI	18917044	2023-05-06	408	880	266138	220772	---	174.00
001	D-0254	2023-06-07	NWM9709244W4	SPEI	18917044	2023-05-29	408	881	266173	221160	---	911.52
001	E-031	2023-06-13		SPEI	98380025						982.52	---
001	D-0429	2023-06-19	NWM9709244W4	FACT	18917044	2023-05-29	412	946	272581	221170	---	3,753.69
001	D-0431	2023-06-19	GEO621201KIA	SPEI	85309143	2023-05-22	420	947	267635	222314	---	1,516.00
001	D-0433	2023-06-19	NWM9709244W4	SPEI	76478024	2023-05-31	421	948	288588	241107	---	4,861.44
001	D-0435	2023-06-19	MAMX520510617	GRAL	95636161	2023-05-18	422	950	288805	241644	---	795.23
001	D-0435	2023-06-19	GYD1903068U0	SPEI	95636161	2023-05-22	422	951	288830	241667	---	635.22
001	D-0437	2023-06-19	NWM9709244W4	SPEI	879000040	2023-05-23	423	949	288610	209861	---	3,646.08
001	D-0657	2023-06-23	VAGM910129	SPEI	95636161	2023-05-18	445	978	298763	251773	---	3,000.00
001	I-075	2023-06-23		SPEI	27208040	2023-06-23					---	161.15
001	E-046	2023-06-27		SPEI	97340132						4,091.00	---
001	E-047	2023-06-27		SPEI	97340144						2,609.00	---
001	D-0713	2023-06-28	PES491206193	SPEI	76478024	2023-06-13	464	1027	310602	261444	---	1,893.41
001	D-0713	2023-06-28	MAAF980228PG4	SPEI	76478024	2023-06-16	464	1028	310609	261451	---	174.00
001	E-02	2023-06-02		SPEI	20286074						6,000.00	---
001	D-0256	2023-06-09	MAMX970829	SPEI	95636124	2023-05-18	413	935	272275	226256	---	3,000.00
001	D-0246	2023-06-07	CACF760102	SPEI	85309034	2023-05-19	403	922	267936	222598	---	1,600.00
001	D-0246	2023-06-07	CACF760102	SPEI	37137064	2023-05-19	403	924	267939	222608	---	2,400.00
001	E-026	2023-06-13		SPEI	42862032						622.32	---
001	E-027	2023-06-13		SPEI	42862050						1,000.00	---
001	E-034	2023-06-20		SPEI	52350024						1,500.00	---
001	E-036	2023-06-22		SPEI	80442134						1,200.00	---
001	E-06	2023-06-08		SPEI	85746033						4,500.00	---
001	D-0657	2023-06-23	MABR790503	GRAL	88692023	2023-05-29	445	976	298747	251749	---	5,000.00

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de la cuenta 1.1.2.3.9- OTROS DEUDORES DIVERSOS POR COBRAR A CP



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0655	2023-06-23	EME880309SK5	SPEI	57494058	2023-05-18	443	968	295245	248052	---	426.00
001	E-05	2023-06-02		SPEI	20286156						6,000.00	---
001	E-051	2023-06-28		SPEI	822410						3,400.00	---
001	E-056	2023-06-28		SPEI	99820034						400.00	---
001	I-012	2023-06-14	IEB010331V24	CLC	376	2023-06-01	376	869		220519	1,074,510.74	---
001	I-014	2023-06-14	IEB010331V24	CLC	378	2023-06-01	378	871		220604	394,652.72	---
001	I-016	2023-06-14	IEB010331V24	CLC	380	2023-06-01	380	873		220688	9,560.71	---
001	I-018	2023-06-14	IEB010331V24	CLC	382	2023-06-01	382	876		220900	27,298.80	---
001	I-020	2023-06-14	IEB010331V24	CLC	384	2023-06-01	384	878		220996	11,927.89	---
001	I-021	2023-06-14	IEB010331V24	CLC	387	2023-06-01	387	886		222254	15,244.40	---
001	I-023	2023-06-14	IEB010331V24	CLC	389	2023-06-01	389	889		222284	3,277.85	---
001	I-025	2023-06-14	IEB010331V24	CLC	391	2023-06-01	391	940		222313	597,995.94	---
001	I-027	2023-06-14	IEB010331V24	CLC	393	2023-06-01	393	895		222360	4,466.19	---
001	I-029	2023-06-14	IEB010331V24	CLC	395	2023-06-01	395	897		222384	19,626.79	---
001	I-031	2023-06-14	IEB010331V24	CLC	397	2023-06-01	397	902		222458	112.66	---
001	I-033	2023-06-14	IEB010331V24	CLC	399	2023-06-01	399	918		222579	49,097.32	---
001	I-035	2023-06-14	IEB010331V24	CLC	401	2023-06-01	401	925		222615	5,880.83	---
001	I-037	2023-06-16	SAT970701NN3	CLC	281 BASE	2023-05-25	385	879		212175	---	2,149,508.64
001	I-037	2023-06-16	SAT970701NN3	CLC	283 CONFIANZA	2023-05-25	385	879		212176	---	786,536.54
001	I-037	2023-06-16	SAT970701NN3	CLC	285 CONTRATO	2023-05-25	385	879		212177	---	19,121.41
001	I-037	2023-06-16	SAT970701NN3	CLC	287 CONTRATO CONFIANZA	2023-05-25	385	879		212178	---	54,597.29
001	I-037	2023-06-16	SAT970701NN3	CLC	289 MMYS	2023-05-25	385	879		212179	---	23,855.65
001	I-037	2023-06-16	SAT970701NN3	CLC	291 RDL	2023-05-25	385	882		212222	---	8,810.75
001	I-037	2023-06-16	SAT970701NN3	CLC	292 PROMOCION	2023-05-25	385	882		212223	---	790.58
001	I-037	2023-06-16	SAT970701NN3	CLC	290 HONORARIOS	2023-05-25	385	882		212224	---	14,356.80
001	I-037	2023-06-16	SAT970701NN3	CLC	293 AGUINALDO BASE	2023-05-25	385	884		212180	---	3,404,908.96
001	I-037	2023-06-16	SAT970701NN3	CLC	294 AGUINALDO CONFINAZA	2023-05-25	385	884		212181	---	412,696.96
001	I-037	2023-06-16	SAT970701NN3	CLC	295 AGUINALDO CONTRATO	2023-05-25	385	884		212182	---	8,330.69
001	I-037	2023-06-16	SAT970701NN3	CLC	296 AGUINALDO CONTRATO CONFIANZA	2023-05-25	385	884		212215	---	31,093.62
001	I-037	2023-06-16	SAT970701NN3	CLC	297 AGUINALDO MMYS	2023-05-25	385	884		212216	---	9,840.12
001	I-037	2023-06-16	SAT970701NN3	CLC	298 AGUINALDO BASE BAJAS	2023-05-25	385	885		212217	---	16,689.27
001	I-037	2023-06-16	SAT970701NN3	CLC	299 AGUINALDO CONFIANZA BAJAS	2023-05-25	385	885		212218	---	2,940.65

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	I-037	2023-06-16	SAT970701NN3	CLC	300 AGUINALDO CONTRATO BAJAS	2023-05-25	385	885		212219	---	114.94
001	I-037	2023-06-16	SAT970701NN3	CLC	301 AGUINALDO CONTRATO CONFIANZA BAJAS	2023-05-25	385	885		212220	---	823.77
001	I-037	2023-06-16	SAT970701NN3	CLC	302 AGUINALDO MMYS BAJAS	2023-05-05	385	885		212221	---	1,172.35
001	D-0716	2023-06-29		GRAL	CLC-132						---	470.96
001	D-0716	2023-06-29		GRAL	CLC 130						---	2,985.47
001	D-0716	2023-06-29		GRAL	CLC-167						---	1,144.61
001	D-0717	2023-06-29		GRAL	CLC 258	2023-06-29					---	356.62
001	D-0717	2023-06-29		GRAL	CLC-260	2023-06-29					---	1,109.63
001	I-059	2023-06-30	IEB010331V24	CLC	425	2023-06-16	425	1045		247329	1,072,746.98	---
001	I-061	2023-06-30	IEB010331V24	CLC	427	2023-06-16	427	1046		247337	395,526.58	---
001	I-063	2023-06-30	IEB010331V24	CLC	429	2023-06-16	429	1047		247420	9,560.71	---
001	I-065	2023-06-30	IEB010331V24	CLC	431	2023-06-16	431	1048		247510	27,298.80	---
001	I-067	2023-06-30	IEB010331V24	CLC	433	2023-06-16	433	1049		247611	11,927.89	---
001	I-068	2023-06-30	IEB010331V24	CLC	434	2023-06-16	434	1050		247632	8,810.75	---
001	I-069	2023-06-30	IEB010331V24	CLC	435	2023-06-16	435	1051		247645	790.58	---
001	I-070	2023-06-30	IEB010331V24	CLC	436	2023-06-16	436	967		247725	14,356.80	---
001	I-071	2023-06-30	IEB010331V24	CLC	437	2023-06-19	437	969		249638	226.63	---
001	D-0757	2023-06-29	SABM761205RP9	GRAL	63CA214C-9819-4AEB-80C3-ABA97AC9A8B1	2023-06-23	471	1035		261570	890.66	---
001	D-0759	2023-06-29	SABM761205RP9	GRAL	41499C81-5194-4FFB-9C78-3C66241D4127	2023-06-23	472	1036		261572	890.66	---
001	D-0761	2023-06-29	SABM761205RP9	GRAL	58EFE3FD-0A96-4BDA-AC3C-5224D9D0569B	2023-06-23	473	1037		261574	890.66	---
001	D-0763	2023-06-29	SABM761205RP9	GRAL	62122F4B-BCBA-4257-B660-3083B82E42C2	2023-06-23	475	1043		261575	890.66	---
001	D-0765	2023-06-29	SABM761205RP9	GRAL	003A6B17-37C8-450A-A587-C08A2F4440CB	2023-06-23	474	1042		261584	890.66	---
001	D-0767	2023-06-29	SABM761205RP9	GRAL	6AA4213B-023E-4F7C-89D0-47736538C8F7	2023-06-23	476	1040		261585	890.66	---
001	I-012	2023-06-14	IEB010331V24	CLC	376	2023-06-01	376	869		220519	165,646.57	---
001	I-014	2023-06-14	IEB010331V24	CLC	378	2023-06-01	378	871		220604	50,335.15	---
001	I-016	2023-06-14	IEB010331V24	CLC	380	2023-06-01	380	873		220688	1,583.37	---
001	I-018	2023-06-14	IEB010331V24	CLC	382	2023-06-01	382	876		220900	4,229.84	---
001	I-020	2023-06-14	IEB010331V24	CLC	384	2023-06-01	384	878		220996	2,244.91	---
001	I-021	2023-06-14	IEB010331V24	CLC	387	2023-06-01	387	886		222254	1,296.60	---
001	I-025	2023-06-14	IEB010331V24	CLC	391	2023-06-01	391	940		222313	52,521.71	---
001	I-029	2023-06-14	IEB010331V24	CLC	395	2023-06-01	395	897		222384	1,728.76	---
001	I-033	2023-06-14	IEB010331V24	CLC	399	2023-06-01	399	918		222579	4,198.67	---

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	I-038	2023-06-16	IMS421231I45	CLC	281 BASE	2023-05-25	386	928		212225	---	332,579.18
001	I-038	2023-06-16	IMS421231I45	CLC	283 CONFIANZA	2023-05-25	386	928		212227	---	103,191.88
001	I-038	2023-06-16	IMS421231I45	CLC	285 CONTRATO	2023-05-25	386	928		212228	---	3,272.24
001	I-038	2023-06-16	IMS421231I45	CLC	287 CONTRATO CONFIANZA	2023-05-25	386	928		212229	---	8,741.78
001	I-038	2023-06-16	IMS421231I45	CLC	289 MMYS	2023-05-25	386	928		212230	---	4,639.33
001	I-038	2023-06-16	IMS421231I45	CLC	129 RETRO PROMOCION	2023-06-01	386	929		222719	---	19,092.43
001	I-059	2023-06-30	IEB010331V24	CLC	425	2023-06-16	425	1045		247329	165,418.05	---
001	I-061	2023-06-30	IEB010331V24	CLC	427	2023-06-16	427	1046		247337	50,415.97	---
001	I-063	2023-06-30	IEB010331V24	CLC	429	2023-06-16	429	1047		247420	1,583.37	---
001	I-065	2023-06-30	IEB010331V24	CLC	431	2023-06-16	431	1048		247510	4,229.84	---
001	I-067	2023-06-30	IEB010331V24	CLC	433	2023-06-16	433	1049		247611	2,244.91	---
001	I-071	2023-06-30	IEB010331V24	CLC	437	2023-06-19	437	969		249638	21.06	---
001	D-0793	2023-06-30		CLC	77 FEB	2023-06-30					---	559.53
001	D-0793	2023-06-30		CLC	79 FEB	2023-06-30					---	373.89
001	D-0793	2023-06-30		CLC	167 MZO	2023-06-30					---	184.25
001	D-0793	2023-06-30		CLC	130 MZO	2023-06-30					---	457.29
001	D-0793	2023-06-30		CLC	132 MZO	2023-06-30					---	57.66
001	D-0793	2023-06-30		CLC	229 ABR	2023-06-30					---	1,913.98
001	D-0793	2023-06-30		CLC	231 ABR	2023-06-30					---	239.65
001	D-0793	2023-06-30		CLC	258 ABR	2023-06-30					---	54.47
001	D-0793	2023-06-30		CLC	260 ABR	2023-06-30					---	141.35
001	I-012	2023-06-14	IEB010331V24	CLC	376	2023-06-01	376	869		220519	123,444.68	---
001	I-014	2023-06-14	IEB010331V24	CLC	378	2023-06-01	378	871		220604	37,642.32	---
001	I-016	2023-06-14	IEB010331V24	CLC	380	2023-06-01	380	873		220688	1,257.80	---
001	I-018	2023-06-14	IEB010331V24	CLC	382	2023-06-01	382	876		220900	3,278.68	---
001	I-020	2023-06-14	IEB010331V24	CLC	384	2023-06-01	384	878		220996	1,747.04	---
001	I-021	2023-06-14	IEB010331V24	CLC	387	2023-06-01	387	886		222254	884.04	---
001	I-025	2023-06-14	IEB010331V24	CLC	391	2023-06-01	391	940		222313	35,799.95	---
001	I-029	2023-06-14	IEB010331V24	CLC	395	2023-06-01	395	897		222384	1,178.70	---
001	I-033	2023-06-14	IEB010331V24	CLC	399	2023-06-01	399	918		222579	2,862.72	---
001	I-059	2023-06-30	IEB010331V24	CLC	425	2023-06-16	425	1045		247329	123,282.15	---
001	I-061	2023-06-30	IEB010331V24	CLC	427	2023-06-16	427	1046		247337	37,697.43	---

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	I-063	2023-06-30	IEB010331V24	CLC	429	2023-06-16	429	1047		247420	1,257.80	---
001	I-065	2023-06-30	IEB010331V24	CLC	431	2023-06-16	431	1048		247510	3,278.68	---
001	I-067	2023-06-30	IEB010331V24	CLC	433	2023-06-16	433	1049		247611	1,747.04	---
001	I-071	2023-06-30	IEB010331V24	CLC	437	2023-06-19	437	969		249638	14.36	---
001	D-0794	2023-06-30		CLC	01 ENE	2023-06-30					---	171.98
001	D-0794	2023-06-30		CLC	03 ENE	2023-06-30					---	7.27
001	D-0794	2023-06-30		CLC	30 ENE	2023-06-30					---	171.08
001	D-0794	2023-06-30		CLC	77 FEB	2023-06-30					---	530.48
001	D-0794	2023-06-30		CLC	79 FEB	2023-06-30					---	338.57
001	D-0794	2023-06-30		CLC	130 MZO	2023-06-30					---	339.80
001	D-0794	2023-06-30		CLC	132 MZO	2023-06-30					---	42.71
001	D-0794	2023-06-30		CLC	167 MZO	2023-06-30					---	139.19
001	D-0794	2023-06-30		CLC	229 ABR	2023-06-30					---	1,285.15
001	D-0794	2023-06-30		CLC	231 ABR	2023-06-30					---	209.85
001	D-0794	2023-06-30		CLC	258 ABR	2023-06-30					---	40.53
001	D-0794	2023-06-30		CLC	260 ABR	2023-06-30					---	105.71
001	I-012	2023-06-14	IEB010331V24	CLC	376	2023-06-01	376	869		220519	35,422.71	---
001	I-014	2023-06-14	IEB010331V24	CLC	378	2023-06-01	378	871		220604	10,535.64	---
001	E-070	2023-06-15		CLC	376						---	35,422.71
001	E-072	2023-06-15		CLC	378						---	10,535.64
001	I-059	2023-06-30	IEB010331V24	CLC	425	2023-06-16	425	1045		247329	35,106.40	---
001	I-061	2023-06-30	IEB010331V24	CLC	427	2023-06-16	427	1046		247337	10,535.64	---
001	E-0117	2023-06-30		CLC	425	2023-06-30					---	35,106.40
001	E-0118	2023-06-30		CLC	427	2023-06-30					---	10,535.64
001	I-012	2023-06-14	IEB010331V24	CLC	376	2023-06-01	376	869		220519	262,520.14	---
001	I-014	2023-06-14	IEB010331V24	CLC	378	2023-06-01	378	871		220604	93,459.55	---
001	I-018	2023-06-14	IEB010331V24	CLC	382	2023-06-01	382	876		220900	9,338.58	---
001	I-059	2023-06-30	IEB010331V24	CLC	425	2023-06-16	425	1045		247329	259,246.50	---
001	I-061	2023-06-30	IEB010331V24	CLC	427	2023-06-16	427	1046		247337	90,623.22	---
001	I-065	2023-06-30	IEB010331V24	CLC	431	2023-06-16	431	1048		247510	9,413.58	---
001	D-0808	2023-06-30		CLC	001	2023-06-30					---	2.92
001	I-012	2023-06-14	IEB010331V24	CLC	376	2023-06-01	376	869		220519	110,459.94	---

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	I-014	2023-06-14	IEB010331V24	CLC	378	2023-06-01	378	871		220604	17,801.72	---
001	I-018	2023-06-14	IEB010331V24	CLC	382	2023-06-01	382	876		220900	1,557.69	---
001	E-070	2023-06-15		CLC	376						---	110,459.94
001	E-072	2023-06-15		CLC	378						---	17,801.72
001	E-076	2023-06-15		CLC	382						---	1,557.69
001	I-059	2023-06-30	IEB010331V24	CLC	425	2023-06-16	425	1045		247329	110,459.88	---
001	I-061	2023-06-30	IEB010331V24	CLC	427	2023-06-16	427	1046		247337	17,801.68	---
001	I-065	2023-06-30	IEB010331V24	CLC	431	2023-06-16	431	1048		247510	1,557.69	---
001	E-0117	2023-06-30		CLC	425	2023-06-30					---	110,459.88
001	E-0118	2023-06-30		CLC	427						---	17,801.68
001	E-0123	2023-06-30		CLC	431	2023-06-30					---	1,557.69
001	I-012	2023-06-14	IEB010331V24	CLC	376	2023-06-01	376	869		220519	62,500.00	---
001	E-070	2023-06-15		CLC	376						---	62,500.00
001	I-059	2023-06-30	IEB010331V24	CLC	425	2023-06-16	425	1045		247329	61,875.00	---
001	E-0117	2023-06-30		CLC	425	2023-06-30					---	61,875.00
001	I-012	2023-06-14	IEB010331V24	CLC	376	2023-06-01	376	869		220519	5,319.01	---
001	I-014	2023-06-14	IEB010331V24	CLC	378	2023-06-01	378	871		220604	1,754.24	---
001	I-018	2023-06-14	IEB010331V24	CLC	382	2023-06-01	382	876		220900	1,073.90	---
001	E-070	2023-06-15		CLC	376						---	5,319.01
001	E-072	2023-06-15		CLC	378						---	1,754.24
001	E-076	2023-06-15		CLC	382						---	1,073.90
001	I-061	2023-06-30	IEB010331V24	CLC	427	2023-06-16	427	1046		247337	7,529.29	---
001	E-0118	2023-06-30		CLC	427						---	7,529.29
001	I-012	2023-06-14	IEB010331V24	CLC	376	2023-06-01	376	869		220519	86,498.22	---
001	E-070	2023-06-15		CLC	376						---	86,498.22
001	I-059	2023-06-30	IEB010331V24	CLC	425	2023-06-16	425	1045		247329	86,329.74	---
001	E-0117	2023-06-30		CLC	425	2023-06-30					---	86,329.74
001	I-014	2023-06-14	IEB010331V24	CLC	378	2023-06-01	378	871		220604	500.00	---
001	E-072	2023-06-15		CLC	378						---	500.00
001	I-061	2023-06-30	IEB010331V24	CLC	427	2023-06-16	427	1046		247337	500.00	---
001	I-071	2023-06-30	IEB010331V24	CLC	437	2023-06-19	437	969		249638	100.00	---
001	E-0118	2023-06-30		CLC	427						---	500.00

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	I-012	2023-06-14	IEB010331V24	CLC	376	2023-06-01	376	869		220519	504,086.00	---
001	I-014	2023-06-14	IEB010331V24	CLC	378	2023-06-01	378	871		220604	15,204.00	---
001	I-016	2023-06-14	IEB010331V24	CLC	380	2023-06-01	380	873		220688	990.00	---
001	I-018	2023-06-14	IEB010331V24	CLC	382	2023-06-01	382	876		220900	1,109.00	---
001	E-070	2023-06-15		CLC	376						---	504,086.00
001	E-072	2023-06-15		CLC	378	2023-06-07					---	15,204.00
001	E-074	2023-06-15		CLC	380						---	990.00
001	E-076	2023-06-15		CLC	382						---	1,109.00
001	I-059	2023-06-30	IEB010331V24	CLC	425	2023-06-16	425	1045		247329	512,126.00	---
001	I-061	2023-06-30	IEB010331V24	CLC	427	2023-06-16	427	1046		247337	10,849.00	---
001	I-063	2023-06-30	IEB010331V24	CLC	429	2023-06-16	429	1047		247420	2,461.00	---
001	I-065	2023-06-30	IEB010331V24	CLC	431	2023-06-16	431	1048		247510	2,901.00	---
001	E-0117	2023-06-30		CLC	425	2023-06-30					---	512,126.00
001	E-0118	2023-06-30		CLC	427						---	10,849.00
001	E-0121	2023-06-30		CLC	429	2023-06-30					---	2,461.00
001	E-0123	2023-06-30		CLC	431	2023-06-30					---	2,901.00
001	I-012	2023-06-14	IEB010331V24	CLC	376	2023-06-01	376	869		220519	2,621.79	---
001	E-070	2023-06-15		CLC	376						---	2,621.79
001	I-059	2023-06-30	IEB010331V24	CLC	425	2023-06-16	425	1045		247329	2,621.79	---
001	E-0117	2023-06-30		CLC	425	2023-06-30					---	2,621.79
001	I-014	2023-06-14	IEB010331V24	CLC	378	2023-06-01	378	871		220604	18,500.00	---
001	I-018	2023-06-14	IEB010331V24	CLC	382	2023-06-01	382	876		220900	200.00	---
001	E-072	2023-06-15		CLC	378						---	18,500.00
001	E-076	2023-06-15		CLC	382						---	200.00
001	I-061	2023-06-30	IEB010331V24	CLC	427	2023-06-16	427	1046		247337	18,500.00	---
001	I-065	2023-06-30	IEB010331V24	CLC	431	2023-06-16	431	1048		247510	200.00	---
001	E-0118	2023-06-30		CLC	427						---	18,500.00
001	E-0123	2023-06-30		CLC	431	2023-06-30					---	200.00
001	I-012	2023-06-14	IEB010331V24	CLC	376	2023-06-01	376	869		220519	7,476.24	---
001	I-014	2023-06-14	IEB010331V24	CLC	378	2023-06-01	378	871		220604	2,932.50	---
001	E-070	2023-06-15		CLC	376						---	7,476.24
001	E-072	2023-06-15		CLC	378						---	2,932.50

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2023

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA
 LIBRO MAYOR DEL MES DE JUNIO DE 2023.

de la cuenta 1.1.2.3.9- OTROS DEUDORES DIVERSOS POR COBRAR A CP



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	I-059	2023-06-30	IEB010331V24	CLC	425	2023-06-16	425	1045		247329	7,476.24	---
001	I-061	2023-06-30	IEB010331V24	CLC	427	2023-06-16	427	1046		247337	2,932.50	---
001	E-0117	2023-06-30		CLC	425	2023-06-30					---	7,476.24
001	E-0118	2023-06-30		CLC	427						---	2,932.50
001	I-041	2023-06-16	SAT970701NN3	GRAL	AAA1F17C-23 D5-4FFD-B10C-8D57228ECCDD	2023-03-27	416	944		240269	---	3.12
001	I-041	2023-06-16	SAT970701NN3	GRAL	AAA1407D-5F3E-4A9D-9EB1-4A17B9802B4E	2023-03-27	416	944		240273	---	3.12
001	I-01	2023-06-01	IEB010331V24	CLC	362	2023-05-17	362	845	242870	197102	---	1,318,899.20
001	I-02	2023-06-01	IEB010331V24	CLC	363	2023-05-17	363	846	242877	197110	---	388,875.00
001	I-03	2023-06-01	IEB010331V24	CLC	364	2023-05-17	364	847	242882	197118	---	19,825.00
001	I-04	2023-06-01	IEB010331V24	CLC	365	2023-05-17	365	848	242886	197124	---	41,175.00
001	D-0770	2023-06-30	DPP200114BY0	GRAL	A356F87B-8EAA-4D63-ACC8-7C99B8CB3F9C	2023-06-19	439	971	298072	251153	22,995.84	---
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2023

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

LIBRO MAYOR DEL MES DE JUNIO DE 2023.

de la cuenta 1.1.2.3.9- OTROS DEUDORES DIVERSOS POR COBRAR A CP



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2023

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

LIBRO MAYOR DEL MES DE JUNIO DE 2023.

de la cuenta 1.1.2.3.9- OTROS DEUDORES DIVERSOS POR COBRAR A CP



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2023

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

LIBRO MAYOR DEL MES DE JUNIO DE 2023.

de la cuenta 1.1.2.3.9- OTROS DEUDORES DIVERSOS POR COBRAR A CP



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/12	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2023

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA
 LIBRO MAYOR DEL MES DE JUNIO DE 2023.

de la cuenta 1.1.2.3.9- OTROS DEUDORES DIVERSOS POR COBRAR A CP



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2023

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA
 LIBRO MAYOR DEL MES DE JUNIO DE 2023.

de la cuenta 1.1.2.3.9- OTROS DEUDORES DIVERSOS POR COBRAR A CP



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2023

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA
 LIBRO MAYOR DEL MES DE JUNIO DE 2023.

de la cuenta 1.1.2.3.9- OTROS DEUDORES DIVERSOS POR COBRAR A CP



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2023

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

LIBRO MAYOR DEL MES DE JUNIO DE 2023.

de la cuenta 1.1.2.3.9- OTROS DEUDORES DIVERSOS POR COBRAR A CP



UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	625.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	625.00
001	D-0780	2023-06-30		GRAL	7/16	2023-06-30					---	500.00
001	D-0783	2023-06-30		GRAL	8/16	2023-06-30					---	500.00