



SCG



SCG  
Modulo De Contabilidad

# 525 INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

UR ACTUAL : 525

Catalogo ▾

Cuenta ▾

Poliza ▾

Consulta ▾

- Libro Diario
- **Libro Mayor**
- Balanza

Vinculación ▾

Conciliación ▾

Banco ▾

Estados Financieros ▾

Reportes ▾

Vinculaciones Anteriores ▾

Cuenta Pública ▾

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APE   ENE   FEB   MAR   ABR   MAY   JUN   JUL   AGO   SEP   OCT   NOV   **DIC**   CIE

UE	POLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF...	CLC	AFE	CMP	BDO	DEBE	HABI
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**GOBIERNO DEL ESTADO DE OAXACA**  
**CONTABILIDAD GUBERNAMENTAL 2021**

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA  
 LIBRO MAYOR DEL MES DE DICIEMBRE DE 2021.

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	E-086	2021-12-06		CH	580	2021-12-07					6,636.57	---
001	E-088	2021-12-30		SPEI	653480	2021-12-30					19,426.37	---
001	I-052	2021-12-31		GRAL	cta 8057	2021-12-31					---	6,636.57
001	I-051	2021-12-31		GRAL	cta 8057	2021-12-31					---	19,426.37
001	D-0738	2021-12-31		OTRO	89						---	1.01
001	D-0707	2021-12-16	SJA0407232W3	SPEI	30582590	2021-11-12	1052	1447	653825	558191	---	300.00
001	I-050	2021-12-15		GRAL	e-11 oct	2021-12-15					---	535,936.60
001	D-0614	2021-12-01		CLC	890	2021-12-01					---	396,460.25
001	D-0613	2021-12-01		CLC	817	2021-12-01					---	280,937.22
001	D-0613	2021-12-01		CLC	817	2021-12-01					---	114.86
001	D-0613	2021-12-01		CLC	817	2021-12-01					---	355,698.17
001	D-0754	2021-12-31	IEB010331V24	GRAL	D-1150	2021-12-29	1083	1477	720879	618324	---	408,816.32
001	D-0754	2021-12-31		GRAL	D-1151	2021-12-31					---	127,295.63
001	E-049	2021-12-16		CLC	10006	2021-12-16					17,558,690.56	---
001	E-048	2021-12-16		CLC	10005	2021-12-16					1,762,091.99	---
001	E-047	2021-12-16		CLC	10004	2021-12-16					1,404,453.80	---
001	E-046	2021-12-16		CLC	10003	2021-12-16					81,185.59	---
001	E-045	2021-12-16		SPEI	123456	2021-12-16					3,157,041.95	---
001	E-044	2021-12-16		SPEI	10001	2021-12-16					15,765,382.76	---
001	E-060	2021-12-17		CLC	10017	2021-12-17					144,111.05	---
001	E-056	2021-12-17		CLC	10013	2021-12-17					5,583,141.49	---
001	E-054	2021-12-17		CLC	10011	2021-12-17					887,510.27	---

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UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA  
 LIBRO MAYOR DEL MES DE DICIEMBRE DE 2021.

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-080	2021-12-17		CLC	10037	2021-12-17					70,149.00	---
001	E-053	2021-12-17		CLC	10010	2021-12-17					2,245,524.01	---
001	E-051	2021-12-17		CLC	10008	2021-12-17					3,701.20	---
001	E-050	2021-12-17		CLC	10007	2021-12-17					114,712.75	---
001	E-077	2021-12-17		CLC	10034	2021-12-17					210,618.10	---
001	E-075	2021-12-17		CLC	10032	2021-12-17					72,108.26	---
001	E-074	2021-12-17		CLC	10031	2021-12-17					277,866.00	---
001	E-072	2021-12-17		CLC	10029	2021-12-21					491,548.07	---
001	E-067	2021-12-17		CLC	10024	2021-12-21					181,652.91	---
001	E-065	2021-12-17		CLC	10022	2021-12-17					371,824.77	---
001	E-0138	2021-12-20		SPEI	110110	2021-12-20					2,237,511.86	---
001	E-063	2021-12-21		CLC	10020	2021-12-21					42,390.00	---
001	E-062	2021-12-21		CLC	10019	2021-12-21					121,601.13	---
001	E-061	2021-12-21		CLC	10018	2021-12-21					57,644.41	---
001	E-059	2021-12-21		CLC	10016	2021-12-21					2,566,649.40	---
001	E-058	2021-12-21		CLC	10015	2021-12-21					560,300.46	---
001	E-057	2021-12-21		CLC	10014	2021-12-21					403,490.00	---
001	E-081	2021-12-21		CLC	10038	2021-12-21					46,769.92	---
001	E-055	2021-12-21		CLC	10012	2021-12-21					1,802,224.54	---
001	E-081	2021-12-21		CLC	10038	2021-12-21					33,696.00	---
001	E-081	2021-12-21		CLC	10038	2021-12-21					398,366.91	---
001	E-079	2021-12-21		CLC	10036	2021-12-21					88,033.68	---

**GOBIERNO DEL ESTADO DE OAXACA**  
**CONTABILIDAD GUBERNAMENTAL 2021**

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 LIBRO MAYOR DEL MES DE DICIEMBRE DE 2021.

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	E-078	2021-12-21		CLC	10035	2021-12-21					17,653.72	---
001	E-076	2021-12-21		CLC	10033	2021-12-21					26,393.52	---
001	E-073	2021-12-21		CLC	10030	2021-12-21					201,678.60	---
001	E-071	2021-12-21		CLC	10028	2021-12-21					43,979.34	---
001	E-070	2021-12-21		CLC	10027	2021-12-21					47,100.00	---
001	E-069	2021-12-21		CLC	10026						145,074.36	---
001	E-068	2021-12-21		CLC	10025	2021-12-21					69,690.39	---
001	E-066	2021-12-21		CLC	10023	2021-12-21					165,218.32	---
001	E-064	2021-12-21		CLC	10021	2021-12-21					36,027.85	---
001	E-083	2021-12-30		CLC	10040	2021-12-30					28,080.00	---
001	E-083	2021-12-30		CLC	10040	2021-12-30					8,094.68	---
001	E-082	2021-12-30		CLC	10039	2021-12-30					13,959.21	---
001	E-082	2021-12-30		CLC	10039	2021-12-30					13,068.00	---
001	E-082	2021-12-30		CLC	10039	2021-12-30					125,073.45	---
001	I-047	2021-12-16	SAT970701NN3	CLC	939	2021-12-01	1027	1414		544773	---	1,768.24
001	I-047	2021-12-16	SAT970701NN3	CLC	938	2021-12-01	1027	1414		544769	---	1,583,605.25
001	I-046	2021-12-16	SAT970701NN3	CLC	933	2021-12-01	1025	1412		544762	---	13,606.21
001	I-046	2021-12-16	SAT970701NN3	CLC	931	2021-12-01	1025	1412		544752	---	28,146.79
001	I-046	2021-12-16	SAT970701NN3	CLC	929	2021-12-01	1025	1412		544742	---	19,451.59

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 LIBRO MAYOR DEL MES DE DICIEMBRE DE 2021.

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	I-046	2021-12-16	SAT970701NN3	CLC	927	2021-12-01	1025	1412		544733	---	391,132.81
001	I-046	2021-12-16	SAT970701NN3	CLC	925	2021-12-01	1025	1412		544721	---	1,279,670.41
001	I-023	2021-12-17	SAT970701NN3	CLC	1005	2021-12-01	1028	1415		545887	---	790.57
001	I-023	2021-12-17	SAT970701NN3	CLC	1004	2021-12-01	1028	1415		545885	---	26,053.11
001	I-023	2021-12-17	SAT970701NN3	CLC	1003	2021-12-01	1028	1415		545884	---	8,810.75
001	I-022	2021-12-17	SAT970701NN3	CLC	1002	2021-12-01	1026	1413		545881	---	13,606.21
001	I-022	2021-12-17	SAT970701NN3	CLC	1000	2021-12-01	1026	1413		545879	---	28,146.79
001	I-022	2021-12-17	SAT970701NN3	CLC	998	2021-12-01	1026	1413		545876	---	19,451.59
001	I-022	2021-12-17	SAT970701NN3	CLC	996	2021-12-01	1026	1413		545873	---	391,132.81
001	I-022	2021-12-17	SAT970701NN3	CLC	994	2021-12-01	1026	1413		544790	---	1,277,811.93
001	D-0566	2021-12-14	ROMM730319RQ9	FACT	A08AE2DB-B8E8-4733-8EAE-391DCB8421BD	2021-11-03	899	1238		479767	2,200.00	---
001	I-020	2021-12-17	SAT970701NN3	GRAL	6FOC3D61-4219-487B-A0BD-8AF55BFCFA1B	2021-12-01	1021	1410		545225	---	890.66
001	I-019	2021-12-17	SAT970701NN3	GRAL	86BBA136-FE71-474E-AA06-746235CFEE6E	2021-12-01	1019	1408		545202	---	2,200.00
001	D-0588	2021-12-23	SABM761205RP9	FACT	6FOC3D61-4219-487B-A0BD-8AF55BFCFA1B	2021-12-01	1020	1409		545212	890.66	---
001	D-0652	2021-12-28	ROMM730319RQ9	FACT	86BBA136-FE71-474E-AA06-746235CFEE6E	2021-12-01	1018	1407		545188	2,200.00	---
001	D-0755	2021-12-31		CLC	900	2021-12-31					---	2,200.00
001	I-024	2021-12-17	SAT970701NN3	FACT	226B8EE4-10FB-4508-9000-F03BC1DF2FFA	2021-12-02	1033	1421		549260	---	2,763.96
001	D-0647	2021-12-30	GBS090404UA0	FACT	226B8EE4-10FB-4508-9000-F03BC1DF2FFA	2021-12-02	1034	1420		549244	2,763.96	---
001	I-048	2021-12-17	IMS421231I45	CLC	925	2021-12-01	1023	1394		543541	---	152,587.06
001	I-021	2021-12-17	IMS421231I45	GRAL	996	2021-12-01	1024	1424		544524	---	46,374.96

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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	I-048	2021-12-17	IMS421231145	CLC	933	2021-12-01	1023	1394		544355	---	1,955.75
001	I-021	2021-12-17	IMS421231145	CLC	994	2021-12-01	1024	1424		544482	---	152,301.44
001	I-048	2021-12-17	IMS421231145	CLC	931	2021-12-01	1023	1394		544340	---	3,972.55
001	I-048	2021-12-17	IMS421231145	CLC	929	2021-12-01	1023	1394		544244	---	2,916.83
001	I-048	2021-12-17	IMS421231145	CLC	927	2021-12-01	1023	1394		544230	---	46,408.16
001	I-021	2021-12-17	IMS421231145	CLC	1000	2021-12-01	1024	1424		544573	---	3,960.12
001	I-021	2021-12-17	IMS421231145	CLC	1002	2021-12-01	1024	1424		544583	---	1,948.28
001	I-021	2021-12-17	IMS421231145	CLC	998	2021-12-01	1024	1424		544532	---	2,897.69
001	D-0756	2021-12-28	IMS421231145	CLC	933 MMYS	2021-12-17	1081	1473		591436	---	1,520.45
001	D-0756	2021-12-28	IMS421231145	CLC	931 CTTO CFZA	2021-12-17	1081	1473		591433	---	3,060.54
001	D-0756	2021-12-28	IMS421231145	CLC	929 CTTO	2021-12-17	1081	1473		591424	---	2,285.71
001	D-0756	2021-12-28	IMS421231145	CLC	927 CFZA	2021-12-17	1081	1473		591404	---	34,429.80
001	D-0756	2021-12-28	IMS421231145	CLC	925 BASE	2021-12-17	1081	1473		591399	---	112,946.29
001	I-054	2021-12-28	IMS421231145	CLC	933 MMYS	2021-12-17	1081	1473		591436	---	1,520.45
001	I-054	2021-12-28	IMS421231145	CLC	931 CTTO CFZA	2021-12-17	1081	1473		591433	---	3,060.54
001	I-054	2021-12-28	IMS421231145	CLC	929 CTTO	2021-12-17	1081	1473		591424	---	2,285.71
001	I-054	2021-12-28	IMS421231145	CLC	927 CFZA	2021-12-17	1081	1473		591404	---	34,429.80
001	I-054	2021-12-28	IMS421231145	CLC	925 BASE	2021-12-17	1081	1473		591399	---	112,946.29
001	D-0756	2021-12-28	INF7205011ZA	CLC	931 CTTO CFZA	2021-12-17	1079	1476		591541	---	8,593.00

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0756	2021-12-28	INF7205011ZA	CLC	927 CFZA	2021-12-17	1079	1476		591538	---	114,543.32
001	D-0756	2021-12-28	INF7205011ZA	CLC	925 BASE	2021-12-17	1079	1476		591535	---	273,239.19
001	I-053	2021-12-28	INF7205011ZA	CLC	931 CTTO CFZA	2021-12-17	1079	1476		591541	---	8,593.00
001	I-053	2021-12-28	INF7205011ZA	CLC	927 CFZA	2021-12-17	1079	1476		591538	---	114,543.32
001	I-053	2021-12-28	INF7205011ZA	CLC	925 BASE	2021-12-17	1079	1476		591535	---	273,239.19
001	D-0736	2021-12-31		CH	16580	2021-12-31					---	66,148.50
001	D-0735	2021-12-31		CH	16540	2021-12-31					---	44,999.68
001	D-0734	2021-12-31		CH	16539	2021-12-31					---	25,920.00
001	D-0733	2021-12-31		CH	16521	2021-12-31					---	69,200.00
001	D-0732	2021-12-31		CH	16520	2021-12-31					---	16,008.00
001	D-0731	2021-12-31		CH	16519	2021-12-31					---	33,418.94
001	D-0730	2021-12-31		CH	16518	2021-12-31					---	48,280.91
001	D-0727	2021-12-31		CH	16290	2021-12-31					---	109,151.68
001	D-0726	2021-12-31		CH	15180	2021-12-31					---	11,080.32
001	D-0725	2021-12-31		CH	15164	2021-12-31					---	37,524.48
001	D-0724	2021-12-31		CLC	698	2021-12-31					---	8,999.93
001	D-0723	2021-12-31		CLC	639	2021-12-31					---	107,100.00
001	D-0722	2021-12-31		CH	16017	2021-12-31					---	44,494.12
001	D-0721	2021-12-31		CH	15832	2021-12-31					---	36,599.99
001	D-0720	2021-12-31		CH	15831	2021-12-31					---	64,512.35
001	D-0719	2021-12-31		CLC	705	2021-12-31					---	69,585.65
001	D-0718	2021-12-31		CLC	375	2021-12-31					---	5,800.00
001	D-0717	2021-12-31		CLC	597	2021-12-31					---	2,876.00
001	D-0717	2021-12-31		CLC	536	2021-12-31					---	3,168.47
001	D-0716	2021-12-31		CH	15828	2021-12-31					---	15,794.51
001	D-0715	2021-12-31		CLC	422	2021-12-31					---	67,553.76
001	D-0714	2021-12-31		CLC	689	2021-12-31					---	60,988.04
001	D-0713	2021-12-31		CH	15826	2021-12-31					---	60,645.60

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0712	2021-12-31		CLC	698	2021-12-31					---	69,500.00
001	E-048	2021-12-16		CLC	10005	2021-12-17					0.22	---
001	E-054	2021-12-17		CLC	10011	2021-12-21					0.42	---
001	E-053	2021-12-17		CLC	10010	2021-12-17					0.40	---
001	E-077	2021-12-17		CLC	10034	2021-12-17					0.04	---
001	E-058	2021-12-21		CLC	10015	2021-12-21					0.19	---
001	E-079	2021-12-21		CLC	10036	2021-12-21					0.01	---
001	E-078	2021-12-21		CLC	10035	2021-12-21					0.01	---
001	E-069	2021-12-21		CLC	10026						0.01	---
001	D-0758	2021-12-31		SPEI	8299055 sep	2021-12-31					---	0.02
001	D-0758	2021-12-31		GRAL	pi-121 sep	2021-12-31					---	0.45
001	D-0757	2021-12-31		GRAL	0	2021-12-31					---	0.28
001	D-0757	2021-12-31		GRAL	0	2021-12-31					---	0.50
001	D-0757	2021-12-31		GRAL	0	2021-12-31					---	0.38
001	D-0711	2021-12-31		CLC	739	2021-12-31					---	1,763.20
001	D-0711	2021-12-31		CLC	739	2021-12-31					---	86,403.76
001	D-0711	2021-12-31		CLC	738	2021-12-31					---	122,492.52
001	D-0710	2021-12-31		CLC	732	2021-12-31					---	7,943.68
001	I-01	2021-12-02	SASF750302D77	FACT	AAA16AAE-0FA9-4201-A49C-5BDA81943BE5	2021-11-03	901	1350	597895	481532	---	3,223.33
001	D-0564	2021-12-03	GAV181115A93	FACT	6556D7EB-F7A2-461F-A47F-0EDA7B559A C7	2021-09-23	810	1126	504760	423794	---	13,747,074.99
001	I-03	2021-12-10	GEO621201KIA	GRAL	32103318985	2021-11-16	993	1375	614653	525285	---	1,191.00
001	D-0566	2021-12-14	ROMM730319RQ9	FACT	A08AE2DB-B8E8-4733-8EAE-391DCB8421BD	2021-11-03	899	1238	563652	479767	---	25,520.00
001	I-029	2021-12-23	FCM110723D86	FACT	03AA8EEC-F78B-4872-89A9-A70AE03D6F11	2021-11-23	987	1365	613524	524026	---	4,600.00
001	I-028	2021-12-23	REE171116PU6	FACT	9FB2595D-0382-4851-AC4B-2AEE75622748	2021-11-18	981	1358	602177	512582	---	4,300.00



**GOBIERNO DEL ESTADO DE OAXACA**  
**CONTABILIDAD GUBERNAMENTAL 2021**

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA  
 LIBRO MAYOR DEL MES DE DICIEMBRE DE 2021.

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-0606	2021-12-23	SAR190604KU0	FACT	6758E96D-E357-48AB-A751-B23A963112E8	2021-11-04	912	1271	570610	486479	---	7,623.11
001	I-027	2021-12-23	CSI210522Q83	FACT	F9AD581C-7B7A-496A-A0FB-9E99D38A407B	2021-11-11	965	1336	593358	505807	---	4,060.00
001	D-0600	2021-12-23	GAC190304AY4	FACT	157AE582-44B2-11EC-AE9B-235CFC26D32B	2021-11-12	972	1343	594869	507188	---	9,280.00
001	I-026	2021-12-23	DPS2006043X4	FACT	3E0D5BC8-39BF-4969-9292-5748EBADF9F0	2021-11-11	963	1333	593193	505643	---	2,285.20
001	D-0598	2021-12-23	SAR190604KU0	FACT	81321EAA-2FBC-43D2-AA99-3260295721A7	2021-11-11	960	1331	593048	505248	---	15,312.00
001	D-0596	2021-12-23	SAR190604KU0	FACT	311DBF32-01E5-4EF7-B854-A6326B61AE69	2021-11-11	959	1330	592636	504952	---	8,700.00
001	D-0594	2021-12-23	SSO071219GHA	FACT	EE8BEDE1-OFF9-44EB-86D6-DC6F23A1FE13	2021-11-03	881	1231	562934	477975	---	7,000.00
001	D-0584	2021-12-23	GAC190304AY4	FACT	36945C80-44B2-11EC-A919-1529303E6E6A	2021-11-12	970	1341	594760	507089	---	8,468.00
001	D-0582	2021-12-23	SAAI520731	FACT	IEBO/DRH/688/2021.	2021-09-23	977	1283	578145	493084	---	2,800.00
001	D-0580	2021-12-23	GAC190304AY4	FACT	D266808A-44B1-11EC-A3C9-AD82A5B91207	2021-11-12	971	1342	594839	507129	---	14,268.00
001	D-0752	2021-12-27	PAP2006037A6	FACT	AD1F8A15-3CC2-11EC-81D7-00155D014009	2021-11-03	889	1229	562760	478727	---	19,999.99
001	D-0750	2021-12-27	PIL170815T44	FACT	6E9DA0FD-62B8-6044-9A77-CE1E79FAA0FF	2021-12-08	1071	1463	664108	569400	---	18,551.88
001	D-0748	2021-12-27	STM200707SB8	FACT	D8E8CA84-FACB-4AEF-A3A2-CB3A486BA049	2021-12-07	1061	1454	659674	565807	---	19,720.00
001	D-0746	2021-12-27	SIB190809UH1	FACT	C296C35F-8664-4F97-9BF3-F85A5AB975FC	2021-12-04	1049	1441	651540	555787	---	21,060.03
001	D-0744	2021-12-27	SIB190809UH1	FACT	50B74ADF-7C9A-4707-BCAD-37BD96398E54	2021-12-03	1035	1427	650487	554573	---	17,999.95
001	D-0742	2021-12-27	PAP2006037A6	FACT	3E93AED5-53B3-11EC-AD2D-00155D012007	2021-12-02	1031	1418	643283	549140	---	19,999.97
001	D-0740	2021-12-27	ESC980513PS3	FACT	F2CD0A70-1761-459A-8961-335C3C5743A6	2021-12-01	1008	1392	636331	543213	---	30,000.00
001	D-0639	2021-12-29	IOB071113K47	FACT	AC6AAF3C-AEFE-4565-8E7A-897C9260A9AB	2021-11-03	898	1241	563654	479780	---	14,7951.89
001	D-0637	2021-12-29	HSE701218532	FACT	F9D29FE9-FD68-4FB3-8348-9228FE96D122	2021-10-20	922	1280	577991	492927	---	80,999.80

**GOBIERNO DEL ESTADO DE OAXACA**  
**CONTABILIDAD GUBERNAMENTAL 2021**

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA  
 LIBRO MAYOR DEL MES DE DICIEMBRE DE 2021.

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-0635	2021-12-29	MSS171116LF8	FACT	8643E272-2E24-4DC0-B02C-88DE68CB1220	2021-10-01	919	1277	576781	478625	---	75,000.00
001	D-0645	2021-12-30	MOFM821016	OTRO	IEBO/DRH/688/2021	2021-09-23	989	1282	578129	493072	---	25,200.00
001	D-0641	2021-12-30	SOAA770803	FACT	IEBO/DRH/753/2021	2021-10-21	990	1281	578110	493055	---	28,000.00
001	D-0658	2021-12-31	DPP180703IY7	FACT	A9DD141A-1238-427E-88C6-88426017D271	2021-12-03	1040	1431	650734	554881	21,670.99	---
001	D-0657	2021-12-31	DPP180703IY7	FACT	AA18A644-46F6-471F-866A-B26E5DCB3043	2021-12-03	1039	1430	650723	554326	16,879.95	---
001	D-0656	2021-12-31	SIB190809UH1	FACT	50B74ADF-7C9A-4707-BCAD-37BD96398E54	2021-12-03	1035	1427	650487	554573	17,999.95	---
001	D-0655	2021-12-31	PAP2006037A6	FACT	3E93AED5-53B3-11EC-AD2D-00155D012007	2021-12-02	1031	1418	643283	549140	19,999.97	---
001	D-0654	2021-12-31	GCN101231TF8	FACT	0EFD18C9-51D9-40B6-8C4E-D57C8E9AC7D0	2021-12-01	1022	1411	638509	544916	468,930.00	---
001	D-0653	2021-12-31	ESC980513PS3	FACT	F2CD0A70-1761-459A-8961-335C3C5743A6	2021-12-01	1008	1392	636331	543213	30,000.00	---
001	D-0665	2021-12-31	IEB010331V24	FACT	81EFCC9C-AF15-4501-9990-392C66BE1C33	2021-12-29	1083	1477	720879	618324	1,699,202.98	---
001	D-0664	2021-12-31	PIL170815T44	FACT	6E9DA0FD-62B8-6044-9A77-CE1E79FAA0FF	2021-12-08	1071	1463	664108	569400	18,551.88	---
001	D-0663	2021-12-31	ACL200603MQ4	FACT	D8E091FC-6622-4D23-9D07-690E2C77F6DD	2021-12-08	1064	1457	660346	566450	20,996.00	---
001	D-0662	2021-12-31	STM200707SB8	FACT	D8E8CA84-FACB-4AEF-A3A2-CB3A486BA049	2021-12-07	1061	1454	659674	565807	19,720.00	---
001	D-0661	2021-12-31	DPX2006061S6	FACT	E426B8C0-5520-11EC-AD2D-00155D012007	2021-12-04	1051	1446	652445	556487	29,870.00	---
001	D-0660	2021-12-31	SIB190809UH1	FACT	C296C35F-8664-4F97-9BF3-F85A5AB975FC	2021-12-04	1049	1441	651540	555787	21,060.03	---
001	D-0659	2021-12-31	DPP180703IY7	FACT	2C82BF3C-5198-4BAB-9FEE-1688F7095456	2021-12-03	1041	1432	650785	554944	20,051.99	---
001	I-056	2021-12-31	IEB010331V24	FACT	81EFCC9C-AF15-4501-9990-392C66BE1C33	2021-12-29	1083	1477	720879	618324	---	1,699,202.98
001	D-0729	2021-12-31	ICE020129Q55	FACT	CB58B8F0-7DE1-4545-9260-B02B2079E81D	2021-09-13	962	1276	576762	492599	---	300,000.00
001	D-0737	2021-12-31		SPEI	183590867	2021-12-31					---	638,452.40
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00







**GOBIERNO DEL ESTADO DE OAXACA**  
**CONTABILIDAD GUBERNAMENTAL 2021**

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA  
 LIBRO MAYOR DEL MES DE DICIEMBRE DE 2021.

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-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00

**GOBIERNO DEL ESTADO DE OAXACA**  
**CONTABILIDAD GUBERNAMENTAL 2021**

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA  
 LIBRO MAYOR DEL MES DE DICIEMBRE DE 2021.

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-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	625.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00

**GOBIERNO DEL ESTADO DE OAXACA**  
**CONTABILIDAD GUBERNAMENTAL 2021**

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA  
 LIBRO MAYOR DEL MES DE DICIEMBRE DE 2021.

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-0567	2021-12-22		GRAL	15,16/16	2021-12-22					---	1,000.00
001	D-0567	2021-12-22		GRAL	15,16/16	2021-12-22					---	1,000.00
001	D-0567	2021-12-22		GRAL	15,16/16	2021-12-22					---	1,250.00
001	D-0567	2021-12-22		GRAL	15,16/16	2021-12-22					---	1,250.00
001	D-0567	2021-12-22		GRAL	15,16/16	2021-12-22					---	1,250.00
001	D-0567	2021-12-22		GRAL	15,16/16	2021-12-22					---	1,250.00
001	D-0567	2021-12-22		GRAL	15,16/16	2021-12-22					---	1,000.00
001	D-0567	2021-12-22		GRAL	15,16/16	2021-12-22					---	1,000.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	16/16	2021-12-22					---	500.00
001	D-0567	2021-12-22		GRAL	15,16/16	2021-12-22					---	1,000.00