

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2021

UR: 603 - OFICINA DE CONVENCIONES Y VISITANTES DE OAXACA "OCV OAXACA"

UE: 001 - OFICINA DE CONVENCIONES Y VISITANTES DE OAXACA

LIBRO MAYOR DEL MES DE NOVIEMBRE 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-01	2021-11-12	OCV140129552	CLC	200	2021-11-11	200	298		501342	9,614.00	---
001	I-07	2021-11-16	SAT970701NN3	CLC	184	2021-11-08	195	287		482621	---	2,329.00
001	I-07	2021-11-16	SAT970701NN3	CLC	183	2021-11-08	195	286		482611	---	17,033.00
001	I-07	2021-11-16	SAT970701NN3	CLC	180	2021-11-08	195	285		482603	---	9,614.00
001	I-07	2021-11-16	SAT970701NN3	CLC	178	2021-11-08	195	284		482587	---	10,613.50
001	I-014	2021-11-30	OCV140129552	CLC	207	2021-11-26	207	305		531482	2,329.00	---
001	I-013	2021-11-30	OCV140129552	CLC	206	2021-11-26	206	304		531410	17,101.00	---
001	I-012	2021-11-30	OCV140129552	CLC	205	2021-11-26	205	303		531390	9,614.00	---
001	I-01	2021-11-12	OCV140129552	CLC	200	2021-11-11	200	298		501342	2,082.27	---
001	I-02	2021-11-16	IMS421231I45	CLC	180	2021-11-03	185	269		478131	---	2,149.24
001	I-02	2021-11-16	IMS421231I45	CLC	178	2021-11-03	185	268		478105	---	2,225.67
001	I-012	2021-11-30	OCV140129552	CLC	205	2021-11-26	205	303		531390	2,082.25	---
001	D-053	2021-11-03	GEO621201KIA	GRAL	CLC165 UR603 SVMMD	2021-09-24	1541	2443		440982	---	617.00
001	D-0101	2021-11-08	GEO621201KIA	GRAL	CLC178 UR603 SVMMD	2021-10-13	1606	2467		450579	---	546.00
001	I-01	2021-11-12	OCV140129552	CLC	200	2021-11-11	200	298		501342	510.00	---
001	D-0144	2021-11-26	GEO621201KIA	GRAL	CLC200 UR603 SVMMD	2021-11-11	1775	2669		517969	---	510.00
001	D-0143	2021-11-26	GEO621201KIA	GRAL	CLC180 UR603 SVMMD	2021-10-26	1724	2636		512349	---	510.00
001	I-012	2021-11-30	OCV140129552	CLC	205	2021-11-26	205	303		531390	510.00	---
001	I-01	2021-11-12	OCV140129552	CLC	200	2021-11-11	200	298		501342	1,599.93	---
001	I-03	2021-11-16	IMS421231I45	CLC	165.	2021-11-03	186	271		478225	---	1,810.46
001	I-03	2021-11-16	IMS421231I45	CLC	157.	2021-11-03	186	270		478219	---	1,810.50

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	I-04	2021-11-16	IMS421231145	CLC	180.	2021-11-03	187	273		478253	---	1,592.30
001	I-04	2021-11-16	IMS421231145	CLC	178.	2021-11-03	187	272		478248	---	1,638.40
001	I-012	2021-11-30	OCV140129552	CLC	205	2021-11-26	205	303		531390	1,599.92	---
001	I-01	2021-11-12	OCV140129552	CLC	200	2021-11-11	200	298		501342	1,168.95	---
001	I-06	2021-11-16	IMS421231145	CLC	.180	2021-11-03	189	277		478459	---	1,168.50
001	I-06	2021-11-16	IMS421231145	CLC	.178	2021-11-03	189	276		478444	---	1,168.50
001	I-05	2021-11-16	IMS421231145	CLC	.165	2021-11-03	188	275		478297	---	1,168.51
001	I-05	2021-11-16	IMS421231145	CLC	.157	2021-11-03	188	274		478288	---	1,170.27
001	I-012	2021-11-30	OCV140129552	CLC	205	2021-11-26	205	303		531390	1,168.95	---
001	D-0150	2021-11-30		GRAL	comisiones octubre						---	214.60
001	D-0150	2021-11-30		GRAL							---	549.00
001	D-0150	2021-11-30		GRAL	energia electrica						---	4,546.00
001	D-0154	2021-11-30	FOM06709178SA	FACT	B 953	2021-10-11	204	302	591122	503738	5,007.11	---
001	D-0153	2021-11-30	MAMH680901TG6	FACT	FAC 837	2021-10-13	196	288	566724	482804	27.84	---
001	D-0152	2021-11-30	DSO161214B81	FACT	OAX 5453	2021-09-01	194	281	566305	482418	2,025.13	---
001	D-0151	2021-11-30	DSO161214B81	FACT	OAX 5619	2021-09-23	194	281	566219	482398	2,108.43	---