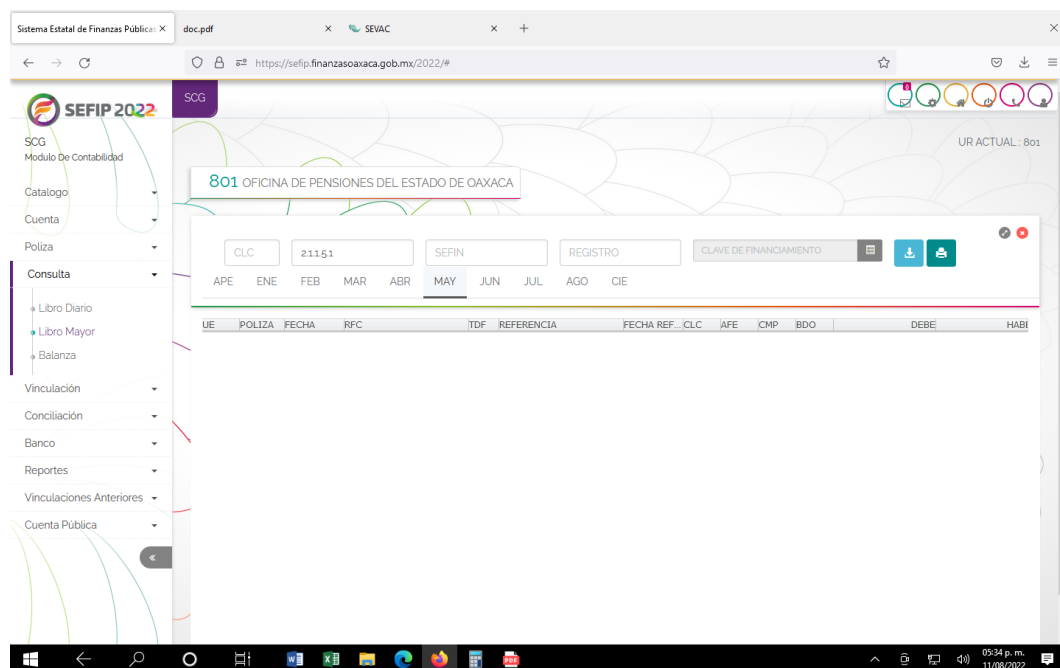


A.2.14 Mantiene registro histórico de sus operaciones en el Libro Mayor

- Impresión de pantalla donde se visualice la consulta o generación del Libro Mayor desde el Sistema de Contabilidad Gubernamental del ente público.



Sistema Estatal de Finanzas Públicas: X doc.pdf X SEVAC X +

https://sefip.finanzasoaxaca.gob.mx/2022/#

SEFIP 2022

SCG

Modulo De Contabilidad

Catalogo

Cuenta

Poliza

Consulta

Libro Diario

Libro Mayor

Balanza

Vinculación

Conciliación

Banco

Reportes

Vinculaciones Anteriores

Cuenta Pública

UR ACTUAL: 801

801 OFICINA DE PENSIONES DEL ESTADO DE OAXACA

CLC 21151 SEFIN REGISTRO CLAVE DE FINANCIAMIENTO

APE ENE FEB MAR ABR MAY JUN JUL AGO DCE

UE	POLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	1-025	2022-05-03		SPEI	EDD CTA MAYO	2022-05-03					...	2,340.00
001	1-017	2022-05-04		SPEI	ZONAJA2899	2022-05-04					135,401.53	...
001	1-018	2022-05-06		SPEI	ZONAJA2875	2022-05-06					2,340.00	...
001	1-026	2022-05-09		GRAL	EDD CTA MAYO	2022-05-09					...	41,548.00
001	1-021	2022-05-10		SPEI	ZONAJA20594	2022-05-10					884.00	...
001	1-020	2022-05-10		SPEI	ZONAJA28236	2022-05-10					7,954.00	...
001	1-019	2022-05-10		SPEI	ZONAJA28592	2022-05-10					52,708.00	...
001	1-016	2022-05-13		CH	06	2022-05-13					4,151.97	...
001	1-016	2022-05-13		GRAL	ANEXO	2022-05-13					...	5,701.79
001	1-029	2022-05-13		GRAL	ANEXO	2022-05-13					30,394.76	...
001	1-018	2022-05-17		CH	8	2022-05-17					5,701.79	...
001	1-016	2022-05-17		SPEI	EDD CTA MAYO	2022-05-17					...	51,876.00
001	1-015	2022-05-17		SPEI	EDD CTA MAYO	2022-05-17					...	8,018.00
001	1-026	2022-05-17		OPERA2126518	CLC 187	2022-05-17	217	326		180508	28.90	...
001	1-026	2022-05-17		OPERA2126518	CLC 184	2022-05-17	217	325		180557	28.90	...
001	1-026	2022-05-17		OPERA2126518	CLC 185	2022-05-17	217	326		180551	43.95	...
001	1-026	2022-05-17		OPERA2126518	CLC 182	2022-05-17	217	323		180548	43.95	...
001	1-045	2022-05-05		GRAL	EDD CTA MAYO	2022-05-05					...	3,350.00
001	1-018	2022-05-10		GRAL	EDD CTA MAYO	2022-05-10					...	3,350.00

LIBRO: MAYOR MAY 2022

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- Libro Mayor extraído del Sistema de Contabilidad Gubernamental, generado con información del periodo de evaluación que corresponda y con la estructura establecida por el CONAC (mínimo 5 hojas).

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2022

UR: 801 - OFICINA DE PENSIONES DEL ESTADO DE OAXACA

LIBRO MAYOR DEL MES DE MAYO DE 2022.

de la cuenta 2.1.1.5.1-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	I-025	2022-05-03		SPEI	EDO CTA MAYO	2022-05-03					---	2,340.00
001	E-017	2022-05-04		SPEI	2096621839	2022-05-04					135,401.53	---
001	E-018	2022-05-06		SPEI	2096931475	2022-05-06					2,340.00	---
001	I-026	2022-05-09		GRAL	EDO CTA MAYO	2022-05-09					---	41,548.00
001	E-021	2022-05-10		SPEI	2096910554	2022-05-10					884.00	---
001	E-020	2022-05-10		SPEI	2096958236	2022-05-10					7,956.00	---
001	E-019	2022-05-10		SPEI	2096956592	2022-05-10					32,708.00	---
001	E-06	2022-05-13		CH	06	2022-05-13					4,151.37	---
001	E-016	2022-05-13		GRAL	ANEXO	2022-05-13					---	5,701.79
001	E-023	2022-05-13		GRAL	ANEXO	2022-05-13					---	30,334.76
001	E-08	2022-05-17		CH	8	2022-05-17					5,701.79	---
001	I-036	2022-05-31		SPEI	EDO CTA MAYO	2022-05-31					---	51,876.00
001	I-035	2022-05-31		SPEI	EDO CTA MAYO	2022-05-31					---	3,013.00
001	E-026	2022-05-17	OPE631216S18	CLC	187	2022-04-07	217	326		181558	28.90	---
001	E-026	2022-05-17	OPE631216S18	CLC	164	2022-04-01	217	325		181557	28.90	---
001	E-026	2022-05-17	OPE631216S18	CLC	185	2022-04-07	217	324		181551	43.35	---
001	E-026	2022-05-17	OPE631216S18	CLC	162	2022-04-01	217	323		181548	43.35	---
001	D-045	2022-05-05	AECA6702191H7	GRAL	ED885C50-1914-456C-8497-F58DE41D540D	2022-03-22	219	329	209072	181956	---	3,350.00
001	E-031	2022-05-30	AECA6702191H7	GRAL	ED885C50-1914-456C-8497-F58DE41D540D	2022-03-22	219	329		181956	3,350.00	---

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2022

UR: 801 - OFICINA DE PENSIONES DEL ESTADO DE OAXACA

LIBRO MAYOR DEL MES DE MAYO DE 2022.

de la cuenta 2.11.5.1-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-057	2022-05-05	CES1009306R0	GRAL	265D955E-30C0-41FD-AF05-F3C4FF5FEA DF	2022-04-21	222	333	209127	181994	---	60.90
001	D-066	2022-05-06	CES1009306R0	GRAL	E5183CEE-94BA-492C-8DEE-5E4E6E04B8 37	2022-04-11	224	336	209272	182098	---	40.60
001	E-09	2022-05-20	CES1009306R0	GRAL	E5183CEE-94BA-492C-8DEE-5E4E6E04B8 37	2022-04-11	224	336		182098	40.60	---
001	E-010	2022-05-25	CES1009306R0	GRAL	265D955E-30C0-41FD-AF05-F3C4FF5FEA DF	2022-04-21	222	333		181994	60.90	---
001	D-0369	2022-05-31		FACT	E5183CEE-94BA-492C-8DEE-5E4E6E04B8 37	2022-05-31					40.60	---
001	D-0369	2022-05-31		FACT	265D955E-30C0-41FD-AF05-F3CAFF5FEA DF	2022-05-31					60.90	---
001	D-0370	2022-05-31		FACT	E5183CEE-94BA-492C-8DEE-5E4E6E04B8 37	2022-05-31					---	40.60
001	D-0370	2022-05-31		FACT	265D955E-30C0-41FD-AF05-F3CAFF5FEA DF	2022-05-31					---	60.90
001	D-0373	2022-05-03	GEO621201KIA	GRAL	32201192307	2022-04-01	177	271		129829	32,544.00	---
001	D-030	2022-05-04	GEO621201KIA	GRAL	32201381136	2022-05-03	214	315	207118	178833	---	32,544.00
001	D-0166	2022-05-11	GEO621201KIA	CLC	12201366528	2022-05-11	233	348	213865	186508	---	3,487.00
001	D-0166	2022-05-11	GEO621201KIA	CLC	12201366528	2022-05-11	233	348	213859	186508	---	22,146.00
001	D-0166	2022-05-11	GEO621201KIA	CLC	12201366528	2022-05-11	233	348	213856	186508	---	13,748.00
001	D-0166	2022-05-11	GEO621201KIA	CLC	12201366528	2022-05-11	233	348	212831	186508	---	116,713.00
001	D-0375	2022-05-17	GEO621201KIA	CLC	12201366528	2022-05-11	233	348		186508	3,487.00	---
001	D-0375	2022-05-17	GEO621201KIA	CLC	12201366528	2022-05-11	233	348		186508	13,748.00	---
001	D-0375	2022-05-17	GEO621201KIA	CLC	12201366528	2022-05-11	233	348		186508	22,146.00	---
001	D-0375	2022-05-17	GEO621201KIA	CLC	12201366528	2022-05-11	233	348		186508	116,713.00	---
001	D-0253	2022-05-22	GEO621201KIA	GRAL	32201467243	2022-05-12	250	378	234978	204072	---	1,731.00

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2022

UR: 801 - OFICINA DE PENSIONES DEL ESTADO DE OAXACA

LIBRO MAYOR DEL MES DE MAYO DE 2022.

de la cuenta 2.11.5.1-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0191	2022-05-12	IMS421231145	GRAL	506174	2022-05-06	241	363	222225	191111	---	7,479.84
001	D-0189	2022-05-12	IMS421231145	GRAL	504234	2022-05-06	240	362	222223	191110	---	17,084.48
001	D-0187	2022-05-12	IMS421231145	GRAL	503024	2022-05-06	239	361	222224	191109	---	25,847.34
001	D-0185	2022-05-12	IMS421231145	GRAL	501504	2022-05-06	238	360	222222	191108	---	95,377.00
001	D-0218	2022-05-18	IMS421231145	GRAL	506174	2022-05-06	241	363		191111	7,479.84	---
001	D-0216	2022-05-18	IMS421231145	GRAL	504234	2022-05-06	240	362		191110	17,084.48	---
001	D-0214	2022-05-18	IMS421231145	GRAL	503024	2022-05-06	239	361		191109	25,847.34	---
001	D-0212	2022-05-18	IMS421231145	GRAL	501504	2022-05-06	238	360		191108	95,377.00	---
001	D-023	2022-05-04	OPE631216S18	CLC	208	2022-05-03	208	306	204560	176156	---	37,725.00
001	D-023	2022-05-04	OPE631216S18	CLC	208	2022-05-03	208	306	204557	176156	---	62,848.53
001	D-023	2022-05-04	OPE631216S18	CLC	208	2022-05-03	208	306	204550	176156	---	94,120.00
001	D-025	2022-05-04	OPE631216S18	CLC	210	2022-05-03	210	307	204581	176163	---	213,413.77
001	D-023	2022-05-04	OPE631216S18	CLC	208	2022-05-03	208	306	204577	176156	---	24,923.90
001	D-023	2022-05-04	OPE631216S18	CLC	208	2022-05-03	208	306	204571	176156	---	62,305.62
001	D-023	2022-05-04	OPE631216S18	CLC	208	2022-05-03	208	306	204566	176156	---	7,731.00
001	D-0160	2022-05-11	OPE631216S18	CLC	206	2022-05-03	206	308	204538	176152	---	127,053.40
001	D-0160	2022-05-11	OPE631216S18	CLC	206	2022-05-03	206	308	204536	176152	---	2,040.00
001	D-0160	2022-05-11	OPE631216S18	CLC	206	2022-05-03	206	308	204531	176152	---	1,303,372.65
001	D-0160	2022-05-11	OPE631216S18	CLC	206	2022-05-03	206	308	204527	176152	---	1,125,181.00

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2022

UR: 801 - OFICINA DE PENSIONES DEL ESTADO DE OAXACA

LIBRO MAYOR DEL MES DE MAYO DE 2022.

de la cuenta 2.1.1.5.1-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0164	2022-05-11	OPE631216S18	CLC	209	2022-05-06	209	343	209932	182568	---	8,485.50
001	D-0164	2022-05-11	OPE631216S18	CLC	209	2022-05-06	209	343	209928	182568	---	20,154.00
001	D-0164	2022-05-11	OPE631216S18	CLC	209	2022-05-06	209	343	209926	182568	---	5,332.00
001	D-0164	2022-05-11	OPE631216S18	CLC	209	2022-05-06	209	343	209925	182568	---	34,482.00
001	D-0164	2022-05-11	OPE631216S18	CLC	209	2022-05-06	209	343	209918	182568	---	31,821.00
001	D-0162	2022-05-11	OPE631216S18	CLC	207	2022-05-06	207	342	209902	182567	---	37,849.50
001	D-0162	2022-05-11	OPE631216S18	CLC	207	2022-05-06	207	342	209898	182567	---	89,895.00
001	D-0162	2022-05-11	OPE631216S18	CLC	207	2022-05-06	207	342	209906	182567	---	13,415.60
001	D-0162	2022-05-11	OPE631216S18	CLC	207	2022-05-06	207	342	209894	182567	---	24,260.00
001	D-0162	2022-05-11	OPE631216S18	CLC	207	2022-05-06	207	342	209892	182567	---	138,995.00
001	D-0162	2022-05-11	OPE631216S18	CLC	207	2022-05-06	207	342	209889	182567	---	141,937.00
001	D-0160	2022-05-11	OPE631216S18	CLC	206	2022-05-03	206	308	204546	176152	---	288,904.80
001	D-0160	2022-05-11	OPE631216S18	CLC	206	2022-05-03	206	308	204543	176152	---	713,286.67
001	E-033	2022-05-13	OPE631216S18	CLC	208	2022-05-03	208	306		176156	62,848.53	---
001	E-033	2022-05-13	OPE631216S18	CLC	208	2022-05-03	208	306		176156	37,725.00	---
001	E-033	2022-05-13	OPE631216S18	CLC	208	2022-05-03	208	306		176156	62,305.62	---
001	E-033	2022-05-13	OPE631216S18	CLC	208	2022-05-03	208	306		176156	24,923.90	---
001	E-033	2022-05-13	OPE631216S18	CLC	208	2022-05-03	208	306		176156	7,731.00	---
001	E-033	2022-05-13	OPE631216S18	CLC	208	2022-05-03	208	306		176156	94,120.00	---

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2022

UR: 801 - OFICINA DE PENSIONES DEL ESTADO DE OAXACA

LIBRO MAYOR DEL MES DE MAYO DE 2022.

de la cuenta 2.1.1.5.1-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO



UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-025	2022-05-13	OPE631216S18	CLC	209	2022-05-06	209	343		182568	5,332.00	---
001	E-025	2022-05-13	OPE631216S18	CLC	209	2022-05-06	209	343		182568	34,482.00	---
001	E-025	2022-05-13	OPE631216S18	CLC	209	2022-05-06	209	343		182568	20,154.00	---
001	E-025	2022-05-13	OPE631216S18	CLC	209	2022-05-06	209	343		182568	8,485.50	---
001	E-025	2022-05-13	OPE631216S18	CLC	209	2022-05-06	209	343		182568	31,821.00	---
001	E-024	2022-05-13	OPE631216S18	CLC	207	2022-05-06	207	342		182567	24,260.00	---
001	E-024	2022-05-13	OPE631216S18	CLC	207	2022-05-06	207	342		182567	138,995.00	---
001	E-024	2022-05-13	OPE631216S18	CLC	207	2022-05-06	207	342		182567	89,895.00	---
001	E-024	2022-05-13	OPE631216S18	CLC	207	2022-05-06	207	342		182567	37,849.50	---
001	E-024	2022-05-13	OPE631216S18	CLC	207	2022-05-06	207	342		182567	13,415.60	---
001	E-024	2022-05-13	OPE631216S18	CLC	207	2022-05-06	207	342		182567	141,937.00	---
001	E-023	2022-05-13	OPE631216S18	CLC	206	2022-05-03	206	308		176152	2,040.00	---
001	E-023	2022-05-13	OPE631216S18	CLC	206	2022-05-03	206	308		176152	1,303,372.65	---
001	E-023	2022-05-13	OPE631216S18	CLC	206	2022-05-03	206	308		176152	713,286.67	---
001	E-023	2022-05-13	OPE631216S18	CLC	206	2022-05-03	206	308		176152	288,904.80	---
001	I-03	2022-05-13	OPE631216S18	CLC	206	2022-05-03	206	308		176152	18,367.45	---
001	E-023	2022-05-13	OPE631216S18	CLC	206	2022-05-03	206	308		176152	127,053.40	---
001	E-023	2022-05-13	OPE631216S18	CLC	206	2022-05-03	206	308		176152	1,106,813.55	---
001	E-027	2022-05-30	OPE631216S18	CLC	210	2022-05-03	210	307		176163	213,413.77	---