

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

Adjuntar en un solo archivo PDF los siguientes elementos:

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

C/C	FECHA	DEBITO	CREDITO	SOLDO	DESCRIPCION
100	2020-01-01				
101	2020-01-01				
102	2020-01-01				
103	2020-01-01				
104	2020-01-01				
105	2020-01-01				
106	2020-01-01				
107	2020-01-01				
108	2020-01-01				
109	2020-01-01				
110	2020-01-01				
111	2020-01-01				
112	2020-01-01				
113	2020-01-01				
114	2020-01-01				
115	2020-01-01				
116	2020-01-01				
117	2020-01-01				
118	2020-01-01				
119	2020-01-01				
120	2020-01-01				

- 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).

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-060	2025-05-06		SPEI	35293376	2025-05-06					---	129.11
001	E-098	2025-05-07		CH	36	2025-05-14					---	1,250.87
001	I-01	2025-05-08		SPEI	196B113BAC5B1970	2025-05-08	209	300		201353	2,092,080.00	---
001	I-028	2025-05-08		GRAL	EDO CTA	2025-05-08					42,320.00	---
001	E-061	2025-05-09		SPEI	6990355	2025-05-09					---	32,200.00
001	E-062	2025-05-09		SPEI	96945604	2025-05-09					---	7,360.00
001	E-063	2025-05-09		SPEI	96944014	2025-05-09					---	1,840.00
001	E-064	2025-05-09		SPEI	96986389	2025-05-09					---	7,728.00
001	E-065	2025-05-09		SPEI	44568570	2025-05-09					---	920.00
001	E-066	2025-05-09		CH	21	2025-05-14					---	10,098.76
001	E-084	2025-05-09	OPE631216S18	SPEI	PN0288473178	2025-05-09	209	300		201353	---	1,348,720.00
001	E-0105	2025-05-09		SPEI	EDO CTA	2025-05-09					---	743,360.00
001	I-02	2025-05-13		SPEI	196CAAB52A9E0823	2025-05-13	203	317		203955	3,032,308.69	---
001	I-03	2025-05-13		SPEI	196CAAB5660FBB93	2025-05-13	204	297		200077	377,114.04	---
001	I-04	2025-05-13		SPEI	196CAAB52265201B	2025-05-13	205	319		203958	230,031.06	---
001	I-05	2025-05-13		SPEI	196CAAB51CB9C2AA	2025-05-13	206	298		200079	117,103.10	---
001	I-06	2025-05-14		SPEI	196CFF412B79D737	2025-05-14	210	301		202610	585,795.76	---
001	I-022	2025-05-14		GRAL	EDO CTA	2025-05-14					10,670.95	---
001	E-067	2025-05-14	OPE631216S18	SPEI	PN2096992446	2025-05-14	203	317		203955	---	2,999,979.90
001	E-068	2025-05-14	OPE631216S18	SPEI	PN2096927849	2025-05-14	204	297		200077	---	367,015.28
001	E-069	2025-05-14	OPE631216S18	SPEI	96915546	2025-05-14	206	298		200079	---	89,729.16
001	E-070	2025-05-14	OPE631216S18	SPEI	2096930955	2025-05-14	205	319		203958	---	153,630.04
001	E-071	2025-05-14		SPEI	58912579	2025-05-14					---	14,216.32
001	E-072	2025-05-14		SPEI	58912585	2025-05-14					---	14,360.20
001	E-073	2025-05-14		SPEI	58912588	2025-05-14					---	41,191.11
001	E-074	2025-05-14		SPEI	05	2025-05-14					---	22,545.25
001	E-075	2025-05-14		SPEI	96927333	2025-05-14					---	10,670.95
001	E-085	2025-05-14		CH	22	2025-05-14					---	1,645.89
001	E-086	2025-05-14		CH	23	2025-05-14					---	2,699.10
001	E-087	2025-05-14		CH	24	2025-05-14					---	1,645.89
001	E-088	2025-05-14		CH	25	2025-05-14					---	1,645.89
001	E-089	2025-05-14		CH	26	2025-05-14					---	1,645.89

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-090	2025-05-14		CH	27	2025-05-14					---	2,490.34
001	E-091	2025-05-14		CH	29	2025-05-14					---	1,645.89
001	E-092	2025-05-14		CH	30	2025-05-14					---	1,645.89
001	E-093	2025-05-14		CH	31	2025-05-14					---	2,483.25
001	E-094	2025-05-14		CH	32	2025-05-14					---	4,354.89
001	E-095	2025-05-14		CH	33	2025-05-14					---	1,645.89
001	E-096	2025-05-14		CH	34	2025-05-14					---	3,717.34
001	E-097	2025-05-14		CH	35	2025-05-14					---	1,250.87
001	E-099	2025-05-14		CH	37	2025-05-14					---	1,982.08
001	E-0100	2025-05-14		CH	38	2025-05-14					---	4,956.46
001	I-08	2025-05-15		SPEI	196D553741904204	2025-05-15	202	295		178962	2,923,886.50	---
001	I-09	2025-05-15		SPEI	196D55360B15C90C	2025-05-15	211	302		202620	68,409.19	---
001	I-09	2025-05-15		SPEI	196D55360B15C90C	2025-05-15	211	303		202638	68,409.19	---
001	I-09	2025-05-15		SPEI	196D55360B15C90C	2025-05-15	211	304		202639	7,766.50	---
001	I-09	2025-05-15		SPEI	196D55360B15C90C	2025-05-15	211	305		202642	7,766.50	---
001	I-09	2025-05-15		SPEI	196D55360B15C90C	2025-05-15	211	306		202645	40,614.92	---
001	I-09	2025-05-15		SPEI	196D55360B15C90C	2025-05-15	211	307		202647	6,090.90	---
001	I-09	2025-05-15		SPEI	196D55360B15C90C	2025-05-15	211	308		202648	6,052.15	---
001	I-09	2025-05-15		SPEI	196D55360B15C90C	2025-05-15	211	309		202650	1,469.00	---
001	I-09	2025-05-15		SPEI	196D55360B15C90C	2025-05-15	211	310		202652	1,488.24	---
001	I-010	2025-05-15		SPEI	196D5536E318349D	2025-05-15	225	332		211223	316,869.87	---
001	I-010	2025-05-15		SPEI	196D5536E318349D	2025-05-15	225	333		211229	23,879.25	---
001	I-010	2025-05-15		SPEI	196D5536E318349D	2025-05-15	225	334		211230	40,614.92	---
001	I-010	2025-05-15		SPEI	196D5536E318349D	2025-05-15	225	335		211233	24,406.84	---
001	I-010	2025-05-15		SPEI	196D5536E318349D	2025-05-15	225	336		211234	4,402.37	---
001	E-079	2025-05-19	SAT970701NN3	SPEI	206	2025-05-19	225	332		211223	---	316,869.87
001	E-079	2025-05-19	SAT970701NN3	SPEI	206	2025-05-19	225	333		211229	---	23,879.25
001	E-079	2025-05-19	SAT970701NN3	SPEI	206	2025-05-19	225	334		211230	---	40,614.92
001	E-079	2025-05-19	SAT970701NN3	SPEI	206	2025-05-19	225	335		211233	---	24,406.84
001	E-079	2025-05-19	SAT970701NN3	SPEI	206	2025-05-19	225	336		211234	---	4,402.37
001	E-080	2025-05-19	SAT970701NN3	SPEI	207	2025-05-19	211	302		202620	---	68,409.19
001	E-080	2025-05-19	SAT970701NN3	SPEI	207	2025-05-19	211	303		202638	---	68,409.19

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-080	2025-05-19	SAT970701NN3	SPEI	207	2025-05-19	211	304		202639	---	7,766.50
001	E-080	2025-05-19	SAT970701NN3	SPEI	207	2025-05-19	211	305		202642	---	7,766.50
001	E-080	2025-05-19	SAT970701NN3	SPEI	207	2025-05-19	211	306		202645	---	40,614.92
001	E-080	2025-05-19	SAT970701NN3	SPEI	207	2025-05-19	211	307		202647	---	6,090.90
001	E-080	2025-05-19	SAT970701NN3	SPEI	207	2025-05-19	211	308		202648	---	6,052.15
001	E-080	2025-05-19	SAT970701NN3	SPEI	207	2025-05-19	211	309		202650	---	1,469.00
001	E-080	2025-05-19	SAT970701NN3	SPEI	207	2025-05-19	211	310		202652	---	1,488.24
001	E-081	2025-05-19	IMS421231I45	SPEI	212	2025-05-19	202	295		178962	---	2,923,886.50
001	I-019	2025-05-29		SPEI	1971D33C35C9EAE1	2025-05-29	207	299		200081	172,798.85	---
001	E-082	2025-05-29	OPE631216S18	SPEI	96635524	2025-05-29	210	301		202610	---	581,861.76
001	E-083	2025-05-29		SPEI	4961693	2025-05-29					---	3,934.00
001	I-021	2025-05-30		GRAL	EDO CTA	2025-05-30					236.36	---
001	I-027	2025-05-30		GRAL	EDO CTA	2025-05-30					43,900.00	---
001	E-076	2025-05-30	OPE631216S18	SPEI	1971D33C35C9EAE1	2025-05-30	207	299		200081	---	117,944.16
001	E-077	2025-05-30		SPEI	5	2025-05-30					---	12,798.59
001	E-078	2025-05-30		SPEI	5	2025-05-30					---	29,257.52
001	E-0106	2025-05-30		CH	39	2025-05-30					---	12,798.58
001	I-07	2025-05-14		SPEI	196D0067AAA293C8	2025-05-14	218	320		208197	9,329.67	---
001	I-012	2025-05-21		SPEI	196F414EC2640129	2025-05-21	232	346		222107	25,959.00	---
001	I-013	2025-05-22		SPEI	196F90FF186EF7DA	2025-05-22	234	349		222859	929.70	---
001	I-013	2025-05-22		SPEI	196F90FF186EF7DA	2025-05-22	234	349		222861	209.40	---
001	I-015	2025-05-22		SPEI	196F9101BEDB1216	2025-05-22	237	347		222254	4,074.00	---
001	E-06	2025-05-22	OPE631216S18	SPEI	19712	2025-05-22	218	320		208197	---	1,000.00
001	E-07	2025-05-22		SPEI	16715	2025-05-22					---	1,000.00
001	E-08	2025-05-22		SPEI	19717	2025-05-22					---	1,000.00
001	E-09	2025-05-22		SPEI	19722	2025-05-22					---	1,000.00
001	E-010	2025-05-22		SPEI	19728	2025-05-22					---	1,300.00
001	E-011	2025-05-22		SPEI	19734	2025-05-22					---	1,200.00
001	E-012	2025-05-22		SPEI	19735	2025-05-22					---	1,500.00
001	E-013	2025-05-22		SPEI	92	2025-05-22					---	1,000.00
001	E-014	2025-05-22		SPEI	95	2025-05-22					---	329.67
001	I-017	2025-05-23		SPEI	196FE5F884CB4EF2	2025-05-23	233	361		222701	60.90	---

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-015	2025-05-23	CFE370814QIO	SPEI	97	2025-05-23	232	346		222107	---	25,959.00
001	E-016	2025-05-23	CES1009306R0	SPEI	88465143243773156710	2025-05-23	233	361		222701	---	60.90
001	E-017	2025-05-23	TIN6008112W0	SPEI	88465143243765156710	2025-05-23	234	349		222859	---	929.70
001	E-017	2025-05-23	TIN6008112W0	SPEI	88465143243765156710	2025-05-23	234	349		222861	---	209.40
001	E-018	2025-05-26	GEO621201KIA	SPEI	8846APR2202505264096120842	2025-05-26	237	347		222254	---	4,074.00
001	I-011	2025-05-19		SPEI	196E9B0809CDC182	2025-05-19	229	343		219065	5,950.00	---
001	E-02	2025-05-20	CFE370814QIO	SPEI	745088924	2025-05-20	229	343		219065	---	5,950.00
001	I-014	2025-05-22		SPEI	196F90FF1D521E8A	2025-05-22	236	351		223090	454.70	---
001	I-014	2025-05-22		SPEI	196F90FF1D521E8A	2025-05-22	236	351		223096	84.40	---
001	I-016	2025-05-22		SPEI	196F90FF320BB013	2025-05-22	238	352		223313	3,000.00	---
001	I-018	2025-05-23		SPEI	196FE5F89DD738A3	2025-05-23	235	362		223001	60.90	---
001	E-03	2025-05-23	CES1009306R0	SPEI	3762156710	2025-05-23	235	362		223001	---	60.90
001	E-04	2025-05-23	TIN6008112W0	SPEI	88465143243771156710	2025-05-23	236	351		223090	---	454.70
001	E-04	2025-05-23	TIN6008112W0	SPEI	88465143243771156710	2025-05-23	236	351		223096	---	84.40
001	E-05	2025-05-26	SARM831012518	SPEI	88464PR1202505264096342021	2025-05-26	238	352		223313	---	3,000.00
001	I-025	2025-05-02		GRAL	EDO CTA	2025-05-02					0.05	---
001	I-025	2025-05-02		GRAL	EDO CTA	2025-05-02					0.09	---
001	E-019	2025-05-02		SPEI	8443815	2025-05-02					---	13,123.95
001	E-020	2025-05-02		SPEI	88414154	2025-05-02					---	32,223.34
001	E-021	2025-05-06		SPEI	156	2025-05-06					---	3,299.38
001	I-026	2025-05-07		GRAL	EDO CTA	2025-05-07					3,821,762.00	---
001	E-01	2025-05-07		SPEI	158	2025-05-07					---	3,821,762.00
001	E-022	2025-05-07		SPEI	162	2025-05-07					---	3,225.44
001	E-023	2025-05-08		SPEI	159	2025-05-08					---	31,929.43
001	E-0101	2025-05-21		CH	6	2025-05-21					---	16,280.00
001	E-0102	2025-05-21		CH	7	2025-05-21					---	40,700.00
001	E-0103	2025-05-21		CH	8	2025-05-21					---	16,280.00
001	E-024	2025-05-26		SPEI	163	2025-05-26					---	75,306.00
001	E-025	2025-05-26		SPEI	164	2025-05-26					---	565,496.00
001	E-026	2025-05-26		GRAL	165						---	14,573.60
001	E-027	2025-05-26		SPEI	166	2025-05-26					---	66,562.00
001	E-028	2025-05-26		SPEI	167	2025-05-26					---	3,842,256.00

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-029	2025-05-26		SPEI	36	2025-05-26					---	357,540.08
001	E-030	2025-05-26		SPEI	35	2025-05-26					---	13,891.55
001	E-031	2025-05-26		SPEI	33	2025-05-26					---	146,475.34
001	E-032	2025-05-26		SPEI	32	2025-05-26					---	33,255.61
001	E-033	2025-05-26		SPEI	096048417	2025-05-26					---	266,842.96
001	E-034	2025-05-26		SPEI	4096048419	2025-05-26					---	222,263.69
001	E-035	2025-05-26		SPEI	4096048441	2025-05-26					---	146,732.56
001	E-036	2025-05-26		SPEI	4096048445	2025-05-26					---	607,488.25
001	E-037	2025-05-26		SPEI	96048446	2025-05-26					---	44,367.74
001	E-038	2025-05-26		SPEI	64096048455	2025-05-26					---	102,131.86
001	E-039	2025-05-26		SPEI	96048494	2025-05-26					---	4,724.00
001	E-040	2025-05-26		SPEI	96048550	2025-05-26					---	43,668.18
001	E-041	2025-05-26		SPEI	96048557	2025-05-26					---	23,873.11
001	E-042	2025-05-26		SPEI	96048560	2025-05-26					---	175,738.90
001	E-043	2025-05-26		SPEI	96048563	2025-05-26					---	263,816.45
001	E-044	2025-05-26		SPEI	96048573	2025-05-26					---	1,665,423.06
001	E-045	2025-05-26		SPEI	96048575	2025-05-26					---	874,072.48
001	E-046	2025-05-26		SPEI	96048576	2025-05-26					---	102,311.27
001	E-047	2025-05-26		SPEI	96048577	2025-05-26					---	66,458.73
001	E-048	2025-05-26		SPEI	96048580	2025-05-26					---	26,391.10
001	E-049	2025-05-26		SPEI	96048606	2025-05-26					---	168,538.00
001	E-050	2025-05-26		SPEI	96048610	2025-05-26					---	20,070.61
001	E-051	2025-05-26		SPEI	96048612	2025-05-26					---	46,601.32
001	E-052	2025-05-26		SPEI	96048616	2025-05-26					---	422,665.00
001	E-053	2025-05-26		SPEI	96048619	2025-05-26					---	25,986.00
001	E-054	2025-05-26		SPEI	96048641	2025-05-26					---	130,096.00
001	E-055	2025-05-26		SPEI	96048644	2025-05-26					---	98,500.00
001	E-056	2025-05-26		SPEI	195	2025-05-26					---	77,374.00
001	E-057	2025-05-26		SPEI	196	2025-05-26					---	3,643,954.00
001	E-058	2025-05-26		SPEI	197	2025-05-26					---	806,750.92
001	I-020	2025-05-30		SPEI	SPEI/BANCAELECTRONICAMAY25	2025-05-30	228	342		213600	78,700,000.00	---
001	I-023	2025-05-30		GRAL	EDO CTA MAYO	2025-05-30					18,408.55	---