

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

The screenshot displays the SEFIP (Sistema de Contabilidad Gubernamental) interface. The main window shows the 'Libro Mayor' for the 'OFICINA DE PENSIONES DEL ESTADO DE OAXACA'. The interface includes a navigation menu on the left, a search bar at the top, and a table of transactions. The table columns are: UB, POLIZ., FECHA, RFC, TD., REFERENCIA, FECHA R., CLC, AFE, CMP, BDO, DEBE, and HABER. The table contains four rows of data, all with a 'DEBE' value and a 'HABER' value of 0.000000.

UB	POLIZ.	FECHA	RFC	TD.	REFERENCIA	FECHA R.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-012	2025-01-03	OP-ES1276318	CLC	SBB	2025-01-03	SBB	812	670344	600685	75,926.50	0.000000
001	D-012	2025-01-03	OP-ES1276318	CLC	SBB	2025-01-03	SBB	812	670344	600685	32,899.50	0.000000
001	D-012	2025-01-03	OP-ES1276318	CLC	SBB	2025-01-03	SBB	812	670378	600685	10,780.50	0.000000
001	D-012	2025-01-03	OP-ES1276318	CLC	SBB	2025-01-03	SBB	812	670379	600685	7,448.35	0.000000

- 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 2025

UR: 801 - OFICINA DE PENSIONES DEL ESTADO DE OAXACA

LIBRO MAYOR DEL MES DE NOVIEMBRE DE 2025.

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



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-031	2025-11-14		SPEI	58149151	2025-11-14					12,998.44	---
001	E-032	2025-11-14		SPEI	58149157	2025-11-14					4,058.45	---
001	E-033	2025-11-14		SPEI	58149187	2025-11-14					11,798.11	---
001	E-035	2025-11-14		CH	CHEQ 62	2025-11-14					4,795.62	---
001	E-027	2025-11-14		GRAL	GRAL ANEXO	2025-11-14					---	11,798.11
001	E-029	2025-11-14		CH	CHEQ 62	2025-11-14					---	4,795.62
001	E-030	2025-11-14		GRAL	GRAL ANEXO	2025-11-14					---	12,998.44
001	E-030	2025-11-14		GRAL	GRAL ANEXO	2025-11-14					---	4,058.45
001	E-034	2025-11-18		SPEI	96980196	2025-11-18					3,858.00	---
001	I-051	2025-11-18		GRAL	EDO CTA	2025-11-18					---	2,640.00
001	I-052	2025-11-18		GRAL	EDO CTA	2025-11-18					---	1,058.00
001	I-053	2025-11-19		GRAL	EDO CTA	2025-11-19					---	651.00
001	I-054	2025-11-19		GRAL	EDO CTA	2025-11-19					---	2,240.00
001	E-036	2025-11-25		SPEI	96989341	2025-11-25					651.00	---
001	E-037	2025-11-25		SPEI	96951482	2025-11-25					2,212.00	---
001	E-038	2025-11-25		SPEI	GRAL ANEXO	2025-11-25					28.00	---
001	E-039	2025-11-25		SPEI	2096924888	2025-11-25					805.00	---
001	E-040	2025-11-25		SPEI	96948859	2025-11-25					184.00	---
001	E-041	2025-11-25		SPEI	96923431	2025-11-25					46.00	---
001	E-042	2025-11-25		SPEI	96986226	2025-11-25					2,607.00	---
001	E-043	2025-11-25		SPEI	354388	2025-11-25					33.00	---
001	E-044	2025-11-25		SPEI	354425	2025-11-25					23.00	---
001	E-052	2025-11-27		SPEI	2446831	2025-11-27					8,174.39	---
001	E-053	2025-11-27		SPEI	2446834	2025-11-27					4,058.45	---
001	E-054	2025-11-27		SPEI	2446833	2025-11-27					12,798.59	---
001	E-055	2025-11-27		SPEI	2446836	2025-11-27					29,257.52	---
001	E-057	2025-11-27		SPEI	2446837	2025-11-27					12,998.44	---
001	E-045	2025-11-27		GRAL	GRAL ANEXO	2025-11-27					---	8,174.39
001	E-047	2025-11-27		GRAL	GRAL ANEXO	2025-11-27					---	4,795.62
001	E-049	2025-11-27		GRAL	GRAL ANEXO	2025-11-27					---	12,998.44
001	E-049	2025-11-27		GRAL	GRAL ANEXO	2025-11-27					---	4,058.45
001	E-050	2025-11-27		GRAL	CHEQ 64 GRAL ANEXO	2025-11-28					---	12,798.58

GOBIERNO DEL ESTADO DE OAXACA
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UR: 801 - OFICINA DE PENSIONES DEL ESTADO DE OAXACA

LIBRO MAYOR DEL MES DE NOVIEMBRE DE 2025.

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



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-050	2025-11-27		GRAL	GRAL ANEXO	2025-11-28					---	29,257.52
001	E-050	2025-11-27		GRAL	GRAL ANEXO	2025-11-28					---	12,798.59
001	E-048	2025-11-28		CH	CHEQ 63	2025-11-28					4,795.62	---
001	E-051	2025-11-28		CH	CHEQ 64	2025-11-28					12,798.58	---
001	E-0122	2025-11-30		CH	CHEQ 59	2025-11-30					6,399.29	---
001	E-059	2025-11-27		SPEI	2446828	2025-11-27					4,114.96	---
001	E-060	2025-11-27		SPEI	2446826	2025-11-27					4,136.73	---
001	E-058	2025-11-27		GRAL	GRAL ANEXO	2025-11-27					---	4,114.96
001	E-058	2025-11-27		SPEI	GRAL ANEXO	2025-11-27					---	4,136.73
001	E-0119	2025-11-20		CH	CHEQ 22	2025-11-20					16,900.00	---
001	E-0120	2025-11-20		CH	CHEQ 21	2025-11-20					16,900.00	---
001	E-082	2025-11-26		SPEI	736448	2025-11-26					8,334.93	---
001	E-081	2025-11-27		SPEI	736446	2025-11-26					495,938.77	---
001	E-083	2025-11-27		SPEI	736450	2025-11-26					348,825.44	---
001	E-084	2025-11-27		SPEI	736454	2025-11-27					33,255.61	---
001	E-085	2025-11-27		SPEI	736458	2025-11-27					306,754.16	---
001	E-086	2025-11-27		SPEI	736460	2025-11-27					184,286.66	---
001	E-087	2025-11-27		SPEI	736530	2025-11-27					445,556.27	---
001	E-088	2025-11-27		SPEI	26	2025-11-27					541,325.38	---
001	E-089	2025-11-27		SPEI	25	2025-11-27					53,180.14	---
001	E-090	2025-11-27		SPEI	24	2025-11-27					72,287.20	---
001	E-091	2025-11-27		SPEI	23	2025-11-27					4,724.00	---
001	E-092	2025-11-27		SPEI	22	2025-11-27					78,999.84	---
001	E-093	2025-11-27		SPEI	21	2025-11-27					23,873.11	---
001	E-094	2025-11-27		SPEI	20	2025-11-27					169,110.51	---
001	E-095	2025-11-27		SPEI	18	2025-11-27					198,325.17	---
001	E-096	2025-11-27		SPEI	17	2025-11-27					1,463,566.34	---
001	E-097	2025-11-27		SPEI	16	2025-11-27					1,025,817.19	---
001	E-098	2025-11-27		SPEI	14	2025-11-27					61,506.36	---
001	E-099	2025-11-27		SPEI	13	2025-11-27					64,598.43	---
001	E-0100	2025-11-27		SPEI	12	2025-11-27					3,551.13	---
001	E-0101	2025-11-27		SPEI	11	2025-11-27					234,666.00	---

GOBIERNO DEL ESTADO DE OAXACA
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de la cuenta 2.1.1.5.1-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-0102	2025-11-27		SPEI	10	2025-11-27					21,110.83	---
001	E-0103	2025-11-27		SPEI	9	2025-11-27					430,428.00	---
001	E-0104	2025-11-27		SPEI	36	2025-11-27					40,858.01	---
001	E-0105	2025-11-27		SPEI	33	2025-11-27					3,225.44	---
001	E-0106	2025-11-27		SPEI	30	2025-11-27					43,542.44	---
001	E-0107	2025-11-27		SPEI	19	2025-11-27					625,091.00	---
001	E-0108	2025-11-27		SPEI	15	2025-11-27					1,500.00	---
001	E-0109	2025-11-27		SPEI	81070	2025-11-27					81,070.00	---
001	E-0110	2025-11-27		SPEI	4	2025-11-27					4,309,687.00	---
001	E-0111	2025-11-27		SPEI	3	2025-11-27					69,836.00	---
001	E-0112	2025-11-27		SPEI	2	2025-11-27					3,743,860.00	---
001	E-0113	2025-11-27		SPEI	1	2025-11-27					770,501.00	---
001	E-0114	2025-11-28		SPEI	6	2025-11-28					44,029.00	---
001	E-0115	2025-11-28		SPEI	5	2025-11-28					144,966.00	---
001	E-0116	2025-11-28		SPEI	4	2025-11-28					98,471.00	---
001	E-0117	2025-11-28		GRAL	GRAL ANEXO	2025-11-28					---	16,602,336.44
001	D-0231	2025-11-11	AS09712228Z1	FACT	050DC860-0102-44E3-A372-2342C2FF9CFC	2025-10-23	630	861	691515	625094	---	217.99
001	E-025	2025-11-20	AS09712228Z1	FACT	050DC860-0102-44E3-A372-2342C2FF9CFC	2025-10-23	630	861		625094	217.99	---
001	D-0273	2025-11-13	CES1009306R0	FACT	57FB652C-A8D4-43A5-B59C-BB43CF1D712D	2025-11-11	639	870	696357	627700	---	60.90
001	E-012	2025-11-24	CES1009306R0	FACT	57FB652C-A8D4-43A5-B59C-BB43CF1D712D	2025-11-11	639	870		627700	60.90	---
001	D-0258	2025-11-12	CFE370814Q10	FACT	0BA7D400-0051-4D4B-80C5-2A4EE23171DE	2025-11-11	636	867	693354	627171	---	24,113.00
001	E-010	2025-11-24	CFE370814Q10	FACT	0BA7D400-0051-4D4B-80C5-2A4EE23171DE	2025-11-11	636	867		627171	24,113.00	---
001	D-0212	2025-11-11	DLU970104UW0	FACT	728CBD1D-3EB9-4FED-B678-5FCC502FD574	2025-10-09	625	856	691483	625086	---	764.02
001	D-0214	2025-11-11	DLU970104UW0	FACT	F8467D70-D7E1-4A32-858E-69C6D2FE007B	2025-10-23	625	856	691510	625093	---	1,753.49
001	E-025	2025-11-20	DLU970104UW0	FACT	728CBD1D-3EB9-4FED-B678-5FCC502FD574	2025-10-09	625	856		625086	764.02	---
001	E-025	2025-11-20	DLU970104UW0	FACT	F8467D70-D7E1-4A32-858E-69C6D2FE007B	2025-10-23	625	856		625093	1,753.49	---
001	D-0237	2025-11-12	EFE8908015L3	FACT	92665761-1AD4-4E02-867B-1B0ACD6C845B	2025-11-03	631	862	692429	626140	---	5,928.00
001	D-0384	2025-11-20	EFE8908015L3	FACT	92665761-1AD4-4E02-867B-1B0ACD6C845B	2025-11-03	631	862		626140	5,928.00	---
001	D-095	2025-11-03	ESB870117262	FACT	91B0E3AD-A3B4-4F09-8E8E-14A63A90F00B	2025-10-27	603	827	673056	601747	---	500.00
001	E-024	2025-11-20	ESB870117262	FACT	91B0E3AD-A3B4-4F09-8E8E-14A63A90F00B	2025-10-27	603	827		601747	500.00	---
001	D-079	2025-11-03	GCC921002AT6	FACT	560AB6BB-BB32-4D72-8A56-4F74AAACEE35	2025-10-17	599	823	672937	601704	---	840.43
001	E-024	2025-11-20	GCC921002AT6	FACT	560AB6BB-BB32-4D72-8A56-4F74AAACEE35	2025-10-17	599	823		601704	840.43	---

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



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-022	2025-11-03	G00060226UB1	FACT	C383482B-F638-4748-9E9C-42F7A436E4A0	2025-11-03	591	815	672232	601240	---	8,000.00
001	D-0233	2025-11-05	G00060226UB1	FACT	C383482B-F638-4748-9E9C-42F7A436E4A0	2025-11-03	591	815		601240	8,000.00	---
001	D-0106	2025-11-04	GEO621201KIA	GRAL	12503609261	2025-11-04	605	829	674834	603985	---	133,774.00
001	D-0106	2025-11-04	GEO621201KIA	GRAL	12503609261	2025-11-04	605	829	674890	603985	---	15,245.00
001	D-0106	2025-11-04	GEO621201KIA	GRAL	12503609261	2025-11-04	605	829	674898	603985	---	21,302.00
001	D-0106	2025-11-04	GEO621201KIA	GRAL	12503609261	2025-11-04	605	829	674903	603985	---	4,569.00
001	D-0129	2025-11-06	GEO621201KIA	GRAL	32503591286	2025-11-01	608	833	683074	614563	---	38,268.00
001	D-0193	2025-11-10	GEO621201KIA	GRAL	32503621690	2025-11-05	675	853	689418	623376	---	38,268.00
001	D-0197	2025-11-11	GEO621201KIA	GRAL	32503668412	2025-11-10	651	854	691314	624933	---	4,074.00
001	D-0343	2025-11-13	GEO621201KIA	GRAL	12503609261	2025-11-04	605	829		603985	133,774.00	---
001	D-0343	2025-11-13	GEO621201KIA	GRAL	12503609261	2025-11-04	605	829		603985	15,245.00	---
001	D-0343	2025-11-13	GEO621201KIA	GRAL	12503609261	2025-11-04	605	829		603985	21,302.00	---
001	D-0343	2025-11-13	GEO621201KIA	GRAL	12503609261	2025-11-04	605	829		603985	4,569.00	---
001	D-0474	2025-11-21	GEO621201KIA	GRAL	32503591286	2025-11-01	608	833		614563	38,268.00	---
001	E-023	2025-11-28	GEO621201KIA	GRAL	32503668412	2025-11-10	651	854		624933	4,074.00	---
001	D-059	2025-11-03	GIS050705HQ7	FACT	7648218B-F4DB-4121-AFE9-6D54D164FD57	2025-10-13	595	819	672655	601687	---	500.00
001	D-061	2025-11-03	GIS050705HQ7	FACT	5541E914-0AC9-48E4-8A94-3396876B69FE	2025-10-12	595	819	672662	601692	---	500.00
001	D-063	2025-11-03	GIS050705HQ7	FACT	1F7A2AA4-52AA-4C57-B9AC-8860458A6C21	2025-10-04	595	819	672657	601694	---	150.00
001	E-024	2025-11-20	GIS050705HQ7	FACT	7648218B-F4DB-4121-AFE9-6D54D164FD57	2025-10-13	595	819		601687	500.00	---
001	E-024	2025-11-20	GIS050705HQ7	FACT	5541E914-0AC9-48E4-8A94-3396876B69FE	2025-10-12	595	819		601692	500.00	---
001	E-024	2025-11-20	GIS050705HQ7	FACT	1F7A2AA4-52AA-4C57-B9AC-8860458A6C21	2025-10-04	595	819		601694	150.00	---
001	D-0327	2025-11-14	IMS421231I45	GRAL	501510	2025-11-05	646	879	701411	632573	---	173,787.20
001	D-0329	2025-11-14	IMS421231I45	GRAL	503030	2025-11-05	647	880	701516	632601	---	41,646.80
001	D-0331	2025-11-14	IMS421231I45	GRAL	504240	2025-11-05	648	881	701655	632629	---	28,669.46
001	D-0333	2025-11-14	IMS421231I45	GRAL	506180	2025-11-05	649	882	701777	632657	---	14,978.46
001	D-0358	2025-11-18	IMS421231I45	GRAL	501510	2025-11-05	646	879		632573	173,787.20	---
001	D-0360	2025-11-18	IMS421231I45	GRAL	503030	2025-11-05	647	880		632601	41,646.80	---
001	D-0362	2025-11-18	IMS421231I45	GRAL	504240	2025-11-05	648	881		632629	28,669.46	---
001	D-0364	2025-11-18	IMS421231I45	GRAL	506180	2025-11-05	649	882		632657	14,978.46	---
001	D-0220	2025-11-11	NWM9709244W4	FACT	8396D428-50F5-40DF-AE36-286E7B2CBAFA	2025-10-13	627	858	691491	625088	---	1,915.00
001	D-0222	2025-11-11	NWM9709244W4	FACT	98D61055-C1BB-4F4A-9D24-785E1ED28B00	2025-10-15	627	858	691498	625090	---	252.00
001	E-025	2025-11-20	NWM9709244W4	FACT	8396D428-50F5-40DF-AE36-286E7B2CBAFA	2025-10-13	627	858		625088	1,915.00	---

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



OAXACA
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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-025	2025-11-20	NWM9709244W4	FACT	98D61055-C1BB-4F4A-9D24-785E1ED28B00	2025-10-15	627	858		625090	252.00	---
001	D-0217	2025-11-11	OAAF650906Q69	FACT	9D634990-DE34-420F-B096-7D73000EF545	2025-10-09	626	857	691486	625087	---	732.00
001	E-025	2025-11-20	OAAF650906Q69	FACT	9D634990-DE34-420F-B096-7D73000EF545	2025-10-09	626	857		625087	732.00	---
001	D-091	2025-11-03	OGI070927CE4	FACT	0886CDAF-02DA-4356-997B-36451D06DE33	2025-10-22	602	826	673047	601727	---	600.00
001	E-024	2025-11-20	OGI070927CE4	FACT	0886CDAF-02DA-4356-997B-36451D06DE33	2025-10-22	602	826		601727	600.00	---
001	D-012	2025-11-03	OPE631216S18	CLC	588	2025-11-03	588	812	671344	600685	---	75,926.50
001	D-012	2025-11-03	OPE631216S18	CLC	588	2025-11-03	588	812	671364	600685	---	32,891.50
001	D-012	2025-11-03	OPE631216S18	CLC	588	2025-11-03	588	812	671378	600685	---	10,780.50
001	D-012	2025-11-03	OPE631216S18	CLC	588	2025-11-03	588	812	671379	600685	---	7,448.35
001	D-014	2025-11-03	OPE631216S18	CLC	589	2025-11-03	589	813	671383	600690	---	50,505.00
001	D-014	2025-11-03	OPE631216S18	CLC	589	2025-11-03	589	813	671384	600690	---	8,729.50
001	D-014	2025-11-03	OPE631216S18	CLC	589	2025-11-03	589	813	671401	600690	---	19,702.50
001	D-016	2025-11-03	OPE631216S18	CLC	590	2025-11-03	590	814	671408	600692	---	23,406.00
001	D-016	2025-11-03	OPE631216S18	CLC	590	2025-11-03	590	814	671410	600692	---	11,582.00
001	D-016	2025-11-03	OPE631216S18	CLC	590	2025-11-03	590	814	671427	600692	---	3,086.00
001	D-026	2025-11-03	OPE631216S18	FACT	6411510C-039C-44C3-B1A4-57714B190F79	2025-11-03	592	816	672304	600499	---	9,329.67
001	D-038	2025-11-03	OPE631216S18	FACT	93C912AC-3881-4DD9-92BA-42751EE384C6	2025-11-03	594	818	672411	600502	---	198,705.68
001	D-0110	2025-11-05	OPE631216S18	CLC	587	2025-11-03	587	800	672322	601465	672,978.90	---
001	D-0110	2025-11-05	OPE631216S18	CLC	587	2025-11-03	587	800	672325	601465	363,620.00	---
001	D-0110	2025-11-05	OPE631216S18	CLC	587	2025-11-03	587	800	672328	601465	892.50	---
001	D-0110	2025-11-05	OPE631216S18	CLC	587	2025-11-03	587	800	672332	601465	84,230.50	---
001	D-053	2025-11-05	OPE631216S18	CLC	587	2025-11-03		800	672322	601465	---	672,978.90
001	D-053	2025-11-05	OPE631216S18	CLC	587	2025-11-03		800	672325	601465	---	363,620.00
001	D-053	2025-11-05	OPE631216S18	CLC	587	2025-11-03		800	672328	601465	---	892.50
001	D-053	2025-11-05	OPE631216S18	CLC	587	2025-11-03		800	672332	601465	---	84,230.50
001	D-053	2025-11-05	OPE631216S18	CLC	587	2025-11-03	587	830	678393	601465	---	672,978.90
001	D-053	2025-11-05	OPE631216S18	CLC	587	2025-11-03	587	830	678402	601465	---	363,620.00
001	D-053	2025-11-05	OPE631216S18	CLC	587	2025-11-03	587	830	678404	601465	---	892.50
001	D-053	2025-11-05	OPE631216S18	CLC	587	2025-11-03	587	830	678412	601465	---	84,230.50
001	D-0178	2025-11-10	OPE631216S18	CLC	620	2025-11-10	620	851	686108	618959	---	221,132.57
001	I-08	2025-11-13	OPE631216S18	CLC	587	2025-11-03	587	830		601465	1,885.07	---
001	I-013	2025-11-13	OPE631216S18	CLC	588	2025-11-03	588	812		600685	2,045.92	---