

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

The screenshot displays the SAACG.NET web application interface. The main header features the logo and the text "SAACG.NET Sistema Automatizado de Administración y Contabilidad Gubernamental". A navigation menu at the top includes options like "Ejercicios", "Pólizas", "Presupuesto", "Egresos", "Ingresos", "Compras", "Tesorería", "Obra Pública", "Bienes Patrimoniales", "Catálogos", "Reportes", "Usuarios", "Utilerías", "Ayuda", "Ventanas", and "Salir". The "Reportes" menu is open, showing a list of reports including "Estado de Situación Financiera", "Estado de Actividades", "Estado de Variación en la Hacienda Pública", "Estado de Cambios en la Situación Financiera", "Estado de Flujos de Efectivo", "Estado Analítico del Activo", "Estado Analítico de la Deuda y Otros Pasivos", "Informe sobre Pasivos Contingentes", "Conciliación Presupuestaria y Contable", "Notas a los Estados Financieros", "Libro Diario", "Libro Mayor", "Libro de Balances", "Libros Auxiliares Analíticos", and "Libro de Almacén de Materias y Suministros de Consumo". The "Libro Mayor" option is highlighted. On the right side, a secondary menu shows "Estados e Información Contable", "Estados e Informes Presupuestarios", and "Estados e Informes Programáticos". The status bar at the bottom indicates the user is "Usuario Supervisor supervisor supervisor" and shows the system date as "06/02/2023".



MUNICIPIO DE TEPECHTLÁN
LIBRO MAYOR
1112 BANCOS/TESORERÍA
EJERCICIO DEL 2022
(CIFRAS EN PESOS Y CENTAVOS)

PAGINA 1 DE 707
HORA 14:33
FECHA 08/02/2023

(1)

| FECHA (2) | No. DE EVENTO (3) | DESCRIPCIÓN (4) | MONTO (\$) (5) | | SALDO (6) |
|--------------|----------------------|--|----------------|------------|--------------|
| | | | DEBE | HABER | |
| 01/jul./2022 | | Saldo Inicial | | | 6,187,539.14 |
| 01/jul./2022 | GP 000329 (C00919) | GP Folio: 329 | | 7,660.38 | 6,179,878.76 |
| 01/jul./2022 | GP 000329 (C00920) | Cancelación GP Folio: 329 | | -7,660.38 | 6,187,539.14 |
| 01/jul./2022 | GP 000330 (C00921) | GP Folio: 330 | | 7,000.00 | 6,180,539.14 |
| 01/jul./2022 | GP 000331 (C00922) | GP Folio: 331 | | 3,712.00 | 6,176,827.14 |
| 01/jul./2022 | PA 000576 (C00941) | GP NOE OROZCO RAMIREZ, Folio Pago: 576 | | 4,060.00 | 6,172,767.14 |
| 01/jul./2022 | GP 000330 (C00990) | GP Folio: 330 | | -7,000.00 | 6,179,767.14 |
| 01/jul./2022 | GP 000355 (C00991) | GP Folio: 355 | | 7,000.00 | 6,172,767.14 |
| 01/jul./2022 | PA 000611 (C01035) | GP Directo 612 RADIOMOVIL DIPSA, S.A. DE C.V., Pago: 611 | | 5,802.77 | 6,166,964.37 |
| 01/jul./2022 | GP 000390 (C01053) | GP Folio: 390 | | 150,343.89 | 6,016,620.48 |
| 03/jul./2022 | PA 000577 (C00942) | GP VICTOR HUGO NAVA REYES, Folio Pago: 577 | | 6,960.00 | 6,009,660.48 |
| 03/jul./2022 | PA 000578 (C00943) | GP ARIANA ISABEL YANIL VELADOR DAVILA, Folio Pago: 578 | | 2,950.28 | 6,006,710.20 |
| 04/jul./2022 | 000000 (I00166) | SALDO | 9,933.00 | | 6,016,643.20 |
| 04/jul./2022 | GP 000333 (C00949) | GP Folio: 333 | | 25,000.00 | 5,991,643.20 |
| 06/jul./2022 | 000000 (I00168) | SALDO | 11,727.50 | | 6,003,370.70 |
| 06/jul./2022 | 000000 (I00168) | SALDO | 6,594.66 | | 6,009,965.36 |
| 06/jul./2022 | 000000 (I00168) | SALDO | 8,346.53 | | 6,018,311.89 |
| 06/jul./2022 | 000000 (I00181) | SALDO | 799.75 | | 6,019,111.64 |
| 06/jul./2022 | 000000 (I00181) | SALDO | 3,553.00 | | 6,022,664.64 |
| 07/jul./2022 | 000000 (I00179) | SALDO | 910,834.00 | | 6,933,498.64 |
| 07/jul./2022 | 000000 (E00162) | SALDO | 7,000.00 | | 6,940,498.64 |
| 07/jul./2022 | 000000 (E00162) | SALDO | | 7,000.00 | 6,933,498.64 |
| 07/jul./2022 | 000000 (D00053) | SALDO | 7,000.00 | | 6,940,498.64 |
| 08/jul./2022 | 000000 (I00167) | SALDO | 3,781.00 | | 6,944,279.64 |
| 08/jul./2022 | 000000 (I00169) | SALDO | 6,968.00 | | 6,951,247.64 |
| 11/jul./2022 | PA 000579 (C00944) | GP PEDRO GÓNZALEZ FLORES, Folio Pago: 579 | | 2,853.60 | 6,948,394.04 |
| SUBTOTAL (7) | | | 976,537.44 | 215,682.54 | |



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PAGINA 2 DE 707
HORA 14:33
FECHA 08/02/2023

(1)

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|---------------------|-------------------------------|--|---------------------|----------------------|-------------------------|
| | | | DEBE | HABER | |
| 11/jul./2022 | PA 000610 (C001030) | GP Directo 611 LUZ MARIA SANCHEZ ANZUREZ, Pago: 610 | | 2,267.57 | 6,946,126.47 |
| 13/jul./2022 | 000000 (I00170) | SALDO | 9,004.00 | | 6,955,130.47 |
| 13/jul./2022 | 000000 (I00170) | SALDO | 5,172.38 | | 6,960,302.85 |
| 13/jul./2022 | 000000 (I00170) | SALDO | 631.18 | | 6,960,934.03 |
| 13/jul./2022 | 000000 (I00171) | SALDO | 8,470.50 | | 6,969,404.53 |
| 13/jul./2022 | 000000 (I00171) | SALDO | 3,217.80 | | 6,972,622.33 |
| 13/jul./2022 | 000000 (I00172) | SALDO | 6,278.00 | | 6,978,900.33 |
| 13/jul./2022 | 000000 (I00172) | SALDO | 3,191.21 | | 6,982,091.54 |
| 13/jul./2022 | 000000 (I00173) | SALDO | 2,602.00 | | 6,984,693.54 |
| 13/jul./2022 | 000000 (I00173) | SALDO | 4,519.66 | | 6,989,213.20 |
| 13/jul./2022 | PA 000558 (C00923) | GP Directo 559 COMISION FEDERAL DE ELECTRICIDAD, Pago: 558 | | 7,768.00 | 6,981,445.20 |
| 13/jul./2022 | PA 000560 (C00925) | GP Directo 561 COMISION FEDERAL DE ELECTRICIDAD, Pago: 560 | | 90.00 | 6,981,355.20 |
| 13/jul./2022 | PA 000561 (C00926) | GP Directo 562 COMISION FEDERAL DE ELECTRICIDAD, Pago: 561 | | 1,200.00 | 6,980,155.20 |
| 13/jul./2022 | PA 000562 (C00927) | GP Directo 563 COMISION FEDERAL DE ELECTRICIDAD, Pago: 562 | | 6,469.00 | 6,973,686.20 |
| 13/jul./2022 | PA 000563 (C00928) | GP Directo 564 COMISION FEDERAL DE ELECTRICIDAD, Pago: 563 | | 968.00 | 6,972,718.20 |
| 13/jul./2022 | PA 000564 (C00929) | GP Directo 565 COMISION FEDERAL DE ELECTRICIDAD, Pago: 564 | | 91.00 | 6,972,627.20 |
| 13/jul./2022 | PA 000565 (C00930) | GP Directo 566 COMISION FEDERAL DE ELECTRICIDAD, Pago: 565 | | 877.00 | 6,971,750.20 |
| 13/jul./2022 | PA 000566 (C00931) | GP Directo 567 COMISION FEDERAL DE ELECTRICIDAD, Pago: 566 | | 2,253.00 | 6,969,497.20 |
| 13/jul./2022 | PA 000567 (C00932) | GP Directo 568 COMISION FEDERAL DE ELECTRICIDAD, Pago: 567 | | 4,265.00 | 6,965,232.20 |
| 13/jul./2022 | PA 000568 (C00933) | GP Directo 569 COMISION FEDERAL DE ELECTRICIDAD, Pago: 568 | | 2,314.00 | 6,962,918.20 |
| 13/jul./2022 | PA 000569 (C00934) | GP Directo 570 SISTEMA DE AGUA POTABLE DEL MUNICIPIO DE TEPECHTLAN, ZAC. , Pago: 569 | | 9,801.46 | 6,953,116.74 |
| 13/jul./2022 | PA 000574 (C00939) | GP ALFREDO CHAVEZ RIVERA, Folio Pago: 574 | | 3,890.00 | 6,949,226.74 |
| 13/jul./2022 | PA 000575 (C00940) | GP ARIANA ISABEL YANIL VELADOR DAVILA, Folio Pago: 575 | | 30,346.32 | 6,918,880.42 |
| 13/jul./2022 | PA 000580 (C00945) | GP CONRADO RIVAS AVILA, Folio Pago: 580 | | 13,074.46 | 6,905,805.96 |
| 13/jul./2022 | GP 000332 (C00946) | GP Folio: 332 | | 320,072.42 | 6,585,733.51 |
| 13/jul./2022 | PA 000581 (C00947) | GP MARIA CONSUELO CASTRO SALAS, Folio Pago: 581 | | 17,897.01 | 6,567,836.50 |
| SUBTOTAL (7) | | | 43,086.73 | 423,644.27 | |



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EJERCICIO DEL 2022
(CIFRAS EN PESOS Y CENTAVOS)

PAGINA 3 DE 707
HORA 14:33
FECHA 08/02/2023

(1)

| FECHA (2) | No. DE EVENTO (3) | DESCRIPCIÓN (4) | MONTO (\$) (5) | | SALDO (6) |
|---------------------|----------------------|--|----------------|------------------|--------------|
| | | | DEBE | HABER | |
| 13/jul./2022 | PA 000582 (C00948) | GP REFUGIO DE JESUS CAMPOS MARQUEZ, Folio Pago: 582 | | 10,250.20 | 6,557,586.30 |
| 13/jul./2022 | PA 000607 (C00998) | GP Directo 608 PEDRO LUNA SERRANO, Pago: 607 | | 1,125.00 | 6,556,461.30 |
| 13/jul./2022 | PA 000613 (C01037) | GP Directo 614 PEDRO LUNA SERRANO, Pago: 613 | | 1.16 | 6,556,460.14 |
| 13/jul./2022 | PA 000614 (C01038) | GP ARIANA ISABEL YANIL VELADOR DAVILA, Folio Pago: 614 | | 1,060.92 | 6,555,399.22 |
| 13/jul./2022 | PA 000615 (C01039) | GP ARIANA ISABEL YANIL VELADOR DAVILA, Folio Pago: 615 | | 1,320.22 | 6,554,079.00 |
| 13/jul./2022 | 000000 (E00168) | SALDO | | 1,125.00 | 6,552,954.00 |
| 13/jul./2022 | PA 000613 (C01046) | Cancelación GP Directo 614 PEDRO LUNA SERRANO, Pago: 613 | | -1.16 | 6,552,955.16 |
| 13/jul./2022 | PA 000614 (C01048) | Cancelación GP ARIANA ISABEL YANIL VELADOR DAVILA, Folio Pago: 614 | | -1,060.92 | 6,554,016.08 |
| 13/jul./2022 | PA 000615 (C01049) | Cancelación GP ARIANA ISABEL YANIL VELADOR DAVILA, Folio Pago: 615 | | -1,320.22 | 6,555,336.30 |
| 13/jul./2022 | 000000 (E00171) | S/C | | 1,320.22 | 6,554,016.08 |
| 13/jul./2022 | PA 000622 (C01050) | GP FERNANDO LUNA JIMENEZ, Folio Pago: 622 | | 265.36 | 6,553,750.72 |
| 14/jul./2022 | GP 000334 (C00950) | GP Folio: 334 | | 700.00 | 6,553,050.72 |
| 14/jul./2022 | GP 000335 (C00951) | GP Folio: 335 | | 1,300.00 | 6,551,750.72 |
| 14/jul./2022 | GP 000336 (C00952) | GP Folio: 336 | | 1,300.00 | 6,550,450.72 |
| 14/jul./2022 | GP 000337 (C00953) | GP Folio: 337 | | 1,300.00 | 6,549,150.72 |
| 14/jul./2022 | GP 000338 (C00954) | GP Folio: 338 | | 1,000.00 | 6,548,150.72 |
| 14/jul./2022 | GP 000339 (C00955) | GP Folio: 339 | | 3,000.00 | 6,545,150.72 |
| 14/jul./2022 | GP 000340 (C00956) | GP Folio: 340 | | 800.00 | 6,544,350.72 |
| 14/jul./2022 | GP 000341 (C00957) | GP Folio: 341 | | 3,000.00 | 6,541,350.72 |
| 14/jul./2022 | GP 000342 (C00958) | GP Folio: 342 | | 1,500.00 | 6,539,850.72 |
| 14/jul./2022 | GP 000343 (C00959) | GP Folio: 343 | | 1,000.00 | 6,538,850.72 |
| 14/jul./2022 | GP 000344 (C00960) | GP Folio: 344 | | 4,500.00 | 6,534,350.72 |
| 14/jul./2022 | 000000 (E00154) | SALDO | | 1,835.00 | 6,532,515.72 |
| 14/jul./2022 | GP 000345 (C00961) | GP Folio: 345 | | 3,561.91 | 6,528,953.81 |
| 14/jul./2022 | GP 000346 (C00962) | GP Folio: 346 | | 2,125.50 | 6,526,828.31 |
| 14/jul./2022 | GP 000347 (C00963) | GP Folio: 347 | | 2,603.47 | 6,524,224.84 |
| SUBTOTAL (7) | | | 0.00 | 43,611.66 | |



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PAGINA 4 DE 707
HORA 14:33
FECHA 08/02/2023

(1)

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|--------------|-------------------------------|--|----------------|-----------------------|-------------------------|
| | | | DEBE | HABER | |
| 14/jul./2022 | GP 000348 (C00984) | GP Folio: 348 | | 2,603.47 | 6,521,621.37 |
| 14/jul./2022 | GP 000362 (C01005) | GP Folio: 362 | | 3,400.00 | 6,518,221.37 |
| 14/jul./2022 | GP 000363 (C01006) | GP Folio: 363 | | 1,500.00 | 6,516,721.37 |
| 14/jul./2022 | 000000 (E00163) | S/C | | 1,210.00 | 6,515,511.37 |
| 14/jul./2022 | GP 000364 (C01007) | GP Folio: 364 | | 2,603.47 | 6,512,907.90 |
| 14/jul./2022 | GP 000365 (C01008) | GP Folio: 365 | | 2,603.47 | 6,510,304.43 |
| 14/jul./2022 | GP 000387 (C01047) | GP Folio: 387 | | 82,269.86 | 6,428,034.57 |
| 15/jul./2022 | 000000 (I00174) | SALDO | 4,779.29 | | 6,432,813.86 |
| 15/jul./2022 | 000000 (I00174) | SALDO | 36,030.53 | | 6,468,844.39 |
| 15/jul./2022 | 000000 (I00175) | SALDO | 13,038.00 | | 6,481,882.39 |
| 15/jul./2022 | PA 000591 (C00974) | GP JOSE SILVINO RIOS SANTILLAN, Folio Pago: 591 | | 918.00 | 6,480,964.39 |
| 15/jul./2022 | GP 000356 (C00990) | GP Folio: 356 | | 592,574.49 | 5,888,389.90 |
| 15/jul./2022 | GP 000356 (C01033) | GP Folio: 356 | | -592,574.49 | 6,480,964.39 |
| 15/jul./2022 | GP 000386 (C01034) | GP Folio: 386 | | 592,574.49 | 5,888,389.90 |
| 18/jul./2022 | 000000 (I00177) | SALDO | 61,265.00 | | 5,949,654.90 |
| 18/jul./2022 | 000000 (E00152) | SALDO | | 3,267.43 | 5,946,387.47 |
| 18/jul./2022 | 000000 (E00155) | SALDO | | 2,840.00 | 5,943,547.47 |
| 18/jul./2022 | GP 000366 (C01009) | GP Folio: 366 | | 6,446.23 | 5,937,101.24 |
| 19/jul./2022 | 000000 (I00176) | SALDO | 6,625.00 | | 5,943,726.24 |
| 19/jul./2022 | 000000 (I00180) | SALDO | 5,130.75 | | 5,948,856.99 |
| 19/jul./2022 | 000000 (I00180) | SALDO | 81,647.61 | | 6,030,504.60 |
| 19/jul./2022 | 000000 (I00180) | SALDO | 970.05 | | 6,031,474.65 |
| 19/jul./2022 | PA 000570 (C00935) | GP Directo 571 COMISION FEDERAL DE ELECTRICIDAD, Pago: 570 | | 1,225.00 | 6,030,249.65 |
| 19/jul./2022 | PA 000571 (C00936) | GP Directo 572 COMISION FEDERAL DE ELECTRICIDAD, Pago: 571 | | 574.00 | 6,029,675.65 |
| 19/jul./2022 | PA 000572 (C00937) | GP Directo 573 COMISION FEDERAL DE ELECTRICIDAD, Pago: 572 | | 419.00 | 6,029,256.65 |
| 19/jul./2022 | 000000 (E00150) | SALDO | | 48,914.00 | 5,980,342.65 |
| SUBTOTAL (7) | | | 209,486.23 | 753,368.42 | |



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PAGINA 5 DE 707
HORA 14:33
FECHA 08/02/2023

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|--------------|----------------------|--|----------------|------------|--------------|
| | | | DEBE | HABER | |
| 19/jul./2022 | 000000 (E00151) | SALDO | | 130,747.00 | 5,849,595.65 |
| 19/jul./2022 | 000000 (E00169) | SALDO | | 48,914.00 | 5,800,681.65 |
| 20/jul./2022 | 000000 (E00157) | SALDO | | 915.00 | 5,799,766.65 |
| 20/jul./2022 | PA 000608 (C00999) | GP Directo 609 CAMIONERA DE JALISCO, S.A. DE C.V., Pago: 608 | | 2,700.27 | 5,797,066.38 |
| 20/jul./2022 | GP 000367 (C01010) | GP Folio: 367 | | 61,063.00 | 5,736,003.38 |
| 22/jul./2022 | PA 000583 (C00999) | GP Directo 584 COMISION FEDERAL DE ELECTRICIDAD, Pago: 583 | | 707.00 | 5,735,296.38 |
| 22/jul./2022 | PA 000584 (C00987) | GP Directo 585 COMISION FEDERAL DE ELECTRICIDAD, Pago: 584 | | 642.00 | 5,734,654.38 |
| 22/jul./2022 | PA 000588 (C00971) | GP NANCY LOZANO AVILA, Folio Pago: 588 | | 3,201.60 | 5,731,452.78 |
| 22/jul./2022 | PA 000589 (C00972) | GP Directo 590 VICTOR HUGO NAVA REYES, Pago: 589 | | 4,640.00 | 5,726,812.78 |
| 22/jul./2022 | PA 000593 (C00977) | GP JOSEFINA CAMPOS MARQUEZ, Folio Pago: 593 | | 5,400.00 | 5,721,412.78 |
| 22/jul./2022 | PA 000594 (C00978) | GP ROCIO GARCIA GARCIA, Folio Pago: 594 | | 11,327.40 | 5,710,085.38 |
| 22/jul./2022 | PA 000598 (C00982) | GP ADRIANA CID GARCIA, Folio Pago: 598 | | 9,879.06 | 5,700,206.32 |
| 22/jul./2022 | PA 000604 (C00993) | GP Directo 605 VICTOR HUGO NAVA REYES, Pago: 604 | | 7,424.00 | 5,692,782.32 |
| 22/jul./2022 | PA 000609 (C01000) | GP Directo 610 TRACTORES DE AGUASCALIENTES S.A. DE C.V., Pago: 609 | | 4,782.68 | 5,687,999.64 |
| 25/jul./2022 | 000000 (E00150) | SALDO | | 5,200.00 | 5,662,699.66 |
| 25/jul./2022 | 000000 (E00156) | SALDO | | 3,750.00 | 5,678,949.68 |
| 25/jul./2022 | PA 000587 (C00970) | GP Directo 588 WINGU NETWORKS S.A. DE C.V., Pago: 587 | | 5,338.32 | 5,673,611.36 |
| 25/jul./2022 | PA 000590 (C00973) | GP Directo 591 WINGU NETWORKS S.A. DE C.V., Pago: 590 | | 5,338.32 | 5,668,273.04 |
| 25/jul./2022 | GP 000351 (C00988) | GP Folio: 351 | | 6,397.10 | 5,661,875.94 |
| 25/jul./2022 | GP 000352 (C00987) | GP Folio: 352 | | 6,397.10 | 5,655,478.84 |
| 25/jul./2022 | PA 000587 (C01031) | Cancelación GP Directo 588 WINGU NETWORKS S.A. DE C.V., Pago: 587 | | -5,338.32 | 5,660,817.16 |
| 25/jul./2022 | PA 000590 (C01032) | Cancelación GP Directo 591 WINGU NETWORKS S.A. DE C.V., Pago: 590 | | -5,338.32 | 5,666,155.48 |
| 26/jul./2022 | 000000 (I00182) | SALDO | 9,543.00 | | 5,675,698.48 |
| 26/jul./2022 | 000000 (I00182) | SALDO | 1,616.65 | | 5,677,315.13 |
| 26/jul./2022 | 000000 (I00183) | SALDO | 3,898.00 | | 5,681,213.13 |
| 26/jul./2022 | 000000 (I00183) | SALDO | 1,513.47 | | 5,682,726.60 |
| SUBTOTAL (7) | | | 16,571.12 | 314,187.17 | |