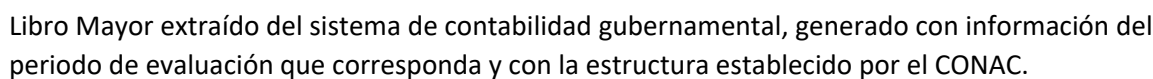


. Impresión de pantalla de la forma en que se visualiza la consulta o generación del Libro Mayor Diario del Sistema de Contabilidad Gubernamental del ente público.



Organismo de Reporte de: COATEPEC HARINAS 4059

Periodos

Cta Públ

Catálogos

Cuentas

Metas

Bienes

Pólizas

Rec Elec

Cont Elec

Digitalización

Afectación

Consultas

Reports

Utilitarias

Param

Anteproy

Salir

GOBIERNO DEL ESTADO DE MÉXICO

SECRETARÍA DE FINANZAS

CONTADURÍA GENERAL GUBERNAMENTAL

SISTEMA INTEGRAL DE CONTABILIDAD GUBERNAMENTAL

Libro Mayor

Mes Inicial: 01

Mes Final: 11

Cuenta Inicial: 1111

Cuenta Final: 9300

Fin

Correcto

80%

1

de 106

Vista previa

COATEPEC HARINAS 4059

ENERO A NOVIEMBRE DE 2025

CTA

SCTA

\$SCTA

\$SSCTA

\$SSSCTA

NOMBRE

BALDO INICIAL

DEBE

HABER

BALDO FINAL

1112

Banco/Tesorería

0.00

2,185,963.92

2,188,249.20

67,714.72

1112

0000.00001

0000.0000.0000000005

SANAHUA (FOT 41834)RIS

0.00

2,185,963.92

2,188,249.20

67,714.72

REN.

FECHA

MES

TIPO

N. POL.

REF.

CONCEPTO

DEBE

HABER

1.0

31/01/2025

01

E

1

1

BANCOS SANAHUA X FOT 33083647

0.00

59,405.44

1.0

31/01/2025

01

E

2

2

BANCOS SANAHUA X FOT 33083647

0.00

14,052.11

1.0

31/01/2025

01

E

3

3

BANCOS SANAHUA X FOT 33083647

0.00

4,000.28

1.0

31/01/2025

01

E

4

4

BANCOS SANAHUA X FOT 33083647

0.00

1.00

1.0

22/01/2025

01

I

1

1

BANCOS SANAHUA X FOT 33083647

1.00

0.00

1.0

27/01/2025

01

I

2

2

BANCOS SANAHUA X FOT 33083647

10.00

0.00

1.0

31/01/2025

01

I

3

3

BANCOS SANAHUA X FOT 33083647

180,000.00

0.00

1.0

31/01/2025

01

I

4

4

BANCOS SANAHUA X FOT 33083647

18,002.39

0.00

1.0

31/01/2025

01

I

5

5

BANCOS SANAHUA X FOT 33083647

10.55

0.00

1.0

31/01/2025

01

I

6

6

BANCOS SANAHUA X FOT 33083647

1.58

0.00

1.0

12/02/2025

02

C

1

1

BANCOS SANAHUA X FOT 33083647

0.00

59,904.85

1.0

14/02/2025

02

C

2

2

BANCOS SANAHUA X FOT 33083647

0.00

26,570.82

1.0

20/02/2025

02

C

3

3

BANCOS SANAHUA X FOT 33083647

0.00

2,000.00

1.0

24/02/2025

02

C

4

4

BANCOS SANAHUA X FOT 33083647

0.00

13,264.86

1.0

05/02/2025

02

C

5

5

BANCOS SANAHUA X FOT 33083647

0.00

4,600.00

1.0

04/02/2025

02

E

1

1

BANCOS SANAHUA X FOT 33083647

0.00

130.00

1.0

04/02/2025

02

E

2

2

BANCOS SANAHUA X FOT 33083647

0.00

4,998.00

1.0

04/02/2025

02

E

3

3

BANCOS SANAHUA X FOT 33083647

0.00

4,376.72

1.0

10/02/2025

02

E

4

4

BANCOS SANAHUA X FOT 33083647

0.00

4,240.00

1.0

10/02/2025

02

E

5

5

BANCOS SANAHUA X FOT 33083647

0.00

13,920.00

1.0

12/02/2025

02

E

6

6

BANCOS SANAHUA X FOT 33083647

0.00

1,900.00

1.0

14/02/2025

02

E

7

7

BANCOS SANAHUA X FOT 33083647

0.00

59,406.49

1.0

17/02/2025

02

E

8

8

BANCOS SANAHUA X FOT 33083647

0.00

14,203.00

1.0

17/02/2025

02

E

9

9

BANCOS SANAHUA X FOT 33083647

0.00

2,271.00

1.0

28/02/2025

02

E

10

10

BANCOS SANAHUA X FOT 33083647

0.00

59,406.44

1.0

14/02/2025

02

I

1

1

BANCOS SANAHUA X FOT 33083647

99,000.00

0.00

1.0

28/02/2025

02

I

2

2

BANCOS SANAHUA X FOT 33083647

2,600.00

0.00

1.0

28/02/2025

02

I

3

3

BANCOS SANAHUA X FOT 33083647

3,400.00

0.00

1.0

28/02/2025

02

I

4

4

BANCOS SANAHUA X FOT 33083647

100,000.00

0.00

1.0

28/02/2025

02

I

5

5

BANCOS SANAHUA X FOT 33083647

34.66

0.00

1.0

10/03/2025

03

C

1

1

BANCOS SANAHUA X FOT 33083647

0.00

13,264.86

1.0

21/03/2025

03

C

2

2

BANCOS SANAHUA X FOT 33083647

0.00

3,700.73

1.0

10/03/2025

03

C

3

3

BANCOS SANAHUA X FOT 33083647

0.00

3,000.00

1.0

25/03/2025

03

C

4

4

BANCOS SANAHUA X FOT 33083647

0.00

14,889.95

1.0

04/03/2025

03

E

1

1

BANCOS SANAHUA X FOT 33083647

0.00

130.00

1.0

04/03/2025

03

E

2

2

BANCOS SANAHUA X FOT 33083647

0.00

4,299.64

1.0

05/03/2025

03

E

3

3

BANCOS SANAHUA X FOT 33083647

0.00

12,420.00

1.0

10/03/2025

03

E

4

4

BANCOS SANAHUA X FOT 33083647

0.00

4,444.00

1.0

14/03/2025

03

E

5

5

BANCOS SANAHUA X FOT 33083647

0.00

59,406.21

1.0

14/03/2025

03

E

6

6

BANCOS SANAHUA X FOT 33083647

0.00

14,300.00

Versión 10.2B

Organismo de Deporte de : COATEPEC HARINAS

Ejercicio: 2025

Periodos
Cta Públ
Catálogos
Cuentas
Metas
Bienes
Pólizas
Rec Elec
Cont Elec
Digitalización
Afectación
Consultas
Reportes
Utilerías
Param
Anteproy
Salir

GOBIERNO DEL ESTADO DE MÉXICO
SECRETARÍA DE FINANZAS
CONTADURÍA GENERAL GUBERNAMENTAL
SISTEMA INTEGRAL DE CONTABILIDAD GUBERNAMENTAL

Libro Mayor

Mes Inicial

01

Mes Final

11

Cuenta Inicial

1111

Cuenta Final

9300

Fin

Correcto

80%

1 de 106

Vista previa

1.0	22/01/2025	01	I	1	1	SANCOS BANAMEX A FOT 35/03/04SF	1.00	0.00
1.0	27/01/2025	01	I	2	2	SANCOS BANAMEX A FOT 35/03/04SF	10.00	0.00
1.0	31/01/2025	01	I	3	3	SANCOS BANAMEX A FOT 35/03/04SF	180,000.00	0.00
1.0	31/01/2025	01	I	4	4	SANCOS BANAMEX A FOT 35/03/04SF	18,000.39	0.00
1.0	31/01/2025	01	I	5	5	SANCOS BANAMEX A FOT 35/03/04SF	10.55	0.00
1.0	31/01/2025	01	I	6	6	SANCOS BANAMEX A FOT 35/03/04SF	1.58	0.00
1.0	12/02/2025	02	C	1	1	SANCOS BANAMEX A FOT 35/03/04SF	0.00	59,904.65
1.0	14/02/2025	02	C	2	2	SANCOS BANAMEX A FOT 35/03/04SF	0.00	26,570.82
1.0	20/02/2025	02	C	3	3	SANCOS BANAMEX A FOT 35/03/04SF	0.00	2,000.00
1.0	24/02/2025	02	C	4	4	SANCOS BANAMEX A FOT 35/03/04SF	0.00	13,264.86
1.0	05/03/2025	02	C	5	5	SANCOS BANAMEX A FOT 35/03/04SF	0.00	4,600.00
1.0	04/03/2025	02	E	1	1	SANCOS BANAMEX A FOT 35/03/04SF	0.00	930.00
1.0	04/03/2025	02	E	2	2	SANCOS BANAMEX A FOT 35/03/04SF	0.00	4,998.00
1.0	04/03/2025	02	E	3	3	SANCOS BANAMEX A FOT 35/03/04SF	0.00	4,378.72
1.0	10/03/2025	02	E	4	4	SANCOS BANAMEX A FOT 35/03/04SF	0.00	4,240.00
1.0	10/03/2025	02	E	5	5	SANCOS BANAMEX A FOT 35/03/04SF	0.00	13,920.00
1.0	12/03/2025	02	E	6	6	SANCOS BANAMEX A FOT 35/03/04SF	0.00	1,900.00
1.0	14/03/2025	02	E	7	7	SANCOS BANAMEX A FOT 35/03/04SF	0.00	59,406.49
1.0	17/03/2025	02	E	8	8	SANCOS BANAMEX A FOT 35/03/04SF	0.00	14,203.00
1.0	17/03/2025	02	E	9	9	SANCOS BANAMEX A FOT 35/03/04SF	0.00	2,271.00
1.0	28/03/2025	02	E	10	10	SANCOS BANAMEX A FOT 35/03/04SF	0.00	59,406.44
1.0	14/03/2025	02	I	1	1	SANCOS BANAMEX A FOT 35/03/04SF	99,000.00	0.00
1.0	28/03/2025	02	I	2	2	SANCOS BANAMEX A FOT 35/03/04SF	2,600.00	0.00
1.0	28/03/2025	02	I	3	3	SANCOS BANAMEX A FOT 35/03/04SF	400.00	0.00
1.0	28/03/2025	02	I	4	4	SANCOS BANAMEX A FOT 35/03/04SF	100,000.00	0.00
1.0	28/03/2025	02	I	5	5	SANCOS BANAMEX A FOT 35/03/04SF	34.66	0.00
1.0	10/03/2025	03	C	1	1	SANCOS BANAMEX A FOT 35/03/04SF	0.00	13,264.86
1.0	21/03/2025	03	C	2	2	SANCOS BANAMEX A FOT 35/03/04SF	0.00	3,700.73
1.0	10/03/2025	03	C	3	3	SANCOS BANAMEX A FOT 35/03/04SF	0.00	3,660.00
1.0	25/03/2025	03	C	4	4	SANCOS BANAMEX A FOT 35/03/04SF	0.00	14,865.95
1.0	04/03/2025	03	E	1	1	SANCOS BANAMEX A FOT 35/03/04SF	0.00	530.00
1.0	04/03/2025	03	E	2	2	SANCOS BANAMEX A FOT 35/03/04SF	0.00	4,091.64
1.0	05/03/2025	03	E	3	3	SANCOS BANAMEX A FOT 35/03/04SF	0.00	12,450.00
1.0	10/03/2025	03	E	4	4	SANCOS BANAMEX A FOT 35/03/04SF	0.00	4,544.00
1.0	14/03/2025	03	E	5	5	SANCOS BANAMEX A FOT 35/03/04SF	0.00	55,406.21
1.0	14/03/2025	03	E	6	6	SANCOS BANAMEX A FOT 35/03/04SF	0.00	14,305.00
1.0	25/03/2025	03	E	7	7	SANCOS BANAMEX A FOT 35/03/04SF	0.00	6,264.00
1.0	25/03/2025	03	E	8	8	SANCOS BANAMEX A FOT 35/03/04SF	0.00	10,022.40
1.0	25/03/2025	03	E	9	9	SANCOS BANAMEX A FOT 35/03/04SF	0.00	6,395.00
1.0	25/03/2025	03	E	10	10	SANCOS BANAMEX A FOT 35/03/04SF	0.00	6,264.00
1.0	31/03/2025	03	E	11	11	SANCOS BANAMEX A FOT 35/03/04SF	0.00	86,107.92

CSF CM102/1905

FECHA DE ELABORACION: 17/02/2026 Hoja: 1 de 106