

A.2.14 Registros en libro mayor

The screenshot displays the SAACG.NET web application interface. At the top, there is a navigation bar with the title 'Contabilidad Gubernamental (Ver: 2.3.0.3)' and a menu with options: Ingresos, Compras, Tesorería, Obra Pública, Bienes Patrimoniales, Catálogos, Reportes, Usuarios, Utilerías, Ayuda, Ventanas, and Salir. The 'Reportes' menu is expanded, showing sub-menus: Informe Periódico y Cuenta Pública, Consolidación, Ley de Disciplina Financiera, Estados Financieros, Formatos Sevac, and Otros Reportes. The 'Otros Reportes' sub-menu is further expanded to show: Contables, Presupuestales, Reportes Conac Anteriores, Fiscales, Bienes Patrimoniales, and Clasificación Económica. The 'Contables' sub-menu is highlighted, showing a list of accounting reports such as Balanza de Comprobación, Auxiliares de Cuentas, Estado Analítico del Pasivo, Estado de Resultados, Estado de Origen y Aplicación de Recursos, etc. The 'Libro Mayor' option is highlighted in blue. The background features the SAACG.NET logo and the text 'Sistema Automatizado de Administración y Contabilidad Gubernamental'.

The image shows three screenshots of the 'LIBRO MAYOR' (General Ledger) for the Instituto de Alternativas para los Jóvenes del Jalisco. Each screenshot displays a table with columns for Fecha, Sal. de Ingresos, Sal. de Egresos, and Saldo. The tables are organized into sections for different periods and accounts. The first screenshot shows data for the period 01/01/2022 to 31/03/2022, with a total balance of \$1,288,471.25. The second screenshot shows data for the period 01/04/2022 to 31/03/2022, with a total balance of \$1,288,471.25. The third screenshot shows data for the period 01/04/2022 to 31/03/2022, with a total balance of \$1,288,471.25. The tables include detailed descriptions of accounts and their corresponding financial movements.



INSTITUTO DE ALTERNATIVAS PARA LOS JOVENES DEL JALISCO						
LIBRO MAYOR (1000 - 8000)						
Del 01abr./2023 al 30jun./2023						
(Cifras en pesos y centavos)						
Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01abr./2023			Saldo Inicial			\$0.00
10may./2023	PA 00015	00000	GD Folio 15, Factura 698876	\$22,852.00	\$0.00	\$22,852.00
10may./2023	PA 00015	00000	GD Folio 15, Factura 1023	\$1,501.76	\$0.00	\$24,353.76
10may./2023	PA 00015	00000	GD Folio 15, Factura 436303	\$16,699.36	\$0.00	\$41,053.12
10may./2023			Subtotal	\$41,053.12	0.00	
17may./2023	PA 00019	00000	GD Folio 19, Factura 27077	\$11,301.60	\$0.00	\$52,354.72
17may./2023			Subtotal	\$11,301.60	0.00	
31may./2023	PA 00030	00000	GD Folio 30, Factura 103	\$2,193.24	\$0.00	\$54,547.96
31may./2023			Subtotal	\$2,193.24	0.00	
12jun./2023	PA 00037	00000	GD Folio 37, Factura 3483	\$2,782.64	\$0.00	\$57,330.60
12jun./2023			Subtotal	\$2,782.64	0.00	
15jun./2023	PA 00044	00000	GD Folio 44, Factura 3781022	\$129,022.16	\$0.00	\$206,352.76
15jun./2023			Subtotal	\$129,022.16	0.00	
			Total (5121):	\$207,695.57	0.00	
5102 ALIMENTOS Y UTENSILIOS						
01abr./2023			Saldo Inicial			\$944.00
29may./2023	PA 00028	00000	GD Folio 28, Factura 1247	\$176.00	\$0.00	\$1,120.00
29may./2023			Subtotal	\$176.00	0.00	
30jun./2023	CO 00056	00000	GD Compra 56 Factura 1916, 914 Laura Figueroa Garcia	\$176.00	\$0.00	\$1,296.00
30jun./2023			Subtotal	\$176.00	0.00	
			Total (5122):	\$352.00	0.00	

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LIBRO MAYOR (1000 - 8000)						
Del 01abr./2023 al 30jun./2023						
(Cifras en pesos y centavos)						
Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
14jun./2023		1			107,649.75	0.00
			Subtotal		107,649.75	
29jun./2023	GD 000040	00000	GD Folio 40	\$107,649.75	\$0.00	\$1,296,471.29
29jun./2023		1			107,649.75	0.00
			Subtotal		107,649.75	
			Total (5111):	\$645,898.50	0.00	
5114 SEGURIDAD SOCIAL						
01abr./2023			Saldo Inicial			\$191,617.00
28abr./2023	GD 000027	00006	GD Folio 27	\$3,229.50	\$0.00	\$194,846.50
28abr./2023	GD 000027	00006	GD Folio 27	\$18,838.75	\$0.00	\$213,685.25
28abr./2023	GD 000028	00007	GD Folio 28	\$2,153.00	\$0.00	\$215,838.25
28abr./2023		3			24,221.25	0.00
			Subtotal		24,221.25	
16may./2023	GD 000030	00009	GD Folio 30	\$3,229.50	\$0.00	\$219,067.75
16may./2023	GD 000030	00009	GD Folio 30	\$18,838.75	\$0.00	\$237,906.50
16may./2023	GD 000037	00018	GD Folio 37	\$2,153.00	\$0.00	\$240,059.50
16may./2023		3			24,221.25	0.00
			Subtotal		24,221.25	
31may./2023	GD 000032	00006	GD Folio 32	\$18,838.75	\$0.00	\$258,896.25
31may./2023	GD 000032	00006	GD Folio 32	\$3,229.50	\$0.00	\$262,127.75
31may./2023	GD 000033	00007	GD Folio 33	\$2,153.00	\$0.00	\$264,280.75
31may./2023		3			24,221.25	0.00
			Subtotal		24,221.25	

