

- Informe Periódico y Cuenta Pública
- Consolidación
- Ley de Disciplina Financiera
- Estados Financieros
- Formatos Sevac
- Otros Reportes
  - Contables
  - Presupuestales
  - Reportes Conac Anteriores
  - Fiscales
  - Clasificación Económica



# SAACG.NET

Sistema Automatizado de Administración y Contabilidad Gubernamental

- Informe Periódico y Cuenta Pública
- Consolidación
- Ley de Disciplina Financiera
- Estados Financieros
- Formatos Sevac

- Balanza de Comprobación
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- Estado Analítico del Pasivo
- Estado de Resultados
- Estado de Origen y Aplicación de Recursos
- Indicadores Financieros
- Evaluación de la Ejecución del Presupuesto
- Rastreo de Movimientos (Egresos)
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- Cédula de Deposito en las cuentas de Bancos
- Pólizas
- Información de Periodos Intermedios
- Objeto del Gasto Por Proveedor
- Transacciones de Egreso Base Contable
- Informe de Egresos Devengados - Pagados
- Auxiliar Base Contable
- Libro Mayor**
- Libro Diario
- Flujo Operacional

- Contables**
- Presupuestales
- Reportes Conac Anteriores
- Fiscales
- Clasificación Económica



SAA  
Sistema Automatizado de Administración y Contabilidad Gubernamental

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Contabilidad Gubernamental

**LIBRO MAYOR**

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**SISTEMA BARQUENSE DE AGUA POTABLE ALCANTARILLADO Y JALISCO**  
**LIBRO MAYOR (1 - 9999)**  
 Del 01/abr./2024 al 30/jun./2024  
 (Cifras en pesos y centavos)

Ucr: supervisor  
 Rep: rptLibroMayor

Fecha y hora de Impresión: 02/ago./2024 01:15 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>1111 EFECTIVO</b>						
01/abr./2024			Saldo Inicial			\$810,779.52
01/abr./2024	000000	(001-44)	S/C	\$0.00	\$15,323.42	\$795,456.10
01/abr./2024	000000	(001-44)	S/C	\$0.00	\$2,331.55	\$793,124.55
01/abr./2024	000000	(001-44)	S/C	\$0.00	\$40,000.00	\$753,124.55
01/abr./2024	000000	(001-44)	S/C	\$0.00	\$9,295.00	\$743,829.55
01/abr./2024	000000	(001-44)	S/C	\$0.00	\$117.93	\$743,711.62
01/abr./2024		5				
			<b>Subtotal</b>	<b>0.00</b>	<b>67,667.90</b>	
02/abr./2024	000000	(001-43)	S/C	\$0.00	\$2,593.36	\$741,118.26
02/abr./2024	000000	(001-43)	S/C	\$0.00	\$1,194.26	\$739,924.00
02/abr./2024	000000	(001-43)	S/C	\$0.00	\$40,000.00	\$699,924.00

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02/abr./2024	000000	(001-43)	S/C		\$0.00	\$40,000.00	\$699,924.00		
02/abr./2024	000000	(001-43)	S/C		\$0.00	\$29,127.00	\$670,797.00		
02/abr./2024		4		Subtotal	0.00	72,914.62			
03/abr./2024	000000	(001-46)	S/C		\$0.00	\$2,597.51	\$668,199.49		
03/abr./2024	000000	(001-46)	S/C		\$0.00	\$997.07	\$667,202.42		
03/abr./2024	000000	(001-46)	S/C		\$0.00	\$4,390.02	\$662,812.40		
03/abr./2024	000000	(001-46)	S/C		\$0.00	\$40,000.00	\$622,812.40		
03/abr./2024	000000	(001-46)	S/C		\$0.00	\$1,426.00	\$621,386.40		
03/abr./2024		5		Subtotal	0.00	49,410.60			
04/abr./2024	000000	(001-47)	S/C		\$0.00	\$4,553.31	\$616,833.09		
04/abr./2024	000000	(001-47)	S/C		\$0.00	\$17,796.00	\$599,037.09		
04/abr./2024	000000	(001-47)	S/C		\$0.00	\$40,000.00	\$559,037.09		
04/abr./2024		3		Subtotal	0.00	62,349.31			
05/abr./2024	000000	(001-53)	Pago nomina		\$2,158.25	\$0.00	\$561,195.34		
05/abr./2024	000000	(001-43)	S/C		\$0.00	\$18,392.00	\$542,803.34		
05/abr./2024		2		Subtotal	2,158.25	18,392.00			
08/abr./2024	000000	(001-50)	S/C		\$0.00	\$12,940.53	\$529,862.81		
08/abr./2024	000000	(001-50)	S/C		\$0.00	\$235.88	\$529,626.93		
08/abr./2024	000000	(001-50)	S/C		\$0.00	\$3,113.00	\$526,513.93		
08/abr./2024	000000	(001-50)	S/C		\$0.00	\$40,000.00	\$486,513.93		
08/abr./2024	000000	(001-50)	S/C		\$0.00	\$3,750.00	\$482,763.93		

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08/abr./2024	000000	(000-152)	S/C		\$0.00	\$3,790.00	\$482,723.93
08/abr./2024			5				
				Subtotal	0.00	60,679.41	
08/abr./2024	000000	(000-152)	S/C		\$0.00	\$4,793.73	\$477,930.20

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**SISTEMA BARQUENSE DE AGUA POTABLE ALCANTARILLADO Y JALISCO**  
**LIBRO MAYOR (1 - 9999)**  
 Del 01/abr./2024 al 30/jun./2024  
 (Cifras en pesos y centavos)

Utr: supervisor  
 Rep: rptLibroMayor

Fecha y hora de Impresión: 02/ago./2024 01:15 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO			
				DEBE	HABER	SALDO	
08/abr./2024	000000	(000-152)	S/C	\$0.00	\$14,830.00	\$463,100.20	
08/abr./2024	000000	(000-152)	S/C	\$0.00	\$40,000.00	\$423,100.20	
08/abr./2024	000000	(000-152)	S/C	\$0.00	\$0.00	\$423,100.20	
08/abr./2024	000000	(000-152)	S/C	\$0.00	\$1,700.00	\$421,400.20	
08/abr./2024			5				
				Subtotal	0.00	61,323.73	

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09/abr./2024		5			Subtotal	0.00	61,323.73	
10/abr./2024	000000	(001-53)	S/C			\$0.00	\$2,331.55	\$419,068.65
10/abr./2024	000000	(001-53)	S/C			\$0.00	\$40,000.00	\$379,068.65
10/abr./2024	000000	(001-53)	S/C			\$0.00	\$20,750.00	\$358,318.65
10/abr./2024		3			Subtotal	0.00	63,081.55	
11/abr./2024	000000	(001-44)	S/C			\$0.00	\$4,663.10	\$363,655.55
11/abr./2024	000000	(001-44)	S/C			\$0.00	\$118.00	\$363,537.55
11/abr./2024	000000	(001-44)	S/C			\$0.00	\$38,901.00	\$314,636.55
11/abr./2024		3			Subtotal	0.00	43,682.10	
12/abr./2024	000000	(001-55)	S/C			\$0.00	\$6,006.93	\$308,629.62
12/abr./2024	000000	(001-55)	S/C			\$0.00	\$931.55	\$307,698.07
12/abr./2024	000000	(001-55)	S/C			\$0.00	\$26,990.00	\$278,708.07
12/abr./2024	000000	(001-55)	S/C			\$0.00	\$14,266.72	\$264,441.35
12/abr./2024		4			Subtotal	0.00	50,195.20	
15/abr./2024	GP 000012	(000260)	GP Folio: 12			\$0.00	\$731.38	\$263,709.97
15/abr./2024	000000	(800-190)	S/C			\$2,776.23	\$0.00	\$266,486.20
15/abr./2024	000000	(800-196)	S/C			\$4,530.17	\$0.00	\$271,016.37
15/abr./2024	000000	(800-196)	S/C			\$2,158.25	\$0.00	\$273,174.62
15/abr./2024	000000	(800-197)	S/C			\$3,616.83	\$0.00	\$276,791.45
15/abr./2024	000000	(800-198)	S/C			\$3,135.95	\$0.00	\$279,927.40
15/abr./2024	000000	(800-198)	S/C			\$1,880.67	\$0.00	\$281,808.07

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15/abr./2024	000000	(000199)	S/C	\$1,880.67	\$0.00	\$281,808.07
15/abr./2024	000000	(000200)	S/C	\$4,032.63	\$0.00	\$285,840.70
15/abr./2024	000000	(00188)	S/C	\$0.00	\$8,496.67	\$277,344.13
15/abr./2024	000000	(00188)	S/C	\$0.00	\$130.68	\$277,213.55
15/abr./2024	000000	(00188)	S/C	\$0.00	\$31,911.00	\$245,302.55
15/abr./2024	000000	(00188)	S/C	\$0.00	\$4,824.66	\$240,467.69
15/abr./2024	000000	(00188)	S/C	\$0.00	\$5,505.18	\$234,962.51
15/abr./2024		13				
				<b>Subtotal</b>	<b>22,130.73</b>	<b>51,609.57</b>
16/abr./2024	000000	(00187)	S/C	\$0.00	\$460.88	\$234,501.63
16/abr./2024	000000	(00187)	S/C	\$0.00	\$40,000.00	\$194,501.63
16/abr./2024	000000	(00187)	S/C	\$0.00	\$19,461.00	\$175,040.63
16/abr./2024		3				
				<b>Subtotal</b>	<b>0.00</b>	<b>59,921.88</b>
17/abr./2024	000000	(00180)	S/C	\$2,158.25	\$0.00	\$177,198.88
17/abr./2024	000000	(00180)	S/C	\$0.00	\$7,783.24	\$169,415.64
17/abr./2024	000000	(00180)	S/C	\$0.00	\$31,633.00	\$137,782.64

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**LIBRO MAYOR**

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**SISTEMA BARQUENSE DE AGUA POTABLE ALCANTARILLADO Y JALISCO**  
**LIBRO MAYOR (1 - 9999)**  
 Del 01/abr./2024 al 30/jun./2024  
 (Cifras en pesos y centavos)

Ubr: supervisor  
 Rep: rptLibroMayor

Fecha y hora de Impresión: 02/ago./2024 01:15 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/abr./2024		3				
			Subtotal	2,158.25	39,416.24	
18/abr./2024	000000	(000180)	S/C	\$0.00	\$3,491.97	\$134,290.67
18/abr./2024	000000	(000180)	S/C	\$0.00	\$25,024.00	\$109,266.67
18/abr./2024		2				
			Subtotal	0.00	28,515.97	
19/abr./2024	000000	(000181)	S/C	\$0.00	\$1,300.08	\$107,966.59
19/abr./2024	000000	(000181)	S/C	\$0.00	\$816.15	\$107,150.44
19/abr./2024	000000	(000181)	S/C	\$0.00	\$40,000.00	\$67,150.44
19/abr./2024	000000	(000181)	S/C	\$0.00	\$283.00	\$66,867.44
19/abr./2024		4				
			Subtotal	0.00	42,389.23	
22/abr./2024	000000	(000182)	S/C	\$0.00	\$3,328.62	\$63,538.82
22/abr./2024	000000	(000182)	S/C	\$0.00	\$33,770.00	\$29,768.82
22/abr./2024	000000	(000182)	S/C	\$0.00	\$1,042.70	\$28,726.12
22/abr./2024	000000	(000182)	S/C	\$0.00	\$245.62	\$28,480.50
22/abr./2024	000000	(000182)	S/C	\$0.00	\$14,243.13	\$14,237.37
22/abr./2024		3				
			Subtotal	0.00	\$1,610.67	

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22/abr./2024		5						Subtotal	0.00	52,630.07	
23/abr./2024	000000	(000164)	S/C		\$0.00	\$40,000.00					-\$25,762.63
23/abr./2024	000000	(000164)	S/C		\$0.00	\$23,751.00					-\$49,513.63
23/abr./2024	000000	(000164)	S/C		\$0.00	\$60.00					-\$49,573.63
23/abr./2024		3						Subtotal	0.00	63,811.00	
24/abr./2024	000000	(000165)	S/C		\$0.00	\$8,135.91					-\$57,709.54
24/abr./2024	000000	(000165)	S/C		\$0.00	\$20,460.00					-\$78,169.54
24/abr./2024		2						Subtotal	0.00	28,595.91	
25/abr./2024	000000	(000166)	S/C		\$0.00	\$9,281.40					-\$87,450.94
25/abr./2024	000000	(000166)	S/C		\$0.00	\$4,976.96					-\$92,427.90
25/abr./2024	000000	(000166)	S/C		\$0.00	\$16,831.00					-\$109,258.90
25/abr./2024		3						Subtotal	0.00	31,089.36	
26/abr./2024	000000	(000167)	S/C		\$1,819.44	\$0.00					-\$107,439.46
26/abr./2024	000000	(000167)	S/C		\$0.00	\$143.24					-\$107,582.70
26/abr./2024	000000	(000167)	S/C		\$0.00	\$1,579.22					-\$109,161.92
26/abr./2024	000000	(000167)	S/C		\$0.00	\$40,000.00					-\$149,161.92
26/abr./2024	000000	(000167)	S/C		\$0.00	\$3,650.00					-\$152,711.92
26/abr./2024		5						Subtotal	1,819.44	45,272.46	

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