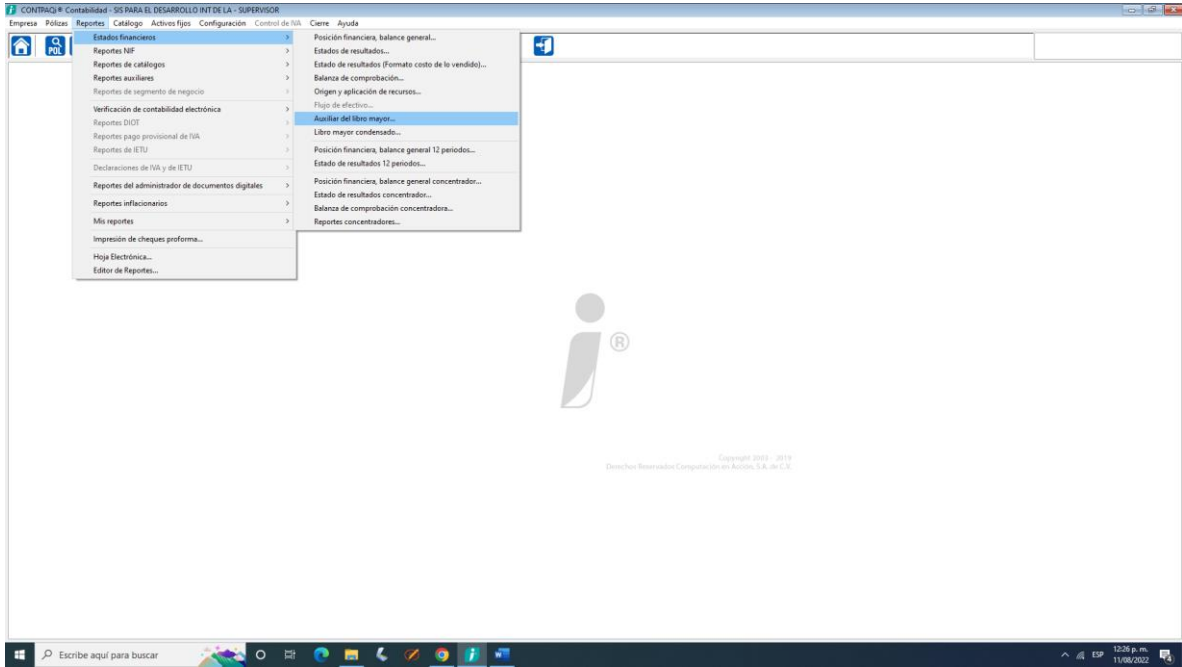


A.2.14



The screenshot displays the 'Auxiliar del Libro Mayor' window. At the top, it shows the company name 'CONTRAQ / SIS PARA EL DESARROLLO INT DE LA SUPERVISOR', the date '11/Ago/2022', and the currency 'Moneda: Peso Mexicano'. Below this is a detailed ledger table with columns for 'Cuenta', 'Fecha', 'Tipo', 'Nombre', 'Concepto', 'Ref.', 'Cargos', 'Abonos', and 'Saldo Inicial / Saldo'. The table lists various transactions under different account codes, including 'ACTIVO CIRCULANTE', 'INSTALACIONES DIF', 'U.R.R.', and 'BANBAJIO CTA. 14437788'. The total balance for the selected account is 1,736,486.00.

Cuenta	Fecha	Tipo	Nombre	Concepto	Ref.	Cargos	Abonos	Saldo Inicial	Saldo
1100-000-000			ACTIVO CIRCULANTE					2,665,919.61	
1100-000-000			EFFECTIVO Y EQUIVALENTES					2,576,737.61	
1111-000-001			INSTALACIONES DIF					9,196.40	
01/Abr/2022		Egresos	IND. PROD. LACTEO		CH. 3000		0.04	9,196.36	
30/Abr/2022		Egresos	TARJETA DE DEBITO		TARJET		45.13	9,151.23	
31/May/2022		Egresos	NOMINA CORRESP.		DISP/RL	1,554.34	49.96	9,101.27	
16/Jun/2022		Egresos	JOSE ANTONIO HER.		CH. 3081		2.00	10,655.61	
22/Jun/2022		Egresos	MARIA HIDANIA RO.		CH. 3088		0.10	10,653.61	
30/Jun/2022		Egresos	CORAGAS S.A DE C.		TRANS.		0.06	10,653.45	
30/Jun/2022		Egresos	NOMINAS CORRESP.		TRANS.		0.06	10,653.45	
			Total:			1,554.34		97.29	10,653.45
1111-000-002			U.R.R.					0.00	0.00
			Total:			0.00		0.00	0.00
1112-000-001			BANBAJIO CTA. 14437788					1,939,941.37	
01/Abr/2022		Egresos	IND. PROD. LACTEO		CH. 3000		12,097.12	1,927,844.25	
01/Abr/2022		Egresos	PERLA IVONNE HER.		CH. 3001		3,050.00	1,924,794.25	
04/Abr/2022		Egresos	MARIA HIDANIA RO.		CH. 3002		9,988.82	1,914,805.43	
04/Abr/2022		Egresos	ALEJANDRA GUADA.		CH. 3003		10,000.00	1,904,805.43	
07/Abr/2022		Egresos	ANUHAR GERARDO		CH. 3004		3,500.00	1,901,305.43	
08/Abr/2022		Egresos	AUTOPARTES GARR.		CH. 3006		3,500.00	1,897,805.43	
08/Abr/2022		Egresos	MARIA DE JESUS G.		CH. 3007		5,762.50	1,892,042.93	
08/Abr/2022		Egresos	SILVIA LETICIA AME.		CH. 3008		1,190.01	1,890,852.92	
08/Abr/2022		Egresos	HELODORO RODRIG.		CH. 3009		6,872.80	1,884,170.12	
08/Abr/2022		Egresos	FRANCISCO JAVIER		CH. 3010		3,456.80	1,880,713.32	
08/Abr/2022		Egresos	JESUS RICO VERRU.		CH. 3011		23,080.34	1,857,632.98	
08/Abr/2022		Egresos	NOE CRISTOBAL AG.		CH. 3012		4,410.00	1,853,222.98	
08/Abr/2022		Egresos	MARIA DEL CARME		CH. 3013		1,291.00	1,851,931.98	
08/Abr/2022		Egresos	JOSE LUIS VAZQUE.		CH. 3014		15,679.99	1,836,251.99	
08/Abr/2022		Egresos	AMANDA GUERRER.		CH. 3015		27,757.00	1,808,494.99	
08/Abr/2022		Egresos	DISTRIBUIDORA TE.		CH. 3016		1,856.00	1,806,638.99	
08/Abr/2022		Egresos	MARIA HIDANIA RO.		CH. 3017		20,000.00	1,786,638.99	
08/Abr/2022		Egresos	MARIA HIDANIA RO.		CH. 3018		11,190.00	1,775,448.99	
11/Abr/2022		Egresos	MARIA HIDANIA RO.		CH. 3019		10,558.00	1,764,890.99	
20/Abr/2022		Egresos	ROSURA ELOISA H.		CH. 3020		3,000.00	1,761,890.99	
20/Abr/2022		Egresos	MARIA HIDANIA RO.		CH. 3021		10,000.00	1,751,890.99	
20/Abr/2022		Egresos	JOSE GUADALUPE		CH. 3022		2,000.00	1,749,890.99	
20/Abr/2022		Egresos	PEDRO LIAÑEZ GUI		CH. 3023		2,000.00	1,747,890.99	
20/Abr/2022		Egresos	DAVID ANGUIANO A.		CH. 3024		2,000.00	1,745,890.99	
28/Abr/2022		Egresos	GLADIO RODRIGUE		CH. 3025		15,000.00	1,730,890.99	
30/Abr/2022		Intereses	INGRESO DEL I.M.C.		C. 1076	6,606.00		1,736,486.99	