

A.2.12 REGISTRO DE INGRESO DEVENGADO CONFORME AL CONAC

The screenshot displays a web application window titled 'Folios'. The interface includes a menu bar at the top with options like 'Inicio', 'Inicio', 'Resguardo', 'Egresos', 'Ingresos', 'Compras', 'Sistemas', 'Estado Financiero', 'Bases Parametricas', 'Catalogos', 'Reportes', 'Habilita', 'Utilidad', 'Ayuda', and 'Verificar'. Below the menu, there are fields for 'Folio' (containing '1000'), 'Tipo de Folio' (containing 'Ingresos'), and 'Fecha' (containing '30/12/2011'). The 'Concepto' field contains 'SUBSIDIO CORRESPONDIENTE AL MES DE DICIEMBRE 2011 ID Folio: 10'. Summary statistics show 'Total Debito' as 240,000.00 and 'Total Credito' as 240,000.00.

Cuenta	Subcuenta	Cargo	Debito	Credito	Grupo
1101.61.00.01	CREDITO MUNICIPAL		120,000.00	0.00	ID: 15 SUBSIDIO MUNICIPAL Por (4675)
8148.61.04.01	SUBSIDIO MUNICIPAL		0.00	120,000.00	ID: 15 SUBSIDIO MUNICIPAL Por (4675)
1102.61.01.04	SUBSIDIOS SECTOR GOBIERNO		120,000.00	0.00	ID: 15 SUBSIDIO MUNICIPAL
8229.61.01	SUBSIDIO MUNICIPAL		0.00	120,000.00	ID: 15 SUBSIDIO MUNICIPAL

At the bottom of the application window, the system status shows '0040445 Comité de Planeación para el Desarrollo Municipal de Mexicali, Baja Ca...' and 'Usuario: DITHA TRADO MURILLO'. The Windows taskbar at the very bottom indicates the date and time as '06/01 AM 17/10/2014' and the temperature as '17°C Salado'.