

ETAPAS DEL PRESUPUESTO DE EGRESOS

Clip - IXTLAHUACAN DE LOS MEMBRILLOS

Inicio

Carga

Movimientos

Saldos

Usuario

Cerrar sesión

Presupuestos

Admin

Documentos por contabilizar

Genera nueva base de datos

Importación de datos

Utilerías

Cierre de ejercicio

Ayuda

Soporte

Presupuesto

Presupuesto

Inicial

Movimientos

Etiquetado

Saldos

Saldos

Carga saldos

Análisis

Graficas

Saldos

Ejercicio 2018

Ingresos Egresos

Ver detalle Ver todas las cuentas

Cuenta	Descripción	Aprobado	Modificado	Por ejercer	Comprometido	Devengado	Ejercido	Pagado
51110-11110-1511-131-0101-E-001	FGP REG. Dietas	\$2,807,913.00	\$0.00	\$2,807,913.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11200-0000-000-0000-0-000	Haberes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-131-0101-E-001	IMTOS REG. Sueldo base	\$0.00	\$0.00	-\$1,617,508.48	\$0.00	\$0.00	\$0.00	\$1,617,508.48
51110-11310-1110-131-0202-E-001	IMTOS PRES. Sueldo base	\$0.00	\$0.00	-\$393,070.72	\$0.00	\$0.00	\$0.00	\$393,070.72
51110-11310-1110-131-0223-E-001	IMTOS CONTROL. Sueldo base	\$0.00	\$0.00	-\$180,799.41	\$0.00	\$0.00	\$0.00	\$180,799.41
51110-11310-1110-131-0300-E-001	IMTOS DIR. REL. PUB. Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-131-0500-E-001	IMTOS SEC. PART. Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-131-0603-E-001	IMTOS SEC. GRAL. Sueldo base	\$0.00	\$0.00	-\$250,861.30	\$0.00	\$0.00	\$0.00	\$250,861.30
51110-11310-1110-131-2100-E-001	IMTOS ORG. DESC. Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-134-0406-E-001	IMTOS COMM. SOC. Sueldo base	\$0.00	\$0.00	-\$114,896.17	\$0.00	\$0.00	\$0.00	\$114,896.17
51110-11310-1110-134-0905-E-001	IMTOS OF. MAY. Sueldo base	\$0.00	\$0.00	-\$198,284.76	\$0.00	\$0.00	\$0.00	\$198,284.76
51110-11310-1110-134-1010-E-001	IMTOS OF. PADYLIC. Sueldo base	\$0.00	\$0.00	-\$221,174.10	\$0.00	\$0.00	\$0.00	\$221,174.10
51110-11310-1110-134-1126-E-001	IMTOS APREM. Sueldo base	\$0.00	\$0.00	-\$117,930.17	\$0.00	\$0.00	\$0.00	\$117,930.17
51110-11310-1110-134-1328-E-001	IMTOS OBR. PUB. Sueldo base	\$0.00	\$0.00	-\$832,931.98	\$0.00	\$0.00	\$0.00	\$832,931.98
51110-11310-1110-134-1329-E-001	IMTOS DESA. URB. Sueldo base	\$241,336.80	\$0.00	\$47,599.14	\$0.00	\$0.00	\$0.00	\$193,737.66
51110-11310-1110-134-1350-E-001	IMTOS PROJ. Sueldo base	\$135,892.80	\$0.00	\$69,833.80	\$0.00	\$0.00	\$0.00	\$66,059.00
51110-11310-1110-134-1438-E-001	IMTOS FOMEN. AGRO. Sueldo base	\$20,574.48	\$0.00	-\$136,568.37	\$0.00	\$0.00	\$0.00	\$157,142.85
51110-11310-1110-134-1439-E-001	IMTOS GANAD. Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-134-1440-E-001	IMTOS ECO. L. Sueldo base	\$135,892.80	\$0.00	\$96,257.40	\$0.00	\$0.00	\$0.00	\$39,635.40
51110-11310-1110-134-1530-E-001	IMTOS SERV. PUB. Sueldo base	\$0.00	\$0.00	-\$587,751.13	\$0.00	\$0.00	\$0.00	\$587,751.13
51110-11310-1110-134-1531-E-001	IMTOS ASEO. PUB. Sueldo base	\$0.00	\$0.00	-\$1,502,913.50	\$0.00	\$0.00	\$0.00	\$1,502,913.50
51110-11310-1110-134-1532-E-001	IMTOS PARQ. JARD. Sueldo base	\$0.00	\$0.00	-\$463,286.32	\$0.00	\$0.00	\$0.00	\$463,286.32
51110-11310-1110-134-1533-E-001	IMTOS ALUM. PUB. Sueldo base	\$589,501.20	\$0.00	\$298,162.09	\$0.00	\$0.00	\$0.00	\$291,339.11
51110-11310-1110-134-1535-E-001	IMTOS SERV. MED. Sueldo base	\$0.00	\$0.00	-\$1,033,438.99	\$0.00	\$0.00	\$0.00	\$1,033,438.99
51110-11310-1110-134-1536-E-001	IMTOS VIALID. Sueldo base	\$96,000.00	\$0.00	\$42,190.12	\$0.00	\$0.00	\$0.00	\$53,809.88
51110-11310-1110-134-1542-E-001	IMPTOS PART. CIUDA. Sueldo base	\$0.00	\$0.00	-\$28,001.20	\$0.00	\$0.00	\$0.00	\$28,001.20
51110-11310-1110-134-1546-E-001	IMPTOS DEPORTES. Sueldo base	\$0.00	\$0.00	-\$218,420.40	\$0.00	\$0.00	\$0.00	\$218,420.40
51110-11310-1110-134-1549-E-001	IMTOS UN. DEPOR. Sueldo base	\$205,056.00	\$0.00	\$123,342.90	\$0.00	\$0.00	\$0.00	\$81,713.10
51110-11310-1110-134-1552-E-001	IMTOS COMUSIDA. Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-134-1562-E-001	IMTOS JUST. Sueldo base	\$84,492.48	\$0.00	-\$84,492.42	\$0.00	\$0.00	\$0.00	\$168,984.90
51110-11310-1110-134-1565-E-001	IMTOS RASTRO. Sueldo base	\$0.00	\$0.00	-\$198,134.88	\$0.00	\$0.00	\$0.00	\$198,134.88
51110-11310-1110-134-1566-E-001	IMTOS ATEN. CIU. Sueldo base	\$98,740.20	\$0.00	\$98,740.20	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-134-1567-E-001	IMTOS TRANSP. Sueldo base	\$83,205.00	\$0.00	-\$100,907.68	\$0.00	\$0.00	\$0.00	\$184,112.68
51110-11310-1110-134-1578-E-001	IMTOS CEMENT. Sueldo base	\$0.00	\$0.00	-\$29,941.82	\$0.00	\$0.00	\$0.00	\$29,941.82
51110-11310-1110-134-1711-E-001	IMTOS PROM. ECO. Sueldo base	\$0.00	\$0.00	-\$200,971.45	\$0.00	\$0.00	\$0.00	\$200,971.45
51110-11310-1110-134-1809-E-001	IMTOS EDUC. Sueldo base	\$326,592.48	\$0.00	\$100,877.62	\$0.00	\$0.00	\$0.00	\$225,714.86
51110-11310-1110-134-1846-E-001	IMTOS CASA. CUL. Sueldo base	\$0.00	\$0.00	-\$323,143.91	\$0.00	\$0.00	\$0.00	\$323,143.91
51110-11310-1110-134-1855-E-001	IMTOS JURIS. Sueldo base	\$140,836.32	\$0.00	\$112,369.11	\$0.00	\$0.00	\$0.00	\$28,467.21
51110-11310-1110-134-1941-E-001	IMTOS INFORM. Sueldo base	\$99,748.80	\$0.00	\$47,103.60	\$0.00	\$0.00	\$0.00	\$52,645.20
51110-11310-1110-134-2247-E-001	IMTOS ALMACEN. Sueldo base	\$55,651.20	\$0.00	\$53,196.00	\$0.00	\$0.00	\$0.00	\$2,455.20
51110-11310-1110-134-2248-E-001	IMTOS MANTE. Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-134-2251-E-001	IMTOS DEP. ADQUI. Sueldo base	\$216,394.32	\$0.00	\$212,573.97	\$0.00	\$0.00	\$0.00	\$3,820.35
51110-11310-1110-134-2254-E-001	IMTOS PATRIM. Sueldo base	\$180,206.40	\$0.00	\$160,137.60	\$0.00	\$0.00	\$0.00	\$20,068.80
51110-11310-1110-135-0704-E-001	IMTOS SIND. Sueldo base	\$771,555.60	\$0.00	\$299,887.46	\$0.00	\$0.00	\$0.00	\$471,668.14
Cuentas 17886		\$136,510,208.00	\$0.00	-\$14,339,036.48	\$337,232.85	\$37,936.56	\$0.00	\$150,474,075.07

Personales

Presupuesto

Ingresos

Egresos

Bancos

Almacenes y activo

Reportes

Administración

Opciones y seguridad

11:38 a. m.

06/02/2019