

Tauro Contabilidad Gubernamental - IXTLAHUACAN DE LOS MEMBRILLOS

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PRESUPUESTO INICIAL EJERCICIO 2019												
Cuenta	Descripción	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre
40000-00000-0000-000-0000-0-000	INGRESOS	\$140,436,357.00	\$13,908,927.09	\$13,172,544.81	\$11,635,228.81	\$11,185,530.81	\$10,485,233.81	\$10,371,830.81	\$14,224,030.81	\$10,165,830.81	\$14,213,730.81	\$10,160,268.81
41000-00000-0000-000-0000-0-000	Ingresos de Gestión	\$26,829,064.00	\$5,128,324.73	\$4,391,936.57	\$2,854,620.57	\$2,404,922.57	\$1,704,625.57	\$1,591,222.57	\$1,323,422.57	\$1,385,222.57	\$1,313,122.57	\$1,379,660.57
41100-00000-0000-000-0000-0-000	IMPUESTOS	\$19,252,610.00	\$3,973,431.99	\$3,600,088.91	\$2,286,488.91	\$1,864,188.91	\$1,174,088.91	\$926,888.91	\$772,388.91	\$834,188.91	\$767,238.91	\$823,888.91
41110-00000-0000-000-0000-0-000	Impuesto sobre los Ingresos	\$83,536.00	\$6,961.37	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33
41110-10000-0000-000-0000-0-000	Impuestos	\$83,536.00	\$6,961.37	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33
41110-11000-0000-000-0000-0-000	Impuestos sobre los ingresos	\$83,536.00	\$6,961.37	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33
41110-11100-0000-000-0000-0-000	Impuestos sobre espectáculos público	\$83,536.00	\$6,961.37	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33
41110-11110-0000-000-0000-0-000	Función de circo y espectáculos de car	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41110-11120-0000-000-0000-0-000	Conciertos, presentación de artistas, c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41110-11130-0000-000-0000-0-000	Peleas de gallos, palenques, carreras	\$83,536.00	\$6,961.37	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33	\$6,961.33
41120-00000-0000-000-0000-0-000	Impuestos sobre el Patrimonio	\$18,440,758.00	\$3,907,108.00	\$3,456,000.00	\$2,214,500.00	\$1,802,500.00	\$1,112,400.00	\$875,500.00	\$721,000.00	\$772,500.00	\$721,000.00	\$772,500.00
41120-10000-0000-000-0000-0-000	Impuestos	\$18,440,758.00	\$3,907,108.00	\$3,456,000.00	\$2,214,500.00	\$1,802,500.00	\$1,112,400.00	\$875,500.00	\$721,000.00	\$772,500.00	\$721,000.00	\$772,500.00
41120-12000-0000-000-0000-0-000	Impuestos sobre el patrimonio	\$18,440,758.00	\$3,907,108.00	\$3,456,000.00	\$2,214,500.00	\$1,802,500.00	\$1,112,400.00	\$875,500.00	\$721,000.00	\$772,500.00	\$721,000.00	\$772,500.00
41120-12100-0000-000-0000-0-000	Impuesto predial	\$13,550,000.00	\$2,987,000.00	\$2,941,000.00	\$1,802,500.00	\$1,390,500.00	\$803,400.00	\$566,500.00	\$412,000.00	\$412,000.00	\$412,000.00	\$412,000.00
41120-12110-0000-000-0000-0-000	Predios rústicos	\$1,648,000.00	\$360,500.00	\$309,000.00	\$257,500.00	\$154,500.00	\$82,400.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
41120-12110-1000-000-0000-0-000	NO ETIQ.Predios rústicos	\$1,648,000.00	\$360,500.00	\$309,000.00	\$257,500.00	\$154,500.00	\$82,400.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
41120-12110-1100-000-0000-0-000	REC.FIS.Predios rústicos	\$1,648,000.00	\$360,500.00	\$309,000.00	\$257,500.00	\$154,500.00	\$82,400.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
41120-12110-1110-000-0000-0-000	IMTOS.Predios rústicos	\$1,648,000.00	\$360,500.00	\$309,000.00	\$257,500.00	\$154,500.00	\$82,400.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
41120-12120-0000-000-0000-0-000	Predios urbanos	\$11,902,000.00	\$2,626,500.00	\$2,632,000.00	\$1,545,000.00	\$1,236,000.00	\$721,000.00	\$515,000.00	\$360,500.00	\$360,500.00	\$360,500.00	\$360,500.00
41120-12120-1000-000-0000-0-000	NO ETIQ.Predios urbanos	\$11,902,000.00	\$2,626,500.00	\$2,632,000.00	\$1,545,000.00	\$1,236,000.00	\$721,000.00	\$515,000.00	\$360,500.00	\$360,500.00	\$360,500.00	\$360,500.00
41120-12120-1100-000-0000-0-000	REC.FIS.Predios urbanos	\$11,902,000.00	\$2,626,500.00	\$2,632,000.00	\$1,545,000.00	\$1,236,000.00	\$721,000.00	\$515,000.00	\$360,500.00	\$360,500.00	\$360,500.00	\$360,500.00
41120-12120-1110-000-0000-0-000	IMTOS.Predios urbanos	\$11,902,000.00	\$2,626,500.00	\$2,632,000.00	\$1,545,000.00	\$1,236,000.00	\$721,000.00	\$515,000.00	\$360,500.00	\$360,500.00	\$360,500.00	\$360,500.00
41120-12200-0000-000-0000-0-000	Impuesto sobre transmisiones patrimo	\$4,866,544.00	\$895,894.00	\$515,000.00	\$412,000.00	\$412,000.00	\$309,000.00	\$309,000.00	\$309,000.00	\$360,500.00	\$309,000.00	\$360,500.00
41120-12210-0000-000-0000-0-000	Adquisición de departamentos, viviend	\$4,866,544.00	\$895,894.00	\$515,000.00	\$412,000.00	\$412,000.00	\$309,000.00	\$309,000.00	\$309,000.00	\$360,500.00	\$309,000.00	\$360,500.00
41120-12210-1000-000-0000-0-000	NO ETIQ.Adquisición de departament	\$4,866,544.00	\$895,894.00	\$515,000.00	\$412,000.00	\$412,000.00	\$309,000.00	\$309,000.00	\$309,000.00	\$360,500.00	\$309,000.00	\$360,500.00
41120-12210-1100-000-0000-0-000	REC.FIS.Adquisición de departamento	\$4,866,544.00	\$895,894.00	\$515,000.00	\$412,000.00	\$412,000.00	\$309,000.00	\$309,000.00	\$309,000.00	\$360,500.00	\$309,000.00	\$360,500.00
41120-12210-1110-000-0000-0-000	IMTOS.Adquisición de departamentos,	\$4,866,544.00	\$895,894.00	\$515,000.00	\$412,000.00	\$412,000.00	\$309,000.00	\$309,000.00	\$309,000.00	\$360,500.00	\$309,000.00	\$360,500.00
41120-12220-0000-000-0000-0-000	Regularización de terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41120-12220-1000-000-0000-0-000	NO ETIQ.Regularización de terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41120-12220-1100-000-0000-0-000	REC.FIS.Regularización de terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41120-12220-1110-000-0000-0-000	IMTOS.Regularización de terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41120-12300-0000-000-0000-0-000	Impuestos sobre negocios jurídicos	\$24,214.00	\$24,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41120-12310-0000-000-0000-0-000	Construcción de inmuebles (Negocios	\$24,214.00	\$24,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41120-12310-1000-000-0000-0-000	NO ETIQ.Construcción de inmuebles (\$24,214.00	\$24,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41120-12310-1100-000-0000-0-000	REC.FIS.Construcción de inmuebles (\$24,214.00	\$24,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41120-12310-1110-000-0000-0-000	IMTOS.Construcción de inmuebles (N	\$24,214.00	\$24,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41130-00000-0000-000-0000-0-000	Impuesto sobre la producción, el cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41130-10000-0000-000-0000-0-000	Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41130-13000-0000-000-0000-0-000	Impuestos sobre la producción, el cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41140-00000-0000-000-0000-0-000	Impuestos al comercio exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41140-10000-0000-000-0000-0-000	Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cuentas 20045		\$275,080,207.77	\$25,424,466.50	\$23,732,265.35	\$22,507,139.71	\$21,744,680.04	\$21,045,413.04	\$20,932,010.04	\$24,784,210.04	\$20,726,010.04	\$25,087,701.68	\$20,721,478.04