

REGISTRO CONTABLE PRESUPUESTAL

Tauro Contabilidad Gubernamental - IXTLAHUACAN DE LOS MEMBRILLOS

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-

Carga Movimientos Saldos Presupuestos

Cambiar contraseña Usuario Cerrar sesión SAMAPA

Documentos por contabilizar Genera nueva base de datos Importación de datos Utilerías

Cierre de ejercicio Soporte Ayuda

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Ejercicios 2019 Modificar Autorizar Observaciones Importar de Excel Exportar a Excel Contabilizar

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PRESUPUESTO INICIAL EJERCICIO 2019														
Cuenta	Descripción	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
41110-11000-0000-000-0000-0-00	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	\$6,961.33	\$6,961.33
41110-11100-0000-000-0000-0-00	Impuestos sobre espectáculos públ	\$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	\$6,961.33	\$6,961.33
41110-11110-0000-000-0000-0-00	Función de circo y espectáculos d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41110-11120-0000-000-0000-0-00	Conciertos, presentación de artista	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41110-11130-0000-000-0000-0-00	Peleas de gallos, palenques, carre	\$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	\$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	\$798,250.00	\$1,287,500.00
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	\$798,250.00	\$1,287,500.00
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	\$798,250.00	\$1,287,500.00
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	\$484,100.00	\$927,000.00
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	\$123,600.00	\$103,000.00
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	\$123,600.00	\$103,000.00
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	\$123,600.00	\$103,000.00
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	\$123,600.00	\$103,000.00
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	\$360,500.00	\$824,000.00
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	\$360,500.00	\$824,000.00
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	\$360,500.00	\$824,000.00
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	\$360,500.00	\$824,000.00
41120-12200-0000-000-0000-0-000	Impuesto sobre transmisiones patr	\$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	\$314,150.00	\$360,500.00
41120-12210-0000-000-0000-0-000	Adquisición de departamentos, vivi	\$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	\$314,150.00	\$360,500.00
41120-12210-1000-000-0000-0-000	NO ETIQ.Adquisición de departam	\$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	\$314,150.00	\$360,500.00
41120-12210-1100-000-0000-0-000	REC.FIS.Adquisición de departam	\$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	\$314,150.00	\$360,500.00
41120-12210-1110-000-0000-0-000	IMTOS.Adquisición de departame	\$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	\$314,150.00	\$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	\$0.00	\$0.00
41120-12220-1000-000-0000-0-000	NO ETIQ.Regularización de terren	\$0.00	\$0.00	\$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 terren	\$0.00	\$0.00	\$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	\$0.00	\$0.00
41120-12300-0000-000-0000-0-000	Impuestos sobre negocios jurídico	\$24,214.00	\$24,214.00	\$0.00	\$0.00	\$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 (Nego)	\$24,214.00	\$24,214.00	\$0.00	\$0.00	\$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 inmuebl	\$24,214.00	\$24,214.00	\$0.00	\$0.00	\$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 inmuebl	\$24,214.00	\$24,214.00	\$0.00	\$0.00	\$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 inmueble	\$24,214.00	\$24,214.00	\$0.00	\$0.00	\$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 c	\$0.00	\$0.00	\$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	\$0.00	\$0.00
41130-13000-0000-000-0000-0-000	Impuestos sobre la producción, el	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
41140-14000-0000-000-0000-0-000	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	\$0.00	\$0.00
41150-00000-0000-000-0000-0-000	Impuestos sobre Nóminas y Asimil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41150-10000-0000-000-0000-0-000	Impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41150-15000-0000-000-0000-0-000	Impuestos sobre Nóminas y Asimil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41160-00000-0000-000-0000-0-000	Impuestos Ecológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cuentas 20154		\$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	\$20,767,004.04	\$27,607,830.21