

MUNICIPIO DE IXTLAHUACAN DE LOS MEMBRILLOS JALISCO

Etapas del Presupuesto de egresos Aprobado

Tauro Contabilidad Gubernamental - IXTLAHUACAN DE LOS MEMBRILLOS

Archivos Inicio

Movimientos Saldos Usuario Cerrar sesión Documentos por contabilizar Genera nueva base de datos Cierre de ejercicio Soporte

Presupuestos Admin Utilerías Ayuda

Presupuesto Presupuesto inicial

Ejercicios 2022 Modificar Autorizar Observaciones Importar de Excel Exportar a Excel Contabilizar

Autorizó ADMINISTRADOR Fecha de autorización 01/01/2022

**PRESUPUESTO AUTORIZADO
PRESUPUESTO CONTABILIZADO**

PRESUPUESTO INICIAL EJERCICIO 2022

Cuenta	Descripción	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
43930-00000-0000-000-0000-0-00	Diferencias de cambio positiva en *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43940-00000-0000-000-0000-0-00	Diferencias de Cotización positiva e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43950-00000-0000-000-0000-0-00	Resultado Por Posicion Monetaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43960-00000-0000-000-0000-0-00	Utilidades por Participacion Patrimo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43990-00000-0000-000-0000-0-00	Otros Ingresos y beneficios Varios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000-00000-0000-000-0000-0-000	GASTOS Y OTRAS PERDIDAS	\$152,056,563.00	\$10,196,622.00	\$10,116,622.00	\$10,592,934.00	\$10,141,622.00	\$10,116,622.00	\$10,676,622.00	\$18,631,449.00	\$14,266,622.00	\$10,316,622.00	\$12,641,694.00	\$13,256,453.00
51000-00000-0000-000-0000-0-000	Gastos de Funcionamiento	\$116,535,698.00	\$9,008,242.00	\$8,928,242.00	\$9,404,554.00	\$8,953,242.00	\$8,928,242.00	\$9,488,242.00	\$10,443,069.00	\$8,878,242.00	\$9,128,242.00	\$8,878,242.00	\$9,068,073.00
51100-00000-0000-000-0000-0-000	Servicios Personales	\$59,727,082.00	\$4,397,525.00	\$4,397,525.00	\$4,623,837.00	\$4,397,525.00	\$4,397,525.00	\$4,397,525.00	\$4,662,352.00	\$4,397,525.00	\$4,397,525.00	\$4,397,525.00	\$4,562,352.00
51110-00000-0000-000-0000-0-000	Remuneraciones al Personal de car	\$44,280,312.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00
51110-10000-0000-000-0000-0-000	SERVICIOS PERSONALES	\$44,280,312.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00
51110-11000-0000-000-0000-0-000	REMUNERACIONES AL PERSON	\$44,280,312.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00	\$3,690,026.00
51110-11100-0000-000-0000-0-000	Dietas	\$4,140,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00
51110-11110-0000-000-0000-0-000	Dietas	\$4,140,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00
51110-11110-1000-000-0000-0-000	NO ETIQ Dietas	\$4,140,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00
51110-11110-1500-000-0000-0-000	REC.FED Dietas	\$4,140,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00
51110-11110-1510-000-0000-0-000	PART Dietas	\$4,140,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00
51110-11110-1511-000-0000-0-000	FGP Dietas	\$4,140,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00
51110-11110-1511-131-01	FGP.REG.Dietas	\$4,140,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00	\$345,000.00
51110-11200-0000-000-0000-0-000	REC.EST.Dietas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11110-1600-000-0000-0-000	REC.EST.REG.Dietas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11300-0000-000-0000-0-000	Sueldos base al personal permanen	\$40,140,312.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00
51110-11310-0000-000-0000-0-000	Sueldo base	\$40,140,312.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00	\$3,345,026.00
51110-11310-1000-000-0000-0-000	NO ETIQ Sueldo base	\$31,333,008.00	\$2,611,084.00	\$2,611,084.00	\$2,611,084.00	\$2,611,084.00	\$2,611,084.00	\$2,611,084.00	\$2,611,084.00	\$2,611,084.00	\$2,611,084.00	\$2,611,084.00	\$2,611,084.00
51110-11310-1100-000-0000-0-000	REC.FIS.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-000-0000-0-000	IMTOS.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-131-01	IMTOS.REG.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-131-02	IMTOS.PRES.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-131-02	IMTOS.CONTROL.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-131-03	IMTOS.DIR.REL.PUB.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-131-05	IMTOS.SEC.PART.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-131-06	IMTOS.SEC.GRAL.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-131-21	IMTOS.ORG.DESC.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-134-04	IMTOS.COMN.SOC.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-134-09	IMTOS.OF.MAY.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-134-10	IMTOS.OF.PADYLIC.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-134-11	IMTOS.APREM.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-134-13	IMTOS.OBR.PUB.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-134-13	IMTOS.DESA.URB.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-134-13	IMTOS.PROY.Sueldo base	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-134-13	IMTOS.FOMEN.AGRO.Sueldo bas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-11310-1110-134-14	IMTOS.FOMEN.AGRO.Sueldo bas	\$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 20773		\$312,276,058.00	\$25,813,355.00	\$25,393,244.00	\$25,728,582.00	\$22,570,627.00	\$24,789,812.00	\$24,513,882.00	\$30,877,570.00	\$25,983,238.00	\$23,897,469.00	\$24,193,782.00	\$26,001,451.00

01:05 p. m.
15/08/2022