

CG-AF-FDO-PROGP-PP

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Informes

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- AF-CG-FDO-PROGP-PP
- FDO-CG-AF-PROGP-PP
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Varación: Tipo posición

- (2) Ingreso - (3) Gasto
- 2 Ingresos
- 3 Gastos

76	3981	Impuesto S nómina	13,500.00			13,500.00	
77	4423	Bienes	100.00			100.00	
78	31120-8103	ADMINISTRACION	4,117,220.35	322,348.67	25,000.00	4,414,569.02	
79	2.1.2	ADMINISTRACION DEL AGUA	4,117,220.35	322,348.67	25,000.00	4,414,569.02	
80	1400117	INGRESOS PROPIOS 2017		31,000.00		31,000.00	
81	E0002	ADMINISTRACION		31,000.00		31,000.00	
82	5111	Muebles de oficina		6,000.00		6,000.00	
83	5151	Computadoras		25,000.00		25,000.00	
84	1400318	RECURSO PROPIO 2018	4,117,220.35	291,348.67	25,000.00	4,383,569.02	
85	E0002	ADMINISTRACION	4,117,220.35	291,348.67	25,000.00	4,383,569.02	
86	1111	Sueldos Base	2,317,496.59			2,317,496.59	
87	1321	Prima Vacacional	190,458.30			190,458.30	
88	1323	Grat fin de año	317,430.50			317,430.50	
89	1331	Reman Horas extra	25,000.00	12,080.00		37,080.00	
90	1342	Compens Servicios	56,622.28			56,622.28	
91	1413	Aguataciones RMS	196,431.60	2,484.71		198,916.31	
92	1421	Aport INFORMAVIT	95,574.00	15,076.12		110,650.12	
93	1431	Ahoro p retiro	114,484.80	17,202.84		131,687.64	
94	1522	Liquid por indem	220,000.00	4,505.00		224,505.00	
95	1541	Prestaciones CGT	108,000.00			108,000.00	
96	1552	Otras prestaciones	100.00			100.00	
97	1611	Pensiones de ca	100.00			100.00	
98	1711	Estim Productiv	48,822.28			48,822.28	
99	2111	Mat y útiles etc	35,000.00			35,000.00	
100	2141	Mat y útiles Tec	15,000.00			15,000.00	
101	2161	Materia de limpi	30,000.00			30,000.00	
102	2212	Prod Alimen insta	5,000.00			5,000.00	
103	2521	Medicinas y prod	1,000.00			1,000.00	
104	2612	Combust p Serv pub	3,000.00			3,000.00	
105	2711	Vestuario y unif	20,000.00			20,000.00	
106	2920	Ref Eq Educacion	100.00			100.00	
107	2941	Ref Eq Computo	2,000.00			2,000.00	
108	3111	Serv Energia Elec	12,500.00			12,500.00	
109	3141	Serv Telefonía Tr	7,000.00			7,000.00	
110	3161	Serv Telecomunica	100.00			100.00	
111	3312	Serv Contabilidad	21,000.00			21,000.00	

Municipios

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76		13,500.00				13,500.00			
77		100.00				100.00			3,793.37
78		4,117,220.35	322,348.67	25,000.00		4,414,569.02	42,586.96	1,922,650.52	1,965,237.48
79		4,117,220.35	322,348.67	25,000.00		4,414,569.02	42,586.96	1,922,650.52	1,965,237.48
80			31,000.00			31,000.00			24,992.03
81			31,000.00			31,000.00			24,992.03
82			6,000.00			6,000.00			4,292.94
83			25,000.00			25,000.00			20,699.99
84		4,117,220.35	291,348.67	25,000.00		4,383,569.02	42,586.96	1,897,658.49	1,940,245.45
85		4,117,220.35	291,348.67	25,000.00		4,383,569.02	42,586.96	1,897,658.49	1,940,245.45
86		2,317,496.59				2,317,496.59			1,128,609.54
87		190,458.30				190,458.30			93,612.45
88		317,430.50				317,430.50			9,375.78
89		25,000.00	12,080.00			37,080.00			22,191.89
90		56,622.28				56,622.28			28,311.14
91		196,431.60	2,484.71			198,916.31			184,991.53
92		95,574.00	15,076.12			110,650.12			58,614.96
93		114,484.80	17,202.84			131,687.64			63,307.73
94		220,000.00	4,505.00			224,505.00			2,863.87
95		108,000.00				108,000.00	18,000.00		44,100.00
96		100.00				100.00			
97		100.00				100.00			
98		48,822.28				48,822.28			24,411.14
99		35,000.00				35,000.00	3,764.37		30,235.63
100		15,000.00				15,000.00	4,114.70		7,243.27
101		30,000.00				30,000.00			30,000.00
102		5,000.00				5,000.00			453.98
103		1,000.00				1,000.00			
104		3,000.00				3,000.00			152.83
105		20,000.00				20,000.00			20,000.00
106		100.00				100.00			
107		2,000.00				2,000.00			
108		12,500.00				12,500.00	1,735.23		3,632.77
109		7,000.00				7,000.00	745.26		2,845.51
110		100.00				100.00			
111		21,000.00				21,000.00	7,500.00		7,500.00

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Resumen de documentos: Visualizar

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Cl.doc.: RR (Contab. acreedor) Documento normal

Nº doc.: 2300486 Sociedad: HAZA Ejercicio: 2018

Fe.docum.: 02.02.2018 Fecha contab.: 02.02.2018 Periodo: 02

Cabo.impuestos:

Referen.: FCT SEFA PAPELERIA

Moneda doc.: MX\$

Tax.cab.doc.: FCT SEFA PAPELERIA

Poa	CT	Cuenta	Txt.brev.libro may	Lib.najos	PoaPre	Texto breve cuenta	Importe	Fondo	Ce.docsta	Ce.gestor	Progr	Área	Texto	IO	VY	Asignación	Rever.ant.	Compens.	Doc.comp.	Orden
	40	512102111	Mat y útiles oficina	512102111	2111	Mat y útiles oficina	1,450.00	1400318	31120-8104	31120-8104	E0003	2.1.2	FCT SEFA PAPELERIA			FCT SEFA PAPELERIA				
	40	512900002	IVA ACREDITABLE	512900002	IVA_0	IVA ACREDITABLE	232.00	D0001		D0001	D0001	D0001	FCT SEFA PAPELERIA			FCT SEFA PAPELERIA				
* Indicador Debe/Saber S							1,682.00													
	31	5612A00246	Prov por pagar CP	211200001	ASOCI	FELIPE DE JESUS CRAV	1,682.00-						FCT SEFA PAPELERIA	T		FCT SEFA PAPELERIA	01.03.2018	5300472		
* Indicador Debe/Saber R							1,682.00-													
**							0.00													

GRP (2) 480 | gtp@v16 | BNS