

CG-AF-FDO-PROGP-PP

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Informes

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

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

	B	C	D	E	F	G	H
	Asignado	Suplemento	Devolución	Modificado	Compromiso	De	
CG-AF-FDO-PROGP-PP	47,043,803.88	9,471,352.64	3,123,417.59	53,398,538.93			
1120-9101 DIRECCION GENERAL	2,044,870.38	229,540.28	28,417.59	2,245,993.07			
2112 ADMINISTRACION DEL AGUA	2,044,870.38	229,540.28	28,417.59	2,245,993.07			
1400317 INGRESOS PROPIOS 2017		12,500.00		12,500.00			
E0001 DIRECCION GENERAL		12,500.00		12,500.00			
3451 Say Bienes patrim		12,500.00		12,500.00			
1400318 RECURSO PROPIO 2018	2,044,870.38	217,040.28	28,417.59	2,233,493.07			
E0001 DIRECCION GENERAL	2,044,870.38	217,040.28	28,417.59	2,233,493.07			
1131 Sueldos Base	1,068,387.42			1,068,387.42			
1321 Prima Vacacional	87,803.04			87,803.04			
1323 Gratif fin de año	146,338.40			146,338.40			
1342 Compens Servicios	40,123.20			40,123.20			
1413 Aportaciones IMSS	2,012.88			2,012.88			
1421 Aport IMFOFONAVIT	1,110.60	75,931.88		77,042.48			
1431 Ahorro p retiro	1,367.80	29,915.60		31,273.40			
1522 Liquid por indem	200,000.00	65,547.80		269,547.80			
1541 Prestaciones OGT	30,000.00	32,000.00		62,000.00			
1611 Previsiones de ca	100.00			100.00			
1711 Estím Productivo	28,184.00			28,184.00			
2111 Mat y útiles ofic	4,000.00			4,000.00			
2141 Mat y útiles Tec	4,000.00			4,000.00			
2212 Prod Alimen invia	16,800.00			16,800.00			
2531 Medicinas y prod	1,000.00			1,000.00			
2612 Combust p Serv pub	70,000.00			70,000.00			
2711 Vestuario y unif	10,000.00			10,000.00			
2911 Herramientas meno	1,000.00			1,000.00			
3111 Serv Energía Eléc	12,500.00			12,500.00			
3141 Serv Telefonía T	20,000.00			20,000.00			
3161 Serv Telecomunica	100.00			100.00			
3311 Servicios legales	156,000.00		9,645.00	146,355.00			
3341 Serv Capacitación	10,000.00		2,000.00	8,000.00			
3451 Say Bienes patrim	100.00			100.00			
3511 Cons y mantto Inv	10,000.00			10,000.00			
3531 Instal Edificam	30,000.00		10,000.00	20,000.00			

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	E	F	G	H	I	J	K	L
	Devolución	Modificado	Compromiso	Devengado	Pagado	Ej Total	X Ejercer	
1								
2	3,123,417.59	53,398,538.93		792,994.46	24,185,893.22	24,378,887.68	26,412,951.25	
4	28,417.59	2,245,993.07		6,788.26	936,456.14	943,244.40	1,302,748.87	
5	28,417.59	2,245,993.07		6,788.26	936,456.14	943,244.40	1,302,748.87	
6		12,500.00			8,249.40	8,249.40	4,250.60	
7		12,500.00			8,249.40	8,249.40	4,250.60	
8		12,500.00			8,249.40	8,249.40	4,250.60	
9	28,417.59	2,233,493.07		6,788.26	928,206.74	934,995.00	1,298,498.07	
10	28,417.59	2,233,493.07		6,788.26	928,206.74	934,995.00	1,298,498.07	
11		1,068,387.42			600,176.75	680,176.75	388,208.67	
12		87,803.04			61,900.05	61,900.05	25,902.99	
13		146,338.40			20,604.80	20,604.80	146,338.40	
14		40,123.20					19,518.44	
15		2,012.88					2,012.88	
16		77,042.48			11,411.84	11,411.84	65,630.64	
17		31,273.40			6,472.70	6,472.70	24,800.70	
18		269,547.80					269,547.80	
19		62,000.00	3,000.00		14,400.00	17,400.00	44,600.00	
20		100.00					100.00	
21		28,184.00			14,092.00	14,092.00	14,092.00	
22		4,000.00		954.40	3,045.60	4,000.00		
23		4,000.00			3,062.25	3,062.25	937.75	
24		16,800.00			3,307.64	3,307.64	13,492.36	
25		1,000.00					1,000.00	
26		70,000.00		2,793.86	40,185.67	42,979.53	27,020.47	
27		10,000.00			8,034.14	8,034.14	1,965.86	
28		1,000.00					1,000.00	
29		12,500.00			3,632.79	3,632.79	8,867.21	
30		20,000.00			12,910.27	12,910.27	7,089.73	
31		100.00					100.00	
32	9,645.00	146,355.00					146,355.00	
33	2,000.00	8,000.00					8,000.00	
34		100.00					100.00	
35		10,000.00					8,979.04	
36		20,000.00			1,020.96	1,020.96	20,000.00	

Municipios

Resumen de documentos: Visualizar

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Cl.doc.: 01 (Ampl. Cuentas acreedor) | Documento normal  
 N° doc.: 5300000 | Sociedad: HUIA | Ejercicio: 2018  
 Fe.docum.: 16.05.2018 | Fecha contab.: 16.05.2018 | Período: 05  
 Calc. impuestos: [ ]  
 Referen.: FCI 815559 MAT D  
 Moneda doc.: MXP  
 Txt.cab.doc.: FCI 15166 MAT DIVERSO

Fol	Cl	Cuenta	Txt.breve.libro may	Lib.mayor	ROAFre	Texto breve cuenta	Importe	Fondo	Ce.coorte	Ce.gestor	ProgrF	Área	Texto	IO	VF	Asignación	Reber.anc.	Compens.	Doc.comp.	Oden
21		642A00111	Prev por pagar CP	211200001	ASOCI	DONIS DEL SOCIO MALA	65.00											16.05.2018	5300009	
* Indicador Debe/Haber \$							65.00													
30		111300104	BANCOMER 0105334942	111300104	DONMY	BANCOMER 0105334942	65.00-	DONMY		DONMY	DONMY	DONMY				79576547019				
* Indicador Debe/Haber \$							65.00-													
**							0.00													

GRP (4) 400 | gggghv16 | BUS | 100%