

AF-CG-FDO-PROGP-PP

AF-CG-FDO-PROGP-PP

Informes

- CG-AF-FDO-PROGP-PP
- AF-CG-FDO-PROGP-PP
- FDO-CG-AF-PROGP-PP
- PROGP-CG-AF-FDO-PP
- PP-AF-FDO-CG-PROGP
- PROGP-AF-FDO-CG-PP

Varación: Tipo posición

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

	A	B	C	D	E	F	G
199	3261	Arren Maq y eq	36,000.00			782,023.64	
200	3451	Seg Bienes patrim	100.00	747,823.64		100.00	
201	3551	Mantto Vehic	200,000.00			200,000.00	
202	3571	Instal Maqy otros	50,000.00			50,000.00	
203	3981	Impuesto S nómica	84,466.63			84,466.63	
204	4421	Becas	45,000.00	56,000.00		101,000.00	
205	3110-9108	POZOS					
206	1400317	INGRESOS PROPIOS 2017	1,250,000.00			1,250,000.00	
207	E0002	POZOS					
208	2491	Materiales divers					
209	2812	Combust p Serv pub					
210	3551	Mantto Vehic					
211	1400318	RECURSO PROPIO 2018	1,250,000.00			1,250,000.00	
212	E0002	POZOS	1,250,000.00			1,250,000.00	
213	6231	Constr de obras	1,250,000.00			1,250,000.00	
214	3110-9109	PLANTA TRATADORA DE	3,963,538.84	1,236,665.93		5,199,203.97	
215	1400317	INGRESOS PROPIOS 2017		1,200,000.00		1,200,000.00	
216	P0003	PLANTA TRATADORA DE		1,200,000.00		1,200,000.00	
217	3571	Instal Maqy otros		1,200,000.00		1,200,000.00	
218	1400318	RECURSO PROPIO 2018	3,811,926.92	36,665.93		3,848,592.85	
219	P0003	PLANTA TRATADORA DE	3,811,926.92	36,665.93		3,848,592.85	
220	1131	Sueldos Base	1,090,331.47			1,090,331.47	
221	1321	Prima Vacacional	89,606.47			89,606.47	
222	1323	Gratíf fin de año	149,348.10			149,348.10	
223	1331	Remun Horas extra	45,000.00			45,000.00	
224	1413	Aportaciones IMSS	99,356.16			99,356.16	
225	1421	Aport INFONAVIT	61,448.80			61,448.80	
226	1431	Ahorro p retiro	57,752.40			57,752.40	
227	1541	Prestaciones CGT	74,200.00			74,200.00	
228	1611	Prestaciones de ca	100.00			100.00	
229	2111	Mat y útiles ofc	5,000.00			5,000.00	
230	2141	Mat y útiles Tec	2,000.00			2,000.00	
231	2161	Materia de limp	10,000.00			10,000.00	
232	2212	Prod Alimen insta	2,000.00			2,000.00	
233	2481	Mat Eléctrica	5,000.00			5,000.00	
234	2491	Materiales divers	30,000.00			30,000.00	

AF-CG-FDO-PROGP-PP

GRP (3) 480 | p00016 | INS

AF-CG-FDO-PROGP-PP

AF-CG-FDO-PROGP-PP

Informes

- CG-AF-FDO-PROGP-PP
- AF-CG-FDO-PROGP-PP
- FDO-CG-AF-PROGP-PP
- PROGP-CG-AF-FDO-PP
- PP-AF-FDO-CG-PROGP
- PROGP-AF-FDO-CG-PP

Varación: Tipo posición

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

	A	B	C	D	E	F	G
328	2421	Mat Constr Concre	130,000.00			130,000.00	
329	2491	Materiales divers	180,000.00			180,000.00	
330	2531	Medicinas y prod	1,000.00			1,000.00	
331	2612	Combust p Serv pub	235,000.00			235,000.00	
332	2711	Vestuario y unif	18,000.00			18,000.00	
333	2722	Prendas protec Pa	10,000.00			10,000.00	
334	2911	Herramientas mena	15,000.00			15,000.00	
335	2981	Ref Otros Equipos	10,000.00			10,000.00	
336	3261	Arren Maq y eq	35,000.00			35,000.00	
337	3451	Seg Bienes patrim	100.00			100.00	
338	3551	Mantto Vehic	150,000.00	85,000.00		235,000.00	
339	3571	Instal Maqy otros	5,000.00			5,000.00	
340	3921	Otros implos y de	100.00			100.00	
341	3981	Impuesto S nómica	14,590.00			14,590.00	
342	4421	Becas	22,000.00	18,800.00		40,800.00	
343	6231	Constr de obras	619,766.53			619,766.53	
344	1600418	RECURSO ESTATAL 2018	880,233.47			880,233.47	
345	P0002	ALCANTARILLADO	880,233.47			880,233.47	
346	6231	Constr de obras	880,233.47			880,233.47	
347	3110-9108	POZOS	17,557,795.98	1,384,027.42	3,000,000.00	15,941,823.40	
348	1400318	RECURSO PROPIO 2018	17,557,795.98	134,027.42	3,000,000.00	14,691,823.40	
349	E0002	POZOS	17,557,795.98	134,027.42	3,000,000.00	14,691,823.40	
350	1131	Sueldos Base	1,383,480.75			1,383,480.75	
351	1321	Prima Vacacional	113,698.29			113,698.29	
352	1323	Gratíf fin de año	189,497.14			189,497.14	
353	1331	Remun Horas extra	15,000.00			15,000.00	
354	1413	Aportaciones IMSS	95,574.00	108,331.22		203,905.22	
355	1421	Aport INFONAVIT	45,145.20			45,145.20	
356	1431	Ahorro p retiro	54,600.00			54,600.00	
357	1441	Seguros	100.00			100.00	
358	1541	Prestaciones CGT	78,000.00			78,000.00	
359	1611	Prestaciones de ca	100.00			100.00	
360	2161	Materia de limp	3,500.00			3,500.00	
361	2481	Mat Eléctrica	10,000.00			10,000.00	
362	2491	Materiales divers	50,000.00			50,000.00	
363	2531	Medicinas y prod	1,000.00			1,000.00	

AF-CG-FDO-PROGP-PP

GRP (3) 480 | p00016 | INS

