



Documento: Resumen de documentos: Visualizar

CL.doc: 1 RZ (Anul. Conta. Acreditador) Documento normal
 0º doc: 1300490 Sociedad: MIZA Ejercicio: 2019
 Fe.doc: 11.04.2019 Fecha contab.: 11.04.2019 Periodo: 04
 Calc. impuestos:
 Ronda doc: 007
 Tex. cab. doc.: ESTHER LEON LUVIANO

Row	Col	Cuenta	Ext. libro	Libro	Sub. libro	Sub. libro	Detalle breve cuenta	Importe	Fondo	Or. gestora	Programa	Area	Financ	10	11	Asignación	Rever. ant.	Compe.	Doc. comp.	Orden	
25	M42AP0000	Prov por pagar CP	11120001	ASOCI	ESTHER LEON LUVIANO			04,521.56									11.04.2019	1300490			
* Indicador Debe/Haber S																					
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* Indicador Debe/Haber R																					
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Informe: CG-AF-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

Información del Estado de Guanajuato (Órgano)
 Entidad CP: MIZA Agua Valle de Santiago
 Edo. SI: Presupuestal Ejercicio 2019
 Del Periodo: 1 Al Periodo: 4
 Mandatario: RODRIGUEZ Numero: 800

Centro Gestor: *
 Fondo: *
 Programa: *
 Área: *
 Financ: *

Usuario: YERONIMAS
 Rr. salida: 1510:35
 Fecha salida: 01.09.2019

CG-AF-FDO-PROGP-PP	Asignada	Suplemento	Devolución	Modificada	Compromiso	Devengado	Pagado	Ej. Total	X Ejecuz
**** CG-AF-FDO-PROGP-PP	20,994,909.27	20,994,909.27	20,994,909.27	1,750,236.75	5,194,859.20	6,802,804.00	1,607,745.70	1,607,745.70	1,607,745.70
**** 3110-0101 DIRECCION GENERAL	1,796,976.16	79,849.00	119,691.41	1,750,236.75	35,475.13	765,691.30	804,156.43	804,156.43	804,156.43
*** 2.1.2 ADMINISTRACION DEL AGUA	1,796,976.16	79,849.00	119,691.41	1,750,236.75	35,475.13	765,691.30	804,156.43	804,156.43	804,156.43
** 140019 INGRESO PROPIO 2019	1,796,976.16	79,849.00	119,691.41	1,750,236.75	35,475.13	765,691.30	804,156.43	804,156.43	804,156.43
* E0001 DIRECCION GENERAL	1,796,976.16	79,849.00	119,691.41	1,750,236.75	35,475.13	765,691.30	804,156.43	804,156.43	804,156.43
1131 Sueldos Base	849,795.15			849,795.15		449,962.64	449,962.64	399,532.51	399,532.51
1321 Prima Vacacional	93,871.35			93,871.35		52,514.08	52,514.08	31,297.27	31,297.27
1323 Gratif fin de año	116,397.54			116,397.54		3,526.77	3,526.77	112,870.77	112,870.77
1413 Aportaciones IMSS	110,922.61		10,302.32	92,840.29		67,794.15	67,794.15	24,746.14	24,746.14
1421 Aport. INFONAVIT	50,932.44		1,457.44	49,475.00		29,430.07	29,430.07	20,544.63	20,544.63
1431 Aborro p. reinar	61,409.59			60,261.92		36,934.71	36,934.71	23,327.21	23,327.21
1541 Prestaciones cot.	18,000.00			18,000.00		4,500.00	4,500.00	9,000.00	9,000.00
2111 Mat y útiles ofic	3,500.00			3,500.00		1,242.36	289.20	1,931.56	1,964.44
2141 Mat y útiles Tec	20,000.00			20,000.00		3,695.17	1,800.00	5,495.17	14,514.83
2451 Medicinas divers	20,000.00			20,000.00				20,000.00	20,000.00
2612 Combust Serv pub	50,000.00		30,000.00	50,000.00		13,532.16	10,599.12	24,091.28	25,908.72
2901 Ref Edificios		4,378.69		4,378.69				4,378.69	4,378.69
2941 Ref Eq Computo		3,800.00		3,800.00				2,443.80	1,556.00
3311 Servicios legales	20,000.00		54,204.98	74,204.98			74,204.98	74,204.98	74,204.98
3331 Serv Consultoria	100,000.00			100,000.00				100,000.00	100,000.00
3511 Com y mantenimiento	170,000.00		50,000.00	120,000.00		6,374.49	2,721.95	9,096.04	110,903.96
3531 Instal. Electricid		7,868.33		7,868.33				7,868.33	7,868.33
3551 Bauxito Natico	10,000.00			10,000.00		3,200.00	8,141.40	4,941.40	5,882.60
3911 Serv Funerarias	3,000.00			3,000.00				3,000.00	3,000.00
3921 Otros Impres y de	2,500.00			2,500.00				405.18	2,094.82
3981 Impresos y sumas	24,151.48			24,151.48		5,491.97	4,302.63	9,794.40	14,356.08
4154 Transf Asignacion	24,000.00			24,000.00		4,000.00	8,000.00	12,000.00	12,000.00
5111 Muebles de oficina	10,000.00		10,000.00					10,000.00	10,000.00
5151 Computadoras	15,000.00		4,204.95	10,795.05				10,700.00	95.05
5641 Serv IA telefonic		10,000.00		10,000.00				10,000.00	10,000.00
5662	3,800.00		3,800.00					3,800.00	3,800.00
**** 3110-0102 COMUNICACION SOCIAL	823,912.11	7,179.45	9,801.05	821,290.51		11,851.26	221,428.70	233,280.06	289,510.45
*** 1.1.3 SERV COMUNICACION Y MEDIO	823,912.11	7,179.45	9,801.05	821,290.51		11,851.26	221,428.70	233,280.06	289,510.45
** 140019 INGRESO PROPIO 2019	823,912.11	7,179.45	9,801.05	821,290.51		11,851.26	221,428.70	233,280.06	289,510.45
* F0001 COMUNICACION SOCIAL	823,912.11	7,179.45	9,801.05	821,290.51		11,851.26	221,428.70	233,280.06	289,510.45
1131 Sueldos Base	335,937.27			335,937.27		135,357.44	135,357.44	118,879.81	118,879.81
1321 Prima Vacacional	23,339.76			23,339.76		17,457.94	17,457.94	5,881.82	5,881.82
1323 Gratif fin de año	34,752.12			34,752.12		3,706.86	3,706.86	31,045.26	31,045.26
1413 Aportaciones IMSS	39,244.93		4,621.74	34,623.19		17,566.59	17,566.59	14,076.40	14,076.40
1421 Aport. INFONAVIT	14,550.19	1,000.00		15,550.19		7,104.46	7,104.46	8,445.72	8,445.72
1431 Aborro p. reinar	15,260.49	1,000.14		16,260.63		9,816.08	9,816.08	10,344.85	10,344.85
1541 Prestaciones cot.	12,000.00			12,000.00		3,000.00	3,000.00	6,000.00	6,000.00
2111 Mat y útiles ofic	3,500.00			3,500.00			864.40	864.40	2,635.60
2141 Mat y útiles Tec	3,500.00	1,379.31		4,879.31		1,602.59	900.00	2,502.59	2,274.72

