

SISTEMA ADMINISTRATIVO MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IXTLAHUACÁN DE LOS MEMBRILLOS, JALISCO PRESUPUESTO DE EGRESOS COMPROMETIDO

Tauro Contabilidad Gubernamental - IXTLAHUACAN DE LOS MEMBRILLOS

Ejercicio 2022									
Ingresos Egresos									
Ver detalle Ver todas las cuentas									
Cuenta	Descripción	Aprobado	Modificado	Por ejercer	Comprometido	Devengado	Ejercido	Pagado	
22330-0102-3502-01-103-00-03	Terceros (Aguinaldos 2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22340-0201-0000-00-000-00-00	Endeudamiento externo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22350-0001-0000-00-000-00-00	Subcuenta 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-1111-1401-01-000-00-00	Organismo Ejecutivo Municipal (Ayuntamiento)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-1111-1401-01-131-21-01	Sueldos Base Personal Permanente-REGIDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-1121-0000-00-000-00-00	Haberes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-1131-0000-00-000-00-01	Sueldos Base Direcc. General	\$400,320.00	\$0.00	\$400,320.00	\$0.00	\$0.00	-\$465,976.90		\$465,976.90
51110-1131-0000-00-000-00-02	Sueldos Base Direcc. Area Tecnica	\$3,183,192.00	\$0.00	\$3,183,192.00	\$0.00	\$0.00	-\$3,238,474.42		\$3,238,474.42
51110-1131-0000-00-000-00-03	Sueldos Base Direcc. Administrativa	\$650,580.00	\$0.00	\$650,580.00	\$0.00	\$0.00	-\$623,857.14		\$623,857.14
51110-1131-0000-00-000-00-04	Sueldos Base Direcc. Comercial	\$449,724.00	\$0.00	\$449,724.00	\$0.00	\$0.00	-\$471,299.92		\$471,299.92
51110-1131-1401-08-151-26-34	Sueldos Base Agua Potable y Alcantarillado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,100.00		\$8,100.00
51110-1131-1502-00-000-00-00	Sueldos Base (FORTALECIMIENTO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51110-1141-0000-00-000-00-00	Remuneraciones en el extranjero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51120-1211-0000-00-000-00-00	Honorarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51120-1212-0000-00-000-00-00	Honorarios asimilados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51120-1221-1401-08-151-26-34	Sueldos Eventuales Agua Potable y Alcantarillado	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	-\$152,857.88		\$152,857.88
51120-1221-1401-20-226-21-12	Sueldos Eventuales Delegacion Atequiza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51120-1221-1502-00-000-00-00	Sueldos Eventuales (FORTALECIMIENTO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51120-1231-0000-00-000-00-00	Servicio social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51120-1241-0000-00-000-00-00	Junta de Conciliación y Arbitraje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51130-1311-0000-00-000-00-00	Prima quinquenal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51130-1312-0000-00-000-00-00	Antigüedad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51130-1321-0000-00-000-00-01	Prima Vacc y Aguinaldo Direcc. General	\$6,853.00	\$0.00	\$6,853.00	\$0.00	\$0.00	-\$15,236.05		\$15,236.05
51130-1321-0000-00-000-00-02	Prima Vacc y Aguinaldo Direcc. Area Tecnica	\$44,670.00	\$0.00	\$44,670.00	\$0.00	\$0.00	-\$68,617.16		\$68,617.16
51130-1321-0000-00-000-00-03	Prima Vacc y Aguinaldo Direcc. Administrativa	\$12,357.00	\$0.00	\$12,357.00	\$0.00	\$0.00	-\$23,292.84		\$23,292.84
51130-1321-0000-00-000-00-04	Prima Vacc y Aguinaldo Direcc. Comercial	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$0.00	-\$13,767.36		\$13,767.36
51130-1321-1401-00-000-00-00	Prima Vacc. Dominical y Aguinaldo (GTO CDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51130-1321-1502-00-000-00-00	Prima Vacc. Dominical y Aguinaldo (FORTALECI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51130-1322-0000-00-000-00-00	Prima Dominical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51130-1323-1401-00-000-00-01	Gratificación de fin de año- Direcc General	\$73,463.00	\$0.00	\$73,463.00	\$0.00	\$0.00	-\$48,836.16		\$48,836.16
51130-1323-1401-00-000-00-02	Gratificación de fin de año- Direcc Area Tecnica	\$542,762.00	\$0.00	\$542,762.00	\$0.00	\$0.00	-\$444,718.50		\$444,718.50
51130-1323-1401-00-000-00-03	Gratificación de fin de año- Direcc Administrativa	\$106,029.00	\$0.00	\$106,029.00	\$0.00	\$0.00	-\$80,156.08		\$80,156.08
51130-1323-1401-00-000-00-04	Gratificación de fin de año- Direcc Comercial	\$49,648.00	\$0.00	\$49,648.00	\$0.00	\$0.00	-\$59,453.69		\$59,453.69
51130-1331-0000-00-000-00-01	Remuneraciones Hrs. Extras Direcc. General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51130-1331-0000-00-000-00-02	Remuneraciones Hrs. Extras Direcc. Area Tecnica	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	-\$131,557.52		\$131,557.52
51130-1331-0000-00-000-00-03	Remuneraciones Hrs. Extras Direcc. Administrativa	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	-\$6,369.94		\$6,369.94
51130-1331-0000-00-000-00-04	Remuneraciones Hrs. Extras Direcc. Comercial	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	-\$20,159.02		\$20,159.02
51130-1331-1401-00-000-00-00	Remuneraciones Horas Extra (GTO CORRIENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51130-1331-1502-00-000-00-00	Remuneraciones Horas Extra (FORTALECIMIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51130-1341-0000-00-000-00-00	Compensaciones por servicios eventuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51130-1342-0000-00-000-00-00	Compensaciones por servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51130-1351-0000-00-000-00-00	Sobrehaberes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51130-1361-0000-00-000-00-00	Técnico especial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51130-1371-0000-00-000-00-00	Honorarios especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cuentas 4952		\$52,405,000.00	\$0.00	\$52,405,000.00	\$0.00	\$47,412.93	-\$40,388,110.67		\$40,340,637.74