

A.2.22 Registro contable y presupuestario de oper realizadas con rec federales

AF-CG-FDO-PROGP-PP

Informe: MORTGAL
 Inform: 270702
 Br. salida: 28/01/2020
 Fecha salida: 28/01/2020

AF-CG-FDO-PROGP-PP	Asignado	Suplemento	Devolución	Modificado	Compromiso	Devengado	Pagado	Ej. Total	X Ejecuto
430101 Recargos de Apoyos						45,920.71		45,920.71	45,920.71
430507 Daño patrimon a alista						35,179,375.99	8,000,000.00	43,179,375.99	121,904,139.23
01 GENERICO DE INGRESOS	121,135,798.37	43,946,717.45	165,082,515.82	165,082,515.82	35,179,375.99	8,000,000.00	43,179,375.99	121,904,139.23	
310101 Contr. ejecu. ob. pub	121,135,798.37	43,946,717.45	165,082,515.82	165,082,515.82	35,179,375.99	8,000,000.00	43,179,375.99	121,904,139.23	
Compras						8,000,000.00		8,000,000.00	8,000,000.00
310102 Textos de Transmisiones						8,000,000.00		8,000,000.00	8,000,000.00
010101 Fdo. Genl. Participas	78,000,000.00	35,428,237.45	110,628,237.45	110,628,237.45	21,532,689.18			89,095,548.27	89,095,548.27
010102 Fdo. de Pro. Ingal.	25,000,000.00		25,000,000.00	25,000,000.00	7,451,404.13			17,548,595.87	17,548,595.87
010103 Fdo. Fianc. Peca	5,000,000.00		5,000,000.00	5,000,000.00	5,621,361.38			3,376,638.62	3,376,638.62
010104 IERS	2,350,000.00		2,350,000.00	2,350,000.00	941,950.58			1,409,049.42	1,409,049.42
010105 Incentivos y OSMER	2,217,129.74		2,217,129.74	2,217,129.74	647,220.08			2,570,109.64	2,570,109.64
010106 F. Imp. a Ruta ed. Fe	6,052,871.28		6,052,871.28	6,052,871.28	2,513,018.00			5,539,853.28	5,539,853.28
010107 Terceriza o Dep. de Ve	15,607.36		15,607.36	15,607.36	2,044.28			15,607.36	15,607.36
010108 Fondo d. compra. IEM	300,000.00		300,000.00	300,000.00	50,177.81			249,822.08	249,822.08
010109 ISM	1,300,000.00		1,300,000.00	1,300,000.00	289,647.14			1,010,352.86	1,010,352.86
010110 Adm. Incent.	900,000.00		900,000.00	900,000.00	125,601.30			771,398.70	771,398.70
1700018 Conv. Benef. 2018		111,297.30	111,297.30	111,297.30				111,297.30	111,297.30
01 GENERICO DE INGRESOS		111,297.30	111,297.30	111,297.30				111,297.30	111,297.30
000101 ASIS REA COMF. FED. 18		111,297.30	111,297.30	111,297.30				111,297.30	111,297.30
1700019 Conv. con Benef. 2019		2,211,463.91	2,211,463.91	2,211,463.91				2,211,463.91	2,211,463.91
01 GENERICO DE INGRESOS		2,211,463.91	2,211,463.91	2,211,463.91				2,211,463.91	2,211,463.91
000101 ASIS REA COMF. FED. 18		2,211,463.91	2,211,463.91	2,211,463.91				2,211,463.91	2,211,463.91
2501018 FALIM (Fondo I) 2018		17,657,873.12	17,657,873.12	17,657,873.12				17,657,873.12	17,657,873.12
01 GENERICO DE INGRESOS		17,657,873.12	17,657,873.12	17,657,873.12				17,657,873.12	17,657,873.12
000101 ASIS REA COMF. FED. 18		17,657,873.12	17,657,873.12	17,657,873.12				17,657,873.12	17,657,873.12
2501019 FALIM (Fondo I) 2019		57,795,622.56	57,795,622.56	57,795,622.56		6,150,682.00		51,644,940.56	51,644,940.56
01 GENERICO DE INGRESOS		57,795,622.56	57,795,622.56	57,795,622.56		6,150,682.00		51,644,940.56	51,644,940.56
000101 ASIS REA COMF. FED. 18		57,795,622.56	57,795,622.56	57,795,622.56		6,150,682.00		51,644,940.56	51,644,940.56
2501019 FORTAMER (Fondo 3) 2019		62,553,820.00	5,959,016.39	67,942,836.39		16,994,748.00		50,958,188.39	50,958,188.39
01 GENERICO DE INGRESOS		62,553,820.00	5,959,016.39	67,942,836.39		16,994,748.00		50,958,188.39	50,958,188.39
000101 ASIS REA COMF. FED. 18		62,553,820.00	5,959,016.39	67,942,836.39		16,994,748.00		50,958,188.39	50,958,188.39
310107 PRODUCTOS FINANCIEROS		9,932.39	9,932.39	9,932.39				9,932.39	9,932.39
010102 Fdo. Incent. Reg. Ince		5,335,944.00	5,335,944.00	5,335,944.00		16,944,748.00		90,944,264.00	90,944,264.00
2820318 Conv. Fed. Ejeq. 2018		23,841,964.77	23,841,964.77	23,841,964.77				23,841,964.77	23,841,964.77
01 GENERICO DE INGRESOS		23,841,964.77	23,841,964.77	23,841,964.77				23,841,964.77	23,841,964.77
000101 ASIS REA COMF. FED. 18		23,841,964.77	23,841,964.77	23,841,964.77				23,841,964.77	23,841,964.77
2820319 CONV. FED. EJEQ. 2019		18,082,788.08	18,082,788.08	18,082,788.08				18,082,788.08	18,082,788.08
01 GENERICO DE INGRESOS		18,082,788.08	18,082,788.08	18,082,788.08				18,082,788.08	18,082,788.08
000101 ASIS REA COMF. FED. 18		18,082,788.08	18,082,788.08	18,082,788.08				18,082,788.08	18,082,788.08
380201 Convencios Federales		18,082,788.08	18,082,788.08	18,082,788.08				18,082,788.08	18,082,788.08
2610718 Convenio Estatal 2018		8,459,590.40	8,459,590.40	8,459,590.40				8,459,590.40	8,459,590.40
01 GENERICO DE INGRESOS		8,459,590.40	8,459,590.40	8,459,590.40				8,459,590.40	8,459,590.40
000101 ASIS REA COMF. FED. 18		8,459,590.40	8,459,590.40	8,459,590.40				8,459,590.40	8,459,590.40
000401 ASIS REA COMF. FED. 18		2,696,185.25	2,696,185.25	2,696,185.25				2,696,185.25	2,696,185.25
01 GENERICO DE INGRESOS		2,696,185.25	2,696,185.25	2,696,185.25				2,696,185.25	2,696,185.25
000101 ASIS REA COMF. FED. 18		2,696,185.25	2,696,185.25	2,696,185.25				2,696,185.25	2,696,185.25
000101 ASIS REA COMF. FED. 18		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
01 GENERICO DE INGRESOS		21,624,316.74	21,624,316.74	21,624,316.74				21,624,316.74	21,624,316.74
000101 Convencios Estatales		21,624,316.74	21,624,316.74						

Documento Iratr Estrar Opciones Detalles Entorno Sistema Ayuda

Resumen de documentos: Visualizar

Sel.doc: 1 SA (Contab. C. Mayor) Documento normal
 EP.doc: 1100519 Societas 827 Ejercicio: 2019
 Fe.docm: 03.12.2019 Fecha contab: 03.12.2019 Periodo: 12
 Cpto.impuestos:
 Referen: MENTERO
 Moneda Doc: DOP
 Tex.cab.doc: SOLICITUD CIC/710/2019

Poa	CT	Cuenta	Tex.brev.libro may	Lib.mayor	PoaFis	Texto breve cuenta	Importe	Fondo	Ce.gestor	ProgrF	Area	Texto	YO	YF	Asignación	Reser.est.	Compens.	Doc.comp.	Orden
1	40	421303101	Convenios Estatales	421303101	830101	Convenios Estatales	38,429.85	2410719	1270-000	01	1	SECRETARIA DE FINANZAS INVERSION Y ADMINISTRACION			SOLICITUD CIC/710/				
* Indicador Debe/Haber S							38,429.85												
2	51	527200000	Otros usos papel CP	211900001	JONNY	SECRETARIA DE FINANZAS	38,429.85-	JONNY	JONNY	JONNY	JONNY	SECRETARIA DE FINANZAS INVERSION Y ADMINISTRACION			SOLICITUD CIC/710/	09.12.2019	8303466		
* Indicador Debe/Haber H							38,429.85-												
H:							9.00												

GRP (1) 490 - idopnu16 OVR 12:28 p.m. 26/1/2020