

Polizas

Main Report

FECHA : 16 / 08 / 2022 HOJA 1 DE 1

Poliza de : Diario  
 Num. Poliza : 06000066  
 Mov. Pptal : 2303

LA INDEPENDENCIA

Fecha Elaboración 26/07/2022 Fecha de Aplicación 01/06/2022 Status : Aplicada

CUENTA	DESCRIPCION	DEBE	HABER
8241VIEA02000006	PRESUPUESTO DE EGRESOS COMPROMETIDO / INVERSION PUBLICA	1,563,494.40	
8221VIEA02000006	PRESUPUESTO DE EGRESOS POR EJERCER / INVERSION PUBLICA		1,563,494.40

Claves Presupuestales Utilizadas:  
 225-EA-VI-05-05-30045-6113-010900-0005 1,563,494.40

TOTAL : 1,563,494.40

SUMAS : 1,563,494.40 1,563,494.40

CONCEPTO : COMPROMETIDO DE OBRA REHABILITACION DE TECHO FIRME

Current Page No.: 1 Total Page No.: 1 Zoom Factor: 100%

H. Ayuntamiento Municipal 2021 | Contabilidad Gubernamental M: | 15.0 Estado Presupuestal de Egre

No es seguro | laindependencia.gob.mx/transparencia/armcontable/2022/2022\_2/presupuestaria/15.0%20Estado%20Presupuestal%20de%20Egresos%20EPE.pdf

15.0 Estado Presupuestal de Egresos EPE.pdf 24 / 38 100%

ESTADO PRESUPUESTAL DE EGRESOS LA INDEPENDENCIA EPE 12-ago-22 Pág. 24 de 38

ESTADO PRESUPUESTAL DE EGRESOS DEL PERIODO: Del 01/04/2022 al 30/06/2022

Clave Presupuestal SubPrograma/Proyecto Objeto/Partida/Asi	Concepto	Pl. Autorizado	ACUM. PERIODO ANTERIOR		MOVIMIENTOS DEL PERIODO							SALDOS ACTUALES			AVANCES		
			Presup. Modif.	Ejercido Anterior	Modificaciones		Transferencias		Ejercidos			Presup. Modif.	Ejercido	Saldo Disponible	% Fta.	% Fran.	
					Aplicación	Reducción	Aneros	Derivación	Comprometido	Derogado	Ejercido						Pagos
LOC.: 0005 - EJIDO EMLIANO ZAPATA		0.00	0.00	0.00	0.00	1,563,494.40	0.00	0.00	0.00	0.00	0.00	1,563,494.40	1,563,494.40	1,563,494.40	0.00		
05-05-30045-6113-010900	REHABILITACION DE TECHO FIRME	0.00	0.00	0.00	0.00	1,563,494.40	0.00	0.00	0.00	0.00	0.00	1,563,494.40	1,563,494.40	1,563,494.40	0.00	100.00	100.00
LOC.: 0006 - EJIDO EL TRUFINO		0.00	1,509,568.32	1,509,568.32	0.00	0.00	1,579,780.80	0.00	0.00	0.00	0.00	1,579,780.80	3,089,349.12	3,089,349.12	0.00		
03-01-30038-6111-010900	CONSTRUCCION DE PISO FIRME	0.00	1,509,568.32	1,509,568.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509,568.32	1,509,568.32	1,509,568.32	0.00	100.00	100.00
03-01-30037-6111-010900	CONSTRUCCION DE PISO FIRME (GRUPO 2)	0.00	0.00	0.00	0.00	0.00	1,579,780.80	0.00	0.00	0.00	0.00	1,579,780.80	1,579,780.80	1,579,780.80	0.00	100.00	100.00
LOC.: 0010 - EJIDO NEVO OJO DE AGUA		0.00	877,656.00	877,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,656.00	877,656.00	877,656.00	0.00		
03-01-30018-6111-010900	CONSTRUCCION DE PISO FIRME	0.00	877,656.00	877,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,656.00	877,656.00	877,656.00	0.00	100.00	100.00
LOC.: 0014 - ANEXO BUENA VISTA		0.00	725,028.96	725,028.96	0.00	0.00	1,302,912.00	0.00	0.00	0.00	0.00	1,302,912.00	2,028,448.96	2,028,448.96	0.00		
03-01-30011-6111-010900	CONSTRUCCION DE PISO FIRME	0.00	725,028.96	725,028.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,028.96	725,028.96	725,028.96	0.00	100.00	100.00
05-05-30048-6113-010900	REHABILITACION DE TECHO FIRME	0.00	0.00	0.00	0.00	0.00	1,302,912.00	0.00	0.00	0.00	0.00	1,302,912.00	1,302,912.00	1,302,912.00	0.00	100.00	100.00
LOC.: 0015 - EJIDO VENUSTIANO CARRANZA		0.00	0.00	0.00	0.00	2,726,584.64	0.00	0.00	0.00	0.00	0.00	2,726,584.64	2,726,584.64	2,726,584.64	0.00		
03-01-30034-6111-010900	CONSTRUCCION DE PISO FIRME	0.00	0.00	0.00	0.00	1,064,880.28	0.00	0.00	0.00	0.00	0.00	1,064,880.28	1,064,880.28	1,064,880.28	0.00	100.00	100.00
03-01-30038-6111-010900	CONSTRUCCION DE PISO FIRME (GRUPO 2)	0.00	0.00	0.00	0.00	1,661,698.36	0.00	0.00	0.00	0.00	0.00	1,661,698.36	1,661,698.36	1,661,698.36	0.00	100.00	100.00
LOC.: 0020 - RANCHERIA EL ROSARIO		0.00	0.00	0.00	0.00	1,140,048.00	0.00	0.00	0.00	0.00	0.00	1,140,048.00	1,140,048.00	1,140,048.00	0.00		
03-01-30047-6113-010900	REHABILITACION DE TECHO FIRME	0.00	0.00	0.00	0.00	1,140,048.00	0.00	0.00	0.00	0.00	0.00	1,140,048.00	1,140,048.00	1,140,048.00	0.00	100.00	100.00
LOC.: 0021 - RANCHERIA NUEVA CRUZ		0.00	0.00	0.00	0.00	655,316.48	0.00	0.00	0.00	0.00	0.00	655,316.48	655,316.48	655,316.48	0.00		
03-01-30031-6111-010900	CONSTRUCCION DE PISO FIRME	0.00	0.00	0.00	0.00	655,316.48	0.00	0.00	0.00	0.00	0.00	655,316.48	655,316.48	655,316.48	0.00	100.00	100.00
LOC.: 0022 - EJIDO GALEANA		0.00	895,732.00	895,732.00	0.00	895,732.00	0.00	0.00	0.00	0.00	0.00	895,732.00	895,732.00	895,732.00	0.00		
05-05-30008-6113-010900	REHABILITACION DE TECHO FIRME	0.00	895,732.00	895,732.00	0.00	895,732.00	0.00	0.00	0.00	0.00	0.00	895,732.00	895,732.00	895,732.00	0.00	100.00	100.00
LOC.: 0023 - EJIDO TIERRA BLANCA		0.00	0.00	0.00	0.00	737,231.04	0.00	0.00	0.00	0.00	0.00	737,231.04	737,231.04	737,231.04	0.00		
03-01-30036-6111-010900	CONSTRUCCION DE PISO FIRME	0.00	0.00	0.00	0.00	737,231.04	0.00	0.00	0.00	0.00	0.00	737,231.04	737,231.04	737,231.04	0.00	100.00	100.00
LOC.: 0025 - EJIDO SAN ANTONIO BUENA VISTA		0.00	1,415,951.68	1,415,951.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415,951.68	1,415,951.68	1,415,951.68	0.00		
03-01-30015-6111-010900	CONSTRUCCION DE PISO FIRME	0.00	1,415,951.68	1,415,951.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415,951.68	1,415,951.68	1,415,951.68	0.00	100.00	100.00
LOC.: 0032 - EJIDO PLAYA AZUL		0.00	936,166.40	936,166.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,166.40	936,166.40	936,166.40	0.00		
03-01-30017-6111-010900	CONSTRUCCION DE PISO FIRME	0.00	936,166.40	936,166.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,166.40	936,166.40	936,166.40	0.00	100.00	100.00