

UR 525.- INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

ANALISIS CONTABLE PRESUPUESTAL DEL MES DICIEMBRE 2019

REPORTE PRESUPUESTAL

	AUTORIZADO	MOVIMIENTOS	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR COMPROMETER	POR EJERCER	POR PAGAR
ACCAA0119	15,000,000.00	999,954.80	15,999,954.80	15,999,954.80	15,999,954.80	15,999,954.80	15,989,368.64	-	-	10,586.16
AALAA051		52,360,999.89	52,360,999.89	52,360,999.89	52,360,999.89	52,237,799.72			123,200.17	52,237,799.72
AEAAA0418		199,419.04	199,419.04	199,419.04	199,419.04	199,419.04	199,419.04	-	-	-
AEAAA0419	329,806,844.22	17,598,931.78	347,405,776.00	347,405,770.00	347,405,770.00	347,405,770.00	343,021,971.20	6.00	6.00	4,383,798.80
BEBFZ0318		2,999,901.58	2,999,901.58	2,999,901.58	2,999,901.58	2,999,901.58	2,999,901.58	-	-	-
	<u>344,806,844.22</u>	<u>74,159,207.09</u>	<u>418,966,051.31</u>	<u>418,966,045.31</u>	<u>418,966,045.31</u>	<u>418,842,845.14</u>	<u>362,210,660.46</u>	<u>6.00</u>	<u>123,206.17</u>	<u>56,632,184.68</u>

SALDOS EN LIBROS

	AUTORIZADO	MOVIMIENTOS	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
	CTA. 82100	CTA. 82300	CTA. 82100+82300	CTA. 82400 (cargo)	GASTO+ ACTIVOS	CTA. 82600 (cargo)	CTA. 82700 (cargo)	CTA. 82200 (saldo)
ACCAA0119	15,000,000.00	999,954.80	15,999,954.80	15,999,954.80	15,999,954.80	15,999,954.80	15,999,954.80	0.00
AALAA051		52,360,999.89	52,360,999.89	52,360,999.89	52,360,999.89	52,237,799.72	52,237,799.72	-
AEAAA0418		199,419.04	199,419.04	199,419.04	199,419.04	199,419.04	199,419.04	0.00
AEAAA0419	329,806,844.22	17,598,931.78	347,405,776.00	347,405,770.00	347,405,770.00	347,405,770.00	344,327,404.01	6.00
BEBF		2,999,901.58	2,999,901.58	2,999,901.58	2,999,901.58	2,999,901.58	2,999,901.58	0.00
	<u>344,806,844.22</u>	<u>74,159,207.09</u>	<u>418,966,051.31</u>	<u>418,966,045.31</u>	<u>418,966,045.31</u>	<u>418,842,845.14</u>	<u>415,764,479.15</u>	<u>6.00</u>
DIFERENCIA	-	-	-	-	-	-	53,553,818.69	-

3,078,365.99

42210 418,842,845.14

52110 418,888,795.50

52410

52420 77,249.81

55132 453,170.89

55151 22,008,550.42

55152 787,877.76

55153 62,040.44

55154 515,280.20

55156 242,726.33

55170 86,883.53

55180

SUMA 443,122,574.88

DIFERENCIA - 24,279,729.74

SEGÚN ESTADO DE ACTIVIDADES - 24,279,729.74