

Archivo Inicio Movimientos Carga Saludos Usuario Cambiar contraseña Cerrar sesión Documentos por contabilizar Genera nueva base de datos Importación de datos Cierre de ejercicio Soprote Presupuestos Admin Utilerías Ayuda

Presupuesto

- Presupuesto
- Inicial
- Movimientos
- Etiquetado
- Saludos
- Carga saldos
- Análisis
- Graficas
- Personales
- Presupuesto
- Ingresos
- Egresos
- Bancos
- Almacenes y activo
- Reportes
- Administración
- Opciones y seguridad

Presupuesto inicial

Ejercicios: 2021 Modificar Autorizar Observaciones Importar de Excel Exportar a Excel Contabilizar

Autorizó Fecha de autorización

PRESUPUESTO INICIAL EJERCICIO 2021												
Cuenta	Descripción	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre
▶ 12000-00000-0000-00000-0000	ACTIVO NO CIRCULANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12100-00000-0000-00000-0000	Inversiones Financieras a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12110-00000-0000-00000-0000	Inversiones a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12120-00000-0000-00000-0000	Títulos y Valores a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12130-00000-0000-00000-0000	Fideicomisos, Mandatos y Contratos A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12131-00000-0000-00000-0000	Fideicomisos, Mandatos y Contratos A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12140-00000-0000-00000-0000	Participaciones y Aportaciones de Cap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12200-00000-0000-00000-0000	Derechos a Recibir Efectivo o Equivale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12210-00000-0000-00000-0000	Documentos por Cobrar a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12210-00001-0000-00000-0000	Subcuenta 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12220-00000-0000-00000-0000	Deudores Diversos a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12220-00001-0000-00000-0000	Subcuenta 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12230-00000-0000-00000-0000	Ingresos por Recuperar a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12230-00001-0000-00000-0000	Subcuenta 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12240-00000-0000-00000-0000	Préstamos Otorgados a Largo Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12241-00000-0000-00000-0000	Préstamos Otorgados a LP al Sector P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12241-74100-0000-00000-0000	Concesión de préstamos a entidades p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12241-74200-0000-00000-0000	Concesión de préstamos a entidades p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12241-74300-0000-00000-0000	Concesión de préstamos a institucione	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12241-74400-0000-00000-0000	Concesión de préstamos a entidades f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12242-00000-0000-00000-0000	Préstamos Otorgados a LP al Sector P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12242-74500-0000-00000-0000	Concesión de préstamos al sector priv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12242-74700-0000-00000-0000	Concesión de préstamos al sector públ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12242-74800-0000-00000-0000	Concesión de préstamos al sector priv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12243-00000-0000-00000-0000	Préstamos Otorgados a LP al Sector E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12243-74600-0000-00000-0000	Concesión de préstamos al sector exte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12243-74900-0000-00000-0000	Concesión de préstamos al sector exte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12290-00000-0000-00000-0000	Otros Derechos a Recibir Efectivo o E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12300-00000-0000-00000-0000	Bienes Inmuebles, Infraestructura y Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12310-00000-0000-00000-0000	Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12310-58100-0000-00000-0000	Terrenos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12320-00000-0000-00000-0000	Viviendas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12330-00000-0000-00000-0000	Edificios no Habitacionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12330-58300-0000-00000-0000	Edificios no residenciales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12330-58301-0000-00000-0000	Edificio no residencial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12330-58301-1140-04001-E001	Tejaban metalico 184.66 m2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12330-58301-1140-04001-E002	Construcción bodega y remodelacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12340-00000-0000-00000-0000	Infraestructura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12341-00000-0000-00000-0000	Infraestructura de Carreteras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12342-00000-0000-00000-0000	Infraestructura Ferroviaria y Multimoda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ 12343-00000-0000-00000-0000	Infraestructura Portuaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cuentas 1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00