



Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO		
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
031 31-0151-0002 Jormales	143,448.00	0.00	143,448.00	0.00	11,533.86	11,533.86	11,533.86	131,914.14	0.00	0.00
031 31-0151-0001 Jormales	134,000.00	0.00	134,000.00	0.00	11,503.33	11,503.33	11,503.33	122,496.67	0.00	0.00
031 22-0101-0001 Jormales	2,304,000.00	0.00	2,304,000.00	0.00	193,367.37	193,367.37	193,367.37	2,110,632.63	0.00	0.00
031 22-0101-0001 Jormales	4,150,126.00	0.00	4,150,126.00	0.00	323,767.66	323,767.66	323,767.66	3,826,358.34	0.00	0.00
031 22-0101-0001 Jormales	127,600.00	0.00	127,600.00	0.00	13,334.65	13,334.65	13,334.65	114,265.35	0.00	0.00
031 31-0151-0001 Jormales	240,000.00	0.00	240,000.00	0.00	20,134.91	20,134.91	20,134.91	219,865.09	0.00	0.00
031 31-0151-0002 Jormales	31,900.00	0.00	31,900.00	0.00	1,290.45	1,290.45	1,290.45	30,609.55	0.00	0.00
031 31-0151-0002 Jormales	234,100.00	0.00	234,100.00	0.00	18,334.12	18,334.12	18,334.12	215,765.88	0.00	0.00
031 21-0101-0001 Jormales	140,000.00	0.00	140,000.00	0.00	11,883.33	11,883.33	11,883.33	128,116.67	0.00	0.00
031 21-0101-0001 Jormales	1,570,000.00	0.00	1,570,000.00	0.00	122,426.29	122,426.29	122,426.29	1,447,573.71	0.00	0.00
031 21-0101-0001 Jormales	606,630.00	0.00	606,630.00	0.00	53,461.67	53,461.67	53,461.67	553,168.33	0.00	0.00
031 32-0101-0015 Jormales	0.00	0.00	0.00	0.00	1,376.48	1,376.48	1,376.48	-1,376.48	0.00	0.00
031 31-0151-0001 Jormales	63,780.00	0.00	63,780.00	0.00	5,333.86	5,333.86	5,333.86	58,446.14	0.00	0.00
031 31-0151-0001 Jormales	492,020.00	0.00	492,020.00	0.00	37,686.50	37,686.50	37,686.50	454,333.50	0.00	0.00
031 22-0101-0001 Jormales	605,700.00	0.00	605,700.00	0.00	56,005.53	56,005.53	56,005.53	549,694.47	0.00	0.00
031 21-0101-0001 Jormales	132,130.00	0.00	132,130.00	0.00	11,100.79	11,100.79	11,100.79	121,029.21	0.00	0.00
031 21-0101-0001 Jormales	478,500.00	0.00	478,500.00	0.00	39,580.46	39,580.46	39,580.46	438,919.54	0.00	0.00
031 21-0101-0001 Jormales	1,309,000.00	0.00	1,309,000.00	0.00	110,126.18	110,126.18	110,126.18	1,198,873.82	0.00	0.00
031 22-0101-0001 Jormales	446,300.00	0.00	446,300.00	0.00	34,670.09	34,670.09	34,670.09	411,629.91	0.00	0.00
031 21-0101-0001 Jormales	1,434,450.00	0.00	1,434,450.00	0.00	117,344.92	117,344.92	117,344.92	1,317,105.08	0.00	0.00
031 31-0151-0001 Jormales	31,755.00	0.00	31,755.00	0.00	2,666.93	2,666.93	2,666.93	29,088.07	0.00	0.00
TOTAL REPORTE	14,675,439.00	0.00	14,675,439.00	0.00	1,196,929.38	1,196,929.38	1,196,929.38	13,478,509.62	0.00	0.00

FILTROS

Ejercicio = 2014 Y Fecha Transaccion >= 01/07/2014 Y Fecha Transaccion <= 31/07/2014 Y Renglon = 031