



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	Jornales	143,448.00	0.00	143,448.00	0.00	11,161.80	11,161.80	11,161.80	132,286.20	0.00	0.00
031 31-0151-0001	Jornales	134,000.00	0.00	134,000.00	0.00	11,350.00	11,350.00	11,350.00	122,650.00	0.00	0.00
031 22-0101-0001	Jornales	2,304,000.00	0.00	2,304,000.00	0.00	183,785.65	183,785.65	183,785.65	2,120,214.35	0.00	0.00
031 22-0101-0001	Jornales	4,150,126.00	0.00	4,150,126.00	0.00	320,530.73	320,530.73	320,530.73	3,829,595.27	0.00	0.00
031 22-0101-0001	Jornales	127,600.00	0.00	127,600.00	0.00	12,904.50	12,904.50	12,904.50	114,695.50	0.00	0.00
031 31-0151-0001	Jornales	240,000.00	0.00	240,000.00	0.00	16,904.50	16,904.50	16,904.50	223,095.50	0.00	0.00
031 31-0151-0002	Jornales	31,900.00	0.00	31,900.00	0.00	2,580.90	2,580.90	2,580.90	29,319.10	0.00	0.00
031 31-0151-0002	Jornales	234,100.00	0.00	234,100.00	0.00	18,742.70	18,742.70	18,742.70	215,357.30	0.00	0.00
031 21-0101-0001	Jornales	140,000.00	0.00	140,000.00	0.00	11,500.00	11,500.00	11,500.00	128,500.00	0.00	0.00
031 21-0101-0001	Jornales	1,570,000.00	0.00	1,570,000.00	0.00	117,389.29	117,389.29	117,389.29	1,452,610.71	0.00	0.00
031 21-0101-0001	Jornales	606,630.00	0.00	606,630.00	0.00	51,737.10	51,737.10	51,737.10	554,892.90	0.00	0.00
031 32-0101-0015	Jornales	0.00	0.00	0.00	0.00	1,245.60	1,245.60	1,245.60	-1,245.60	0.00	0.00
031 31-0151-0001	Jornales	63,780.00	0.00	63,780.00	0.00	5,161.80	5,161.80	5,161.80	58,618.20	0.00	0.00
031 31-0151-0001	Jornales	492,020.00	0.00	492,020.00	0.00	35,180.35	35,180.35	35,180.35	456,839.65	0.00	0.00
031 22-0101-0001	Jornales	605,700.00	0.00	605,700.00	0.00	51,101.82	51,101.82	51,101.82	554,598.18	0.00	0.00
031 21-0101-0001	Jornales	132,130.00	0.00	132,130.00	0.00	10,742.70	10,742.70	10,742.70	121,387.30	0.00	0.00
031 21-0101-0001	Jornales	1,309,000.00	0.00	1,309,000.00	0.00	105,471.99	105,471.99	105,471.99	1,203,528.01	0.00	0.00
031 21-0101-0001	Jornales	478,500.00	0.00	478,500.00	0.00	39,260.64	39,260.64	39,260.64	439,239.36	0.00	0.00
031 22-0101-0001	Jornales	446,300.00	0.00	446,300.00	0.00	33,551.70	33,551.70	33,551.70	412,748.30	0.00	0.00
031 21-0101-0001	Jornales	1,434,450.00	0.00	1,434,450.00	0.00	113,215.48	113,215.48	113,215.48	1,321,234.52	0.00	0.00
031 31-0151-0001	Jornales	31,755.00	0.00	31,755.00	0.00	2,580.90	2,580.90	2,580.90	29,174.10	0.00	0.00
TOTAL REPORTE		14,675,439.00	0.00	14,675,439.00	0.00	1,156,100.15	1,156,100.15	1,156,100.15	13,519,338.85	0.00	0.00

FILTROS

Ejercicio = 2014 Y Fecha Transaccion >= 01/09/2014 Y Fecha Transaccion <= 30/09/2014 Y Renglon = 031