



Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

		EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
		Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
Renglon												
031	31-0151-0002	Jornales	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	22-0101-0001	Jornales	2,304,000.00	0.00	2,304,000.00	0.00	203,430.63	203,430.63	203,430.63	2,100,569.37	0.00	0.00
031	31-0151-0001	Jornales	134,000.00	0.00	134,000.00	0.00	2,300.00	2,300.00	2,300.00	131,700.00	0.00	0.00
031	22-0101-0001	Jornales	4,150,126.00	0.00	4,150,126.00	0.00	326,107.77	326,107.77	326,107.77	3,824,018.23	0.00	0.00
031	31-0151-0001	Jornales	240,000.00	0.00	240,000.00	0.00	23,137.87	23,137.87	23,137.87	216,862.13	0.00	0.00
031	31-0151-0002	Jornales	31,900.00	0.00	31,900.00	0.00	2,666.93	2,666.93	2,666.93	29,233.07	0.00	0.00
031	31-0151-0002	Jornales	234,100.00	0.00	234,100.00	0.00	19,367.45	19,367.45	19,367.45	214,732.55	0.00	0.00
031	21-0101-0001	Jornales	140,000.00	0.00	140,000.00	0.00	9,750.00	9,750.00	9,750.00	130,250.00	0.00	0.00
031	21-0101-0001	Jornales	1,570,000.00	0.00	1,570,000.00	0.00	125,233.67	125,233.67	125,233.67	1,444,766.33	0.00	0.00
031	21-0101-0001	Jornales	606,630.00	0.00	606,630.00	0.00	18,582.48	18,582.48	18,582.48	588,047.52	0.00	0.00
031	31-0151-0001	Jornales	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	Jornales	492,020.00	0.00	492,020.00	0.00	77,924.27	77,924.27	77,924.27	414,095.73	0.00	0.00
031	22-0101-0001	Jornales	605,700.00	0.00	605,700.00	0.00	1,536.91	1,536.91	1,536.91	604,163.09	0.00	0.00
031	21-0101-0001	Jornales	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	Jornales	478,500.00	0.00	478,500.00	0.00	40,216.97	40,216.97	40,216.97	438,283.03	0.00	0.00
031	21-0101-0001	Jornales	1,309,000.00	0.00	1,309,000.00	0.00	134,911.49	134,911.49	134,911.49	1,174,088.51	0.00	0.00
031	22-0101-0001	Jornales	446,300.00	0.00	446,300.00	0.00	42,917.92	42,917.92	42,917.92	403,382.08	0.00	0.00
031	21-0101-0001	Jornales	1,434,450.00	0.00	1,434,450.00	0.00	113,387.54	113,387.54	113,387.54	1,321,062.46	0.00	0.00
031	31-0151-0001	Jornales	31,755.00	0.00	31,755.00	0.00	1,290.45	1,290.45	1,290.45	30,464.55	0.00	0.00
TOTAL REPORTE		14,547,839.00	0.00	14,547,839.00	0.00	1,170,730.86	1,170,730.86	1,170,730.86	13,377,108.14	0.00	0.00	

FILTROS

Fecha Transaccion >= 01/12/2014 Y Fecha Transaccion <= 31/12/2014 Y Renglon = 031