



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 22-0101-0001 JORNALES	119,660.80	0.00	119,660.80	0.00	31,939.10	16,139.10	16,139.10	87,721.70	15,800.00	0.00
031 21-0101-0001 JORNALES	100,000.00	0.00	100,000.00	0.00	19,366.92	19,366.92	19,366.92	80,633.08	0.00	0.00
031 31-0151-0002 JORNALES	100,000.00	0.00	100,000.00	0.00	6,455.64	6,455.64	6,455.64	93,544.36	0.00	0.00
031 29-0101-0002 JORNALES	92,800.00	0.00	92,800.00	0.00	10,183.46	10,183.46	10,183.46	82,616.54	0.00	0.00
031 29-0101-0002 JORNALES	184,387.44	0.00	184,387.44	0.00	30,594.74	30,594.74	30,594.74	153,792.70	0.00	0.00
031 22-0101-0001 JORNALES	55,000.00	0.00	55,000.00	0.00	6,955.64	6,955.64	6,955.64	48,044.36	0.00	0.00
031 22-0101-0001 JORNALES	400,958.40	0.00	400,958.40	0.00	96,589.48	45,189.48	45,189.48	304,368.92	51,400.00	0.00
031 22-0101-0001 JORNALES	173,403.20	0.00	173,403.20	0.00	71,173.84	38,733.84	38,733.84	102,229.36	32,440.00	0.00
031 22-0101-0001 JORNALES	225,000.00	0.00	225,000.00	0.00	9,615.64	6,455.64	6,455.64	215,384.36	3,160.00	0.00
031 31-0151-0002 JORNALES	75,000.00	0.00	75,000.00	0.00	20,911.28	20,911.28	20,911.28	54,088.72	0.00	0.00
031 21-0101-0001 JORNALES	126,518.40	0.00	126,518.40	0.00	12,911.28	12,911.28	12,911.28	113,607.12	0.00	0.00
031 22-0101-0001 JORNALTS	610,262.16	0.00	610,262.16	0.00	150,930.00	109,850.00	109,850.00	459,332.16	41,080.00	0.00
031 21-0101-0001 JORNALES	195,288.00	250.00	195,538.00	0.00	32,210.38	29,050.38	29,050.38	163,327.62	3,160.00	0.00
031 21-0101-0001 JORNALES	273,403.20	0.00	273,403.20	0.00	41,961.66	41,961.66	41,961.66	231,441.54	0.00	0.00
031 29-0101-0002 JORNALES	46,400.00	0.00	46,400.00	0.00	12,911.28	12,911.28	12,911.28	33,488.72	0.00	0.00
TOTAL REPORTE	2,778,081.60	250.00	2,778,331.60	0.00	554,710.34	407,670.34	407,670.34	2,223,621.26	147,040.00	0.00

FILTROS

Ejercicio = 2024 Y(Fecha Transaccion > 01/02/2024) Y(Fecha Transaccion < 29/02/2024) Y(Renglon = 031)