



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	989,976.00	0.00	989,976.00	0.00	12,316.72	12,316.72	12,316.72	977,659.28	0.00	0.00
031 21-0101-0001	JORNALES	270,000.00	0.00	270,000.00	0.00	47,411.12	3,500.00	3,500.00	222,588.88	43,911.12	0.00
031 31-0151-0001	JORNALES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
031 22-0101-0001	JORNALES	270,000.00	0.00	270,000.00	0.00	25,534.66	9,395.56	9,395.56	244,465.34	16,139.10	0.00
031 22-0101-0001	JORNALES	73,861.44	0.00	73,861.44	0.00	71,858.21	71,858.21	71,858.21	2,003.23	0.00	0.00
031 21-0101-0001	JORNALES	73,861.44	15,650.78	89,512.22	0.00	89,512.22	89,512.22	89,512.22	0.00	0.00	0.00
031 22-0101-0001	JORNALES	1,385,966.40	0.00	1,385,966.40	0.00	424,911.91	71,149.10	71,149.10	961,054.49	353,762.81	0.00
031 21-0101-0001	JORNALES	59,430.72	0.00	59,430.72	0.00	55,372.94	3,227.82	3,227.82	4,057.78	52,145.12	0.00
031 31-0151-0001	JORNALES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
031 32-0151-0003	JORNALES	0.00	0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00
031 21-0101-0001	JORNALES	1,583,961.60	0.00	1,583,961.60	0.00	925,695.11	409,009.49	409,009.49	658,266.49	516,685.62	0.00
031 31-0151-0002	JORNALES	59,430.72	0.00	59,430.72	0.00	6,455.64	6,455.64	6,455.64	52,975.08	0.00	0.00
TOTAL REPORTE		4,766,488.32	55,651.16	4,822,139.48	0.00	1,659,068.53	676,424.76	676,424.76	3,163,070.95	982,643.77	0.00

FILTROS

(Ejercicio = 2024) Y(Renglon = 031)