



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 Pag
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
031 21-0101-0001 JORNALES	270,000.00	0.00	270,000.00	0.00	47,411.12	47,411.12	47,411.12	222,588.88	0.00	0
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
031 22-0101-0001 JORNALES	270,000.00	0.00	270,000.00	0.00	25,534.66	25,534.66	25,534.66	244,465.34	0.00	0
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
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
031 22-0101-0001 JORNALES	1,385,966.40	0.00	1,385,966.40	0.00	528,604.70	528,604.70	524,479.70	857,361.70	0.00	4,125
031 21-0101-0001 JORNALES	59,430.72	0.00	59,430.72	0.00	55,372.94	55,372.94	55,372.94	4,057.78	0.00	0
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
031 32-0151-0003 JORNALES	0.00	0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0
031 21-0101-0001 JORNALES	1,583,961.60	0.00	1,583,961.60	0.00	987,574.38	987,574.38	987,574.38	596,387.22	0.00	0
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
TOTAL REPORTE	4,766,488.32	55,651.16	4,822,139.48	0.00	1,824,640.59	1,824,640.59	1,820,515.59	2,997,498.89	0.00	4,125

FILTROS

(Ejercicio = 2024) Y (Ejercicio = 2024) Y (Renglon = 031)