



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	467,172.00	-75,000.00	392,172.00	0.00	14,256.67	14,256.67	14,256.67	377,915.33	0.00	0.00
031 22-0101-0001	JORNALES	114,504.00	0.00	114,504.00	0.00	3,228.00	3,228.00	3,228.00	111,276.00	0.00	0.00
031 22-0101-0001	JORNALES	538,404.00	0.00	538,404.00	0.00	64,508.00	64,508.00	64,508.00	473,896.00	0.00	0.00
031 21-0101-0001	JORNALES	0.00	0.00	0.00	0.00	38,328.00	38,328.00	38,328.00	-38,328.00	0.00	0.00
031 21-0101-0001	JORNALES	467,172.00	0.00	467,172.00	0.00	43,005.00	43,005.00	43,005.00	424,167.00	0.00	0.00
031 22-0101-0001	JORNALES	465,408.00	11,000.00	476,408.00	0.00	42,096.00	42,096.00	42,096.00	434,312.00	0.00	0.00
031 21-0101-0001	JORNALES	666,552.00	0.00	666,552.00	0.00	65,054.00	65,054.00	65,054.00	601,498.00	0.00	0.00
031 22-0101-0001	JORNALES	0.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00
031 21-0101-0001	JORNALES	538,404.00	0.00	538,404.00	0.00	3,250.00	3,250.00	3,250.00	535,154.00	0.00	0.00
031 31-0151-0002	JORNALES	666,552.00	0.00	666,552.00	0.00	32,774.00	32,774.00	32,774.00	633,778.00	0.00	0.00
TOTAL REPORTE		3,924,168.00	-5,000.00	3,919,168.00	0.00	306,499.67	306,499.67	306,499.67	3,612,668.33	0.00	0.00

FILTROS

Ejercicio = 2024 Y Fecha Transaccion >= 01/08/2024 Y Fecha Transaccion <= 31/08/2024 Y Renglon = 031