



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	82,560.00	0.00	82,560.00	0.00	7,101.20	7,101.20	7,101.20	75,458.80	0.00	0.00
031 21-0101-0001	JORNALES	529,440.00	0.00	529,440.00	0.00	36,430.10	36,430.10	36,430.10	493,009.90	0.00	0.00
031 31-0151-0002	JORNALES	722,760.00	0.00	722,760.00	0.00	63,108.86	63,108.86	63,108.86	659,651.14	0.00	0.00
031 22-0101-0001	JORNALES	521,070.00	0.00	521,070.00	0.00	29,701.80	29,701.80	29,701.80	491,368.20	0.00	0.00
031 21-0101-0001	JORNALES	521,070.00	0.00	521,070.00	0.00	29,701.80	29,701.80	29,701.80	491,368.20	0.00	0.00
031 22-0101-0001	JORNALES	529,440.00	0.00	529,440.00	0.00	36,430.10	36,430.10	36,430.10	493,009.90	0.00	0.00
031 21-0101-0001	JORNALES	722,760.00	0.00	722,760.00	0.00	55,807.94	55,807.94	55,807.94	666,952.06	0.00	0.00
031 29-0101-0002	JORNALES	298,080.00	0.00	298,080.00	0.00	30,800.60	30,800.60	30,800.60	267,279.40	0.00	0.00
031 22-0101-0001	JORNALES	701,760.00	0.00	701,760.00	0.00	24,854.20	24,854.20	24,854.20	676,905.80	0.00	0.00
031 22-0101-0001	JORNALES	82,560.00	-45,600.00	36,960.00	0.00	0.00	0.00	0.00	36,960.00	0.00	0.00
TOTAL REPORTE		4,711,500.00	-45,600.00	4,665,900.00	0.00	313,936.60	313,936.60	313,936.60	4,351,963.40	0.00	0.00

FILTROS

Ejercicio = 2025 Y Fecha Transaccion >= 01/01/2025 Y Fecha Transaccion <= 31/01/2025 Y Renglon = 031