



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 | 117,862.10 | 0.00 | 117,862.10 | 0.00 | 103,275.00 | 103,275.00 | 103,275.00 | 14,587.10 | 0.00 | 0.00 |
| 031 21-0101-0001 | JORNALES | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 10,425.00 | 10,425.00 | 10,425.00 | 73,575.00 | 0.00 | 0.00 |
| 031 22-0101-0001 | JORNALES | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 6,800.00 | 6,800.00 | 6,800.00 | 58,200.00 | 0.00 | 0.00 |
| 031 21-0101-0001 | JORNALES | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 51,100.00 | 51,100.00 | 51,100.00 | 198,900.00 | 0.00 | 0.00 |
| 031 22-0101-0001 | JORNALES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 11,200.00 | 11,200.00 | 11,200.00 | 3,800.00 | 0.00 | 0.00 |
| 031 22-0101-0001 | JORNALES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 20,400.00 | 20,400.00 | 20,400.00 | 4,600.00 | 0.00 | 0.00 |
| 031 22-0101-0001 | JORNALES | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 8,800.00 | 8,800.00 | 8,800.00 | 141,200.00 | 0.00 | 0.00 |
| 031 21-0101-0001 | JORNALES | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 13,600.00 | 13,600.00 | 13,600.00 | 211,400.00 | 0.00 | 0.00 |
| 031 22-0101-0001 | JORNALES | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 46,350.00 | 46,350.00 | 46,350.00 | 228,650.00 | 0.00 | 0.00 |
| 031 22-0101-0001 | JORNALES | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 13,400.00 | 13,400.00 | 13,400.00 | 161,600.00 | 0.00 | 0.00 |
| 031 22-0101-0001 | JORNALES | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 28,200.00 | 28,200.00 | 28,200.00 | 121,800.00 | 0.00 | 0.00 |
| TOTAL REPORTE | | 1,447,862.10 | 84,000.00 | 1,531,862.10 | 0.00 | 313,550.00 | 313,550.00 | 313,550.00 | 1,218,312.10 | 0.00 | 0.00 |

FILTROS

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