



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 | 119,660.80 | 0.00 | 119,660.80 | 0.00 | 6,455.64 | 6,455.64 | 6,455.64 | 113,205.16 | 0.00 | 0.00 |
| 031 21-0101-0001 | JORNALES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 6,455.64 | 6,455.64 | 6,455.64 | 93,544.36 | 0.00 | 0.00 |
| 031 31-0151-0002 | JORNALES | 100,000.00 | 33,000.00 | 133,000.00 | 0.00 | 19,366.92 | 19,366.92 | 19,366.92 | 113,633.08 | 0.00 | 0.00 |
| 031 22-0101-0001 | JORNALES | 55,000.00 | -10,000.00 | 45,000.00 | 0.00 | 3,227.82 | 3,227.82 | 3,227.82 | 41,772.18 | 0.00 | 0.00 |
| 031 21-0101-0001 | JORNALES | 54,830.40 | 0.00 | 54,830.40 | 0.00 | 6,455.64 | 6,455.64 | 6,455.64 | 48,374.76 | 0.00 | 0.00 |
| 031 22-0101-0001 | JORNALES | 400,958.40 | 32,000.00 | 432,958.40 | 0.00 | 38,733.84 | 38,733.84 | 38,733.84 | 394,224.56 | 0.00 | 0.00 |
| 031 22-0101-0001 | JORNALES | 173,403.20 | 19,000.00 | 192,403.20 | 0.00 | 12,911.28 | 12,911.28 | 12,911.28 | 179,491.92 | 0.00 | 0.00 |
| 031 22-0101-0001 | JORNALES | 225,000.00 | -6,000.00 | 219,000.00 | 0.00 | 22,594.74 | 22,594.74 | 22,594.74 | 196,405.26 | 0.00 | 0.00 |
| 031 31-0151-0002 | JORNALES | 75,000.00 | 38,000.00 | 113,000.00 | 0.00 | 24,139.10 | 24,139.10 | 24,139.10 | 88,860.90 | 0.00 | 0.00 |
| 031 21-0101-0001 | JORNALES | 126,518.40 | -10,000.00 | 116,518.40 | 0.00 | 6,455.64 | 6,455.64 | 6,455.64 | 110,062.76 | 0.00 | 0.00 |
| 031 31-0151-0002 | JORNALES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 9,683.46 | 9,683.46 | 9,683.46 | 65,316.54 | 0.00 | 0.00 |
| 031 22-0101-0001 | JORNALES | 610,262.16 | 51,000.00 | 661,262.16 | 0.00 | 80,695.50 | 80,695.50 | 80,695.50 | 580,566.66 | 0.00 | 0.00 |
| 031 21-0101-0001 | JORNALES | 195,288.00 | 64,000.00 | 259,288.00 | 0.00 | 12,911.28 | 12,911.28 | 12,911.28 | 246,376.72 | 0.00 | 0.00 |
| 031 21-0101-0001 | JORNALES | 273,403.20 | 39,000.00 | 312,403.20 | 0.00 | 32,278.20 | 32,278.20 | 32,278.20 | 280,125.00 | 0.00 | 0.00 |
| TOTAL REPORTE | | 2,584,324.56 | 250,000.00 | 2,834,324.56 | 0.00 | 282,364.70 | 282,364.70 | 282,364.70 | 2,551,959.86 | 0.00 | 0.00 |

FILTROS

Ejercicio = 2024 Y Fecha Transaccion > 01/11/2024 Y Fecha Transaccion < 30/11/2024 Y Renglon = 031