



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 21-0101-0001 | JORNALES | 0.00 | 0.00 | 0.00 | 69,583.33 | 69,583.33 | 69,583.33 | -69,583.33 | 0.00 | 0.00 | |
| 031 21-0101-0001 | JORNALES | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.00 | 217,536.12 | 217,536.12 | 217,536.12 | 1,232,463.88 | 0.00 | |
| 031 21-0101-0001 | JORNALES | 255,500.00 | 0.00 | 255,500.00 | 0.00 | 80,695.50 | 80,695.50 | 80,695.50 | 174,804.50 | 0.00 | |
| 031 22-0101-0001 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 116,201.52 | 116,201.52 | 116,201.52 | -116,201.52 | 0.00 | |
| 031 22-0101-0001 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 67,784.22 | 67,784.22 | 67,784.22 | -67,784.22 | 0.00 | |
| 031 22-0101-0001 | JORNALES | 460,000.00 | 0.00 | 460,000.00 | 0.00 | 112,973.70 | 112,973.70 | 112,973.70 | 347,026.30 | 0.00 | |
| 031 21-0101-0001 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 45,189.48 | 45,189.48 | 45,189.48 | -45,189.48 | 0.00 | |
| 031 31-0151-0002 | JORNALES | 255,050.00 | 0.00 | 255,050.00 | 0.00 | 3,227.82 | 3,227.82 | 3,227.82 | 251,822.18 | 0.00 | |
| 031 21-0101-0001 | JORNALES | 1,967,860.00 | -463,800.70 | 1,504,059.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,504,059.30 | 0.00 | |
| 031 22-0101-0001 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 54,872.94 | 54,872.94 | 54,872.94 | -54,872.94 | 0.00 | |
| 031 21-0101-0001 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 67,784.22 | 67,784.22 | 67,784.22 | -67,784.22 | 0.00 | |
| 031 22-0101-0001 | JORNALES | 1,500,000.00 | -170,000.00 | 1,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330,000.00 | 0.00 | |
| 031 22-0101-0001 | JORNALES | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.00 | 201,669.20 | 201,669.20 | 201,669.20 | 1,248,330.80 | 0.00 | |
| 031 22-0101-0001 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 80,695.50 | 80,695.50 | 80,695.50 | -80,695.50 | 0.00 | |
| 031 22-0101-0001 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 43,760.77 | 43,760.77 | 43,760.77 | -43,760.77 | 0.00 | |
| 031 21-0101-0001 | JORNALES | 459,050.00 | 0.00 | 459,050.00 | 0.00 | 227,491.76 | 227,491.76 | 227,491.76 | 231,558.24 | 0.00 | |
| 031 22-0101-0001 | JORNALES | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 6,455.64 | 6,455.64 | 6,455.64 | 593,544.36 | 0.00 | |
| 031 21-0101-0001 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 66,355.51 | 66,355.51 | 66,355.51 | -66,355.51 | 0.00 | |
| 031 21-0101-0001 | JORNALES | 633,500.00 | 0.00 | 633,500.00 | 0.00 | 6,455.64 | 6,455.64 | 6,455.64 | 627,044.36 | 0.00 | |
| TOTAL REPORTE | | 9,030,960.00 | -633,800.70 | 8,397,159.30 | 0.00 | 1,468,732.87 | 1,468,732.87 | 1,468,732.87 | 6,928,426.43 | 0.00 | 0.00 |

FILTROS

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