



## 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	0.00	123,027.56	123,027.56	123,027.56	-123,027.56	0.00	0.00
031 21-0101-0001	JORNALES	1,450,000.00	0.00	1,450,000.00	0.00	301,384.94	301,384.94	301,384.94	1,148,615.06	0.00	0.00
031 21-0101-0001	JORNALES	255,500.00	0.00	255,500.00	0.00	122,974.64	122,974.64	122,974.64	132,525.36	0.00	0.00
031 22-0101-0001	JORNALES	0.00	0.00	0.00	0.00	47,888.13	47,888.13	47,888.13	-47,888.13	0.00	0.00
031 22-0101-0001	JORNALES	0.00	0.00	0.00	0.00	12,911.28	12,911.28	12,911.28	-12,911.28	0.00	0.00
031 21-0101-0001	JORNALES	270,000.00	-47,000.00	223,000.00	0.00	1,967.21	1,967.21	1,967.21	221,032.79	0.00	0.00
031 22-0101-0001	JORNALES	460,000.00	0.00	460,000.00	0.00	109,745.88	109,745.88	109,745.88	350,254.12	0.00	0.00
031 21-0101-0001	JORNALES	0.00	0.00	0.00	0.00	45,559.88	45,559.88	45,559.88	-45,559.88	0.00	0.00
031 31-0151-0002	JORNALES	255,050.00	0.00	255,050.00	0.00	5,026.93	5,026.93	5,026.93	250,023.07	0.00	0.00
031 21-0101-0001	JORNALES	1,967,860.00	-236,000.00	1,731,860.00	0.00	0.00	0.00	0.00	1,731,860.00	0.00	0.00
031 22-0101-0001	JORNALES	0.00	0.00	0.00	0.00	56,672.05	56,672.05	56,672.05	-56,672.05	0.00	0.00
031 21-0101-0001	JORNALES	0.00	0.00	0.00	0.00	71,805.76	71,805.76	71,805.76	-71,805.76	0.00	0.00
031 22-0101-0001	JORNALES	1,500,000.00	-163,000.00	1,337,000.00	0.00	0.00	0.00	0.00	1,337,000.00	0.00	0.00
031 22-0101-0001	JORNALES	1,450,000.00	0.00	1,450,000.00	0.00	157,643.37	157,643.37	157,643.37	1,292,356.63	0.00	0.00
031 22-0101-0001	JORNALES	0.00	0.00	0.00	0.00	78,208.48	78,208.48	78,208.48	-78,208.48	0.00	0.00
031 22-0101-0001	JORNALES	0.00	0.00	0.00	0.00	34,077.31	34,077.31	34,077.31	-34,077.31	0.00	0.00
031 21-0101-0001	JORNALES	459,050.00	0.00	459,050.00	0.00	228,232.56	228,232.56	228,232.56	230,817.44	0.00	0.00
031 22-0101-0001	JORNALES	600,000.00	-250,000.00	350,000.00	0.00	6,455.64	6,455.64	6,455.64	343,544.36	0.00	0.00
031 22-0101-0001	JORNALES	270,000.00	-90,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
031 21-0101-0001	JORNALES	0.00	0.00	0.00	0.00	71,117.86	71,117.86	71,117.86	-71,117.86	0.00	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	0.00
<b>TOTAL REPORTE</b>		<b>9,570,960.00</b>	<b>-786,000.00</b>	<b>8,784,960.00</b>	<b>0.00</b>	<b>1,481,155.12</b>	<b>1,481,155.12</b>	<b>1,481,155.12</b>	<b>7,303,804.88</b>	<b>0.00</b>	<b>0.00</b>

#### FILTROS

( Ejercicio = 2024 ) Y( Fecha Transaccion >= 01/06/2024 ) Y( Fecha Transaccion <= 30/06/2024 ) Y( Renglon = 031 )