



Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

			EN EL EJERCICIO			EN EL PERIODO				ACUMULADO		
			Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
Renglon												
031	22-0101-0001	JORNALES	467,172.00	0.00	467,172.00	0.00	4,255.00	4,255.00	4,255.00	462,917.00	0.00	0.00
031	22-0101-0001	JORNALES	538,404.00	0.00	538,404.00	0.00	64,486.00	64,486.00	64,486.00	473,918.00	0.00	0.00
031	22-0101-0001	JORNALES	114,504.00	0.00	114,504.00	0.00	3,228.00	3,228.00	3,228.00	111,276.00	0.00	0.00
031	22-0101-0001	JORNALES	465,408.00	0.00	465,408.00	0.00	6,456.00	6,456.00	6,456.00	458,952.00	0.00	0.00
031	21-0101-0001	JORNALES	467,172.00	0.00	467,172.00	0.00	25,809.00	25,809.00	25,809.00	441,363.00	0.00	0.00
031	21-0101-0001	JORNALES	666,552.00	0.00	666,552.00	0.00	13,184.00	13,184.00	13,184.00	653,368.00	0.00	0.00
031	29-0101-0002	JORNALES	62,784.00	0.00	62,784.00	0.00	3,228.00	3,228.00	3,228.00	59,556.00	0.00	0.00
031	31-0151-0002	JORNALES	666,552.00	0.00	666,552.00	0.00	29,074.00	29,074.00	29,074.00	637,478.00	0.00	0.00
TOTAL REPORTE			3,448,548.00	0.00	3,448,548.00	0.00	149,720.00	149,720.00	149,720.00	3,298,828.00	0.00	0.00

FILTROS

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