



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 | 33,690.00 | 33,690.00 | 33,690.00 | 433,482.00 | 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 | 538,404.00 | 0.00 | 538,404.00 | 0.00 | 59,212.00 | 59,212.00 | 59,212.00 | 479,192.00 | 0.00 | 0.00 |
| 031 | 21-0101-0001 | JORNALES | 467,172.00 | 0.00 | 467,172.00 | 0.00 | 38,696.00 | 38,696.00 | 38,696.00 | 428,476.00 | 0.00 | 0.00 |
| 031 | 22-0101-0001 | JORNALES | 465,408.00 | 0.00 | 465,408.00 | 0.00 | 12,912.00 | 12,912.00 | 12,912.00 | 452,496.00 | 0.00 | 0.00 |
| 031 | 21-0101-0001 | JORNALES | 666,552.00 | 0.00 | 666,552.00 | 0.00 | 107,240.00 | 107,240.00 | 107,240.00 | 559,312.00 | 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 | 21-0101-0001 | JORNALES | 538,404.00 | 0.00 | 538,404.00 | 0.00 | 3,250.00 | 3,250.00 | 3,250.00 | 535,154.00 | 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 | | | 3,986,952.00 | 0.00 | 3,986,952.00 | 0.00 | 290,530.00 | 290,530.00 | 290,530.00 | 3,696,422.00 | 0.00 | 0.00 |

FILTROS

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