



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	2,400,000.00	-324,000.00	2,076,000.00	0.00	49,055.83	49,055.83	49,055.83	2,026,944.17	0.00	0.00
031 21-0101-0001	JORNALES	180,000.00	0.00	180,000.00	0.00	14,100.00	14,100.00	14,100.00	165,900.00	0.00	0.00
031 22-0101-0001	JORNALES	0.00	75,000.00	75,000.00	0.00	12,250.00	12,250.00	12,250.00	62,750.00	0.00	0.00
031 21-0101-0001	JORNALES	72,000.00	0.00	72,000.00	0.00	6,200.00	6,200.00	6,200.00	65,800.00	0.00	0.00
031 21-0101-0001	JORNALES	24,000.00	0.00	24,000.00	0.00	3,150.00	3,150.00	3,150.00	20,850.00	0.00	0.00
031 22-0101-0001	JORNALES	300,000.00	-200,000.00	100,000.00	0.00	29,250.00	29,250.00	29,250.00	70,750.00	0.00	0.00
031 21-0101-0001	JORNALES	0.00	70,000.00	70,000.00	0.00	31,750.00	31,750.00	31,750.00	38,250.00	0.00	0.00
031 22-0101-0001	JORNALES	600,000.00	0.00	600,000.00	0.00	26,500.00	26,500.00	26,500.00	573,500.00	0.00	0.00
031 21-0101-0001	JORNALES	60,000.00	0.00	60,000.00	0.00	8,250.00	8,250.00	8,250.00	51,750.00	0.00	0.00
031 22-0101-0001	JORNALES	120,000.00	0.00	120,000.00	0.00	37,000.00	37,000.00	37,000.00	83,000.00	0.00	0.00
031 21-0101-0001	JORNALES	1,500,000.00	0.00	1,500,000.00	0.00	333,171.66	333,171.66	333,171.66	1,166,828.34	0.00	0.00
031 31-0151-0001	JORNALES	0.00	200,000.00	200,000.00	0.00	196,625.00	196,625.00	196,625.00	3,375.00	0.00	0.00
031 21-0101-0001	JORNALES	0.00	900,000.00	900,000.00	0.00	540,354.47	540,354.47	540,354.47	359,645.53	0.00	0.00
031 21-0101-0001	JORNALES	300,000.00	-200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
031 21-0101-0001	JORNALES	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
031 21-0101-0001	JORNALES	0.00	100,000.00	100,000.00	0.00	38,929.30	38,929.30	38,929.30	61,070.70	0.00	0.00
031 21-0101-0001	JORNALES	600,000.00	-250,000.00	350,000.00	0.00	48,125.00	48,125.00	48,125.00	301,875.00	0.00	0.00
031 21-0101-0001	JORNALES	30,000.00	0.00	30,000.00	0.00	12,750.00	12,750.00	12,750.00	17,250.00	0.00	0.00
031 22-0101-0001	JORNALES	2,400,000.00	-275,000.00	2,125,000.00	0.00	31,866.60	31,866.60	31,866.60	2,093,133.40	0.00	0.00
031 21-0101-0001	JORNALES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
031 21-0101-0001	JORNALES	0.00	150,000.00	150,000.00	0.00	66,803.61	66,803.61	66,803.61	83,196.39	0.00	0.00
031 21-0101-0001	JORNALES	300,000.00	0.00	300,000.00	0.00	40,250.00	40,250.00	40,250.00	259,750.00	0.00	0.00
TOTAL REPORTE		8,886,000.00	356,000.00	9,242,000.00	0.00	1,526,381.47	1,526,381.47	1,526,381.47	7,715,618.53	0.00	0.00

FILTROS

(Fecha Transaccion >= 01/01/2024) Y(Fecha Transaccion <= 31/03/2024) Y(Renglon = 031)



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
033 31-0151-0001	0.00	100,000.00	100,000.00	0.00	750.00	750.00	750.00	99,250.00	0.00	0.00
033 21-0101-0001	0.00	10,000.00	10,000.00	0.00	8,642.90	8,642.90	8,642.90	1,357.10	0.00	0.00
033 21-0101-0001	24,000.00	0.00	24,000.00	0.00	1,500.00	1,500.00	1,500.00	22,500.00	0.00	0.00
033 21-0101-0001	0.00	100,000.00	100,000.00	0.00	48,629.16	48,629.16	48,629.16	51,370.84	0.00	0.00
033 21-0101-0001	9,000.00	0.00	9,000.00	0.00	1,500.00	1,500.00	1,500.00	7,500.00	0.00	0.00
033 21-0101-0001	240,000.00	0.00	240,000.00	0.00	12,074.93	12,074.93	12,074.93	227,925.07	0.00	0.00
033 22-0101-0001	240,000.00	0.00	240,000.00	0.00	9,750.00	9,750.00	9,750.00	230,250.00	0.00	0.00
033 21-0101-0001	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
033 21-0101-0001	210,000.00	0.00	210,000.00	0.00	59,316.66	59,316.66	59,316.66	150,683.34	0.00	0.00
033 21-0101-0001	24,000.00	0.00	24,000.00	0.00	4,750.00	4,750.00	4,750.00	19,250.00	0.00	0.00
033 21-0101-0001	30,000.00	0.00	30,000.00	0.00	3,750.00	3,750.00	3,750.00	26,250.00	0.00	0.00
033 21-0101-0001	0.00	10,500.00	10,500.00	0.00	3,750.00	3,750.00	3,750.00	6,750.00	0.00	0.00
033 21-0101-0001	0.00	10,000.00	10,000.00	0.00	8,625.00	8,625.00	8,625.00	1,375.00	0.00	0.00
033 21-0101-0001	6,000.00	0.00	6,000.00	0.00	750.00	750.00	750.00	5,250.00	0.00	0.00
033 21-0101-0001	0.00	24,000.00	24,000.00	0.00	1,750.00	1,750.00	1,750.00	22,250.00	0.00	0.00
033 21-0101-0001	9,000.00	0.00	9,000.00	0.00	1,000.00	1,000.00	1,000.00	8,000.00	0.00	0.00
033 21-0101-0001	9,000.00	0.00	9,000.00	0.00	750.00	750.00	750.00	8,250.00	0.00	0.00
033 21-0101-0001	60,000.00	0.00	60,000.00	0.00	6,875.00	6,875.00	6,875.00	53,125.00	0.00	0.00
TOTAL REPORTE	861,000.00	257,000.00	1,118,000.00	0.00	174,163.65	174,163.65	174,163.65	943,836.35	0.00	0.00

FILTROS

(Fecha Transaccion >= 01/01/2024) Y (Fecha Transaccion <= 31/03/2024) Y (Renglon = 033)