



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	520,635.75	0.00	520,635.75	0.00	54,644.25	54,644.25	54,644.25	465,991.50	0.00	0.00
031 22-0101-0001	JORNALES	89,308.80	0.00	89,308.80	0.00	4,952.50	4,952.50	4,952.50	84,356.30	0.00	0.00
031 29-0101-0003	JORNALES	339,635.75	0.00	339,635.75	0.00	5,660.00	5,660.00	5,660.00	333,975.75	0.00	0.00
031 21-0101-0001	JORNALES	289,074.00	0.00	289,074.00	0.00	21,920.00	21,920.00	21,920.00	267,154.00	0.00	0.00
031 22-0101-0001	JORNALES	430,635.75	0.00	430,635.75	0.00	47,737.50	47,737.50	47,737.50	382,898.25	0.00	0.00
031 21-0101-0001	JORNALES	53,203.50	0.00	53,203.50	0.00	5,660.00	5,660.00	5,660.00	47,543.50	0.00	0.00
031 22-0101-0001	JORNALES	177,345.00	0.00	177,345.00	0.00	14,150.00	14,150.00	14,150.00	163,195.00	0.00	0.00
031 22-0101-0001	JORNALES	212,814.00	0.00	212,814.00	0.00	9,905.00	9,905.00	9,905.00	202,909.00	0.00	0.00
031 22-0101-0001	JORNALES	212,814.00	0.00	212,814.00	0.00	36,146.25	36,146.25	36,146.25	176,667.75	0.00	0.00
031 29-0101-0002	JORNALES	430,635.75	-33,300.00	397,335.75	0.00	8,837.50	8,837.50	8,837.50	388,498.25	0.00	0.00
031 21-0101-0001	JORNALES	311,707.50	0.00	311,707.50	0.00	15,365.00	15,365.00	15,365.00	296,342.50	0.00	0.00
TOTAL REPORTE		3,067,809.80	-33,300.00	3,034,509.80	0.00	224,978.00	224,978.00	224,978.00	2,809,531.80	0.00	0.00

FILTROS

Fecha Transaccion >= 01/02/2020 Y Fecha Transaccion <= 29/02/2020 Y Renglon = 031