



## 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 31-0151-0001	JORNALES	116,865.00	0.00	116,865.00	0.00	115,920.00	115,920.00	115,920.00	945.00	0.00	0.00
031 22-0101-0001	JORNALES	0.00	103,000.00	103,000.00	0.00	102,690.00	102,690.00	102,690.00	310.00	0.00	0.00
031 22-0101-0001	JORNALES	0.00	6,900.00	6,900.00	0.00	5,400.00	5,400.00	5,400.00	1,500.00	0.00	0.00
031 22-0101-0001	JORNALES	283,200.00	-178,450.00	104,750.00	0.00	90,750.00	90,750.00	90,750.00	14,000.00	0.00	0.00
031 32-0151-0001	JORNALES	0.00	64,000.00	64,000.00	0.00	62,550.00	62,550.00	62,550.00	1,450.00	0.00	0.00
031 22-0101-0001	JORNALES	210,000.00	0.00	210,000.00	0.00	209,900.00	209,900.00	209,900.00	100.00	0.00	0.00
031 22-0101-0001	JORNALES	0.00	25,000.00	25,000.00	0.00	7,500.00	7,500.00	7,500.00	17,500.00	0.00	0.00
031 22-0101-0001	JORNALES	0.00	56,760.00	56,760.00	0.00	55,626.00	55,626.00	55,626.00	1,134.00	0.00	0.00
031 22-0101-0001	JORNALES	0.00	115,344.00	115,344.00	0.00	115,308.00	115,308.00	115,308.00	36.00	0.00	0.00
031 21-0101-0001	JORNALES	0.00	425,861.75	425,861.75	0.00	415,045.00	415,045.00	415,045.00	10,816.75	0.00	0.00
031 29-0101-0003	JORNALES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
031 22-0101-0001	JORNALES	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 22-0101-0001	JORNALES	32,400.00	-11,155.00	21,245.00	0.00	0.00	0.00	0.00	21,245.00	0.00	0.00
031 21-0101-0001	JORNALES	0.00	33,000.00	33,000.00	0.00	32,480.00	32,480.00	32,480.00	520.00	0.00	0.00
031 22-0101-0001	JORNALES	348,000.00	-182,000.00	166,000.00	0.00	163,542.00	163,542.00	163,542.00	2,458.00	0.00	0.00
031 21-0101-0001	JORNALES	0.00	27,000.00	27,000.00	0.00	26,568.00	26,568.00	26,568.00	432.00	0.00	0.00
031 22-0101-0001	JORNALES	0.00	82,719.00	82,719.00	0.00	82,070.00	82,070.00	82,070.00	649.00	0.00	0.00
031 22-0101-0001	JORNALES	0.00	309,692.32	309,692.32	0.00	307,976.00	307,976.00	307,976.00	1,716.32	0.00	0.00
031 22-0101-0001	JORNALES	0.00	100,975.00	100,975.00	0.00	85,076.00	85,076.00	85,076.00	15,899.00	0.00	0.00
031 31-0151-0001	JORNALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 21-0101-0001	JORNALES	0.00	15,000.00	15,000.00	0.00	14,983.14	14,983.14	14,983.14	16.86	0.00	0.00
031 21-0101-0001	JORNALES	0.00	73,450.00	73,450.00	0.00	73,170.00	73,170.00	73,170.00	280.00	0.00	0.00
031 22-0101-0001	JORNALES	0.00	37,800.00	37,800.00	0.00	35,466.20	35,466.20	35,466.20	2,333.80	0.00	0.00
031 31-0151-0001	JORNALES	255,600.00	0.00	255,600.00	0.00	254,280.70	254,280.70	254,280.70	1,319.30	0.00	0.00
031 31-0151-0001	JORNALES	26,400.00	0.00	26,400.00	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00
031 22-0101-0001	JORNALES	237,600.00	0.00	237,600.00	0.00	236,211.44	236,211.44	236,211.44	1,388.56	0.00	0.00
031 22-0101-0001	JORNALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 21-0101-0001	JORNALES	0.00	110,882.00	110,882.00	0.00	106,095.00	106,095.00	106,095.00	4,787.00	0.00	0.00



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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 22-0101-0001	JORNALES	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
031 22-0101-0001	JORNALES	0.00	131,712.00	131,712.00	0.00	131,560.00	131,560.00	131,560.00	152.00	0.00	0.00
031 32-0101-0024	JORNALES	0.00	7,700.00	7,700.00	0.00	7,200.00	7,200.00	7,200.00	500.00	0.00	0.00
031 29-0101-0002	JORNALES	0.00	9,317.00	9,317.00	0.00	6,250.00	6,250.00	6,250.00	3,067.00	0.00	0.00
031 31-0151-0001	JORNALES	116,865.00	0.00	116,865.00	0.00	114,660.00	114,660.00	114,660.00	2,205.00	0.00	0.00
031 21-0101-0001	JORNALES	63,000.00	0.00	63,000.00	0.00	61,911.04	61,911.04	61,911.04	1,088.96	0.00	0.00
031 22-0101-0001	JORNALES	0.00	191,800.00	191,800.00	0.00	164,130.05	164,130.05	164,130.05	27,669.95	0.00	0.00
031 22-0101-0001	JORNALES	25,000.00	71,000.00	96,000.00	0.00	93,240.00	93,240.00	93,240.00	2,760.00	0.00	0.00
031 21-0101-0001	JORNALES	38,000.00	40,000.00	78,000.00	0.00	77,660.00	77,660.00	77,660.00	340.00	0.00	0.00
031 29-0101-0003	JORNALES	50,400.00	0.00	50,400.00	0.00	48,780.00	48,780.00	48,780.00	1,620.00	0.00	0.00
031 31-0151-0001	JORNALES	116,865.00	0.00	116,865.00	0.00	114,975.00	114,975.00	114,975.00	1,890.00	0.00	0.00
031 29-0101-0002	JORNALES	37,800.00	0.00	37,800.00	0.00	37,800.00	37,800.00	37,800.00	0.00	0.00	0.00
031 32-0101-0014	JORNALES	0.00	63,000.00	63,000.00	0.00	62,460.00	62,460.00	62,460.00	540.00	0.00	0.00
031 22-0101-0001	JORNALES	327,600.00	0.00	327,600.00	0.00	297,383.33	297,383.33	297,383.33	30,216.67	0.00	0.00
031 22-0101-0001	JORNALES	36,000.00	14,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
031 22-0101-0001	JORNALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 21-0101-0001	JORNALES	22,332.00	0.00	22,332.00	0.00	0.00	0.00	0.00	22,332.00	0.00	0.00
031 29-0101-0002	JORNALES	69,300.00	0.00	69,300.00	0.00	66,024.36	66,024.36	66,024.36	3,275.64	0.00	0.00
031 21-0101-0001	JORNALES	240,000.00	-7,845.17	232,154.83	0.00	232,154.83	232,154.83	232,154.83	0.00	0.00	0.00
031 22-0101-0001	JORNALES	0.00	202,436.50	202,436.50	0.00	202,431.00	202,431.00	202,431.00	5.50	0.00	0.00
031 32-0101-0024	JORNALES	0.00	9,400.00	9,400.00	0.00	8,400.00	8,400.00	8,400.00	1,000.00	0.00	0.00
031 22-0101-0001	JORNALES	0.00	492,117.79	492,117.79	0.00	492,092.00	492,092.00	492,092.00	25.79	0.00	0.00
031 21-0101-0001	JORNALES	0.00	56,700.00	56,700.00	0.00	56,640.00	56,640.00	56,640.00	60.00	0.00	0.00
031 32-0151-0001	JORNALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 21-0101-0001	JORNALES	0.00	191,800.00	191,800.00	0.00	189,259.46	189,259.46	189,259.46	2,540.54	0.00	0.00
031 22-0101-0001	JORNALES	210,000.00	7,220.00	217,220.00	0.00	217,020.00	217,020.00	217,020.00	200.00	0.00	0.00
031 22-0101-0001	JORNALES	242,400.00	32,315.17	274,715.17	0.00	274,646.66	274,646.66	274,646.66	68.51	0.00	0.00
031 29-0101-0002	JORNALES	0.00	13,680.00	13,680.00	0.00	12,100.00	12,100.00	12,100.00	1,580.00	0.00	0.00



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	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar	
031 22-0101-0001	JORNALES	0.00	32,600.00	32,600.00	0.00	20,700.00	20,700.00	20,700.00	11,900.00	0.00	0.00
031 21-0101-0001	JORNALES	40,000.00	0.00	40,000.00	0.00	39,900.00	39,900.00	39,900.00	100.00	0.00	0.00
031 31-0101-0009	JORNALES	0.00	19,400.00	19,400.00	0.00	14,190.00	14,190.00	14,190.00	5,210.00	0.00	0.00
031 31-0151-0001	JORNALES	0.00	186,000.00	186,000.00	0.00	184,964.52	184,964.52	184,964.52	1,035.48	0.00	0.00
031 22-0101-0001	JORNALES	36,000.00	-6,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
031 32-0101-0024	JORNALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 22-0101-0001	JORNALES	25,200.00	50,000.00	75,200.00	0.00	74,770.00	74,770.00	74,770.00	430.00	0.00	0.00
031 31-0151-0001	JORNALES	0.00	19,900.00	19,900.00	0.00	18,900.00	18,900.00	18,900.00	1,000.00	0.00	0.00
031 31-0151-0001	JORNALES	116,865.00	0.00	116,865.00	0.00	114,909.16	114,909.16	114,909.16	1,955.84	0.00	0.00
031 22-0101-0001	JORNALES	249,600.00	0.00	249,600.00	0.00	248,410.96	248,410.96	248,410.96	1,189.04	0.00	0.00
031 31-0151-0001	JORNALES	0.00	44,400.00	44,400.00	0.00	43,600.00	43,600.00	43,600.00	800.00	0.00	0.00
031 21-0101-0001	JORNALES	336,000.00	-22,300.00	313,700.00	0.00	245,666.66	245,666.66	245,666.66	68,033.34	0.00	0.00
031 21-0101-0001	JORNALES	0.00	12,000.00	12,000.00	0.00	5,265.00	5,265.00	5,265.00	6,735.00	0.00	0.00
031 32-0101-0014	JORNALES	0.00	50,000.00	50,000.00	0.00	49,045.14	49,045.14	49,045.14	954.86	0.00	0.00
031 22-0101-0001	JORNALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REPORTE</b>		<b>3,969,292.00</b>	<b>3,097,632.36</b>	<b>7,066,924.36</b>	<b>0.00</b>	<b>6,707,706.65</b>	<b>6,707,706.65</b>	<b>6,707,706.65</b>	<b>359,217.71</b>	<b>0.00</b>	<b>0.00</b>

FILTROS

( Renglon = 031)