



Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO		
	Asignado	Modificado	Vigente	Pre Cmbromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo por Devengar	Saldo por Pagar
036 29-0101-0003	87,000.00	0.00	87,000.00	0.00	6,700.00	6,700.00	6,700.00	80,300.00	0.00	0.00
036 21-0101-0001	103,000.00	0.00	103,000.00	0.00	5,000.00	5,000.00	5,000.00	98,000.00	0.00	0.00
036 21-0101-0001	80,000.00	0.00	80,000.00	0.00	23,500.00	23,500.00	23,500.00	56,500.00	0.00	0.00
036 21-0101-0001	130,000.00	-15,000.00	115,000.00	0.00	28,500.00	28,500.00	28,500.00	86,500.00	0.00	0.00
036 21-0101-0001	55,000.00	0.00	55,000.00	0.00	7,500.00	7,500.00	7,500.00	47,500.00	0.00	0.00
036 21-0101-0001	72,000.00	30,000.00	102,000.00	0.00	81,000.00	81,000.00	81,000.00	21,000.00	0.00	0.00
036 22-0101-0001	512,500.00	-68,110.90	444,389.10	0.00	147,100.00	147,100.00	147,100.00	297,289.10	0.00	0.00
036 21-0101-0001	215,000.00	0.00	215,000.00	0.00	62,700.00	62,700.00	62,700.00	152,300.00	0.00	0.00
036 21-0101-0001	83,000.00	0.00	83,000.00	0.00	45,800.00	45,800.00	45,800.00	37,200.00	0.00	0.00
036 21-0101-0001	80,000.00	0.00	80,000.00	0.00	18,000.00	18,000.00	18,000.00	62,000.00	0.00	0.00
036 21-0101-0001	70,000.00	0.00	70,000.00	0.00	48,500.00	48,500.00	48,500.00	21,500.00	0.00	0.00
036 21-0101-0001	120,000.00	0.00	120,000.00	0.00	46,500.00	46,500.00	46,500.00	73,500.00	0.00	0.00
036 21-0101-0001	150,000.00	0.00	150,000.00	0.00	4,500.00	4,500.00	4,500.00	145,500.00	0.00	0.00
036 21-0101-0001	637,500.00	-30,000.00	607,500.00	0.00	34,000.00	34,000.00	34,000.00	573,500.00	0.00	0.00
036 22-0101-0001	375,000.00	0.00	375,000.00	0.00	46,650.00	46,650.00	46,650.00	328,350.00	0.00	0.00
036 21-0101-0001	36,000.00	0.00	36,000.00	0.00	5,000.00	5,000.00	5,000.00	31,000.00	0.00	0.00
TOTAL REPORTE	2,806,000.00	-83,110.90	2,722,889.10	0.00	610,950.00	610,950.00	610,950.00	2,111,939.10	0.00	0.00

FILTROS

Fecha Transaccion >= 01/01/2024 Y Fecha Transaccion <= 31/03/2024 Y Renglon = 036


 Ronald Israel González Peláez
 DIRECTOR FINANCIERO

