



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 | |
| 022 21-0101-0001 | PERSONAL POR CONTRATO | 326,500.00 | 0.00 | 326,500.00 | 0.00 | 15,161.28 | 15,161.28 | 15,161.28 | 311,338.72 | 0.00 | 0.00 |
| 022 22-0101-0001 | PERSONAL POR CONTRATO | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 44,000.00 | 0.00 | 0.00 |
| 022 22-0101-0001 | PERSONAL POR CONTRATO | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 33,988.92 | 33,988.92 | 33,988.92 | 466,011.08 | 0.00 | 0.00 |
| 022 22-0101-0001 | PERSONAL POR CONTRATO | 117,000.00 | 0.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0.00 | 0.00 |
| 022 21-0101-0001 | PERSONAL POR CONTRATO | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 500.00 | 0.00 | 0.00 |
| 022 22-0101-0001 | PERSONAL POR CONTRATO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 57,271.60 | 57,271.60 | 57,271.60 | 142,728.40 | 0.00 | 0.00 |
| 022 22-0101-0001 | PERSONAL POR CONTRATO | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 6,155.12 | 6,155.12 | 6,155.12 | 118,844.88 | 0.00 | 0.00 |
| 022 22-0101-0001 | PERSONAL POR CONTRATO | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 43,925.80 | 43,925.80 | 43,925.80 | 356,074.20 | 0.00 | 0.00 |
| 022 21-0101-0001 | PERSONAL POR CONTRATO | 200,000.00 | -10,000.00 | 190,000.00 | 0.00 | 17,851.12 | 17,851.12 | 17,851.12 | 172,148.88 | 0.00 | 0.00 |
| 022 22-0101-0001 | PERSONAL POR CONTRATO | 304,800.00 | 0.00 | 304,800.00 | 0.00 | 27,663.38 | 27,663.38 | 27,663.38 | 277,136.62 | 0.00 | 0.00 |
| 022 21-0101-0001 | PERSONAL POR CONTRATO | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 29,095.48 | 29,095.48 | 29,095.48 | 220,904.52 | 0.00 | 0.00 |
| 022 21-0101-0001 | PERSONAL POR CONTRATO | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 13,698.68 | 13,698.68 | 13,698.68 | 146,301.32 | 0.00 | 0.00 |
| 022 21-0101-0001 | PERSONAL POR CONTRATO | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 60,558.48 | 60,558.48 | 60,558.48 | 339,441.52 | 0.00 | 0.00 |
| 022 22-0101-0001 | PERSONAL POR CONTRATO | 225,700.00 | 0.00 | 225,700.00 | 0.00 | 13,178.68 | 13,178.68 | 13,178.68 | 212,521.32 | 0.00 | 0.00 |
| 022 22-0101-0001 | PERSONAL POR CONTRATO | 582,000.00 | 0.00 | 582,000.00 | 0.00 | 32,660.56 | 32,660.56 | 32,660.56 | 549,339.44 | 0.00 | 0.00 |
| 022 22-0101-0001 | PERSONAL POR CONTRATO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 49,149.48 | 49,149.48 | 49,149.48 | 50,850.52 | 0.00 | 0.00 |
| 022 22-0101-0001 | PERSONAL POR CONTRATO | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 108,938.88 | 108,938.88 | 108,938.88 | 291,061.12 | 0.00 | 0.00 |
| TOTAL REPORTE | | 4,291,000.00 | 54,000.00 | 4,345,000.00 | 0.00 | 528,797.46 | 528,797.46 | 528,797.46 | 3,816,202.54 | 0.00 | 0.00 |

FILTROS

Ejercicio = 2024 Y Fecha Transaccion >= 01/01/2024 Y Fecha Transaccion <= 31/01/2024 Y Renglon = 022