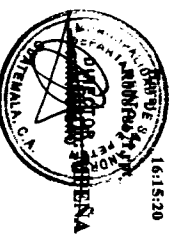




SIAF: SICOIN GL  
 MUNICIPALIDAD DE SAN ANDRES  
 DEPARTAMENTO DE PETEN  
 Clasificación Institucional: 12101704



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 Fecha: 06/05/2021  
 16:15:20

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 Devenir	Saldo por Pagar		
031 21-0101-0001	JORNALLES	299,668.20	22,508.40	322,176.60	0.00	46,091.70	46,091.70	276,084.90	0.00	0.00		
031 22-0101-0001	JORNALLES	216,000.00	0.00	216,000.00	0.00	9,323.10	9,323.10	306,674.90	0.00	0.00		
031 21-0101-0001	JORNALLES	78,654.20	-38,654.20	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00		
031 22-0101-0001	JORNALLES	300,000.00	10,100.00	310,100.00	0.00	36,536.67	36,536.67	273,563.33	0.00	0.00		
031 21-0101-0001	JORNALLES	143,989.30	0.00	133,989.30	0.00	8,475.30	8,475.30	145,114.00	0.00	0.00		
031 22-0101-0003	JORNALLES	120,119.14	0.00	120,119.14	0.00	4,362.65	4,362.65	115,756.49	0.00	0.00		
031 22-0101-0001	JORNALLES	300,000.00	0.00	300,000.00	0.00	14,125.50	14,125.50	285,874.50	0.00	0.00		
031 21-0101-0001	JORNALLES	0.00	0.00	0.00	0.00	14,975.30	14,975.30	-14,975.30	0.00	0.00		
031 22-0101-0001	JORNALLES	0.00	0.00	0.00	0.00	25,860.80	25,860.80	-25,860.80	0.00	0.00		
031 22-0101-0001	JORNALLES	70,726.30	-70,726.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
031 22-0101-0002	JORNALLES	50,000.00	0.00	50,000.00	0.00	5,650.20	5,650.20	44,349.80	0.00	0.00		
031 21-0101-0001	JORNALLES	260,581.15	0.00	260,581.15	0.00	1,412.55	1,412.55	259,168.60	0.00	0.00		
031 22-0101-0001	JORNALLES	180,000.00	0.00	180,000.00	0.00	3,661.02	3,661.02	176,338.98	0.00	0.00		
031 21-0101-0001	JORNALLES	50,000.00	0.00	50,000.00	0.00	2,825.10	2,825.10	47,174.90	0.00	0.00		
031 21-0101-0001	JORNALLES	40,000.00	0.00	40,000.00	0.00	2,825.10	2,825.10	37,174.90	0.00	0.00		
031 22-0101-0001	JORNALLES	575,000.00	20,000.00	595,000.00	0.00	5,650.20	5,650.20	589,349.80	0.00	0.00		
031 21-0101-0001	JORNALLES	153,106.80	-152,106.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
031 31-0101-0001	JORNALLES	17,500.00	0.00	17,500.00	0.00	10,275.11	10,275.11	7,224.89	0.00	0.00		
031 22-0101-0001	JORNALLES	250,000.00	0.00	250,000.00	0.00	15,538.05	15,538.05	234,461.95	0.00	0.00		
031 21-0101-0001	JORNALLES	619,641.65	-310,000.00	589,641.65	0.00	131,046.21	131,046.21	458,595.44	0.00	0.00		
031 21-0101-0001	JORNALLES	601,78.90	45,000.00	105,178.90	0.00	9,868.50	9,868.50	95,310.40	0.00	0.00		
031 22-0101-0001	JORNALLES	284,838.05	0.00	284,838.05	0.00	27,910.44	27,910.44	256,927.61	0.00	0.00		
031 21-0101-0001	JORNALLES	215,000.00	0.00	215,000.00	0.00	2,825.10	2,825.10	212,174.90	0.00	0.00		
<b>TOTAL REPORTE</b>				<b>4,294,142.20</b>	<b>-193,878.90</b>	<b>4,100,263.30</b>	<b>0.00</b>	<b>379,230.60</b>	<b>379,230.60</b>	<b>379,230.60</b>	<b>0.00</b>	<b>0.00</b>

FILTROS

( Fecha Transaccion >= 01/04/2021 ) Y ( Fecha Transaccion <= 30/04/2021 ) Y ( Renglon = 031 )