



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

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 Fecha: 03/02/2021  
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Usuario: MPEÑA

## 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 JORNAL	299,668.20	0.00	299,668.20	0.00	41,908.23	41,908.23	41,908.23	257,759.97	0.00	0.00	
031 21-0101-0001 JORNAL	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	
031 22-0101-0001 JORNAL	33,452.60	0.00	33,452.60	0.00	2,825.10	2,825.10	2,825.10	30,627.50	0.00	0.00	
031 22-0101-0001 JORNAL	300,000.00	0.00	300,000.00	0.00	2,825.10	2,825.10	2,825.10	297,174.90	0.00	0.00	
031 22-0101-0001 JORNAL	300,000.00	0.00	300,000.00	0.00	2,825.10	2,825.10	2,825.10	297,174.90	0.00	0.00	
031 22-0101-0001 JORNAL	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	
031 22-0101-0001 JORNAL	180,000.00	0.00	180,000.00	0.00	650.16	650.16	650.16	179,349.84	0.00	0.00	
031 22-0101-0001 JORNAL	64,000.00	0.00	64,000.00	0.00	40,944.60	40,944.60	40,944.60	23,055.40	0.00	0.00	
031 21-0101-0001 JORNAL	40,000.00	0.00	40,000.00	0.00	2,825.10	2,825.10	2,825.10	37,174.90	0.00	0.00	
031 21-0101-0001 JORNAL	50,000.00	0.00	50,000.00	0.00	14,125.50	14,125.50	14,125.50	35,874.50	0.00	0.00	
031 22-0101-0001 JORNAL	575,000.00	0.00	575,000.00	0.00	82,711.11	82,711.11	82,711.11	492,288.89	0.00	0.00	
031 22-0101-0001 JORNAL	250,000.00	0.00	250,000.00	0.00	25,425.90	25,425.90	25,425.90	224,574.10	0.00	0.00	
031 21-0101-0001 JORNAL	60,178.90	0.00	60,178.90	0.00	14,125.50	14,125.50	14,125.50	46,053.40	0.00	0.00	
031 21-0101-0001 JORNAL	619,641.65	0.00	619,641.65	0.00	117,588.35	117,588.35	117,588.35	502,053.30	0.00	0.00	
<b>TOTAL REPORTE</b>	<b>2,771,941.35</b>	<b>190,000.00</b>	<b>2,961,941.35</b>	<b>0.00</b>	<b>348,779.75</b>	<b>348,779.75</b>	<b>348,779.75</b>	<b>2,613,161.60</b>	<b>0.00</b>	<b>0.00</b>	

( Fecha Transaccion >= 01/01/2021 ) Y ( Fecha Transaccion <= 31/01/2021 ) Y ( Renglon = 031 )

FILTROS