



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

**Reporte Dinamico**

Sistema De Contabilidad Municipal Integrada

Pagina: 1 de 1  
 Fecha: 02/08/2022  
 Hora: 14:28:06  
 R0081817.rpt  
 Usuario: MPENA

| Renglon              | EN EL EJERCICIO   |                   |                   | EN EL PERIODO  |                   |                   | ACUMULADO         |                   |                     |                 |
|----------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------|
|                      | Asignado          | Modificado        | Vigente           | Pre Compromiso | Compromiso        | Devengado         | Pagado            | Saldo Disponible  | Saldo por Devenegar | Saldo por Pagar |
| 072 21-0101-0001     | 24,000.00         | 58,354.65         | 82,364.65         | 0.00           | 4,196.20          | 51,936.20         | 51,936.20         | 30,428.45         | 0.00                | 0.00            |
| 072 21-0101-0001     | 56,000.00         | 70,000.00         | 126,000.00        | 0.00           | 119,185.98        | 119,185.98        | 119,185.98        | 6,814.02          | 0.00                | 0.00            |
| 072 22-0101-0001     | 56,000.00         | 0.00              | 56,000.00         | 0.00           | 43,098.30         | 53,098.30         | 53,098.30         | 2,901.70          | 0.00                | 0.00            |
| 072 22-0101-0001     | 0.00              | 40,000.00         | 40,000.00         | 0.00           | 38,561.17         | 38,561.17         | 38,561.17         | 1,438.83          | 0.00                | 0.00            |
| 072 22-0101-0001     | 10,827.50         | 18,989.82         | 29,816.32         | 0.00           | 18,344.81         | 18,344.81         | 18,344.83         | 11,471.49         | 0.00                | 0.00            |
| 072 21-0101-0000     | 3,250.00          | 0.00              | 3,250.00          | 0.00           | 230.16            | 230.16            | 230.16            | 3,019.84          | 0.00                | 0.00            |
| 072 21-0101-0000     | 0.00              | 104,195.00        | 104,195.00        | 0.00           | 45,604.81         | 95,604.81         | 95,604.81         | 8,590.19          | 0.00                | 0.00            |
| 072 29-0101-0002     | 0.00              | 8,000.00          | 8,000.00          | 0.00           | 5,918.48          | 5,918.48          | 5,918.48          | 2,081.52          | 0.00                | 0.00            |
| 072 31-0151-0000     | 7,000.00          | -7,000.00         | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00            |
| 072 31-0151-0000     | 230,000.00        | -100,000.00       | 150,000.00        | 0.00           | 0.00              | 0.00              | 0.00              | 150,000.00        | 0.00                | 0.00            |
| 072 22-0101-0000     | 6,277.10          | 25,611.86         | 31,886.96         | 0.00           | 4,1886.56         | 31,886.56         | 31,886.96         | 0.00              | 0.00                | 0.00            |
| 072 21-0101-0000     | 6,077.10          | 0.00              | 6,075.10          | 0.00           | 3,263.38          | 3,263.38          | 3,263.38          | 2,811.72          | 0.00                | 0.00            |
| 072 21-0101-0000     | 0.00              | 44,000.00         | 44,000.00         | 0.00           | 41,574.12         | 41,574.12         | 41,574.12         | 2,423.88          | 0.00                | 0.00            |
| 072 21-0101-0001     | 12,827.10         | 10,652.62         | 23,477.72         | 0.00           | 43,477.72         | 23,477.72         | 23,477.72         | 0.00              | 0.00                | 0.00            |
| 072 31-0151-0001     | 12,251.00         | -12,250.00        | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00            |
| 072 31-0151-0001     | 11,571.00         | -11,575.00        | 0.00              | 0.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00            |
| 072 21-0101-0001     | 8,000.00          | 0.00              | 8,000.00          | 0.00           | 8,000.00          | 8,000.00          | 8,000.00          | 0.00              | 0.00                | 0.00            |
| 072 21-0101-0001     | 5,825.10          | 0.00              | 5,825.10          | 0.00           | 2,959.24          | 2,959.24          | 2,959.24          | 2,865.86          | 0.00                | 0.00            |
| 072 22-0101-0001     | 0.00              | 143,632.75        | 143,632.75        | 0.00           | 142,797.14        | 122,797.14        | 122,797.14        | 20,835.61         | 0.00                | 0.00            |
| <b>TOTAL REPORTE</b> | <b>469,900.90</b> | <b>392,621.70</b> | <b>862,523.60</b> | <b>0.00</b>    | <b>616,838.49</b> | <b>616,838.49</b> | <b>616,834.49</b> | <b>245,685.11</b> | <b>0.00</b>         | <b>0.00</b>     |

**FILTROS**

( Fecha Transaccion >= 01/07/2022 ) Y ( Fecha Transaccion <= 31/07/2022 ) Y ( Renglon = 072 )



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

**Reporte Dinamico**

Sistema De Contabilidad Municipal Integrada

Pagina: 1 de 1  
 Fecha: 02/08/2022  
 Hora: 14:27:06  
 R00818171.rpt  
 Usuario: MPEÑA

| 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 131,000.00 | 0.00               | 431,200.00          | 0.00           | 1,479.62          | 1,479.62          | 1,479.62          | 429,520.38          | 0.00               | 0.00            |
| 031 22-0101-0001     | JORNALES 100,000.00 | 0.00               | 300,000.00          | 0.00           | 1,380.97          | 1,380.97          | 1,380.97          | 298,619.03          | 0.00               | 0.00            |
| 031 22-0101-0001     | JORNALES 125,000.00 | 0.00               | 125,000.00          | 0.00           | 1,070.19          | 1,070.19          | 1,070.19          | 123,929.81          | 0.00               | 0.00            |
| 031 31-0151-0002     | JORNALES 0.00       | 0.00               | 0.00                | 0.00           | 2,550.00          | 2,550.00          | 2,550.00          | -2,550.00           | 0.00               | 0.00            |
| 031 21-0101-0001     | JORNALES 385,000.00 | -85,000.00         | 200,000.00          | 0.00           | 10,508.69         | 10,508.69         | 10,508.69         | 189,401.31          | 0.00               | 0.00            |
| 031 22-0101-0001     | JORNALES 180,000.00 | -70,000.00         | 110,000.00          | 0.00           | 56,483.41         | 56,483.41         | 56,483.41         | 53,516.59           | 0.00               | 0.00            |
| 031 21-0101-0001     | JORNALES 319,988.42 | -100,000.00        | 519,988.42          | 0.00           | 33,727.19         | 33,727.19         | 33,727.19         | 486,261.23          | 0.00               | 0.00            |
| 031 29-0101-0003     | JORNALES 120,358.35 | 0.00               | 120,358.35          | 0.00           | 8,779.07          | 8,779.07          | 8,779.07          | 111,579.28          | 0.00               | 0.00            |
| 031 21-0101-0001     | JORNALES 571,209.00 | 0.00               | 271,209.00          | 0.00           | 1,380.97          | 1,380.97          | 1,380.97          | 289,833.03          | 0.00               | 0.00            |
| 031 22-0101-0001     | JORNALES 475,000.00 | 0.00               | 575,000.00          | 0.00           | 15,162.37         | 15,162.37         | 15,162.37         | 559,837.63          | 0.00               | 0.00            |
| 031 21-0101-0001     | JORNALES 50,000.00  | 0.00               | 50,000.00           | 0.00           | 1,653.93          | 1,653.93          | 1,653.93          | 48,346.07           | 0.00               | 0.00            |
| 031 31-0151-0002     | JORNALES 0.00       | 0.00               | 0.00                | 0.00           | 2,999.24          | 2,999.24          | 2,999.24          | -2,999.24           | 0.00               | 0.00            |
| 031 22-0101-0001     | JORNALES 150,000.00 | 0.00               | 150,000.00          | 0.00           | 10,487.49         | 10,487.49         | 10,487.49         | 139,512.51          | 0.00               | 0.00            |
| 031 22-0101-0001     | JORNALES 64,000.00  | 0.00               | 64,000.00           | 0.00           | 1,459.35          | 1,459.35          | 1,459.35          | 62,540.65           | 0.00               | 0.00            |
| 031 31-0151-0001     | JORNALES 0.00       | 0.00               | 0.00                | 0.00           | 16,432.08         | 16,432.08         | 16,432.08         | -16,432.08          | 0.00               | 0.00            |
| <b>TOTAL REPORTE</b> | <b>3,171,555.77</b> | <b>-255,000.00</b> | <b>2,916,555.77</b> | <b>0.00</b>    | <b>165,554.57</b> | <b>165,554.57</b> | <b>165,554.57</b> | <b>2,751,001.20</b> | <b>0.00</b>        | <b>0.00</b>     |

**FILTROS**

( Fecha Transaccion >= 01/07/2022 ) Y ( Fecha Transaccion <= 31/07/2022 ) Y ( Renglon = 031 )