



SIAF: SICOIN GL
MUNICIPALIDAD DE SAN ANTONIO SUCHITEPEQUEZ
DEPARTAMENTO DE SUCHITEPEQUEZ
CLASIFICACIÓN INSTITUCIONAL: 12101010

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 Fecha: 08/05/2024
 Hora: 12:52:45
 R00818171.rpt

Usuario: EDGAR PACHE

Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

| Renglon | EN EL EJERCICIO | | | EN EL PERIODO | | | | A.CUMULADO | | |
|---------------------------|---------------------|-------------|---------------------|----------------|-------------------|-------------------|-------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | Saldo Disponible | Saldo por Devengar | Saldo por Pagar |
| 031 22-0101-0001 JORNALES | 457,140.00 | 0.00 | 457,140.00 | 0.00 | 57,390.00 | 57,390.00 | 57,390.00 | 319,750.00 | 0.00 | 0.00 |
| 031 21-0101-0001 JORNALES | 948,926.00 | 0.00 | 948,926.00 | 0.00 | 67,643.90 | 67,643.90 | 67,643.90 | 880,882.10 | 0.00 | 0.00 |
| 031 21-0101-0001 JORNALES | 1,836,189.00 | 0.00 | 1,836,189.00 | 0.00 | 214,861.86 | 214,861.86 | 214,861.86 | 1,621,327.14 | 0.00 | 0.00 |
| 031 22-0101-0001 JORNALES | 1,836,189.00 | 0.00 | 1,836,189.00 | 0.00 | 38,476.30 | 38,476.30 | 38,476.30 | 1,797,712.70 | 0.00 | 0.00 |
| 031 22-0101-0001 JORNALES | 191,058.00 | 0.00 | 191,058.00 | 0.00 | 28,892.30 | 28,892.30 | 28,892.30 | 162,165.70 | 0.00 | 0.00 |
| TOTAL REPORTE | 5,269,102.00 | 0.00 | 5,269,102.00 | 0.00 | 407,264.36 | 407,264.36 | 407,264.36 | 4,861,837.64 | 0.00 | 0.00 |

FILTROS

(Ejercicio = 2024) Y(Fecha Transaccion >= 01/04/2024) Y(Fecha Transaccion <= 30/04/2024) Y(Renglon = 031)



08-05-24