



SIJAF: SICOLN GL
 MUNICIPALIDAD DE CHISEC
 DEPARTAMENTO DE ALTA VERAPAZ
 CLASIFICACIÓN INSTITUCIONAL: 12101613

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Usuario: CLAUDIA LORE

Reporte Dinamico

Sistema De Contabilidad Municipal Integrada

Renglon	EN EL EJERCICIO			EN EL PERIODO				ACUMULADO			
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devolgido	Pagado	Saldo Disponible	Saldo por Devenir	Saldo por Pagar	
031 31-0151-0002	JORNALIS	989,976.00	0.00	989,976.00	0.00	12,316.72	12,316.72	12,316.72	0.00	0.00	
031 21-0101-0001	JORNALIS	2,700,000.00	0.00	2,700,000.00	0.00	47,411.12	3,500.00	3,500.00	43,911.12	6.00	
031 31-0151-0003	JORNALIS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
031 22-0101-0001	JORNALIS	2,700,000.00	0.00	2,700,000.00	0.00	25,534.66	9,395.56	9,395.56	24,146.34	0.00	
031 22-0101-0001	JORNALIS	73,861.44	0.00	73,861.44	0.00	71,888.21	71,888.21	71,888.21	2,973.23	0.00	
031 21-0101-0001	JORNALIS	73,861.44	13,650.78	87,512.22	0.00	89,512.22	89,512.22	89,512.22	0.00	0.00	
031 22-0101-0001	JORNALIS	1,353,966.40	0.00	1,353,966.40	0.00	424,911.91	71,149.10	71,149.10	981,054.49	0.00	
031 21-0101-0001	JORNALIS	89,430.72	0.00	89,430.72	0.00	55,372.84	3,227.82	3,227.82	4,057.78	0.00	
031 31-0151-0001	JORNALIS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
031 32-0151-0003	JORNALIS	0.00	0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	
031 21-0101-0001	JORNALIS	1,533,361.60	0.00	1,533,361.60	0.00	925,025.11	409,009.49	409,009.49	688,266.49	0.00	
031 31-0151-0002	JORNALIS	59,430.72	0.00	59,430.72	0.00	6,455.64	6,455.64	6,455.64	52,975.08	0.00	
TOTAL REPORTE											
		4,766,488.32	53,651.16	4,822,139.48	0.00	1,659,068.53	676,424.76	676,424.76	3,163,070.95	982,643.77	0.00

FILTROS (Ejercicio = 2024) Y (Renglon = 031)