



SIAP: SICOIN GL  
MUNICIPALIDAD DE LANQUIN  
DEPARTAMENTO DE ALTA VERAPAZ  
CLASIFICACIÓN INSTITUCIONAL: 12101611

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Usuario: E.JOM

Reporte Dinámico

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 22-0101-0001 JORNALLS	119,660.80	0.00	119,660.80	0.00	9,683.46	9,683.46	9,683.46	109,977.34	0.00	0.00
031 21-0101-0001 JORNALLS	100,000.00	0.00	100,000.00	0.00	9,683.46	9,683.46	9,683.46	90,316.54	0.00	0.00
031 31-0151-0002 JORNALLS	100,000.00	0.00	100,000.00	0.00	3,227.82	3,227.82	3,227.82	96,772.18	0.00	0.00
031 29-0101-0002 JORNALLS	92,800.00	0.00	92,800.00	0.00	3,477.82	3,477.82	3,477.82	89,322.18	0.00	0.00
031 29-0101-0002 JORNALLS	184,387.44	0.00	184,387.44	0.00	16,911.28	16,911.28	16,911.28	167,476.16	0.00	0.00
031 29-0101-0002 JORNALLS	48,682.40	0.00	48,682.40	0.00	6,455.64	6,455.64	6,455.64	42,226.76	0.00	0.00
031 22-0101-0001 JORNALLS	55,000.00	0.00	55,000.00	0.00	3,477.82	3,477.82	3,477.82	51,522.18	0.00	0.00
031 22-0101-0001 JORNALLS	400,958.40	0.00	400,958.40	0.00	22,594.74	22,594.74	22,594.74	378,363.66	0.00	0.00
031 22-0101-0001 JORNALLS	173,403.20	0.00	173,403.20	0.00	19,366.92	19,366.92	19,366.92	154,036.28	0.00	0.00
031 22-0101-0001 JORNALLS	225,000.00	0.00	225,000.00	0.00	3,227.82	3,227.82	3,227.82	221,772.18	0.00	0.00
031 31-0151-0002 JORNALLS	75,000.00	0.00	75,000.00	0.00	10,455.64	10,455.64	10,455.64	64,544.36	0.00	0.00
031 21-0101-0001 JORNALLS	126,518.40	0.00	126,518.40	0.00	6,455.64	6,455.64	6,455.64	120,062.76	0.00	0.00
031 31-0151-0002 JORNALLS	75,000.00	0.00	75,000.00	0.00	22,594.74	22,594.74	22,594.74	52,405.26	0.00	0.00
031 22-0101-0001 JORNALLS	610,262.16	0.00	610,262.16	0.00	67,784.22	67,784.22	67,784.22	542,477.94	0.00	0.00
031 21-0101-0001 JORNALLS	195,288.00	0.00	195,288.00	0.00	12,911.28	12,911.28	12,911.28	182,376.72	0.00	0.00
031 21-0101-0001 JORNALLS	273,403.20	0.00	273,403.20	0.00	32,278.20	32,278.20	32,278.20	241,125.00	0.00	0.00
031 29-0101-0002 JORNALLS	46,400.00	0.00	46,400.00	0.00	6,455.64	6,455.64	6,455.64	39,944.36	0.00	0.00
TOTAL REPORTE				0.00	257,042.14	257,042.14	257,042.14	2,644,721.86	0.00	0.00

FILTROS

Ejercicio = 2024 Y( Fecha Transaccion > 01/03/2024) Y( Fecha Transaccion < 31/03/2024) Y( Renglon = 031)



  
ENRIQUE TIUL  
DIRECTOR FINANCIERO.