

SIAF: SICOIN GL
MUNICIPALIDAD DE SAN PEDRO CARCHA
DEPARTAMENTO DE ALTA VERAPAZ
CLASIFICACIÓN INSTITUCIONAL: 12101609

Fecha: 05/06/2026
Hora: 11:49:29
R00818171.rpt

Usuario: ALEX.SEP

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	22-0101-0001	JORNALES	600,000.00	0.00	600,000.00	0.00	57,253.50	57,253.50	57,253.50	542,746.50	0.00	0.00
031	21-0101-0001	JORNALES	706,037.60	0.00	706,037.60	0.00	76,338.00	76,338.00	76,338.00	629,699.60	0.00	0.00
031	22-0101-0001	JORNALES	819,073.60	0.00	819,073.60	0.00	72,521.10	72,521.10	72,521.10	746,552.50	0.00	0.00
031	22-0101-0001	JORNALES	500,000.00	0.00	500,000.00	0.00	80,154.90	80,154.90	80,154.90	419,845.10	0.00	0.00
031	21-0101-0001	JORNALES	700,000.00	0.00	700,000.00	0.00	84,154.90	84,154.90	84,154.90	615,845.10	0.00	0.00
031	22-0101-0001	JORNALES	500,000.00	0.00	500,000.00	0.00	83,971.80	83,971.80	83,971.80	416,028.20	0.00	0.00
031	21-0101-0001	JORNALES	600,000.00	0.00	600,000.00	0.00	72,897.56	72,897.56	72,897.56	527,102.44	0.00	0.00
031	22-0101-0001	JORNALES	711,430.40	-29,500.00	681,930.40	0.00	72,521.10	72,521.10	72,521.10	609,409.30	0.00	0.00
031	21-0101-0001	JORNALES	479,965.60	0.00	479,965.60	0.00	80,154.90	80,154.90	80,154.90	399,810.70	0.00	0.00
031	22-0101-0001	JORNALES	641,001.60	0.00	641,001.60	0.00	76,338.00	76,338.00	76,338.00	564,663.60	0.00	0.00
031	31-0151-0001	JORNALES	0.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
031	22-0101-0001	JORNALES	900,000.00	0.00	900,000.00	0.00	72,521.10	72,521.10	72,521.10	827,478.90	0.00	0.00
031	21-0101-0001	JORNALES	422,572.80	0.00	422,572.80	0.00	61,070.40	61,070.40	61,070.40	361,502.40	0.00	0.00
031	31-0151-0001	JORNALES	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
031	21-0101-0001	JORNALES	800,000.00	0.00	800,000.00	0.00	152,664.85	152,664.85	152,664.85	647,335.15	0.00	0.00
031	22-0101-0001	JORNALES	700,000.00	0.00	700,000.00	0.00	70,575.31	70,575.31	70,575.31	629,424.69	0.00	0.00
031	21-0101-0001	JORNALES	863,430.40	0.00	863,430.40	0.00	57,253.50	57,253.50	57,253.50	806,176.90	0.00	0.00
031	21-0101-0001	JORNALES	852,288.00	0.00	852,288.00	0.00	99,239.40	99,239.40	99,239.40	753,048.60	0.00	0.00
TOTAL REPORTE			**10,795,800.00**	**300,500.00**	**11,096,300.00**	**0.00**	**1,269,630.32**	**1,269,630.32**	**1,269,630.32**	**9,826,669.68**	**0.00**	**0.00**

FILTROS (Ejercicio = 2026) Y(Fecha Transaccion >= 01/05/2026) Y(Fecha Transaccion <= 31/05/2026) Y(Renglon = 031)