

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Consolidada
Saldo Disponible por Estructura Programatica y Renglon
Expresado en Quetzales

PAGINA : 1 DE 2
 FECHA : 08/01/2018
 HORA : 12:40:58
 REPORTE : R00806023.rpt

DEL MES DE DICIEMBRE AL MES DE DICIEMBRE

EJERCICIO: 2,017

| PG | SP | PY | AC | OB | REN | UBG | FUENTE | ORG | CORR | PRESUPUESTO VIGENTE | RESERVADO POSITIVO | RESERVADO NEGATIVO | PRECOMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO PRESUPUESTO | SALDO DISPONIBLE | |
|-----------|----|------------------|-----|----------------------------------------|-----|------|--------|------|------|---------------------|--------------------|--------------------|---------------|--------------|------------|------------|-------------------|------------------|--|
| ENTIDAD : | | 1113-0005-215-00 | | GOBERNACION DEPARTAMENTAL DE GUATEMALA | | | | | | | | | | | | | | | |
| 15 | 00 | 000 | 001 | 000 | 011 | 0101 | 11 | 0000 | 0000 | 1,024,224.00 | 0.00 | 0.00 | 0.00 | 57,780.67 | 57,780.67 | 57,780.67 | 235,718.88 | 235,718.88 | |
| 15 | 00 | 000 | 001 | 000 | 012 | 0101 | 11 | 0000 | 0000 | 596,400.00 | 0.00 | 0.00 | 0.00 | 36,456.67 | 36,456.67 | 36,456.67 | 109,059.46 | 109,059.46 | |
| 15 | 00 | 000 | 001 | 000 | 013 | 0101 | 11 | 0000 | 0000 | 25,860.00 | 0.00 | 0.00 | 0.00 | 1,448.33 | 1,448.33 | 1,448.33 | 6,038.45 | 6,038.45 | |
| 15 | 00 | 000 | 001 | 000 | 014 | 0101 | 11 | 0000 | 0000 | 13,500.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 4,500.00 | 4,500.00 | |
| 15 | 00 | 000 | 001 | 000 | 015 | 0101 | 11 | 0000 | 0000 | 905,400.00 | 0.00 | 0.00 | 0.00 | 188,448.34 | 188,448.34 | 188,448.34 | 176,543.86 | 176,543.86 | |
| 15 | 00 | 000 | 001 | 000 | 029 | 0101 | 11 | 0000 | 0000 | 540,000.00 | 0.00 | 0.00 | 0.00 | 40,710.00 | 82,210.00 | 82,210.00 | 74,144.84 | 74,144.84 | |
| 15 | 00 | 000 | 001 | 000 | 063 | 0101 | 11 | 0000 | 0000 | 36,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 071 | 0101 | 11 | 0000 | 0000 | 192,087.00 | 0.00 | 0.00 | 0.00 | 70,331.04 | 70,331.04 | 70,331.04 | 24,013.69 | 24,013.69 | |
| 15 | 00 | 000 | 001 | 000 | 072 | 0101 | 11 | 0000 | 0000 | 192,087.00 | 0.00 | 0.00 | 0.00 | 322.25 | 322.25 | 322.25 | 22,511.92 | 22,511.92 | |
| 15 | 00 | 000 | 001 | 000 | 073 | 0101 | 11 | 0000 | 0000 | 8,000.00 | 0.00 | 0.00 | 0.00 | 5,916.16 | 5,916.16 | 5,916.16 | 1,585.75 | 1,585.75 | |
| 15 | 00 | 000 | 001 | 000 | 111 | 0101 | 11 | 0000 | 0000 | 53,010.00 | 0.00 | 0.00 | 0.00 | 3,915.66 | 3,915.66 | 3,915.66 | 4,251.56 | 4,251.56 | |
| 15 | 00 | 000 | 001 | 000 | 112 | 0101 | 11 | 0000 | 0000 | 41,025.00 | 0.00 | 0.00 | 0.00 | 3,557.77 | 3,557.77 | 3,557.77 | 6,762.30 | 6,762.30 | |
| 15 | 00 | 000 | 001 | 000 | 113 | 0101 | 11 | 0000 | 0000 | 119,415.00 | 0.00 | 0.00 | 0.00 | 6,739.80 | 6,739.80 | 6,739.80 | 12,123.32 | 12,123.32 | |
| 15 | 00 | 000 | 001 | 000 | 115 | 0101 | 11 | 0000 | 0000 | 3,600.00 | 0.00 | 0.00 | 0.00 | 780.00 | 780.00 | 780.00 | 480.00 | 480.00 | |
| 15 | 00 | 000 | 001 | 000 | 121 | 0101 | 11 | 0000 | 0000 | 2,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | |
| 15 | 00 | 000 | 001 | 000 | 122 | 0101 | 11 | 0000 | 0000 | 42,845.00 | 0.00 | 0.00 | 0.00 | 11,970.00 | 11,970.00 | 11,970.00 | 25.00 | 25.00 | |
| 15 | 00 | 000 | 001 | 000 | 131 | 0101 | 11 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 133 | 0101 | 11 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 158 | 0101 | 11 | 0000 | 0000 | 795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 162 | 0101 | 11 | 0000 | 0000 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 164 | 0101 | 11 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 165 | 0101 | 11 | 0000 | 0000 | 18,000.00 | 0.00 | 0.00 | 0.00 | 3,990.00 | 3,990.00 | 3,990.00 | 29.00 | 29.00 | |
| 15 | 00 | 000 | 001 | 000 | 166 | 0101 | 11 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 168 | 0101 | 11 | 0000 | 0000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 169 | 0101 | 11 | 0000 | 0000 | 4,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 171 | 0101 | 11 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 174 | 0101 | 11 | 0000 | 0000 | 6,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 183 | 0101 | 11 | 0000 | 0000 | 360,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 186 | 0101 | 11 | 0000 | 0000 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 189 | 0101 | 11 | 0000 | 0000 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 191 | 0101 | 11 | 0000 | 0000 | 17,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 0.78 | |
| 15 | 00 | 000 | 001 | 000 | 195 | 0101 | 11 | 0000 | 0000 | 220.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | |
| 15 | 00 | 000 | 001 | 000 | 196 | 0101 | 11 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 199 | 0101 | 11 | 0000 | 0000 | 11,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 6,900.00 | |
| 15 | 00 | 000 | 001 | 000 | 211 | 0101 | 11 | 0000 | 0000 | 13,010.00 | 0.00 | 0.00 | 0.00 | 3,345.75 | 3,345.75 | 3,345.75 | 1,271.85 | 1,271.85 | |
| 15 | 00 | 000 | 001 | 000 | 232 | 0101 | 11 | 0000 | 0000 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | |

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| PG | SP | PY | AC | OB | REN | UBG | FUENTE | ORG | CORR | PRESUPUESTO VIGENTE | RESERVADO POSITIVO | RESERVADO NEGATIVO | PRECOMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO PRESUPUESTO | SALDO DISPONIBLE |
|----------------------------------------|----|-----|-----|-----|-----|------|--------|------|------|---------------------|--------------------|--------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 15 | 00 | 000 | 001 | 000 | 233 | 0101 | 11 | 0000 | 0000 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 00 | 000 | 001 | 000 | 239 | 0101 | 11 | 0000 | 0000 | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 00 | 000 | 001 | 000 | 241 | 0101 | 11 | 0000 | 0000 | 7,040.00 | 0.00 | 0.00 | 0.00 | 4,578.40 | 4,578.40 | 4,578.40 | 421.60 | 421.60 |
| 15 | 00 | 000 | 001 | 000 | 243 | 0101 | 11 | 0000 | 0000 | 18,601.00 | 0.00 | 0.00 | 0.00 | 999.88 | 999.88 | 999.88 | 0.12 | 0.12 |
| 15 | 00 | 000 | 001 | 000 | 244 | 0101 | 11 | 0000 | 0000 | 10,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 15 | 00 | 000 | 001 | 000 | 245 | 0101 | 11 | 0000 | 0000 | 1,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 00 | 000 | 001 | 000 | 247 | 0101 | 11 | 0000 | 0000 | 153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| 15 | 00 | 000 | 001 | 000 | 253 | 0101 | 11 | 0000 | 0000 | 4,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 00 | 000 | 001 | 000 | 261 | 0101 | 11 | 0000 | 0000 | 1,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 00 | 000 | 001 | 000 | 262 | 0101 | 11 | 0000 | 0000 | 61,554.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 244.00 | 244.00 |
| 15 | 00 | 000 | 001 | 000 | 267 | 0101 | 11 | 0000 | 0000 | 20,650.00 | 0.00 | 0.00 | 0.00 | 3,140.00 | 3,140.00 | 3,140.00 | 367.00 | 367.00 |
| 15 | 00 | 000 | 001 | 000 | 268 | 0101 | 11 | 0000 | 0000 | 1,892.00 | 0.00 | 0.00 | 0.00 | 1,439.75 | 1,439.75 | 1,439.75 | 2.25 | 2.25 |
| 15 | 00 | 000 | 001 | 000 | 291 | 0101 | 11 | 0000 | 0000 | 8,954.00 | 0.00 | 0.00 | 0.00 | 3,512.59 | 3,512.59 | 3,512.59 | 487.66 | 487.66 |
| 15 | 00 | 000 | 001 | 000 | 292 | 0101 | 11 | 0000 | 0000 | 9,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,502.20 | 1,502.20 |
| 15 | 00 | 000 | 001 | 000 | 298 | 0101 | 11 | 0000 | 0000 | 20,000.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 6,264.00 | 6,264.00 |
| 15 | 00 | 000 | 001 | 000 | 299 | 0101 | 11 | 0000 | 0000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 15 | 00 | 000 | 001 | 000 | 322 | 0101 | 11 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 00 | 000 | 001 | 000 | 324 | 0101 | 11 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 00 | 000 | 001 | 000 | 325 | 0101 | 11 | 0000 | 0000 | 276,631.00 | 0.00 | 0.00 | 0.00 | 276,400.00 | 276,400.00 | 276,400.00 | 231.00 | 231.00 |
| 15 | 00 | 000 | 001 | 000 | 326 | 0101 | 11 | 0000 | 0000 | 1,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 00 | 000 | 001 | 000 | 328 | 0101 | 11 | 0000 | 0000 | 14,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 00 | 000 | 001 | 000 | 329 | 0101 | 11 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 00 | 000 | 002 | 000 | 241 | 0101 | 11 | 0000 | 0000 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 00 | 000 | 002 | 000 | 267 | 0101 | 11 | 0000 | 0000 | 11,875.00 | 0.00 | 0.00 | 0.00 | 126.60 | 126.60 | 126.60 | 48.40 | 48.40 |
| 99 | 00 | 000 | 001 | 000 | 435 | 0101 | 11 | 0000 | 0000 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ENTIDAD: 1113-0005-215-00 | | | | | | | | | | 5,764,000.00 | 0.00 | 0.00 | 0.00 | 763,469.66 | 804,969.66 | 804,969.66 | 696,249.89 | 696,249.89 |
| TOTAL ENTIDAD : | | | | | | | | | | | | | | | | | | |

Lic. Rudy Humberto de León V.
 Subjefe Financiero
 Gobernación Departamento de Guatemala

