

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

Entidad Institucional = 11130005, Unidad Ejecutora = 215

DEL MES DE ABRIL AL MES DE ABRIL

PAGINA : 1 DE 2

FECHA : 04/05/2018

HORA : 9:46.14

REPORTE : R00806023.rpt

EJERCICIO: 2018

| 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 GOBERNACIÓN DEPARTAMENTAL DE GUATEMALA | | | | | | | | | | | | | | | | | |
| 15 | 00 | 000 | 001 | 000 | 011 | 0101 | 11 | 0000 | 0000 | 1,024,224.00 | 0.00 | 0.00 | 0.00 | 59,470.00 | 59,470.00 | 59,470.00 | 786,344.00 | 786,344.00 | |
| 15 | 00 | 000 | 001 | 000 | 012 | 0101 | 11 | 0000 | 0000 | 596,400.00 | 0.00 | 0.00 | 0.00 | 37,200.00 | 37,200.00 | 37,200.00 | 447,600.00 | 447,600.00 | |
| 15 | 00 | 000 | 001 | 000 | 013 | 0101 | 11 | 0000 | 0000 | 24,360.00 | 0.00 | 0.00 | 0.00 | 1,575.00 | 1,575.00 | 1,575.00 | 18,085.00 | 18,085.00 | |
| 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 | 10,500.00 | 10,500.00 | |
| 15 | 00 | 000 | 001 | 000 | 015 | 0101 | 11 | 0000 | 0000 | 740,400.00 | 0.00 | 0.00 | 0.00 | 44,450.00 | 44,450.00 | 44,450.00 | 562,373.92 | 562,373.92 | |
| 15 | 00 | 000 | 001 | 000 | 029 | 0101 | 11 | 0000 | 0000 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,700.00 | 35,700.00 | 101,709.89 | 101,709.89 | |
| 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 | 24,000.00 | 24,000.00 | |
| 15 | 00 | 000 | 001 | 000 | 071 | 0101 | 11 | 0000 | 0000 | 189,907.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,822.00 | 121,822.00 | |
| 15 | 00 | 000 | 001 | 000 | 072 | 0101 | 11 | 0000 | 0000 | 189,907.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,907.00 | 189,907.00 | |
| 15 | 00 | 000 | 001 | 000 | 073 | 0101 | 11 | 0000 | 0000 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | |
| 15 | 00 | 000 | 001 | 000 | 111 | 0101 | 11 | 0000 | 0000 | 96,000.00 | 0.00 | -50,806.00 | 0.00 | 3,946.44 | 3,946.44 | 3,946.44 | 80,878.78 | 50,072.78 | |
| 15 | 00 | 000 | 001 | 000 | 112 | 0101 | 11 | 0000 | 0000 | 60,000.00 | 0.00 | 0.00 | 0.00 | 3,728.60 | 3,728.60 | 3,728.60 | 37,365.27 | 37,365.27 | |
| 15 | 00 | 000 | 001 | 000 | 113 | 0101 | 11 | 0000 | 0000 | 140,000.00 | 0.00 | -45,000.00 | 0.00 | 3,989.80 | 3,989.80 | 3,989.80 | 112,738.80 | 69,738.80 | |
| 15 | 00 | 000 | 001 | 000 | 115 | 0101 | 11 | 0000 | 0000 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,820.00 | 2,820.00 | |
| 15 | 00 | 000 | 001 | 000 | 121 | 0101 | 11 | 0000 | 0000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 15 | 00 | 000 | 001 | 000 | 122 | 0101 | 11 | 0000 | 0000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 15 | 00 | 000 | 001 | 000 | 131 | 0101 | 11 | 0000 | 0000 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | |
| 15 | 00 | 000 | 001 | 000 | 133 | 0101 | 11 | 0000 | 0000 | 2,000.00 | 0.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 158 | 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 | 162 | 0101 | 11 | 0000 | 0000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 | |
| 15 | 00 | 000 | 001 | 000 | 164 | 0101 | 11 | 0000 | 0000 | 730.00 | 0.00 | -730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 165 | 0101 | 11 | 0000 | 0000 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | |
| 15 | 00 | 000 | 001 | 000 | 166 | 0101 | 11 | 0000 | 0000 | 500.00 | 0.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 168 | 0101 | 11 | 0000 | 0000 | 8,000.00 | 0.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 169 | 0101 | 11 | 0000 | 0000 | 2,000.00 | 0.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 15 | 00 | 000 | 001 | 000 | 171 | 0101 | 11 | 0000 | 0000 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,650.00 | 16,650.00 | |
| 15 | 00 | 000 | 001 | 000 | 174 | 0101 | 11 | 0000 | 0000 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,175.00 | 25,175.00 | |
| 15 | 00 | 000 | 001 | 000 | 183 | 0101 | 11 | 0000 | 0000 | 360,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 240,000.00 | 240,000.00 | |
| 15 | 00 | 000 | 001 | 000 | 186 | 0101 | 11 | 0000 | 0000 | 132,000.00 | 0.00 | -6,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 102,000.00 | 96,000.00 | |
| 15 | 00 | 000 | 001 | 000 | 189 | 0101 | 11 | 0000 | 0000 | 110,000.00 | 0.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 102,000.00 | |
| 15 | 00 | 000 | 001 | 000 | 191 | 0101 | 11 | 0000 | 0000 | 30,000.00 | 0.00 | -5,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,978.62 | 17,600.62 | |
| 15 | 00 | 000 | 001 | 000 | 195 | 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 | 196 | 0101 | 11 | 0000 | 0000 | 20,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 5,000.00 | |
| 15 | 00 | 000 | 001 | 000 | 199 | 0101 | 11 | 0000 | 0000 | 20,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 5,000.00 | |
| 15 | 00 | 000 | 001 | 000 | 211 | 0101 | 11 | 0000 | 0000 | 10,010.00 | 0.00 | 0.00 | 0.00 | 657.25 | 657.25 | 657.25 | 8,752.75 | 8,752.75 | |
| 15 | 00 | 000 | 001 | 000 | 232 | 0101 | 11 | 0000 | 0000 | 1,500.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 500.00 | |

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|----------------------------------------|----|-----|-----|-----|-----|------|--------|------|------|---------------------|--------------------|--------------------|---------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| 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 | 8,100.00 | 8,100.00 |
| 15 | 00 | 000 | 001 | 000 | 241 | 0101 | 11 | 0000 | 0000 | 8,700.00 | 0.00 | -2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 6,000.00 |
| 15 | 00 | 000 | 001 | 000 | 243 | 0101 | 11 | 0000 | 0000 | 20,400.00 | 0.00 | -5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | 15,000.00 |
| 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 | 10,205.00 | 10,205.00 |
| 15 | 00 | 000 | 001 | 000 | 245 | 0101 | 11 | 0000 | 0000 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 15 | 00 | 000 | 001 | 000 | 247 | 0101 | 11 | 0000 | 0000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 15 | 00 | 000 | 001 | 000 | 253 | 0101 | 11 | 0000 | 0000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 15 | 00 | 000 | 001 | 000 | 261 | 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 | 262 | 0101 | 11 | 0000 | 0000 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 46,000.00 |
| 15 | 00 | 000 | 001 | 000 | 267 | 0101 | 11 | 0000 | 0000 | 17,150.00 | 0.00 | 0.00 | 0.00 | 4,180.00 | 4,180.00 | 4,180.00 | 9,012.00 | 9,012.00 |
| 15 | 00 | 000 | 001 | 000 | 268 | 0101 | 11 | 0000 | 0000 | 5,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,892.00 | 5,892.00 |
| 15 | 00 | 000 | 001 | 000 | 291 | 0101 | 11 | 0000 | 0000 | 18,100.00 | 0.00 | -10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,970.00 | 7,870.00 |
| 15 | 00 | 000 | 001 | 000 | 292 | 0101 | 11 | 0000 | 0000 | 7,805.00 | 0.00 | -826.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,805.00 | 6,979.00 |
| 15 | 00 | 000 | 001 | 000 | 298 | 0101 | 11 | 0000 | 0000 | 20,000.00 | 0.00 | -5,000.00 | 0.00 | 700.00 | 700.00 | 700.00 | 19,300.00 | 14,300.00 |
| 15 | 00 | 000 | 001 | 000 | 299 | 0101 | 11 | 0000 | 0000 | 2,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 |
| 15 | 00 | 000 | 001 | 000 | 322 | 0101 | 11 | 0000 | 0000 | 7,500.00 | 0.00 | -7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 15 | 00 | 000 | 001 | 000 | 324 | 0101 | 11 | 0000 | 0000 | 3,000.00 | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 15 | 00 | 000 | 001 | 000 | 326 | 0101 | 11 | 0000 | 0000 | 2,000.00 | 0.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 15 | 00 | 000 | 001 | 000 | 328 | 0101 | 11 | 0000 | 0000 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,540.00 | 13,540.00 |
| 15 | 00 | 000 | 001 | 000 | 329 | 0101 | 11 | 0000 | 0000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 15 | 00 | 000 | 002 | 000 | 241 | 0101 | 11 | 0000 | 0000 | 5,800.00 | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 2,800.00 |
| 15 | 00 | 000 | 002 | 000 | 267 | 0101 | 11 | 0000 | 0000 | 11,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,875.00 | 11,875.00 |
| 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 | 900,000.00 | 900,000.00 |
| TOTAL ENTIDAD: 1113-0005-215-00 | | | | | | | | | | 5,599,000.00 | 0.00 | -177,940.00 | 0.00 | 210,647.09 | 246,347.09 | 246,347.09 | 4,235,680.03 | 4,057,740.03 |

TOTAL ENTIDAD :


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