

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

PAGINA : 2 DE 3
 FECHA : 6/09/2023
 HORA : 14:27.42
 REPORTE : R00806023.rpt

DEL MES DE ENERO AL MES DE JULIO

EJERCICIO: 2,023

PG	SP	PY	AC	OB	REN	UBG	FUENTE	ORG	CORR	PRESUPUESTO VIGENTE	RESERVADO POSITIVO	RESERVADO NEGATIVO	PRECOMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO PRESUPUESTO	SALDO DISPONIBLE
12	00	000	004	000	174	0101	11	0000	0000	23,157.00	0.00	0.00	0.00	23,157.00	23,157.00	23,157.00	0.00	0.00
12	00	000	004	000	191	0101	11	0000	0000	100,000.00	0.00	0.00	0.00	68,501.86	68,501.86	68,501.86	31,498.14	31,498.14
12	00	000	004	000	195	0101	11	0000	0000	11,000.00	0.00	0.00	0.00	2,190.61	2,190.61	2,190.61	8,809.39	8,809.39
12	00	000	004	000	196	0101	11	0000	0000	80,200.00	0.00	0.00	0.00	59,864.00	0.00	0.00	20,336.00	20,336.00
12	00	000	004	000	197	0101	11	0000	0000	423,000.00	0.00	0.00	0.00	266,200.00	178,000.00	178,000.00	156,800.00	156,800.00
12	00	000	004	000	199	0101	11	0000	0000	13,000.00	0.00	0.00	0.00	12,186.69	12,186.69	12,186.69	813.31	813.31
12	00	000	004	000	211	0101	11	0000	0000	38,000.00	0.00	0.00	0.00	23,127.45	23,127.45	23,127.45	14,872.55	14,872.55
12	00	000	004	000	214	0101	11	0000	0000	25,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00
12	00	000	004	000	232	0101	11	0000	0000	36,000.00	0.00	0.00	0.00	19,925.00	19,925.00	19,925.00	16,075.00	16,075.00
12	00	000	004	000	233	0101	11	0000	0000	39,000.00	0.00	0.00	0.00	40,125.00	40,125.00	40,125.00	-1,125.00	-1,125.00
12	00	000	004	000	239	0101	11	0000	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	00	000	004	000	241	0101	11	0000	0000	28,000.00	0.00	0.00	0.00	7,176.25	7,176.25	7,176.25	20,823.75	20,823.75
12	00	000	004	000	242	0101	11	0000	0000	1,500.00	0.00	0.00	0.00	1,160.00	1,160.00	1,160.00	340.00	340.00
12	00	000	004	000	243	0101	11	0000	0000	31,000.00	0.00	0.00	0.00	30,987.00	30,987.00	30,987.00	13.00	13.00
12	00	000	004	000	244	0101	11	0000	0000	17,000.00	0.00	0.00	0.00	7,735.00	7,735.00	0.00	9,265.00	9,265.00
12	00	000	004	000	247	0101	11	0000	0000	7,000.00	0.00	0.00	0.00	1,609.20	1,609.20	1,609.20	5,390.80	5,390.80
12	00	000	004	000	252	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
12	00	000	004	000	253	0101	11	0000	0000	6,442.00	0.00	0.00	0.00	0.00	0.00	0.00	6,442.00	6,442.00
12	00	000	004	000	254	0101	11	0000	0000	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
12	00	000	004	000	261	0101	11	0000	0000	5,000.00	0.00	0.00	0.00	3,890.80	3,890.80	3,890.80	1,109.20	1,109.20
12	00	000	004	000	262	0101	11	0000	0000	100,000.00	0.00	0.00	0.00	92,217.00	92,217.00	92,217.00	7,783.00	7,783.00
12	00	000	004	000	267	0101	11	0000	0000	83,076.00	0.00	0.00	0.00	57,605.20	57,605.20	57,605.20	25,470.80	25,470.80
12	00	000	004	000	267	0101	32	0000	0000	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
12	00	000	004	000	268	0101	11	0000	0000	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
12	00	000	004	000	269	0101	11	0000	0000	31,000.00	0.00	0.00	0.00	94.00	94.00	94.00	30,906.00	30,906.00
12	00	000	004	000	283	0101	11	0000	0000	2,000.00	0.00	0.00	0.00	802.50	802.50	802.50	1,197.50	1,197.50
12	00	000	004	000	284	0101	11	0000	0000	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
12	00	000	004	000	286	0101	11	0000	0000	6,000.00	0.00	0.00	0.00	268.50	268.50	268.50	5,731.50	5,731.50
12	00	000	004	000	289	0101	11	0000	0000	2,000.00	0.00	0.00	0.00	637.50	637.50	637.50	1,362.50	1,362.50
12	00	000	004	000	291	0101	11	0000	0000	25,000.00	0.00	0.00	0.00	840.00	840.00	840.00	24,160.00	24,160.00
12	00	000	004	000	292	0101	11	0000	0000	36,000.00	0.00	0.00	0.00	8,745.00	8,745.00	8,745.00	27,255.00	27,255.00
12	00	000	004	000	293	0101	11	0000	0000	1,000.00	0.00	0.00	0.00	750.00	750.00	750.00	250.00	250.00
12	00	000	004	000	295	0101	11	0000	0000	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
12	00	000	004	000	297	0101	11	0000	0000	19,500.00	0.00	0.00	0.00	1,880.00	1,880.00	1,880.00	17,620.00	17,620.00
12	00	000	004	000	298	0101	11	0000	0000	32,310.00	0.00	0.00	0.00	27,164.00	27,164.00	27,164.00	5,146.00	5,146.00
12	00	000	004	000	299	0101	11	0000	0000	5,000.00	0.00	0.00	0.00	1,711.50	1,711.50	1,711.50	3,288.50	3,288.50
12	00	000	004	000	322	0101	31	0000	0000	114,000.00	0.00	0.00	0.00	21,625.00	21,625.00	21,625.00	92,375.00	92,375.00

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12	00	000	004	000	322	0101	32	0000	0000	43,569.00	0.00	0.00	0.00	43,569.00	43,569.00	43,569.00	0.00	0.00
12	00	000	004	000	324	0101	31	0000	0000	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00
12	00	000	004	000	325	0101	11	0000	0000	364,625.00	0.00	0.00	0.00	14,625.00	14,625.00	14,625.00	350,000.00	350,000.00
12	00	000	004	000	326	0101	11	0000	0000	981,000.00	0.00	0.00	981,000.00	0.00	0.00	0.00	981,000.00	0.00
12	00	000	004	000	326	0101	32	0000	0000	160,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	150,000.00	150,000.00
12	00	000	004	000	328	0101	11	0000	0000	360,269.00	0.00	0.00	0.00	108,064.00	108,064.00	108,064.00	252,205.00	252,205.00
12	00	000	004	000	328	0101	32	0000	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	00	000	004	000	329	0101	11	0000	0000	5,445.00	0.00	0.00	0.00	5,585.00	5,585.00	5,585.00	-140.00	-140.00
12	00	000	004	000	329	0101	32	0000	0000	28,431.00	0.00	0.00	0.00	0.00	0.00	0.00	28,431.00	28,431.00
99	00	000	002	000	472	0101	11	0000	0000	54,352.00	0.00	0.00	0.00	0.00	0.00	0.00	54,352.00	54,352.00
TOTAL ENTIDAD: 1113-0012-202-00										13,860,074.00	0.00	0.00	981,000.00	8,464,535.92	7,227,290.80	7,219,555.80	5,395,538.08	4,414,538.08
TOTAL ENTIDAD :										13,860,074.00	0.00	0.00	981,000.00	8,464,535.92	7,227,290.80	7,219,555.80	5,395,538.08	4,414,538.08