

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

PAGINA : 1 DE 3
 FECHA : 6/12/2024
 HORA : 9:31.45
 REPORTE : R00806023.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2,024

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 :		1113-0012-202-00		INSTITUTO GEOGRÁFICO NACIONAL "INGENIERO ALFREDO OBIOLS GÓMEZ"															
12	00	000	004	000	011	0101	11	0000	0000	611,220.00	0.00	0.00	0.00	530,375.30	530,375.30	530,375.30	80,844.70	80,844.70	
12	00	000	004	000	012	0101	11	0000	0000	318,420.00	0.00	0.00	0.00	269,618.33	269,618.33	269,618.33	48,801.67	48,801.67	
12	00	000	004	000	013	0101	11	0000	0000	1,201.00	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00	51.00	51.00	
12	00	000	004	000	014	0101	11	0000	0000	27,000.00	0.00	0.00	0.00	22,662.50	22,662.50	22,662.50	4,337.50	4,337.50	
12	00	000	004	000	015	0101	11	0000	0000	611,836.00	0.00	0.00	0.00	534,976.67	534,976.67	534,976.67	76,859.33	76,859.33	
12	00	000	004	000	022	0101	11	0000	0000	240,000.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00	60,000.00	60,000.00	
12	00	000	004	000	026	0101	11	0000	0000	4,500.00	0.00	0.00	0.00	3,375.00	3,375.00	3,375.00	1,125.00	1,125.00	
12	00	000	004	000	027	0101	11	0000	0000	78,000.00	0.00	0.00	0.00	55,512.30	55,512.30	55,512.30	22,487.70	22,487.70	
12	00	000	004	000	029	0101	11	0000	0000	4,785,000.00	0.00	0.00	0.00	4,672,666.79	4,094,750.12	4,094,750.12	112,333.21	112,333.21	
12	00	000	004	000	031	0101	11	0000	0000	852,613.00	0.00	0.00	0.00	852,612.45	778,139.35	778,139.35	0.55	0.55	
12	00	000	004	000	032	0101	11	0000	0000	13,455.00	0.00	0.00	0.00	13,454.93	12,284.77	12,284.77	0.07	0.07	
12	00	000	004	000	033	0101	11	0000	0000	1,511,305.00	0.00	0.00	0.00	1,511,304.09	1,425,765.71	1,425,765.71	0.91	0.91	
12	00	000	004	000	071	0101	11	0000	0000	286,608.00	0.00	0.00	0.00	216,702.85	70,865.00	70,865.00	69,905.15	69,905.15	
12	00	000	004	000	072	0101	11	0000	0000	259,953.00	0.00	0.00	0.00	258,067.29	184,372.29	184,372.29	1,885.71	1,885.71	
12	00	000	004	000	073	0101	11	0000	0000	8,282.00	0.00	0.00	0.00	6,400.00	0.00	0.00	1,882.00	1,882.00	
12	00	000	004	000	111	0101	11	0000	0000	200,000.00	0.00	0.00	0.00	168,427.54	168,427.54	168,427.54	31,572.46	31,572.46	
12	00	000	004	000	111	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	112	0101	11	0000	0000	107,000.00	0.00	-6,480.00	0.00	56,684.09	56,684.09	56,684.09	50,315.91	43,835.91	
12	00	000	004	000	112	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	113	0101	11	0000	0000	121,000.00	0.00	-10,000.00	0.00	33,210.00	33,210.00	33,210.00	87,790.00	77,790.00	
12	00	000	004	000	115	0101	11	0000	0000	8,000.00	0.00	-3,000.00	0.00	3,438.00	3,438.00	3,438.00	4,562.00	1,562.00	
12	00	000	004	000	121	0101	11	0000	0000	10,000.00	0.00	-7,000.00	0.00	0.00	0.00	0.00	10,000.00	3,000.00	
12	00	000	004	000	122	0101	11	0000	0000	77,000.00	0.00	-21,000.00	0.00	55,867.30	55,867.30	55,867.30	21,132.70	132.70	
12	00	000	004	000	133	0101	11	0000	0000	247,700.00	0.00	-37,494.00	0.00	149,652.00	149,652.00	149,652.00	98,048.00	60,554.00	
12	00	000	004	000	136	0101	11	0000	0000	247,700.00	0.00	0.00	0.00	189,880.90	189,880.90	189,880.90	57,819.10	57,819.10	
12	00	000	004	000	141	0101	11	0000	0000	9,800.00	0.00	-9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	
12	00	000	004	000	158	0101	11	0000	0000	15,266.00	0.00	0.00	0.00	13,200.00	13,200.00	13,200.00	2,066.00	2,066.00	
12	00	000	004	000	162	0101	11	0000	0000	15,000.00	0.00	0.00	0.00	7,068.26	7,068.26	7,068.26	7,931.74	7,931.74	
12	00	000	004	000	165	0101	11	0000	0000	44,000.00	0.00	-16,620.00	0.00	13,801.09	13,801.09	13,801.09	30,198.91	13,578.91	
12	00	000	004	000	168	0101	11	0000	0000	18,400.00	0.00	0.00	0.00	15,024.00	15,024.00	15,024.00	3,376.00	3,376.00	
12	00	000	004	000	168	0101	32	0000	0000	11,824.00	0.00	0.00	0.00	0.00	0.00	0.00	11,824.00	11,824.00	
12	00	000	004	000	169	0101	11	0000	0000	10,000.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	3,000.00	3,000.00	
12	00	000	004	000	171	0101	11	0000	0000	16,000.00	0.00	0.00	0.00	11,800.00	11,800.00	11,800.00	4,200.00	4,200.00	
12	00	000	004	000	171	0101	31	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	174	0101	11	0000	0000	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
12	00	000	004	000	191	0101	11	0000	0000	100,000.00	0.00	0.00	0.00	67,546.22	67,546.22	67,546.22	32,453.78	32,453.78	

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12	00	000	004	000	195	0101	11	0000	0000	10,000.00	0.00	-2,000.00	0.00	5,049.52	5,049.52	5,049.52	4,950.48	2,950.48
12	00	000	004	000	196	0101	11	0000	0000	59,865.00	0.00	-59,865.00	0.00	0.00	0.00	0.00	59,865.00	0.00
12	00	000	004	000	197	0101	11	0000	0000	569,500.00	0.00	-54,506.00	0.00	470,400.00	392,000.00	392,000.00	99,100.00	44,594.00
12	00	000	004	000	199	0101	11	0000	0000	56,808.00	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00	50,508.00	50,508.00
12	00	000	004	000	211	0101	11	0000	0000	50,000.00	0.00	0.00	0.00	28,686.80	28,686.80	28,686.80	21,313.20	21,313.20
12	00	000	004	000	214	0101	11	0000	0000	14,000.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	10,400.00	10,400.00
12	00	000	004	000	219	0101	11	0000	0000	34,228.00	0.00	0.00	0.00	24,928.00	24,928.00	24,928.00	9,300.00	9,300.00
12	00	000	004	000	223	0101	11	0000	0000	960.00	0.00	0.00	0.00	960.00	960.00	960.00	0.00	0.00
12	00	000	004	000	232	0101	11	0000	0000	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
12	00	000	004	000	233	0101	11	0000	0000	10,000.00	0.00	-6,000.00	0.00	0.00	0.00	0.00	10,000.00	4,000.00
12	00	000	004	000	239	0101	11	0000	0000	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	0.00	0.00
12	00	000	004	000	241	0101	11	0000	0000	30,000.00	0.00	0.00	0.00	13,616.70	13,616.70	13,616.70	16,383.30	16,383.30
12	00	000	004	000	242	0101	11	0000	0000	2,500.00	0.00	0.00	0.00	500.00	500.00	500.00	2,000.00	2,000.00
12	00	000	004	000	243	0101	11	0000	0000	26,701.00	0.00	0.00	0.00	22,465.00	22,465.00	22,465.00	4,236.00	4,236.00
12	00	000	004	000	244	0101	11	0000	0000	20,000.00	0.00	-4,100.00	0.00	3,050.00	3,050.00	3,050.00	16,950.00	12,850.00
12	00	000	004	000	245	0101	11	0000	0000	505.00	0.00	0.00	0.00	300.00	300.00	300.00	205.00	205.00
12	00	000	004	000	247	0101	11	0000	0000	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
12	00	000	004	000	253	0101	11	0000	0000	30,903.00	0.00	0.00	0.00	0.00	0.00	0.00	30,903.00	30,903.00
12	00	000	004	000	254	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	261	0101	11	0000	0000	13,250.00	0.00	0.00	0.00	6,562.50	6,562.50	6,562.50	6,687.50	6,687.50
12	00	000	004	000	262	0101	11	0000	0000	100,000.00	0.00	-17,589.00	0.00	38,825.74	38,825.74	38,825.74	61,174.26	43,585.26
12	00	000	004	000	263	0101	11	0000	0000	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	16,800.00	0.00	0.00
12	00	000	004	000	267	0101	11	0000	0000	92,500.00	0.00	0.00	0.00	49,831.00	49,831.00	49,831.00	42,669.00	42,669.00
12	00	000	004	000	268	0101	11	0000	0000	26,000.00	0.00	0.00	0.00	12,667.50	12,667.50	12,667.50	13,332.50	13,332.50
12	00	000	004	000	269	0101	11	0000	0000	9,700.00	0.00	0.00	0.00	8,775.00	8,775.00	8,775.00	925.00	925.00
12	00	000	004	000	271	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	273	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	274	0101	11	0000	0000	2,300.00	0.00	0.00	0.00	2,165.00	2,165.00	2,165.00	135.00	135.00
12	00	000	004	000	275	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	281	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	282	0101	11	0000	0000	85.00	0.00	0.00	0.00	85.00	85.00	85.00	0.00	0.00
12	00	000	004	000	283	0101	11	0000	0000	1,500.00	0.00	0.00	0.00	560.00	560.00	560.00	940.00	940.00
12	00	000	004	000	284	0101	11	0000	0000	24,780.00	0.00	0.00	0.00	19,800.00	19,800.00	19,800.00	4,980.00	4,980.00
12	00	000	004	000	286	0101	11	0000	0000	248.00	0.00	0.00	0.00	64.00	64.00	64.00	184.00	184.00
12	00	000	004	000	286	0101	31	0000	0000	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
12	00	000	004	000	289	0101	11	0000	0000	1,500.00	0.00	0.00	0.00	800.00	800.00	800.00	700.00	700.00
12	00	000	004	000	291	0101	11	0000	0000	20,000.00	0.00	0.00	0.00	11,287.50	11,287.50	11,287.50	8,712.50	8,712.50

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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
12	00	000	004	000	292	0101	11	0000	0000	30,000.00	0.00	0.00	0.00	7,698.50	7,698.50	7,698.50	22,301.50	22,301.50
12	00	000	004	000	294	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
12	00	000	004	000	296	0101	32	0000	0000	200.00	0.00	0.00	0.00	199.00	199.00	199.00	1.00	1.00
12	00	000	004	000	297	0101	11	0000	0000	13,860.00	0.00	0.00	0.00	8,961.00	8,961.00	8,961.00	4,899.00	4,899.00
12	00	000	004	000	298	0101	11	0000	0000	100,000.00	0.00	0.00	0.00	43,759.52	43,759.52	43,759.52	56,240.48	56,240.48
12	00	000	004	000	299	0101	11	0000	0000	3,738.00	0.00	0.00	0.00	1,114.00	1,114.00	1,114.00	2,624.00	2,624.00
12	00	000	004	000	322	0101	11	0000	0000	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	26,800.00	0.00	0.00
12	00	000	004	000	322	0101	31	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	322	0101	32	0000	0000	35,400.00	0.00	0.00	0.00	24,700.00	24,700.00	24,700.00	10,700.00	10,700.00
12	00	000	004	000	324	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
12	00	000	004	000	326	0101	31	0000	0000	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
12	00	000	004	000	328	0101	11	0000	0000	24,000.00	0.00	-24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
12	00	000	004	000	328	0101	31	0000	0000	125,600.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	95,600.00	95,600.00
12	00	000	004	000	328	0101	32	0000	0000	192,456.00	0.00	-40,700.00	0.00	44,250.00	44,250.00	44,250.00	148,206.00	107,506.00
12	00	000	004	000	329	0101	11	0000	0000	78,100.00	0.00	0.00	0.00	49,809.28	49,809.28	49,809.28	28,290.72	28,290.72
12	00	000	004	000	329	0101	31	0000	0000	132,500.00	0.00	0.00	0.00	32,997.00	32,997.00	32,997.00	99,503.00	99,503.00
12	00	000	004	000	329	0101	32	0000	0000	40,120.00	0.00	0.00	0.00	50,820.00	50,820.00	50,820.00	-10,700.00	-10,700.00
12	00	000	004	000	411	0101	11	0000	0000	26,000.00	0.00	0.00	0.00	26,000.00	13,000.00	13,000.00	0.00	0.00
12	00	000	004	000	412	0101	11	0000	0000	24,808.00	0.00	0.00	0.00	24,806.17	0.00	0.00	1.83	1.83
12	00	000	004	000	413	0101	11	0000	0000	49,861.00	0.00	-3,836.00	0.00	0.00	0.00	0.00	49,861.00	46,025.00
12	00	000	004	000	415	0101	11	0000	0000	614.00	0.00	0.00	0.00	613.79	0.00	0.00	0.21	0.21
12	00	000	004	000	472	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	913	0101	11	0000	0000	873,597.00	0.00	0.00	0.00	873,596.38	873,596.38	873,596.38	0.62	0.62
99	00	000	002	000	472	0101	11	0000	0000	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
TOTAL ENTIDAD: 1113-0012-202-00										13,976,720.00	0.00	-325,990.00	0.00	11,917,131.80	10,835,280.68	10,835,280.68	2,059,588.20	1,733,598.20
TOTAL ENTIDAD :										13,976,720.00	0.00	-325,990.00	0.00	11,917,131.80	10,835,280.68	10,835,280.68	2,059,588.20	1,733,598.20