

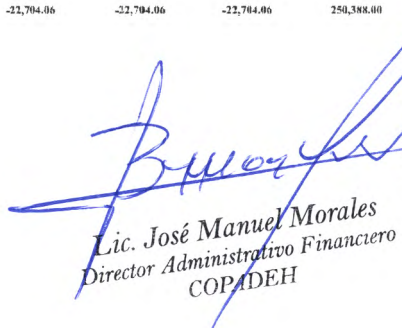
Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Programación Cuatrimestral - Control Financiero Cuatrimestral - Reportes - 00816754
Control de Cuotas de Anticipos y Pagos Contables basados en COS

PAGINA : 1 DE 1
 FECHA : 5/10/2021
 HORA : 14:33:07
 REPORTE : R00816754.rpt

Expresado en Quetzales
 ENTIDAD Igual a 11130016, UNIDAD_EJECUTORA Igual a 245
 CUOTA PAGO Y PAGADO

EJERCICIO: 2,021

FF	ANTICIPO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE	Cuatrimestre I (Ene-Abr)	Cuatrimestre II (May-Ago)	Cuatrimestre III (Sep-Dic)	TOTAL
11130016-245-0-COMISIÓN PRESIDENCIAL POR LA PAZ Y LOS DERECHOS HUMANOS																	
CUOTA PAGO																	
11-0-0	FONDOS ROTATIVOS	0.00	200,000.00	200,000.00	80,000.00	60,000.00	40,000.00	40,000.00	91,000.00	90,001.00	0.00	0.00	0.00	480,000.00	231,000.00	90,001.00	801,001.00
	Total por fuente	0.00	200,000.00	200,000.00	80,000.00	60,000.00	40,000.00	40,000.00	91,000.00	90,001.00	0.00	0.00	0.00	480,000.00	231,000.00	90,001.00	801,001.00
Total	CUOTA PAGO	0.00	200,000.00	200,000.00	80,000.00	60,000.00	40,000.00	40,000.00	91,000.00	90,001.00	0.00	0.00	0.00	480,000.00	231,000.00	90,001.00	801,001.00
PAGADO																	
11-0-0	FONDOS ROTATIVOS	0.00	0.00	200,000.00	29,612.00	22,459.85	58,552.68	71,250.68	58,291.41	106,976.06	5,729.00	0.00	0.00	229,612.00	210,553.82	112,705.06	552,870.88
	Total por fuente	0.00	0.00	200,000.00	29,612.00	22,459.85	58,552.68	71,250.68	58,291.41	106,976.06	5,729.00	0.00	0.00	229,612.00	210,553.82	112,705.06	552,870.88
Total	PAGADO	0.00	0.00	200,000.00	29,612.00	22,459.85	58,552.68	71,250.68	58,291.41	106,976.06	5,729.00	0.00	0.00	229,612.00	210,553.82	112,705.06	552,870.88
SALDO CUOTA PAGO - PAGADO																	
11-0-0	FONDOS ROTATIVOS	0.00	200,000.00	0.00	50,388.00	37,540.95	-18,552.68	-31,250.68	32,708.59	-16,975.06	-5,729.00	0.00	0.00	250,388.00	20,446.18	-22,704.06	248,130.12
	Total por fuente	0.00	200,000.00	0.00	50,388.00	37,540.95	-18,552.68	-31,250.68	32,708.59	-16,975.06	-5,729.00	0.00	0.00	250,388.00	20,446.18	-22,704.06	248,130.12
Total	SALDO CUOTA PAGO - PAGADO	0.00	200,000.00	0.00	50,388.00	37,540.95	-18,552.68	-31,250.68	32,708.59	-16,975.06	-5,729.00	0.00	0.00	250,388.00	20,446.18	-22,704.06	248,130.12
SALDO ACUMULADO:		0.00	200,000.00	200,000.00	150,388.00	37,540.95	18,988.27	-13,262.41	20,446.18	-16,975.06	-22,704.06	-22,704.06	-22,704.06	250,388.00	270,834.18	248,130.12	


 Lic. José Manuel Morales
 Director Administrativo Financiero
 COPADEH

