

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Información Analítica

Ejecución Analítica del Presupuesto

Expresado en Quetzales

Unidad Ejecutora = 207

PAGINA : 1 DE 8

FECHA : 12/01/2016

HORA : 16:23.34

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

PG	SPG	PY	ACT	OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE-COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
UBG	FTE														
ENTIDAD: 1113-0013-207-00 DIRECCION GENERAL DE RADIODIFUSION Y TELEVISION NACIONAL															
15 SERVICIOS DE RADIODIFUSION Y TELEVISION															
00 SIN SUBPROGRAMA															
000 SIN PROYECTO															
001 000 DIRECCION Y COORDINACION															
000 SERVICIOS PERSONALES															
01	01	01	01	01	PERSONAL PERMANENTE	23,892.00	908.00	24,798.00	0.00	0.00	0.00	0.00	24,798.00	24,798.00	0.00
05	02	01	01	01	COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
05	02	02	01	01	PERSONAL SUPERNUMERARIO	60,132.00	0.00	60,132.00	0.00	60,132.00	60,132.00	60,132.00	0.00	0.00	0.00
02	00	01	01	01	PERSONAL POR CONTRATO	2,000,000.00	1,200.00	2,001,200.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
02	00	02	01	01	COMP. ESPECIFICOS AL PERSONAL TEMPORAL	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
09	00	01	01	01	OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	1,002,000.00	0.00	1,002,000.00	0.00	934,952.20	934,952.20	856,452.20	67,447.80	67,447.80	78,500.00
07	00	07	01	01	AGUINALDO	29,608.00	23,900.00	53,508.00	0.00	25,000.00	25,000.00	25,000.00	28,507.00	28,507.00	0.00
07	00	08	01	01	BONIFICACION ANUAL (BONO 14)	27,002.00	44,709.00	71,711.00	0.00	25,597.87	25,597.87	25,597.87	46,113.13	46,113.13	0.00
07	00	09	01	01	BONO VACACIONAL	600.00	1,885.00	2,485.00	0.00	531.50	531.50	531.50	1,953.50	1,953.50	0.00
Total Fuente:						1,392,244.00	72,809.00	1,465,053.00	0.00	1,292,224.58	1,292,224.58	1,213,724.58	172,828.42	172,828.42	78,500.00
Total Geografico:						1,392,244.00	72,809.00	1,465,053.00	0.00	1,292,224.58	1,292,224.58	1,213,724.58	172,828.42	172,828.42	78,500.00
Total Grupo de Gasto:						1,392,244.00	72,809.00	1,465,053.00	0.00	1,292,224.58	1,292,224.58	1,213,724.58	172,828.42	172,828.42	78,500.00
100 SERVICIOS NO PERSONALES															
11	01	01	01	01	ENERGIA ELÉCTRICA	20,802.00	49,288.00	70,090.00	0.00	95,600.89	95,600.89	95,600.89	10,853.11	10,853.11	0.00
13	01	01	01	01	TELEFONIA	140,000.00	0.00	140,000.00	0.00	139,300.73	139,300.73	139,300.73	699.27	699.27	0.00
24	02	01	01	01	CORREOS Y TELEGRAMOS	4,000.00	0.00	4,000.00	0.00	3,928.00	3,928.00	3,928.00	82.00	82.00	0.00
02	01	01	01	01	IMPRESION, ENCUADERNACION Y REPRODUCCION	5,000.00	44,000.00	49,000.00	0.00	402.10	402.10	402.10	597.90	597.90	0.00
03	02	01	01	01	VIATICOS EN EL INTERIOR	4,000.00	2,500.00	6,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
08	02	01	01	01	DERECHOS DE BIENES INTANGIBLES	7,500.00	44,500.00	52,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
02	02	01	01	01	MANT Y REP DE EQ. DE OFICINA	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
04	02	01	01	01	MANT Y REP DE EQ. EDUCACIONALES Y RECREATIVOS	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00

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UBG	FTE														
199	0101	11			MANT Y REP DE OTRAS MAQUINARIAS Y EQUIPOS	3,000.00	0.00	3,000.00	0.00	2,947.00	2,947.00	2,947.00	53.00	53.00	0.00
196	0101	11			SERVICIOS DE ATENCION Y PROTOCOLO	3,000.00	-2,352.00	648.00	0.00	647.50	647.50	647.50	0.50	0.50	0.00
199	0101	11			OTROS SERVICIOS NO PERSONALES	1,993.00	3,500.00	5,493.00	0.00	523.00	523.00	523.00	-4,970.00	4,970.00	0.00
					Total Fuente:	372,295.00	-96,140.00	276,155.00	0.00	251,399.22	251,399.22	251,399.22	24,755.78	24,755.78	0.00
					Total Geografico:	372,295.00	-96,140.00	276,155.00	0.00	251,399.22	251,399.22	251,399.22	24,755.78	24,755.78	0.00
					Total Grupo de Gasto:	372,295.00	-96,140.00	276,155.00	0.00	251,399.22	251,399.22	251,399.22	24,755.78	24,755.78	0.00
					200 MATERIALES Y SUMINISTROS										
211	0101	11			ALIMENTOS PARA PERSONAS	7,999.00	750.00	8,749.00	0.00	8,635.50	8,635.50	8,635.50	112.50	112.50	0.00
211	0101	11			PRODUCTOS AGROFORESTALES MADERA CORCHO Y SUS MANUFACTURAS	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
232	0101	11			ACABADOS TEXTILES	120.00	0.00	120.00	0.00	21.30	21.30	21.30	98.70	98.70	0.00
240	0101	11			PAPEL DE ESCRITORIO	8,000.00	3,440.00	11,440.00	0.00	8,370.14	8,370.14	8,370.14	3,070.86	3,070.86	0.00
243	0101	11			PRODUCTOS DE PAPEL O CARTON	7,850.00	0.00	7,850.00	0.00	6,613.65	6,613.65	6,613.65	1,236.35	1,236.35	0.00
244	0101	11			PRODUCTOS DE ARTES GRAFICAS	2,528.00	0.00	2,528.00	0.00	2,522.00	2,522.00	2,522.00	6.00	6.00	0.00
253	0101	11			LLANTAS Y PNEUMATICOS	2,250.00	0.00	2,250.00	0.00	2,950.00	2,950.00	2,950.00	300.00	300.00	0.00
254	0101	11			ARTICULOS DE CAUCHO	550.00	0.00	550.00	0.00	35.00	35.00	35.00	515.00	515.00	0.00
260	0101	11			ELEMENTOS Y COMPUESTOS QUIMICOS	1,550.00	-1,000.00	550.00	0.00	105.00	105.00	105.00	445.00	445.00	0.00
262	0101	11			COMBUSTIBLES Y LUBRICANTES	71,050.00	0.00	71,050.00	0.00	67,760.76	67,760.76	67,760.76	3,289.24	3,289.24	0.00
264	0101	11			INSECTICIDAS FUMIGANTES Y SIMILARES	1,250.00	-1,000.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00
267	0101	11			TINTES, BINTURAS Y COLORANTES	25,094.00	12,434.00	37,528.00	0.00	28,722.00	28,722.00	28,722.00	8,806.00	8,806.00	0.00
268	0101	11			PRODUCTOS PLASTICOS NYLON VINIL Y PVC	7,881.00	-2,500.00	5,381.00	0.00	1,297.25	1,297.25	1,297.25	4,083.75	4,083.75	0.00
269	0101	11			OTROS PRODUCTOS QUIMICOS Y CONEXOS	1,025.00	0.00	1,025.00	0.00	1,018.00	1,018.00	1,018.00	7.00	7.00	0.00
289	0101	11			OTROS PRODUCTOS METALICOS	4,080.00	-3,298.00	782.00	0.00	100.00	100.00	100.00	482.00	482.00	0.00
291	0101	11			UTILES DE OFICINA	8,743.00	0.00	8,743.00	0.00	8,725.15	8,725.15	8,725.15	17.85	17.85	0.00
292	0101	11			UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	8,070.00	-945.00	7,125.00	0.00	4,506.00	4,506.00	4,506.00	2,619.00	2,619.00	0.00
299	0101	11			OTROS MATERIALES Y SUMINISTROS	597.00	0.00	597.00	0.00	100.00	100.00	100.00	497.00	497.00	0.00
					Total Fuente:	158,620.00	9,193.00	167,813.00	0.00	141,981.75	141,981.75	141,981.75	25,831.25	25,831.25	0.00
					Total Geografico:	158,620.00	9,193.00	167,813.00	0.00	141,981.75	141,981.75	141,981.75	25,831.25	25,831.25	0.00

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UBG	FTE														
					Total Grupo de Gasto:	158,000.00	9,100.00	167,100.00	0.00	11,981.75	141,981.75	141,981.75	25,814.25	25,814.25	0.00
					400 TRANSFERENCIAS CORRIENTES										
418	0101	01			INDEMNIZACIONES AL PERSONAL	0.00	177,000.00	177,000.00	0.00	91,009.44	91,009.44	91,009.44	85,990.56	85,990.56	0.00
418	0101	11			VACACIONES PAGADAS POR RETIRO	0.00	-8,200.00	-8,200.00	0.00	23,266.61	23,266.61	23,266.61	34,933.39	34,933.39	0.00
					Total Fuente:	0.00	215,200.00	215,200.00	0.00	114,276.05	114,276.05	114,276.05	120,923.95	120,923.95	0.00
					Total Geografico:	0.00	215,200.00	215,200.00	0.00	114,276.05	114,276.05	114,276.05	120,923.95	120,923.95	0.00
					Total Grupo de Gasto:	0.00	215,200.00	215,200.00	0.00	114,276.05	114,276.05	114,276.05	120,923.95	120,923.95	0.00
					Total Actividad / Obra:	1,928,145.00	212,659.00	2,140,804.00	0.00	2,709,881.00	1,709,881.00	1,709,881.00	344,332.00	322,322.00	78,500.00
	002	000			REGULACION DE RADIODIFUSION Y TELEVISION										
					000 SERVICIOS PERSONALES										
010	010	01			PERSONAL SUPLENTERARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017	010	33			COMP ESPECIFICOS AL PERSONAL TEMPORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	010	44			JORNALES	1,207,750.00	-41,000.00	1,226,357.00	0.00	1,165,004.21	1,165,004.21	1,165,004.21	61,352.79	61,352.79	0.00
019	010	71			COMP POR ANTIGUEDAD AL PERSONAL POR JORNAL	8,400.00	3,804.00	12,704.00	0.00	11,701.71	11,701.71	11,701.71	1,201.29	1,201.29	0.00
033	010	44			COMP ESPECIFICOS AL PERSONAL POR JORNAL	134,629.00	0.00	134,629.00	0.00	123,869.67	123,869.67	123,869.67	10,759.33	10,759.33	0.00
070	010	21			AGUINALDO	104,400.00	0.00	104,400.00	0.00	95,559.48	95,559.48	95,559.48	8,840.52	8,840.52	0.00
072	010	10			BONIFICACION ANUAL (BONO 14)	105,047.00	-1,783.00	103,864.00	0.00	103,863.76	103,863.76	103,863.76	0.24	0.24	0.00
073	010	12			BONO VACACIONAL	9,000.00	280.00	9,280.00	0.00	9,144.10	9,144.10	9,144.10	14.90	14.90	0.00
					Total Fuente:	1,629,430.00	-39,392.00	1,590,038.00	0.00	1,509,142.93	1,509,142.93	1,509,142.93	80,895.07	80,895.07	0.00
					Total Geografico:	1,629,430.00	-39,392.00	1,590,038.00	0.00	1,509,142.93	1,509,142.93	1,509,142.93	80,895.07	80,895.07	0.00
					Total Grupo de Gasto:	1,629,430.00	-39,392.00	1,590,038.00	0.00	1,509,142.93	1,509,142.93	1,509,142.93	80,895.07	80,895.07	0.00
					Total Actividad / Obra:	1,630,405.00	-39,392.00	1,591,013.00	0.00	1,509,142.93	1,509,142.93	1,509,142.93	81,870.07	81,870.07	0.00
	003	000			SERVICIOS DE RADIODIFUSION										
					000 SERVICIOS PERSONALES										
011	010	11			PERSONAL PERMANENTE	169,425.00	1,956.00	171,381.00	0.00	166,668.90	166,668.90	166,668.90	4,712.10	4,712.10	0.00
012	010	11			COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	1,314.00	0.00	1,314.00	1.00	1,906.91	1,906.91	1,906.91	1,207.09	1,207.09	0.00

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UBG	FTE														
001	001	11			COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	4,275.00	-13.00	4,262.00	0.00	3,024.97	3,024.97	3,024.97	1,250.03	1,250.03	0.00
004	001	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	70,550.00	8,400.00	44,550.00	0.00	23,453.23	43,453.23	43,453.23	27,096.77	27,096.77	0.00
029	010	11			OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	1,775,832.00	0.00	1,775,832.00	0.00	1,496,072.35	1,466,072.35	1,351,979.35	309,759.65	309,759.65	124,093.00
071	000	11			AGUINALDO	16,359.00	863.00	17,117.00	0.00	17,117.00	17,117.00	17,117.00	0.00	0.00	0.00
072	001	11			BONIFICACION ANUAL (BONO 14)	16,254.00	733.00	16,987.00	0.00	16,986.92	16,986.92	16,986.92	0.08	0.08	0.00
073	001	11			BONO VACACIONAL	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
					Total Fuente:	2,033,804.00	1,030.00	2,045,203.00	0.00	1,728,450.98	1,728,450.98	1,614,057.98	417,092.02	417,092.02	124,093.00
					Total Geografico:	2,033,804.00	1,030.00	2,045,203.00	0.00	1,728,450.98	1,728,450.98	1,614,057.98	417,092.02	417,092.02	124,093.00
001	001	11			PERSONAL PERMANENTE	71,040.00	0.00	71,040.00	0.00	71,040.00	71,040.00	71,040.00	0.00	0.00	0.00
007	001	11			COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	2,300.00	13.00	2,313.00	0.00	1,412.50	2,412.50	2,412.50	0.50	0.50	0.00
008	001	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	43,800.00	0.00	43,800.00	0.00	43,800.00	43,800.00	43,800.00	0.00	0.00	0.00
009	001	11			JORNALES	208,489.00	2,534.00	224,023.00	0.00	224,022.00	224,022.00	224,022.00	0.00	0.00	0.00
010	001	11			COMP POR ANTIGUEDAD AL PERSONAL POR JORNAL	2,004.00	578.00	3,082.00	0.00	3,074.28	3,074.28	3,074.28	0.72	0.72	0.00
011	001	11			COMP ESPECIFICOS AL PERSONAL POR JORNAL	20,256.00	5,244.00	25,500.00	0.00	22,437.51	22,437.51	22,437.51	3,062.49	3,062.49	0.00
071	001	11			AGUINALDO	30,524.00	456.00	30,488.00	0.00	27,173.76	27,173.76	27,173.76	3,284.24	3,284.24	0.00
072	001	11			BONIFICACION ANUAL (BONO 14)	30,752.00	4,155.00	27,497.00	0.00	27,496.01	27,496.01	27,496.01	0.99	0.99	0.00
073	001	11			BONO VACACIONAL	2,000.00	400.00	3,200.00	0.00	3,000.00	3,000.00	3,000.00	200.00	200.00	0.00
					Total Fuente:	412,155.00	29,458.00	431,613.00	0.00	424,756.16	424,756.16	424,756.16	6,850.84	6,850.84	0.00
					Total Geografico:	412,155.00	29,458.00	431,613.00	0.00	424,756.16	424,756.16	424,756.16	6,850.84	6,850.84	0.00
011	000	11			PERSONAL PERMANENTE	33,546.00	7,008.00	40,554.00	0.00	40,554.00	40,554.00	40,554.00	0.00	0.00	0.00
019	000	11			COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	1,350.00	172.00	1,522.00	0.00	1,521.93	1,521.93	1,521.93	0.07	0.07	0.00
015	000	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	35,950.00	6,300.00	32,250.00	0.00	32,250.00	32,250.00	32,250.00	0.00	0.00	0.00
031	000	11			JORNALES	234,529.00	0,527.00	241,076.00	0.00	241,074.80	241,074.80	241,074.80	1.20	1.20	0.00
032	000	11			COMP POR ANTIGUEDAD AL PERSONAL POR JORNAL	4,500.00	52.00	4,532.00	0.00	4,531.00	4,531.00	4,531.00	0.00	0.00	0.00
039	000	11			COMP ESPECIFICOS AL PERSONAL POR JORNAL	27,000.00	750.00	27,750.00	0.00	27,750.00	27,750.00	27,750.00	0.00	0.00	0.00
071	000	11			AGUINALDO	25,738.00	1,576.00	25,514.00	0.00	25,279.74	25,279.74	25,279.74	24.26	24.26	0.00

