

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

Ejecución Analítica del Presupuesto

Expresado en Quetzales

Unidad Ejecutora = 207

PAGINA : 2 DE 8

FECHA : 09/12/2015

HORA : 10:51.18

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE NOVIEMBRE

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														
299	0101	11			MANT Y REP DE OTRAS MAQUINARIAS Y BOMBOS	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
296	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
299	0101	11			OTROS SERVICIOS NO PERSONALES	1 993.00	3 800.00	5 293.00	0.00	523.00	523.00	523.00	4 970.00	4 970.00	0.00
					Total Fuente:	172 295.00	-96 140.00	276 155.00	0.00	250 758.22	250 758.22	250 758.22	25 396.78	25 396.78	0.00
					Total Geografico:	172 295.00	-96 140.00	276 155.00	0.00	250 758.22	250 758.22	250 758.22	25 396.78	25 396.78	0.00
					Total Grupo de Gasto:	172 295.00	-96 140.00	276 155.00	0.00	250 758.22	250 758.22	250 758.22	25 396.78	25 396.78	0.00
					200 MATERIALES Y SUMINISTROS										
211	0101	11			ALIMENTOS PARA PERSONAS	7 999.00	759.00	8 758.00	0.00	7 999.00	7 999.00	7 999.00	759.00	759.00	0.00
214	0101	24			PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	0.00	2 500.00	2 500.00	0.00	2 500.00	2 500.00	2 500.00	0.00	0.00	0.00
232	0101	11			ACABADOS TEXTILES	2 200.00	0.00	2 200.00	0.00	2 130.00	2 130.00	2 130.00	98.70	98.70	0.00
241	0101	11			PAPEL DE ESCRITORIO	8 002.00	3 242.00	11 244.00	0.00	7 096.64	7 096.64	7 096.64	3 224.36	3 224.36	0.00
243	0101	11			PRODUCTOS DE PAPEL EN CARTON	7 880.00	0.00	7 880.00	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	2 628.00	0.00	2 628.00	0.00	2 522.00	2 522.00	2 522.00	0.00	0.00	0.00
253	0101	10			LANTAS Y PNEUMATICOS	2 250.00	0.00	2 250.00	1.00	1 950.00	1 950.00	1 950.00	300.00	300.00	0.00
254	0101	11			ARTICULOS DE CAUCHO	559.00	0.00	559.00	0.00	35.00	35.00	35.00	524.00	524.00	0.00
261	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	10			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	10			TINTES, PINTURAS Y COLORANTES	25 099.00	12 443.00	37 528.00	0.00	24 682.00	24 682.00	24 682.00	12 846.00	12 846.00	0.00
268	0101	21			PRODUCTOS PLASTICOS NYLON VINIL Y PVC	7 831.00	-2 580.00	5 251.00	0.00	1 297.25	1 297.25	1 297.25	4 033.75	4 033.75	0.00
269	0101	10			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	3 080.00	-3 498.00	582.00	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	8 079.00	-945.00	7 134.00	0.00	4 506.00	4 506.00	4 506.00	2 628.00	2 628.00	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:	158 036.00	9 190.00	167 296.00	0.00	136 931.75	136 931.75	136 931.75	30 864.25	30 864.25	0.00
					Total Geografico:	158 036.00	9 190.00	167 296.00	0.00	136 931.75	136 931.75	136 931.75	30 864.25	30 864.25	0.00

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UBG	FTE														
					Total Grupo de Gasto:	158,000.00	9,100.00	167,700.00	0.00	136,931.75	136,931.75	136,931.75	30,864.25	30,864.25	0.00
					400 TRANSFERENCIAS CORRIENTES										
433	0001	11			INDEMNIZACIONES AL PERSONAL	0.00	177,000.00	177,000.00	0.00	111,356.48	111,356.48	0.00	65,643.52	65,643.52	111,356.48
435	0001	11			VACACIONES PAGADAS POR RETIRO	0.00	58,200.00	58,200.00	0.00	28,755.03	27,181.57	0.00	29,442.97	31,018.43	27,380.57
					Total Fuente:	0.00	235,200.00	235,200.00	0.00	140,111.51	138,538.05	0.00	95,088.49	96,661.95	138,538.05
					Total Geografico:	0.00	235,200.00	235,200.00	0.00	140,111.51	138,538.05	0.00	95,088.49	96,661.95	138,538.05
					Total Grupo de Gasto:	0.00	235,200.00	235,200.00	0.00	140,111.51	138,538.05	0.00	95,088.49	96,661.95	138,538.05
					Total Actividad / Obra:	1,923,145.00	223,050.00	2,146,195.00	0.00	1,792,579.09	1,694,525.10	1,554,987.15	353,628.42	451,669.90	138,538.05
002	000				REGULACION DE RADIODIFUSION Y TELEVISION										
					000 SERVICIOS PERSONALES										
02	0001	11			PERSONAL SUPERNUMERARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027	0001	11			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
031	0001	11			JORNALES	1,207,750.00	441,399.00	1,326,557.00	0.00	1,004,673.48	1,004,673.48	1,004,673.48	321,883.52	321,883.52	0.00
032	0001	10			COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	8,199.00	3,504.00	11,703.00	0.00	10,657.34	10,657.34	10,657.34	1,041.66	1,041.66	0.00
033	0001	11			COMP. ESPECIFICOS AL PERSONAL POR JORNAL	1,440.00	0.00	1,440.00	0.00	1,340,400.92	1,340,400.92	1,340,400.92	21,228.08	21,228.08	0.00
07	0001	11			AGUINALDO	104,199.00	0.00	104,199.00	0.00	47,075.17	47,075.17	47,075.17	56,423.83	56,423.83	0.00
072	0001	11			BONIFICACION ANUAL (BONO 14)	105,047.00	0.00	105,047.00	0.00	103,863.76	103,863.76	103,863.76	1,783.24	1,783.24	0.00
073	0001	11			BONO VACACIONAL	9,000.00	286.00	9,286.00	0.00	0.00	0.00	0.00	9,286.00	9,286.00	0.00
					Total Fuente:	1,629,430.00	437,609.00	1,591,821.00	0.00	1,340,370.67	1,340,370.67	1,340,370.67	251,450.33	251,450.33	0.00
					Total Geografico:	1,629,430.00	437,609.00	1,591,821.00	0.00	1,340,370.67	1,340,370.67	1,340,370.67	251,450.33	251,450.33	0.00
					Total Grupo de Gasto:	1,629,430.00	437,609.00	1,591,821.00	0.00	1,340,370.67	1,340,370.67	1,340,370.67	251,450.33	251,450.33	0.00
200					MATERIALES Y SUMINISTROS										
247	0001	11			ESPECIES EMBRADAS Y VALORES	975.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00
					Total Fuente:	975.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00
					Total Geografico:	975.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00
					Total Grupo de Gasto:	975.00	0.00	975.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00
					Total Actividad / Obra:	1,630,405.00	437,609.00	1,592,709.00	0.00	1,340,370.67	1,340,370.67	1,340,370.67	252,425.33	252,425.33	0.00
003	000				SERVICIOS DE RADIODIFUSION										
					000 SERVICIOS PERSONALES										
001	0001	11			PERSONAL PERMANENTE	109,425.00	1,950.00	111,385.00	0.00	152,802.92	152,802.92	152,802.92	18,578.08	18,578.08	0.00
002	0001	11			COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	7,114.00	0.00	7,114.00	0.00	11,921.58	11,921.58	11,921.58	1,915.42	1,915.42	0.00

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UBG	FTE														
025	0201	11			COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	4,275.00	0.00	4,275.00	0.00	3,618.75	3,618.75	3,618.75	656.25	656.25	0.00
028	0201	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	39,150.00	8,400.00	44,550.00	0.00	39,837.50	39,837.50	39,837.50	4,712.50	4,712.50	0.00
029	0201	11			OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	1,775,832.00	0.00	1,775,832.00	0.00	1,473,072.34	1,448,479.35	1,448,479.35	302,759.66	27,352.65	0.00
071	0201	11			AGUINALDO	8,259.00	907.00	17,061.00	0.00	8,558.35	8,558.35	8,558.35	8,502.65	8,502.65	0.00
072	0201	11			BONIFICACION ANUAL (BONO 14)	16,250.00	977.00	17,231.00	0.00	16,986.92	16,986.92	16,986.92	144.08	144.08	0.00
073	0201	11			BONO VACACIONAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
					Total Fuente:	2,033,304.00	12,040.00	2,045,344.00	0.00	1,705,797.36	1,581,204.37	1,581,204.37	319,526.64	404,330.63	0.00
					Total Geografico:	2,033,304.00	12,040.00	2,045,344.00	0.00	1,705,797.36	1,581,204.37	1,581,204.37	319,526.64	404,330.63	0.00
025	0801	11			PERSONAL PERMANENTE	71,040.00	0.00	71,040.00	0.00	65,120.00	65,120.00	65,120.00	5,920.00	5,920.00	0.00
073	0801	11			COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	2,400.00	0.00	2,400.00	0.00	2,200.00	2,200.00	2,200.00	200.00	200.00	0.00
075	0801	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	47,800.00	0.00	47,800.00	0.00	40,150.00	40,150.00	40,150.00	7,650.00	7,650.00	0.00
081	0801	11			JORNALES	208,489.00	25,532.00	322,021.00	0.00	204,995.54	204,995.54	204,995.54	17,027.46	17,027.46	0.00
082	0801	11			COMP POR ANTIGUEDAD AL PERSONAL POR JORNAL	1,200.00	0.00	1,200.00	0.00	1,066.79	1,066.79	1,066.79	133.21	133.21	0.00
083	0801	11			COMP ESPECIFICOS AL PERSONAL POR JORNAL	20,250.00	0.00	20,250.00	0.00	20,312.51	20,312.51	20,312.51	-62.51	-62.51	0.00
071	0801	11			AGUINALDO	8,514.00	0.00	8,514.00	0.00	13,566.26	13,566.26	13,566.26	10,947.74	10,947.74	0.00
072	0801	11			BONIFICACION ANUAL (BONO 14)	80,752.00	0.00	80,752.00	0.00	27,496.01	27,496.01	27,496.01	53,255.99	53,255.99	0.00
073	0801	11			BONO VACACIONAL	2,000.00	200.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
					Total Fuente:	412,455.00	16,832.00	428,989.00	0.00	376,907.11	376,907.11	376,907.11	52,081.89	52,081.89	0.00
					Total Geografico:	412,455.00	16,832.00	428,989.00	0.00	376,907.11	376,907.11	376,907.11	52,081.89	52,081.89	0.00
021	0901	01			PERSONAL PERMANENTE	33,546.00	0.00	33,546.00	0.00	37,174.50	37,174.50	37,174.50	-3,628.50	-3,628.50	0.00
073	0901	11			COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	1,350.00	0.00	1,350.00	0.00	1,393.80	1,393.80	1,393.80	-43.80	-43.80	0.00
075	0901	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	25,950.00	0.00	25,950.00	0.00	29,562.50	29,562.50	29,562.50	-3,612.50	-3,612.50	0.00
080	0901	11			JORNALES	23,849.00	4,527.00	32,076.00	0.00	22,599.42	22,599.42	22,599.42	20,476.58	20,476.58	0.00
082	0901	11			COMP POR ANTIGUEDAD AL PERSONAL POR JORNAL	4,500.00	52.00	4,552.00	0.00	4,165.49	4,165.49	4,165.49	386.51	386.51	0.00
083	0901	11			COMP ESPECIFICOS AL PERSONAL POR JORNAL	27,000.00	0.00	27,000.00	0.00	25,437.50	25,437.50	25,437.50	1,562.50	1,562.50	0.00
071	0901	01			AGUINALDO	27,758.00	1,576.00	25,514.00	0.00	12,463.51	12,463.51	12,463.51	12,850.49	12,850.49	0.00

