

# Sistema de Contabilidad Integrada Gubernamental

## Ejecución de Gastos - Reportes - Informacion Analitica

PAGINA : 1 DE 5  
 FECHA : 05/01/2017  
 HORA : 14:43.07  
 REPORTE: R00804489.rpt

### Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales  
 Unidad Ejecutora = 207

#### DEL MES DE ENERO AL MES DE DICIEMBRE

REN	UBG	FTE	PG	SPG	PY	ACT/OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE-COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	
<b>EJERCICIO: 2016</b>																		
<b>ENTIDAD: 1113-0013-207-00</b>																		
15 SERVICIOS DE RADIOFUSION Y TELEVISION																		
00 SIN SUBPROGRAMA																		
000 SIN PROYECTO																		
001 DIRECCION Y COORDINACION																		
000 DIRECCION Y COORDINACION																		
<b>Total Financiamiento : 11</b>																		
000 SERVICIOS PERSONALES																		
011	0101	11					PERSONAL PERMANENTE	23,892.00	0.00	23,892.00	0.00	0.00	0.00	0.00	23,892.00	23,892.00	0.00	
012	0101	11					COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
014	0101	11					COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
015	0101	11					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	
021	0101	11					PERSONAL SUPLENTERIO	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	
022	0101	11					PERSONAL POR CONTRATO	216,000.00	0.00	216,000.00	0.00	216,000.00	216,000.00	216,000.00	0.00	0.00	0.00	
027	0101	11					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	
029	0101	11					OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	906,000.00	0.00	906,000.00	0.00	892,435.99	892,435.99	892,435.99	13,564.01	13,564.01	0.00	
071	0101	11					AGUINALDO	568,162.00	-262,658.00	305,504.00	0.00	23,806.08	23,806.08	23,806.08	281,597.92	281,597.92	0.00	
072	0101	11					BONIFICACION ANUAL (BONO 14)	568,162.00	-262,658.00	305,504.00	0.00	24,320.34	24,320.34	24,320.34	281,083.66	281,083.66	0.00	
073	0101	11					BONO VACACIONAL	600.00	0.00	600.00	0.00	373.22	373.22	373.22	226.78	226.78	0.00	
<b>Total Grupo de Gasto: 000</b>								2,375,718.00	-525,316.00	1,850,402.00	0.00	1,247,067.63	1,247,067.63	1,247,067.63	603,364.37	603,364.37	0.00	
100 SERVICIOS NO PERSONALES																		
111	0101	11					ENERGIA ELECTRICA	180,000.00	0.00	180,000.00	0.00	120,072.84	120,072.84	120,072.84	59,927.16	59,927.16	0.00	
113	0101	11					TELEFONIA	149,000.00	0.00	149,000.00	0.00	149,000.00	149,000.00	149,000.00	0.00	0.00	0.00	
115	0101	11					EXTRACCION DE BASURA Y DESTRUCCION DE DESHECHOS SOLIDOS	1,800.00	0.00	1,800.00	0.00	1,680.00	1,680.00	1,680.00	120.00	120.00	0.00	
121	0101	11					DIVULGACION E INFORMACION	3,000.00	0.00	3,000.00	0.00	1,286.40	1,286.40	1,286.40	1,713.60	1,713.60	0.00	
133	0101	11					VIATICOS EN EL INTERIOR	30,000.00	0.00	30,000.00	0.00	11,326.24	11,326.24	11,326.24	18,673.76	18,673.76	0.00	
138	0101	11					DERECHOS DE BIENES INTANGIBLES	15,852.00	0.00	15,852.00	0.00	15,772.71	15,772.71	15,772.71	79.29	79.29	0.00	
162	0101	11					MANT Y REP DE EQUIPO DE OFICINA	25,002.00	0.00	25,002.00	0.00	17,131.16	17,131.16	17,131.16	7,870.84	7,870.84	0.00	
165	0101	11					MANT Y REP DE MEDIOS DE TRANSPORTE	20,000.00	0.00	20,000.00	0.00	19,994.52	19,994.52	19,994.52	5.48	5.48	0.00	
166	0101	11					MANT Y REP DE EQUIPO PARA COMUNICACIONES	90,000.00	0.00	90,000.00	0.00	79,113.72	79,113.72	79,113.72	10,886.28	10,886.28	0.00	
168	0101	11					MANT Y REP DE EQUIPO DE COMPUTO	30,000.00	0.00	30,000.00	0.00	29,465.00	29,465.00	29,465.00	535.00	535.00	0.00	
169	0101	11					MANT Y REP DE OTRAS MAQUINARIAS Y EQUIPOS	25,002.00	0.00	25,002.00	0.00	20,500.00	20,500.00	20,500.00	4,502.00	4,502.00	0.00	
191	0101	11					PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	50,000.00	0.00	50,000.00	0.00	35,563.59	35,563.59	35,563.59	14,436.41	14,436.41	0.00	
195	0101	11					IMPUESTOS, DERECHOS Y TASAS	10,000.00	0.00	10,000.00	0.00	4,474.71	4,474.71	4,474.71	5,525.29	5,525.29	0.00	
199	0101	11					OTROS SERVICIOS NO PERSONALES	6,000.00	0.00	6,000.00	0.00	2,342.80	2,342.80	2,342.80	3,657.20	3,657.20	0.00	
<b>Total Grupo de Gasto: 100</b>								635,656.00	0.00	635,656.00	0.00	567,723.69	567,723.69	567,723.69	127,932.31	127,932.31	0.00	
200 MATERIALES Y SUMINISTROS																		
211	0101	11					ALIMENTOS PARA PERSONAS	31,600.00	0.00	31,600.00	0.00	20,938.46	20,938.46	20,938.46	10,661.54	10,661.54	0.00	

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**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales  
 Unidad Ejecutora = 207

**DEL MES DE ENERO AL MES DE DICIEMBRE**

EJERCICIO: 2016

PG	SPC	PY	ACT/ OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
REN	UBG	FTE												
231	0101	11		HILADOS Y TELAS	2,500.00	0.00	2,500.00	0.00	501.00	501.00	501.00	1,999.00	1,999.00	0.00
242	0101	11		ACABADOS TEXTILES	2,000.00	0.00	2,000.00	0.00	672.00	672.00	672.00	1,328.00	1,328.00	0.00
243	0101	11		PAPELES COMERCIALES, CARTONES Y OTROS	7,800.00	0.00	7,800.00	0.00	3,256.30	3,256.30	3,256.30	4,543.70	4,543.70	0.00
244	0101	11		PRODUCTOS DE PAPEL O CARTON	29,103.00	0.00	29,103.00	0.00	10,993.70	10,993.70	10,993.70	18,109.30	18,109.30	0.00
247	0101	11		PRODUCTOS DE ARTES GRAFICAS	1,850.00	0.00	1,850.00	0.00	605.00	605.00	605.00	1,245.00	1,245.00	0.00
253	0101	11		ESPECIES TIMBRADAS Y VALORES	325.00	0.00	325.00	0.00	271.60	271.60	271.60	53.40	53.40	0.00
254	0101	11		LLANTAS Y NEUMATICOS	3,200.00	0.00	3,200.00	0.00	2,200.00	2,200.00	2,200.00	1,000.00	1,000.00	0.00
261	0101	11		ARTICULOS DE CAUCHO	330.00	0.00	330.00	0.00	93.00	93.00	93.00	237.00	237.00	0.00
262	0101	11		ELEMENTOS Y COMPUESTOS QUIMICOS	1,598.00	0.00	1,598.00	0.00	55.00	55.00	55.00	1,543.00	1,543.00	0.00
267	0101	11		COMBUSTIBLES Y LUBRICANTES	155,280.00	0.00	155,280.00	0.00	93,131.93	93,131.93	93,131.93	62,148.07	62,148.07	0.00
268	0101	11		TINTES, PINTURAS Y COLORANTES	2,058.00	0.00	2,058.00	0.00	347.00	347.00	347.00	1,711.00	1,711.00	0.00
269	0101	11		PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	10,453.00	0.00	10,453.00	0.00	10,452.10	10,452.10	10,452.10	0.90	0.90	0.00
281	0101	11		OTROS PRODUCTOS QUIMICOS Y CONEXOS	500.00	0.00	500.00	0.00	216.35	216.35	216.35	283.65	283.65	0.00
282	0101	11		PRODUCTOS SIDERURGICOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
283	0101	11		PRODUCTOS METALURGICOS NO FERRICOS	100.00	0.00	100.00	0.00	26.00	26.00	26.00	74.00	74.00	0.00
285	0101	11		PRODUCTOS DE METAL	1,000.00	0.00	1,000.00	0.00	462.45	462.45	462.45	537.55	537.55	0.00
286	0101	11		HERRAMIENTAS MENORES	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00
289	0101	11		OTROS PRODUCTOS METALICOS	3,750.00	0.00	3,750.00	0.00	1,057.55	1,057.55	1,057.55	2,692.45	2,692.45	0.00
291	0101	11		UTILES DE OFICINA	11,990.00	0.00	11,990.00	0.00	11,822.90	11,822.90	11,822.90	167.10	167.10	0.00
292	0101	11		UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	24,320.00	0.00	24,320.00	0.00	12,740.00	12,740.00	12,740.00	11,580.00	11,580.00	0.00
297	0101	11		UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	18,900.00	0.00	18,900.00	0.00	15,037.47	15,037.47	15,037.47	3,862.53	3,862.53	0.00
298	0101	11		ACCESORIOS Y REPUESTOS EN GENERAL	114,118.00	0.00	114,118.00	0.00	105,205.83	105,205.83	105,205.83	8,912.17	8,912.17	0.00
299	0101	11		OTROS MATERIALES Y SUMINISTROS	1,020.00	0.00	1,020.00	0.00	999.00	999.00	999.00	21.00	21.00	0.00
				<b>Total Grupo de Gasto: 200</b>	<b>427,995.00</b>	<b>0.00</b>	<b>427,995.00</b>	<b>0.00</b>	<b>291,084.64</b>	<b>291,084.64</b>	<b>291,084.64</b>	<b>136,910.36</b>	<b>136,910.36</b>	<b>0.00</b>
400				TRANSFERENCIAS CORRIENTES										
413	0101	11		INDEMNIZACIONES AL PERSONAL	37,080.00	0.00	37,080.00	0.00	30,433.46	30,433.46	30,433.46	6,646.54	6,646.54	0.00
415	0101	11		VACACIONES PAGADAS POR RETIRO	37,080.00	0.00	37,080.00	0.00	12,987.21	12,987.21	12,987.21	24,101.79	24,101.79	0.00
				<b>Total Grupo de Gasto: 400</b>	<b>74,178.00</b>	<b>0.00</b>	<b>74,178.00</b>	<b>0.00</b>	<b>43,420.67</b>	<b>43,420.67</b>	<b>43,420.67</b>	<b>30,757.33</b>	<b>30,757.33</b>	<b>0.00</b>
				<b>Total Fuente:</b>	<b>3,513,577.00</b>	<b>-525,316.00</b>	<b>2,988,261.00</b>	<b>0.00</b>	<b>2,089,296.63</b>	<b>2,089,296.63</b>	<b>2,089,296.63</b>	<b>898,964.37</b>	<b>898,964.37</b>	<b>0.00</b>
				<b>Total Actividad:</b>	<b>3,513,577.00</b>	<b>-525,316.00</b>	<b>2,988,261.00</b>	<b>0.00</b>	<b>2,089,296.63</b>	<b>2,089,296.63</b>	<b>2,089,296.63</b>	<b>898,964.37</b>	<b>898,964.37</b>	<b>0.00</b>
				<b>Total Obra:</b>	<b>3,513,577.00</b>	<b>-525,316.00</b>	<b>2,988,261.00</b>	<b>0.00</b>	<b>2,089,296.63</b>	<b>2,089,296.63</b>	<b>2,089,296.63</b>	<b>898,964.37</b>	<b>898,964.37</b>	<b>0.00</b>
002				REGULACION DE RADIODIFUSION Y TELEVISION										
000				REGULACION DE RADIODIFUSION Y TELEVISION										
				<b>Total Financiamiento: 11</b>	<b>1,735,776.00</b>	<b>0.00</b>	<b>1,735,776.00</b>	<b>0.00</b>	<b>1,541,802.03</b>	<b>1,541,802.03</b>	<b>1,541,802.03</b>	<b>193,973.97</b>	<b>193,973.97</b>	<b>0.00</b>
000				SERVICIOS PERSONALES										
031	0101	11		JORNALES	1,318,479.00	0.00	1,318,479.00	0.00	1,181,202.24	1,181,202.24	1,181,202.24	137,276.76	137,276.76	0.00
032	0101	11		COMP POR ANTIGUEDAD AL PERSONAL POR JORNAL	14,512.00	0.00	14,512.00	0.00	13,559.41	13,559.41	13,559.41	952.59	952.59	0.00
033	0101	11		COMP ESPECIFICOS AL PERSONAL POR JORNAL	127,125.00	0.00	127,125.00	0.00	125,163.16	125,163.16	125,163.16	1,961.84	1,961.84	0.00
071	0101	11		AGUINALDO	114,253.00	0.00	114,253.00	0.00	96,402.91	96,402.91	96,402.91	17,850.09	17,850.09	0.00
072	0101	11		BONIFICACION ANUAL (BONO 14)	109,877.00	0.00	109,877.00	0.00	88,922.60	88,922.60	88,922.60	20,954.40	20,954.40	0.00

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Expresado en Quetzales  
 Unidad Ejecutora = 207

**DEL MES DE ENERO AL MES DE DICIEMBRE**

EJERCICIO: 2016		PG	SPG	PY	ACT/OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE-COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
REN	URB	URB	FTE													
073	0101	11				BONO VACACIONAL	9,400.00	0.00	9,400.00	0.00	9,165.56	9,165.56	9,165.56	234.44	234.44	0.00
<b>Total Grupo de Casos: 000</b>							1,693,646.00	0.00	1,693,646.00	0.00	1,514,413.88	1,514,413.88	1,514,413.88	179,230.12	179,230.12	0.00
114	0101	11				SERVICIOS NO PERSONALES	10,000.00	0.00	10,000.00	0.00	4,110.00	4,110.00	4,110.00	5,890.00	5,890.00	0.00
122	0101	11				CORREOS Y TELEGRAFOS	10,000.00	0.00	10,000.00	0.00	5,149.30	5,149.30	5,149.30	4,850.70	4,850.70	0.00
<b>Total Grupo de Casos: 100</b>							20,000.00	0.00	20,000.00	0.00	9,259.30	9,259.30	9,259.30	10,740.70	10,740.70	0.00
241	0101	11				MATERIALES Y SUMINISTROS	13,100.00	0.00	13,100.00	0.00	13,075.00	13,075.00	13,075.00	25.00	25.00	0.00
243	0101	11				PAPEL DE ESCRITORIO	2,130.00	0.00	2,130.00	0.00	649.45	649.45	649.45	1,480.55	1,480.55	0.00
244	0101	11				PRODUCTOS DE PAPEL O CARTON	6,900.00	0.00	6,900.00	0.00	4,402.40	4,402.40	4,402.40	2,497.60	2,497.60	0.00
<b>Total Grupo de Casos: 200</b>							22,130.00	0.00	22,130.00	0.00	18,126.85	18,126.85	18,126.85	4,003.15	4,003.15	0.00
<b>Total Fuente:</b>							1,735,776.00	0.00	1,735,776.00	0.00	1,541,802.03	1,541,802.03	1,541,802.03	193,973.97	193,973.97	0.00
<b>Total Actividad :</b>							1,735,776.00	0.00	1,735,776.00	0.00	1,541,802.03	1,541,802.03	1,541,802.03	193,973.97	193,973.97	0.00
<b>Total Obra:</b>							1,735,776.00	0.00	1,735,776.00	0.00	1,541,802.03	1,541,802.03	1,541,802.03	193,973.97	193,973.97	0.00
003						SERVICIOS DE RADIO/DIFUSION	4,250,647.00	0.00	4,250,647.00	0.00	3,497,169.33	3,497,169.33	3,497,169.33	753,477.67	753,477.67	0.00
<b>Total Financiamiento : 11</b>							171,381.00	0.00	171,381.00	0.00	168,455.68	168,455.68	168,455.68	2,925.32	2,925.32	0.00
011	0101	11				SERVICIOS PERSONALES	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
011	0801	11				PERSONAL PERMANENTE	40,554.00	0.00	40,554.00	0.00	40,554.00	40,554.00	40,554.00	0.00	0.00	0.00
011	1201	11				PERSONAL PERMANENTE	53,256.00	0.00	53,256.00	0.00	53,256.00	53,256.00	53,256.00	0.00	0.00	0.00
011	1701	11				PERSONAL PERMANENTE	23,385.00	0.00	23,385.00	0.00	23,385.00	23,385.00	23,385.00	0.00	0.00	0.00
012	0101	11				COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	13,114.00	0.00	13,114.00	0.00	12,412.55	12,412.55	12,412.55	701.45	701.45	0.00
013	0101	11				COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	4,275.00	0.00	4,275.00	0.00	4,133.87	4,133.87	4,133.87	141.13	141.13	0.00
013	0801	11				COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	2,405.00	300.00	2,705.00	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00
013	0901	11				COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	1,538.00	0.00	1,538.00	0.00	1,537.56	1,537.56	1,537.56	0.44	0.44	0.00
013	1201	11				COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	2,063.00	0.00	2,063.00	0.00	2,062.56	2,062.56	2,062.56	0.44	0.44	0.00
013	1701	11				COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	975.00	-300.00	675.00	0.00	375.00	375.00	375.00	300.00	300.00	0.00
015	0101	11				COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	44,550.00	0.00	44,550.00	0.00	43,912.90	43,912.90	43,912.90	637.10	637.10	0.00
015	0801	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
015	0901	11				COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	32,250.00	0.00	32,250.00	0.00	32,250.00	32,250.00	32,250.00	0.00	0.00	0.00
015	1201	11				COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	30,075.00	0.00	30,075.00	0.00	30,075.00	30,075.00	30,075.00	0.00	0.00	0.00
015	1701	11				COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	14,475.00	0.00	14,475.00	0.00	6,675.00	6,675.00	6,675.00	7,800.00	7,800.00	0.00
029	0101	11				OTROS BENEFICIOS AL PERSONAL TEMPORAL	951,996.00	0.00	951,996.00	0.00	951,859.88	951,859.88	951,859.88	136.12	136.12	0.00

# Sistema de Contabilidad Integrada Gubernamental

## Ejecución de Gastos - Reportes - Información Analítica

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 HORA : 14:43.07  
 REPORTE: R00804489.rpt

### Ejecución Analítica del Presupuesto 2

Expresado en Quetzales  
 Unidad Ejecutora = 207

#### DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2016

REN	SPC	PY	ACT/ OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
031	0801	11	JORNALES		237,699.00	0.00	237,699.00	0.00	220,762.71	220,762.71	220,762.71	16,936.29	16,936.29	0.00
031	0901	11	JORNALES		287,457.00	0.00	287,457.00	0.00	231,953.88	231,953.88	231,953.88	55,503.12	55,503.12	0.00
031	1201	11	JORNALES		278,874.00	0.00	278,874.00	0.00	276,749.55	276,749.55	276,749.55	2,124.45	2,124.45	0.00
031	1701	11	JORNALES		245,220.00	0.00	245,220.00	0.00	245,220.00	245,220.00	245,220.00	0.00	0.00	0.00
032	0801	11	COMP POR ANTIGUEDAD AL PERSONAL POR JORNAL		3,691.00	-1.00	3,680.00	0.00	3,673.63	3,673.63	3,673.63	6.37	6.37	0.00
032	0901	11	COMP POR ANTIGUEDAD AL PERSONAL POR JORNAL		4,837.00	407.00	5,244.00	0.00	5,243.19	5,243.19	5,243.19	0.81	0.81	0.00
032	1201	11	COMP POR ANTIGUEDAD AL PERSONAL POR JORNAL		4,500.00	-936.00	4,104.00	0.00	4,103.70	4,103.70	4,103.70	0.30	0.30	0.00
032	1701	11	COMP POR ANTIGUEDAD AL PERSONAL POR JORNAL		4,440.00	0.00	4,440.00	0.00	4,440.00	4,440.00	4,440.00	0.00	0.00	0.00
033	0801	11	COMP ESPECIFICOS AL PERSONAL POR JORNAL		25,500.00	0.00	25,500.00	0.00	25,062.50	25,062.50	25,062.50	437.50	437.50	0.00
033	0901	11	COMP ESPECIFICOS AL PERSONAL POR JORNAL		27,375.00	0.00	27,375.00	0.00	24,917.14	24,917.14	24,917.14	2,457.86	2,457.86	0.00
033	1201	11	COMP ESPECIFICOS AL PERSONAL POR JORNAL		30,000.00	0.00	30,000.00	0.00	29,740.72	29,740.72	29,740.72	259.28	259.28	0.00
033	1701	11	COMP ESPECIFICOS AL PERSONAL POR JORNAL		27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00
071	0101	11	AGUINALDO		17,117.00	0.00	17,117.00	0.00	16,370.20	16,370.20	16,370.20	746.80	746.80	0.00
071	0801	11	AGUINALDO		34,414.00	0.00	34,414.00	0.00	27,238.14	27,238.14	27,238.14	7,175.86	7,175.86	0.00
071	0901	11	AGUINALDO		29,084.00	0.00	29,084.00	0.00	25,649.96	25,649.96	25,649.96	3,434.04	3,434.04	0.00
071	1201	11	AGUINALDO		29,115.00	0.00	29,115.00	0.00	28,337.30	28,337.30	28,337.30	777.70	777.70	0.00
071	1701	11	AGUINALDO		22,975.00	0.00	22,975.00	0.00	22,774.28	22,774.28	22,774.28	200.72	200.72	0.00
072	0101	11	BONIFICACION ANUAL (BONO 14)		17,131.00	14.00	17,131.00	0.00	17,130.75	17,130.75	17,130.75	0.25	0.25	0.00
072	0801	11	BONIFICACION ANUAL (BONO 14)		34,686.00	-14.00	34,672.00	0.00	29,991.10	29,991.10	29,991.10	4,680.90	4,680.90	0.00
072	0901	11	BONIFICACION ANUAL (BONO 14)		29,414.00	0.00	29,414.00	0.00	26,052.86	26,052.86	26,052.86	3,361.14	3,361.14	0.00
072	1201	11	BONIFICACION ANUAL (BONO 14)		29,435.00	0.00	29,435.00	0.00	27,387.73	27,387.73	27,387.73	2,047.27	2,047.27	0.00
072	1701	11	BONIFICACION ANUAL (BONO 14)		23,256.00	0.00	23,256.00	0.00	22,049.98	22,049.98	22,049.98	1,206.02	1,206.02	0.00
073	0101	11	BONO VACACIONAL		2,000.00	0.00	2,000.00	0.00	1,800.00	1,800.00	1,800.00	200.00	200.00	0.00
073	0801	11	BONO VACACIONAL		3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
073	0901	11	BONO VACACIONAL		3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00
073	1201	11	BONO VACACIONAL		2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00
073	1701	11	BONO VACACIONAL		2,200.00	0.00	2,200.00	0.00	2,000.00	2,000.00	2,000.00	200.00	200.00	0.00
<b>Total Grupo de Gasto: 000</b>														
100	SERVICIOS NO PERSONALES													
111	0101	11	ENERGIA ELECTRICA		150,000.00	0.00	150,000.00	0.00	106,375.85	106,375.85	106,375.85	43,624.15	43,624.15	0.00
111	0801	11	ENERGIA ELECTRICA		84,000.00	0.00	84,000.00	0.00	33,862.00	33,862.00	33,862.00	50,138.00	50,138.00	0.00
111	0901	11	ENERGIA ELECTRICA		90,000.00	0.00	90,000.00	0.00	83,516.50	83,516.50	83,516.50	6,483.50	6,483.50	0.00
111	1201	11	ENERGIA ELECTRICA		60,000.00	0.00	60,000.00	0.00	2,439.00	2,439.00	2,439.00	57,561.00	57,561.00	0.00
111	1701	11	ENERGIA ELECTRICA		66,000.00	0.00	66,000.00	0.00	46,394.00	46,394.00	46,394.00	19,606.00	19,606.00	0.00
112	0901	11	AGUA		2,100.00	0.00	2,100.00	0.00	349.80	349.80	349.80	1,750.20	1,750.20	0.00
112	1701	11	AGUA		3,000.00	0.00	3,000.00	0.00	2,154.10	2,154.10	2,154.10	845.90	845.90	0.00
113	0801	11	TELEFONIA		10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
113	0901	11	TELEFONIA		10,000.00	0.00	10,000.00	0.00	9,524.00	9,524.00	9,524.00	476.00	476.00	0.00
113	1201	11	TELEFONIA		10,000.00	0.00	10,000.00	0.00	9,765.20	9,765.20	9,765.20	234.80	234.80	0.00
113	1701	11	TELEFONIA		10,000.00	0.00	10,000.00	0.00	9,138.00	9,138.00	9,138.00	862.00	862.00	0.00

**Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analitica**

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REPORTE: R00804489.rpt

**Ejecucion Analitica del Presupuesto 2**  
Expresado en Quetzales  
Unidad Ejecutora = 207

**DEL MES DE ENERO AL MES DE DICIEMBRE**

EJERCICIO: 2016		PG	SPG	PV	ACT/OBR	REN	UBG	FTE	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	
115	0901	11							EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SOLIDOS	300.00	0.00	300.00	0.00	194.20	194.20	194.20	105.80	105.80	0.00	
166	0801	11							MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	29,637.00	0.00	29,637.00	0.00	24,825.00	24,825.00	24,825.00	4,812.00	4,812.00	0.00	
166	0901	11							MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	29,637.00	0.00	29,637.00	0.00	21,025.00	21,025.00	21,025.00	8,612.00	8,612.00	0.00	
166	1201	11							MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	29,637.00	0.00	29,637.00	0.00	21,625.00	21,625.00	21,625.00	8,012.00	8,012.00	0.00	
166	1701	11							MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	29,634.00	0.00	29,634.00	0.00	21,725.00	21,725.00	21,725.00	7,909.00	7,909.00	0.00	
171	0101	11							MANT. Y REP. DE EDIFICIOS	50,000.00	0.00	50,000.00	0.00	18,314.40	18,314.40	18,314.40	31,685.60	31,685.60	0.00	
171	0801	11							MANT. Y REP. DE EDIFICIOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
171	0901	11							MANT. Y REP. DE EDIFICIOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
171	1201	11							MANT. Y REP. DE EDIFICIOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
171	1701	11							MANT. Y REP. DE EDIFICIOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
174	0101	11							MANT. Y REP. DE INSTALACIONES	50,000.00	0.00	50,000.00	0.00	27,200.00	27,200.00	27,200.00	22,800.00	22,800.00	0.00	
174	0801	11							MANT. Y REP. DE INSTALACIONES	50,000.00	0.00	50,000.00	0.00	27,200.00	27,200.00	27,200.00	22,800.00	22,800.00	0.00	
174	1201	11							MANT. Y REP. DE INSTALACIONES	5,000.00	0.00	5,000.00	0.00	4,800.00	4,800.00	4,800.00	200.00	200.00	0.00	
174	1701	11							MANT. Y REP. DE INSTALACIONES	50,000.00	0.00	50,000.00	0.00	29,800.00	29,800.00	29,800.00	20,200.00	20,200.00	0.00	
195	0901	11							IMPUESTOS, DERECHOS Y TASAS	900.00	0.00	900.00	0.00	308.96	308.96	308.96	591.04	591.04	0.00	
199	0901	11							OTROS SERVICIOS NO PERSONALES	600.00	0.00	600.00	0.00	165.00	165.00	165.00	435.00	435.00	0.00	
									<b>Total Grupo de Gasto: 100</b>	<b>1,070,445.00</b>	<b>0.00</b>	<b>1,070,445.00</b>	<b>0.00</b>	<b>510,701.01</b>	<b>510,701.01</b>	<b>510,701.01</b>	<b>559,743.99</b>	<b>559,743.99</b>	<b>0.00</b>	
									<b>200 MATERIALES Y SUMINISTROS</b>											
245	0101	11							PRODUCTOS DE PAPEL O CARTON	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	
244	0101	11							PRODUCTOS DE ARTES GRAFICAS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	
267	0101	11							TINTES, PINTURAS Y COLORANTES	98,478.00	0.00	98,478.00	0.00	86,281.00	86,281.00	86,281.00	12,197.00	12,197.00	0.00	
291	0101	11							UTILES DE OFICINA	4,797.00	0.00	4,797.00	0.00	1,990.00	1,990.00	1,990.00	2,807.00	2,807.00	0.00	
298	0801	11							ACCESORIOS Y REPUESTOS EN GENERAL	29,636.00	0.00	29,636.00	0.00	25,700.00	25,700.00	25,700.00	3,936.00	3,936.00	0.00	
298	0901	11							ACCESORIOS Y REPUESTOS EN GENERAL	29,636.00	0.00	29,636.00	0.00	13,627.00	13,627.00	13,627.00	16,009.00	16,009.00	0.00	
298	1201	11							ACCESORIOS Y REPUESTOS EN GENERAL	29,636.00	0.00	29,636.00	0.00	6,306.00	6,306.00	6,306.00	23,330.00	23,330.00	0.00	
298	1701	11							ACCESORIOS Y REPUESTOS EN GENERAL	29,636.00	0.00	29,636.00	0.00	23,050.00	23,050.00	23,050.00	6,586.00	6,586.00	0.00	
									<b>Total Grupo de Gasto: 200</b>	<b>222,669.00</b>	<b>0.00</b>	<b>222,669.00</b>	<b>0.00</b>	<b>156,954.00</b>	<b>156,954.00</b>	<b>156,954.00</b>	<b>65,715.00</b>	<b>65,715.00</b>	<b>0.00</b>	
									<b>Total Fuente:</b>	<b>4,250,647.00</b>	<b>0.00</b>	<b>4,250,647.00</b>	<b>0.00</b>	<b>3,497,169.33</b>	<b>3,497,169.33</b>	<b>3,497,169.33</b>	<b>753,477.67</b>	<b>753,477.67</b>	<b>0.00</b>	
									<b>Total Actividad:</b>	<b>4,250,647.00</b>	<b>0.00</b>	<b>4,250,647.00</b>	<b>0.00</b>	<b>3,497,169.33</b>	<b>3,497,169.33</b>	<b>3,497,169.33</b>	<b>753,477.67</b>	<b>753,477.67</b>	<b>0.00</b>	
									<b>Total Obra:</b>	<b>4,250,647.00</b>	<b>0.00</b>	<b>4,250,647.00</b>	<b>0.00</b>	<b>3,497,169.33</b>	<b>3,497,169.33</b>	<b>3,497,169.33</b>	<b>753,477.67</b>	<b>753,477.67</b>	<b>0.00</b>	
									<b>Total Proyecto:</b>	<b>9,500,000.00</b>	<b>-525,316.00</b>	<b>8,974,684.00</b>	<b>0.00</b>	<b>7,128,267.99</b>	<b>7,128,267.99</b>	<b>7,128,267.99</b>	<b>1,846,416.01</b>	<b>1,846,416.01</b>	<b>0.00</b>	
									<b>Total Sub Programa:</b>	<b>9,500,000.00</b>	<b>-525,316.00</b>	<b>8,974,684.00</b>	<b>0.00</b>	<b>7,128,267.99</b>	<b>7,128,267.99</b>	<b>7,128,267.99</b>	<b>1,846,416.01</b>	<b>1,846,416.01</b>	<b>0.00</b>	
									<b>Total Programa:</b>	<b>9,500,000.00</b>	<b>-525,316.00</b>	<b>8,974,684.00</b>	<b>0.00</b>	<b>7,128,267.99</b>	<b>7,128,267.99</b>	<b>7,128,267.99</b>	<b>1,846,416.01</b>	<b>1,846,416.01</b>	<b>0.00</b>	
									<b>Total Institucion:</b>	<b>9,500,000.00</b>	<b>-525,316.00</b>	<b>8,974,684.00</b>	<b>0.00</b>	<b>7,128,267.99</b>	<b>7,128,267.99</b>	<b>7,128,267.99</b>	<b>1,846,416.01</b>	<b>1,846,416.01</b>	<b>0.00</b>	