

Sistema de Contabilidad Integrada Gubernamental

Ejecución de Gastos - Reportes - Informacion Analitica

PAGINA : 1 DE 5
 FECHA : 06/06/2016
 HORA : 12:16:56
 REPORTE: R00804489.rpt

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales
 Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE MAYO

EJERCICIO: 2016

| PG | SFG | PY | ACT/OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|--|------|-----|---------|--|--------------|----------------|--------------|------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|
| REN | URB | FTE | | | | | | | | | | | | |
| ENTIDAD: 1113-0013-207-00 | | | | | | | | | | | | | | |
| 15 SERVICIOS DE RADIODIFUSION Y TELEVISION | | | | | | | | | | | | | | |
| 00 SIN SUBPROGRAMA | | | | | | | | | | | | | | |
| 000 SIN PROYECTO | | | | | | | | | | | | | | |
| 000 DIRECCION Y COORDINACION | | | | | | | | | | | | | | |
| 000 DIRECCION Y COORDINACION | | | | | | | | | | | | | | |
| Total Financiamiento : 11 | | | | | | | | | | | | | | |
| 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 |
| 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 SUPERNUMERARIO | 60,132.00 | 0.00 | 60,132.00 | 0.00 | 60,132.00 | 25,055.00 | 25,055.00 | 0.00 | 35,077.00 | 0.00 |
| 022 | 0101 | 11 | | PERSONAL POR CONTRATO | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 126,000.00 | 126,000.00 | 0.00 |
| 027 | 0101 | 11 | | COMP. ESPECIFICOS AL PERSONAL TEMPORAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 28,250.00 | 12,500.00 | 12,500.00 | 1,750.00 | 17,500.00 | 0.00 |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 906,000.00 | 0.00 | 906,000.00 | 0.00 | 764,511.06 | 324,828.80 | 324,828.80 | 141,888.94 | 581,171.20 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 568,062.00 | 0.00 | 568,062.00 | 0.00 | 16,011.00 | 9,000.00 | 9,000.00 | 552,051.00 | 559,062.00 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACION ANUAL (BONO 14) | 568,062.00 | 0.00 | 568,062.00 | 0.00 | 7,011.00 | 0.00 | 0.00 | 561,051.00 | 568,062.00 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 600.00 | 0.00 | 600.00 | 0.00 | 200.00 | 0.00 | 0.00 | 400.00 | 600.00 | 0.00 |
| Total Grupo de Gasto: 000 | | | | | 2,375,748.00 | 0.00 | 2,375,748.00 | 0.00 | 966,115.06 | 461,383.80 | 461,383.80 | 1,409,033.94 | 1,914,364.20 | 0.00 |
| SERVICIOS NO PERSONALES | | | | | | | | | | | | | | |
| 111 | 0101 | 11 | | ENERGIA ELECTRICA | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 33,972.79 | 33,972.79 | 33,972.79 | 146,027.21 | 146,027.21 | 0.00 |
| 113 | 0101 | 11 | | TELEFONIA | 149,000.00 | 0.00 | 149,000.00 | 0.00 | 85,759.20 | 85,759.20 | 85,759.20 | 63,240.80 | 63,240.80 | 0.00 |
| 115 | 0101 | 11 | | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 560.00 | 560.00 | 560.00 | 1,240.00 | 1,240.00 | 0.00 |
| 121 | 0101 | 11 | | DIVULGACION E INFORMACION | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 133 | 0101 | 11 | | VIATICOS EN EL INTERIOR | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 700.00 | 700.00 | 700.00 | 29,300.00 | 29,300.00 | 0.00 |
| 158 | 0101 | 11 | | DERECHOS DE BIENES INTANGIBLES | 15,852.00 | 0.00 | 15,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,852.00 | 15,852.00 | 0.00 |
| 162 | 0101 | 11 | | MANT. Y REP. DE EQUIPO DE OFICINA | 25,002.00 | 0.00 | 25,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,002.00 | 25,002.00 | 0.00 |
| 165 | 0101 | 11 | | MANT. Y REP. DE MEDIOS DE TRANSPORTE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,544.52 | 3,544.52 | 3,544.52 | 16,455.48 | 16,455.48 | 0.00 |
| 166 | 0101 | 11 | | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 12,520.00 | 12,520.00 | 12,520.00 | 77,480.00 | 77,480.00 | 0.00 |
| 168 | 0101 | 11 | | MANT. Y REP. DE EQUIPO DE COMPUTO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 169 | 0101 | 11 | | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 25,002.00 | 0.00 | 25,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,002.00 | 25,002.00 | 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 | 3,366.00 | 3,366.00 | 3,366.00 | 6,634.00 | 6,634.00 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS NO PERSONALES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 123.80 | 123.80 | 123.80 | 5,876.20 | 5,876.20 | 0.00 |
| Total Grupo de Gasto: 100 | | | | | 635,656.00 | 0.00 | 635,656.00 | 0.00 | 176,109.90 | 176,109.90 | 176,109.90 | 459,546.10 | 459,546.10 | 0.00 |
| MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 31,600.00 | 0.00 | 31,600.00 | 0.00 | 4,845.25 | 4,845.25 | 4,845.25 | 26,754.75 | 26,754.75 | 0.00 |
| 231 | 0101 | 11 | | HILADOS Y TELAS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 15.00 | 15.00 | 15.00 | 2,485.00 | 2,485.00 | 0.00 |
| 232 | 0101 | 11 | | ACABADOS TEXTILES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 242 | 0101 | 11 | | PAPELES COMERCIALES, CARTONES Y OTROS | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0.00 |

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| 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 | FTE | | | | | | | | | | | | |
| 114 | 0101 | 11 | | CORREOS Y TELEGRAFOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 777.00 | 777.00 | 777.00 | 9,223.00 | 9,223.00 | 0.00 |
| 122 | 0101 | 11 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 543.65 | 543.65 | 543.65 | 9,456.35 | 9,456.35 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,320.65 | 1,320.65 | 1,320.65 | 18,679.35 | 18,679.35 | 0.00 |
| 241 | 0101 | 11 | | MATERIALES Y SUMINISTROS | 13,100.00 | 0.00 | 13,100.00 | 0.00 | 8,375.00 | 8,375.00 | 8,375.00 | 4,725.00 | 4,725.00 | 0.00 |
| 243 | 0101 | 11 | | PAPEL DE ESCRITORIO | 2,130.00 | 0.00 | 2,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,130.00 | 2,130.00 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTON | 6,900.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 6,900.00 | 0.00 |
| | | | | PRODUCTOS DE ARTES GRAFICAS | 22,130.00 | 0.00 | 22,130.00 | 0.00 | 8,375.00 | 8,375.00 | 8,375.00 | 13,755.00 | 13,755.00 | 0.00 |
| | | | | Total Fuente: 200 | 1,735,776.00 | 0.00 | 1,735,776.00 | 0.00 | 606,410.45 | 606,410.45 | 606,410.45 | 1,129,365.55 | 1,129,365.55 | 0.00 |
| | | | | Total Actividad: | 1,735,776.00 | 0.00 | 1,735,776.00 | 0.00 | 606,410.45 | 606,410.45 | 606,410.45 | 1,129,365.55 | 1,129,365.55 | 0.00 |
| | | | | Total Obra: | 1,735,776.00 | 0.00 | 1,735,776.00 | 0.00 | 606,410.45 | 606,410.45 | 606,410.45 | 1,129,365.55 | 1,129,365.55 | 0.00 |
| 003 | | | | SERVICIOS DE RADIODIFUSION | 4,250,647.00 | 0.00 | 4,250,647.00 | 0.00 | 1,674,715.42 | 1,253,315.42 | 1,253,315.42 | 2,575,931.58 | 2,997,331.58 | 0.00 |
| | | | | Total Financiamiento : 11 | 4,250,647.00 | 0.00 | 4,250,647.00 | 0.00 | 1,674,715.42 | 1,253,315.42 | 1,253,315.42 | 2,575,931.58 | 2,997,331.58 | 0.00 |
| 011 | 0101 | 11 | | SERVICIOS PERSONALES | 171,381.00 | 0.00 | 171,381.00 | 0.00 | 70,819.64 | 70,819.64 | 70,819.64 | 100,561.36 | 100,561.36 | 0.00 |
| 011 | 0801 | 11 | | PERSONAL PERMANENTE | 71,040.00 | 0.00 | 71,040.00 | 0.00 | 29,600.00 | 29,600.00 | 29,600.00 | 41,440.00 | 41,440.00 | 0.00 |
| 011 | 0901 | 11 | | PERSONAL PERMANENTE | 40,554.00 | 0.00 | 40,554.00 | 0.00 | 16,897.50 | 16,897.50 | 16,897.50 | 23,656.50 | 23,656.50 | 0.00 |
| 011 | 1201 | 11 | | PERSONAL PERMANENTE | 53,256.00 | 0.00 | 53,256.00 | 0.00 | 22,190.00 | 22,190.00 | 22,190.00 | 31,066.00 | 31,066.00 | 0.00 |
| 011 | 1701 | 11 | | PERSONAL PERMANENTE | 23,385.00 | 0.00 | 23,385.00 | 0.00 | 4,068.75 | 4,068.75 | 4,068.75 | 19,316.25 | 19,316.25 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 13,114.00 | 0.00 | 13,114.00 | 0.00 | 5,313.09 | 5,313.09 | 5,313.09 | 7,800.91 | 7,800.91 | 0.00 |
| 013 | 0101 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 4,275.00 | 0.00 | 4,275.00 | 0.00 | 1,740.12 | 1,740.12 | 1,740.12 | 2,534.88 | 2,534.88 | 0.00 |
| 013 | 0801 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 1,062.50 | 1,062.50 | 1,062.50 | 1,337.50 | 1,337.50 | 0.00 |
| 013 | 0901 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 1,538.00 | 0.00 | 1,538.00 | 0.00 | 640.65 | 640.65 | 640.65 | 897.35 | 897.35 | 0.00 |
| 013 | 1201 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 2,063.00 | 0.00 | 2,063.00 | 0.00 | 859.40 | 859.40 | 859.40 | 1,203.60 | 1,203.60 | 0.00 |
| 013 | 1701 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 975.00 | 0.00 | 975.00 | 0.00 | 156.25 | 156.25 | 156.25 | 818.75 | 818.75 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 44,550.00 | 0.00 | 44,550.00 | 0.00 | 18,425.40 | 18,425.40 | 18,425.40 | 26,124.60 | 26,124.60 | 0.00 |
| 015 | 0801 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 43,800.00 | 0.00 | 43,800.00 | 0.00 | 18,250.00 | 18,250.00 | 18,250.00 | 25,550.00 | 25,550.00 | 0.00 |
| 015 | 0901 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 32,250.00 | 0.00 | 32,250.00 | 0.00 | 13,437.50 | 13,437.50 | 13,437.50 | 18,812.50 | 18,812.50 | 0.00 |
| 015 | 1201 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 30,075.00 | 0.00 | 30,075.00 | 0.00 | 12,531.25 | 12,531.25 | 12,531.25 | 17,543.75 | 17,543.75 | 0.00 |
| 015 | 1701 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 14,475.00 | 0.00 | 14,475.00 | 0.00 | 2,781.25 | 2,781.25 | 2,781.25 | 11,693.75 | 11,693.75 | 0.00 |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 951,996.00 | 0.00 | 951,996.00 | 0.00 | 766,483.43 | 345,083.43 | 345,083.43 | 606,912.57 | 606,912.57 | 0.00 |
| 031 | 0801 | 11 | | JORNALES | 237,699.00 | 0.00 | 237,699.00 | 0.00 | 93,291.52 | 93,291.52 | 93,291.52 | 144,407.48 | 144,407.48 | 0.00 |
| 031 | 0901 | 11 | | JORNALES | 287,457.00 | 0.00 | 287,457.00 | 0.00 | 100,392.96 | 100,392.96 | 100,392.96 | 187,064.04 | 187,064.04 | 0.00 |
| 031 | 1201 | 11 | | JORNALES | 278,874.00 | 0.00 | 278,874.00 | 0.00 | 109,818.80 | 109,818.80 | 109,818.80 | 169,055.20 | 169,055.20 | 0.00 |

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Expresado en Quetzales
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DEL MES DE ENERO AL MES DE MAYO

EJERCICIO: 2016

| PG | SPC | PV | ACT/OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|--|-------------|---------------------|----------------|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| 031 | 1701 | 11 | JORNALES | | 245,220.00 | 0.00 | 245,220.00 | 0.00 | 101,840.00 | 101,840.00 | 101,840.00 | 143,380.00 | 143,380.00 | 0.00 |
| 032 | 0801 | 11 | COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL | | 3,691.00 | 0.00 | 3,691.00 | 0.00 | 1,537.45 | 1,537.45 | 1,537.45 | 2,153.55 | 2,153.55 | 0.00 |
| 032 | 0901 | 11 | COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL | | 4,837.00 | 0.00 | 4,837.00 | 0.00 | 2,003.05 | 2,003.05 | 2,003.05 | 2,833.95 | 2,833.95 | 0.00 |
| 032 | 1201 | 11 | COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 1,777.45 | 1,777.45 | 1,777.45 | 2,722.55 | 2,722.55 | 0.00 |
| 032 | 1701 | 11 | COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL | | 4,440.00 | 0.00 | 4,440.00 | 0.00 | 1,850.00 | 1,850.00 | 1,850.00 | 2,590.00 | 2,590.00 | 0.00 |
| 033 | 0801 | 11 | COMP. ESPECIFICOS AL PERSONAL POR JORNAL | | 25,500.00 | 0.00 | 25,500.00 | 0.00 | 10,625.00 | 10,625.00 | 10,625.00 | 14,875.00 | 14,875.00 | 0.00 |
| 033 | 0901 | 11 | COMP. ESPECIFICOS AL PERSONAL POR JORNAL | | 27,375.00 | 0.00 | 27,375.00 | 0.00 | 11,562.50 | 11,562.50 | 11,562.50 | 15,812.50 | 15,812.50 | 0.00 |
| 033 | 1201 | 11 | COMP. ESPECIFICOS AL PERSONAL POR JORNAL | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 11,803.22 | 11,803.22 | 11,803.22 | 18,196.78 | 18,196.78 | 0.00 |
| 033 | 1701 | 11 | COMP. ESPECIFICOS AL PERSONAL POR JORNAL | | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 11,250.00 | 11,250.00 | 11,250.00 | 15,750.00 | 15,750.00 | 0.00 |
| 071 | 0101 | 11 | AGUINALDO | | 17,117.00 | 0.00 | 17,117.00 | 0.00 | 8,558.35 | 8,558.35 | 8,558.35 | 20,806.49 | 20,806.49 | 0.00 |
| 071 | 0801 | 11 | AGUINALDO | | 34,414.00 | 0.00 | 34,414.00 | 0.00 | 13,607.51 | 13,607.51 | 13,607.51 | 20,806.49 | 20,806.49 | 0.00 |
| 071 | 0901 | 11 | AGUINALDO | | 29,084.00 | 0.00 | 29,084.00 | 0.00 | 12,816.23 | 12,816.23 | 12,816.23 | 16,267.77 | 16,267.77 | 0.00 |
| 071 | 1201 | 11 | AGUINALDO | | 29,115.00 | 0.00 | 29,115.00 | 0.00 | 14,712.90 | 14,712.90 | 14,712.90 | 14,402.10 | 14,402.10 | 0.00 |
| 071 | 1701 | 11 | AGUINALDO | | 22,975.00 | 0.00 | 22,975.00 | 0.00 | 10,834.14 | 10,834.14 | 10,834.14 | 12,140.86 | 12,140.86 | 0.00 |
| 072 | 0101 | 11 | BONIFICACION ANUAL (BONO 14) | | 17,117.00 | 0.00 | 17,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,117.00 | 17,117.00 | 0.00 |
| 072 | 0801 | 11 | BONIFICACION ANUAL (BONO 14) | | 34,686.00 | 0.00 | 34,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,686.00 | 34,686.00 | 0.00 |
| 072 | 0901 | 11 | BONIFICACION ANUAL (BONO 14) | | 29,414.00 | 0.00 | 29,414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,414.00 | 29,414.00 | 0.00 |
| 072 | 1201 | 11 | BONIFICACION ANUAL (BONO 14) | | 29,435.00 | 0.00 | 29,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,435.00 | 29,435.00 | 0.00 |
| 072 | 1701 | 11 | BONIFICACION ANUAL (BONO 14) | | 23,256.00 | 0.00 | 23,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,256.00 | 23,256.00 | 0.00 |
| 073 | 0101 | 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 |
| 073 | 0801 | 11 | BONO VACACIONAL | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 073 | 0901 | 11 | BONO VACACIONAL | | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 |
| 073 | 1201 | 11 | BONO VACACIONAL | | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00 |
| 073 | 1701 | 11 | BONO VACACIONAL | | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| | | | Total Grupo de Gasto: 000 | | 2,957,533.00 | 0.00 | 2,957,533.00 | 0.00 | 1,503,557.81 | 1,082,137.81 | 1,082,137.81 | 1,453,995.19 | 1,875,395.19 | 0.00 |
| 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | | |
| 111 | 0101 | 11 | ENERGIA ELECTRICA | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 35,929.22 | 35,929.22 | 35,929.22 | 114,070.78 | 114,070.78 | 0.00 |
| 111 | 0801 | 11 | ENERGIA ELECTRICA | | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 15,123.00 | 15,123.00 | 15,123.00 | 68,877.00 | 68,877.00 | 0.00 |
| 111 | 0901 | 11 | ENERGIA ELECTRICA | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 32,950.21 | 32,950.21 | 32,950.21 | 57,049.79 | 57,049.79 | 0.00 |
| 111 | 1201 | 11 | ENERGIA ELECTRICA | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 535.00 | 535.00 | 535.00 | 59,465.00 | 59,465.00 | 0.00 |
| 111 | 1701 | 11 | ENERGIA ELECTRICA | | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 18,923.00 | 18,923.00 | 18,923.00 | 47,077.00 | 47,077.00 | 0.00 |
| 112 | 0901 | 11 | AGUA | | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 127.20 | 127.20 | 127.20 | 1,972.80 | 1,972.80 | 0.00 |
| 112 | 1701 | 11 | AGUA | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 841.30 | 841.30 | 841.30 | 2,158.70 | 2,158.70 | 0.00 |
| 113 | 0801 | 11 | TELEFONIA | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,721.00 | 1,721.00 | 1,721.00 | 8,279.00 | 8,279.00 | 0.00 |
| 113 | 0901 | 11 | TELEFONIA | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 6,004.00 | 6,004.00 | 6,004.00 | 3,996.00 | 3,996.00 | 0.00 |
| 113 | 1201 | 11 | TELEFONIA | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,453.00 | 4,453.00 | 4,453.00 | 5,547.00 | 5,547.00 | 0.00 |
| 113 | 1701 | 11 | TELEFONIA | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 631.00 | 631.00 | 631.00 | 9,369.00 | 9,369.00 | 0.00 |
| 115 | 0901 | 11 | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | | 300.00 | 0.00 | 300.00 | 0.00 | 71.68 | 71.68 | 71.68 | 228.32 | 228.32 | 0.00 |
| 166 | 0801 | 11 | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES | | 29,637.00 | 0.00 | 29,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,637.00 | 29,637.00 | 0.00 |

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

PAGINA : 5 DE 5
 FECHA : 06/06/2016
 HORA : 12:16:56
 REPORTE: R00804489.rpt

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales
 Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE MAYO

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 | UBG | FTE | | | | | | | | | | | | |
| 166 | 0901 | 11 | | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES | 29,637.00 | 0.00 | 29,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,637.00 | 29,637.00 | 0.00 |
| 166 | 1201 | 11 | | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES | 29,637.00 | 0.00 | 29,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,637.00 | 29,637.00 | 0.00 |
| 166 | 1701 | 11 | | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES | 29,634.00 | 0.00 | 29,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,634.00 | 29,634.00 | 0.00 |
| 171 | 0101 | 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 | 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 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 174 | 0801 | 11 | | MANT. Y REP. DE INSTALACIONES | 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 | 0901 | 11 | | MANT. Y REP. DE INSTALACIONES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 174 | 1201 | 11 | | MANT. Y REP. DE INSTALACIONES | 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 | 1701 | 11 | | MANT. Y REP. DE INSTALACIONES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 195 | 0901 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 120.00 | 120.00 | 780.00 | 780.00 | 0.00 |
| 199 | 0901 | 11 | | OTROS SERVICIOS NO PERSONALES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 60.00 | 60.00 | 540.00 | 540.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 1,070,445.00 | 0.00 | 1,070,445.00 | 0.00 | 117,489.61 | 117,489.61 | 117,489.61 | 952,955.39 | 952,955.39 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 243 | 0101 | 11 | | MATERIALES Y SUMINISTROS | 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 PAPEL O CARTON | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 267 | 0101 | 11 | | PRODUCTOS DE ARTES GRAFICAS | 98,478.00 | 0.00 | 98,478.00 | 0.00 | 53,688.00 | 53,688.00 | 53,688.00 | 44,790.00 | 44,790.00 | 0.00 |
| 291 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 4,797.00 | 0.00 | 4,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,797.00 | 4,797.00 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 29,636.00 | 0.00 | 29,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,636.00 | 29,636.00 | 0.00 |
| 298 | 0801 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 29,636.00 | 0.00 | 29,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,636.00 | 29,636.00 | 0.00 |
| 298 | 0901 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 29,636.00 | 0.00 | 29,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,636.00 | 29,636.00 | 0.00 |
| 298 | 1201 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 29,636.00 | 0.00 | 29,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,636.00 | 29,636.00 | 0.00 |
| 298 | 1701 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 222,609.00 | 0.00 | 222,609.00 | 0.00 | 53,688.00 | 53,688.00 | 53,688.00 | 168,921.00 | 168,921.00 | 0.00 |
| | | | | Total Fuente: 200 | 4,250,647.00 | 0.00 | 4,250,647.00 | 0.00 | 1,674,715.42 | 1,253,315.42 | 1,253,315.42 | 2,575,931.58 | 2,997,331.58 | 0.00 |
| | | | | Total Actividad : | 4,250,647.00 | 0.00 | 4,250,647.00 | 0.00 | 1,674,715.42 | 1,253,315.42 | 1,253,315.42 | 2,575,931.58 | 2,997,331.58 | 0.00 |
| | | | | Total Obra: | 9,500,000.00 | 0.00 | 9,500,000.00 | 0.00 | 3,534,771.52 | 2,608,640.26 | 2,608,640.26 | 5,965,228.48 | 6,891,359.74 | 90,000.00 |
| | | | | Total Proyecto: | 9,500,000.00 | 0.00 | 9,500,000.00 | 0.00 | 3,534,771.52 | 2,608,640.26 | 2,608,640.26 | 5,965,228.48 | 6,891,359.74 | 90,000.00 |
| | | | | Total Sub Programa: | 9,500,000.00 | 0.00 | 9,500,000.00 | 0.00 | 3,534,771.52 | 2,608,640.26 | 2,608,640.26 | 5,965,228.48 | 6,891,359.74 | 90,000.00 |
| | | | | Total Programa: | 9,500,000.00 | 0.00 | 9,500,000.00 | 0.00 | 3,534,771.52 | 2,608,640.26 | 2,608,640.26 | 5,965,228.48 | 6,891,359.74 | 90,000.00 |
| | | | | Total Institucion: | 9,500,000.00 | 0.00 | 9,500,000.00 | 0.00 | 3,534,771.52 | 2,608,640.26 | 2,608,640.26 | 5,965,228.48 | 6,891,359.74 | 90,000.00 |