

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

PAGINA : 1 DE 5
FECHA : 13/12/2016
HORA : 15:53.15
REPORTES: R00804489.rpt

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

DEL MES DE ENERO AL MES DE NOVIEMBRE

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												
EJERCICIO: 2016														
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				DIRECCION Y COORDINACION										
000				Total Financiamiento : 11	3,513,577.00	-525,316.00	2,988,261.00	0.00	2,032,562.71	1,935,135.21	1,934,446.59	955,698.29	1,053,125.79	688.00
				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 SUPERNUMERARIO	60,132.00	0.00	60,132.00	0.00	60,132.00	55,121.00	55,121.00	0.00	5,011.00	0.00
022	0101	11		PERSONAL POR CONTRATO	216,000.00	0.00	216,000.00	0.00	198,000.00	198,000.00	198,000.00	18,000.00	18,000.00	0.00
027	0101	11		COMP. ESPECIFICOS AL PERSONAL TEMPORAL	30,000.00	0.00	30,000.00	0.00	29,750.00	27,500.00	27,500.00	250.00	2,500.00	0.00
029	0101	11		OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	906,000.00	0.00	906,000.00	0.00	892,435.99	819,485.99	819,485.99	13,564.01	86,514.01	0.00
071	0101	11		AGUINALDO	568,062.00	-262,658.00	305,404.00	0.00	16,011.00	9,000.00	9,000.00	289,393.00	296,404.00	0.00
072	0101	11		BONIFICACION ANUAL (BONO 14)	568,062.00	-262,658.00	305,404.00	0.00	24,320.34	20,814.84	20,814.84	281,083.66	284,589.16	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	-525,316.00	1,850,432.00	0.00	1,220,849.33	1,129,921.83	1,129,921.83	639,382.67	720,510.17	0.00
100				SERVICIOS NO PERSONALES										
111	0101	11		ENERGIA ELECTRICA	180,000.00	0.00	180,000.00	0.00	112,782.40	112,782.40	112,782.40	67,217.60	67,217.60	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 DESECHOS SOLIDOS	1,800.00	0.00	1,800.00	0.00	1,540.00	1,540.00	1,540.00	260.00	260.00	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	7,924.49	7,924.49	7,924.49	22,075.51	22,075.51	0.00
158	0101	11		DERECHOS DE BIENES INTANGIBLES	15,852.00	0.00	15,852.00	0.00	10,772.71	10,772.71	10,772.71	5,079.29	5,079.29	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	62,508.72	62,508.72	62,508.72	27,491.28	27,491.28	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	27,000.00	20,500.00	20,500.00	-1,998.00	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	2,115.80	2,115.80	2,115.80	3,884.20	3,884.20	0.00
				Total Grupo de Gasto: 100	635,656.00	0.00	635,656.00	0.00	481,559.50	475,059.50	475,059.50	154,096.50	160,596.50	0.00
200				MATERIALES Y SUMINISTROS										
211	0101	11		ALIMENTOS PARA PERSONAS	31,600.00	0.00	31,600.00	0.00	20,636.46	20,636.46	20,636.46	10,963.54	10,963.54	0.00

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Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE NOVIEMBRE

EJERCICIO: 2016

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REN	URB	FTE	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
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	3,256.30	3,256.30	3,256.30	4,543.70	4,543.70	0.00
243	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
244	0101	11		PRODUCTOS DE ARTES GRAFICAS	1,850.00	0.00	1,850.00	0.00	360.00	360.00	360.00	1,490.00	1,490.00	0.00
247	0101	11		ESPECIES TIMBRADAS Y VALORES	325.00	0.00	325.00	0.00	246.60	246.60	246.60	78.40	78.40	0.00
253	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
254	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
261	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
262	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
267	0101	11		TINTES, PINTURAS Y COLORANTES	2,058.00	0.00	2,058.00	0.00	0.00	0.00	0.00	2,058.00	2,058.00	0.00
268	0101	11		PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	10,453.00	0.00	10,453.00	0.00	9,521.10	9,521.10	9,521.10	931.90	931.90	0.00
269	0101	11		OTROS PRODUCTOS QUIMICOS Y CONEXOS	500.00	0.00	500.00	0.00	199.50	199.50	199.50	300.50	300.50	0.00
281	0101	11		PRODUCTOS SIDERURGICOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
282	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
283	0101	11		PRODUCTOS DE METAL	1,000.00	0.00	1,000.00	0.00	370.45	370.45	370.45	629.55	629.55	0.00
286	0101	11		HEBRAMIENTAS 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	11,407.95	11,407.95	11,407.95	582.05	582.05	0.00
292	0101	11		UTILES DE LIMPIEZA Y PRODUCTOS SANTARIOS	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	14,843.22	14,843.22	14,843.22	4,056.78	4,056.78	0.00
298	0101	11		ACCESORIOS Y REPUESTOS EN GENERAL	114,118.00	0.00	114,118.00	0.00	103,405.83	103,405.83	103,405.83	10,712.17	10,712.17	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
				Total Grupo de Gasto: 200	427,995.00	0.00	427,995.00	0.00	286,044.59	286,044.59	286,044.59	141,950.41	141,950.41	0.00
				400 TRANSFERENCIAS CORRIENTES										
413	0101	11		INDEMNIZACIONES AL PERSONAL	37,089.00	0.00	37,089.00	0.00	30,433.46	30,433.46	30,433.46	6,655.54	6,655.54	0.00
415	0101	11		VACACIONES PAGADAS POR RETIRO	37,089.00	0.00	37,089.00	0.00	13,675.83	13,675.83	12,987.21	23,413.17	23,413.17	688.61
				Total Grupo de Gasto: 400	74,178.00	0.00	74,178.00	0.00	44,109.29	44,109.29	43,420.67	30,068.71	30,068.71	688.61
				Total Fuente:	3,513,577.00	-525,316.00	2,988,261.00	0.00	2,032,562.71	1,935,135.21	1,935,135.21	955,698.29	1,053,125.79	688.61
				Total Actividad :	3,513,577.00	-525,316.00	2,988,261.00	0.00	2,032,562.71	1,935,135.21	1,934,446.59	955,698.29	1,053,125.79	688.61
				Total Obra:	3,513,577.00	-525,316.00	2,988,261.00	0.00	2,032,562.71	1,935,135.21	1,934,446.59	955,698.29	1,053,125.79	688.61
002				REGULACION DE RADIO/DIFUSION Y TELEVISION										
	000			REGULACION DE RADIO/DIFUSION Y TELEVISION	1,735,776.00	0.00	1,735,776.00	0.00	1,363,850.22	1,363,850.22	1,363,850.22	371,925.78	371,925.78	0.00
				Total Financiamiento : 11	1,318,479.00	0.00	1,318,479.00	0.00	1,075,807.66	1,075,807.66	1,075,807.66	242,671.34	242,671.34	0.00
051	0101	11		JORNALES	14,512.00	0.00	14,512.00	0.00	12,457.54	12,457.54	12,457.54	2,054.46	2,054.46	0.00
052	0101	11		COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	127,125.00	0.00	127,125.00	0.00	114,194.41	114,194.41	114,194.41	12,930.59	12,930.59	0.00
071	0101	11		COMP. ESPECIFICOS AL PERSONAL POR JORNAL AGUINALDO	114,253.00	0.00	114,253.00	0.00	47,784.31	47,784.31	47,784.31	66,468.69	66,468.69	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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EJERCICIO: 2016

PC	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												
073	0101	11		BONO VACACIONAL	9,400.00	0.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00
				Total Grupo de Gasto: 000	1,093,646.00	0.00	1,093,646.00	0.00	1,339,166.52	1,339,166.52	1,339,166.52	354,479.48	354,479.48	0.00
100				SERVICIOS NO PERSONALES										
114	0101	11		CORREOS Y ENLIGRAFOS	10,000.00	0.00	10,000.00	0.00	3,584.00	3,584.00	3,584.00	6,416.00	6,416.00	0.00
122	0101	11		IMPRESION, ENCUADERNACION Y REPRODUCCION	10,000.00	0.00	10,000.00	0.00	3,622.30	3,622.30	3,622.30	6,377.70	6,377.70	0.00
				Total Grupo de Gasto: 100	20,000.00	0.00	20,000.00	0.00	7,206.30	7,206.30	7,206.30	12,793.70	12,793.70	0.00
200				MATERIALES Y SUMINISTROS										
241	0101	11		PAPEL DE ESCRITORIO	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		PRODUCTOS DE PAPEL O CARTON	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 ARTES GRAFICAS	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
				Total Grupo de Gasto: 200	22,130.00	0.00	22,130.00	0.00	17,477.40	17,477.40	17,477.40	4,652.60	4,652.60	0.00
				Total Fuente:	1,735,776.00	0.00	1,735,776.00	0.00	1,363,850.22	1,363,850.22	1,363,850.22	371,925.78	371,925.78	0.00
				Total Actividad:	1,735,776.00	0.00	1,735,776.00	0.00	1,363,850.22	1,363,850.22	1,363,850.22	371,925.78	371,925.78	0.00
				Total Obral:	1,735,776.00	0.00	1,735,776.00	0.00	1,363,850.22	1,363,850.22	1,363,850.22	371,925.78	371,925.78	0.00
003				SERVICIOS DE RADIODIFUSION										
000				SERVICIOS DE RADIODIFUSION										
				Total Financiamiento : 11	4,250,647.00	0.00	4,250,647.00	0.00	3,220,403.47	3,140,203.47	3,140,203.47	1,030,243.53	1,110,443.53	0.00
000				SERVICIOS PERSONALES										
011	0101	11		PERSONAL PERMANENTE	171,381.00	0.00	171,381.00	0.00	155,341.96	155,341.96	155,341.96	16,039.04	16,039.04	0.00
011	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
011	0901	11		PERSONAL PERMANENTE	40,554.00	0.00	40,554.00	0.00	37,174.50	37,174.50	37,174.50	3,379.50	3,379.50	0.00
011	1201	11		PERSONAL PERMANENTE	53,256.00	0.00	53,256.00	0.00	48,818.00	48,818.00	48,818.00	4,438.00	4,438.00	0.00
011	1701	11		PERSONAL PERMANENTE	23,385.00	0.00	23,385.00	0.00	8,951.25	8,951.25	8,951.25	14,433.75	14,433.75	0.00
012	0101	11		COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	13,114.00	0.00	13,114.00	0.00	11,594.77	11,594.77	11,594.77	1,519.23	1,519.23	0.00
013	0101	11		COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	4,275.00	0.00	4,275.00	0.00	3,827.62	3,827.62	3,827.62	447.38	447.38	0.00
013	0801	11		COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	2,400.00	300.00	2,700.00	0.00	2,462.50	2,462.50	2,462.50	237.50	237.50	0.00
013	0901	11		COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	1,518.00	0.00	1,518.00	0.00	1,409.43	1,409.43	1,409.43	128.57	128.57	0.00
013	1201	11		COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	2,063.00	0.00	2,063.00	0.00	1,890.68	1,890.68	1,890.68	172.32	172.32	0.00
013	1701	11		COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	975.00	-300.00	675.00	0.00	343.75	343.75	343.75	331.25	331.25	0.00
015	0101	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	44,540.00	0.00	44,540.00	0.00	40,450.40	40,450.40	40,450.40	4,099.60	4,099.60	0.00
015	0801	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	43,800.00	0.00	43,800.00	0.00	40,150.00	40,150.00	40,150.00	3,650.00	3,650.00	0.00
015	0901	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	32,250.00	0.00	32,250.00	0.00	29,562.50	29,562.50	29,562.50	2,687.50	2,687.50	0.00
015	1201	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	30,075.00	0.00	30,075.00	0.00	27,568.75	27,568.75	27,568.75	2,506.25	2,506.25	0.00
015	1701	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	14,475.00	0.00	14,475.00	0.00	6,118.75	6,118.75	6,118.75	8,356.25	8,356.25	0.00
029	0101	11		OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	951,996.00	0.00	951,996.00	0.00	946,609.88	866,409.88	866,409.88	5,386.12	85,586.12	0.00

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DEL MES DE ENERO AL MES DE NOVIEMBRE

EJERCICIO: 2016

PG	SPG	PV	ACT/OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE-COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
REN	URB	FTE												
051	0801	11	JORNALES		237,699.00	0.00	237,699.00	0.00	205,609.60	205,609.60	205,609.60	32,089.40	32,089.40	0.00
051	0901	11	JORNALES		287,457.00	0.00	287,457.00	0.00	213,692.40	213,692.40	213,692.40	73,764.60	73,764.60	0.00
051	1201	11	JORNALES		278,874.00	0.00	278,874.00	0.00	249,255.65	249,255.65	249,255.65	29,618.35	29,618.35	0.00
051	1701	11	JORNALES		245,220.00	0.00	245,220.00	0.00	224,450.00	224,450.00	224,450.00	20,770.00	20,770.00	0.00
052	0801	11	COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL		3,691.00	0.00	3,691.00	0.00	3,427.39	3,427.39	3,427.39	263.61	263.61	0.00
052	0901	11	COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL		4,837.00	0.00	4,837.00	0.00	5,243.19	5,243.19	5,243.19	-406.19	-406.19	0.00
052	1201	11	COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL		4,500.00	0.00	4,500.00	0.00	4,027.45	4,027.45	4,027.45	472.55	472.55	0.00
052	1701	11	COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL		4,440.00	0.00	4,440.00	0.00	4,070.00	4,070.00	4,070.00	370.00	370.00	0.00
053	0801	11	COMP. ESPECIFICOS AL PERSONAL POR JORNAL		25,500.00	0.00	25,500.00	0.00	23,375.00	23,375.00	23,375.00	2,125.00	2,125.00	0.00
053	0901	11	COMP. ESPECIFICOS AL PERSONAL POR JORNAL		27,375.00	0.00	27,375.00	0.00	22,854.64	22,854.64	22,854.64	4,520.36	4,520.36	0.00
053	1201	11	COMP. ESPECIFICOS AL PERSONAL POR JORNAL		30,000.00	0.00	30,000.00	0.00	26,803.22	26,803.22	26,803.22	3,196.78	3,196.78	0.00
053	1701	11	COMP. ESPECIFICOS AL PERSONAL POR JORNAL		27,000.00	0.00	27,000.00	0.00	24,750.00	24,750.00	24,750.00	2,250.00	2,250.00	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	8,558.65	8,558.65	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
072	0101	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	0801	11	BONIFICACION ANUAL (BONO 14)		17,117.00	14.00	17,131.00	0.00	17,130.75	17,130.75	17,130.75	0.25	0.25	0.00
072	0901	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	1201	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	1701	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
073	0101	11	BONO VACACIONAL		2,000.00	0.00	2,000.00	0.00	22,049.98	22,049.98	22,049.98	1,206.02	1,206.02	0.00
073	0801	11	BONO VACACIONAL		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	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	2,618,094.83	2,618,094.83	2,537,894.83	339,438.17	419,638.17	0.00
100 SERVICIOS NO PERSONALES														
111	0101	11	ENERGIA ELECTRICA		150,000.00	0.00	150,000.00	0.00	81,797.35	81,797.35	81,797.35	68,202.65	68,202.65	0.00
111	0801	11	ENERGIA ELECTRICA		84,000.00	0.00	84,000.00	0.00	31,162.00	31,162.00	31,162.00	52,838.00	52,838.00	0.00
111	0901	11	ENERGIA ELECTRICA		90,000.00	0.00	90,000.00	0.00	71,070.62	71,070.62	71,070.62	18,929.38	18,929.38	0.00
111	1201	11	ENERGIA ELECTRICA		60,000.00	0.00	60,000.00	0.00	1,534.00	1,534.00	1,534.00	58,466.00	58,466.00	0.00
111	1701	11	ENERGIA ELECTRICA		66,000.00	0.00	66,000.00	0.00	42,390.00	42,390.00	42,390.00	23,610.00	23,610.00	0.00
112	0901	11	AGUA		2,100.00	0.00	2,100.00	0.00	286.20	286.20	286.20	1,813.80	1,813.80	0.00
112	1701	11	AGUA		3,000.00	0.00	3,000.00	0.00	1,326.55	1,326.55	1,326.55	1,673.45	1,673.45	0.00
113	0801	11	TELEFONIA		10,000.00	0.00	10,000.00	0.00	6,444.00	6,444.00	6,444.00	3,556.00	3,556.00	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	8,794.20	8,794.20	8,794.20	1,205.80	1,205.80	0.00
113	1701	11	TELEFONIA		10,000.00	0.00	10,000.00	0.00	3,694.00	3,694.00	3,694.00	6,306.00	6,306.00	0.00

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

PAGINA : 5 DE 5
FECHA : 13/12/2016
HORA : 15:53.15
REPORTE: R00804489.rpt

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

DEL MES DE ENERO AL MES DE NOVIEMBRE

EJERCICIO: 2016

PC	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												
115	0901	11		EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	300.00	0.00	300.00	0.00	158.36	158.36		141.64	141.64	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		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		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		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		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	9,689.40	9,689.40		40,310.60	40,310.60	0.00
171	0801	11		MANT. Y REP. DE EDIFICIOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00		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		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		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		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		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	27,200.00	27,200.00		22,800.00	22,800.00	0.00
174	0901	11		MANT. Y REP. DE INSTALACIONES	50,000.00	0.00	50,000.00	0.00	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		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		20,200.00	20,200.00	0.00
195	0901	11		IMPUESTOS, DERECHOS Y TASAS	900.00	0.00	900.00	0.00	248.96	248.96		651.04	651.04	0.00
199	0901	11		OTROS SERVICIOS NO PERSONALES	600.00	0.00	600.00	0.00	135.00	135.00		465.00	465.00	0.00
				Total Grupo de Gasto: 100	1,070,445.00	0.00	1,070,445.00	0.00	446,454.64	446,454.64		623,990.36	623,990.36	0.00
				200										
				MATERIALES Y SUMINISTROS										
245	0101	11		PRODUCTOS DE PAPEL O CARTON	450.00	0.00	450.00	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		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		12,197.00	12,197.00	0.00
291	0101	11		UTILES DE OFICINA	4,797.00	0.00	4,797.00	0.00	890.00	890.00		3,907.00	3,907.00	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		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		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		23,330.00	23,330.00	0.00
298	1701	11		ACCESORIOS Y REPUESTOS EN GENERAL	222,669.00	0.00	222,669.00	0.00	155,854.00	155,854.00		66,815.00	66,815.00	0.00
				Total Fuente:	4,250,647.00	0.00	4,250,647.00	0.00	3,220,403.47	3,220,403.47		1,030,243.53	1,110,443.53	0.00
				Total Actividad:	4,250,647.00	0.00	4,250,647.00	0.00	3,220,403.47	3,220,403.47		1,030,243.53	1,110,443.53	0.00
				Total Obra:	4,250,647.00	0.00	4,250,647.00	0.00	3,220,403.47	3,220,403.47		1,030,243.53	1,110,443.53	0.00
				Total Proyecto:	9,500,000.00	-525,316.00	8,974,684.00	0.00	6,616,816.40	6,439,188.90		2,357,867.60	2,535,495.10	688.60
				Total Sub Programa:	9,500,000.00	-525,316.00	8,974,684.00	0.00	6,616,816.40	6,439,188.90		2,357,867.60	2,535,495.10	688.60
				Total Programa:	9,500,000.00	-525,316.00	8,974,684.00	0.00	6,616,816.40	6,439,188.90		2,357,867.60	2,535,495.10	688.60
				Total Institucion:	9,500,000.00	-525,316.00	8,974,684.00	0.00	6,616,816.40	6,439,188.90		2,357,867.60	2,535,495.10	688.60