

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

PAGINA : 1 DE 5
 FECHA : 24/11/2016
 HORA : 11:38.04
 REPORTE: R00804489.rpt

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

DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2016

PG	SPG	PY	ACT/OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE-COMPRMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
REN	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				DIRECCION Y COORDINACION										
000				DIRECCION Y COORDINACION										
				Total Financiamiento : 11	3,313,577.00	0.00	3,513,577.00	0.00	1,965,324.39	1,794,385.89	1,787,197.27	1,548,052.61	1,719,191.11	7,188.62
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 SUPERNUMERARIO	60,132.00	0.00	60,132.00	0.00	60,132.00	50,110.00	50,110.00	0.00	10,022.00	0.00
022	0101	11		PERSONAL POR CONTRATO	216,000.00	0.00	216,000.00	0.00	180,000.00	180,000.00	180,000.00	36,000.00	36,000.00	0.00
027	0101	11		COMP. ESPECIFICOS AL PERSONAL TEMPORAL	30,000.00	0.00	30,000.00	0.00	29,500.00	25,000.00	25,000.00	500.00	5,000.00	0.00
029	0101	11		OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	906,000.00	0.00	906,000.00	0.00	892,435.99	746,535.99	746,535.99	13,564.01	159,464.01	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	24,320.34	20,814.84	20,814.84	543,741.66	547,247.16	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	0.00	2,375,748.00	0.00	1,202,599.33	1,031,460.83	1,031,460.83	1,173,148.67	1,344,287.17	0.00
100				SERVICIOS NO PERSONALES										
111	0101	11		ENERGIA ELECTRICA	180,000.00	0.00	180,000.00	0.00	109,235.51	109,235.51	109,235.51	70,764.49	70,764.49	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	1,120.00	1,120.00	1,120.00	680.00	680.00	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	5,722.75	5,722.75	5,722.75	24,277.25	24,277.25	0.00
138	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	44,065.00	44,065.00	44,065.00	45,935.00	45,935.00	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	6,500.00
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	1,964.80	1,964.80	1,964.80	4,035.20	4,035.20	0.00
				Total Grupo de Gasto: 100	635,656.00	0.00	635,656.00	0.00	450,296.15	450,296.15	443,796.15	185,359.85	185,359.85	6,500.00
200				MATERIALES Y SUMINISTROS										
211	0101	11		ALIMENTOS PARA PERSONAS	31,600.00	0.00	31,600.00	0.00	19,825.99	19,825.99	19,825.99	11,774.01	11,774.01	0.00

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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
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	0.00	0.00	0.00	3,200.00	3,200.00	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	330.45	330.45	330.45	669.55	669.55	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	837.55	837.55	837.55	2,912.45	2,912.45	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 SANITARIOS	24,320.00	0.00	24,320.00	0.00	4,629.00	4,629.00	4,629.00	19,691.00	19,691.00	0.00
297	0101	11		UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	18,900.00	0.00	18,900.00	0.00	14,668.22	14,668.22	14,668.22	4,231.78	4,231.78	0.00
298	0101	11		ACCESORIOS Y REPUESTOS EN GENERAL	114,118.00	0.00	114,118.00	0.00	97,437.33	97,437.33	97,437.33	16,680.67	16,680.67	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	268,519.62	268,519.62	268,519.62	159,475.38	159,475.38	0.00
413	0101	11		TRANSFERENCIAS CORRIENTES	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		INDEMNIZACIONES AL PERSONAL	37,089.00	0.00	37,089.00	0.00	13,675.83	13,675.83	13,675.83	23,413.17	23,413.17	688.6
				Total Fuente:	74,178.00	0.00	74,178.00	0.00	44,109.29	44,109.29	44,109.29	30,068.71	30,068.71	688.6
				Total Actividad :	3,513,577.00	0.00	3,513,577.00	0.00	1,965,524.39	1,965,524.39	1,965,524.39	1,548,052.61	1,548,052.61	7,188.6
				Total Otra:	3,513,577.00	0.00	3,513,577.00	0.00	1,965,524.39	1,965,524.39	1,965,524.39	1,548,052.61	1,548,052.61	7,188.6
002				REGULACION DE RADIOFUSION Y TELEVISION										
000				REGULACION DE RADIOFUSION Y TELEVISION										
				Total Financiamiento : 11	1,735,776.00	0.00	1,735,776.00	0.00	1,248,927.94	1,248,927.94	1,248,927.94	486,848.06	486,848.06	0.00
000				SERVICIOS PERSONALES										
031	0101	11		JORNALES	1,318,479.00	0.00	1,318,479.00	0.00	973,421.66	973,421.66	973,421.66	345,057.34	345,057.34	0.00
032	0101	11		COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	14,512.00	0.00	14,512.00	0.00	11,341.67	11,341.67	11,341.67	3,170.33	3,170.33	0.00
033	0101	11		COMP. ESPECIFICOS AL PERSONAL POR JORNAL	127,125.00	0.00	127,125.00	0.00	103,184.00	103,184.00	103,184.00	23,941.00	23,941.00	0.00
071	0101	11		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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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	1,693,646.00	0.00	1,693,646.00	0.00	1,224,654.24	1,224,654.24	1,224,654.24	468,991.76	468,991.76	0.00
100				SERVICIOS NO PERSONALES										
114	0101	11		CORREOS Y TELEGRAFOS	10,000.00	0.00	10,000.00	0.00	3,179.00	3,179.00	3,179.00	6,821.00	6,821.00	0.00
122	0101	11		IMPRESION, ENCUADERNACION Y REPRODUCCION	10,000.00	0.00	10,000.00	0.00	3,617.30	3,617.30	3,617.30	6,382.70	6,382.70	0.00
				Total Grupo de Gasto: 100	20,000.00	0.00	20,000.00	0.00	6,796.30	6,796.30	6,796.30	13,203.70	13,203.70	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
245	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	1,248,927.94	1,248,927.94	1,248,927.94	486,848.06	486,848.06	0.00
				Total Actividad:	1,735,776.00	0.00	1,735,776.00	0.00	1,248,927.94	1,248,927.94	1,248,927.94	486,848.06	486,848.06	0.00
				Total Obral:	1,735,776.00	0.00	1,735,776.00	0.00	1,248,927.94	1,248,927.94	1,248,927.94	486,848.06	486,848.06	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	2,890,084.98	2,729,684.98	2,729,684.98	1,360,562.02	1,320,962.02	0.00
000				SERVICIOS PERSONALES										
011	0101	11		PERSONAL PERMANENTE	171,381.00	0.00	171,381.00	0.00	142,228.24	142,228.24	142,228.24	29,152.76	29,152.76	0.00
011	0801	11		PERSONAL PERMANENTE	71,040.00	0.00	71,040.00	0.00	59,200.00	59,200.00	59,200.00	11,840.00	11,840.00	0.00
011	0901	11		PERSONAL PERMANENTE	40,554.00	0.00	40,554.00	0.00	33,795.00	33,795.00	33,795.00	6,759.00	6,759.00	0.00
011	1201	11		PERSONAL PERMANENTE	53,256.00	0.00	53,256.00	0.00	44,380.00	44,380.00	44,380.00	8,876.00	8,876.00	0.00
011	1701	11		PERSONAL PERMANENTE	23,385.00	0.00	23,385.00	0.00	8,137.50	8,137.50	8,137.50	15,247.50	15,247.50	0.00
012	0101	11		COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	13,114.00	0.00	13,114.00	0.00	10,776.99	10,776.99	10,776.99	2,337.01	2,337.01	0.00
013	0101	11		COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	4,275.00	0.00	4,275.00	0.00	3,521.37	3,521.37	3,521.37	753.63	753.63	0.00
013	0801	11		COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	2,400.00	0.00	2,400.00	0.00	2,225.00	2,225.00	2,225.00	175.00	175.00	0.00
013	0901	11		COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	1,538.00	0.00	1,538.00	0.00	1,281.30	1,281.30	1,281.30	256.70	256.70	0.00
013	1201	11		COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	2,063.00	0.00	2,063.00	0.00	1,718.80	1,718.80	1,718.80	344.20	344.20	0.00
013	1701	11		COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	975.00	0.00	975.00	0.00	312.50	312.50	312.50	662.50	662.50	0.00
015	0101	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	44,550.00	0.00	44,550.00	0.00	36,987.90	36,987.90	36,987.90	7,562.10	7,562.10	0.00
015	0801	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	43,800.00	0.00	43,800.00	0.00	36,500.00	36,500.00	36,500.00	7,300.00	7,300.00	0.00
015	0901	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	32,250.00	0.00	32,250.00	0.00	26,875.00	26,875.00	26,875.00	5,375.00	5,375.00	0.00
015	1201	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	30,075.00	0.00	30,075.00	0.00	25,062.50	25,062.50	25,062.50	5,012.50	5,012.50	0.00
015	1701	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	14,475.00	0.00	14,475.00	0.00	5,562.50	5,562.50	5,562.50	8,912.50	8,912.50	0.00
029	0101	11		OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	951,996.00	0.00	951,996.00	0.00	946,609.88	786,209.88	786,209.88	5,386.12	165,786.12	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	UBG	FTE												
031	0801	11	JORNALES	237,699.00	0.00	237,699.00	0.00	187,196.80	187,196.80	187,196.80	187,196.80	50,502.20	50,502.20	0.00
031	0901	11	JORNALES	287,457.00	0.00	287,457.00	0.00	196,020.00	196,020.00	196,020.00	196,020.00	91,437.00	91,437.00	0.00
031	1201	11	JORNALES	278,874.00	0.00	278,874.00	0.00	226,397.15	226,397.15	226,397.15	226,397.15	52,476.85	52,476.85	0.00
031	1701	11	JORNALES	245,220.00	0.00	245,220.00	0.00	204,350.00	204,350.00	204,350.00	204,350.00	40,870.00	40,870.00	0.00
032	0801	11	COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	3,691.00	0.00	3,691.00	0.00	3,104.90	3,104.90	3,104.90	3,104.90	586.10	586.10	0.00
032	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	5,243.19	-406.19	-406.19	0.00
032	1201	11	COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	4,500.00	0.00	4,500.00	0.00	3,652.45	3,652.45	3,652.45	3,652.45	847.55	847.55	0.00
032	1701	11	COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	4,440.00	0.00	4,440.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00	740.00	740.00	0.00
033	0801	11	COMP. ESPECIFICOS AL PERSONAL POR JORNAL	25,500.00	0.00	25,500.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	4,250.00	4,250.00	0.00
033	0901	11	COMP. ESPECIFICOS AL PERSONAL POR JORNAL	27,375.00	0.00	27,375.00	0.00	20,792.14	20,792.14	20,792.14	20,792.14	6,582.86	6,582.86	0.00
033	1201	11	COMP. ESPECIFICOS AL PERSONAL POR JORNAL	30,000.00	0.00	30,000.00	0.00	24,303.22	24,303.22	24,303.22	24,303.22	5,696.78	5,696.78	0.00
033	1701	11	COMP. ESPECIFICOS AL PERSONAL POR JORNAL	27,000.00	0.00	27,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	4,500.00	4,500.00	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	8,558.35	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	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	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	14,712.90	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	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	17,130.75	17,130.75	17,130.75	17,130.75	-13.75	-13.75	0.00
072	0801	11	BONIFICACION ANUAL (BONO 14)	34,686.00	0.00	34,686.00	0.00	29,991.10	29,991.10	29,991.10	29,991.10	4,694.90	4,694.90	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	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	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	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	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	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	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	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	0.00	2,200.00	2,200.00	0.00
			Total Grupo de Gasto: 1000	2,957,533.00	0.00	2,957,533.00	0.00	2,486,825.88	2,486,825.88	2,486,825.88	2,486,825.88	470,707.12	631,107.12	0.00
			100 SERVICIOS NO PERSONALES											
111	0101	11	ENERGIA ELECTRICA	150,000.00	0.00	150,000.00	0.00	73,518.97	73,518.97	73,518.97	73,518.97	76,481.03	76,481.03	0.00
111	0801	11	ENERGIA ELECTRICA	84,000.00	0.00	84,000.00	0.00	28,266.00	28,266.00	28,266.00	28,266.00	55,734.00	55,734.00	0.00
111	0901	11	ENERGIA ELECTRICA	90,000.00	0.00	90,000.00	0.00	59,357.90	59,357.90	59,357.90	59,357.90	30,642.10	30,642.10	0.00
111	1201	11	ENERGIA ELECTRICA	60,000.00	0.00	60,000.00	0.00	1,329.00	1,329.00	1,329.00	1,329.00	58,671.00	58,671.00	0.00
111	1701	11	ENERGIA ELECTRICA	66,000.00	0.00	66,000.00	0.00	38,523.00	38,523.00	38,523.00	38,523.00	27,477.00	27,477.00	0.00
112	0901	11	AGUA	2,100.00	0.00	2,100.00	0.00	222.60	222.60	222.60	222.60	1,877.40	1,877.40	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	1,326.55	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	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	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	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	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 : 24/11/2016
 HORA : 11:38.04
 REPORTE: R00804489.rpt

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales
 Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE OCTUBRE

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
115	0901	11		EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	300.00	0.00	300.00	0.00	122.52	122.52	0.00	177.48	177.48	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
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	9,689.40	9,689.40	0.00	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	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	0.00	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	0.00	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	4,800.00	4,800.00	0.00	200.00	200.00	0.00
174	1201	11		MANT. Y REP. DE INSTALACIONES	50,000.00	0.00	50,000.00	0.00	4,800.00	4,800.00	0.00	20,200.00	20,200.00	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	0.00	711.04	711.04	0.00
195	0901	11		IMPUESTOS, DERECHOS Y TASAS	900.00	0.00	900.00	0.00	188.96	188.96	0.00	495.00	495.00	0.00
199	0901	11		OTROS SERVICIOS NO PERSONALES	600.00	0.00	600.00	0.00	105.00	105.00	0.00	495.00	495.00	0.00
				Total Grupo de Gasto: 100	1,070,445.00	0.00	1,070,445.00	0.00	330,106.10	330,106.10	0.00	740,338.90	740,338.90	0.00
200				MATERIALES Y SUMINISTROS										
243	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	72,613.00	72,613.00	0.00	25,865.00	25,865.00	0.00
291	0101	11		UTILES DE OFICINA	4,797.00	0.00	4,797.00	0.00	540.00	540.00	0.00	4,257.00	4,257.00	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	222,669.00	0.00	222,669.00	0.00	73,153.00	73,153.00	0.00	149,516.00	149,516.00	0.00
				Total Grupo de Gasto: 200	4,250,647.00	0.00	4,250,647.00	0.00	2,890,084.98	2,729,684.98	0.00	1,520,962.02	1,520,962.02	0.00
				Total Actividad :	4,250,647.00	0.00	4,250,647.00	0.00	2,890,084.98	2,729,684.98	0.00	1,520,962.02	1,520,962.02	0.00
				Total Obra :	4,250,647.00	0.00	4,250,647.00	0.00	2,890,084.98	2,729,684.98	0.00	1,520,962.02	1,520,962.02	0.00
				Total Proyecto :	9,500,000.00	0.00	9,500,000.00	0.00	6,104,537.31	5,772,998.81	0.00	3,395,462.69	3,727,001.19	7,188.60
				Total Sub Programa :	9,500,000.00	0.00	9,500,000.00	0.00	6,104,537.31	5,772,998.81	0.00	3,395,462.69	3,727,001.19	7,188.60
				Total Programa :	9,500,000.00	0.00	9,500,000.00	0.00	6,104,537.31	5,772,998.81	0.00	3,395,462.69	3,727,001.19	7,188.60
				Total Institucion :	9,500,000.00	0.00	9,500,000.00	0.00	6,104,537.31	5,772,998.81	0.00	3,395,462.69	3,727,001.19	7,188.60