

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Información Analítica
Ejecución Analítica del Presupuesto 2

PAGINA : 1 DE 5
 FECHA : 21/06/2017
 HORA : 13:55:09
 REPORTE: R00804489.rpt

Expresado en Quetzales
 Unidad Ejecutora = 207

DEL MES DE SEPTIEMBRE AL MES DE SEPTIEMBRE

| 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 | | | | | | | | | | | | | | |
| 15 | SERVICIOS DE RADIOFUSION Y TELEVISION | | | | | | | | | | | | | |
| 00 | SIN SUBPROGRAMA | | | | | | | | | | | | | |
| 000 | SIN PROYECTO | | | | | | | | | | | | | |
| 001 | DIRECCION Y COORDINACION | | | | | | | | | | | | | |
| 000 | DIRECCION Y COORDINACION | | | | | | | | | | | | | |
| | Total Financiamiento : 11 | | | | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 3,513,577.00 | 0.00 | 3,513,577.00 | 0.00 | 26,713.29 | 108,668.17 | 108,668.17 | 1,728,432.57 | 1,991,989.19 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL 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 |
| 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 | 0.00 | 5,011.00 | 5,011.00 | 0.00 | 15,033.00 | 0.00 |
| 022 | 0101 | 11 | | PERSONAL POR CONTRATO | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 54,000.00 | 54,000.00 | 0.00 |
| 027 | 0101 | 11 | | COMP. ESPECIFICOS AL PERSONAL TEMPORAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 250.00 | 2,500.00 | 2,500.00 | 750.00 | 7,500.00 | 0.00 |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 906,000.00 | 0.00 | 906,000.00 | 0.00 | 74,693.88 | 74,693.88 | 74,693.88 | 35,356.89 | 266,414.01 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 568,062.00 | 0.00 | 568,062.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 543,741.66 | 547,247.16 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 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 | 18,250.00 | 100,204.88 | 100,204.88 | 1,213,191.55 | 1,476,748.17 | 0.00 |
| 100 | SERVICIOS NO PERSONALES | | | | | | | | | | | | | |
| 111 | 0101 | 11 | | ENERGIA ELECTRICA | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 8,463.29 | 8,463.29 | 8,463.29 | 100,376.65 | 100,376.65 | 0.00 |
| 113 | 0101 | 11 | | TELEFONIA | 149,000.00 | 0.00 | 149,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 | 0.00 |
| 121 | 0101 | 11 | | DIVULGACION E INFORMACION | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 25,250.00 | 25,250.00 | 0.00 |
| 138 | 0101 | 11 | | DERECHOS DE BIENES INTANGIBLES | 15,852.00 | 0.00 | 15,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 13,607.02 | 13,607.02 | 0.00 |
| 165 | 0101 | 11 | | MANT. Y REP. DE MEDIOS DE TRANSPORTE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355.48 | 355.48 | 0.00 |
| 166 | 0101 | 11 | | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,830.00 | 55,830.00 | 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 | 12,480.00 | 12,480.00 | 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 | 11,002.00 | 11,002.00 | 0.00 |
| 191 | 0101 | 11 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 5,640.79 | 5,640.79 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS NO PERSONALES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,226.20 | 4,226.20 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 635,656.00 | 0.00 | 635,656.00 | 0.00 | 8,463.29 | 8,463.29 | 8,463.29 | 250,817.44 | 250,817.44 | 0.00 |
| 200 | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 31,600.00 | 0.00 | 31,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,613.00 | 23,613.00 | 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 | UBG | FTE | | | | | | | | | | | | | |
| 231 | 0101 | 11 | | HILADOS Y TELAS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 1,490.00 | 1,490.00 | 0.00 | |
| 247 | 0101 | 11 | | ESPECIES TIMBRADAS Y VALORES | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 CALZHO | 330.00 | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.00 | 237.00 | 0.00 | |
| 261 | 0101 | 11 | | ELEMENTOS Y COMPUESTOS QUIMICOS | 1,598.00 | 0.00 | 1,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,543.00 | 1,543.00 | 0.00 | |
| 262 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 155,280.00 | 0.00 | 155,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 967.30 | 967.30 | 0.00 | |
| 269 | 0101 | 11 | | OTROS PRODUCTOS QUIMICOS Y CONEXOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 74.00 | 74.00 | 0.00 | |
| 283 | 0101 | 11 | | PRODUCTOS DE METAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 2,912.45 | 2,912.45 | 0.00 | |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 11,990.00 | 0.00 | 11,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 14,217.28 | 14,217.28 | 0.00 | |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 114,118.00 | 0.00 | 114,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,819.49 | 47,819.49 | 0.00 | |
| 299 | 0101 | 11 | | OTROS MATERIALES Y SUMINISTROS | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 | 0.00 | |
| | | | | Total Grupo de Gasto: 200 | 427,995.00 | 0.00 | 427,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,474.09 | 212,474.09 | 0.00 | |
| | | | | 400 TRANSFERENCIAS CORRIENTES | | | | | | | | | | | |
| 413 | 0101 | 11 | | INDEMNIZACIONES AL PERSONAL | 37,089.00 | 0.00 | 37,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,741.96 | 16,741.96 | 0.00 | |
| 415 | 0101 | 11 | | VACACIONES PAGADAS POR RETIRO | 37,089.00 | 0.00 | 37,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,207.53 | 35,207.53 | 0.00 | |
| | | | | Total Fuente: | 74,178.00 | 0.00 | 74,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,949.49 | 51,949.49 | 0.00 | |
| | | | | Total Actividad: | 3,513,577.00 | 0.00 | 3,513,577.00 | 0.00 | 26,713.29 | 108,668.17 | 108,668.17 | 1,728,432.57 | 1,991,989.19 | 1,991,989.19 | 0.00 |
| | | | | Total Obra: | 3,513,577.00 | 0.00 | 3,513,577.00 | 0.00 | 26,713.29 | 108,668.17 | 108,668.17 | 1,728,432.57 | 1,991,989.19 | 1,991,989.19 | 0.00 |
| 002 | | | | REGULACION DE RADIODIFUSION Y TELEVISION | | | | | | | | | | | |
| 000 | | | | REGULACION DE RADIODIFUSION Y TELEVISION | | | | | | | | | | | |
| | | | | Total Financiamiento: 11 | 1,735,776.00 | 0.00 | 1,735,776.00 | 0.00 | 100,037.54 | 100,037.54 | 100,037.54 | 602,074.97 | 602,074.97 | 602,074.97 | 0.00 |
| 000 | | | | SERVICIOS PERSONALES | | | | | | | | | | | |
| 031 | 0101 | 11 | | JORNALES | 1,318,479.00 | 0.00 | 1,318,479.00 | 0.00 | 89,342.75 | 89,342.75 | 89,342.75 | 447,417.82 | 447,417.82 | 0.00 | |
| 032 | 0101 | 11 | | COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL | 14,512.00 | 0.00 | 14,512.00 | 0.00 | 1,084.37 | 1,084.37 | 1,084.37 | 4,277.84 | 4,277.84 | 0.00 | |
| 033 | 0101 | 11 | | COMP. ESPECIFICOS AL PERSONAL POR JORNAL | 127,125.00 | 0.00 | 127,125.00 | 0.00 | 9,610.42 | 9,610.42 | 9,610.42 | 34,587.17 | 34,587.17 | 0.00 | |
| 071 | 0101 | 11 | | AGUINALDO | 114,253.00 | 0.00 | 114,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 20,954.40 | 20,954.40 | 0.00 | |

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DEL MES DE SEPTIEMBRE AL MES DE SEPTIEMBRE

| EJERCICIO: | PG | SPG | PY | ACT / OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE- COMROMETIDO | COMROMETIDO | DEVENGADO | PAGADO | SALDO POR COMROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|------------|-----|------|----|-----------|---|--------------|----------------|--------------|---------------------|-------------|------------|------------|-------------------------|-----------------------|--------------------|
| | | | | | | | | | | | | | | | |
| 2016 | 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 | 100,037.54 | 100,037.54 | 100,037.54 | 583,105.92 | 583,105.92 | 0.00 |
| | 114 | 0101 | 11 | 100 | SERVICIOS NO PERSONALES | | | | | | | | | | |
| | | | | | CORREOS Y TELEGRAFOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,895.00 | 7,895.00 | 0.00 |
| | 122 | 0101 | 11 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,421.45 | 6,421.45 | 0.00 |
| | | | | | Total Grupo de Gasto: 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,316.45 | 14,316.45 | 0.00 |
| | 241 | 0101 | 11 | 200 | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| | | | | | PAPEL DE ESCRITORIO | 13,100.00 | 0.00 | 13,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 2,497.60 | 2,497.60 | 0.00 |
| | | | | | Total Grupo de Gasto: 200 | 22,130.00 | 0.00 | 22,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,652.60 | 4,652.60 | 0.00 |
| | | | | | Total Fuente: | 1,735,776.00 | 0.00 | 1,735,776.00 | 0.00 | 100,037.54 | 100,037.54 | 100,037.54 | 602,074.97 | 602,074.97 | 0.00 |
| | | | | | Total Actividad : | 1,735,776.00 | 0.00 | 1,735,776.00 | 0.00 | 100,037.54 | 100,037.54 | 100,037.54 | 602,074.97 | 602,074.97 | 0.00 |
| | | | | | Total Obra: | 1,735,776.00 | 0.00 | 1,735,776.00 | 0.00 | 100,037.54 | 100,037.54 | 100,037.54 | 602,074.97 | 602,074.97 | 0.00 |
| | 003 | | | | SERVICIOS DE RADIODIFUSION | | | | | | | | | | |
| | | | | | Total Financiamiento : 11 | 4,250,647.00 | 0.00 | 4,250,647.00 | 0.00 | 176,307.00 | 231,707.00 | 231,707.00 | 1,887,720.25 | 1,887,720.25 | 0.00 |
| | 011 | 0101 | 11 | | SERVICIOS PERSONALES | | | | | | | | | | |
| | | | | | PERSONAL PERMANENTE | 171,381.00 | 0.00 | 171,381.00 | 0.00 | 14,281.72 | 14,281.72 | 14,281.72 | 43,434.48 | 43,434.48 | 0.00 |
| | 011 | 0801 | 11 | | PERSONAL PERMANENTE | 71,040.00 | 0.00 | 71,040.00 | 0.00 | 5,920.00 | 5,920.00 | 5,920.00 | 17,760.00 | 17,760.00 | 0.00 |
| | 011 | 0901 | 11 | | PERSONAL PERMANENTE | 40,594.00 | 0.00 | 40,594.00 | 0.00 | 3,379.50 | 3,379.50 | 3,379.50 | 10,138.50 | 10,138.50 | 0.00 |
| | 011 | 1201 | 11 | | PERSONAL PERMANENTE | 53,256.00 | 0.00 | 53,256.00 | 0.00 | 4,438.00 | 4,438.00 | 4,438.00 | 13,314.00 | 13,314.00 | 0.00 |
| | 011 | 1701 | 11 | | PERSONAL PERMANENTE | 23,385.00 | 0.00 | 23,385.00 | 0.00 | 813.75 | 813.75 | 813.75 | 16,061.25 | 16,061.25 | 0.00 |
| | 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 13,114.00 | 0.00 | 13,114.00 | 0.00 | 1,092.78 | 1,092.78 | 1,092.78 | 3,429.79 | 3,429.79 | 0.00 |
| | 013 | 0101 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 4,275.00 | 0.00 | 4,275.00 | 0.00 | 356.25 | 356.25 | 356.25 | 1,109.88 | 1,109.88 | 0.00 |
| | 013 | 0801 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 237.50 | 237.50 | 237.50 | 412.50 | 412.50 | 0.00 |
| | 013 | 0901 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 1,538.00 | 0.00 | 1,538.00 | 0.00 | 128.13 | 128.13 | 128.13 | 384.83 | 384.83 | 0.00 |
| | 013 | 1201 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 2,063.00 | 0.00 | 2,063.00 | 0.00 | 171.88 | 171.88 | 171.88 | 516.08 | 516.08 | 0.00 |
| | 013 | 1701 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 975.00 | 0.00 | 975.00 | 0.00 | 31.25 | 31.25 | 31.25 | 693.75 | 693.75 | 0.00 |
| | 015 | 0101 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 44,550.00 | 0.00 | 44,550.00 | 0.00 | 3,712.50 | 3,712.50 | 3,712.50 | 11,274.60 | 11,274.60 | 0.00 |
| | 015 | 0801 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 43,800.00 | 0.00 | 43,800.00 | 0.00 | 3,650.00 | 3,650.00 | 3,650.00 | 10,950.00 | 10,950.00 | 0.00 |
| | 015 | 0901 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 32,250.00 | 0.00 | 32,250.00 | 0.00 | 2,687.50 | 2,687.50 | 2,687.50 | 8,062.50 | 8,062.50 | 0.00 |
| | 015 | 1201 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 30,075.00 | 0.00 | 30,075.00 | 0.00 | 2,506.25 | 2,506.25 | 2,506.25 | 7,518.75 | 7,518.75 | 0.00 |
| | 015 | 1701 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 14,475.00 | 0.00 | 14,475.00 | 0.00 | 556.25 | 556.25 | 556.25 | 9,468.75 | 9,468.75 | 0.00 |
| | 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 951,996.00 | 0.00 | 951,996.00 | 0.00 | 28,000.00 | 83,400.00 | 83,400.00 | 30,660.31 | 281,460.31 | 0.00 |

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

PAGINA : 4 DE 5
FECHA : 21/06/2017
HORA : 13:55:09
REPORTES: R00804489.rpt

Expresado en Quetzales
Unidad Ejecutora = 207

DEL MES DE SEPTIEMBRE AL MES DE SEPTIEMBRE

| 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 | 18,412.80 | 18,412.80 | 18,412.80 | 69,528.76 | 69,528.76 | 0.00 |
| 031 | 0901 | 11 | JORNALES | | 287,457.00 | 0.00 | 287,457.00 | 0.00 | 17,672.40 | 17,672.40 | 17,672.40 | 109,698.48 | 109,698.48 | 0.00 |
| 031 | 1201 | 11 | JORNALES | | 278,874.00 | 0.00 | 278,874.00 | 0.00 | 22,858.50 | 22,858.50 | 22,858.50 | 76,097.30 | 76,097.30 | 0.00 |
| 031 | 1701 | 11 | JORNALES | | 245,220.00 | 0.00 | 245,220.00 | 0.00 | 20,100.00 | 20,100.00 | 20,100.00 | 61,640.00 | 61,640.00 | 0.00 |
| 032 | 0801 | 11 | COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL | | 3,691.00 | 0.00 | 3,691.00 | 0.00 | 322.49 | 322.49 | 322.49 | 908.59 | 908.59 | 0.00 |
| 032 | 0901 | 11 | COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL | | 4,837.00 | 0.00 | 4,837.00 | 0.00 | 2,062.50 | 2,062.50 | 2,062.50 | -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 | 375.00 | 375.00 | 375.00 | 1,222.55 | 1,222.55 | 0.00 |
| 032 | 1701 | 11 | COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL | | 4,440.00 | 0.00 | 4,440.00 | 0.00 | 370.00 | 370.00 | 370.00 | 1,110.00 | 1,110.00 | 0.00 |
| 033 | 0801 | 11 | COMP. ESPECIFICOS AL PERSONAL POR JORNAL | | 25,500.00 | 0.00 | 25,500.00 | 0.00 | 2,125.00 | 2,125.00 | 2,125.00 | 6,375.00 | 6,375.00 | 0.00 |
| 033 | 0901 | 11 | COMP. ESPECIFICOS AL PERSONAL POR JORNAL | | 27,375.00 | 0.00 | 27,375.00 | 0.00 | 350.61 | 350.61 | 350.61 | 8,645.36 | 8,645.36 | 0.00 |
| 033 | 1201 | 11 | COMP. ESPECIFICOS AL PERSONAL POR JORNAL | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 8,196.78 | 8,196.78 | 0.00 |
| 033 | 1701 | 11 | COMP. ESPECIFICOS AL PERSONAL POR JORNAL | | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 6,750.00 | 6,750.00 | 0.00 |
| 071 | 0101 | 11 | AGUINALDO | | 17,117.00 | 0.00 | 17,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,558.65 | 8,558.65 | 0.00 |
| 071 | 0801 | 11 | AGUINALDO | | 34,414.00 | 0.00 | 34,414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,806.49 | 20,806.49 | 0.00 |
| 071 | 0901 | 11 | AGUINALDO | | 29,084.00 | 0.00 | 29,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,267.77 | 16,267.77 | 0.00 |
| 071 | 1201 | 11 | AGUINALDO | | 29,115.00 | 0.00 | 29,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,402.10 | 14,402.10 | 0.00 |
| 071 | 1701 | 11 | AGUINALDO | | 22,975.00 | 0.00 | 22,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -13.75 | -13.75 | 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 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 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 | 161,363.56 | 216,762.56 | 216,762.56 | 631,628.05 | 882,428.05 | 0.00 |
| 100 | | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | ENERGIA ELECTRICA | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 3,090.44 | 3,090.44 | 3,090.44 | 79,667.93 | 79,667.93 | 0.00 |
| 111 | 0801 | 11 | ENERGIA ELECTRICA | | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 2,667.00 | 2,667.00 | 2,667.00 | 58,525.00 | 58,525.00 | 0.00 |
| 111 | 0901 | 11 | ENERGIA ELECTRICA | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 4,985.00 | 4,985.00 | 4,985.00 | 35,837.10 | 35,837.10 | 0.00 |
| 111 | 1201 | 11 | ENERGIA ELECTRICA | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,863.00 | 58,863.00 | 0.00 |
| 111 | 1701 | 11 | ENERGIA ELECTRICA | | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 4,101.00 | 4,101.00 | 4,101.00 | 31,474.00 | 31,474.00 | 0.00 |
| 112 | 0901 | 11 | AGUA | | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,877.40 | 1,877.40 | 0.00 |
| 112 | 1701 | 11 | AGUA | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,673.45 | 1,673.45 | 0.00 |
| 113 | 0801 | 11 | TELEFONIA | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,094.00 | 4,094.00 | 0.00 |
| 113 | 0901 | 11 | TELEFONIA | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476.00 | 476.00 | 0.00 |
| 113 | 1201 | 11 | TELEFONIA | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 101.00 | 101.00 | 101.00 | 1,205.80 | 1,205.80 | 0.00 |
| 113 | 1701 | 11 | TELEFONIA | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,479.00 | 6,479.00 | 0.00 |

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

PAGINA : 5 DE 5
 FECHA : 21/06/2017
 HORA : 13:55.09
 REPORTE: R00804489.rpt

Ejecución Analítica del Presupuesto 2

Expresado en Quetzales
 Unidad Ejecutora = 207

DEL MES DE SEPTIEMBRE AL MES DE SEPTIEMBRE

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 | | | | | | | | | | | | |
| 115 | 0901 | 11 | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 1201 | 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 | 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 | 0.00 | 0.00 | 711.04 | 711.04 | 0.00 |
| 199 | 0901 | 11 | | OTROS SERVICIOS NO PERSONALES | 680.00 | 0.00 | 680.00 | 0.00 | 0.00 | 0.00 | 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 | 14,944.44 | 14,944.44 | 14,944.44 | 855,101.20 | 855,101.20 | 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 | 0.00 | 0.00 | 0.00 | 26,540.00 | 26,540.00 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 4,797.00 | 0.00 | 4,797.00 | 0.00 | 0.00 | 0.00 | 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 | 29,636.00 | 0.00 | 29,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,636.00 | 29,636.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 222,669.00 | 0.00 | 222,669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,191.00 | 150,191.00 | 0.00 |
| | | | | Total Fuente: | 4,250,647.00 | 0.00 | 4,250,647.00 | 0.00 | 176,307.00 | 231,707.00 | 231,707.00 | 1,636,920.25 | 1,887,720.25 | 0.00 |
| | | | | Total Actividad: | 4,250,647.00 | 0.00 | 4,250,647.00 | 0.00 | 176,307.00 | 231,707.00 | 231,707.00 | 1,636,920.25 | 1,887,720.25 | 0.00 |
| | | | | Total Obras: | 4,250,647.00 | 0.00 | 4,250,647.00 | 0.00 | 176,307.00 | 231,707.00 | 231,707.00 | 1,636,920.25 | 1,887,720.25 | 0.00 |
| | | | | Total Proyectos: | 9,500,000.00 | 0.00 | 9,500,000.00 | 0.00 | 303,057.83 | 440,412.71 | 440,412.71 | 3,967,427.79 | 4,481,784.41 | 0.00 |
| | | | | Total Sub Programas: | 9,500,000.00 | 0.00 | 9,500,000.00 | 0.00 | 303,057.83 | 440,412.71 | 440,412.71 | 3,967,427.79 | 4,481,784.41 | 0.00 |
| | | | | Total Programas: | 9,500,000.00 | 0.00 | 9,500,000.00 | 0.00 | 303,057.83 | 440,412.71 | 440,412.71 | 3,967,427.79 | 4,481,784.41 | 0.00 |
| | | | | Total Institución: | 9,500,000.00 | 0.00 | 9,500,000.00 | 0.00 | 303,057.83 | 440,412.71 | 440,412.71 | 3,967,427.79 | 4,481,784.41 | 0.00 |