

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales
Unidad Ejecutora = 207

PAGINA : 1 DE 9
FECHA : 12/01/2018
HORA : 11:22.26
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2017

PG	SPG	PY	ACT	OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE-COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
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															
001 000 DIRECCION Y COORDINACION															
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
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	60,132.00	60,132.00	0.00	0.00	0.00
022	0101	11			PERSONAL POR CONTRATO	216,000.00	0.00	216,000.00	0.00	216,000.00	216,000.00	216,000.00	0.00	0.00	0.00
027	0101	11			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
029	0101	11			OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	965,400.00	627,000.00	1,592,400.00	0.00	1,499,899.89	1,499,899.89	1,499,899.89	92,500.11	92,500.11	0.00
071	0101	11			AGUINALDO	27,002.00	0.00	27,002.00	0.00	23,806.08	23,806.08	23,806.08	3,195.92	3,195.92	0.00
072	0101	11			BONIFICACION ANUAL (BONO 14)	27,002.00	0.00	27,002.00	0.00	25,011.00	25,011.00	25,011.00	1,991.00	1,991.00	0.00
073	0101	11			BONO VACACIONAL	600.00	0.00	600.00	0.00	400.00	400.00	400.00	200.00	200.00	0.00
Total Fuente:						1,353,028.00	627,000.00	1,980,028.00	0.00	1,855,248.97	1,855,248.97	1,855,248.97	124,779.03	124,779.03	0.00
Total Geografico:						1,353,028.00	627,000.00	1,980,028.00	0.00	1,855,248.97	1,855,248.97	1,855,248.97	124,779.03	124,779.03	0.00
Total Grupo de Gasto:						1,353,028.00	627,000.00	1,980,028.00	0.00	1,855,248.97	1,855,248.97	1,855,248.97	124,779.03	124,779.03	0.00
100 SERVICIOS NO PERSONALES															
111	0101	11			ENERGIA ELECTRICA	180,000.00	0.00	180,000.00	0.00	164,834.03	164,834.03	164,834.03	15,165.97	15,165.97	0.00
113	0101	11			TELEFONIA	149,000.00	239,595.00	388,595.00	0.00	362,573.64	362,573.64	362,573.64	26,021.36	26,021.36	0.00
115	0101	11			EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS	1,800.00	0.00	1,800.00	0.00	1,790.00	1,790.00	1,790.00	10.00	10.00	0.00
121	0101	11			DIVULGACION E INFORMACION	3,000.00	-2,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
133	0101	11			VIATICOS EN EL INTERIOR	30,000.00	-23,700.00	6,300.00	0.00	6,208.50	6,208.50	6,208.50	91.50	91.50	0.00
158	0101	11			DERECHOS DE BIENES INTANGIBLES	192,000.00	-66,122.00	125,878.00	0.00	100,399.95	100,399.95	100,399.95	25,478.05	25,478.05	0.00
162	0101	11			MANT. Y REP. DE EQUIPO DE OFICINA	25,002.00	-3,000.00	22,002.00	0.00	21,450.00	21,450.00	21,450.00	552.00	552.00	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
UBG	FTE														
165	0101	11			MANT. Y REP. DE MEDIOS DE TRANSPORTE	40,000.00	-8,000.00	32,000.00	0.00	27,930.00	27,930.00	27,930.00	4,070.00	4,070.00	0.00
166	0101	11			MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	70,000.00	-63,407.00	6,593.00	0.00	5,893.00	5,893.00	5,893.00	700.00	700.00	0.00
168	0101	11			MANT. Y REP. DE EQUIPO DE COMPUTO	50,000.00	-25,000.00	25,000.00	0.00	4,461.00	4,461.00	4,461.00	20,539.00	20,539.00	0.00
169	0101	11			MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	25,002.00	-22,000.00	3,002.00	0.00	2,950.00	2,950.00	2,950.00	52.00	52.00	0.00
181	0101	11			ESTUDIOS, INVEST. Y PROYECTOS DE FACTIBILIDAD	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00
183	0101	11			SERVICIOS JURIDICOS	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00
185	0101	11			SERVICIOS DE CAPACITACION	60,000.00	-24,000.00	36,000.00	0.00	22,355.42	22,355.42	22,355.42	13,644.58	13,644.58	0.00
186	0101	11			SERV. DE INFORMATICA Y SISTEMAS COMPUT.	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00
187	0101	11			SERVICIOS POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00
191	0101	11			PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	50,000.00	0.00	50,000.00	0.00	36,090.32	36,090.32	36,090.32	13,909.68	13,909.68	0.00
195	0101	11			IMPUESTOS, DERECHOS Y TASAS	10,000.00	0.00	10,000.00	0.00	4,129.57	4,129.57	4,129.57	5,870.43	5,870.43	0.00
199	0101	11			OTROS SERVICIOS NO PERSONALES	6,000.00	0.00	6,000.00	0.00	5,933.50	5,933.50	5,933.50	66.50	66.50	0.00
					Total Fuente:	1,107,804.00	2,366.00	1,110,170.00	0.00	767,998.93	767,998.93	767,998.93	342,171.07	342,171.07	0.00
					Total Geografico:	1,107,804.00	2,366.00	1,110,170.00	0.00	767,998.93	767,998.93	767,998.93	342,171.07	342,171.07	0.00
					Total Grupo de Gasto:	1,107,804.00	2,366.00	1,110,170.00	0.00	767,998.93	767,998.93	767,998.93	342,171.07	342,171.07	0.00
					200 MATERIALES Y SUMINISTROS										
211	0101	11			ALIMENTOS PARA PERSONAS	31,600.00	0.00	31,600.00	0.00	30,280.34	30,280.34	30,280.34	1,319.66	1,319.66	0.00
231	0101	11			HILADOS Y TELAS	2,500.00	0.00	2,500.00	0.00	525.00	525.00	525.00	1,975.00	1,975.00	0.00
232	0101	11			ACABADOS TEXTILES	2,000.00	0.00	2,000.00	0.00	400.00	400.00	400.00	1,600.00	1,600.00	0.00
241	0101	11			PAPEL DE ESCRITORIO	0.00	24,018.00	24,018.00	0.00	22,597.50	22,597.50	22,597.50	1,420.50	1,420.50	0.00
242	0101	11			PAPELES COMERCIALES, CARTONES Y OTROS	7,800.00	-3,000.00	4,800.00	0.00	2,886.80	2,886.80	2,886.80	1,913.20	1,913.20	0.00
243	0101	11			PRODUCTOS DE PAPEL O CARTON	28,440.00	-15,000.00	13,440.00	0.00	7,776.75	7,776.75	7,776.75	5,663.25	5,663.25	0.00
244	0101	11			PRODUCTOS DE ARTES GRAFICAS	1,710.00	0.00	1,710.00	0.00	1,695.90	1,695.90	1,695.90	14.10	14.10	0.00
245	0101	11			LIBROS, REVISTAS Y PERIODICOS	0.00	900.00	900.00	0.00	300.00	300.00	300.00	600.00	600.00	0.00
247	0101	11			ESPECIES TIMBRADAS Y VALORES	325.00	0.00	325.00	0.00	293.40	293.40	293.40	31.60	31.60	0.00
253	0101	11			LLANTAS Y NEUMATICOS	40,000.00	0.00	40,000.00	0.00	15,844.13	15,844.13	15,844.13	24,155.87	24,155.87	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
UBG	FTE														
254	0101	11			ARTICULOS DE CAUCHO	330.00	523.00	853.00	0.00	225.00	225.00	225.00	628.00	628.00	0.00
261	0101	11			ELEMENTOS Y COMPUESTOS QUIMICOS	1,598.00	0.00	1,598.00	0.00	390.00	390.00	390.00	1,208.00	1,208.00	0.00
262	0101	11			COMBUSTIBLES Y LUBRICANTES	155,280.00	-15,000.00	140,280.00	0.00	66,807.00	66,807.00	66,807.00	73,473.00	73,473.00	0.00
268	0101	11			PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	10,453.00	2,380.00	12,833.00	0.00	10,141.23	10,141.23	10,141.23	2,691.77	2,691.77	0.00
269	0101	11			OTROS PRODUCTOS QUIMICOS Y CONEXOS	500.00	0.00	500.00	0.00	120.00	120.00	120.00	380.00	380.00	0.00
281	0101	11			PRODUCTOS SIDERURGICOS	500.00	0.00	500.00	0.00	98.25	98.25	98.25	401.75	401.75	0.00
282	0101	11			PRODUCTOS METALURGICOS NO FERRICOS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
283	0101	11			PRODUCTOS DE METAL	1,000.00	0.00	1,000.00	0.00	370.00	370.00	370.00	630.00	630.00	0.00
286	0101	11			HERRAMIENTAS MENORES	4,000.00	0.00	4,000.00	0.00	325.00	325.00	325.00	3,675.00	3,675.00	0.00
289	0101	11			OTROS PRODUCTOS METALICOS	2,000.00	0.00	2,000.00	0.00	1,085.00	1,085.00	1,085.00	915.00	915.00	0.00
291	0101	11			UTILES DE OFICINA	11,390.00	0.00	11,390.00	0.00	11,389.10	11,389.10	11,389.10	0.90	0.90	0.00
292	0101	11			UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	24,320.00	0.00	24,320.00	0.00	23,145.00	23,145.00	23,145.00	1,175.00	1,175.00	0.00
297	0101	11			UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	42,900.00	-28,756.00	14,144.00	0.00	10,748.50	10,748.50	10,748.50	3,395.50	3,395.50	0.00
298	0101	11			ACCESORIOS Y REPUESTOS EN GENERAL	30,000.00	0.00	30,000.00	0.00	22,952.50	22,952.50	22,952.50	7,047.50	7,047.50	0.00
299	0101	11			OTROS MATERIALES Y SUMINISTROS	1,020.00	890.00	1,910.00	0.00	1,683.00	1,683.00	1,683.00	227.00	227.00	0.00
					Total Fuente:	399,766.00	-33,045.00	366,721.00	0.00	232,079.40	232,079.40	232,079.40	134,641.60	134,641.60	0.00
					Total Geografico:	399,766.00	-33,045.00	366,721.00	0.00	232,079.40	232,079.40	232,079.40	134,641.60	134,641.60	0.00
					Total Grupo de Gasto:	399,766.00	-33,045.00	366,721.00	0.00	232,079.40	232,079.40	232,079.40	134,641.60	134,641.60	0.00
413	0101	11			400 TRANSFERENCIAS CORRIENTES INDEMNIZACIONES AL PERSONAL	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415	0101	11			VACACIONES PAGADAS POR RETIRO	30,000.00	-28,338.00	1,662.00	0.00	0.00	0.00	0.00	1,662.00	1,662.00	0.00
					Total Fuente:	60,000.00	-58,338.00	1,662.00	0.00	0.00	0.00	0.00	1,662.00	1,662.00	0.00
					Total Geografico:	60,000.00	-58,338.00	1,662.00	0.00	0.00	0.00	0.00	1,662.00	1,662.00	0.00
					Total Grupo de Gasto:	60,000.00	-58,338.00	1,662.00	0.00	0.00	0.00	0.00	1,662.00	1,662.00	0.00
					Total Actividad / Obra:	2,920,598.00	537,983.00	3,458,581.00	0.00	2,855,327.30	2,855,327.30	2,855,327.30	603,253.70	603,253.70	0.00
002	000				REGULACION DE RADIODIFUSION Y TELEVISION										
					000 SERVICIOS PERSONALES										
031	0101	11			JORNALES	1,343,438.00	0.00	1,343,438.00	0.00	1,301,080.56	1,301,080.56	1,301,080.56	42,357.44	42,357.44	0.00

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UBG	FTE														
032	0101	11			COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	15,682.00	0.00	15,682.00	0.00	14,270.66	14,270.66	14,270.66	1,411.34	1,411.34	0.00
033	0101	11			COMP. ESPECIFICOS AL PERSONAL POR JORNAL	130,195.00	277,847.00	408,042.00	0.00	138,166.69	138,166.69	138,166.69	269,875.31	269,875.31	0.00
071	0101	11			AGUINALDO	110,420.00	11,204.00	121,624.00	0.00	101,590.90	101,590.90	101,590.90	20,033.10	20,033.10	0.00
072	0101	11			BONIFICACION ANUAL (BONO 14)	111,954.00	11,204.00	123,158.00	0.00	106,639.52	106,639.52	106,639.52	16,518.48	16,518.48	0.00
073	0101	11			BONO VACACIONAL	9,600.00	1,000.00	10,600.00	0.00	9,814.79	9,814.79	9,814.79	785.21	785.21	0.00
					Total Fuente:	1,721,289.00	301,255.00	2,022,544.00	0.00	1,671,563.12	1,671,563.12	1,671,563.12	350,980.88	350,980.88	0.00
					Total Geografico:	1,721,289.00	301,255.00	2,022,544.00	0.00	1,671,563.12	1,671,563.12	1,671,563.12	350,980.88	350,980.88	0.00
					Total Grupo de Gasto:	1,721,289.00	301,255.00	2,022,544.00	0.00	1,671,563.12	1,671,563.12	1,671,563.12	350,980.88	350,980.88	0.00
					100 SERVICIOS NO PERSONALES										
114	0101	11			CORREOS Y TELEGRAFOS	10,000.00	-5,000.00	5,000.00	0.00	2,966.00	2,966.00	2,966.00	2,034.00	2,034.00	0.00
122	0101	11			IMPRESION, ENCUADERNACION Y REPRODUCCION	10,000.00	-5,000.00	5,000.00	0.00	1,742.80	1,742.80	1,742.80	3,257.20	3,257.20	0.00
197	0101	11			SERVICIOS DE VIGILANCIA	248,618.00	0.00	248,618.00	0.00	0.00	0.00	0.00	248,618.00	248,618.00	0.00
					Total Fuente:	268,618.00	-10,000.00	258,618.00	0.00	4,708.80	4,708.80	4,708.80	253,909.20	253,909.20	0.00
					Total Geografico:	268,618.00	-10,000.00	258,618.00	0.00	4,708.80	4,708.80	4,708.80	253,909.20	253,909.20	0.00
					Total Grupo de Gasto:	268,618.00	-10,000.00	258,618.00	0.00	4,708.80	4,708.80	4,708.80	253,909.20	253,909.20	0.00
					200 MATERIALES Y SUMINISTROS										
233	0101	11			PRENDAS DE VESTIR	18,750.00	0.00	18,750.00	0.00	17,588.00	17,588.00	17,588.00	1,162.00	1,162.00	0.00
					Total Fuente:	18,750.00	0.00	18,750.00	0.00	17,588.00	17,588.00	17,588.00	1,162.00	1,162.00	0.00
					Total Geografico:	18,750.00	0.00	18,750.00	0.00	17,588.00	17,588.00	17,588.00	1,162.00	1,162.00	0.00
					Total Grupo de Gasto:	18,750.00	0.00	18,750.00	0.00	17,588.00	17,588.00	17,588.00	1,162.00	1,162.00	0.00
					900 ASIGNACIONES GLOBALES										
913	0101	11			SENTENCIAS JUDICIALES	80,492.00	-60,191.00	20,301.00	0.00	0.00	0.00	0.00	20,301.00	20,301.00	0.00
					Total Fuente:	80,492.00	-60,191.00	20,301.00	0.00	0.00	0.00	0.00	20,301.00	20,301.00	0.00
					Total Geografico:	80,492.00	-60,191.00	20,301.00	0.00	0.00	0.00	0.00	20,301.00	20,301.00	0.00
					Total Grupo de Gasto:	80,492.00	-60,191.00	20,301.00	0.00	0.00	0.00	0.00	20,301.00	20,301.00	0.00
					Total Actividad / Obra:	2,089,149.00	231,064.00	2,320,213.00	0.00	1,693,859.92	1,693,859.92	1,693,859.92	626,353.08	626,353.08	0.00
	003	000			SERVICIOS DE RADIODIFUSION										
					000 SERVICIOS PERSONALES										
011	0101	11			PERSONAL PERMANENTE	171,381.00	0.00	171,381.00	0.00	157,364.64	157,364.64	157,364.64	14,016.36	14,016.36	0.00
012	0101	11			COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	13,114.00	0.00	13,114.00	0.00	9,813.36	9,813.36	9,813.36	3,300.64	3,300.64	0.00
013	0101	11			COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	4,275.00	0.00	4,275.00	0.00	3,675.00	3,675.00	3,675.00	600.00	600.00	0.00

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Ejecucion Analitica del Presupuesto

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Unidad Ejecutora = 207

PAGINA : 5 DE 9
FECHA : 12/01/2018
HORA : 11:22.26
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2017

PG	SPG	PY	ACT	OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
UBG	FTE														
015	0101	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	44,550.00	0.00	44,550.00	0.00	41,550.00	41,550.00	41,550.00	3,000.00	3,000.00	0.00
029	0101	11			OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	1,029,400.00	0.00	1,029,400.00	0.00	991,184.43	991,184.43	991,184.43	38,215.57	38,215.57	0.00
071	0101	11			AGUINALDO	17,117.00	0.00	17,117.00	0.00	15,623.70	15,623.70	15,623.70	1,493.30	1,493.30	0.00
072	0101	11			BONIFICACION ANUAL (BONO 14)	17,117.00	0.00	17,117.00	0.00	15,637.75	15,637.75	15,637.75	1,479.25	1,479.25	0.00
073	0101	11			BONO VACACIONAL	2,000.00	0.00	2,000.00	0.00	1,800.00	1,800.00	1,800.00	200.00	200.00	0.00
					Total Fuente:	1,298,954.00	0.00	1,298,954.00	0.00	1,236,648.88	1,236,648.88	1,236,648.88	62,305.12	62,305.12	0.00
					Total Geografico:	1,298,954.00	0.00	1,298,954.00	0.00	1,236,648.88	1,236,648.88	1,236,648.88	62,305.12	62,305.12	0.00
011	0801	11			PERSONAL PERMANENTE	71,040.00	0.00	71,040.00	0.00	69,935.00	69,935.00	69,935.00	1,105.00	1,105.00	0.00
013	0801	11			COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	2,550.00	300.00	2,850.00	0.00	2,775.00	2,775.00	2,775.00	75.00	75.00	0.00
015	0801	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	43,800.00	0.00	43,800.00	0.00	43,150.00	43,150.00	43,150.00	650.00	650.00	0.00
031	0801	11			JORNALES	265,611.00	0.00	265,611.00	0.00	224,397.28	224,397.28	224,397.28	41,213.72	41,213.72	0.00
032	0801	11			COMP. POR ANTIGÜEDAD AL PERSONAL POR JORNAL	3,928.00	0.00	3,928.00	0.00	3,869.88	3,869.88	3,869.88	58.12	58.12	0.00
033	0801	11			COMP. ESPECIFICOS AL PERSONAL POR JORNAL	28,520.00	48,756.00	77,276.00	0.00	25,500.00	25,500.00	25,500.00	51,776.00	51,776.00	0.00
071	0801	11			AGUINALDO	30,333.00	2,032.00	32,365.00	0.00	26,760.52	26,760.52	26,760.52	5,604.48	5,604.48	0.00
072	0801	11			BONIFICACION ANUAL (BONO 14)	30,637.00	2,032.00	32,669.00	0.00	28,091.45	28,091.45	28,091.45	4,577.55	4,577.55	0.00
073	0801	11			BONO VACACIONAL	3,200.00	0.00	3,200.00	0.00	2,800.00	2,800.00	2,800.00	400.00	400.00	0.00
					Total Fuente:	479,619.00	53,120.00	532,739.00	0.00	427,279.13	427,279.13	427,279.13	105,459.87	105,459.87	0.00
					Total Geografico:	479,619.00	53,120.00	532,739.00	0.00	427,279.13	427,279.13	427,279.13	105,459.87	105,459.87	0.00
011	0901	11			PERSONAL PERMANENTE	40,554.00	0.00	40,554.00	0.00	40,554.00	40,554.00	40,554.00	0.00	0.00	0.00
013	0901	11			COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	1,538.00	225.00	1,763.00	0.00	1,762.56	1,762.56	1,762.56	0.44	0.44	0.00
015	0901	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	32,250.00	0.00	32,250.00	0.00	32,250.00	32,250.00	32,250.00	0.00	0.00	0.00
031	0901	11			JORNALES	286,671.00	0.00	286,671.00	0.00	233,399.79	233,399.79	233,399.79	53,271.21	53,271.21	0.00
032	0901	11			COMP. POR ANTIGÜEDAD AL PERSONAL POR JORNAL	5,016.00	0.00	5,016.00	0.00	4,408.05	4,408.05	4,408.05	607.95	607.95	0.00
033	0901	11			COMP. ESPECIFICOS AL PERSONAL POR JORNAL	27,753.00	53,058.00	80,811.00	0.00	26,741.93	26,741.93	26,741.93	54,069.07	54,069.07	0.00
071	0901	11			AGUINALDO	29,018.00	2,211.00	31,229.00	0.00	25,620.89	25,620.89	25,620.89	5,608.11	5,608.11	0.00
072	0901	11			BONIFICACION ANUAL (BONO 14)	29,346.00	2,211.00	31,557.00	0.00	24,158.10	24,158.10	24,158.10	7,398.90	7,398.90	0.00

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UBG	FTE														
111	0101	11			ENERGIA ELECTRICA	150,000.00	-43,117.00	106,883.00	0.00	95,629.16	95,629.16	95,629.16	11,253.84	11,253.84	0.00
164	0101	11			MANT. Y REP. DE EQ. EDUCACIONALES Y RECREATIVOS	90,000.00	-24,000.00	66,000.00	0.00	9,320.00	9,320.00	9,320.00	56,680.00	56,680.00	0.00
171	0101	11			MANT. Y REP. DE EDIFICIOS	50,000.00	4,012.00	54,012.00	0.00	53,915.50	53,915.50	53,915.50	96.50	96.50	0.00
174	0101	11			MANT. Y REP. DE INSTALACIONES	50,000.00	-24,496.00	25,504.00	0.00	25,504.00	25,504.00	25,504.00	0.00	0.00	0.00
					Total Fuente:	340,000.00	-87,601.00	252,399.00	0.00	184,368.66	184,368.66	184,368.66	68,030.34	68,030.34	0.00
					Total Geografico:	340,000.00	-87,601.00	252,399.00	0.00	184,368.66	184,368.66	184,368.66	68,030.34	68,030.34	0.00
111	0801	11			ENERGIA ELECTRICA	84,000.00	0.00	84,000.00	0.00	31,408.00	31,408.00	31,408.00	52,592.00	52,592.00	0.00
113	0801	11			TELEFONIA	10,000.00	21,859.00	31,859.00	0.00	27,808.34	27,808.34	27,808.34	4,050.66	4,050.66	0.00
133	0801	11			VIATICOS EN EL INTERIOR	0.00	1,500.00	1,500.00	0.00	1,259.50	1,259.50	1,259.50	240.50	240.50	0.00
141	0801	11			TRANSPORTE DE PERSONAS	0.00	500.00	500.00	0.00	130.00	130.00	130.00	370.00	370.00	0.00
166	0801	11			MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	23,723.00	-13,723.00	10,000.00	0.00	9,473.91	9,473.91	9,473.91	526.09	526.09	0.00
171	0801	11			MANT. Y REP. DE EDIFICIOS	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	0801	11			MANT. Y REP. DE INSTALACIONES	50,000.00	-35,000.00	15,000.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	0.00
					Total Fuente:	217,723.00	-74,864.00	142,859.00	0.00	75,079.75	75,079.75	75,079.75	67,779.25	67,779.25	0.00
					Total Geografico:	217,723.00	-74,864.00	142,859.00	0.00	75,079.75	75,079.75	75,079.75	67,779.25	67,779.25	0.00
111	0901	11			ENERGIA ELECTRICA	90,000.00	0.00	90,000.00	0.00	81,642.12	81,642.12	81,642.12	8,357.88	8,357.88	0.00
112	0901	11			AGUA	2,100.00	0.00	2,100.00	0.00	883.59	883.59	883.59	1,216.41	1,216.41	0.00
113	0901	11			TELEFONIA	10,000.00	21,859.00	31,859.00	0.00	27,615.77	27,615.77	27,615.77	4,243.23	4,243.23	0.00
115	0901	11			EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS	300.00	0.00	300.00	0.00	221.08	221.08	221.08	78.92	78.92	0.00
133	0901	11			VIATICOS EN EL INTERIOR	0.00	1,500.00	1,500.00	0.00	1,241.65	1,241.65	1,241.65	258.35	258.35	0.00
141	0901	11			TRANSPORTE DE PERSONAS	0.00	500.00	500.00	0.00	200.00	200.00	200.00	300.00	300.00	0.00
166	0901	11			MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	23,724.00	-13,723.00	10,001.00	0.00	5,300.00	5,300.00	5,300.00	4,701.00	4,701.00	0.00
171	0901	11			MANT. Y REP. DE EDIFICIOS	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	0901	11			MANT. Y REP. DE INSTALACIONES	50,000.00	-35,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
195	0901	11			IMPUESTOS, DERECHOS Y TASAS	900.00	0.00	900.00	0.00	353.96	353.96	353.96	546.04	546.04	0.00
199	0901	11			OTROS SERVICIOS NO PERSONALES	600.00	0.00	600.00	0.00	150.00	150.00	150.00	450.00	450.00	0.00
					Total Fuente:	227,624.00	-74,864.00	152,760.00	0.00	117,608.17	117,608.17	117,608.17	35,151.83	35,151.83	0.00

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UBG	FTE														
					Total Geografico:	227,624.00	-74,864.00	152,760.00	0.00	117,608.17	117,608.17	117,608.17	35,151.83	35,151.83	0.00
111	1201	11			ENERGIA ELECTRICA	60,000.00	0.00	60,000.00	0.00	7,256.00	7,256.00	7,256.00	52,744.00	52,744.00	0.00
113	1201	11			TELEFONIA	10,000.00	21,859.00	31,859.00	0.00	27,720.32	27,720.32	27,720.32	4,138.68	4,138.68	0.00
133	1201	11			VIATICOS EN EL INTERIOR	0.00	1,500.00	1,500.00	0.00	1,333.60	1,333.60	1,333.60	166.40	166.40	0.00
141	1201	11			TRANSPORTE DE PERSONAS	0.00	500.00	500.00	0.00	140.00	140.00	140.00	360.00	360.00	0.00
166	1201	11			MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	23,724.00	-13,724.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
171	1201	11			MANT. Y REP. DE EDIFICIOS	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	1201	11			MANT. Y REP. DE INSTALACIONES	25,000.00	-20,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
					Total Fuente:	143,724.00	-34,865.00	108,859.00	0.00	46,449.92	46,449.92	46,449.92	62,409.08	62,409.08	0.00
					Total Geografico:	143,724.00	-34,865.00	108,859.00	0.00	46,449.92	46,449.92	46,449.92	62,409.08	62,409.08	0.00
111	1701	11			ENERGIA ELECTRICA	66,000.00	0.00	66,000.00	0.00	54,370.00	54,370.00	54,370.00	11,630.00	11,630.00	0.00
112	1701	11			AGUA	3,000.00	0.00	3,000.00	0.00	1,982.96	1,982.96	1,982.96	1,017.04	1,017.04	0.00
113	1701	11			TELEFONIA	10,000.00	21,859.00	31,859.00	0.00	28,565.45	28,565.45	28,565.45	3,293.55	3,293.55	0.00
133	1701	11			VIATICOS EN EL INTERIOR	0.00	1,500.00	1,500.00	0.00	339.05	339.05	339.05	1,160.95	1,160.95	0.00
141	1701	11			TRANSPORTE DE PERSONAS	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00
166	1701	11			MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	23,727.00	-15,026.00	8,701.00	0.00	8,200.00	8,200.00	8,200.00	501.00	501.00	0.00
169	1701	11			MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	1701	11			MANT. Y REP. DE EDIFICIOS	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	1701	11			MANT. Y REP. DE INSTALACIONES	50,000.00	-28,000.00	22,000.00	0.00	14,496.00	14,496.00	14,496.00	7,504.00	7,504.00	0.00
					Total Fuente:	202,727.00	-69,167.00	133,560.00	0.00	108,453.46	108,453.46	108,453.46	25,106.54	25,106.54	0.00
					Total Geografico:	202,727.00	-69,167.00	133,560.00	0.00	108,453.46	108,453.46	108,453.46	25,106.54	25,106.54	0.00
					Total Grupo de Gasto:	1,131,798.00	-341,361.00	790,437.00	0.00	531,959.96	531,959.96	531,959.96	258,477.04	258,477.04	0.00
					200 MATERIALES Y SUMINISTROS										
243	0101	11			PRODUCTOS DE PAPEL O CARTON	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00
244	0101	11			PRODUCTOS DE ARTES GRAFICAS	400.00	1,235.00	1,635.00	0.00	1,598.00	1,598.00	1,598.00	37.00	37.00	0.00
252	0101	11			ARTICULOS DE CUERO	0.00	655.00	655.00	0.00	0.00	0.00	0.00	655.00	655.00	0.00
267	0101	11			TINTES, PINTURAS Y COLORANTES	83,578.00	-15,000.00	68,578.00	0.00	68,261.40	68,261.40	68,261.40	316.60	316.60	0.00

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UBG	FTE														
284	0101	11			ESTRUCTURAS METALICAS ACABADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	0101	11			UTILES DE OFICINA	5,507.00	0.00	5,507.00	0.00	3,216.15	3,216.15	3,216.15	2,290.85	2,290.85	0.00
					Total Fuente:	90,135.00	-13,110.00	77,025.00	0.00	73,075.55	73,075.55	73,075.55	3,949.45	3,949.45	0.00
					Total Geografico:	90,135.00	-13,110.00	77,025.00	0.00	73,075.55	73,075.55	73,075.55	3,949.45	3,949.45	0.00
298	0801	11			ACCESORIOS Y REPUESTOS EN GENERAL	23,724.00	-1,990.00	21,734.00	0.00	1,734.00	1,734.00	1,734.00	20,000.00	20,000.00	0.00
					Total Fuente:	23,724.00	-1,990.00	21,734.00	0.00	1,734.00	1,734.00	1,734.00	20,000.00	20,000.00	0.00
					Total Geografico:	23,724.00	-1,990.00	21,734.00	0.00	1,734.00	1,734.00	1,734.00	20,000.00	20,000.00	0.00
298	0901	11			ACCESORIOS Y REPUESTOS EN GENERAL	23,724.00	-1,990.00	21,734.00	0.00	1,734.00	1,734.00	1,734.00	20,000.00	20,000.00	0.00
					Total Fuente:	23,724.00	-1,990.00	21,734.00	0.00	1,734.00	1,734.00	1,734.00	20,000.00	20,000.00	0.00
					Total Geografico:	23,724.00	-1,990.00	21,734.00	0.00	1,734.00	1,734.00	1,734.00	20,000.00	20,000.00	0.00
298	1201	11			ACCESORIOS Y REPUESTOS EN GENERAL	23,724.00	-1,990.00	21,734.00	0.00	1,734.00	1,734.00	1,734.00	20,000.00	20,000.00	0.00
					Total Fuente:	23,724.00	-1,990.00	21,734.00	0.00	1,734.00	1,734.00	1,734.00	20,000.00	20,000.00	0.00
					Total Geografico:	23,724.00	-1,990.00	21,734.00	0.00	1,734.00	1,734.00	1,734.00	20,000.00	20,000.00	0.00
298	1701	11			ACCESORIOS Y REPUESTOS EN GENERAL	23,724.00	0.00	23,724.00	0.00	1,560.00	1,560.00	1,560.00	22,164.00	22,164.00	0.00
					Total Fuente:	23,724.00	0.00	23,724.00	0.00	1,560.00	1,560.00	1,560.00	22,164.00	22,164.00	0.00
					Total Geografico:	23,724.00	0.00	23,724.00	0.00	1,560.00	1,560.00	1,560.00	22,164.00	22,164.00	0.00
					Total Grupo de Gasto:	185,031.00	-19,080.00	165,951.00	0.00	79,837.55	79,837.55	79,837.55	86,113.45	86,113.45	0.00
					Total Actividad / Obra:	4,490,253.00	-142,047.00	4,348,206.00	0.00	3,459,382.40	3,459,382.40	3,459,382.40	888,823.60	888,823.60	0.00
					Total Proyecto:	9,500,000.00	627,000.00	10,127,000.00	0.00	8,008,569.62	8,008,569.62	8,008,569.62	2,118,430.38	2,118,430.38	0.00
					Total Sub Programa:	9,500,000.00	627,000.00	10,127,000.00	0.00	8,008,569.62	8,008,569.62	8,008,569.62	2,118,430.38	2,118,430.38	0.00
					Total Programa:	9,500,000.00	627,000.00	10,127,000.00	0.00	8,008,569.62	8,008,569.62	8,008,569.62	2,118,430.38	2,118,430.38	0.00
					Total Unidad Ejecutora:	9,500,000.00	627,000.00	10,127,000.00	0.00	8,008,569.62	8,008,569.62	8,008,569.62	2,118,430.38	2,118,430.38	0.00