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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

Unidad Ejecutora = 207

FECHA : 11/07/2017

HORA : 10:52.20

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2017

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

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													
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	0.0
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	0.0
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	0.0
021	0101	11		PERSONAL SUPERNUMERARIO	60,132.00	0.00	60,132.00	0.00	60,132.00	30,066.00	30,066.00	0.00	30,066.00	0.0
022	0101	11		PERSONAL POR CONTRATO	216,000.00	0.00	216,000.00	0.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	0.0
027	0101	11		COMP. ESPECIFICOS AL PERSONAL TEMPORAL	30,000.00	0.00	30,000.00	0.00	28,500.00	15,000.00	15,000.00	1,500.00	15,000.00	0.0
029	0101	11		OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	965,400.00	0.00	965,400.00	0.00	925,695.09	372,995.09	372,995.09	39,704.91	592,404.91	0.0
071	0101	11		AGUINALDO	27,002.00	0.00	27,002.00	0.00	14,806.08	7,795.08	7,795.08	12,195.92	19,206.92	0.0
072	0101	11		BONIFICACION ANUAL (BONO 14)	27,002.00	0.00	27,002.00	0.00	7,011.00	0.00	0.00	19,991.00	27,002.00	0.0
073	0101	11		BONO VACACIONAL	600.00	0.00	600.00	0.00	200.00	0.00	0.00	400.00	600.00	0.0
				Total Fuente:	1,353,028.00	0.00	1,353,028.00	0.00	1,144,344.17	533,856.17	533,856.17	208,683.83	819,171.83	0.0
				Total Geografico:	1,353,028.00	0.00	1,353,028.00	0.00	1,144,344.17	533,856.17	533,856.17	208,683.83	819,171.83	0.0
				Total Grupo de Gasto:	1,353,028.00	0.00	1,353,028.00	0.00	1,144,344.17	533,856.17	533,856.17	208,683.83	819,171.83	0.0

100 SERVICIOS NO PERSONALES

111	0101	11		ENERGIA ELECTRICA	180,000.00	0.00	180,000.00	0.00	86,625.62	86,625.62	78,886.16	93,374.38	93,374.38	7,739.4
113	0101	11		TELEFONIA	149,000.00	0.00	149,000.00	0.00	58,093.70	58,093.70	58,093.70	90,906.30	90,906.30	0.0
115	0101	11		EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS	1,800.00	0.00	1,800.00	0.00	890.00	890.00	890.00	910.00	910.00	0.0
121	0101	11		DIVULGACION E INFORMACION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.0
133	0101	11		VIATICOS EN EL INTERIOR	30,000.00	-12,000.00	18,000.00	0.00	1,194.50	1,194.50	1,194.50	16,805.50	16,805.50	0.0
158	0101	11		DERECHOS DE BIENES INTANGIBLES	192,000.00	0.00	192,000.00	0.00	96,999.95	96,999.95	10,000.00	95,000.05	95,000.05	86,999.9
162	0101	11		MANT. Y REP. DE EQUIPO DE OFICINA	25,002.00	0.00	25,002.00	0.00	13,900.00	13,900.00	13,900.00	11,102.00	11,102.00	0.0

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PG SPG PY ACT OBR UBG FTE	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE-COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
165 0101 11	MANT. Y REP. DE MEDIOS DE TRANSPORTE	40,000.00	0.00	40,000.00	0.00	275.00	275.00	275.00	39,725.00	39,725.00	0.0(
166 0101 11	MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	70,000.00	0.00	70,000.00	0.00	5,893.00	5,893.00	5,893.00	64,107.00	64,107.00	0.0(
168 0101 11	MANT. Y REP. DE EQUIPO DE COMPUTO	50,000.00	0.00	50,000.00	0.00	2,961.00	2,961.00	2,961.00	47,039.00	47,039.00	0.0(
169 0101 11	MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	25,002.00	0.00	25,002.00	0.00	2,950.00	2,950.00	2,950.00	22,052.00	22,052.00	0.0(
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	0.0(
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	0.0(
185 0101 11	SERVICIOS DE CAPACITACION	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.0(
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	0.0(
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	0.0(
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	0.0(
195 0101 11	IMPUESTOS, DERECHOS Y TASAS	10,000.00	0.00	10,000.00	0.00	610.50	610.50	610.50	9,389.50	9,389.50	0.0(
199 0101 11	OTROS SERVICIOS NO PERSONALES	6,000.00	0.00	6,000.00	0.00	512.00	512.00	512.00	5,488.00	5,488.00	0.0(
	Total Fuente:	1,107,804.00	-12,000.00	1,095,804.00	0.00	306,995.59	306,995.59	212,256.18	788,808.41	788,808.41	94,739.4
	Total Geografico:	1,107,804.00	-12,000.00	1,095,804.00	0.00	306,995.59	306,995.59	212,256.18	788,808.41	788,808.41	94,739.4
	Total Grupo de Gasto:	1,107,804.00	-12,000.00	1,095,804.00	0.00	306,995.59	306,995.59	212,256.18	788,808.41	788,808.41	94,739.4
	200 MATERIALES Y SUMINISTROS										
211 0101 11	ALIMENTOS PARA PERSONAS	31,600.00	0.00	31,600.00	0.00	13,794.00	13,794.00	13,794.00	17,806.00	17,806.00	0.0(
231 0101 11	HILADOS Y TELAS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.0(
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	0.0(
241 0101 11	PAPEL DE ESCRITORIO	0.00	27,018.00	27,018.00	0.00	0.00	0.00	0.00	27,018.00	27,018.00	0.0(
242 0101 11	PAPELES COMERCIALES, CARTONES Y OTROS	7,800.00	0.00	7,800.00	0.00	2,886.80	2,886.80	0.00	4,913.20	4,913.20	2,886.8(
243 0101 11	PRODUCTOS DE PAPEL O CARTON	28,440.00	0.00	28,440.00	0.00	6,940.65	6,940.65	5,707.90	21,499.35	21,499.35	1,232.7:
244 0101 11	PRODUCTOS DE ARTES GRAFICAS	1,710.00	0.00	1,710.00	0.00	1,703.40	1,703.40	259.20	6.60	6.60	1,444.2(
245 0101 11	LIBROS, REVISTAS Y PERIODICOS	0.00	900.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00	0.0(
247 0101 11	ESPECIES TIMBRADAS Y VALORES	325.00	0.00	325.00	0.00	126.60	126.60	126.60	198.40	198.40	0.0(
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	0.0(

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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	0.00	330.00	0.00	0.00	0.00	0.00	330.00	330.00	0.0
261	0101	11			ELEMENTOS Y COMPUESTOS QUIMICOS	1,598.00	0.00	1,598.00	0.00	0.00	0.00	0.00	1,598.00	1,598.00	0.0
262	0101	11			COMBUSTIBLES Y LUBRICANTES	155,280.00	0.00	155,280.00	0.00	0.00	0.00	0.00	155,280.00	155,280.00	0.0
268	0101	11			PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	10,453.00	0.00	10,453.00	0.00	2,116.00	2,116.00	0.00	8,337.00	8,337.00	2,116.0
269	0101	11			OTROS PRODUCTOS QUIMICOS Y CONEXOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.0
281	0101	11			PRODUCTOS SIDERURGICOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.0
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	0.0
283	0101	11			PRODUCTOS DE METAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0
286	0101	11			HERRAMIENTAS MENORES	4,000.00	0.00	4,000.00	0.00	325.00	325.00	0.00	3,675.00	3,675.00	325.0
289	0101	11			OTROS PRODUCTOS METALICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0
291	0101	11			UTILES DE OFICINA	11,390.00	0.00	11,390.00	0.00	13,072.25	13,072.25	0.00	-1,682.25	-1,682.25	13,072.2
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	24,320.00	24,320.00	0.0
297	0101	11			UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	42,900.00	0.00	42,900.00	0.00	6,492.50	6,492.50	13.00	36,407.50	36,407.50	6,479.5
298	0101	11			ACCESORIOS Y REPUESTOS EN GENERAL	30,000.00	0.00	30,000.00	0.00	10,116.00	10,116.00	10,116.00	19,884.00	19,884.00	0.0
299	0101	11			OTROS MATERIALES Y SUMINISTROS	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00	0.0
					Total Fuente:	399,766.00	27,918.00	427,684.00	0.00	73,417.33	73,417.33	45,860.83	354,266.67	354,266.67	27,556.5
					Total Geografico:	399,766.00	27,918.00	427,684.00	0.00	73,417.33	73,417.33	45,860.83	354,266.67	354,266.67	27,556.5
					Total Grupo de Gasto:	399,766.00	27,918.00	427,684.00	0.00	73,417.33	73,417.33	45,860.83	354,266.67	354,266.67	27,556.5
					400 TRANSFERENCIAS CORRIENTES										
413	0101	11			INDEMNIZACIONES AL PERSONAL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.0
415	0101	11			VACACIONES PAGADAS POR RETIRO	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.0
					Total Fuente:	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.0
					Total Geografico:	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.0
					Total Grupo de Gasto:	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.0
					Total Actividad / Obra:	2,920,598.00	15,918.00	2,936,516.00	0.00	1,524,757.09	914,269.09	791,973.18	1,411,758.91	2,022,246.91	122,295.9
			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	642,577.89	642,577.89	642,577.89	700,860.11	700,860.11	0.0

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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														
032	0101	11			COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	15,682.00	0.00	15,682.00	0.00	7,184.44	7,184.44	7,184.44	8,497.56	8,497.56	0.00
033	0101	11			COMP. ESPECIFICOS AL PERSONAL POR JORNAL	130,195.00	0.00	130,195.00	0.00	68,782.69	68,782.69	68,782.69	61,412.31	61,412.31	0.00
071	0101	11			AGUINALDO	110,420.00	0.00	110,420.00	0.00	47,444.85	47,444.85	47,444.85	62,975.15	62,975.15	0.00
072	0101	11			BONIFICACION ANUAL (BONO 14)	111,954.00	0.00	111,954.00	0.00	0.00	0.00	0.00	111,954.00	111,954.00	0.00
073	0101	11			BONO VACACIONAL	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00
					Total Fuente:	1,721,289.00	0.00	1,721,289.00	0.00	765,989.87	765,989.87	765,989.87	955,299.13	955,299.13	0.00
					Total Geografico:	1,721,289.00	0.00	1,721,289.00	0.00	765,989.87	765,989.87	765,989.87	955,299.13	955,299.13	0.00
					Total Grupo de Gasto:	1,721,289.00	0.00	1,721,289.00	0.00	765,989.87	765,989.87	765,989.87	955,299.13	955,299.13	0.00
					100 SERVICIOS NO PERSONALES										
114	0101	11			CORREOS Y TELEGRAFOS	10,000.00	0.00	10,000.00	0.00	908.00	908.00	908.00	9,092.00	9,092.00	0.00
122	0101	11			IMPRESION, ENCUADERNACION Y REPRODUCCION	10,000.00	0.00	10,000.00	0.00	505.40	505.40	505.40	9,494.60	9,494.60	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	0.00	268,618.00	0.00	1,413.40	1,413.40	1,413.40	267,204.60	267,204.60	0.00
					Total Geografico:	268,618.00	0.00	268,618.00	0.00	1,413.40	1,413.40	1,413.40	267,204.60	267,204.60	0.00
					Total Grupo de Gasto:	268,618.00	0.00	268,618.00	0.00	1,413.40	1,413.40	1,413.40	267,204.60	267,204.60	0.00
					200 MATERIALES Y SUMINISTROS										
233	0101	11			PRENDAS DE VESTIR	18,750.00	0.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00
					Total Fuente:	18,750.00	0.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00
					Total Geografico:	18,750.00	0.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00
					Total Grupo de Gasto:	18,750.00	0.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00
					900 ASIGNACIONES GLOBALES										
913	0101	11			SENTENCIAS JUDICIALES	80,492.00	-27,918.00	52,574.00	0.00	0.00	0.00	0.00	52,574.00	52,574.00	0.00
					Total Fuente:	80,492.00	-27,918.00	52,574.00	0.00	0.00	0.00	0.00	52,574.00	52,574.00	0.00
					Total Geografico:	80,492.00	-27,918.00	52,574.00	0.00	0.00	0.00	0.00	52,574.00	52,574.00	0.00
					Total Grupo de Gasto:	80,492.00	-27,918.00	52,574.00	0.00	0.00	0.00	0.00	52,574.00	52,574.00	0.00
					Total Actividad / Obra:	2,089,149.00	-27,918.00	2,061,231.00	0.00	767,403.27	767,403.27	767,403.27	1,293,827.73	1,293,827.73	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	78,682.32	78,682.32	78,682.32	92,698.68	92,698.68	0.00
012	0101	11			COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	13,114.00	0.00	13,114.00	0.00	4,906.68	4,906.68	4,906.68	8,207.32	8,207.32	0.00
013	0101	11			COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	4,275.00	0.00	4,275.00	0.00	1,837.50	1,837.50	1,837.50	2,437.50	2,437.50	0.00

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015	0101	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	44,550.00	0.00	44,550.00	0.00	20,775.00	20,775.00	20,775.00	23,775.00	23,775.00	0.0
029	0101	11		OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	1,029,400.00	0.00	1,029,400.00	0.00	946,596.79	484,896.79	484,896.79	82,803.21	544,503.21	0.0
071	0101	11		AGUINALDO	17,117.00	0.00	17,117.00	0.00	7,811.85	7,811.85	7,811.85	9,305.15	9,305.15	0.0
072	0101	11		BONIFICACION ANUAL (BONO 14)	17,117.00	0.00	17,117.00	0.00	0.00	0.00	0.00	17,117.00	17,117.00	0.0
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	0.0
				Total Fuente:	1,298,954.00	0.00	1,298,954.00	0.00	1,060,610.14	598,910.14	598,910.14	238,343.86	700,043.86	0.0
				Total Geografico:	1,298,954.00	0.00	1,298,954.00	0.00	1,060,610.14	598,910.14	598,910.14	238,343.86	700,043.86	0.0
011	0801	11		PERSONAL PERMANENTE	71,040.00	0.00	71,040.00	0.00	35,520.00	35,520.00	35,520.00	35,520.00	35,520.00	0.0
013	0801	11		COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	2,550.00	0.00	2,550.00	0.00	1,425.00	1,425.00	1,425.00	1,125.00	1,125.00	0.0
015	0801	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	43,800.00	0.00	43,800.00	0.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	0.0
031	0801	11		JORNALES	265,611.00	0.00	265,611.00	0.00	111,465.44	111,465.44	111,465.44	154,145.56	154,145.56	0.0
032	0801	11		COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	3,928.00	0.00	3,928.00	0.00	1,934.94	1,934.94	1,934.94	1,993.06	1,993.06	0.0
033	0801	11		COMP. ESPECIFICOS AL PERSONAL POR JORNAL	28,520.00	0.00	28,520.00	0.00	12,750.00	12,750.00	12,750.00	15,770.00	15,770.00	0.0
071	0801	11		AGUINALDO	30,333.00	0.00	30,333.00	0.00	13,630.63	13,630.63	13,630.63	16,702.37	16,702.37	0.0
072	0801	11		BONIFICACION ANUAL (BONO 14)	30,637.00	0.00	30,637.00	0.00	0.00	0.00	0.00	30,637.00	30,637.00	0.0
073	0801	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	0.0
				Total Fuente:	479,619.00	0.00	479,619.00	0.00	198,626.01	198,626.01	198,626.01	280,992.99	280,992.99	0.0
				Total Geografico:	479,619.00	0.00	479,619.00	0.00	198,626.01	198,626.01	198,626.01	280,992.99	280,992.99	0.0
011	0901	11		PERSONAL PERMANENTE	40,554.00	0.00	40,554.00	0.00	20,277.00	20,277.00	20,277.00	20,277.00	20,277.00	0.0
013	0901	11		COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	1,538.00	0.00	1,538.00	0.00	843.78	843.78	843.78	694.22	694.22	0.0
015	0901	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	32,250.00	0.00	32,250.00	0.00	16,125.00	16,125.00	16,125.00	16,125.00	16,125.00	0.0
031	0901	11		JORNALES	286,671.00	0.00	286,671.00	0.00	111,871.47	111,871.47	111,871.47	174,799.53	174,799.53	0.0
032	0901	11		COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	5,016.00	0.00	5,016.00	0.00	2,191.83	2,191.83	2,191.83	2,824.17	2,824.17	0.0
033	0901	11		COMP. ESPECIFICOS AL PERSONAL POR JORNAL	27,753.00	0.00	27,753.00	0.00	12,866.93	12,866.93	12,866.93	14,886.07	14,886.07	0.0
071	0901	11		AGUINALDO	29,018.00	0.00	29,018.00	0.00	12,833.73	12,833.73	12,833.73	16,184.27	16,184.27	0.0
072	0901	11		BONIFICACION ANUAL (BONO 14)	29,346.00	0.00	29,346.00	0.00	0.00	0.00	0.00	29,346.00	29,346.00	0.0

Ejecucion Analitica del Presupuesto

Expresado en Quetzales
Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2017

PG	SPG	PY	ACT	OBR	UBG	FTE	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE-COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
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
							Total Fuente:	455,346.00	0.00	455,346.00	0.00	177,009.74	177,009.74	177,009.74	278,336.26	278,336.26	0.00
							Total Geografico:	455,346.00	0.00	455,346.00	0.00	177,009.74	177,009.74	177,009.74	278,336.26	278,336.26	0.00
011	1201	11					PERSONAL PERMANENTE	53,256.00	0.00	53,256.00	0.00	26,628.00	26,628.00	26,628.00	26,628.00	26,628.00	0.00
013	1201	11					COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	2,063.00	0.00	2,063.00	0.00	1,031.28	1,031.28	1,031.28	1,031.72	1,031.72	0.00
015	1201	11					COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	30,075.00	0.00	30,075.00	0.00	15,037.50	15,037.50	15,037.50	15,037.50	15,037.50	0.00
031	1201	11					JORNALES	332,734.00	0.00	332,734.00	0.00	137,912.95	137,912.95	137,912.95	194,821.05	194,821.05	0.00
032	1201	11					COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	5,736.00	0.00	5,736.00	0.00	2,250.00	2,250.00	2,250.00	3,486.00	3,486.00	0.00
033	1201	11					COMP. ESPECIFICOS AL PERSONAL POR JORNAL	36,000.00	0.00	36,000.00	0.00	15,000.00	15,000.00	15,000.00	21,000.00	21,000.00	0.00
071	1201	11					AGUINALDO	33,541.00	0.00	33,541.00	0.00	14,712.90	14,712.90	14,712.90	18,828.10	18,828.10	0.00
072	1201	11					BONIFICACION ANUAL (BONO 14)	33,921.00	0.00	33,921.00	0.00	0.00	0.00	0.00	33,921.00	33,921.00	0.00
073	1201	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
							Total Fuente:	530,526.00	0.00	530,526.00	0.00	212,572.63	212,572.63	212,572.63	317,953.37	317,953.37	0.00
							Total Geografico:	530,526.00	0.00	530,526.00	0.00	212,572.63	212,572.63	212,572.63	317,953.37	317,953.37	0.00
011	1701	11					PERSONAL PERMANENTE	9,765.00	0.00	9,765.00	0.00	4,882.50	4,882.50	4,882.50	4,882.50	4,882.50	0.00
013	1701	11					COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	375.00	0.00	375.00	0.00	187.50	187.50	187.50	187.50	187.50	0.00
015	1701	11					COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	6,675.00	0.00	6,675.00	0.00	3,337.50	3,337.50	3,337.50	3,337.50	3,337.50	0.00
031	1701	11					JORNALES	299,173.00	0.00	299,173.00	0.00	118,844.25	118,844.25	118,844.25	180,328.75	180,328.75	0.00
032	1701	11					COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	5,576.00	0.00	5,576.00	0.00	2,115.00	2,115.00	2,115.00	3,461.00	3,461.00	0.00
033	1701	11					COMP. ESPECIFICOS AL PERSONAL POR JORNAL	33,025.00	0.00	33,025.00	0.00	13,241.93	13,241.93	13,241.93	19,783.07	19,783.07	0.00
071	1701	11					AGUINALDO	25,824.00	0.00	25,824.00	0.00	10,851.64	10,851.64	10,851.64	14,972.36	14,972.36	0.00
072	1701	11					BONIFICACION ANUAL (BONO 14)	26,166.00	0.00	26,166.00	0.00	0.00	0.00	0.00	26,166.00	26,166.00	0.00
073	1701	11					BONO VACACIONAL	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00
							Total Fuente:	408,979.00	0.00	408,979.00	0.00	153,460.32	153,460.32	153,460.32	255,518.68	255,518.68	0.00
							Total Geografico:	408,979.00	0.00	408,979.00	0.00	153,460.32	153,460.32	153,460.32	255,518.68	255,518.68	0.00
							Total Grupo de Gasto:	3,173,424.00	0.00	3,173,424.00	0.00	1,802,278.84	1,340,578.84	1,340,578.84	1,371,145.16	1,832,845.16	0.00

100 SERVICIOS NO PERSONALES

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

FECHA : 11/07/2017
HORA : 10:52.20
REPORTE: R00804480.rpt

Ejecucion Analitica del Presupuesto

Expresado en Quetzales
Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2017

PG	SPG	PY	ACT	OBR	UBG	FTE	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE-COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
111	0101	11					ENERGIA ELECTRICA	150,000.00	0.00	150,000.00	0.00	30,966.06	30,966.06	30,966.06	119,033.94	119,033.94	0.0
164	0101	11					MANT. Y REP. DE EQ. EDUCACIONALES Y RECREATIVOS	90,000.00	0.00	90,000.00	0.00	500.00	500.00	500.00	89,500.00	89,500.00	0.0
171	0101	11					MANT. Y REP. DE EDIFICIOS	50,000.00	0.00	50,000.00	0.00	28,990.00	28,990.00	28,990.00	21,010.00	21,010.00	0.0
174	0101	11					MANT. Y REP. DE INSTALACIONES	50,000.00	0.00	50,000.00	0.00	25,504.00	25,504.00	0.00	24,496.00	24,496.00	25,504.0
							Total Fuente:	340,000.00	0.00	340,000.00	0.00	85,960.06	85,960.06	60,456.06	254,039.94	254,039.94	25,504.0
							Total Geografico:	340,000.00	0.00	340,000.00	0.00	85,960.06	85,960.06	60,456.06	254,039.94	254,039.94	25,504.0
111	0801	11					ENERGIA ELECTRICA	84,000.00	0.00	84,000.00	0.00	15,568.00	15,568.00	15,568.00	68,432.00	68,432.00	0.0
113	0801	11					TELEFONIA	10,000.00	0.00	10,000.00	0.00	2,454.55	2,454.55	2,454.55	7,545.45	7,545.45	0.0
133	0801	11					VIATICOS EN EL INTERIOR	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.0
141	0801	11					TRANSPORTE DE PERSONAS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.0
166	0801	11					MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	23,723.00	0.00	23,723.00	0.00	0.00	0.00	0.00	23,723.00	23,723.00	0.0
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	0.0
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	0.0
							Total Fuente:	217,723.00	3,000.00	220,723.00	0.00	18,022.55	18,022.55	18,022.55	202,700.45	202,700.45	0.0
							Total Geografico:	217,723.00	3,000.00	220,723.00	0.00	18,022.55	18,022.55	18,022.55	202,700.45	202,700.45	0.0
111	0901	11					ENERGIA ELECTRICA	90,000.00	0.00	90,000.00	0.00	42,536.41	42,536.41	42,536.41	47,463.59	47,463.59	0.0
112	0901	11					AGUA	2,100.00	0.00	2,100.00	0.00	205.20	205.20	205.20	1,894.80	1,894.80	0.0
113	0901	11					TELEFONIA	10,000.00	0.00	10,000.00	0.00	2,466.60	2,466.60	2,466.60	7,533.40	7,533.40	0.0
115	0901	11					EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS	300.00	0.00	300.00	0.00	71.68	71.68	71.68	228.32	228.32	0.0
133	0901	11					VIATICOS EN EL INTERIOR	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.0
141	0901	11					TRANSPORTE DE PERSONAS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.0
166	0901	11					MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	23,724.00	0.00	23,724.00	0.00	0.00	0.00	0.00	23,724.00	23,724.00	0.0
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	0.0
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	0.0
195	0901	11					IMPUESTOS, DERECHOS Y TASAS	900.00	0.00	900.00	0.00	120.00	120.00	120.00	780.00	780.00	0.0
199	0901	11					OTROS SERVICIOS NO PERSONALES	600.00	0.00	600.00	0.00	30.00	30.00	30.00	570.00	570.00	0.0
							Total Fuente:	227,624.00	3,000.00	230,624.00	0.00	45,429.89	45,429.89	45,429.89	185,194.11	185,194.11	0.0

Ejecucion Analitica del Presupuesto

Expresado en Quetzales
Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2017

PG	SPG	PY	ACT	OBR	UBG	FTE	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE-COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
							Total Geografico:	227,624.00	3,000.00	230,624.00	0.00	45,429.89	45,429.89	45,429.89	185,194.11	185,194.11	0.0
111	1201	11					ENERGIA ELECTRICA	60,000.00	0.00	60,000.00	0.00	5,285.00	5,285.00	5,285.00	54,715.00	54,715.00	0.0
113	1201	11					TELEFONIA	10,000.00	0.00	10,000.00	0.00	2,423.20	2,423.20	2,423.20	7,576.80	7,576.80	0.0
133	1201	11					VIATICOS EN EL INTERIOR	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.0
141	1201	11					TRANSPORTE DE PERSONAS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.0
166	1201	11					MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	23,724.00	0.00	23,724.00	0.00	0.00	0.00	0.00	23,724.00	23,724.00	0.0
171	1201	11					MANT. Y REP. DE EDIFICIOS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.0
174	1201	11					MANT. Y REP. DE INSTALACIONES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.0
							Total Fuente:	143,724.00	3,000.00	146,724.00	0.00	7,708.20	7,708.20	7,708.20	139,015.80	139,015.80	0.0
							Total Geografico:	143,724.00	3,000.00	146,724.00	0.00	7,708.20	7,708.20	7,708.20	139,015.80	139,015.80	0.0
111	1701	11					ENERGIA ELECTRICA	66,000.00	0.00	66,000.00	0.00	26,027.00	26,027.00	26,027.00	39,973.00	39,973.00	0.0
112	1701	11					AGUA	3,000.00	0.00	3,000.00	0.00	845.46	845.46	845.46	2,154.54	2,154.54	0.0
113	1701	11					TELEFONIA	10,000.00	0.00	10,000.00	0.00	2,423.20	2,423.20	2,423.20	7,576.80	7,576.80	0.0
133	1701	11					VIATICOS EN EL INTERIOR	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.0
141	1701	11					TRANSPORTE DE PERSONAS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.0
166	1701	11					MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	23,727.00	0.00	23,727.00	0.00	0.00	0.00	0.00	23,727.00	23,727.00	0.0
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	0.0
174	1701	11					MANT. Y REP. DE INSTALACIONES	50,000.00	0.00	50,000.00	0.00	14,496.00	14,496.00	0.00	35,504.00	35,504.00	14,496.0
							Total Fuente:	202,727.00	3,000.00	205,727.00	0.00	43,791.66	43,791.66	29,295.66	161,935.34	161,935.34	14,496.0
							Total Geografico:	202,727.00	3,000.00	205,727.00	0.00	43,791.66	43,791.66	29,295.66	161,935.34	161,935.34	14,496.0
							Total Grupo de Gasto:	1,131,798.00	12,000.00	1,143,798.00	0.00	200,912.36	200,912.36	160,912.36	942,885.64	942,885.64	40,000.0
							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	0.0
244	0101	11					PRODUCTOS DE ARTES GRAFICAS	400.00	0.00	400.00	0.00	396.50	396.50	0.00	3.50	3.50	396.5
267	0101	11					TINTES, PINTURAS Y COLORANTES	83,578.00	0.00	83,578.00	0.00	35,286.40	35,286.40	35,263.00	48,291.60	48,291.60	23.4
291	0101	11					UTILES DE OFICINA	5,507.00	0.00	5,507.00	0.00	683.00	683.00	683.00	4,824.00	4,824.00	0.0
							Total Fuente:	90,135.00	0.00	90,135.00	0.00	36,365.90	36,365.90	35,946.00	53,769.10	53,769.10	419.9
							Total Geografico:	90,135.00	0.00	90,135.00	0.00	36,365.90	36,365.90	35,946.00	53,769.10	53,769.10	419.9

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

FECHA : 11/07/2017
HORA : 10:52.20
REPORTE: R00804480.rpt

Ejecucion Analitica del Presupuesto

Expresado en Quetzales
Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2017

PG SPG PY ACT OBR UBG FTE	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE-COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
298 0801 11	ACCESORIOS Y REPUESTOS EN GENERAL	23,724.00	0.00	23,724.00	0.00	0.00	0.00	0.00	23,724.00	23,724.00	0.0
	Total Fuente:	23,724.00	0.00	23,724.00	0.00	0.00	0.00	0.00	23,724.00	23,724.00	0.0
	Total Geografico:	23,724.00	0.00	23,724.00	0.00	0.00	0.00	0.00	23,724.00	23,724.00	0.0
298 0901 11	ACCESORIOS Y REPUESTOS EN GENERAL	23,724.00	0.00	23,724.00	0.00	0.00	0.00	0.00	23,724.00	23,724.00	0.0
	Total Fuente:	23,724.00	0.00	23,724.00	0.00	0.00	0.00	0.00	23,724.00	23,724.00	0.0
	Total Geografico:	23,724.00	0.00	23,724.00	0.00	0.00	0.00	0.00	23,724.00	23,724.00	0.0
298 1201 11	ACCESORIOS Y REPUESTOS EN GENERAL	23,724.00	0.00	23,724.00	0.00	0.00	0.00	0.00	23,724.00	23,724.00	0.0
	Total Fuente:	23,724.00	0.00	23,724.00	0.00	0.00	0.00	0.00	23,724.00	23,724.00	0.0
	Total Geografico:	23,724.00	0.00	23,724.00	0.00	0.00	0.00	0.00	23,724.00	23,724.00	0.0
298 1701 11	ACCESORIOS Y REPUESTOS EN GENERAL	23,724.00	0.00	23,724.00	0.00	0.00	0.00	0.00	23,724.00	23,724.00	0.0
	Total Fuente:	23,724.00	0.00	23,724.00	0.00	0.00	0.00	0.00	23,724.00	23,724.00	0.0
	Total Geografico:	23,724.00	0.00	23,724.00	0.00	0.00	0.00	0.00	23,724.00	23,724.00	0.0
	Total Grupo de Gasto:	185,031.00	0.00	185,031.00	0.00	36,365.90	36,365.90	35,946.00	148,665.10	148,665.10	419.9
	Total Actividad / Obra:	4,490,253.00	12,000.00	4,502,253.00	0.00	2,039,557.10	1,577,857.10	1,537,437.20	2,462,695.90	2,924,395.90	40,419.9
	Total Proyecto:	9,500,000.00	0.00	9,500,000.00	0.00	4,331,717.46	3,259,529.46	3,096,813.65	5,168,282.54	6,240,470.54	162,715.8
	Total Sub Programa:	9,500,000.00	0.00	9,500,000.00	0.00	4,331,717.46	3,259,529.46	3,096,813.65	5,168,282.54	6,240,470.54	162,715.8
	Total Programa:	9,500,000.00	0.00	9,500,000.00	0.00	4,331,717.46	3,259,529.46	3,096,813.65	5,168,282.54	6,240,470.54	162,715.8
	Total Unidad Ejecutora:	9,500,000.00	0.00	9,500,000.00	0.00	4,331,717.46	3,259,529.46	3,096,813.65	5,168,282.54	6,240,470.54	162,715.8