

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica
Ejecucion Analitica del Presupuesto 2

PAGINA : 1 DE 6
 FECHA : 06/12/2017
 HORA : 9:17:09
 REPORTE: R00804489.rpt

Expresado en Quetzales
 Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE NOVIEMBRE

EJERCICIO: 2017

PC	SPG	PY	ACT / OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
REN	UBG	FTF												
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														
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	55,121.00	55,121.00	0.00	5,011.00	0.00
022	0101	11		PERSONAL POR CONTRATO	216,000.00	0.00	216,000.00	0.00	198,000.00	198,000.00	198,000.00	18,000.00	18,000.00	0.00
027	0101	11		COMP. ESPECIFICOS AL PERSONAL TEMPORAL	30,000.00	0.00	30,000.00	0.00	29,750.00	27,500.00	27,500.00	250.00	2,500.00	0.00
029	0101	11		OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	965,400.00	627,000.00	1,592,400.00	0.00	1,479,135.40	1,189,223.42	1,189,223.42	113,264.60	403,176.58	0.00
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	0.00
072	0101	11		BONIFICACION ANUAL (BONO 14)	27,002.00	0.00	27,002.00	0.00	25,011.00	21,505.50	21,505.50	1,991.00	5,496.50	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					1,353,028.00	627,000.00	1,980,028.00	0.00	1,807,034.48	1,499,145.00	1,499,145.00	172,993.52	480,883.00	0.00
000 SERVICIOS NO PERSONALES														
111	0101	11		ENERGIA ELECTRICA	180,000.00	0.00	180,000.00	0.00	113,849.26	113,849.26	113,849.26	66,150.74	66,150.74	0.00
113	0101	11		TELEFONIA	149,000.00	239,595.00	388,595.00	0.00	306,865.22	306,865.22	306,865.22	81,729.78	81,729.78	0.00
115	0101	11		EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	1,800.00	0.00	1,800.00	0.00	1,340.00	1,340.00	1,340.00	460.00	460.00	0.00
121	0101	11		VIATICOS EN EL INTERIOR	5,000.00	0.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	0.00
133	0101	11		VIATICOS EN EL EXTERIOR	30,000.00	-8,244.00	21,756.00	0.00	2,452.00	2,452.00	2,452.00	19,304.00	19,304.00	0.00
158	0101	11		DERECHOS DE BIENES INTANGIBLES	192,000.00	-16,122.00	175,878.00	0.00	100,399.95	100,399.95	100,399.95	75,478.05	75,478.05	0.00
162	0101	11		MANT. Y REP. DE EQUIPO DE OFICINA	25,002.00	0.00	25,002.00	0.00	21,450.00	21,450.00	21,450.00	3,552.00	3,552.00	0.00
165	0101	11		MANT. Y REP. DE MEDIOS DE TRANSPORTE	40,000.00	0.00	40,000.00	0.00	20,252.00	20,252.00	20,252.00	19,748.00	19,748.00	0.00
166	0101	11		MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	70,000.00	-34,407.00	35,593.00	0.00	5,893.00	5,893.00	5,893.00	29,700.00	29,700.00	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	0.00	25,002.00	0.00	2,950.00	2,950.00	2,950.00	22,052.00	22,052.00	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	11,177.42	11,177.42	11,177.42	24,822.58	24,822.58	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	2,281.57	2,281.57	2,281.57	7,718.43	7,718.43	0.00

DIRECCION GENERAL DE RADIOFUSION Y TELEVISION NACIONAL

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DEL MES DE ENERO AL MES DE NOVIEMBRE

EJERCICIO: 2017

PG	SPG	PY	ACT/ OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	SUJETE	PRE- COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
REF	UBG	FTE											
001	0101	11	000000	SERVICIOS NO PERSONALES	3,343,438.00	0.00	3,343,438.00	0.00	1,191,046.83	1,191,046.83	653,391.17	152,391.17	0.00
052	0101	11	000000	COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	15,682.00	0.00	15,682.00	0.00	13,101.29	13,101.29	2,580.71	2,580.71	0.00
053	0101	11	000000	FUNG. ESPECIFICOS AL PERSONAL POR JORNAL	340,195.00	8,975.00	339,167.00	0.00	126,697.94	126,697.94	12,469.06	12,469.06	0.00
071	0101	11	000000	AGUINALDO	119,430.00	0.00	119,430.00	0.00	47,444.85	47,444.85	62,975.15	62,975.15	0.00
072	0101	11	000000	BONIFICACION ANUAL (BONO 14)	111,954.00	0.00	111,954.00	0.00	106,639.52	106,639.52	5,314.48	5,314.48	0.00
073	0101	11	000000	BONO VACACIONAL	9,600.00	1,000.00	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00
				Total Grupo de Gasto: 000	1,721,289.00	9,975.00	1,731,264.00	0.00	1,484,930.43	1,484,930.43	246,330.57	246,330.57	0.00
100				SERVICIOS NO PERSONALES									
114	0101	11	000000	CORREOS Y TELEGRAFOS	10,000.00	0.00	10,000.00	0.00	2,253.00	2,253.00	7,747.00	7,747.00	0.00
122	0101	11	000000	IMPRESION, ENCLADERNACION Y REPRODUCCION	10,000.00	0.00	10,000.00	0.00	1,708.80	1,708.80	8,291.20	8,291.20	0.00
197	0101	11	000000	SERVICIOS DE VIGILANCIA	248,618.00	0.00	248,618.00	0.00	0.00	0.00	248,618.00	248,618.00	0.00
				Total Grupo de Gasto: 100	268,618.00	0.00	268,618.00	0.00	3,961.80	3,961.80	264,656.20	264,656.20	0.00
200				MATERIALES Y SUMINISTROS									
233	0101	11	000000	PRENDAS DE VESTIR	18,750.00	0.00	18,750.00	0.00	17,588.00	17,588.00	1,162.00	1,162.00	0.00
				Total Grupo de Gasto: 200	18,750.00	0.00	18,750.00	0.00	17,588.00	17,588.00	1,162.00	1,162.00	0.00
900				ASIGNACIONES GLOBALES									
913	0101	11	000000	SENTENCIAS JUDICIALES	80,492.00	-27,918.00	52,574.00	0.00	0.00	0.00	52,574.00	52,574.00	0.00
				Total Grupo de Gasto: 900	80,492.00	-27,918.00	52,574.00	0.00	0.00	0.00	52,574.00	52,574.00	0.00
				Total Fuente:	2,089,149.00	-17,946.00	2,071,203.00	0.00	1,506,480.23	1,506,480.23	564,722.77	564,722.77	0.00
				Total Actividad:	2,089,149.00	-17,946.00	2,071,203.00	0.00	1,506,480.23	1,506,480.23	564,722.77	564,722.77	0.00
				Total Obra:	2,089,149.00	-17,946.00	2,071,203.00	0.00	1,506,480.23	1,506,480.23	564,722.77	564,722.77	0.00
903				SERVICIOS DE RADIODIFUSION									
000				SERVICIOS DE RADIODIFUSION									
				Total Financiamiento: 11	4,490,255.00	-41,831.00	4,348,422.00	0.00	3,043,216.83	3,043,216.83	1,187,601.91	1,305,205.15	0.00
000				SERVICIOS PERSONALES									
011	0101	11	000000	PERSONAL PERMANENTE	171,381.00	0.00	171,381.00	0.00	144,250.92	144,250.92	27,130.08	27,130.08	0.00
011	0801	11	000000	PERSONAL PERMANENTE	71,040.00	0.00	71,040.00	0.00	65,120.00	65,120.00	5,920.00	5,920.00	0.00
011	0901	11	000000	PERSONAL PERMANENTE	40,554.00	0.00	40,554.00	0.00	37,174.50	37,174.50	3,379.50	3,379.50	0.00
011	1201	11	000000	PERSONAL PERMANENTE	53,256.00	0.00	53,256.00	0.00	48,818.00	48,818.00	4,438.00	4,438.00	0.00
011	1701	11	000000	PERSONAL PERMANENTE	9,765.00	0.00	9,765.00	0.00	8,951.25	8,951.25	813.75	813.75	0.00
012	0101	11	000000	COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	13,114.00	0.00	13,114.00	0.00	8,995.58	8,995.58	4,118.42	4,118.42	0.00
013	0101	11	000000	COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	4,275.00	0.00	4,275.00	0.00	3,368.75	3,368.75	906.25	906.25	0.00
013	0801	11	000000	COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	2,550.00	300.00	2,850.00	0.00	2,612.50	2,612.50	237.50	237.50	0.00
013	0901	11	000000	COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	1,538.00	225.00	1,763.00	0.00	1,609.43	1,609.43	153.57	153.57	0.00
013	1201	11	000000	COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	2,063.00	0.00	2,063.00	0.00	1,890.68	1,890.68	172.32	172.32	0.00
013	1701	11	000000	COMPLEMENTO POR ANTIGUEDAD AL PERSONAL PERMANENTE	375.00	0.00	375.00	0.00	343.75	343.75	31.25	31.25	0.00
015	0101	11	000000	COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	41,550.00	0.00	41,550.00	0.00	38,087.50	38,087.50	6,462.50	6,462.50	0.00

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DEL MES DE ENERO AL MES DE NOVIEMBRE

EJERCICIO: 2017

PG	SPG	PY	ACT/ OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETTER	SALDO POR DEVENGAR	SALDO POR PAGAR
015	0801	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	25,800.00	0.00	25,800.00	0.00	40,150.00	40,150.00	40,150.00	3,650.00	1,680.00	0.00
015	0901	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	32,250.00	0.00	32,250.00	0.00	29,562.50	29,562.50	29,562.50	2,687.50	2,687.50	0.00
015	1201	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	30,075.00	0.00	30,075.00	0.00	27,568.75	27,568.75	27,568.75	2,506.25	2,506.25	0.00
015	1701	11		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	6,675.00	0.00	6,675.00	0.00	6,118.75	6,118.75	6,118.75	556.25	556.25	0.00
029	0101	11		OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	1,029,400.00	0.00	1,029,400.00	0.00	1,008,421.00	890,817.76	890,817.76	20,970.00	138,582.24	0.00
031	0801	11		JORNALES	265,611.00	0.00	265,611.00	0.00	205,370.72	205,370.72	205,370.72	60,240.28	60,240.28	0.00
031	0901	11		JORNALES	286,671.00	0.00	286,671.00	0.00	212,924.91	212,924.91	212,924.91	73,746.09	73,746.09	0.00
031	1201	11		JORNALES	332,734.00	0.00	332,734.00	0.00	254,491.30	254,491.30	254,491.30	78,242.70	78,242.70	0.00
031	1701	11		JORNALES	299,173.00	-10,497.00	288,676.00	0.00	221,354.25	221,354.25	221,354.25	67,321.75	67,321.75	0.00
032	0801	11		COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	3,928.00	0.00	3,928.00	0.00	3,547.39	3,547.39	3,547.39	380.61	380.61	0.00
032	0901	11		COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	5,016.00	0.00	5,016.00	0.00	4,038.68	4,038.68	4,038.68	977.32	977.32	0.00
032	1201	11		COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	5,736.00	0.00	5,736.00	0.00	4,125.00	4,125.00	4,125.00	1,611.00	1,611.00	0.00
032	1701	11		COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	5,576.00	0.00	5,576.00	0.00	3,790.00	3,790.00	3,790.00	1,786.00	1,786.00	0.00
033	0801	11		COMP. ESPECIFICOS AL PERSONAL POR JORNAL	28,520.00	0.00	28,520.00	0.00	23,375.00	23,375.00	23,375.00	5,145.00	5,145.00	0.00
033	0901	11		COMP. ESPECIFICOS AL PERSONAL POR JORNAL	27,735.00	0.00	27,735.00	0.00	24,429.43	24,429.43	24,429.43	3,325.57	3,325.57	0.00
033	1201	11		COMP. ESPECIFICOS AL PERSONAL POR JORNAL	36,000.00	0.00	36,000.00	0.00	27,500.00	27,500.00	27,500.00	8,500.00	8,500.00	0.00
033	1701	11		COMP. ESPECIFICOS AL PERSONAL POR JORNAL	33,025.00	0.00	33,025.00	0.00	24,491.93	24,491.93	24,491.93	8,533.07	8,533.07	0.00
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	0.00
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	0.00
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	0.00
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
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	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
072	0801	11		BONIFICACION ANUAL (BONO 14)	30,637.00	0.00	30,637.00	0.00	28,091.45	28,091.45	28,091.45	2,545.55	2,545.55	0.00
072	0901	11		BONIFICACION ANUAL (BONO 14)	29,346.00	0.00	29,346.00	0.00	24,158.10	24,158.10	24,158.10	5,187.90	5,187.90	0.00
072	1201	11		BONIFICACION ANUAL (BONO 14)	33,921.00	0.00	33,921.00	0.00	27,771.98	27,771.98	27,771.98	6,149.02	6,149.02	0.00
072	1701	11		BONIFICACION ANUAL (BONO 14)	26,166.00	0.00	26,166.00	0.00	19,955.30	19,955.30	19,955.30	6,210.70	6,210.70	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	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	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	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	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 Grupo de Gasto: 1000	3,173,424.00	-9,972.00	3,163,452.00	0.00	2,657,937.80	2,540,334.56	2,540,334.56	505,514.20	623,117.44	0.00
100				SERVICIOS NO PERSONALES										
111	0101	11		ENERGIA ELECTRICA	150,000.00	-45,117.00	106,883.00	0.00	85,619.52	85,619.52	85,619.52	21,263.48	21,263.48	0.00
111	0801	11		ENERGIA ELECTRICA	84,000.00	0.00	84,000.00	0.00	28,688.00	28,688.00	28,688.00	55,312.00	55,312.00	0.00
111	0901	11		ENERGIA ELECTRICA	90,000.00	0.00	90,000.00	0.00	78,702.73	78,702.73	78,702.73	11,297.27	11,297.27	0.00
111	1201	11		ENERGIA ELECTRICA	60,000.00	0.00	60,000.00	0.00	7,052.00	7,052.00	7,052.00	52,948.00	52,948.00	0.00

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Expresado en Quetzales
 Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE NOVIEMBRE

EJERCICIO: 2017

PG	SPG	PA	ACT/OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
REN	UBG	FTF	FTF										
111	1701	11		ENERGIA ELECTRICA	60,000.00	0.00	66,000.00	0.00	50,000.00	50,000.00	18,997.00	18,997.00	0.00
112	0901	11		AGUA	2,000.00	0.00	2,000.00	0.00	300.00	300.00	1,799.40	1,799.40	0.00
112	1701	11		AGUA	3,000.00	0.00	3,000.00	1,333.21	1,333.21	1,666.79	1,666.79	1,666.79	0.00
113	0801	11		TELEFONIA	10,000.00	21,850.00	31,850.00	0.00	21,544.65	21,544.65	10,314.35	10,314.35	0.00
113	0901	11		TELEFONIA	10,000.00	21,850.00	31,850.00	0.00	21,349.82	21,349.82	10,500.18	10,500.18	0.00
113	1201	11		TELEFONIA	10,000.00	21,850.00	31,850.00	0.00	20,587.52	20,587.52	11,271.48	11,271.48	0.00
113	1701	11		TELEFONIA	10,000.00	21,850.00	31,850.00	0.00	20,669.35	20,669.35	11,189.65	11,189.65	0.00
115	0901	11		EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS	300.00	0.00	300.00	131.48	131.48	131.48	168.52	168.52	0.00
133	0801	11		VIATICOS EN EL INTERIOR	0.00	2,500.00	2,500.00	0.00	330.25	330.25	2,169.75	2,169.75	0.00
133	0901	11		VIATICOS EN EL INTERIOR	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
133	1201	11		VIATICOS EN EL INTERIOR	0.00	2,500.00	2,500.00	0.00	1,333.60	1,333.60	1,166.40	1,166.40	0.00
133	1701	11		VIATICOS EN EL INTERIOR	0.00	2,500.00	2,500.00	0.00	339.05	339.05	2,160.95	2,160.95	0.00
141	0801	11		TRANSPORTE DE PERSONAS	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
141	0901	11		TRANSPORTE DE PERSONAS	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
141	1201	11		TRANSPORTE DE PERSONAS	0.00	500.00	500.00	0.00	140.00	140.00	360.00	360.00	0.00
141	1701	11		TRANSPORTE DE PERSONAS	0.00	500.00	500.00	0.00	370.00	370.00	130.00	130.00	0.00
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	89,500.00	89,500.00	0.00
166	0801	11		MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	23,725.00	-43,723.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
166	0901	11		MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	23,724.00	-43,723.00	10,001.00	0.00	5,300.00	5,300.00	4,701.00	4,701.00	0.00
166	1201	11		MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	23,724.00	-8,724.00	15,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00
166	1701	11		MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	23,727.00	-43,727.00	10,000.00	0.00	8,200.00	8,200.00	1,800.00	1,800.00	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
171	0101	11		MANT. Y REP. DE EDIFICIOS	50,000.00	-4,012.00	54,012.00	0.00	28,990.00	28,990.00	25,022.00	25,022.00	0.00
171	0801	11		MANT. Y REP. DE EDIFICIOS	50,000.00	-32,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00
171	0901	11		MANT. Y REP. DE EDIFICIOS	50,000.00	-25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
171	1201	11		MANT. Y REP. DE EDIFICIOS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
171	1701	11		MANT. Y REP. DE EDIFICIOS	50,000.00	-37,687.00	12,313.00	0.00	0.00	0.00	12,313.00	12,313.00	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	0.00	0.00	0.00
174	0801	11		MANT. Y REP. DE INSTALACIONES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
174	0901	11		MANT. Y REP. DE INSTALACIONES	50,000.00	-25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
174	1201	11		MANT. Y REP. DE INSTALACIONES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
174	1701	11		MANT. Y REP. DE INSTALACIONES	50,000.00	0.00	50,000.00	0.00	14,496.00	14,496.00	35,504.00	35,504.00	0.00
195	0901	11		IMPUESTOS, DERECHOS Y TASAS	900.00	0.00	900.00	0.00	203.96	203.96	696.04	696.04	0.00
199	0901	11		OTROS SERVICIOS NO PERSONALES	600.00	0.00	600.00	0.00	75.00	75.00	525.00	525.00	0.00
				Total Grupo de Gasto: 100	1,131,798.00	-433,749.00	998,049.00	0.00	431,763.74	431,763.74	566,285.26	566,285.26	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	650.00	650.00	0.00
244	0101	11		PRODUCTOS DE ARTES GRAFICAS	400.00	1,235.00	1,635.00	0.00	404.00	404.00	1,231.00	1,231.00	0.00

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

PAGINA : 6 DE 6
 FECHA : 06/12/2017
 HORA : 9:17:09
 REPORTE: R00804489.rpt

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales
 Unidad Ejecutora = 207

DEL MES DE ENERO AL MES DE NOVIEMBRE

EJERCICIO: 2017

PG.	SPG	PA	ACT/OBR	DEST RPO/US	ASIGNADO	MODIFICACIONES	AGENTE	PRE-COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
REN	UBG	FTE												
252	0101	11	ARREGLOS DE CUERO		0.00	0.00	655.00	0.00	0.00	0.00	0.00	655.00	655.00	0.00
267	0101	11	TINTES, PINTURAS Y COLORANTES		85,578.00	0.00	83,578.00	0.00	60,736.20	60,736.20	60,736.20	22,841.60	22,841.60	0.00
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
298	0801	11	ACCESORIOS Y REPUESTOS EN GENERAL		23,724.00	0.00	23,724.00	0.00	1,734.00	1,734.00	1,734.00	21,990.00	21,990.00	0.00
298	6901	11	ACCESORIOS Y REPUESTOS EN GENERAL		23,724.00	0.00	23,724.00	0.00	1,734.00	1,734.00	1,734.00	21,990.00	21,990.00	0.00
298	1201	11	ACCESORIOS Y REPUESTOS EN GENERAL		23,724.00	0.00	23,724.00	0.00	1,734.00	1,734.00	1,734.00	21,990.00	21,990.00	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 Grupo de Gasto: 200		185,031.00	1,890.00	186,921.00	0.00	71,118.55	71,118.55	71,118.55	115,802.45	115,802.45	0.00
			Total Fuente:		4,490,253.00	-141,831.00	4,348,422.00	0.00	3,160,820.00	3,043,216.85	3,043,216.85	1,187,601.91	1,305,205.15	0.00
			Total Actividad:		4,490,253.00	-141,831.00	4,348,422.00	0.00	3,160,820.00	3,043,216.85	3,043,216.85	1,187,601.91	1,305,205.15	0.00
			Total Obra:		4,490,253.00	-141,831.00	4,348,422.00	0.00	3,160,820.00	3,043,216.85	3,043,216.85	1,187,601.91	1,305,205.15	0.00
			Total Proyecto:		9,500,000.00	627,000.00	10,127,000.00	0.00	7,314,674.94	6,889,182.22	6,889,182.22	2,812,325.06	3,237,817.78	0.00
			Total Sub Programa:		9,500,000.00	627,000.00	10,127,000.00	0.00	7,314,674.94	6,889,182.22	6,889,182.22	2,812,325.06	3,237,817.78	0.00
			Total Programa:		9,500,000.00	627,000.00	10,127,000.00	0.00	7,314,674.94	6,889,182.22	6,889,182.22	2,812,325.06	3,237,817.78	0.00
			Total Institucion:		9,500,000.00	627,000.00	10,127,000.00	0.00	7,314,674.94	6,889,182.22	6,889,182.22	2,812,325.06	3,237,817.78	0.00