

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 210

DEL MES DE OCTUBRE AL MES DE OCTUBRE

PAGINA : 2 DE 3

FECHA : 30/10/2015

HORA : 10:59:56

REPORTE: R00804489.rpt

EJERCICIO: 2015

| 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 | | | | | | | | | | | | |
| 191 | 0101 | 11 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 8,000.00 | 19,700.00 | 27,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 14.00 | 1,586.00 |
| 194 | 0101 | 11 | | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 500.00 | 550.00 | 1,050.00 | 0.00 | 90.00 | 90.00 | 90.00 | 780.00 | 780.00 | 0.00 |
| 195 | 0101 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.98 | 153.98 | 0.00 |
| 196 | 0101 | 11 | | SERVICIOS DE ATENCION Y PROTOCOLO | 20,500.00 | -17,196.00 | 3,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 197 | 0101 | 11 | | SERVICIOS DE VIGILANCIA | 108,000.00 | -18,000.00 | 90,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 27,000.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS NO PERSONALES | 5,950.00 | 13,334.00 | 19,284.00 | 0.00 | 8,645.66 | 8,645.66 | 9,755.66 | 4,296.34 | 4,296.34 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 418,251.00 | 147,817.00 | 566,068.00 | 0.00 | 55,369.51 | 55,369.51 | 103,485.11 | 157,463.83 | 157,463.83 | 41,936.00 |
| | | 200 | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 20,081.00 | 54,767.00 | 74,848.00 | 0.00 | 22,421.25 | 22,421.25 | 22,421.25 | 26,249.70 | 26,249.70 | 0.00 |
| 214 | 0101 | 11 | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 975.00 | -975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | 0101 | 11 | | ACABADOS TEXTILES | 525.00 | 17,800.00 | 18,325.00 | 0.00 | 1,643.65 | 1,643.65 | 1,643.65 | 16,189.18 | 16,189.18 | 0.00 |
| 233 | 0101 | 11 | | PRENDAS DE VESTIR | 5,000.00 | -207.00 | 4,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 4,085.00 | 16,000.00 | 20,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,244.00 | 9,244.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTON | 8,588.00 | 7,500.00 | 16,088.00 | 0.00 | 5,221.53 | 5,221.53 | 5,221.53 | 1,862.97 | 1,862.97 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRAFICAS | 2,384.00 | 6,000.00 | 8,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,083.90 | 6,083.90 | 0.00 |
| 245 | 0101 | 11 | | LIBROS, REVISTAS Y PERIODICOS | 0.00 | 4,183.00 | 4,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 | 0101 | 11 | | ESPECIES TIMBRADAS Y VALORES | 775.00 | -775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 | 0101 | 11 | | ELEMENTOS Y COMPUESTOS QUIMICOS | 735.00 | 11,464.00 | 12,199.00 | 0.00 | 1,472.68 | 1,472.68 | 1,472.68 | 9,908.32 | 9,908.32 | 0.00 |
| 262 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 108,268.00 | -3,000.00 | 105,268.00 | 0.00 | 580.00 | 580.00 | 580.00 | 11,666.00 | 11,666.00 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 4,616.00 | 14,500.00 | 19,116.00 | 0.00 | 8,529.00 | 8,529.00 | 8,529.00 | 6,153.70 | 6,153.70 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 502.00 | 10,000.00 | 10,502.00 | 0.00 | 2,520.96 | 2,520.96 | 2,520.96 | 7,481.04 | 7,481.04 | 0.00 |
| 269 | 0101 | 11 | | OTROS PRODUCTOS QUIMICOS Y CONEXOS | 1,316.00 | 13,000.00 | 14,316.00 | 0.00 | 460.92 | 460.92 | 460.92 | 13,855.08 | 13,855.08 | 0.00 |
| 272 | 0101 | 11 | | PRODUCTOS DE VIDRIO | 6,040.00 | -6,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 283 | 0101 | 11 | | PRODUCTOS DE METAL | 90.00 | 4,438.00 | 4,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.85 | 4,500.85 | 0.00 |
| 286 | 0101 | 11 | | HERRAMIENTAS MENORES | 1,760.00 | -1,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 1,200.00 | 12,500.00 | 13,700.00 | 0.00 | 1,007.27 | 1,007.27 | 1,007.27 | 8,502.79 | 8,502.79 | 0.00 |
| 292 | 0101 | 11 | | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 5,398.00 | 22,741.00 | 28,139.00 | 0.00 | 19,464.99 | 19,464.99 | 19,464.99 | 2,874.01 | 2,874.01 | 0.00 |
| 297 | 0101 | 11 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 5,256.00 | 4,953.00 | 10,209.00 | 0.00 | 3,743.83 | 3,743.83 | 3,743.83 | 2,745.65 | 2,745.65 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 5,195.00 | 54,800.00 | 59,995.00 | 0.00 | 31,621.72 | 31,621.72 | 31,621.72 | 17,902.33 | 17,902.33 | 0.00 |
| 299 | 0101 | 11 | | OTROS MATERIALES Y SUMINISTROS | 10,895.00 | 23,000.00 | 33,895.00 | 0.00 | 9,317.39 | 9,317.39 | 9,317.39 | 13,595.20 | 13,595.20 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 193,684.00 | 264,889.00 | 458,573.00 | 0.00 | 108,005.19 | 108,005.19 | 108,005.19 | 158,815.22 | 158,815.22 | 0.00 |
| | | 400 | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 413 | 0101 | 11 | | INDEMNIZACIONES AL PERSONAL | 80,000.00 | -79,905.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 0.00 |
| 415 | 0101 | 11 | | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,605.00 | 1,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,605.00 | 1,605.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 80,000.00 | -78,300.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 |
| | | 900 | | ASIGNACIONES GLOBALES | | | | | | | | | | |
| 991 | 0101 | 11 | | CREDITOS DE RESERVA | 0.00 | 4,081.00 | 4,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,081.00 | 4,081.00 | 0.00 |
| | | | | Total Grupo de Gasto: 900 | 0.00 | 4,081.00 | 4,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,081.00 | 4,081.00 | 0.00 |
| | | | | Total Fuente: | 6,490,107.00 | 338,487.00 | 6,828,594.00 | 0.00 | 204,749.70 | 534,572.70 | 582,688.30 | 1,100,381.80 | 1,941,228.09 | 41,936.00 |

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PAGINA : 3 DE 3

FECHA : 30/10/2015

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EJERCICIO: 2015

| 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 | | | | | | | | | | | | |
| | | | | Total Actividad : | 6,490,107.00 | 338,487.00 | 6,828,594.00 | 0.00 | 204,749.70 | 534,572.70 | 582,688.30 | 1,100,381.80 | 1,941,228.09 | 41,936.02 |
| | | | | Total Obra: | 6,490,107.00 | 338,487.00 | 6,828,594.00 | 0.00 | 204,749.70 | 534,572.70 | 582,688.30 | 1,100,381.80 | 1,941,228.09 | 41,936.02 |
| | 002 | | | SUPERVISION Y VERIFICACION DE SERVICIOS POSTALES CONCESIONADOS | | | | | | | | | | |
| | 000 | | | SUPERVISION Y VERIFICACION DE SERVICIOS POSTALES CONCESIONADOS | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 1,309,893.00 | -34,937.00 | 1,274,956.00 | 0.00 | 15,555.00 | 69,455.00 | 69,455.00 | 354,444.88 | 477,460.66 | 0.00 |
| | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 1,195,200.00 | 0.00 | 1,195,200.00 | 0.00 | 0.00 | 53,900.00 | 53,900.00 | 335,616.14 | 458,631.92 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 1,195,200.00 | 0.00 | 1,195,200.00 | 0.00 | 0.00 | 53,900.00 | 53,900.00 | 335,616.14 | 458,631.92 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 133 | 0101 | 11 | | VIATICOS EN EL INTERIOR | 60,000.00 | -44,656.00 | 15,344.00 | 0.00 | 8,995.00 | 8,995.00 | 8,995.00 | 328.00 | 328.00 | 0.00 |
| 165 | 0101 | 11 | | MANT. Y REP. DE MEDIOS DE TRANSPORTE | 10,890.00 | 0.00 | 10,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.00 |
| 191 | 0101 | 11 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,551.74 | 1,551.74 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 75,890.00 | -44,656.00 | 31,234.00 | 0.00 | 8,995.00 | 8,995.00 | 8,995.00 | 1,949.74 | 1,949.74 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 772.00 | 0.00 | 772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTON | 376.00 | 0.00 | 376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRAFICAS | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 |
| 253 | 0101 | 11 | | LLANTAS Y NEUMATICOS | 1,700.00 | 9,500.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 |
| 262 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 13,070.00 | -81.00 | 12,989.00 | 0.00 | 5,585.00 | 5,585.00 | 5,585.00 | 6,098.16 | 6,098.16 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 7,333.00 | 0.00 | 7,333.00 | 0.00 | 975.00 | 975.00 | 975.00 | 738.40 | 738.40 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 390.00 | 0.00 | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.34 | 13.34 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 6,193.00 | 0.00 | 6,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 |
| 292 | 0101 | 11 | | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 208.00 | 300.00 | 508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.10 | 240.10 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 8,581.00 | 0.00 | 8,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 52.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 38,803.00 | 9,719.00 | 48,522.00 | 0.00 | 6,560.00 | 6,560.00 | 6,560.00 | 16,879.00 | 16,879.00 | 0.00 |
| | | | | Total Fuente: | 1,309,893.00 | -34,937.00 | 1,274,956.00 | 0.00 | 15,555.00 | 69,455.00 | 69,455.00 | 354,444.88 | 477,460.66 | 0.00 |
| | | | | Total Actividad : | 1,309,893.00 | -34,937.00 | 1,274,956.00 | 0.00 | 15,555.00 | 69,455.00 | 69,455.00 | 354,444.88 | 477,460.66 | 0.00 |
| | | | | Total Obra: | 1,309,893.00 | -34,937.00 | 1,274,956.00 | 0.00 | 15,555.00 | 69,455.00 | 69,455.00 | 354,444.88 | 477,460.66 | 0.00 |
| | | | | Total Proyecto: | 7,800,000.00 | 303,550.00 | 8,103,550.00 | 0.00 | 220,304.70 | 604,027.70 | 652,143.30 | 1,454,826.68 | 2,418,688.75 | 41,936.02 |
| | | | | Total Sub Programa: | 7,800,000.00 | 303,550.00 | 8,103,550.00 | 0.00 | 220,304.70 | 604,027.70 | 652,143.30 | 1,454,826.68 | 2,418,688.75 | 41,936.02 |
| | | | | Total Programa: | 7,800,000.00 | 303,550.00 | 8,103,550.00 | 0.00 | 220,304.70 | 604,027.70 | 652,143.30 | 1,454,826.68 | 2,418,688.75 | 41,936.02 |
| | | | | Total Institución : | 7,800,000.00 | 303,550.00 | 8,103,550.00 | 0.00 | 220,304.70 | 604,027.70 | 652,143.30 | 1,454,826.68 | 2,418,688.75 | 41,936.02 |