

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 205

DEL MES DE ENERO AL MES DE AGOSTO

PAGINA : 1 DE 12

FECHA : 10/09/2014

HORA : 14:58.32

REPORTE: R00804489.rpt

EJERCICIO: 2014

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												
<b>ENTIDAD: 1113-0013-205-00 DIRECCION GENERAL DE AERONAUTICA CIVIL</b>														
13				SERVICIOS AERONAUTICOS Y AEROPORTUARIOS										
00				SIN SUBPROGRAMA										
000				SIN PROYECTO										
001				DIRECCION Y COORDINACION										
000				DIRECCION Y COORDINACION										
				<b>Total Financiamiento : 11</b>	0.00	54,303,624.00	54,303,624.00	0.00	47,989,900.00	47,989,900.00	47,989,900.00	6,313,724.00	6,313,724.00	0.00
100				SERVICIOS NO PERSONALES										
169	0101	11		MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	0.00	5,631,124.00	5,631,124.00	0.00	0.00	0.00	0.00	5,631,124.00	5,631,124.00	0.00
191	0101	11		PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	0.00	37,000,000.00	37,000,000.00	0.00	36,763,188.00	36,763,188.00	36,763,188.00	236,812.00	236,812.00	0.00
				<b>Total Grupo de Gasto: 100</b>	0.00	42,631,124.00	42,631,124.00	0.00	36,763,188.00	36,763,188.00	36,763,188.00	5,867,936.00	5,867,936.00	0.00
300				PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES										
329	0101	11		OTRAS MAQUINARIAS Y EQUIPOS	0.00	11,672,500.00	11,672,500.00	0.00	11,226,712.00	11,226,712.00	11,226,712.00	445,788.00	445,788.00	0.00
				<b>Total Grupo de Gasto: 300</b>	0.00	11,672,500.00	11,672,500.00	0.00	11,226,712.00	11,226,712.00	11,226,712.00	445,788.00	445,788.00	0.00
				<b>Total Fuente:</b>	0.00	54,303,624.00	54,303,624.00	0.00	47,989,900.00	47,989,900.00	47,989,900.00	6,313,724.00	6,313,724.00	0.00
				<b>Total Financiamiento : 29</b>	21,367,320.00	3,000,000.00	24,367,320.00	0.00	20,483,067.51	13,639,344.91	13,639,344.91	3,884,252.49	10,727,975.09	0.00
000				SERVICIOS PERSONALES										
029	0101	29		OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	21,367,320.00	0.00	21,367,320.00	0.00	20,483,067.51	13,639,344.91	13,639,344.91	884,252.49	7,727,975.09	0.00
				<b>Total Grupo de Gasto: 000</b>	21,367,320.00	0.00	21,367,320.00	0.00	20,483,067.51	13,639,344.91	13,639,344.91	884,252.49	7,727,975.09	0.00
100				SERVICIOS NO PERSONALES										
183	0101	29		SERVICIOS JURIDICOS	0.00	874,401.00	874,401.00	0.00	0.00	0.00	0.00	874,401.00	874,401.00	0.00
183	0101	29		SERVICIOS JURIDICOS	0.00	2,125,599.00	2,125,599.00	0.00	0.00	0.00	0.00	2,125,599.00	2,125,599.00	0.00
189	0101	29		OTROS ESTUDIOS Y/O SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	0101	29		OTROS ESTUDIOS Y/O SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				<b>Total Grupo de Gasto: 100</b>	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
				<b>Total Fuente:</b>	21,367,320.00	3,000,000.00	24,367,320.00	0.00	20,483,067.51	13,639,344.91	13,639,344.91	3,884,252.49	10,727,975.09	0.00
				<b>Total Financiamiento : 31</b>	95,580,566.00	-3,545,864.00	92,034,702.00	944,331.67	67,482,502.32	57,468,591.29	57,443,153.40	24,552,199.68	34,566,110.71	25,437.88
000				SERVICIOS PERSONALES										
011	0101	31		PERSONAL PERMANENTE	2,000,172.00	0.00	2,000,172.00	0.00	861,695.19	861,695.19	861,695.19	1,138,476.81	1,138,476.81	0.00
011	1701	31		PERSONAL PERMANENTE	545,964.00	0.00	545,964.00	0.00	230,104.00	230,104.00	230,104.00	315,860.00	315,860.00	0.00
012	0101	31		COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	2,700.00	0.00	2,700.00	0.00	448.00	448.00	448.00	2,252.00	2,252.00	0.00
012	1701	31		COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	120.00	0.00	120.00	0.00	40.00	40.00	40.00	80.00	80.00	0.00
013	0101	31		COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	108,060.00	0.00	108,060.00	0.00	43,239.03	43,239.03	43,239.03	64,820.97	64,820.97	0.00
013	1701	31		COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	25,800.00	0.00	25,800.00	0.00	9,810.00	9,810.00	9,810.00	15,990.00	15,990.00	0.00
014	0101	31		COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE	4,500.00	0.00	4,500.00	0.00	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	0.00
015	0101	31		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	5,772,300.00	0.00	5,772,300.00	0.00	2,597,516.91	2,597,516.91	2,597,516.91	3,174,783.09	3,174,783.09	0.00
015	1701	31		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	1,313,400.00	0.00	1,313,400.00	0.00	581,000.00	581,000.00	581,000.00	732,400.00	732,400.00	0.00

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 205

DEL MES DE ENERO AL MES DE AGOSTO

PAGINA : 2 DE 12

FECHA : 10/09/2014

HORA : 14:58.32

REPORTE: R00804489.rpt

EJERCICIO: 2014

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												
021	0101	31		PERSONAL SUPERNUMERARIO	1,751,400.00	0.00	1,751,400.00	0.00	858,249.10	858,249.10	858,249.10	893,150.90	893,150.90	0.00
021	1701	31		PERSONAL SUPERNUMERARIO	81,600.00	0.00	81,600.00	0.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	0.00
022	0101	31		PERSONAL POR CONTRATO	2,283,000.00	0.00	2,283,000.00	0.00	1,320,070.58	1,320,070.58	1,320,070.58	962,929.42	962,929.42	0.00
026	0101	31		COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	40,500.00	0.00	40,500.00	0.00	18,983.53	18,983.53	18,983.53	21,516.47	21,516.47	0.00
026	1701	31		COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
027	0101	31		COMP. ESPECIFICOS AL PERSONAL TEMPORAL	1,685,820.00	0.00	1,685,820.00	0.00	569,024.09	569,024.09	569,024.09	1,116,795.91	1,116,795.91	0.00
027	1701	31		COMP. ESPECIFICOS AL PERSONAL TEMPORAL	127,800.00	0.00	127,800.00	0.00	65,400.00	65,400.00	65,400.00	62,400.00	62,400.00	0.00
029	0101	31		OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	27,226,620.00	0.00	27,226,620.00	0.00	27,225,720.21	18,098,562.14	18,098,562.14	899.79	9,128,057.86	0.00
031	0101	31		JORNALES	1,158,509.00	0.00	1,158,509.00	0.00	758,975.34	758,975.34	758,975.34	399,533.66	399,533.66	0.00
032	0101	31		COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	21,960.00	0.00	21,960.00	0.00	13,820.00	13,820.00	13,820.00	8,140.00	8,140.00	0.00
033	0101	31		COMP. ESPECIFICOS AL PERSONAL POR JORNAL	1,661,100.00	0.00	1,661,100.00	0.00	1,133,250.00	1,133,250.00	1,133,250.00	527,850.00	527,850.00	0.00
071	0101	31		AGUINALDO	1,675,309.00	0.00	1,675,309.00	0.00	471,636.27	471,636.27	471,636.27	1,203,672.73	1,203,672.73	0.00
071	1701	31		AGUINALDO	533,679.00	0.00	533,679.00	0.00	98,242.90	98,242.90	98,242.90	435,436.10	435,436.10	0.00
072	0101	31		BONIFICACION ANUAL (BONO 14)	1,675,309.00	0.00	1,675,309.00	0.00	872,073.89	872,073.89	872,073.89	803,235.11	803,235.11	0.00
072	1701	31		BONIFICACION ANUAL (BONO 14)	533,679.00	0.00	533,679.00	0.00	163,394.05	163,394.05	163,394.05	370,284.95	370,284.95	0.00
073	0101	31		BONO VACACIONAL	379,100.00	0.00	379,100.00	0.00	0.00	0.00	0.00	379,100.00	379,100.00	0.00
073	1701	31		BONO VACACIONAL	61,200.00	0.00	61,200.00	0.00	0.00	0.00	0.00	61,200.00	61,200.00	0.00
				<b>Total Grupo de Gasto: 000</b>	<b>50,674,101.00</b>	<b>0.00</b>	<b>50,674,101.00</b>	<b>0.00</b>	<b>37,940,993.09</b>	<b>28,813,835.02</b>	<b>28,813,835.02</b>	<b>12,733,107.91</b>	<b>21,860,265.98</b>	<b>0.00</b>
	100			SERVICIOS NO PERSONALES										
111	0101	31		ENERGIA ELECTRICA	19,920,000.00	-4,360,000.00	15,560,000.00	0.00	10,920,076.15	10,920,076.15	10,920,076.15	4,639,923.85	4,639,923.85	0.00
112	0101	31		AGUA	0.00	526,503.00	526,503.00	0.00	631,792.28	631,792.28	631,792.28	-105,289.28	-105,289.28	0.00
113	0101	31		TELEFONIA	2,000,000.00	-1,000,000.00	1,000,000.00	0.00	161,511.47	161,511.47	161,511.47	838,488.53	838,488.53	0.00
114	0101	31		CORREOS Y TELEGRAFOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
115	0101	31		EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS	0.00	36,493.00	36,493.00	157,200.00	62,692.86	62,692.86	62,692.86	-26,199.86	-26,199.86	0.00
121	0101	31		DIVULGACION E INFORMACION	100,000.00	0.00	100,000.00	0.00	32,589.00	32,589.00	32,589.00	67,411.00	67,411.00	0.00
122	0101	31		IMPRESION, ENCUADERNACION Y REPRODUCCION	375,000.00	-250,000.00	125,000.00	0.00	53,900.50	48,650.50	48,650.50	71,099.50	76,349.50	0.00
131	0101	31		VIATICOS EN EL EXTERIOR	1,000,000.00	-400,000.00	600,000.00	0.00	588,648.78	588,648.78	588,648.78	11,351.22	11,351.22	0.00
133	0101	31		VIATICOS EN EL INTERIOR	1,000,000.00	-752,096.00	247,904.00	0.00	43,006.00	43,006.00	43,006.00	204,898.00	204,898.00	0.00
141	0101	31		TRANSPORTE DE PERSONAS	800,000.00	0.00	800,000.00	586,666.67	380,344.98	327,011.65	327,011.65	419,655.02	472,988.35	0.00
142	0101	31		FLETES	25,000.00	0.00	25,000.00	0.00	1,650.00	1,650.00	1,650.00	23,350.00	23,350.00	0.00
151	0101	31		ARREND. DE EDIFICIOS Y LOCALES	50,000.00	0.00	50,000.00	0.00	22,662.50	19,425.00	19,425.00	27,337.50	30,575.00	0.00
153	0101	31		ARREND. DE MAQUINAS Y EQUIPOS DE OFICINA	50,000.00	2,681.00	52,681.00	0.00	60,461.14	60,461.14	39,048.80	-7,780.14	-7,780.14	21,412.34
155	0101	31		ARREND. DE MEDIOS DE TRANSPORTE	100,000.00	0.00	100,000.00	0.00	145,140.00	0.00	0.00	-45,140.00	100,000.00	0.00
158	0101	31		DERECHOS DE BIENES INTANGIBLES	100,000.00	0.00	100,000.00	0.00	88,000.00	88,000.00	88,000.00	12,000.00	12,000.00	0.00
162	0101	31		MANT. Y REP. DE EQUIPO DE OFICINA	50,000.00	0.00	50,000.00	0.00	13,824.00	12,324.00	12,324.00	36,176.00	37,676.00	0.00
164	0101	31		MANT. Y REP. DE EQ. EDUCACIONALES Y RECREATIVOS	0.00	12,850.00	12,850.00	0.00	12,850.00	12,850.00	12,850.00	0.00	0.00	0.00
165	0101	31		MANT. Y REP. DE MEDIOS DE TRANSPORTE	150,000.00	0.00	150,000.00	0.00	219,266.74	213,336.74	213,336.74	-69,266.74	-63,336.74	0.00
168	0101	31		MANT. Y REP. DE EQUIPO DE COMPUTO	100,000.00	0.00	100,000.00	0.00	85,880.00	10,630.00	10,630.00	14,120.00	89,370.00	0.00

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 205

PAGINA : 3 DE 12

FECHA : 10/09/2014

HORA : 14:58.32

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE AGOSTO

EJERCICIO: 2014

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												
169	0101	31		MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	180,000.00	0.00	180,000.00	0.00	291,851.17	272,017.85	272,017.85	-111,851.17	-92,017.85	0.00
171	0101	31		MANT. Y REP. DE EDIFICIOS	800,000.00	-283,793.00	516,207.00	0.00	437,836.51	437,836.51	437,836.51	78,370.49	78,370.49	0.00
173	0101	31		MANT. Y REP. DE BIENES NAC. DE USO COMUN	3,159,615.00	-2,800,000.00	359,615.00	0.00	179,976.90	179,976.90	179,976.90	179,638.10	179,638.10	0.00
173	2001	31		MANT. Y REP. DE BIENES NAC. DE USO COMUN	0.00	0.00	0.00	0.00	86,000.00	86,000.00	86,000.00	-86,000.00	-86,000.00	0.00
174	0101	31		MANT. Y REP. DE INSTALACIONES	100,000.00	0.00	100,000.00	0.00	13,216.02	13,216.02	13,216.02	86,783.98	86,783.98	0.00
183	0101	31		SERVICIOS JURIDICOS	0.00	3,130,000.00	3,130,000.00	0.00	902,105.65	852,998.39	852,998.39	2,227,894.35	2,277,001.61	0.00
184	0101	31		SERV. ECONOMICOS, CONTABLES Y DE AUDITORIA	0.00	580,000.00	580,000.00	0.00	259,293.87	259,293.87	259,293.87	320,706.13	320,706.13	0.00
185	0101	31		SERVICIOS DE CAPACITACION	0.00	7,500.00	7,500.00	0.00	14,414.00	14,414.00	14,414.00	-6,914.00	-6,914.00	0.00
186	0101	31		SERV. DE INFORMATICA Y SISTEMAS COMPUT.	0.00	650,000.00	650,000.00	0.00	171,605.23	171,605.23	171,605.23	478,394.77	478,394.77	0.00
189	0101	31		OTROS ESTUDIOS Y/O SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	0101	31		PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	0.00	96,084.00	96,084.00	0.00	192,167.48	192,167.48	192,167.48	-96,083.48	-96,083.48	0.00
195	0101	31		IMPUESTOS, DERECHOS Y TASAS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
196	0101	31		SERVICIOS DE ATENCION Y PROTOCOLO	25,000.00	0.00	25,000.00	0.00	74,209.00	74,209.00	74,209.00	-49,209.00	-49,209.00	0.00
199	0101	31		OTROS SERVICIOS NO PERSONALES	1,000,000.00	-959,846.00	40,154.00	0.00	143,127.00	54,127.00	54,127.00	-102,973.00	-13,973.00	0.00
				<b>Total Grupo de Gasto: 100</b>	<b>31,139,615.00</b>	<b>-5,763,624.00</b>	<b>25,375,991.00</b>	<b>743,866.67</b>	<b>16,290,099.23</b>	<b>15,842,517.82</b>	<b>15,821,105.48</b>	<b>9,085,891.77</b>	<b>9,533,473.18</b>	<b>21,412.34</b>
	200			MATERIALES Y SUMINISTROS										
211	0101	31		ALIMENTOS PARA PERSONAS	292,500.00	0.00	292,500.00	0.00	169,647.45	163,297.45	163,297.45	122,852.55	129,202.55	0.00
214	0101	31		PROD. AGROFOREST., MADERA, CORCHO Y MANUFACT.	0.00	101.00	101.00	0.00	762.60	762.60	762.60	-661.60	-661.60	0.00
223	0101	31		PIEDRA, ARCILLA Y ARENA	0.00	0.00	0.00	0.00	240.00	240.00	240.00	-240.00	-240.00	0.00
231	0101	31		HILADOS Y TELAS	0.00	0.00	0.00	0.00	136.00	136.00	136.00	-136.00	-136.00	0.00
232	0101	31		ACABADOS TEXTILES	0.00	0.00	0.00	0.00	40.00	40.00	40.00	-40.00	-40.00	0.00
233	0101	31		PRENDAS DE VESTIR	2,320,000.00	-1,579,936.00	740,064.00	0.00	7,750.00	7,750.00	7,750.00	732,314.00	732,314.00	0.00
241	0101	31		PAPEL DE ESCRITORIO	0.00	75,800.00	75,800.00	0.00	75,840.90	75,840.90	75,840.90	-40.90	-40.90	0.00
242	0101	31		PAPELES COMERCIALES, CARTONES Y OTROS	0.00	84,000.00	84,000.00	0.00	84,003.00	84,003.00	84,003.00	-3.00	-3.00	0.00
243	0101	31		PRODUCTOS DE PAPEL O CARTON	1,000,000.00	1,615,805.00	2,615,805.00	0.00	2,696,913.29	2,622,242.61	2,622,242.61	-81,108.29	-6,437.61	0.00
243	1701	31		PRODUCTOS DE PAPEL O CARTON	0.00	0.00	0.00	0.00	1,044,000.00	1,044,000.00	1,044,000.00	-1,044,000.00	-1,044,000.00	0.00
244	0101	31		PRODUCTOS DE ARTES GRAFICAS	33,000.00	0.00	33,000.00	0.00	5,822.50	5,822.50	5,822.50	27,177.50	27,177.50	0.00
245	0101	31		LIBROS, REVISTAS Y PERIODICOS	0.00	300.00	300.00	0.00	2,985.00	2,985.00	2,985.00	-2,685.00	-2,685.00	0.00
247	0101	31		ESPECIES TIMBRADAS Y VALORES	0.00	134.00	134.00	0.00	1,633.20	1,633.20	1,633.20	-1,499.20	-1,499.20	0.00
253	0101	31		LLANTAS Y NEUMATICOS	0.00	0.00	0.00	0.00	4,450.00	4,450.00	4,450.00	-4,450.00	-4,450.00	0.00
254	0101	31		ARTICULOS DE CAUCHO	0.00	220.00	220.00	0.00	70,439.74	70,439.74	70,439.74	-70,219.74	-70,219.74	0.00
261	0101	31		ELEMENTOS Y COMPUESTOS QUIMICOS	0.00	55,097.00	55,097.00	0.00	60,790.52	57,310.52	57,310.52	-5,693.52	-2,213.52	0.00
262	0101	31		COMBUSTIBLES Y LUBRICANTES	1,300,000.00	0.00	1,300,000.00	80,465.00	290,305.86	287,662.56	287,662.56	1,009,694.14	1,012,337.44	0.00
265	0101	31		ASFALTO Y SIMILARES	0.00	0.00	0.00	0.00	1,080.00	1,080.00	1,080.00	-1,080.00	-1,080.00	0.00
266	0101	31		PRODUCTOS MEDICINALES Y FARMACEUTICOS	0.00	22.00	22.00	0.00	10.90	10.90	10.90	11.10	11.10	0.00
267	0101	31		TINTES, PINTURAS Y COLORANTES	95,000.00	0.00	95,000.00	0.00	170,515.67	170,515.67	170,515.67	-75,515.67	-75,515.67	0.00
268	0101	31		PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	0.00	385,406.00	385,406.00	0.00	462,712.98	456,337.98	456,337.98	-77,306.98	-70,931.98	0.00
269	0101	31		OTROS PRODUCTOS QUIMICOS Y CONEXOS	0.00	863.00	863.00	0.00	106,990.68	20,990.68	20,990.68	-106,127.68	-20,127.68	0.00
272	0101	31		PRODUCTOS DE VIDRIO	0.00	0.00	0.00	0.00	1,604.00	1,604.00	1,604.00	-1,604.00	-1,604.00	0.00
274	0101	31		CEMENTO	0.00	3,818.00	3,818.00	0.00	5,194.48	5,194.48	5,194.48	-1,376.48	-1,376.48	0.00





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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 205

DEL MES DE ENERO AL MES DE AGOSTO

PAGINA : 6 DE 12

FECHA : 10/09/2014

HORA : 14:58.32

REPORTE: R00804489.rpt

EJERCICIO: 2014

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												
011	0101	31		PERSONAL PERMANENTE	1,093,320.00	0.00	1,093,320.00	0.00	401,992.00	401,992.00	401,992.00	691,328.00	691,328.00	0.00
011	0501	31		PERSONAL PERMANENTE	24,936.00	0.00	24,936.00	0.00	16,624.00	16,624.00	16,624.00	8,312.00	8,312.00	0.00
011	1301	31		PERSONAL PERMANENTE	24,936.00	0.00	24,936.00	0.00	8,312.00	8,312.00	8,312.00	16,624.00	16,624.00	0.00
011	1712	31		PERSONAL PERMANENTE	65,568.00	0.00	65,568.00	0.00	43,712.00	43,712.00	43,712.00	21,856.00	21,856.00	0.00
011	1801	31		PERSONAL PERMANENTE	124,680.00	0.00	124,680.00	0.00	24,936.00	24,936.00	24,936.00	99,744.00	99,744.00	0.00
013	0101	31		COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	52,200.00	0.00	52,200.00	0.00	18,715.00	18,715.00	18,715.00	33,485.00	33,485.00	0.00
013	0501	31		COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	1,320.00	0.00	1,320.00	0.00	1,000.00	1,000.00	1,000.00	320.00	320.00	0.00
013	1301	31		COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	1,800.00	0.00	1,800.00	0.00	600.00	600.00	600.00	1,200.00	1,200.00	0.00
013	1712	31		COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	3,300.00	0.00	3,300.00	0.00	2,200.00	2,200.00	2,200.00	1,100.00	1,100.00	0.00
013	1801	31		COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	8,520.00	0.00	8,520.00	0.00	1,600.00	1,600.00	1,600.00	6,920.00	6,920.00	0.00
015	0101	31		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	2,871,299.00	0.00	2,871,299.00	0.00	1,187,100.00	1,187,100.00	1,187,100.00	1,684,199.00	1,684,199.00	0.00
015	0501	31		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	76,200.00	0.00	76,200.00	0.00	51,800.00	51,800.00	51,800.00	24,400.00	24,400.00	0.00
015	1301	31		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	76,200.00	0.00	76,200.00	0.00	25,900.00	25,900.00	25,900.00	50,300.00	50,300.00	0.00
015	1712	31		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	162,000.00	0.00	162,000.00	0.00	110,000.00	110,000.00	110,000.00	52,000.00	52,000.00	0.00
015	1801	31		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	381,000.00	0.00	381,000.00	0.00	83,700.00	83,700.00	83,700.00	297,300.00	297,300.00	0.00
031	0509	31		JORNALES	90,520.00	0.00	90,520.00	0.00	69,400.80	69,400.80	69,400.80	21,119.20	21,119.20	0.00
031	1701	31		JORNALES	298,673.00	0.00	298,673.00	0.00	195,207.60	195,207.60	195,207.60	103,465.40	103,465.40	0.00
031	1801	31		JORNALES	99,280.00	0.00	99,280.00	0.00	86,751.00	86,751.00	86,751.00	12,529.00	12,529.00	0.00
032	0509	31		COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	3,120.00	0.00	3,120.00	0.00	2,170.00	2,170.00	2,170.00	950.00	950.00	0.00
032	1701	31		COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	6,900.00	0.00	6,900.00	0.00	4,525.00	4,525.00	4,525.00	2,375.00	2,375.00	0.00
032	1801	31		COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL	2,400.00	0.00	2,400.00	0.00	2,200.00	2,200.00	2,200.00	200.00	200.00	0.00
033	0509	31		COMP. ESPECIFICOS AL PERSONAL POR JORNAL	152,400.00	0.00	152,400.00	0.00	100,600.00	100,600.00	100,600.00	51,800.00	51,800.00	0.00
033	1701	31		COMP. ESPECIFICOS AL PERSONAL POR JORNAL	457,200.00	0.00	457,200.00	0.00	292,700.00	292,700.00	292,700.00	164,500.00	164,500.00	0.00
033	1801	31		COMP. ESPECIFICOS AL PERSONAL POR JORNAL	157,200.00	0.00	157,200.00	0.00	134,200.00	134,200.00	134,200.00	23,000.00	23,000.00	0.00
071	0101	31		AGUINALDO	385,807.00	0.00	385,807.00	0.00	120,581.00	120,581.00	120,581.00	265,226.00	265,226.00	0.00
071	0501	31		AGUINALDO	85,085.00	0.00	85,085.00	0.00	13,789.50	13,789.50	13,789.50	71,295.50	71,295.50	0.00
071	1301	31		AGUINALDO	85,125.00	0.00	85,125.00	0.00	1,957.00	1,957.00	1,957.00	83,168.00	83,168.00	0.00
071	1712	31		AGUINALDO	95,035.00	0.00	95,035.00	0.00	8,869.50	8,869.50	8,869.50	86,165.50	86,165.50	0.00
071	1801	31		AGUINALDO	137,969.00	0.00	137,969.00	0.00	25,931.50	25,931.50	25,931.50	112,037.50	112,037.50	0.00
072	0101	31		BONIFICACION ANUAL (BONO 14)	385,807.00	0.00	385,807.00	0.00	179,269.42	179,269.42	179,269.42	206,537.58	206,537.58	0.00
072	0501	31		BONIFICACION ANUAL (BONO 14)	85,085.00	0.00	85,085.00	0.00	17,678.07	17,678.07	17,678.07	67,406.93	67,406.93	0.00
072	1301	31		BONIFICACION ANUAL (BONO 14)	85,125.00	0.00	85,125.00	0.00	3,914.00	3,914.00	3,914.00	81,211.00	81,211.00	0.00
072	1712	31		BONIFICACION ANUAL (BONO 14)	95,035.00	0.00	95,035.00	0.00	17,739.00	17,739.00	17,739.00	77,296.00	77,296.00	0.00
072	1801	31		BONIFICACION ANUAL (BONO 14)	137,969.00	0.00	137,969.00	0.00	31,469.64	31,469.64	31,469.64	106,499.36	106,499.36	0.00
073	0101	31		BONO VACACIONAL	117,300.00	0.00	117,300.00	0.00	0.00	0.00	0.00	117,300.00	117,300.00	0.00
073	0501	31		BONO VACACIONAL	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 205

DEL MES DE ENERO AL MES DE AGOSTO

PAGINA : 7 DE 12

FECHA : 10/09/2014

HORA : 14:58.32

REPORTE: R00804489.rpt

EJERCICIO: 2014

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												
073	1301	31		BONO VACACIONAL	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00
073	1712	31		BONO VACACIONAL	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00
073	1801	31		BONO VACACIONAL	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00
<b>Total Grupo de Gasto: 000</b>					<b>7,961,014.00</b>	<b>0.00</b>	<b>7,961,014.00</b>	<b>0.00</b>	<b>3,287,144.03</b>	<b>3,287,144.03</b>	<b>3,287,144.03</b>	<b>4,673,869.97</b>	<b>4,673,869.97</b>	<b>0.00</b>
100 SERVICIOS NO PERSONALES														
111	0105	31		ENERGIA ELECTRICA	0.00	318,583.00	318,583.00	0.00	373,518.59	373,518.59	373,518.59	-54,935.59	-54,935.59	0.00
111	0509	31		ENERGIA ELECTRICA	325,000.00	0.00	325,000.00	0.00	187,143.83	187,143.83	187,143.83	137,856.17	137,856.17	0.00
111	0512	31		ENERGIA ELECTRICA	0.00	507.00	507.00	0.00	668.66	668.66	668.66	-161.66	-161.66	0.00
111	0901	31		ENERGIA ELECTRICA	8,400.00	0.00	8,400.00	0.00	5,542.00	5,542.00	5,542.00	2,858.00	2,858.00	0.00
111	0920	31		ENERGIA ELECTRICA	10,000.00	0.00	10,000.00	0.00	507.00	507.00	507.00	9,493.00	9,493.00	0.00
111	1101	31		ENERGIA ELECTRICA	40,800.00	7,193.00	47,993.00	0.00	56,797.00	56,797.00	56,797.00	-8,804.00	-8,804.00	0.00
111	1201	31		ENERGIA ELECTRICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	1301	31		ENERGIA ELECTRICA	8,400.00	0.00	8,400.00	0.00	3,930.55	3,930.55	3,930.55	4,469.45	4,469.45	0.00
111	1604	31		ENERGIA ELECTRICA	0.00	1,547.00	1,547.00	0.00	1,934.00	1,934.00	1,934.00	-387.00	-387.00	0.00
111	1701	31		ENERGIA ELECTRICA	2,995,200.00	-28,944.00	2,966,256.00	0.00	1,102,404.00	1,102,404.00	1,102,404.00	1,863,852.00	1,863,852.00	0.00
111	1704	31		ENERGIA ELECTRICA	0.00	84,242.00	84,242.00	0.00	99,158.00	99,158.00	99,158.00	-14,916.00	-14,916.00	0.00
111	1705	31		ENERGIA ELECTRICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	1707	31		ENERGIA ELECTRICA	0.00	3,261.00	3,261.00	0.00	3,740.00	3,740.00	3,740.00	-479.00	-479.00	0.00
111	1708	31		ENERGIA ELECTRICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	1712	31		ENERGIA ELECTRICA	0.00	22,202.00	22,202.00	0.00	26,131.00	26,131.00	26,131.00	-3,929.00	-3,929.00	0.00
111	1801	31		ENERGIA ELECTRICA	240,000.00	0.00	240,000.00	0.00	49,140.46	49,140.46	49,140.46	190,859.54	190,859.54	0.00
112	1701	31		AGUA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
113	0509	31		TELEFONIA	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00
113	1701	31		TELEFONIA	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00
113	1801	31		TELEFONIA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
114	0509	31		CORREOS Y TELEGRAFOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
114	0901	31		CORREOS Y TELEGRAFOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
114	1301	31		CORREOS Y TELEGRAFOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
114	1701	31		CORREOS Y TELEGRAFOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
114	1801	31		CORREOS Y TELEGRAFOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
121	1701	31		DIVULGACION E INFORMACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
122	0901	31		IMPRESION, ENCUADERNACION Y REPRODUCCION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
122	1301	31		IMPRESION, ENCUADERNACION Y REPRODUCCION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
122	1701	31		IMPRESION, ENCUADERNACION Y REPRODUCCION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
122	1801	31		IMPRESION, ENCUADERNACION Y REPRODUCCION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
141	1701	31		TRANSPORTE DE PERSONAS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
142	1701	31		FLETES	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00
142	1801	31		FLETES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
152	0105	31		ARREND. DE TIERRAS Y TERRENOS	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	-31,500.00	0.00	0.00
152	1701	31		ARREND. DE TIERRAS Y TERRENOS	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 205

DEL MES DE ENERO AL MES DE AGOSTO

PAGINA : 8 DE 12

FECHA : 10/09/2014

HORA : 14:58.32

REPORTE: R00804489.rpt

EJERCICIO: 2014

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												
162	1701	31		MANT. Y REP. DE EQUIPO DE OFICINA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
165	1701	31		MANT. Y REP. DE MEDIOS DE TRANSPORTE	0.00	2,021.00	2,021.00	0.00	48,951.00	48,951.00	48,951.00	-46,930.00	-46,930.00	0.00
168	1701	31		MANT. Y REP. DE EQUIPO DE COMPUTO	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00
169	0901	31		MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
169	1701	31		MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	0.00	34,760.00	34,760.00	0.00	34,760.00	34,760.00	34,760.00	0.00	0.00	0.00
171	0901	31		MANT. Y REP. DE EDIFICIOS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
171	1101	31		MANT. Y REP. DE EDIFICIOS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
171	1801	31		MANT. Y REP. DE EDIFICIOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
173	0901	31		MANT. Y REP. DE BIENES NAC. DE USO COMUN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
173	0920	31		MANT. Y REP. DE BIENES NAC. DE USO COMUN	0.00	0.00	0.00	0.00	89,340.60	89,340.60	89,340.60	-89,340.60	-89,340.60	0.00
173	1101	31		MANT. Y REP. DE BIENES NAC. DE USO COMUN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
173	1201	31		MANT. Y REP. DE BIENES NAC. DE USO COMUN	0.00	0.00	0.00	0.00	89,766.00	89,766.00	89,766.00	-89,766.00	-89,766.00	0.00
173	1701	31		MANT. Y REP. DE BIENES NAC. DE USO COMUN	0.00	0.00	0.00	0.00	220,610.00	220,610.00	220,610.00	-220,610.00	-220,610.00	0.00
173	1801	31		MANT. Y REP. DE BIENES NAC. DE USO COMUN	5,000.00	84,980.00	89,980.00	0.00	89,980.00	89,980.00	89,980.00	0.00	0.00	0.00
174	0901	31		MANT. Y REP. DE INSTALACIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
174	1801	31		MANT. Y REP. DE INSTALACIONES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
194	0101	31		GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS	0.00	0.00	0.00	0.00	246,190.33	122,445.00	122,445.00	-246,190.33	-122,445.00	0.00
194	1701	31		GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS	0.00	0.00	0.00	0.00	10,994.91	8,017.29	8,017.29	-10,994.91	-8,017.29	0.00
194	1801	31		GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS	0.00	0.00	0.00	0.00	38.84	0.00	0.00	-38.84	0.00	0.00
199	1301	31		OTROS SERVICIOS NO PERSONALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
199	1701	31		OTROS SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				<b>Total Grupo de Gasto: 100</b>	<b>3,896,100.00</b>	<b>530,352.00</b>	<b>4,426,452.00</b>	<b>0.00</b>	<b>2,772,746.77</b>	<b>2,614,484.98</b>	<b>2,614,484.98</b>	<b>1,653,705.23</b>	<b>1,811,967.02</b>	<b>0.00</b>
	200			MATERIALES Y SUMINISTROS										
211	1701	31		ALIMENTOS PARA PERSONAS	13,750.00	0.00	13,750.00	0.00	1,500.00	1,500.00	1,500.00	12,250.00	12,250.00	0.00
232	1701	31		ACABADOS TEXTILES	0.00	0.00	0.00	0.00	300.00	300.00	300.00	-300.00	-300.00	0.00
233	1701	31		PRENDAS DE VESTIR	209,375.00	-200,000.00	9,375.00	0.00	0.00	0.00	0.00	9,375.00	9,375.00	0.00
241	0101	31		PAPEL DE ESCRITORIO	0.00	0.00	0.00	0.00	292,500.00	292,500.00	292,500.00	-292,500.00	-292,500.00	0.00
243	0509	31		PRODUCTOS DE PAPEL O CARTON	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
243	0901	31		PRODUCTOS DE PAPEL O CARTON	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
243	0920	31		PRODUCTOS DE PAPEL O CARTON	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
243	1101	31		PRODUCTOS DE PAPEL O CARTON	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
243	1301	31		PRODUCTOS DE PAPEL O CARTON	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
243	1701	31		PRODUCTOS DE PAPEL O CARTON	187,500.00	0.00	187,500.00	0.00	575.00	575.00	575.00	186,925.00	186,925.00	0.00
243	1801	31		PRODUCTOS DE PAPEL O CARTON	25,500.00	0.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00
244	1701	31		PRODUCTOS DE ARTES GRAFICAS	5,500.00	0.00	5,500.00	0.00	2,945.00	2,945.00	2,945.00	2,555.00	2,555.00	0.00
253	1701	31		LLANTAS Y NEUMATICOS	0.00	64,978.00	64,978.00	0.00	64,978.00	64,978.00	64,978.00	0.00	0.00	0.00
254	1701	31		ARTICULOS DE CAUCHO	0.00	0.00	0.00	0.00	1,643.00	1,643.00	1,643.00	-1,643.00	-1,643.00	0.00
261	1701	31		ELEMENTOS Y COMPUESTOS QUIMICOS	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	-2,100.00	-2,100.00	0.00
262	0901	31		COMBUSTIBLES Y LUBRICANTES	2,450.00	0.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00







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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 205

DEL MES DE ENERO AL MES DE AGOSTO

PAGINA : 11 DE 12

FECHA : 10/09/2014

HORA : 14:58.32

REPORTE: R00804489.rpt

EJERCICIO: 2014

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												
011	0101	31		PERSONAL PERMANENTE	85,980.00	0.00	85,980.00	0.00	45,640.00	45,640.00	45,640.00	40,340.00	40,340.00	0.00
013	0101	31		COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	3,300.00	0.00	3,300.00	0.00	2,200.00	2,200.00	2,200.00	1,100.00	1,100.00	0.00
015	0101	31		COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	210,000.00	0.00	210,000.00	0.00	121,600.00	121,600.00	121,600.00	88,400.00	88,400.00	0.00
071	0101	31		AGUINALDO	45,495.00	0.00	45,495.00	0.00	9,715.00	9,715.00	9,715.00	35,780.00	35,780.00	0.00
072	0101	31		BONIFICACION ANUAL (BONO 14)	45,495.00	0.00	45,495.00	0.00	19,430.00	19,430.00	19,430.00	26,065.00	26,065.00	0.00
073	0101	31		BONO VACACIONAL	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00
				<b>Total Grupo de Gasto: 000</b>	<b>398,770.00</b>	<b>0.00</b>	<b>398,770.00</b>	<b>0.00</b>	<b>198,585.00</b>	<b>198,585.00</b>	<b>198,585.00</b>	<b>200,185.00</b>	<b>200,185.00</b>	<b>0.00</b>
		100		SERVICIOS NO PERSONALES										
199	1701	31		OTROS SERVICIOS NO PERSONALES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
				<b>Total Grupo de Gasto: 100</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
		200		MATERIALES Y SUMINISTROS										
211	1701	31		ALIMENTOS PARA PERSONAS	145.00	0.00	145.00	0.00	0.00	0.00	0.00	145.00	145.00	0.00
233	1701	31		PRENDAS DE VESTIR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
241	0101	31		PAPEL DE ESCRITORIO	0.00	0.00	0.00	0.00	292,500.00	292,500.00	292,500.00	-292,500.00	-292,500.00	0.00
243	0101	31		PRODUCTOS DE PAPEL O CARTON	123,750.00	-123,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	0509	31		PRODUCTOS DE PAPEL O CARTON	123,750.00	-123,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	0901	31		PRODUCTOS DE PAPEL O CARTON	123,750.00	-123,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	0920	31		PRODUCTOS DE PAPEL O CARTON	123,750.00	-123,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	1101	31		PRODUCTOS DE PAPEL O CARTON	123,750.00	-123,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	1301	31		PRODUCTOS DE PAPEL O CARTON	123,750.00	-99,010.00	24,740.00	0.00	0.00	0.00	0.00	24,740.00	24,740.00	0.00
243	1701	31		PRODUCTOS DE PAPEL O CARTON	123,750.00	0.00	123,750.00	0.00	0.00	0.00	0.00	123,750.00	123,750.00	0.00
243	1801	31		PRODUCTOS DE PAPEL O CARTON	123,750.00	0.00	123,750.00	0.00	0.00	0.00	0.00	123,750.00	123,750.00	0.00
244	1701	31		PRODUCTOS DE ARTES GRAFICAS	44.00	0.00	44.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00
262	0101	31		COMBUSTIBLES Y LUBRICANTES	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262	0509	31		COMBUSTIBLES Y LUBRICANTES	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262	0901	31		COMBUSTIBLES Y LUBRICANTES	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262	0920	31		COMBUSTIBLES Y LUBRICANTES	35,000.00	-25,352.00	9,648.00	0.00	0.00	0.00	0.00	9,648.00	9,648.00	0.00
262	1101	31		COMBUSTIBLES Y LUBRICANTES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
262	1301	31		COMBUSTIBLES Y LUBRICANTES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
262	1701	31		COMBUSTIBLES Y LUBRICANTES	35,030.00	0.00	35,030.00	0.00	0.00	0.00	0.00	35,030.00	35,030.00	0.00
262	1801	31		COMBUSTIBLES Y LUBRICANTES	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
267	1701	31		TINTES, PINTURAS Y COLORANTES	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00
291	1701	31		UTILES DE OFICINA	265.00	0.00	265.00	0.00	0.00	0.00	0.00	265.00	265.00	0.00
292	1701	31		UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	45.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00
297	1701	31		UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00
299	1701	31		OTROS MATERIALES Y SUMINISTROS	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00
				<b>Total Grupo de Gasto: 200</b>	<b>1,272,989.00</b>	<b>-848,112.00</b>	<b>424,877.00</b>	<b>0.00</b>	<b>292,500.00</b>	<b>292,500.00</b>	<b>292,500.00</b>	<b>132,377.00</b>	<b>132,377.00</b>	<b>0.00</b>
				<b>Total Fuente:</b>	<b>1,771,759.00</b>	<b>-848,112.00</b>	<b>923,647.00</b>	<b>0.00</b>	<b>491,085.00</b>	<b>491,085.00</b>	<b>491,085.00</b>	<b>432,562.00</b>	<b>432,562.00</b>	<b>0.00</b>
				<b>Total Actividad :</b>	<b>1,937,759.00</b>	<b>-848,112.00</b>	<b>1,089,647.00</b>	<b>0.00</b>	<b>491,085.00</b>	<b>491,085.00</b>	<b>491,085.00</b>	<b>598,562.00</b>	<b>598,562.00</b>	<b>0.00</b>

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 205

DEL MES DE ENERO AL MES DE AGOSTO

PAGINA : 12 DE 12

FECHA : 10/09/2014

HORA : 14:58.32

REPORTE: R00804489.rpt

EJERCICIO: 2014

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												
				<b>Total Obra:</b>	1,937,759.00	-848,112.00	1,089,647.00	0.00	491,085.00	491,085.00	491,085.00	598,562.00	598,562.00	0.00
				<b>Total Proyecto:</b>	188,074,402.00	37,000,000.00	225,074,402.00	944,331.67	168,814,565.74	143,304,772.09	143,279,334.20	56,259,836.26	81,769,629.91	25,437.88
				<b>Total Sub Programa:</b>	188,074,402.00	37,000,000.00	225,074,402.00	944,331.67	168,814,565.74	143,304,772.09	143,279,334.20	56,259,836.26	81,769,629.91	25,437.88
				<b>Total Programa:</b>	188,074,402.00	37,000,000.00	225,074,402.00	944,331.67	168,814,565.74	143,304,772.09	143,279,334.20	56,259,836.26	81,769,629.91	25,437.88
				<b>Total Institución :</b>	188,074,402.00	37,000,000.00	225,074,402.00	944,331.67	168,814,565.74	143,304,772.09	143,279,334.20	56,259,836.26	81,769,629.91	25,437.88