

**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 SEPTIEMBRE

PAGINA : 1 DE 12

FECHA : 07/10/2014

HORA : 16:25.32

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 | | | | | | | | | | | | |
| ENTIDAD: 1113-0013-205-00 DIRECCION GENERAL DE AERONAUTICA CIVIL | | | | | | | | | | | | | | |
| 13 | | | | SERVICIOS AERONAUTICOS Y AEROPORTUARIOS | | | | | | | | | | |
| 00 | | | | SIN SUBPROGRAMA | | | | | | | | | | |
| 000 | | | | SIN PROYECTO | | | | | | | | | | |
| 001 | | | | DIRECCION Y COORDINACION | | | | | | | | | | |
| 000 | | | | DIRECCION Y COORDINACION | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 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 |
| | | | | Total Grupo de Gasto: 100 | 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 |
| | | | | Total Grupo de Gasto: 300 | 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 |
| | | | | Total Fuente: | 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 |
| | | | | Total Financiamiento : 29 | 21,367,320.00 | 3,000,000.00 | 24,367,320.00 | 0.00 | 20,850,471.66 | 15,164,622.61 | 15,164,622.61 | 3,516,848.34 | 9,202,697.39 | 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 | 20,850,471.66 | 15,164,622.61 | 15,164,622.61 | 516,848.34 | 6,202,697.39 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 21,367,320.00 | 0.00 | 21,367,320.00 | 0.00 | 20,850,471.66 | 15,164,622.61 | 15,164,622.61 | 516,848.34 | 6,202,697.39 | 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 |
| | | | | Total Grupo de Gasto: 100 | 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 |
| | | | | Total Fuente: | 21,367,320.00 | 3,000,000.00 | 24,367,320.00 | 0.00 | 20,850,471.66 | 15,164,622.61 | 15,164,622.61 | 3,516,848.34 | 9,202,697.39 | 0.00 |
| | | | | Total Financiamiento : 31 | 95,580,566.00 | -3,681,454.00 | 91,899,112.00 | 944,331.67 | 72,918,438.08 | 63,826,855.79 | 63,820,855.79 | 18,980,673.92 | 28,072,256.21 | 6,000.00 |
| 000 | | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 31 | | PERSONAL PERMANENTE | 2,000,172.00 | 0.00 | 2,000,172.00 | 0.00 | 967,474.19 | 967,474.19 | 967,474.19 | 1,032,697.81 | 1,032,697.81 | 0.00 |
| 011 | 1701 | 31 | | PERSONAL PERMANENTE | 545,964.00 | 0.00 | 545,964.00 | 0.00 | 258,867.00 | 258,867.00 | 258,867.00 | 287,097.00 | 287,097.00 | 0.00 |
| 012 | 0101 | 31 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 504.00 | 504.00 | 504.00 | 2,196.00 | 2,196.00 | 0.00 |
| 012 | 1701 | 31 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 120.00 | 0.00 | 120.00 | 0.00 | 45.00 | 45.00 | 45.00 | 75.00 | 75.00 | 0.00 |
| 013 | 0101 | 31 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 108,060.00 | 0.00 | 108,060.00 | 0.00 | 48,584.03 | 48,584.03 | 48,584.03 | 59,475.97 | 59,475.97 | 0.00 |
| 013 | 1701 | 31 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 25,800.00 | 0.00 | 25,800.00 | 0.00 | 11,045.00 | 11,045.00 | 11,045.00 | 14,755.00 | 14,755.00 | 0.00 |
| 014 | 0101 | 31 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 3,375.00 | 3,375.00 | 3,375.00 | 1,125.00 | 1,125.00 | 0.00 |
| 015 | 0101 | 31 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 5,772,300.00 | 0.00 | 5,772,300.00 | 0.00 | 2,895,166.91 | 2,895,166.91 | 2,895,166.91 | 2,877,133.09 | 2,877,133.09 | 0.00 |
| 015 | 1701 | 31 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 1,313,400.00 | 0.00 | 1,313,400.00 | 0.00 | 648,000.00 | 648,000.00 | 648,000.00 | 665,400.00 | 665,400.00 | 0.00 |

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|-----|------|-----|---------|--|----------------------|----------------|----------------------|------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| 021 | 0101 | 31 | | PERSONAL SUPERNUMERARIO | 1,751,400.00 | 0.00 | 1,751,400.00 | 0.00 | 1,690,058.78 | 1,274,108.78 | 1,274,108.78 | 61,341.22 | 477,291.22 | 0.00 |
| 021 | 1701 | 31 | | PERSONAL SUPERNUMERARIO | 81,600.00 | 0.00 | 81,600.00 | 0.00 | 81,600.00 | 61,200.00 | 61,200.00 | 0.00 | 20,400.00 | 0.00 |
| 022 | 0101 | 31 | | PERSONAL POR CONTRATO | 2,283,000.00 | 0.00 | 2,283,000.00 | 0.00 | 1,548,303.91 | 1,548,303.91 | 1,548,303.91 | 734,696.09 | 734,696.09 | 0.00 |
| 026 | 0101 | 31 | | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 29,083.53 | 25,708.53 | 25,708.53 | 11,416.47 | 14,791.47 | 0.00 |
| 026 | 1701 | 31 | | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 9,000.00 | 6,750.00 | 6,750.00 | -4,500.00 | -2,250.00 | 0.00 |
| 027 | 0101 | 31 | | COMP. ESPECIFICOS AL PERSONAL TEMPORAL | 1,685,820.00 | 0.00 | 1,685,820.00 | 0.00 | 1,226,733.99 | 885,347.22 | 885,347.22 | 459,086.01 | 800,472.78 | 0.00 |
| 027 | 1701 | 31 | | COMP. ESPECIFICOS AL PERSONAL TEMPORAL | 127,800.00 | 0.00 | 127,800.00 | 0.00 | 127,800.00 | 96,600.00 | 96,600.00 | 0.00 | 31,200.00 | 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 | 20,326,870.20 | 20,326,870.20 | 899.79 | 6,899,749.80 | 0.00 |
| 031 | 0101 | 31 | | JORNALES | 1,158,509.00 | 0.00 | 1,158,509.00 | 0.00 | 858,638.34 | 858,638.34 | 858,638.34 | 299,870.66 | 299,870.66 | 0.00 |
| 032 | 0101 | 31 | | COMP. POR ANTIGUEDAD AL PERSONAL POR JORNAL | 21,960.00 | 0.00 | 21,960.00 | 0.00 | 15,680.00 | 15,680.00 | 15,680.00 | 6,280.00 | 6,280.00 | 0.00 |
| 033 | 0101 | 31 | | COMP. ESPECIFICOS AL PERSONAL POR JORNAL | 1,661,100.00 | 0.00 | 1,661,100.00 | 0.00 | 1,267,662.91 | 1,267,662.91 | 1,267,662.91 | 393,437.09 | 393,437.09 | 0.00 |
| 071 | 0101 | 31 | | AGUINALDO | 1,675,309.00 | 0.00 | 1,675,309.00 | 0.00 | 706,547.90 | 587,722.09 | 587,722.09 | 968,761.10 | 1,087,586.91 | 0.00 |
| 071 | 1701 | 31 | | AGUINALDO | 533,679.00 | 0.00 | 533,679.00 | 0.00 | 107,039.61 | 98,242.90 | 98,242.90 | 426,639.39 | 435,436.10 | 0.00 |
| 072 | 0101 | 31 | | BONIFICACION ANUAL (BONO 14) | 1,675,309.00 | 0.00 | 1,675,309.00 | 0.00 | 989,931.23 | 872,073.89 | 872,073.89 | 685,377.77 | 803,235.11 | 0.00 |
| 072 | 1701 | 31 | | BONIFICACION ANUAL (BONO 14) | 533,679.00 | 0.00 | 533,679.00 | 0.00 | 172,119.05 | 163,394.05 | 163,394.05 | 361,559.95 | 370,284.95 | 0.00 |
| 073 | 0101 | 31 | | BONO VACACIONAL | 379,100.00 | 0.00 | 379,100.00 | 0.00 | 4,007.68 | 2,092.65 | 2,092.65 | 375,092.32 | 377,007.35 | 0.00 |
| 073 | 1701 | 31 | | BONO VACACIONAL | 61,200.00 | 0.00 | 61,200.00 | 0.00 | 201.64 | 0.00 | 0.00 | 60,998.36 | 61,200.00 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 50,674,101.00 | 0.00 | 50,674,101.00 | 0.00 | 40,893,189.91 | 32,923,456.60 | 32,923,456.60 | 9,780,911.09 | 17,750,644.40 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 31 | | ENERGIA ELECTRICA | 19,920,000.00 | -6,400,124.00 | 13,519,876.00 | 0.00 | 10,920,076.15 | 10,920,076.15 | 10,920,076.15 | 2,599,799.85 | 2,599,799.85 | 0.00 |
| 112 | 0101 | 31 | | AGUA | 0.00 | 631,793.00 | 631,793.00 | 0.00 | 737,081.93 | 737,081.93 | 737,081.93 | -105,288.93 | -105,288.93 | 0.00 |
| 113 | 0101 | 31 | | TELEFONIA | 2,000,000.00 | -1,179,800.00 | 820,200.00 | 0.00 | 238,513.89 | 238,513.89 | 238,513.89 | 581,686.11 | 581,686.11 | 0.00 |
| 114 | 0101 | 31 | | CORREOS Y TELEGRAFOS | 5,000.00 | -4,800.00 | 200.00 | 0.00 | 146.00 | 146.00 | 146.00 | 54.00 | 54.00 | 0.00 |
| 115 | 0101 | 31 | | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | 0.00 | 62,693.00 | 62,693.00 | 157,200.00 | 62,692.86 | 62,692.86 | 62,692.86 | 0.14 | 0.14 | 0.00 |
| 121 | 0101 | 31 | | DIVULGACION E INFORMACION | 100,000.00 | -50,000.00 | 50,000.00 | 0.00 | 38,336.00 | 38,336.00 | 38,336.00 | 11,664.00 | 11,664.00 | 0.00 |
| 122 | 0101 | 31 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 375,000.00 | -300,000.00 | 75,000.00 | 0.00 | 48,650.50 | 48,650.50 | 48,650.50 | 26,349.50 | 26,349.50 | 0.00 |
| 131 | 0101 | 31 | | VIATICOS EN EL EXTERIOR | 1,000,000.00 | -400,000.00 | 600,000.00 | 0.00 | 808,347.01 | 778,236.93 | 778,236.93 | -208,347.01 | -178,236.93 | 0.00 |
| 133 | 0101 | 31 | | VIATICOS EN EL INTERIOR | 1,000,000.00 | -752,096.00 | 247,904.00 | 0.00 | 60,320.00 | 60,320.00 | 60,320.00 | 187,584.00 | 187,584.00 | 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 | 3,150.00 | 3,150.00 | 3,150.00 | 21,850.00 | 21,850.00 | 0.00 |
| 151 | 0101 | 31 | | ARREND. DE EDIFICIOS Y LOCALES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 22,662.50 | 22,662.50 | 22,662.50 | 27,337.50 | 27,337.50 | 0.00 |
| 153 | 0101 | 31 | | ARREND. DE MAQUINAS Y EQUIPOS DE OFICINA | 50,000.00 | 10,462.00 | 60,462.00 | 0.00 | 60,461.14 | 39,048.80 | 39,048.80 | 0.86 | 21,413.20 | 0.00 |
| 155 | 0101 | 31 | | ARREND. DE MEDIOS DE TRANSPORTE | 100,000.00 | 45,140.00 | 145,140.00 | 0.00 | 290,280.00 | 290,280.00 | 290,280.00 | -145,140.00 | -145,140.00 | 0.00 |
| 158 | 0101 | 31 | | DERECHOS DE BIENES INTANGIBLES | 100,000.00 | -12,000.00 | 88,000.00 | 0.00 | 88,000.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.00 |
| 162 | 0101 | 31 | | MANT. Y REP. DE EQUIPO DE OFICINA | 50,000.00 | -36,176.00 | 13,824.00 | 0.00 | 13,824.00 | 12,324.00 | 12,324.00 | 0.00 | 1,500.00 | 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 | 69,267.00 | 219,267.00 | 0.00 | 311,216.74 | 305,286.74 | 305,286.74 | -91,949.74 | -86,019.74 | 0.00 |
| 168 | 0101 | 31 | | MANT. Y REP. DE EQUIPO DE COMPUTO | 100,000.00 | -14,120.00 | 85,880.00 | 0.00 | 85,880.00 | 85,880.00 | 85,880.00 | 0.00 | 0.00 | 0.00 |

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|-----|------|-----|---------|---|----------------------|----------------------|----------------------|-------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|-----------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| 169 | 0101 | 31 | | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 180,000.00 | 111,852.00 | 291,852.00 | 0.00 | 291,851.17 | 291,851.17 | 291,851.17 | 0.83 | 0.83 | 0.00 |
| 171 | 0101 | 31 | | MANT. Y REP. DE EDIFICIOS | 800,000.00 | -362,093.00 | 437,907.00 | 0.00 | 437,836.51 | 437,836.51 | 437,836.51 | 70.49 | 70.49 | 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 | 505,976.90 | 330,576.90 | 330,576.90 | -146,361.90 | 29,038.10 | 0.00 |
| 173 | 0509 | 31 | | MANT. Y REP. DE BIENES NAC. DE USO COMUN | 0.00 | 0.00 | 0.00 | 0.00 | 89,770.00 | 89,770.00 | 89,770.00 | -89,770.00 | -89,770.00 | 0.00 |
| 173 | 1101 | 31 | | MANT. Y REP. DE BIENES NAC. DE USO COMUN | 0.00 | 0.00 | 0.00 | 0.00 | 89,930.00 | 89,930.00 | 89,930.00 | -89,930.00 | -89,930.00 | 0.00 |
| 173 | 1801 | 31 | | MANT. Y REP. DE BIENES NAC. DE USO COMUN | 0.00 | 0.00 | 0.00 | 0.00 | 88,920.00 | 88,920.00 | 88,920.00 | -88,920.00 | -88,920.00 | 0.00 |
| 173 | 2001 | 31 | | MANT. Y REP. DE BIENES NAC. DE USO COMUN | 0.00 | 86,000.00 | 86,000.00 | 0.00 | 86,000.00 | 86,000.00 | 86,000.00 | 0.00 | 0.00 | 0.00 |
| 174 | 0101 | 31 | | MANT. Y REP. DE INSTALACIONES | 100,000.00 | -86,700.00 | 13,300.00 | 0.00 | 13,216.02 | 13,216.02 | 13,216.02 | 83.98 | 83.98 | 0.00 |
| 183 | 0101 | 31 | | SERVICIOS JURIDICOS | 0.00 | 3,130,000.00 | 3,130,000.00 | 0.00 | 1,313,447.59 | 1,011,330.65 | 1,011,330.65 | 1,816,552.41 | 2,118,669.35 | 0.00 |
| 184 | 0101 | 31 | | SERV. ECONOMICOS, CONTABLES Y DE AUDITORIA | 0.00 | 580,000.00 | 580,000.00 | 0.00 | 351,810.54 | 278,460.54 | 278,460.54 | 228,189.46 | 301,539.46 | 0.00 |
| 185 | 0101 | 31 | | SERVICIOS DE CAPACITACION | 0.00 | 14,414.00 | 14,414.00 | 0.00 | 128,564.00 | 128,564.00 | 128,564.00 | -114,150.00 | -114,150.00 | 0.00 |
| 186 | 0101 | 31 | | SERV. DE INFORMATICA Y SISTEMAS COMPUT. | 0.00 | 650,000.00 | 650,000.00 | 0.00 | 199,705.23 | 190,705.23 | 190,705.23 | 450,294.77 | 459,294.77 | 0.00 |
| 189 | 0101 | 31 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 523,903.74 | 431,404.55 | 425,404.55 | -523,903.74 | -431,404.55 | 6,000.00 |
| 191 | 0101 | 31 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 192,168.00 | 192,168.00 | 0.00 | 192,167.48 | 192,167.48 | 192,167.48 | 0.52 | 0.52 | 0.00 |
| 195 | 0101 | 31 | | IMPUESTOS, DERECHOS Y TASAS | 50,000.00 | -40,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 196 | 0101 | 31 | | SERVICIOS DE ATENCION Y PROTOCOLO | 25,000.00 | 49,209.00 | 74,209.00 | 0.00 | 76,699.00 | 76,699.00 | 76,699.00 | -2,490.00 | -2,490.00 | 0.00 |
| 199 | 0101 | 31 | | OTROS SERVICIOS NO PERSONALES | 1,000,000.00 | -856,873.00 | 143,127.00 | 0.00 | 240,777.00 | 240,777.00 | 240,777.00 | -97,650.00 | -97,650.00 | 0.00 |
| 199 | 0509 | 31 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 10,200.00 | 10,200.00 | -10,200.00 | -10,200.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 31,139,615.00 | -7,648,934.00 | 23,490,681.00 | 743,866.67 | 18,823,608.88 | 18,058,957.00 | 18,052,957.00 | 4,667,072.12 | 5,431,724.00 | 6,000.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 31 | | ALIMENTOS PARA PERSONAS | 292,500.00 | 0.00 | 292,500.00 | 0.00 | 171,055.45 | 164,705.45 | 164,705.45 | 121,444.55 | 127,794.55 | 0.00 |
| 214 | 0101 | 31 | | PROD. AGROFOREST., MADERA, CORCHO Y MANUFACT. | 0.00 | 763.00 | 763.00 | 0.00 | 819.60 | 819.60 | 819.60 | -56.60 | -56.60 | 0.00 |
| 223 | 0101 | 31 | | PIEDRA, ARCILLA Y ARENA | 0.00 | 240.00 | 240.00 | 0.00 | 240.00 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 |
| 231 | 0101 | 31 | | HILADOS Y TELAS | 0.00 | 136.00 | 136.00 | 0.00 | 136.00 | 136.00 | 136.00 | 0.00 | 0.00 | 0.00 |
| 232 | 0101 | 31 | | ACABADOS TEXTILES | 0.00 | 40.00 | 40.00 | 0.00 | 40.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| 233 | 0101 | 31 | | PRENDAS DE VESTIR | 2,320,000.00 | -2,075,936.00 | 244,064.00 | 0.00 | 7,910.00 | 7,910.00 | 7,910.00 | 236,154.00 | 236,154.00 | 0.00 |
| 241 | 0101 | 31 | | PAPEL DE ESCRITORIO | 0.00 | 75,841.00 | 75,841.00 | 0.00 | 75,840.90 | 75,840.90 | 75,840.90 | 0.10 | 0.10 | 0.00 |
| 242 | 0101 | 31 | | PAPELES COMERCIALES, CARTONES Y OTROS | 0.00 | 84,003.00 | 84,003.00 | 0.00 | 84,003.00 | 84,003.00 | 84,003.00 | 0.00 | 0.00 | 0.00 |
| 243 | 0101 | 31 | | PRODUCTOS DE PAPEL O CARTON | 1,000,000.00 | 1,696,914.00 | 2,696,914.00 | 0.00 | 2,701,696.27 | 2,627,025.59 | 2,627,025.59 | -4,782.27 | 69,888.41 | 0.00 |
| 243 | 1701 | 31 | | PRODUCTOS DE PAPEL O CARTON | 0.00 | 1,044,000.00 | 1,044,000.00 | 0.00 | 1,044,000.00 | 1,044,000.00 | 1,044,000.00 | 0.00 | 0.00 | 0.00 |
| 244 | 0101 | 31 | | PRODUCTOS DE ARTES GRAFICAS | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 5,917.50 | 5,917.50 | 5,917.50 | 27,082.50 | 27,082.50 | 0.00 |
| 245 | 0101 | 31 | | LIBROS, REVISTAS Y PERIODICOS | 0.00 | 2,985.00 | 2,985.00 | 0.00 | 2,985.00 | 2,985.00 | 2,985.00 | 0.00 | 0.00 | 0.00 |
| 247 | 0101 | 31 | | ESPECIES TIMBRADAS Y VALORES | 0.00 | 1,634.00 | 1,634.00 | 0.00 | 1,633.20 | 1,633.20 | 1,633.20 | 0.80 | 0.80 | 0.00 |
| 253 | 0101 | 31 | | LLANTAS Y NEUMATICOS | 0.00 | 4,450.00 | 4,450.00 | 0.00 | 4,450.00 | 4,450.00 | 4,450.00 | 0.00 | 0.00 | 0.00 |
| 254 | 0101 | 31 | | ARTICULOS DE CAUCHO | 0.00 | 70,440.00 | 70,440.00 | 0.00 | 70,549.73 | 70,549.73 | 70,549.73 | -109.73 | -109.73 | 0.00 |
| 261 | 0101 | 31 | | ELEMENTOS Y COMPUESTOS QUIMICOS | 0.00 | 60,791.00 | 60,791.00 | 0.00 | 60,943.48 | 57,463.48 | 57,463.48 | -152.48 | 3,327.52 | 0.00 |
| 262 | 0101 | 31 | | COMBUSTIBLES Y LUBRICANTES | 1,300,000.00 | 0.00 | 1,300,000.00 | 80,465.00 | 290,687.35 | 288,044.05 | 288,044.05 | 1,009,312.65 | 1,011,955.95 | 0.00 |
| 265 | 0101 | 31 | | ASFALTO Y SIMILARES | 0.00 | 1,080.00 | 1,080.00 | 0.00 | 1,080.00 | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 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 | 75,516.00 | 170,516.00 | 0.00 | 174,604.63 | 174,604.63 | 174,604.63 | -4,088.63 | -4,088.63 | 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 SEPTIEMBRE

PAGINA : 4 DE 12

FECHA : 07/10/2014

HORA : 16:25.32

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 | | | | | | | | | | | | |
| 268 | 0101 | 31 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 462,713.00 | 462,713.00 | 0.00 | 475,234.83 | 468,859.83 | 468,859.83 | -12,521.83 | -6,146.83 | 0.00 |
| 269 | 0101 | 31 | | OTROS PRODUCTOS QUIMICOS Y CONEXOS | 0.00 | 106,991.00 | 106,991.00 | 0.00 | 21,395.68 | 21,395.68 | 21,395.68 | 85,595.32 | 85,595.32 | 0.00 |
| 272 | 0101 | 31 | | PRODUCTOS DE VIDRIO | 0.00 | 1,604.00 | 1,604.00 | 0.00 | 1,914.00 | 1,914.00 | 1,914.00 | -310.00 | -310.00 | 0.00 |
| 274 | 0101 | 31 | | CEMENTO | 0.00 | 5,195.00 | 5,195.00 | 0.00 | 5,974.48 | 5,974.48 | 5,974.48 | -779.48 | -779.48 | 0.00 |
| 275 | 0101 | 31 | | PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO | 0.00 | 6,417.00 | 6,417.00 | 0.00 | 6,417.00 | 6,417.00 | 6,417.00 | 0.00 | 0.00 | 0.00 |
| 281 | 0101 | 31 | | PRODUCTOS SIDERURGICOS | 0.00 | 6,208.00 | 6,208.00 | 0.00 | 6,208.00 | 6,208.00 | 6,208.00 | 0.00 | 0.00 | 0.00 |
| 282 | 0101 | 31 | | PRODUCTOS METALURGICOS NO FERRICOS | 0.00 | 51,055.00 | 51,055.00 | 0.00 | 51,639.95 | 48,079.95 | 48,079.95 | -584.95 | 2,975.05 | 0.00 |
| 283 | 0101 | 31 | | PRODUCTOS DE METAL | 0.00 | 51,767.00 | 51,767.00 | 0.00 | 52,616.55 | 52,616.55 | 52,616.55 | -849.55 | -849.55 | 0.00 |
| 284 | 0101 | 31 | | ESTRUCTURAS METALICAS ACABADAS | 0.00 | 14,700.00 | 14,700.00 | 0.00 | 14,699.99 | 11,919.99 | 11,919.99 | 0.01 | 2,780.01 | 0.00 |
| 286 | 0101 | 31 | | HERRAMIENTAS MENORES | 0.00 | 14,436.00 | 14,436.00 | 0.00 | 16,078.12 | 16,078.12 | 16,078.12 | -1,642.12 | -1,642.12 | 0.00 |
| 289 | 0101 | 31 | | OTROS PRODUCTOS METALICOS | 0.00 | 13,498.00 | 13,498.00 | 0.00 | 13,497.56 | 13,497.56 | 13,497.56 | 0.44 | 0.44 | 0.00 |
| 291 | 0101 | 31 | | UTILES DE OFICINA | 126,250.00 | 0.00 | 126,250.00 | 0.00 | 20,808.20 | 20,808.20 | 20,808.20 | 105,441.80 | 105,441.80 | 0.00 |
| 292 | 0101 | 31 | | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 20,100.00 | 624,003.00 | 644,103.00 | 0.00 | 645,483.10 | 555,663.10 | 555,663.10 | -1,380.10 | 88,439.90 | 0.00 |
| 294 | 0101 | 31 | | UTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 295 | 0101 | 31 | | UTILES MENORES MEDICO-QUIRURGICOS Y DE LAB. | 0.00 | 2,361.00 | 2,361.00 | 0.00 | 2,360.80 | 2,360.80 | 2,360.80 | 0.20 | 0.20 | 0.00 |
| 297 | 0101 | 31 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 52,500.00 | 131,013.00 | 183,513.00 | 120,000.00 | 185,132.41 | 185,132.41 | 185,132.41 | -1,619.41 | -1,619.41 | 0.00 |
| 298 | 0101 | 31 | | ACCESORIOS Y REPUESTOS EN GENERAL | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 165,783.55 | 154,991.32 | 154,991.32 | 834,216.45 | 845,008.68 | 0.00 |
| 299 | 0101 | 31 | | OTROS MATERIALES Y SUMINISTROS | 27,500.00 | 74,640.00 | 102,140.00 | 0.00 | 103,396.20 | 95,716.20 | 95,716.20 | -1,256.20 | 6,423.80 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 6,266,850.00 | 2,610,720.00 | 8,877,570.00 | 200,465.00 | 6,488,443.43 | 6,280,292.22 | 6,280,292.22 | 2,389,126.57 | 2,597,277.78 | 0.00 |
| | 300 | | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 321 | 0101 | 31 | | MAQUINARIA Y EQUIPO DE PRODUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321 | 1701 | 31 | | MAQUINARIA Y EQUIPO DE PRODUCCION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 | 0101 | 31 | | EQUIPO DE OFICINA | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 184,616.00 | 155,376.00 | 155,376.00 | 340,384.00 | 369,624.00 | 0.00 |
| 324 | 0101 | 31 | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 5,099.00 | 5,099.00 | 5,099.00 | 234,901.00 | 234,901.00 | 0.00 |
| 325 | 0101 | 31 | | EQUIPO DE TRANSPORTE | 945,000.00 | -600,000.00 | 345,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,000.00 | 345,000.00 | 0.00 |
| 326 | 0101 | 31 | | EQUIPO PARA COMUNICACIONES | 700,000.00 | -300,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 |
| 328 | 0101 | 31 | | EQUIPO DE COMPUTO | 840,000.00 | -300,000.00 | 540,000.00 | 0.00 | 4,810.00 | 4,810.00 | 4,810.00 | 535,190.00 | 535,190.00 | 0.00 |
| 329 | 0101 | 31 | | OTRAS MAQUINARIAS Y EQUIPOS | 750,000.00 | -372,890.00 | 377,110.00 | 0.00 | 229,030.00 | 229,030.00 | 229,030.00 | 148,080.00 | 148,080.00 | 0.00 |
| 329 | 1701 | 31 | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 72,890.00 | 72,890.00 | 0.00 | 72,890.00 | 72,890.00 | 72,890.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 4,000,000.00 | -1,500,000.00 | 2,500,000.00 | 0.00 | 496,445.00 | 467,205.00 | 467,205.00 | 2,003,555.00 | 2,032,795.00 | 0.00 |
| | 400 | | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 413 | 0101 | 31 | | INDEMNIZACIONES AL PERSONAL | 3,000,000.00 | 2,563,393.00 | 5,563,393.00 | 0.00 | 5,428,909.31 | 5,384,704.05 | 5,384,704.05 | 134,483.69 | 178,688.95 | 0.00 |
| 415 | 0101 | 31 | | VACACIONES PAGADAS POR RETIRO | 0.00 | 262,367.00 | 262,367.00 | 0.00 | 262,366.51 | 186,765.88 | 186,765.88 | 0.49 | 75,601.12 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 3,000,000.00 | 2,825,760.00 | 5,825,760.00 | 0.00 | 5,691,275.82 | 5,571,469.93 | 5,571,469.93 | 134,484.18 | 254,290.07 | 0.00 |
| | 900 | | | ASIGNACIONES GLOBALES | | | | | | | | | | |
| 913 | 0101 | 31 | | SENTENCIAS JUDICIALES | 500,000.00 | 31,000.00 | 531,000.00 | 0.00 | 525,475.04 | 525,475.04 | 525,475.04 | 5,524.96 | 5,524.96 | 0.00 |
| | | | | Total Grupo de Gasto: 900 | 500,000.00 | 31,000.00 | 531,000.00 | 0.00 | 525,475.04 | 525,475.04 | 525,475.04 | 5,524.96 | 5,524.96 | 0.00 |
| | | | | Total Fuente: | 95,580,566.00 | -3,681,454.00 | 91,899,112.00 | 944,331.67 | 72,918,438.08 | 63,826,855.79 | 63,820,855.79 | 18,980,673.92 | 28,072,256.21 | 6,000.00 |
| | | | | Total Actividad : | 116,947,886.00 | 53,622,170.00 | 170,570,056.00 | 944,331.67 | 141,758,809.74 | 126,981,378.40 | 126,975,378.40 | 28,811,246.26 | 43,588,677.60 | 6,000.00 |

**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 SEPTIEMBRE

PAGINA : 6 DE 12

FECHA : 07/10/2014

HORA : 16:25.32

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 | | | | | | | | | | | | |
| 913 | 0101 | 29 | | SENTENCIAS JUDICIALES | 0.00 | 354,000.00 | 354,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,000.00 | 354,000.00 | 0.00 |
| | | | | Total Grupo de Gasto: 900 | 0.00 | 354,000.00 | 354,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,000.00 | 354,000.00 | 0.00 |
| | | | | Total Fuente: | 33,213,622.00 | -12,040,000.00 | 21,173,622.00 | 2,287,050.00 | 10,759,640.37 | 8,217,840.60 | 8,217,840.60 | 10,413,981.63 | 12,955,781.40 | 0.00 |
| | | | | Total Financiamiento : 31 | 12,840,614.00 | 340,642.00 | 13,181,256.00 | 0.00 | 7,584,795.66 | 7,458,033.87 | 7,458,033.87 | 5,596,460.34 | 5,723,222.13 | 0.00 |
| | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 31 | | PERSONAL PERMANENTE | 1,093,320.00 | 0.00 | 1,093,320.00 | 0.00 | 452,241.00 | 452,241.00 | 452,241.00 | 641,079.00 | 641,079.00 | 0.00 |
| 011 | 0501 | 31 | | PERSONAL PERMANENTE | 24,936.00 | 0.00 | 24,936.00 | 0.00 | 18,702.00 | 18,702.00 | 18,702.00 | 6,234.00 | 6,234.00 | 0.00 |
| 011 | 1301 | 31 | | PERSONAL PERMANENTE | 24,936.00 | 0.00 | 24,936.00 | 0.00 | 9,351.00 | 9,351.00 | 9,351.00 | 15,585.00 | 15,585.00 | 0.00 |
| 011 | 1712 | 31 | | PERSONAL PERMANENTE | 65,568.00 | 0.00 | 65,568.00 | 0.00 | 49,176.00 | 49,176.00 | 49,176.00 | 16,392.00 | 16,392.00 | 0.00 |
| 011 | 1801 | 31 | | PERSONAL PERMANENTE | 124,680.00 | 0.00 | 124,680.00 | 0.00 | 28,053.00 | 28,053.00 | 28,053.00 | 96,627.00 | 96,627.00 | 0.00 |
| 013 | 0101 | 31 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 52,200.00 | 0.00 | 52,200.00 | 0.00 | 21,050.00 | 21,050.00 | 21,050.00 | 31,150.00 | 31,150.00 | 0.00 |
| 013 | 0501 | 31 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 1,320.00 | 0.00 | 1,320.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 195.00 | 195.00 | 0.00 |
| 013 | 1301 | 31 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 675.00 | 675.00 | 675.00 | 1,125.00 | 1,125.00 | 0.00 |
| 013 | 1712 | 31 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 825.00 | 825.00 | 0.00 |
| 013 | 1801 | 31 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 8,520.00 | 0.00 | 8,520.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 6,720.00 | 6,720.00 | 0.00 |
| 015 | 0101 | 31 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 2,871,299.00 | 0.00 | 2,871,299.00 | 0.00 | 1,324,050.00 | 1,324,050.00 | 1,324,050.00 | 1,547,249.00 | 1,547,249.00 | 0.00 |
| 015 | 0501 | 31 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 76,200.00 | 0.00 | 76,200.00 | 0.00 | 57,900.00 | 57,900.00 | 57,900.00 | 18,300.00 | 18,300.00 | 0.00 |
| 015 | 1301 | 31 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 76,200.00 | 0.00 | 76,200.00 | 0.00 | 28,950.00 | 28,950.00 | 28,950.00 | 47,250.00 | 47,250.00 | 0.00 |
| 015 | 1712 | 31 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 123,000.00 | 123,000.00 | 123,000.00 | 39,000.00 | 39,000.00 | 0.00 |
| 015 | 1801 | 31 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 381,000.00 | 0.00 | 381,000.00 | 0.00 | 92,850.00 | 92,850.00 | 92,850.00 | 288,150.00 | 288,150.00 | 0.00 |
| 031 | 0509 | 31 | | JORNALES | 90,520.00 | 0.00 | 90,520.00 | 0.00 | 77,968.80 | 77,968.80 | 77,968.80 | 12,551.20 | 12,551.20 | 0.00 |
| 031 | 1701 | 31 | | JORNALES | 298,673.00 | 0.00 | 298,673.00 | 0.00 | 218,769.60 | 218,769.60 | 218,769.60 | 79,903.40 | 79,903.40 | 0.00 |
| 031 | 1801 | 31 | | JORNALES | 99,280.00 | 0.00 | 99,280.00 | 0.00 | 97,461.00 | 97,461.00 | 97,461.00 | 1,819.00 | 1,819.00 | 0.00 |
| 032 | 0509 | 31 | | COMP. POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 3,120.00 | 0.00 | 3,120.00 | 0.00 | 2,445.00 | 2,445.00 | 2,445.00 | 675.00 | 675.00 | 0.00 |
| 032 | 1701 | 31 | | COMP. POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 6,900.00 | 0.00 | 6,900.00 | 0.00 | 5,100.00 | 5,100.00 | 5,100.00 | 1,800.00 | 1,800.00 | 0.00 |
| 032 | 1801 | 31 | | COMP. POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | -75.00 | -75.00 | 0.00 |
| 033 | 0509 | 31 | | COMP. ESPECIFICOS AL PERSONAL POR JORNAL | 152,400.00 | 0.00 | 152,400.00 | 0.00 | 112,800.00 | 112,800.00 | 112,800.00 | 39,600.00 | 39,600.00 | 0.00 |
| 033 | 1701 | 31 | | COMP. ESPECIFICOS AL PERSONAL POR JORNAL | 457,200.00 | 0.00 | 457,200.00 | 0.00 | 326,500.00 | 326,500.00 | 326,500.00 | 130,700.00 | 130,700.00 | 0.00 |
| 033 | 1801 | 31 | | COMP. ESPECIFICOS AL PERSONAL POR JORNAL | 157,200.00 | 0.00 | 157,200.00 | 0.00 | 149,850.00 | 149,850.00 | 149,850.00 | 7,350.00 | 7,350.00 | 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 |

**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 SEPTIEMBRE

PAGINA : 8 DE 12

FECHA : 07/10/2014

HORA : 16:25.32

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 | | | | | | | | | | | | |
| 141 | 1701 | 31 | | TRANSPORTE DE PERSONAS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 142 | 1701 | 31 | | FLETES | 3,300.00 | -3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 142 | 1801 | 31 | | FLETES | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 152 | 0105 | 31 | | ARREND. DE TIERRAS Y TERRENOS | 0.00 | 31,500.00 | 31,500.00 | 0.00 | 31,500.00 | 31,500.00 | 31,500.00 | 0.00 | 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 |
| 162 | 1701 | 31 | | MANT. Y REP. DE EQUIPO DE OFICINA | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 165 | 1701 | 31 | | MANT. Y REP. DE MEDIOS DE TRANSPORTE | 0.00 | 48,951.00 | 48,951.00 | 0.00 | 109,896.00 | 109,896.00 | 109,896.00 | -60,945.00 | -60,945.00 | 0.00 |
| 168 | 1701 | 31 | | MANT. Y REP. DE EQUIPO DE COMPUTO | 45,000.00 | -45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169 | 0901 | 31 | | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169 | 1701 | 31 | | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 34,760.00 | 34,760.00 | 0.00 | 208,470.00 | 208,470.00 | 208,470.00 | -173,710.00 | -173,710.00 | 0.00 |
| 171 | 0901 | 31 | | MANT. Y REP. DE EDIFICIOS | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171 | 1101 | 31 | | MANT. Y REP. DE EDIFICIOS | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171 | 1801 | 31 | | MANT. Y REP. DE EDIFICIOS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 173 | 0901 | 31 | | MANT. Y REP. DE BIENES NAC. DE USO COMUN | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 173 | 0920 | 31 | | MANT. Y REP. DE BIENES NAC. DE USO COMUN | 0.00 | 89,341.00 | 89,341.00 | 0.00 | 89,340.60 | 89,340.60 | 89,340.60 | 0.40 | 0.40 | 0.00 |
| 173 | 1101 | 31 | | MANT. Y REP. DE BIENES NAC. DE USO COMUN | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 173 | 1201 | 31 | | MANT. Y REP. DE BIENES NAC. DE USO COMUN | 0.00 | 89,766.00 | 89,766.00 | 0.00 | 89,766.00 | 89,766.00 | 89,766.00 | 0.00 | 0.00 | 0.00 |
| 173 | 1701 | 31 | | MANT. Y REP. DE BIENES NAC. DE USO COMUN | 0.00 | 220,610.00 | 220,610.00 | 0.00 | 304,310.00 | 304,310.00 | 304,310.00 | -83,700.00 | -83,700.00 | 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 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 174 | 1801 | 31 | | MANT. Y REP. DE INSTALACIONES | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 194 | 0101 | 31 | | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 0.00 | 246,191.00 | 246,191.00 | 0.00 | 246,190.33 | 122,445.00 | 122,445.00 | 0.67 | 123,746.00 | 0.00 |
| 194 | 1701 | 31 | | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 0.00 | 10,995.00 | 10,995.00 | 0.00 | 10,994.91 | 8,017.29 | 8,017.29 | 0.09 | 2,977.71 | 0.00 |
| 194 | 1801 | 31 | | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 0.00 | 39.00 | 39.00 | 0.00 | 38.84 | 0.00 | 0.00 | 0.16 | 39.00 | 0.00 |
| 199 | 1301 | 31 | | OTROS SERVICIOS NO PERSONALES | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | | | | Total Grupo de Gasto: 100 | 3,896,100.00 | 241,037.00 | 4,137,137.00 | 0.00 | 3,317,708.03 | 3,190,946.24 | 3,190,946.24 | 819,428.97 | 946,190.76 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 1701 | 31 | | ALIMENTOS PARA PERSONAS | 13,750.00 | 0.00 | 13,750.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 10,750.00 | 10,750.00 | 0.00 |
| 232 | 1701 | 31 | | ACABADOS TEXTILES | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 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 | 292,500.00 | 292,500.00 | 0.00 | 292,500.00 | 292,500.00 | 292,500.00 | 0.00 | 0.00 | 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 | -142,000.00 | 45,500.00 | 0.00 | 575.00 | 575.00 | 575.00 | 44,925.00 | 44,925.00 | 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 |

**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 SEPTIEMBRE

PAGINA : 9 DE 12

FECHA : 07/10/2014

HORA : 16:25.32

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 | | | | | | | | | | | | |
| 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 | 1,643.00 | 1,643.00 | 0.00 | 1,643.00 | 1,643.00 | 1,643.00 | 0.00 | 0.00 | 0.00 |
| 261 | 1701 | 31 | | ELEMENTOS Y COMPUESTOS QUIMICOS | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 2,460.00 | 2,460.00 | 2,460.00 | -360.00 | -360.00 | 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 |
| 262 | 0920 | 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 |
| 262 | 1101 | 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 |
| 262 | 1301 | 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 |
| 262 | 1701 | 31 | | COMBUSTIBLES Y LUBRICANTES | 227,500.00 | 0.00 | 227,500.00 | 0.00 | 38,499.00 | 38,499.00 | 38,499.00 | 189,001.00 | 189,001.00 | 0.00 |
| 262 | 1801 | 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 |
| 267 | 0509 | 31 | | TINTES, PINTURAS Y COLORANTES | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 267 | 1701 | 31 | | TINTES, PINTURAS Y COLORANTES | 218,750.00 | -132,479.00 | 86,271.00 | 0.00 | 6,677.00 | 6,677.00 | 6,677.00 | 79,594.00 | 79,594.00 | 0.00 |
| 268 | 1701 | 31 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,220.00 | 2,220.00 | 0.00 | 2,340.00 | 2,340.00 | 2,340.00 | -120.00 | -120.00 | 0.00 |
| 269 | 1701 | 31 | | OTROS PRODUCTOS QUIMICOS Y CONEXOS | 0.00 | 1,423.00 | 1,423.00 | 0.00 | 1,539.00 | 1,539.00 | 1,539.00 | -116.00 | -116.00 | 0.00 |
| 272 | 1701 | 31 | | PRODUCTOS DE VIDRIO | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 274 | 1701 | 31 | | CEMENTO | 0.00 | 700.00 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 281 | 1701 | 31 | | PRODUCTOS SIDERURGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 | 56.00 | -56.00 | -56.00 | 0.00 |
| 282 | 1701 | 31 | | PRODUCTOS METALURGICOS NO FERRICOS | 0.00 | 3,410.00 | 3,410.00 | 0.00 | 3,590.00 | 3,590.00 | 3,590.00 | -180.00 | -180.00 | 0.00 |
| 283 | 1701 | 31 | | PRODUCTOS DE METAL | 0.00 | 150.00 | 150.00 | 0.00 | 649.60 | 649.60 | 649.60 | -499.60 | -499.60 | 0.00 |
| 284 | 1701 | 31 | | ESTRUCTURAS METALICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 120.00 | -120.00 | -120.00 | 0.00 |
| 286 | 1701 | 31 | | HERRAMIENTAS MENORES | 0.00 | 1,366.00 | 1,366.00 | 0.00 | 2,038.00 | 2,038.00 | 2,038.00 | -672.00 | -672.00 | 0.00 |
| 289 | 1701 | 31 | | OTROS PRODUCTOS METALICOS | 0.00 | 239.00 | 239.00 | 0.00 | 239.00 | 239.00 | 239.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0509 | 31 | | UTILES DE OFICINA | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 291 | 1701 | 31 | | UTILES DE OFICINA | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 875.00 | 875.00 | 875.00 | 10,125.00 | 10,125.00 | 0.00 |
| 292 | 1701 | 31 | | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 2,250.00 | 400.00 | 2,650.00 | 0.00 | 2,650.00 | 2,650.00 | 2,650.00 | 0.00 | 0.00 | 0.00 |
| 297 | 1701 | 31 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 3,500.00 | 1,415.00 | 4,915.00 | 0.00 | 6,607.00 | 6,607.00 | 6,607.00 | -1,692.00 | -1,692.00 | 0.00 |
| 298 | 1701 | 31 | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 201,165.00 | 201,165.00 | 0.00 | 205,179.00 | 205,179.00 | 205,179.00 | -4,014.00 | -4,014.00 | 0.00 |
| 298 | 1801 | 31 | | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 299 | 1701 | 31 | | OTROS MATERIALES Y SUMINISTROS | 2,625.00 | 0.00 | 2,625.00 | 0.00 | 887.00 | 887.00 | 887.00 | 1,738.00 | 1,738.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 983,500.00 | 99,605.00 | 1,083,105.00 | 0.00 | 641,121.60 | 641,121.60 | 641,121.60 | 441,983.40 | 441,983.40 | 0.00 |
| | | | | Total Fuente: | 12,840,614.00 | 340,642.00 | 13,181,256.00 | 0.00 | 7,584,795.66 | 7,458,033.87 | 7,458,033.87 | 5,596,460.34 | 5,723,222.13 | 0.00 |
| | | | | Total Actividad : | 46,054,236.00 | -11,699,358.00 | 34,354,878.00 | 2,287,050.00 | 18,344,436.03 | 15,675,874.47 | 15,675,874.47 | 16,010,441.97 | 18,679,003.53 | 0.00 |
| | | | | Total Obra: | 46,054,236.00 | -11,699,358.00 | 34,354,878.00 | 2,287,050.00 | 18,344,436.03 | 15,675,874.47 | 15,675,874.47 | 16,010,441.97 | 18,679,003.53 | 0.00 |
| 003 | | | | SEGURIDAD AEROPORTUARIA | | | | | | | | | | |
| 000 | | | | SEGURIDAD AEROPORTUARIA | | | | | | | | | | |
| | | | | Total Financiamiento : 29 | 15,730,460.00 | -4,000,000.00 | 11,730,460.00 | 0.00 | 7,814,430.52 | 5,740,619.33 | 5,740,619.33 | 3,916,029.48 | 5,989,840.67 | 0.00 |
| 000 | | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 029 | 0101 | 29 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 4,811,616.00 | 0.00 | 4,811,616.00 | 0.00 | 4,967,492.97 | 3,620,570.63 | 3,620,570.63 | -155,876.97 | 1,191,045.37 | 0.00 |
| 029 | 1701 | 29 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 3,822,000.00 | 0.00 | 3,822,000.00 | 0.00 | 2,831,589.87 | 2,111,589.87 | 2,111,589.87 | 990,410.13 | 1,710,410.13 | 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 SEPTIEMBRE

PAGINA : 11 DE 12

FECHA : 07/10/2014

HORA : 16:25.32

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 | | | | | | | | | | | | |
| 174 | 0101 | 29 | | MANT. Y REP. DE INSTALACIONES | 166,000.00 | 0.00 | 166,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,000.00 | 166,000.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 166,000.00 | 0.00 | 166,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,000.00 | 166,000.00 | 0.00 |
| | | | | Total Fuente: | 166,000.00 | 0.00 | 166,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,000.00 | 166,000.00 | 0.00 |
| | | | | Total Financiamiento : 31 | 1,771,759.00 | -787,612.00 | 984,147.00 | 0.00 | 511,515.00 | 511,515.00 | 511,515.00 | 472,632.00 | 472,632.00 | 0.00 |
| | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 31 | | PERSONAL PERMANENTE | 85,980.00 | 0.00 | 85,980.00 | 0.00 | 51,345.00 | 51,345.00 | 51,345.00 | 34,635.00 | 34,635.00 | 0.00 |
| 013 | 0101 | 31 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 2,475.00 | 2,475.00 | 2,475.00 | 825.00 | 825.00 | 0.00 |
| 015 | 0101 | 31 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 136,050.00 | 136,050.00 | 136,050.00 | 73,950.00 | 73,950.00 | 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 |
| | | | | Total Grupo de Gasto: 000 | 398,770.00 | 0.00 | 398,770.00 | 0.00 | 219,015.00 | 219,015.00 | 219,015.00 | 179,755.00 | 179,755.00 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 199 | 1701 | 31 | | OTROS SERVICIOS NO PERSONALES | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 | 292,500.00 | 292,500.00 | 0.00 | 292,500.00 | 292,500.00 | 292,500.00 | 0.00 | 0.00 | 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 | -100,000.00 | 23,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,750.00 | 23,750.00 | 0.00 |
| 243 | 1801 | 31 | | PRODUCTOS DE PAPEL O CARTON | 123,750.00 | -32,000.00 | 91,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,750.00 | 91,750.00 | 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 |

**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 SEPTIEMBRE

PAGINA : 12 DE 12

FECHA : 07/10/2014

HORA : 16:25.32

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 | | | | | | | | | | | | |
| 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 |
| | | | | Total Grupo de Gasto: 200 | 1,272,989.00 | -687,612.00 | 585,377.00 | 0.00 | 292,500.00 | 292,500.00 | 292,500.00 | 292,877.00 | 292,877.00 | 0.00 |
| | | | | Total Fuente: | 1,771,759.00 | -787,612.00 | 984,147.00 | 0.00 | 511,515.00 | 511,515.00 | 511,515.00 | 472,632.00 | 472,632.00 | 0.00 |
| | | | | Total Actividad : | 1,937,759.00 | -787,612.00 | 1,150,147.00 | 0.00 | 511,515.00 | 511,515.00 | 511,515.00 | 638,632.00 | 638,632.00 | 0.00 |
| | | | | Total Obra: | 1,937,759.00 | -787,612.00 | 1,150,147.00 | 0.00 | 511,515.00 | 511,515.00 | 511,515.00 | 638,632.00 | 638,632.00 | 0.00 |
| | | | | Total Proyecto: | 188,074,402.00 | 37,000,000.00 | 225,074,402.00 | 3,231,381.67 | 175,533,588.91 | 154,160,334.00 | 154,154,334.00 | 49,540,813.09 | 70,914,068.00 | 6,000.00 |
| | | | | Total Sub Programa: | 188,074,402.00 | 37,000,000.00 | 225,074,402.00 | 3,231,381.67 | 175,533,588.91 | 154,160,334.00 | 154,154,334.00 | 49,540,813.09 | 70,914,068.00 | 6,000.00 |
| | | | | Total Programa: | 188,074,402.00 | 37,000,000.00 | 225,074,402.00 | 3,231,381.67 | 175,533,588.91 | 154,160,334.00 | 154,154,334.00 | 49,540,813.09 | 70,914,068.00 | 6,000.00 |
| | | | | Total Institución : | 188,074,402.00 | 37,000,000.00 | 225,074,402.00 | 3,231,381.67 | 175,533,588.91 | 154,160,334.00 | 154,154,334.00 | 49,540,813.09 | 70,914,068.00 | 6,000.00 |