

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales  
Unidad Ejecutora = 201

PAGINA : 1 DE 4  
FECHA : 08/02/2016  
HORA : 10:24.40  
REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2016

| PG  | SPG  | PY  | ACT/OBR | DESCRIPCION  | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|---|------|-----|---------|--|---------------|----------------|---------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| REN   | UBG  | FTE |         |  |               |                |               |                      |              |            |            |                          |                       |                    |
| <b>ENTIDAD: 1113-0016-201-00 SECRETARÍA GENERAL DE LA PRESIDENCIA DE LA REPÚBLICA</b> |      |     |         |  |               |                |               |                      |              |            |            |                          |                       |                    |
| 11  |      |     |         | SERVICIOS GENERALES DE LA PRESIDENCIA                      |               |                |               |                      |              |            |            |                          |                       |                    |
| 00  |      |     |         | SIN SUBPROGRAMA  |               |                |               |                      |              |            |            |                          |                       |                    |
| 000   |      |     |         | SIN PROYECTO   |               |                |               |                      |              |            |            |                          |                       |                    |
| 001   |      |     |         | DESPACHO DEL SECRETARIO GENERAL                            |               |                |               |                      |              |            |            |                          |                       |                    |
| 000   |      |     |         | DESPACHO DEL SECRETARIO GENERAL                            |               |                |               |                      |              |            |            |                          |                       |                    |
|   |      |     |         | <b>Total Financiamiento : 11</b>                           | 11,796,842.00 | 0.00           | 11,796,842.00 | 0.00                 | 929,114.02   | 929,114.02 | 929,114.02 | 10,867,727.98            | 10,867,727.98         | 0.00               |
| 000   |      |     |         | SERVICIOS PERSONALES                                       |               |                |               |                      |              |            |            |                          |                       |                    |
| 011   | 0101 | 11  |         | PERSONAL PERMANENTE  | 3,762,960.00  | 0.00           | 3,762,960.00  | 0.00                 | 304,051.00   | 304,051.00 | 304,051.00 | 3,458,909.00             | 3,458,909.00          | 0.00               |
| 012   | 0101 | 11  |         | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 652,008.00    | 0.00           | 652,008.00    | 0.00                 | 43,134.00    | 43,134.00  | 43,134.00  | 608,874.00               | 608,874.00            | 0.00               |
| 013   | 0101 | 11  |         | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 900.00        | 0.00           | 900.00        | 0.00                 | 75.00        | 75.00      | 75.00      | 825.00                   | 825.00                | 0.00               |
| 014   | 0101 | 11  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 37,125.00     | 0.00           | 37,125.00     | 0.00                 | 3,468.75     | 3,468.75   | 3,468.75   | 33,656.25                | 33,656.25             | 0.00               |
| 015   | 0101 | 11  |         | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 994,812.00    | 0.00           | 994,812.00    | 0.00                 | 83,867.00    | 83,867.00  | 83,867.00  | 910,945.00               | 910,945.00            | 0.00               |
| 022   | 0101 | 11  |         | PERSONAL POR CONTRATO                                      | 273,300.00    | 0.00           | 273,300.00    | 0.00                 | 9,822.00     | 9,822.00   | 9,822.00   | 263,478.00               | 263,478.00            | 0.00               |
| 024   | 0101 | 11  |         | COMP. PERSONAL AL SALARIO DEL PERSONAL TEMP.               | 26,400.00     | 0.00           | 26,400.00     | 0.00                 | 800.00       | 800.00     | 800.00     | 25,600.00                | 25,600.00             | 0.00               |
| 027   | 0101 | 11  |         | COMP. ESPECIFICOS AL PERSONAL TEMPORAL                     | 48,600.00     | 0.00           | 48,600.00     | 0.00                 | 1,500.00     | 1,500.00   | 1,500.00   | 47,100.00                | 47,100.00             | 0.00               |
| 029   | 0101 | 11  |         | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 2,432,000.00  | 0.00           | 2,432,000.00  | 0.00                 | 134,683.87   | 134,683.87 | 134,683.87 | 2,297,316.13             | 2,297,316.13          | 0.00               |
| 063   | 0101 | 11  |         | GASTOS DE REPRESENTACION EN EL INTERIOR                    | 288,000.00    | 0.00           | 288,000.00    | 0.00                 | 24,000.00    | 24,000.00  | 24,000.00  | 264,000.00               | 264,000.00            | 0.00               |
| 071   | 0101 | 11  |         | AGUINALDO  | 472,011.00    | 0.00           | 472,011.00    | 0.00                 | 151,944.95   | 151,944.95 | 151,944.95 | 320,066.05               | 320,066.05            | 0.00               |
| 072   | 0101 | 11  |         | BONIFICACION ANUAL (BONO 14)                               | 472,011.00    | 0.00           | 472,011.00    | 0.00                 | 21,745.50    | 21,745.50  | 21,745.50  | 450,265.50               | 450,265.50            | 0.00               |
| 073   | 0101 | 11  |         | BONO VACACIONAL  | 9,000.00      | 0.00           | 9,000.00      | 0.00                 | 22.95        | 22.95      | 22.95      | 8,977.05                 | 8,977.05              | 0.00               |
|   |      |     |         | <b>Total Grupo de Gasto: 000</b>                           | 9,469,127.00  | 0.00           | 9,469,127.00  | 0.00                 | 779,115.02   | 779,115.02 | 779,115.02 | 8,690,011.98             | 8,690,011.98          | 0.00               |
| 100   |      |     |         | SERVICIOS NO PERSONALES                                    |               |                |               |                      |              |            |            |                          |                       |                    |
| 111   | 0101 | 11  |         | ENERGIA ELECTRICA  | 119,958.00    | 0.00           | 119,958.00    | 0.00                 | 6,269.41     | 6,269.41   | 6,269.41   | 113,688.59               | 113,688.59            | 0.00               |
| 112   | 0101 | 11  |         | AGUA   | 1,000.00      | 0.00           | 1,000.00      | 0.00                 | 0.00         | 0.00       | 0.00       | 1,000.00                 | 1,000.00              | 0.00               |
| 113   | 0101 | 11  |         | TELEFONIA  | 250,000.00    | 0.00           | 250,000.00    | 0.00                 | 15,071.21    | 15,071.21  | 15,071.21  | 234,928.79               | 234,928.79            | 0.00               |
| 114   | 0101 | 11  |         | CORREOS Y TELEGRAFOS                                       | 1,500.00      | 0.00           | 1,500.00      | 0.00                 | 0.00         | 0.00       | 0.00       | 1,500.00                 | 1,500.00              | 0.00               |
| 122   | 0101 | 11  |         | IMPRESION, ENCUADERNACION Y REPRODUCCION                   | 500.00        | 0.00           | 500.00        | 0.00                 | 0.00         | 0.00       | 0.00       | 500.00                   | 500.00                | 0.00               |
| 132   | 0101 | 11  |         | VIATICOS DE REPRESENTACION EN EL EXTERIOR                  | 50,000.00     | 0.00           | 50,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 50,000.00                | 50,000.00             | 0.00               |
| 141   | 0101 | 11  |         | TRANSPORTE DE PERSONAS                                     | 85,000.00     | 0.00           | 85,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 85,000.00                | 85,000.00             | 0.00               |
| 151   | 0101 | 11  |         | ARREND. DE EDIFICIOS Y LOCALES                             | 360,000.00    | 0.00           | 360,000.00    | 0.00                 | 30,000.00    | 30,000.00  | 30,000.00  | 330,000.00               | 330,000.00            | 0.00               |
| 153   | 0101 | 11  |         | ARREND. DE MAQUINAS Y EQUIPOS DE OFICINA                   | 40,000.00     | 0.00           | 40,000.00     | 0.00                 | 4,448.05     | 4,448.05   | 4,448.05   | 35,551.95                | 35,551.95             | 0.00               |
| 156   | 0101 | 11  |         | ARREND. DE OTRAS MAQUINAS Y EQUIPO                         | 204,000.00    | 0.00           | 204,000.00    | 0.00                 | 49,581.60    | 49,581.60  | 49,581.60  | 154,418.40               | 154,418.40            | 0.00               |
| 162   | 0101 | 11  |         | MANT. Y REP. DE EQUIPO DE OFICINA                          | 5,618.00      | 0.00           | 5,618.00      | 0.00                 | 0.00         | 0.00       | 0.00       | 5,618.00                 | 5,618.00              | 0.00               |
| 165   | 0101 | 11  |         | MANT. Y REP. DE MEDIOS DE TRANSPORTE                       | 45,000.00     | 0.00           | 45,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 45,000.00                | 45,000.00             | 0.00               |
| 166   | 0101 | 11  |         | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES                 | 2,000.00      | 0.00           | 2,000.00      | 0.00                 | 0.00         | 0.00       | 0.00       | 2,000.00                 | 2,000.00              | 0.00               |
| 168   | 0101 | 11  |         | MANT. Y REP. DE EQUIPO DE COMPUTO                          | 6,000.00      | 0.00           | 6,000.00      | 0.00                 | 0.00         | 0.00       | 0.00       | 6,000.00                 | 6,000.00              | 0.00               |

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|-----|------|-----|---------|---|---------------------|----------------|---------------------|----------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|--------------------|
| REN | UBG  | FTE |         |   |                     |                |                     |                      |                   |                   |                   |                          |                       |                    |
| 169 | 0101 | 11  |         | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS                 | 5,000.00            | 0.00           | 5,000.00            | 0.00                 | 0.00              | 0.00              | 0.00              | 5,000.00                 | 5,000.00              | 0.00               |
| 171 | 0101 | 11  |         | MANT. Y REP. DE EDIFICIOS                                   | 25,000.00           | 0.00           | 25,000.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 25,000.00                | 25,000.00             | 0.00               |
| 174 | 0101 | 11  |         | MANT. Y REP. DE INSTALACIONES                               | 25,000.00           | 0.00           | 25,000.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 25,000.00                | 25,000.00             | 0.00               |
| 185 | 0101 | 11  |         | SERVICIOS DE CAPACITACION                                   | 50,000.00           | 0.00           | 50,000.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 50,000.00                | 50,000.00             | 0.00               |
| 186 | 0101 | 11  |         | SERV. DE INFORMATICA Y SISTEMAS COMPUT.                     | 20,000.00           | 0.00           | 20,000.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 20,000.00                | 20,000.00             | 0.00               |
| 191 | 0101 | 11  |         | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                        | 98,000.00           | 0.00           | 98,000.00           | 0.00                 | 44,628.73         | 44,628.73         | 44,628.73         | 53,371.27                | 53,371.27             | 0.00               |
| 195 | 0101 | 11  |         | IMPUESTOS, DERECHOS Y TASAS                                 | 25,000.00           | 0.00           | 25,000.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 25,000.00                | 25,000.00             | 0.00               |
| 196 | 0101 | 11  |         | SERVICIOS DE ATENCION Y PROTOCOLO                           | 30,000.00           | 0.00           | 30,000.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 30,000.00                | 30,000.00             | 0.00               |
| 199 | 0101 | 11  |         | OTROS SERVICIOS NO PERSONALES                               | 15,000.00           | 0.00           | 15,000.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 15,000.00                | 15,000.00             | 0.00               |
|     |      |     |         | <b>Total Grupo de Gasto: 100</b>                            | <b>1,463,576.00</b> | <b>0.00</b>    | <b>1,463,576.00</b> | <b>0.00</b>          | <b>149,999.00</b> | <b>149,999.00</b> | <b>149,999.00</b> | <b>1,313,577.00</b>      | <b>1,313,577.00</b>   | <b>0.00</b>        |
|     |      | 200 |         | MATERIALES Y SUMINISTROS                                    |                     |                |                     |                      |                   |                   |                   |                          |                       |                    |
| 211 | 0101 | 11  |         | ALIMENTOS PARA PERSONAS                                     | 30,975.00           | 0.00           | 30,975.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 30,975.00                | 30,975.00             | 0.00               |
| 214 | 0101 | 11  |         | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 850.00              | 0.00           | 850.00              | 0.00                 | 0.00              | 0.00              | 0.00              | 850.00                   | 850.00                | 0.00               |
| 223 | 0101 | 11  |         | PIEDRA, ARCILLA Y ARENA                                     | 330.00              | 0.00           | 330.00              | 0.00                 | 0.00              | 0.00              | 0.00              | 330.00                   | 330.00                | 0.00               |
| 231 | 0101 | 11  |         | HILADOS Y TELAS   | 360.00              | 0.00           | 360.00              | 0.00                 | 0.00              | 0.00              | 0.00              | 360.00                   | 360.00                | 0.00               |
| 232 | 0101 | 11  |         | ACABADOS TEXTILES   | 2,136.00            | 0.00           | 2,136.00            | 0.00                 | 0.00              | 0.00              | 0.00              | 2,136.00                 | 2,136.00              | 0.00               |
| 233 | 0101 | 11  |         | PRENDAS DE VESTIR   | 9,750.00            | 0.00           | 9,750.00            | 0.00                 | 0.00              | 0.00              | 0.00              | 9,750.00                 | 9,750.00              | 0.00               |
| 241 | 0101 | 11  |         | PAPEL DE ESCRITORIO   | 19,500.00           | 0.00           | 19,500.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 19,500.00                | 19,500.00             | 0.00               |
| 242 | 0101 | 11  |         | PAPELES COMERCIALES, CARTONES Y OTROS                       | 500.00              | 0.00           | 500.00              | 0.00                 | 0.00              | 0.00              | 0.00              | 500.00                   | 500.00                | 0.00               |
| 243 | 0101 | 11  |         | PRODUCTOS DE PAPEL O CARTON                                 | 31,041.00           | 0.00           | 31,041.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 31,041.00                | 31,041.00             | 0.00               |
| 244 | 0101 | 11  |         | PRODUCTOS DE ARTES GRAFICAS                                 | 3,719.00            | 0.00           | 3,719.00            | 0.00                 | 0.00              | 0.00              | 0.00              | 3,719.00                 | 3,719.00              | 0.00               |
| 245 | 0101 | 11  |         | LIBROS, REVISTAS Y PERIODICOS                               | 3,400.00            | 0.00           | 3,400.00            | 0.00                 | 0.00              | 0.00              | 0.00              | 3,400.00                 | 3,400.00              | 0.00               |
| 247 | 0101 | 11  |         | ESPECIES TIMBRADAS Y VALORES                                | 1,225.00            | 0.00           | 1,225.00            | 0.00                 | 0.00              | 0.00              | 0.00              | 1,225.00                 | 1,225.00              | 0.00               |
| 252 | 0101 | 11  |         | ARTICULOS DE CUERO  | 500.00              | 0.00           | 500.00              | 0.00                 | 0.00              | 0.00              | 0.00              | 500.00                   | 500.00                | 0.00               |
| 253 | 0101 | 11  |         | LLANTAS Y NEUMATICOS  | 17,400.00           | 0.00           | 17,400.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 17,400.00                | 17,400.00             | 0.00               |
| 254 | 0101 | 11  |         | ARTICULOS DE CAUCHO   | 852.00              | 0.00           | 852.00              | 0.00                 | 0.00              | 0.00              | 0.00              | 852.00                   | 852.00                | 0.00               |
| 261 | 0101 | 11  |         | ELEMENTOS Y COMPUESTOS QUIMICOS                             | 4,880.00            | 0.00           | 4,880.00            | 0.00                 | 0.00              | 0.00              | 0.00              | 4,880.00                 | 4,880.00              | 0.00               |
| 262 | 0101 | 11  |         | COMBUSTIBLES Y LUBRICANTES                                  | 80,000.00           | 0.00           | 80,000.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 80,000.00                | 80,000.00             | 0.00               |
| 264 | 0101 | 11  |         | INSECTICIDAS, FUMIGANTES Y SIMILARES                        | 1,400.00            | 0.00           | 1,400.00            | 0.00                 | 0.00              | 0.00              | 0.00              | 1,400.00                 | 1,400.00              | 0.00               |
| 267 | 0101 | 11  |         | TINTES, PINTURAS Y COLORANTES                               | 76,549.00           | 0.00           | 76,549.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 76,549.00                | 76,549.00             | 0.00               |
| 268 | 0101 | 11  |         | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                  | 18,663.00           | 0.00           | 18,663.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 18,663.00                | 18,663.00             | 0.00               |
| 269 | 0101 | 11  |         | OTROS PRODUCTOS QUIMICOS Y CONEXOS                          | 660.00              | 0.00           | 660.00              | 0.00                 | 0.00              | 0.00              | 0.00              | 660.00                   | 660.00                | 0.00               |
| 271 | 0101 | 11  |         | PRODUCTOS DE ARCILLA  | 250.00              | 0.00           | 250.00              | 0.00                 | 0.00              | 0.00              | 0.00              | 250.00                   | 250.00                | 0.00               |
| 274 | 0101 | 11  |         | CEMENTO   | 3,500.00            | 0.00           | 3,500.00            | 0.00                 | 0.00              | 0.00              | 0.00              | 3,500.00                 | 3,500.00              | 0.00               |
| 275 | 0101 | 11  |         | PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO                     | 1,600.00            | 0.00           | 1,600.00            | 0.00                 | 0.00              | 0.00              | 0.00              | 1,600.00                 | 1,600.00              | 0.00               |
| 286 | 0101 | 11  |         | HERRAMIENTAS MENORES  | 490.00              | 0.00           | 490.00              | 0.00                 | 0.00              | 0.00              | 0.00              | 490.00                   | 490.00                | 0.00               |
| 291 | 0101 | 11  |         | UTILES DE OFICINA   | 10,443.00           | 0.00           | 10,443.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 10,443.00                | 10,443.00             | 0.00               |
| 292 | 0101 | 11  |         | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS                   | 33,540.00           | 0.00           | 33,540.00           | 0.00                 | 0.00              | 0.00              | 0.00              | 33,540.00                | 33,540.00             | 0.00               |
| 296 | 0101 | 11  |         | UTILES DE COCINA Y COMEDOR                                  | 450.00              | 0.00           | 450.00              | 0.00                 | 0.00              | 0.00              | 0.00              | 450.00                   | 450.00                | 0.00               |
| 297 | 0101 | 11  |         | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS                  | 181.00              | 0.00           | 181.00              | 0.00                 | 0.00              | 0.00              | 0.00              | 181.00                   | 181.00                | 0.00               |

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|-----|------|-----|---------|--|----------------------|----------------|----------------------|------------------|-------------------|-------------------|-------------------|-----------------------|----------------------|-----------------|
| REN | UBG  | FTE |         |  |                      |                |                      |                  |                   |                   |                   |                       |                      |                 |
| 298 | 0101 | 11  |         | ACCESORIOS Y REPUESTOS EN GENERAL                          | 80,000.00            | 0.00           | 80,000.00            | 0.00             | 0.00              | 0.00              | 0.00              | 80,000.00             | 80,000.00            | 0.00            |
| 299 | 0101 | 11  |         | OTROS MATERIALES Y SUMINISTROS                             | 1,866.00             | 0.00           | 1,866.00             | 0.00             | 0.00              | 0.00              | 0.00              | 1,866.00              | 1,866.00             | 0.00            |
|     |      |     |         | <b>Total Grupo de Gasto: 200</b>                           | <b>437,010.00</b>    | <b>0.00</b>    | <b>437,010.00</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>437,010.00</b>     | <b>437,010.00</b>    | <b>0.00</b>     |
|     |      | 400 |         | TRANSFERENCIAS CORRIENTES                                  |                      |                |                      |                  |                   |                   |                   |                       |                      |                 |
| 413 | 0101 | 11  |         | INDEMNIZACIONES AL PERSONAL                                | 360,680.00           | 0.00           | 360,680.00           | 0.00             | 0.00              | 0.00              | 0.00              | 360,680.00            | 360,680.00           | 0.00            |
| 415 | 0101 | 11  |         | VACACIONES PAGADAS POR RETIRO                              | 66,449.00            | 0.00           | 66,449.00            | 0.00             | 0.00              | 0.00              | 0.00              | 66,449.00             | 66,449.00            | 0.00            |
|     |      |     |         | <b>Total Grupo de Gasto: 400</b>                           | <b>427,129.00</b>    | <b>0.00</b>    | <b>427,129.00</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>427,129.00</b>     | <b>427,129.00</b>    | <b>0.00</b>     |
|     |      |     |         | <b>Total Fuente:</b>                                       | <b>11,796,842.00</b> | <b>0.00</b>    | <b>11,796,842.00</b> | <b>0.00</b>      | <b>929,114.02</b> | <b>929,114.02</b> | <b>929,114.02</b> | <b>10,867,727.98</b>  | <b>10,867,727.98</b> | <b>0.00</b>     |
|     |      |     |         | <b>Total Actividad :</b>                                   | <b>11,796,842.00</b> | <b>0.00</b>    | <b>11,796,842.00</b> | <b>0.00</b>      | <b>929,114.02</b> | <b>929,114.02</b> | <b>929,114.02</b> | <b>10,867,727.98</b>  | <b>10,867,727.98</b> | <b>0.00</b>     |
|     |      |     |         | <b>Total Obra:</b>   | <b>11,796,842.00</b> | <b>0.00</b>    | <b>11,796,842.00</b> | <b>0.00</b>      | <b>929,114.02</b> | <b>929,114.02</b> | <b>929,114.02</b> | <b>10,867,727.98</b>  | <b>10,867,727.98</b> | <b>0.00</b>     |
|     | 002  |     |         | SERVICIOS ADMINISTRATIVOS                                  |                      |                |                      |                  |                   |                   |                   |                       |                      |                 |
|     |      | 000 |         | SERVICIOS ADMINISTRATIVOS                                  |                      |                |                      |                  |                   |                   |                   |                       |                      |                 |
|     |      |     |         | <b>Total Financiamiento : 11</b>                           | <b>2,203,158.00</b>  | <b>0.00</b>    | <b>2,203,158.00</b>  | <b>0.00</b>      | <b>217,641.25</b> | <b>217,641.25</b> | <b>217,641.25</b> | <b>1,985,516.75</b>   | <b>1,985,516.75</b>  | <b>0.00</b>     |
|     |      | 000 |         | SERVICIOS PERSONALES                                       |                      |                |                      |                  |                   |                   |                   |                       |                      |                 |
| 011 | 0101 | 11  |         | PERSONAL PERMANENTE  | 959,133.00           | 0.00           | 959,133.00           | 0.00             | 87,379.54         | 87,379.54         | 87,379.54         | 871,753.46            | 871,753.46           | 0.00            |
| 012 | 0101 | 11  |         | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 169,200.00           | 0.00           | 169,200.00           | 0.00             | 17,200.00         | 17,200.00         | 17,200.00         | 152,000.00            | 152,000.00           | 0.00            |
| 014 | 0101 | 11  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 28,125.00            | 0.00           | 28,125.00            | 0.00             | 1,968.75          | 1,968.75          | 1,968.75          | 26,156.25             | 26,156.25            | 0.00            |
| 015 | 0101 | 11  |         | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 503,946.00           | 0.00           | 503,946.00           | 0.00             | 42,245.50         | 42,245.50         | 42,245.50         | 461,700.50            | 461,700.50           | 0.00            |
| 071 | 0101 | 11  |         | AGUINALDO  | 134,308.00           | 0.00           | 134,308.00           | 0.00             | 68,847.46         | 68,847.46         | 68,847.46         | 65,460.54             | 65,460.54            | 0.00            |
| 072 | 0101 | 11  |         | BONIFICACION ANUAL (BONO 14)                               | 134,308.00           | 0.00           | 134,308.00           | 0.00             | 0.00              | 0.00              | 0.00              | 134,308.00            | 134,308.00           | 0.00            |
| 073 | 0101 | 11  |         | BONO VACACIONAL  | 3,600.00             | 0.00           | 3,600.00             | 0.00             | 0.00              | 0.00              | 0.00              | 3,600.00              | 3,600.00             | 0.00            |
|     |      |     |         | <b>Total Grupo de Gasto: 000</b>                           | <b>1,932,620.00</b>  | <b>0.00</b>    | <b>1,932,620.00</b>  | <b>0.00</b>      | <b>217,641.25</b> | <b>217,641.25</b> | <b>217,641.25</b> | <b>1,714,978.75</b>   | <b>1,714,978.75</b>  | <b>0.00</b>     |
|     |      | 100 |         | SERVICIOS NO PERSONALES                                    |                      |                |                      |                  |                   |                   |                   |                       |                      |                 |
| 115 | 0101 | 11  |         | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS     | 2,000.00             | 0.00           | 2,000.00             | 0.00             | 0.00              | 0.00              | 0.00              | 2,000.00              | 2,000.00             | 0.00            |
| 122 | 0101 | 11  |         | IMPRESION, ENCUADERNACION Y REPRODUCCION                   | 30,000.00            | 0.00           | 30,000.00            | 0.00             | 0.00              | 0.00              | 0.00              | 30,000.00             | 30,000.00            | 0.00            |
| 162 | 0101 | 11  |         | MANT. Y REP. DE EQUIPO DE OFICINA                          | 5,000.00             | 0.00           | 5,000.00             | 0.00             | 0.00              | 0.00              | 0.00              | 5,000.00              | 5,000.00             | 0.00            |
| 165 | 0101 | 11  |         | MANT. Y REP. DE MEDIOS DE TRANSPORTE                       | 10,000.00            | 0.00           | 10,000.00            | 0.00             | 0.00              | 0.00              | 0.00              | 10,000.00             | 10,000.00            | 0.00            |
| 199 | 0101 | 11  |         | OTROS SERVICIOS NO PERSONALES                              | 5,000.00             | 0.00           | 5,000.00             | 0.00             | 0.00              | 0.00              | 0.00              | 5,000.00              | 5,000.00             | 0.00            |
|     |      |     |         | <b>Total Grupo de Gasto: 100</b>                           | <b>52,000.00</b>     | <b>0.00</b>    | <b>52,000.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>52,000.00</b>      | <b>52,000.00</b>     | <b>0.00</b>     |
|     |      | 200 |         | MATERIALES Y SUMINISTROS                                   |                      |                |                      |                  |                   |                   |                   |                       |                      |                 |
| 211 | 0101 | 11  |         | ALIMENTOS PARA PERSONAS                                    | 43,730.00            | 0.00           | 43,730.00            | 0.00             | 0.00              | 0.00              | 0.00              | 43,730.00             | 43,730.00            | 0.00            |
| 231 | 0101 | 11  |         | HILADOS Y TELAS  | 660.00               | 0.00           | 660.00               | 0.00             | 0.00              | 0.00              | 0.00              | 660.00                | 660.00               | 0.00            |
| 232 | 0101 | 11  |         | ACABADOS TEXTILES  | 1,976.00             | 0.00           | 1,976.00             | 0.00             | 0.00              | 0.00              | 0.00              | 1,976.00              | 1,976.00             | 0.00            |
| 233 | 0101 | 11  |         | PRENDAS DE VESTIR  | 19,689.00            | 0.00           | 19,689.00            | 0.00             | 0.00              | 0.00              | 0.00              | 19,689.00             | 19,689.00            | 0.00            |
| 241 | 0101 | 11  |         | PAPEL DE ESCRITORIO  | 3,250.00             | 0.00           | 3,250.00             | 0.00             | 0.00              | 0.00              | 0.00              | 3,250.00              | 3,250.00             | 0.00            |
| 242 | 0101 | 11  |         | PAPELES COMERCIALES, CARTONES Y OTROS                      | 500.00               | 0.00           | 500.00               | 0.00             | 0.00              | 0.00              | 0.00              | 500.00                | 500.00               | 0.00            |
| 243 | 0101 | 11  |         | PRODUCTOS DE PAPEL O CARTON                                | 18,959.00            | 0.00           | 18,959.00            | 0.00             | 0.00              | 0.00              | 0.00              | 18,959.00             | 18,959.00            | 0.00            |
| 244 | 0101 | 11  |         | PRODUCTOS DE ARTES GRAFICAS                                | 1,120.00             | 0.00           | 1,120.00             | 0.00             | 0.00              | 0.00              | 0.00              | 1,120.00              | 1,120.00             | 0.00            |
| 247 | 0101 | 11  |         | ESPECIES TIMBRADAS Y VALORES                               | 525.00               | 0.00           | 525.00               | 0.00             | 0.00              | 0.00              | 0.00              | 525.00                | 525.00               | 0.00            |

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales  
Unidad Ejecutora = 201

PAGINA : 4 DE 4  
FECHA : 08/02/2016  
HORA : 10:24.40  
REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2016

| PG  | SPG  | PY  | ACT/OBR | DESCRIPCION                                   | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|-----|---------|---|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| REN | UBG  | FTE |         |   |               |                |               |                      |              |              |              |                          |                       |                    |
| 253 | 0101 | 11  |         | LLANTAS Y NEUMATICOS                          | 9,200.00      | 0.00           | 9,200.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 9,200.00                 | 9,200.00              | 0.00               |
| 254 | 0101 | 11  |         | ARTICULOS DE CAUCHO                           | 154.00        | 0.00           | 154.00        | 0.00                 | 0.00         | 0.00         | 0.00         | 154.00                   | 154.00                | 0.00               |
| 261 | 0101 | 11  |         | ELEMENTOS Y COMPUESTOS QUIMICOS               | 4,610.00      | 0.00           | 4,610.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 4,610.00                 | 4,610.00              | 0.00               |
| 262 | 0101 | 11  |         | COMBUSTIBLES Y LUBRICANTES                    | 5,000.00      | 0.00           | 5,000.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 5,000.00                 | 5,000.00              | 0.00               |
| 264 | 0101 | 11  |         | INSECTICIDAS, FUMIGANTES Y SIMILARES          | 700.00        | 0.00           | 700.00        | 0.00                 | 0.00         | 0.00         | 0.00         | 700.00                   | 700.00                | 0.00               |
| 267 | 0101 | 11  |         | TINTES, PINTURAS Y COLORANTES                 | 17,846.00     | 0.00           | 17,846.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 17,846.00                | 17,846.00             | 0.00               |
| 268 | 0101 | 11  |         | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 16,176.00     | 0.00           | 16,176.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 16,176.00                | 16,176.00             | 0.00               |
| 269 | 0101 | 11  |         | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 3,150.00      | 0.00           | 3,150.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 3,150.00                 | 3,150.00              | 0.00               |
| 275 | 0101 | 11  |         | PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO       | 1,700.00      | 0.00           | 1,700.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 1,700.00                 | 1,700.00              | 0.00               |
| 283 | 0101 | 11  |         | PRODUCTOS DE METAL                            | 800.00        | 0.00           | 800.00        | 0.00                 | 0.00         | 0.00         | 0.00         | 800.00                   | 800.00                | 0.00               |
| 291 | 0101 | 11  |         | UTILES DE OFICINA                             | 7,700.00      | 0.00           | 7,700.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 7,700.00                 | 7,700.00              | 0.00               |
| 292 | 0101 | 11  |         | UTILES DE LIMPIEZA Y PRODUCTOS<br>SANITARIOS  | 35,327.00     | 0.00           | 35,327.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 35,327.00                | 35,327.00             | 0.00               |
| 297 | 0101 | 11  |         | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,500.00      | 0.00           | 1,500.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 1,500.00                 | 1,500.00              | 0.00               |
| 298 | 0101 | 11  |         | 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 | 0101 | 11  |         | OTROS MATERIALES Y SUMINISTROS                | 9,266.00      | 0.00           | 9,266.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 9,266.00                 | 9,266.00              | 0.00               |
|     |      |     |         | <b>Total Grupo de Gasto: 200</b>              | 218,538.00    | 0.00           | 218,538.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 218,538.00               | 218,538.00            | 0.00               |
|     |      |     |         | <b>Total Fuente:</b>                          | 2,203,158.00  | 0.00           | 2,203,158.00  | 0.00                 | 217,641.25   | 217,641.25   | 217,641.25   | 1,985,516.75             | 1,985,516.75          | 0.00               |
|     |      |     |         | <b>Total Actividad :</b>                      | 2,203,158.00  | 0.00           | 2,203,158.00  | 0.00                 | 217,641.25   | 217,641.25   | 217,641.25   | 1,985,516.75             | 1,985,516.75          | 0.00               |
|     |      |     |         | <b>Total Obra:</b>                            | 2,203,158.00  | 0.00           | 2,203,158.00  | 0.00                 | 217,641.25   | 217,641.25   | 217,641.25   | 1,985,516.75             | 1,985,516.75          | 0.00               |
|     |      |     |         | <b>Total Proyecto:</b>                        | 14,000,000.00 | 0.00           | 14,000,000.00 | 0.00                 | 1,146,755.27 | 1,146,755.27 | 1,146,755.27 | 12,853,244.73            | 12,853,244.73         | 0.00               |
|     |      |     |         | <b>Total Sub Programa:</b>                    | 14,000,000.00 | 0.00           | 14,000,000.00 | 0.00                 | 1,146,755.27 | 1,146,755.27 | 1,146,755.27 | 12,853,244.73            | 12,853,244.73         | 0.00               |
|     |      |     |         | <b>Total Programa:</b>                        | 14,000,000.00 | 0.00           | 14,000,000.00 | 0.00                 | 1,146,755.27 | 1,146,755.27 | 1,146,755.27 | 12,853,244.73            | 12,853,244.73         | 0.00               |
|     |      |     |         | <b>Total Institución :</b>                    | 14,000,000.00 | 0.00           | 14,000,000.00 | 0.00                 | 1,146,755.27 | 1,146,755.27 | 1,146,755.27 | 12,853,244.73            | 12,853,244.73         | 0.00               |