

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 1 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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: 1113-0014-000-00 MINISTERIO DE ENERGÍA Y MINAS | | | | | | | | | | | | | | |
| 01 | | | | ACTIVIDADES CENTRALES | | | | | | | | | | |
| 00 | | | | SIN SUBPROGRAMA | | | | | | | | | | |
| 000 | | | | SIN PROYECTO | | | | | | | | | | |
| 001 | | | | DIRECCION SUPERIOR | | | | | | | | | | |
| 000 | | | | DIRECCION SUPERIOR | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 7,133,360.00 | 145,211.00 | 7,278,571.00 | 0.00 | 7,173,364.94 | 7,173,364.94 | 7,143,364.94 | 105,206.06 | 105,206.06 | 30,000.00 |
| 000 | | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 1,313,246.00 | 113,208.00 | 1,426,454.00 | 0.00 | 1,426,453.25 | 1,426,453.25 | 1,426,453.25 | 0.75 | 0.75 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 507,840.00 | -92,329.00 | 415,511.00 | 0.00 | 415,510.66 | 415,510.66 | 415,510.66 | 0.34 | 0.34 | 0.00 |
| 013 | 0101 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 7,235.00 | -634.00 | 6,601.00 | 0.00 | 6,387.74 | 6,387.74 | 6,387.74 | 213.26 | 213.26 | 0.00 |
| 014 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 41,625.00 | -1,806.00 | 39,819.00 | 0.00 | 39,818.53 | 39,818.53 | 39,818.53 | 0.47 | 0.47 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 1,122,450.00 | 403,096.00 | 1,525,546.00 | 0.00 | 1,525,545.97 | 1,525,545.97 | 1,525,545.97 | 0.03 | 0.03 | 0.00 |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 410,592.00 | -3,308.00 | 407,284.00 | 0.00 | 407,283.22 | 407,283.22 | 407,283.22 | 0.78 | 0.78 | 0.00 |
| 063 | 0101 | 11 | | GASTOS DE REPRESENTACION EN EL INTERIOR | 432,000.00 | 137,033.00 | 569,033.00 | 0.00 | 569,032.26 | 569,032.26 | 569,032.26 | 0.74 | 0.74 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 371,074.00 | -145,780.00 | 225,294.00 | 0.00 | 225,293.54 | 225,293.54 | 225,293.54 | 0.46 | 0.46 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACION ANUAL (BONO 14) | 359,031.00 | -138,758.00 | 220,273.00 | 0.00 | 220,272.91 | 220,272.91 | 220,272.91 | 0.09 | 0.09 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 35,100.00 | 2,204.00 | 37,304.00 | 0.00 | 37,303.44 | 37,303.44 | 37,303.44 | 0.56 | 0.56 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 4,600,193.00 | 272,926.00 | 4,873,119.00 | 0.00 | 4,872,901.52 | 4,872,901.52 | 4,872,901.52 | 217.48 | 217.48 | 0.00 |
| 100 | | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 113 | 0101 | 11 | | TELEFONIA | 255,667.00 | -206,400.00 | 49,267.00 | 0.00 | 49,255.11 | 49,255.11 | 49,255.11 | 11.89 | 11.89 | 0.00 |
| 114 | 0101 | 11 | | CORREOS Y TELEGRAFOS | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 5,529.71 | 5,529.71 | 5,529.71 | 1,970.29 | 1,970.29 | 0.00 |
| 121 | 0101 | 11 | | DIVULGACION E INFORMACION | 120,000.00 | -78,585.00 | 41,415.00 | 0.00 | 41,368.65 | 41,368.65 | 41,368.65 | 46.35 | 46.35 | 0.00 |
| 122 | 0101 | 11 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 60,000.00 | 13,000.00 | 73,000.00 | 0.00 | 72,972.50 | 72,972.50 | 72,972.50 | 27.50 | 27.50 | 0.00 |
| 131 | 0101 | 11 | | VIATICOS EN EL EXTERIOR | 150,000.00 | 5,947.00 | 155,947.00 | 0.00 | 129,721.30 | 129,721.30 | 129,721.30 | 26,225.70 | 26,225.70 | 0.00 |
| 133 | 0101 | 11 | | VIATICOS EN EL INTERIOR | 50,000.00 | -26,400.00 | 23,600.00 | 0.00 | 18,349.84 | 18,349.84 | 18,349.84 | 5,250.16 | 5,250.16 | 0.00 |
| 141 | 0101 | 11 | | TRANSPORTE DE PERSONAS | 50,000.00 | 18,494.00 | 68,494.00 | 0.00 | 67,209.75 | 67,209.75 | 67,209.75 | 1,284.25 | 1,284.25 | 0.00 |
| 158 | 0101 | 11 | | DERECHOS DE BIENES INTANGIBLES | 70,000.00 | -29,903.00 | 40,097.00 | 0.00 | 40,007.23 | 40,007.23 | 40,007.23 | 89.77 | 89.77 | 0.00 |
| 162 | 0101 | 11 | | MANT. Y REP. DE EQUIPO DE OFICINA | 5,000.00 | -2,653.00 | 2,347.00 | 0.00 | 670.00 | 670.00 | 670.00 | 1,677.00 | 1,677.00 | 0.00 |
| 165 | 0101 | 11 | | MANT. Y REP. DE MEDIOS DE TRANSPORTE | 40,000.00 | 35,000.00 | 75,000.00 | 0.00 | 72,273.56 | 72,273.56 | 72,273.56 | 2,726.44 | 2,726.44 | 0.00 |
| 171 | 0101 | 11 | | MANT. Y REP. DE EDIFICIOS | 30,000.00 | 8,190.00 | 38,190.00 | 0.00 | 38,190.00 | 38,190.00 | 38,190.00 | 0.00 | 0.00 | 0.00 |
| 174 | 0101 | 11 | | MANT. Y REP. DE INSTALACIONES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 200.00 | 200.00 | 0.00 |
| 185 | 0101 | 11 | | SERVICIOS DE CAPACITACION | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 58,700.00 | 58,700.00 | 58,700.00 | 1,300.00 | 1,300.00 | 0.00 |
| 186 | 0101 | 11 | | SERV. DE INFORMATICA Y SISTEMAS COMPUT. | 0.00 | 17,300.00 | 17,300.00 | 0.00 | 17,283.00 | 17,283.00 | 17,283.00 | 17.00 | 17.00 | 0.00 |
| 189 | 0101 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 125,845.00 | 125,845.00 | 0.00 | 125,141.94 | 125,141.94 | 95,141.94 | 703.06 | 703.06 | 30,000.00 |
| 191 | 0101 | 11 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 195 | 0101 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 3,000.00 | -400.00 | 2,600.00 | 0.00 | 1,501.50 | 1,501.50 | 1,501.50 | 1,098.50 | 1,098.50 | 0.00 |
| 196 | 0101 | 11 | | SERVICIOS DE ATENCION Y PROTOCOLO | 50,000.00 | 82,550.00 | 132,550.00 | 0.00 | 107,992.14 | 107,992.14 | 107,992.14 | 24,557.86 | 24,557.86 | 0.00 |

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|-----|------|-----|---------|--|-------------------|-------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|--------------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| 199 | 0101 | 11 | | OTROS SERVICIOS NO PERSONALES | 35,000.00 | 172,000.00 | 207,000.00 | 0.00 | 202,827.59 | 202,827.59 | 202,827.59 | 4,172.41 | 4,172.41 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 993,667.00 | 129,485.00 | 1,123,152.00 | 0.00 | 1,051,793.82 | 1,051,793.82 | 1,021,793.82 | 71,358.18 | 71,358.18 | 30,000.00 |
| | | 200 | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 50,000.00 | 10,000.00 | 60,000.00 | 0.00 | 49,392.03 | 49,392.03 | 49,392.03 | 10,607.97 | 10,607.97 | 0.00 |
| 214 | 0101 | 11 | | PROD. AGROFOREST., MADERA, CORCHO Y MANUFACT. | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | 0101 | 11 | | PIEDRA, ARCILLA Y ARENA | 0.00 | 100.00 | 100.00 | 0.00 | 7.50 | 7.50 | 7.50 | 92.50 | 92.50 | 0.00 |
| 233 | 0101 | 11 | | PRENDAS DE VESTIR | 20,000.00 | 12,400.00 | 32,400.00 | 0.00 | 32,312.01 | 32,312.01 | 32,312.01 | 87.99 | 87.99 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 30,000.00 | -20,000.00 | 10,000.00 | 0.00 | 9,990.00 | 9,990.00 | 9,990.00 | 10.00 | 10.00 | 0.00 |
| 242 | 0101 | 11 | | PAPELES COMERCIALES, CARTONES Y OTROS | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTON | 5,000.00 | -300.00 | 4,700.00 | 0.00 | 4,665.90 | 4,665.90 | 4,665.90 | 34.10 | 34.10 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRAFICAS | 5,000.00 | 6,800.00 | 11,800.00 | 0.00 | 11,008.45 | 11,008.45 | 11,008.45 | 791.55 | 791.55 | 0.00 |
| 245 | 0101 | 11 | | LIBROS, REVISTAS Y PERIODICOS | 25,000.00 | -3,400.00 | 21,600.00 | 0.00 | 21,558.29 | 21,558.29 | 21,558.29 | 41.71 | 41.71 | 0.00 |
| 246 | 0101 | 11 | | TEXTOS DE ENSEÑANZA | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 | 0101 | 11 | | ESPECIES TIMBRADAS Y VALORES | 1,000.00 | -500.00 | 500.00 | 0.00 | 128.00 | 128.00 | 128.00 | 372.00 | 372.00 | 0.00 |
| 253 | 0101 | 11 | | LLANTAS Y NEUMATICOS | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 263 | 0101 | 11 | | ABONOS Y FERTILIZANTES | 0.00 | 100.00 | 100.00 | 0.00 | 10.50 | 10.50 | 10.50 | 89.50 | 89.50 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 90,000.00 | -6,750.00 | 83,250.00 | 0.00 | 82,832.13 | 82,832.13 | 82,832.13 | 417.87 | 417.87 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 10,000.00 | 15,500.00 | 25,500.00 | 0.00 | 25,020.85 | 25,020.85 | 25,020.85 | 479.15 | 479.15 | 0.00 |
| 269 | 0101 | 11 | | OTROS PRODUCTOS QUIMICOS Y CONEXOS | 8,000.00 | -4,120.00 | 3,880.00 | 0.00 | 3,295.00 | 3,295.00 | 3,295.00 | 585.00 | 585.00 | 0.00 |
| 272 | 0101 | 11 | | PRODUCTOS DE VIDRIO | 3,000.00 | 5,000.00 | 8,000.00 | 0.00 | 7,530.00 | 7,530.00 | 7,530.00 | 470.00 | 470.00 | 0.00 |
| 273 | 0101 | 11 | | PRODUCTOS DE LOZA Y PORCELANA | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279 | 0101 | 11 | | OTROS PRODUCTOS DE MINERALES NO METALICOS | 0.00 | 61.00 | 61.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.00 | 61.00 | 0.00 |
| 281 | 0101 | 11 | | PRODUCTOS SIDERURGICOS | 0.00 | 50.00 | 50.00 | 0.00 | 12.50 | 12.50 | 12.50 | 37.50 | 37.50 | 0.00 |
| 284 | 0101 | 11 | | ESTRUCTURAS METALICAS ACABADAS | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 2,649.70 | 2,649.70 | 2,649.70 | 50.30 | 50.30 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 20,000.00 | -11,423.00 | 8,577.00 | 0.00 | 6,495.11 | 6,495.11 | 6,495.11 | 2,081.89 | 2,081.89 | 0.00 |
| 292 | 0101 | 11 | | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 6,000.00 | -2,600.00 | 3,400.00 | 0.00 | 2,877.77 | 2,877.77 | 2,877.77 | 522.23 | 522.23 | 0.00 |
| 293 | 0101 | 11 | | UTILES EDUCACIONALES Y CULTURALES | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 1,787.57 | 1,787.57 | 1,787.57 | 412.43 | 412.43 | 0.00 |
| 294 | 0101 | 11 | | UTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 3,560.00 | 3,560.00 | 3,560.00 | 1,440.00 | 1,440.00 | 0.00 |
| 296 | 0101 | 11 | | UTILES DE COCINA Y COMEDOR | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,518.61 | 1,518.61 | 1,518.61 | 81.39 | 81.39 | 0.00 |
| 297 | 0101 | 11 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 2,717.24 | 2,717.24 | 2,717.24 | 782.76 | 782.76 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | -6,900.00 | 13,100.00 | 0.00 | 12,879.07 | 12,879.07 | 12,879.07 | 220.93 | 220.93 | 0.00 |
| 299 | 0101 | 11 | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 10,069.37 | 10,069.37 | 10,069.37 | 930.63 | 930.63 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 449,000.00 | -35,982.00 | 413,018.00 | 0.00 | 392,317.60 | 392,317.60 | 392,317.60 | 20,700.40 | 20,700.40 | 0.00 |
| | | 300 | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0101 | 11 | | EQUIPO DE OFICINA | 115,000.00 | 32,611.00 | 147,611.00 | 0.00 | 147,610.86 | 147,610.86 | 147,610.86 | 0.14 | 0.14 | 0.00 |
| 324 | 0101 | 11 | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 15,000.00 | -6,505.00 | 8,495.00 | 0.00 | 8,495.00 | 8,495.00 | 8,495.00 | 0.00 | 0.00 | 0.00 |
| 326 | 0101 | 11 | | EQUIPO PARA COMUNICACIONES | 0.00 | 4,842.00 | 4,842.00 | 0.00 | 4,842.00 | 4,842.00 | 4,842.00 | 0.00 | 0.00 | 0.00 |
| 328 | 0101 | 11 | | EQUIPO DE COMPUTO | 100,000.00 | -20,099.00 | 79,901.00 | 0.00 | 79,901.00 | 79,901.00 | 79,901.00 | 0.00 | 0.00 | 0.00 |

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| 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 | | | | | | | | | | | | |
| 329 | 0101 | 11 | | OTRAS MAQUINARIAS Y EQUIPOS | 20,000.00 | 24,752.00 | 44,752.00 | 0.00 | 44,752.00 | 44,752.00 | 44,752.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 250,000.00 | 35,601.00 | 285,601.00 | 0.00 | 285,600.86 | 285,600.86 | 285,600.86 | 0.14 | 0.14 | 0.00 |
| | | 400 | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 412 | 0101 | 11 | | PRESTACIONES POSTUMAS | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 413 | 0101 | 11 | | INDEMNIZACIONES AL PERSONAL | 380,000.00 | 51,793.00 | 431,793.00 | 0.00 | 418,879.98 | 418,879.98 | 418,879.98 | 12,913.02 | 12,913.02 | 0.00 |
| 415 | 0101 | 11 | | VACACIONES PAGADAS POR RETIRO | 300,000.00 | -156,362.00 | 143,638.00 | 0.00 | 143,621.16 | 143,621.16 | 143,621.16 | 16.84 | 16.84 | 0.00 |
| 419 | 0101 | 11 | | OTRAS TRANSFERENCIAS A PERSONAS | 10,500.00 | -2,250.00 | 8,250.00 | 0.00 | 8,250.00 | 8,250.00 | 8,250.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 840,500.00 | -256,819.00 | 583,681.00 | 0.00 | 570,751.14 | 570,751.14 | 570,751.14 | 12,929.86 | 12,929.86 | 0.00 |
| | | 900 | | ASIGNACIONES GLOBALES | | | | | | | | | | |
| 991 | 0101 | 11 | | CREDITOS DE RESERVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 7,133,360.00 | 145,211.00 | 7,278,571.00 | 0.00 | 7,173,364.94 | 7,173,364.94 | 7,143,364.94 | 105,206.06 | 105,206.06 | 30,000.00 |
| | | | | Total Financiamiento : 71 | 0.00 | 527,564.00 | 527,564.00 | 70.00 | 524,743.05 | 524,743.05 | 524,743.05 | 2,820.95 | 2,820.95 | 0.00 |
| | | 100 | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 171 | 0101 | 71 | | MANT. Y REP. DE EDIFICIOS | 0.00 | 5,000.00 | 5,000.00 | 70.00 | 2,230.00 | 2,230.00 | 2,230.00 | 2,770.00 | 2,770.00 | 0.00 |
| 199 | 0101 | 71 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 0.00 | 25,000.00 | 25,000.00 | 70.00 | 22,230.00 | 22,230.00 | 22,230.00 | 2,770.00 | 2,770.00 | 0.00 |
| | | 300 | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 326 | 0101 | 71 | | EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 400 | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 413 | 0101 | 71 | | INDEMNIZACIONES AL PERSONAL | 0.00 | 453,680.00 | 453,680.00 | 0.00 | 453,629.73 | 453,629.73 | 453,629.73 | 50.27 | 50.27 | 0.00 |
| 415 | 0101 | 71 | | VACACIONES PAGADAS POR RETIRO | 0.00 | 48,884.00 | 48,884.00 | 0.00 | 48,883.32 | 48,883.32 | 48,883.32 | 0.68 | 0.68 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 0.00 | 502,564.00 | 502,564.00 | 0.00 | 502,513.05 | 502,513.05 | 502,513.05 | 50.95 | 50.95 | 0.00 |
| | | | | Total Fuente: | 0.00 | 527,564.00 | 527,564.00 | 70.00 | 524,743.05 | 524,743.05 | 524,743.05 | 2,820.95 | 2,820.95 | 0.00 |
| | | | | Total Actividad : | 7,133,360.00 | 672,775.00 | 7,806,135.00 | 70.00 | 7,698,107.99 | 7,698,107.99 | 7,668,107.99 | 108,027.01 | 108,027.01 | 30,000.00 |
| | | | | Total Obra: | 7,133,360.00 | 672,775.00 | 7,806,135.00 | 70.00 | 7,698,107.99 | 7,698,107.99 | 7,668,107.99 | 108,027.01 | 108,027.01 | 30,000.00 |
| | | 002 | | FISCALIZACION DE EMPRESAS | | | | | | | | | | |
| | | 000 | | FISCALIZACION DE EMPRESAS | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 2,003,117.00 | -151,690.00 | 1,851,427.00 | 0.00 | 1,851,131.96 | 1,851,131.96 | 1,851,131.96 | 295.04 | 295.04 | 0.00 |
| | | 000 | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 716,676.00 | -24,378.00 | 692,298.00 | 0.00 | 692,298.00 | 692,298.00 | 692,298.00 | 0.00 | 0.00 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 251,400.00 | 3,500.00 | 254,900.00 | 0.00 | 254,900.00 | 254,900.00 | 254,900.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0101 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 1,020.00 | 84.00 | 1,104.00 | 0.00 | 1,103.87 | 1,103.87 | 1,103.87 | 0.13 | 0.13 | 0.00 |
| 014 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 45,000.00 | -1,500.00 | 43,500.00 | 0.00 | 43,500.00 | 43,500.00 | 43,500.00 | 0.00 | 0.00 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 506,400.00 | 109,100.00 | 615,500.00 | 0.00 | 615,500.00 | 615,500.00 | 615,500.00 | 0.00 | 0.00 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 180,813.00 | -73,563.00 | 107,250.00 | 0.00 | 107,249.84 | 107,249.84 | 107,249.84 | 0.16 | 0.16 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACION ANUAL (BONO 14) | 175,451.00 | -63,533.00 | 111,918.00 | 0.00 | 111,917.63 | 111,917.63 | 111,917.63 | 0.37 | 0.37 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 15,600.00 | -1,300.00 | 14,300.00 | 0.00 | 14,300.00 | 14,300.00 | 14,300.00 | 0.00 | 0.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 5 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| 122 | 0101 | 11 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 158 | 0101 | 11 | | DERECHOS DE BIENES INTANGIBLES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 162 | 0101 | 11 | | MANT. Y REP. DE EQUIPO DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 171 | 0101 | 11 | | MANT. Y REP. DE EDIFICIOS | 25,000.00 | -21,850.00 | 3,150.00 | 0.00 | 3,150.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS NO PERSONALES | 1,200.00 | -1,000.00 | 200.00 | 0.00 | 30.00 | 30.00 | 30.00 | 170.00 | 170.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 37,200.00 | -32,850.00 | 4,350.00 | 0.00 | 3,180.00 | 3,180.00 | 3,180.00 | 1,170.00 | 1,170.00 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 35,000.00 | -34,931.00 | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.00 | 69.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTON | 5,000.00 | -3,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRAFICAS | 2,800.00 | 2,200.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 65,000.00 | -43,500.00 | 21,500.00 | 0.00 | 21,455.00 | 21,455.00 | 21,455.00 | 45.00 | 45.00 | 0.00 |
| 284 | 0101 | 11 | | ESTRUCTURAS METALICAS ACABADAS | 28,500.00 | -28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 18,500.00 | -16,640.00 | 1,860.00 | 0.00 | 1,766.48 | 1,766.48 | 1,766.48 | 93.52 | 93.52 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 169,800.00 | -139,371.00 | 30,429.00 | 0.00 | 28,221.48 | 28,221.48 | 28,221.48 | 2,207.52 | 2,207.52 | 0.00 |
| | 400 | | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0101 | 11 | | OTRAS TRANSFERENCIAS A PERSONAS | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 1,069,630.00 | -174,771.00 | 894,859.00 | 0.00 | 891,481.48 | 891,481.48 | 891,481.48 | 3,377.52 | 3,377.52 | 0.00 |
| | | | | Total Actividad : | 1,069,630.00 | -174,771.00 | 894,859.00 | 0.00 | 891,481.48 | 891,481.48 | 891,481.48 | 3,377.52 | 3,377.52 | 0.00 |
| | | | | Total Obra: | 1,069,630.00 | -174,771.00 | 894,859.00 | 0.00 | 891,481.48 | 891,481.48 | 891,481.48 | 3,377.52 | 3,377.52 | 0.00 |
| | 004 | | | ADMINISTRACION GENERAL | | | | | | | | | | |
| | 000 | | | ADMINISTRACION GENERAL | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 10,768,519.00 | -14,951.00 | 10,753,568.00 | 110.00 | 10,619,005.93 | 10,619,005.93 | 10,619,005.93 | 134,562.07 | 134,562.07 | 0.00 |
| | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 1,816,476.00 | 23,864.00 | 1,840,340.00 | 0.00 | 1,840,339.33 | 1,840,339.33 | 1,840,339.33 | 0.67 | 0.67 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 903,408.00 | 1,360.00 | 904,768.00 | 0.00 | 904,767.79 | 904,767.79 | 904,767.79 | 0.21 | 0.21 | 0.00 |
| 013 | 0101 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 44,330.00 | -1,086.00 | 43,244.00 | 0.00 | 43,243.98 | 43,243.98 | 43,243.98 | 0.02 | 0.02 | 0.00 |
| 014 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 2,960,800.00 | 599,612.00 | 3,560,412.00 | 0.00 | 3,560,411.29 | 3,560,411.29 | 3,560,411.29 | 0.71 | 0.71 | 0.00 |
| 022 | 0101 | 11 | | PERSONAL POR CONTRATO | 312,804.00 | -7,306.00 | 305,498.00 | 0.00 | 305,497.97 | 305,497.97 | 305,497.97 | 0.03 | 0.03 | 0.00 |
| 024 | 0101 | 11 | | COMP. PERSONAL AL SALARIO DEL PERSONAL TEMP. | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 026 | 0101 | 11 | | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 9,000.00 | -423.00 | 8,577.00 | 0.00 | 8,576.19 | 8,576.19 | 8,576.19 | 0.81 | 0.81 | 0.00 |
| 027 | 0101 | 11 | | COMP. ESPECIFICOS AL PERSONAL TEMPORAL | 91,200.00 | 14,132.00 | 105,332.00 | 0.00 | 105,331.90 | 105,331.90 | 105,331.90 | 0.10 | 0.10 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 756,754.00 | -373,235.00 | 383,519.00 | 0.00 | 383,518.12 | 383,518.12 | 383,518.12 | 0.88 | 0.88 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACION ANUAL (BONO 14) | 683,747.00 | -302,574.00 | 381,173.00 | 0.00 | 381,172.84 | 381,172.84 | 381,172.84 | 0.16 | 0.16 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 114,800.00 | 3,100.00 | 117,900.00 | 0.00 | 117,899.71 | 117,899.71 | 117,899.71 | 0.29 | 0.29 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 7,706,819.00 | -34,556.00 | 7,672,263.00 | 0.00 | 7,672,259.12 | 7,672,259.12 | 7,672,259.12 | 3.88 | 3.88 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 6 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| | | 100 | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | | ENERGIA ELECTRICA | 800,000.00 | -114,854.00 | 685,146.00 | 0.00 | 642,822.29 | 642,822.29 | 642,822.29 | 42,323.71 | 42,323.71 | 0.00 |
| 112 | 0101 | 11 | | AGUA | 0.00 | 483,903.00 | 483,903.00 | 0.00 | 483,900.63 | 483,900.63 | 483,900.63 | 2.37 | 2.37 | 0.00 |
| 113 | 0101 | 11 | | TELEFONIA | 500,000.00 | -93,040.00 | 406,960.00 | 0.00 | 362,492.45 | 362,492.45 | 362,492.45 | 44,467.55 | 44,467.55 | 0.00 |
| 114 | 0101 | 11 | | CORREOS Y TELEGRAFOS | 8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | 0101 | 11 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 60,000.00 | -16,639.00 | 43,361.00 | 0.00 | 41,710.00 | 41,710.00 | 41,710.00 | 1,651.00 | 1,651.00 | 0.00 |
| 133 | 0101 | 11 | | VIATICOS EN EL INTERIOR | 15,000.00 | -2,000.00 | 13,000.00 | 0.00 | 10,770.00 | 10,770.00 | 10,770.00 | 2,230.00 | 2,230.00 | 0.00 |
| 142 | 0101 | 11 | | FLETES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 158 | 0101 | 11 | | DERECHOS DE BIENES INTANGIBLES | 30,000.00 | -2,200.00 | 27,800.00 | 0.00 | 27,664.00 | 27,664.00 | 27,664.00 | 136.00 | 136.00 | 0.00 |
| 162 | 0101 | 11 | | MANT. Y REP. DE EQUIPO DE OFICINA | 6,000.00 | -2,550.00 | 3,450.00 | 0.00 | 1,540.00 | 1,540.00 | 1,540.00 | 1,910.00 | 1,910.00 | 0.00 |
| 165 | 0101 | 11 | | MANT. Y REP. DE MEDIOS DE TRANSPORTE | 50,000.00 | 30,100.00 | 80,100.00 | 0.00 | 75,805.53 | 75,805.53 | 75,805.53 | 4,294.47 | 4,294.47 | 0.00 |
| 166 | 0101 | 11 | | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 31,796.85 | 31,796.85 | 31,796.85 | 203.15 | 203.15 | 0.00 |
| 168 | 0101 | 11 | | MANT. Y REP. DE EQUIPO DE COMPUTO | 5,000.00 | -4,350.00 | 650.00 | 0.00 | 584.00 | 584.00 | 584.00 | 66.00 | 66.00 | 0.00 |
| 169 | 0101 | 11 | | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 14,504.60 | 14,504.60 | 14,504.60 | 10,495.40 | 10,495.40 | 0.00 |
| 171 | 0101 | 11 | | MANT. Y REP. DE EDIFICIOS | 100,000.00 | -16,700.00 | 83,300.00 | 0.00 | 83,233.75 | 83,233.75 | 83,233.75 | 66.25 | 66.25 | 0.00 |
| 181 | 0101 | 11 | | ESTUDIOS, INVEST. Y PROYECTOS DE FACTIBILIDAD | 190,400.00 | -190,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 185 | 0101 | 11 | | SERVICIOS DE CAPACITACION | 50,000.00 | -1,600.00 | 48,400.00 | 0.00 | 48,349.20 | 48,349.20 | 48,349.20 | 50.80 | 50.80 | 0.00 |
| 191 | 0101 | 11 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 150,000.00 | -35,100.00 | 114,900.00 | 0.00 | 113,724.24 | 113,724.24 | 113,724.24 | 1,175.76 | 1,175.76 | 0.00 |
| 194 | 0101 | 11 | | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,187.00 | 1,187.00 | 1,187.00 | 813.00 | 813.00 | 0.00 |
| 195 | 0101 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 5,000.00 | 14,000.00 | 19,000.00 | 0.00 | 18,229.54 | 18,229.54 | 18,229.54 | 770.46 | 770.46 | 0.00 |
| 196 | 0101 | 11 | | SERVICIOS DE ATENCION Y PROTOCOLO | 12,000.00 | 3,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS NO PERSONALES | 12,000.00 | 40,000.00 | 52,000.00 | 0.00 | 48,951.45 | 48,951.45 | 48,951.45 | 3,048.55 | 3,048.55 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 2,005,400.00 | 130,570.00 | 2,135,970.00 | 0.00 | 2,022,265.53 | 2,022,265.53 | 2,022,265.53 | 113,704.47 | 113,704.47 | 0.00 |
| | | 200 | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 60,000.00 | -10,827.00 | 49,173.00 | 0.00 | 47,734.06 | 47,734.06 | 47,734.06 | 1,438.94 | 1,438.94 | 0.00 |
| 214 | 0101 | 11 | | PROD. AGROFOREST., MADERA, CORCHO Y MANUFACT. | 5,000.00 | -1,800.00 | 3,200.00 | 0.00 | 3,130.50 | 3,130.50 | 3,130.50 | 69.50 | 69.50 | 0.00 |
| 232 | 0101 | 11 | | ACABADOS TEXTILES | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 9,320.00 | 9,320.00 | 9,320.00 | 180.00 | 180.00 | 0.00 |
| 233 | 0101 | 11 | | PRENDAS DE VESTIR | 75,000.00 | -4,000.00 | 71,000.00 | 0.00 | 68,278.28 | 68,278.28 | 68,278.28 | 2,721.72 | 2,721.72 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 40,000.00 | -4,200.00 | 35,800.00 | 0.00 | 35,748.00 | 35,748.00 | 35,748.00 | 52.00 | 52.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTON | 40,000.00 | 26,000.00 | 66,000.00 | 0.00 | 65,111.20 | 65,111.20 | 65,111.20 | 888.80 | 888.80 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRAFICAS | 5,000.00 | 4,500.00 | 9,500.00 | 0.00 | 9,351.25 | 9,351.25 | 9,351.25 | 148.75 | 148.75 | 0.00 |
| 245 | 0101 | 11 | | LIBROS, REVISTAS Y PERIODICOS | 5,000.00 | -3,970.00 | 1,030.00 | 0.00 | 967.50 | 967.50 | 967.50 | 62.50 | 62.50 | 0.00 |
| 253 | 0101 | 11 | | LLANTAS Y NEUMATICOS | 40,000.00 | -25,030.00 | 14,970.00 | 0.00 | 13,549.92 | 13,549.92 | 13,549.92 | 1,420.08 | 1,420.08 | 0.00 |
| 254 | 0101 | 11 | | ARTICULOS DE CAUCHO | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,708.00 | 2,708.00 | 2,708.00 | 292.00 | 292.00 | 0.00 |
| 261 | 0101 | 11 | | ELEMENTOS Y COMPUESTOS QUIMICOS | 8,000.00 | -1,345.00 | 6,655.00 | 0.00 | 6,517.85 | 6,517.85 | 6,517.85 | 137.15 | 137.15 | 0.00 |
| 262 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 180,000.00 | -26,500.00 | 153,500.00 | 0.00 | 153,487.25 | 153,487.25 | 153,487.25 | 12.75 | 12.75 | 0.00 |
| 264 | 0101 | 11 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 723.70 | 723.70 | 723.70 | 276.30 | 276.30 | 0.00 |
| 266 | 0101 | 11 | | PRODUCTOS MEDICINALES Y FARMACEUTICOS | 50,000.00 | -19,200.00 | 30,800.00 | 0.00 | 28,824.30 | 28,824.30 | 28,824.30 | 1,975.70 | 1,975.70 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 120,000.00 | -12,000.00 | 108,000.00 | 0.00 | 107,669.21 | 107,669.21 | 107,669.21 | 330.79 | 330.79 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 7 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 20,000.00 | -1,000.00 | 19,000.00 | 0.00 | 16,922.94 | 16,922.94 | 16,922.94 | 2,077.06 | 2,077.06 | 0.00 |
| 269 | 0101 | 11 | | OTROS PRODUCTOS QUIMICOS Y CONEXOS | 15,000.00 | -6,300.00 | 8,700.00 | 0.00 | 8,535.30 | 8,535.30 | 8,535.30 | 164.70 | 164.70 | 0.00 |
| 272 | 0101 | 11 | | PRODUCTOS DE VIDRIO | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 273 | 0101 | 11 | | PRODUCTOS DE LOZA Y PORCELANA | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274 | 0101 | 11 | | CEMENTO | 0.00 | 500.00 | 500.00 | 0.00 | 455.50 | 455.50 | 455.50 | 44.50 | 44.50 | 0.00 |
| 283 | 0101 | 11 | | PRODUCTOS DE METAL | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 637.00 | 637.00 | 637.00 | 363.00 | 363.00 | 0.00 |
| 286 | 0101 | 11 | | HERRAMIENTAS MENORES | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 2,551.74 | 2,551.74 | 2,551.74 | 48.26 | 48.26 | 0.00 |
| 289 | 0101 | 11 | | OTROS PRODUCTOS METALICOS | 0.00 | 500.00 | 500.00 | 0.00 | 55.50 | 55.50 | 55.50 | 444.50 | 444.50 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 25,000.00 | 9,205.00 | 34,205.00 | 0.00 | 32,494.43 | 32,494.43 | 32,494.43 | 1,710.57 | 1,710.57 | 0.00 |
| 292 | 0101 | 11 | | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 25,000.00 | 500.00 | 25,500.00 | 0.00 | 25,189.50 | 25,189.50 | 25,189.50 | 310.50 | 310.50 | 0.00 |
| 295 | 0101 | 11 | | UTILES MENORES MEDICO-QUIRURGICOS Y DE LAB. | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,507.80 | 1,507.80 | 1,507.80 | 492.20 | 492.20 | 0.00 |
| 296 | 0101 | 11 | | UTILES DE COCINA Y COMEDOR | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 3,376.99 | 3,376.99 | 3,376.99 | 223.01 | 223.01 | 0.00 |
| 297 | 0101 | 11 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 20,000.00 | -6,640.00 | 13,360.00 | 0.00 | 13,059.56 | 13,059.56 | 13,059.56 | 300.44 | 300.44 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 40,000.00 | -23,500.00 | 16,500.00 | 0.00 | 13,950.79 | 13,950.79 | 13,950.79 | 2,549.21 | 2,549.21 | 0.00 |
| 299 | 0101 | 11 | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 2,992.32 | 2,992.32 | 2,992.32 | 2,007.68 | 2,007.68 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 787,000.00 | -91,407.00 | 695,593.00 | 0.00 | 674,850.39 | 674,850.39 | 674,850.39 | 20,742.61 | 20,742.61 | 0.00 |
| | 300 | | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0101 | 11 | | EQUIPO DE OFICINA | 58,200.00 | -2,030.00 | 56,170.00 | 110.00 | 56,059.40 | 56,059.40 | 56,059.40 | 110.60 | 110.60 | 0.00 |
| 323 | 0101 | 11 | | EQUIPO MEDICO-SANITARIO Y DE LABORATORIO | 0.00 | 693.00 | 693.00 | 0.00 | 693.00 | 693.00 | 693.00 | 0.00 | 0.00 | 0.00 |
| 324 | 0101 | 11 | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 0.00 | 3,699.00 | 3,699.00 | 0.00 | 3,699.00 | 3,699.00 | 3,699.00 | 0.00 | 0.00 | 0.00 |
| 326 | 0101 | 11 | | EQUIPO PARA COMUNICACIONES | 2,100.00 | -140.00 | 1,960.00 | 0.00 | 1,959.93 | 1,959.93 | 1,959.93 | 0.07 | 0.07 | 0.00 |
| 328 | 0101 | 11 | | EQUIPO DE COMPUTO | 146,500.00 | -31,226.00 | 115,274.00 | 0.00 | 115,273.56 | 115,273.56 | 115,273.56 | 0.44 | 0.44 | 0.00 |
| 329 | 0101 | 11 | | OTRAS MAQUINARIAS Y EQUIPOS | 17,500.00 | 21,446.00 | 38,946.00 | 0.00 | 38,946.00 | 38,946.00 | 38,946.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 224,300.00 | -7,558.00 | 216,742.00 | 110.00 | 216,630.89 | 216,630.89 | 216,630.89 | 111.11 | 111.11 | 0.00 |
| | 400 | | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0101 | 11 | | OTRAS TRANSFERENCIAS A PERSONAS | 45,000.00 | -12,000.00 | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 45,000.00 | -12,000.00 | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 10,768,519.00 | -14,951.00 | 10,753,568.00 | 110.00 | 10,619,005.93 | 10,619,005.93 | 10,619,005.93 | 134,562.07 | 134,562.07 | 0.00 |
| | | | | Total Financiamiento : 31 | 1,424,400.00 | -74.00 | 1,424,326.00 | 0.00 | 1,410,847.59 | 1,410,847.59 | 1,410,847.59 | 13,478.41 | 13,478.41 | 0.00 |
| | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 029 | 0101 | 31 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 674,400.00 | -74.00 | 674,326.00 | 0.00 | 674,324.59 | 674,324.59 | 674,324.59 | 1.41 | 1.41 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 674,400.00 | -74.00 | 674,326.00 | 0.00 | 674,324.59 | 674,324.59 | 674,324.59 | 1.41 | 1.41 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 141 | 0101 | 31 | | TRANSPORTE DE PERSONAS | 650,000.00 | -650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171 | 0101 | 31 | | MANT. Y REP. DE EDIFICIOS | 100,000.00 | 19,000.00 | 119,000.00 | 0.00 | 118,523.00 | 118,523.00 | 118,523.00 | 477.00 | 477.00 | 0.00 |
| 199 | 0101 | 31 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 631,000.00 | 631,000.00 | 0.00 | 618,000.00 | 618,000.00 | 618,000.00 | 13,000.00 | 13,000.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 736,523.00 | 736,523.00 | 736,523.00 | 13,477.00 | 13,477.00 | 0.00 |
| | | | | Total Fuente: | 1,424,400.00 | -74.00 | 1,424,326.00 | 0.00 | 1,410,847.59 | 1,410,847.59 | 1,410,847.59 | 13,478.41 | 13,478.41 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 9 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| 122 | 0101 | 11 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 3,000.00 | -1,300.00 | 1,700.00 | 0.00 | 1,360.00 | 1,360.00 | 1,360.00 | 340.00 | 340.00 | 0.00 |
| 133 | 0101 | 11 | | VIATICOS EN EL INTERIOR | 10,000.00 | -5,500.00 | 4,500.00 | 0.00 | 1,436.00 | 1,436.00 | 1,436.00 | 3,064.00 | 3,064.00 | 0.00 |
| 185 | 0101 | 11 | | SERVICIOS DE CAPACITACION | 30,000.00 | -17,132.00 | 12,868.00 | 0.00 | 800.00 | 800.00 | 800.00 | 12,068.00 | 12,068.00 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS NO PERSONALES | 780.00 | 0.00 | 780.00 | 0.00 | 431.00 | 431.00 | 431.00 | 349.00 | 349.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 43,780.00 | -23,932.00 | 19,848.00 | 0.00 | 4,027.00 | 4,027.00 | 4,027.00 | 15,821.00 | 15,821.00 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 233 | 0101 | 11 | | PRENDAS DE VESTIR | 2,300.00 | -300.00 | 2,000.00 | 0.00 | 1,928.62 | 1,928.62 | 1,928.62 | 71.38 | 71.38 | 0.00 |
| 254 | 0101 | 11 | | ARTICULOS DE CAUCHO | 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 | 500.00 | 0.00 | 500.00 | 0.00 | 183.60 | 183.60 | 183.60 | 316.40 | 316.40 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,093.00 | 1,093.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,093.00 | 1,093.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 3,600.00 | 793.00 | 4,393.00 | 0.00 | 2,112.22 | 2,112.22 | 2,112.22 | 2,280.78 | 2,280.78 | 0.00 |
| | 300 | | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 324 | 0101 | 11 | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 | 0101 | 11 | | EQUIPO DE COMPUTO | 0.00 | 8,694.00 | 8,694.00 | 0.00 | 8,694.00 | 8,694.00 | 8,694.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 0.00 | 8,694.00 | 8,694.00 | 0.00 | 8,694.00 | 8,694.00 | 8,694.00 | 0.00 | 0.00 | 0.00 |
| | 400 | | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0101 | 11 | | OTRAS TRANSFERENCIAS A PERSONAS | 9,600.00 | -9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 9,600.00 | -9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 521,460.00 | -25,705.00 | 495,755.00 | 0.00 | 477,653.22 | 477,653.22 | 477,653.22 | 18,101.78 | 18,101.78 | 0.00 |
| | | | | Total Actividad : | 521,460.00 | -25,705.00 | 495,755.00 | 0.00 | 477,653.22 | 477,653.22 | 477,653.22 | 18,101.78 | 18,101.78 | 0.00 |
| | | | | Total Obra: | 521,460.00 | -25,705.00 | 495,755.00 | 0.00 | 477,653.22 | 477,653.22 | 477,653.22 | 18,101.78 | 18,101.78 | 0.00 |
| 006 | | | | PLANIFICACION Y MODERNIZACION | | | | | | | | | | |
| | 000 | | | PLANIFICACION Y MODERNIZACION | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 1,189,276.00 | -31,380.00 | 1,157,896.00 | 0.00 | 1,151,361.35 | 1,151,361.35 | 1,151,361.35 | 6,534.65 | 6,534.65 | 0.00 |
| | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 361,368.00 | -10,422.00 | 350,946.00 | 0.00 | 350,945.38 | 350,945.38 | 350,945.38 | 0.62 | 0.62 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 138,600.00 | -3,310.00 | 135,290.00 | 0.00 | 135,289.66 | 135,289.66 | 135,289.66 | 0.34 | 0.34 | 0.00 |
| 013 | 0101 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 0.00 | 509.00 | 509.00 | 0.00 | 508.06 | 508.06 | 508.06 | 0.94 | 0.94 | 0.00 |
| 014 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 264,000.00 | 69,530.00 | 333,530.00 | 0.00 | 333,529.37 | 333,529.37 | 333,529.37 | 0.63 | 0.63 | 0.00 |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 168,000.00 | -167.00 | 167,833.00 | 0.00 | 167,832.34 | 167,832.34 | 167,832.34 | 0.66 | 0.66 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 95,584.00 | -38,242.00 | 57,342.00 | 0.00 | 57,341.50 | 57,341.50 | 57,341.50 | 0.50 | 0.50 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACION ANUAL (BONO 14) | 92,124.00 | -34,799.00 | 57,325.00 | 0.00 | 57,324.03 | 57,324.03 | 57,324.03 | 0.97 | 0.97 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 7,800.00 | -243.00 | 7,557.00 | 0.00 | 7,556.56 | 7,556.56 | 7,556.56 | 0.44 | 0.44 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 1,140,976.00 | -17,144.00 | 1,123,832.00 | 0.00 | 1,123,826.90 | 1,123,826.90 | 1,123,826.90 | 5.10 | 5.10 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 122 | 0101 | 11 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 10,000.00 | -8,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 10 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | 11 | | MANT. Y REP. DE INSTALACIONES | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 600.00 | 600.00 | 0.00 | 261.00 | 261.00 | 261.00 | 339.00 | 339.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 10,000.00 | -5,900.00 | 4,100.00 | 0.00 | 1,761.00 | 1,761.00 | 1,761.00 | 2,339.00 | 2,339.00 | 0.00 |
| | | 200 | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 5,000.00 | -2,800.00 | 2,200.00 | 0.00 | 171.35 | 171.35 | 171.35 | 2,028.65 | 2,028.65 | 0.00 |
| 233 | 0101 | 11 | | PRENDAS DE VESTIR | 2,300.00 | -2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTON | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRAFICAS | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,087.10 | 1,087.10 | 1,087.10 | 912.90 | 912.90 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 3,000.00 | -1,900.00 | 1,100.00 | 0.00 | 851.00 | 851.00 | 851.00 | 249.00 | 249.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 35,300.00 | -29,000.00 | 6,300.00 | 0.00 | 2,109.45 | 2,109.45 | 2,109.45 | 4,190.55 | 4,190.55 | 0.00 |
| | | 300 | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0101 | 11 | | EQUIPO DE OFICINA | 0.00 | 20,664.00 | 20,664.00 | 0.00 | 20,664.00 | 20,664.00 | 20,664.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 0.00 | 20,664.00 | 20,664.00 | 0.00 | 20,664.00 | 20,664.00 | 20,664.00 | 0.00 | 0.00 | 0.00 |
| | | 400 | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0101 | 11 | | OTRAS TRANSFERENCIAS A PERSONAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 1,189,276.00 | -31,380.00 | 1,157,896.00 | 0.00 | 1,151,361.35 | 1,151,361.35 | 1,151,361.35 | 6,534.65 | 6,534.65 | 0.00 |
| | | | | Total Actividad : | 1,189,276.00 | -31,380.00 | 1,157,896.00 | 0.00 | 1,151,361.35 | 1,151,361.35 | 1,151,361.35 | 6,534.65 | 6,534.65 | 0.00 |
| | | | | Total Obra: | 1,189,276.00 | -31,380.00 | 1,157,896.00 | 0.00 | 1,151,361.35 | 1,151,361.35 | 1,151,361.35 | 6,534.65 | 6,534.65 | 0.00 |
| | 007 | | | AUDITORIA INTERNA | | | | | | | | | | |
| | 000 | | | AUDITORIA INTERNA | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 830,091.00 | -123,191.00 | 706,900.00 | 0.00 | 704,224.01 | 704,224.01 | 704,224.01 | 2,675.99 | 2,675.99 | 0.00 |
| | | 000 | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 236,256.00 | 0.00 | 236,256.00 | 0.00 | 236,256.00 | 236,256.00 | 236,256.00 | 0.00 | 0.00 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 104,712.00 | 23,688.00 | 128,400.00 | 0.00 | 128,400.00 | 128,400.00 | 128,400.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0101 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 014 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 18,000.00 | -4,500.00 | 13,500.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 184,000.00 | 50,400.00 | 234,400.00 | 0.00 | 234,400.00 | 234,400.00 | 234,400.00 | 0.00 | 0.00 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 133,525.00 | -91,503.00 | 42,022.00 | 0.00 | 42,021.78 | 42,021.78 | 42,021.78 | 0.22 | 0.22 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACION ANUAL (BONO 14) | 130,108.00 | -88,876.00 | 41,232.00 | 0.00 | 41,231.46 | 41,231.46 | 41,231.46 | 0.54 | 0.54 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 5,500.00 | -300.00 | 5,200.00 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 812,701.00 | -111,091.00 | 701,610.00 | 0.00 | 701,609.24 | 701,609.24 | 701,609.24 | 0.76 | 0.76 | 0.00 |
| | | 100 | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 133 | 0101 | 11 | | VIATICOS EN EL INTERIOR | 2,400.00 | -2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 162 | 0101 | 11 | | MANT. Y REP. DE EQUIPO DE OFICINA | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS NO PERSONALES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 12 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| 165 | 0101 | 11 | | MANT. Y REP. DE MEDIOS DE TRANSPORTE | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171 | 0101 | 11 | | MANT. Y REP. DE EDIFICIOS | 25,000.00 | -15,000.00 | 10,000.00 | 0.75 | 9,994.09 | 9,994.09 | 9,994.09 | 5.91 | 5.91 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 180,000.00 | -170,000.00 | 10,000.00 | 0.75 | 9,994.09 | 9,994.09 | 9,994.09 | 5.91 | 5.91 | 0.00 |
| | | 200 | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 20,000.00 | -14,975.00 | 5,025.00 | 0.00 | 5,022.75 | 5,022.75 | 5,022.75 | 2.25 | 2.25 | 0.00 |
| 233 | 0101 | 11 | | PRENDAS DE VESTIR | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTON | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRAFICAS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 | 0101 | 11 | | LLANTAS Y NEUMATICOS | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 | 0101 | 11 | | ELEMENTOS Y COMPUESTOS QUIMICOS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 45,000.00 | -28,244.00 | 16,756.00 | 0.00 | 16,755.75 | 16,755.75 | 16,755.75 | 0.25 | 0.25 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 273 | 0101 | 11 | | PRODUCTOS DE LOZA Y PORCELANA | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 283 | 0101 | 11 | | PRODUCTOS DE METAL | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 292 | 0101 | 11 | | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 297 | 0101 | 11 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 233,000.00 | -211,219.00 | 21,781.00 | 0.00 | 21,778.50 | 21,778.50 | 21,778.50 | 2.50 | 2.50 | 0.00 |
| | | 400 | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 413 | 0101 | 11 | | INDEMNIZACIONES AL PERSONAL | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | 0101 | 11 | | VACACIONES PAGADAS POR RETIRO | 80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 419 | 0101 | 11 | | OTRAS TRANSFERENCIAS A PERSONAS | 3,000.00 | 1,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 183,000.00 | -178,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| | | 900 | | ASIGNACIONES GLOBALES | | | | | | | | | | |
| 991 | 0101 | 11 | | CREDITOS DE RESERVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 2,250,738.00 | -639,335.00 | 1,611,403.00 | 0.75 | 1,611,393.42 | 1,611,393.42 | 1,611,393.42 | 9.58 | 9.58 | 0.00 |
| | | | | Total Financiamiento : 31 | 4,759,492.00 | 145,348.00 | 4,904,840.00 | 0.00 | 4,839,295.98 | 4,839,295.98 | 4,839,295.98 | 65,544.02 | 65,544.02 | 0.00 |
| | | 000 | | SERVICIOS PERSONALES | | | | | | | | | | |
| 022 | 0101 | 31 | | PERSONAL POR CONTRATO | 240,000.00 | -22,602.00 | 217,398.00 | 0.00 | 217,397.11 | 217,397.11 | 217,397.11 | 0.89 | 0.89 | 0.00 |
| 026 | 0101 | 31 | | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00 | -423.00 | 4,077.00 | 0.00 | 4,076.19 | 4,076.19 | 4,076.19 | 0.81 | 0.81 | 0.00 |
| 027 | 0101 | 31 | | COMP. ESPECIFICOS AL PERSONAL TEMPORAL | 21,600.00 | -2,438.00 | 19,162.00 | 0.00 | 19,161.29 | 19,161.29 | 19,161.29 | 0.71 | 0.71 | 0.00 |
| 029 | 0101 | 31 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 340,800.00 | -3,994.00 | 336,806.00 | 0.00 | 336,805.96 | 336,805.96 | 336,805.96 | 0.04 | 0.04 | 0.00 |
| 061 | 0101 | 31 | | DIETAS | 432,000.00 | -140,000.00 | 292,000.00 | 0.00 | 275,200.00 | 275,200.00 | 275,200.00 | 16,800.00 | 16,800.00 | 0.00 |
| 071 | 0101 | 31 | | AGUINALDO | 20,525.00 | 519.00 | 21,044.00 | 0.00 | 21,043.03 | 21,043.03 | 21,043.03 | 0.97 | 0.97 | 0.00 |
| 072 | 0101 | 31 | | BONIFICACION ANUAL (BONO 14) | 20,525.00 | 5,112.00 | 25,637.00 | 0.00 | 25,636.98 | 25,636.98 | 25,636.98 | 0.02 | 0.02 | 0.00 |
| 073 | 0101 | 31 | | BONO VACACIONAL | 200.00 | 1,236.00 | 1,436.00 | 0.00 | 1,435.79 | 1,435.79 | 1,435.79 | 0.21 | 0.21 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 13 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| PG | SPG | PY | ACT/OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|----------------------------------|------|-----|---------|---|--------------|----------------|--------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| Total Grupo de Gasto: 000 | | | | | 1,080,150.00 | -162,590.00 | 917,560.00 | 0.00 | 900,756.35 | 900,756.35 | 900,756.35 | 16,803.65 | 16,803.65 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 31 | | ENERGIA ELECTRICA | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | 0101 | 31 | | AGUA | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | 0101 | 31 | | TELEFONIA | 150,000.00 | -72,503.00 | 77,497.00 | 0.00 | 74,399.82 | 74,399.82 | 74,399.82 | 3,097.18 | 3,097.18 | 0.00 |
| 114 | 0101 | 31 | | CORREOS Y TELEGRAFOS | 10,000.00 | -2,853.00 | 7,147.00 | 0.00 | 5,754.07 | 5,754.07 | 5,754.07 | 1,392.93 | 1,392.93 | 0.00 |
| 121 | 0101 | 31 | | DIVULGACION E INFORMACION | 100,000.00 | 98,928.00 | 198,928.00 | 0.00 | 198,926.28 | 198,926.28 | 198,926.28 | 1.72 | 1.72 | 0.00 |
| 122 | 0101 | 31 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 50,000.00 | -2,890.00 | 47,110.00 | 0.00 | 46,130.00 | 46,130.00 | 46,130.00 | 980.00 | 980.00 | 0.00 |
| 131 | 0101 | 31 | | VIATICOS EN EL EXTERIOR | 150,000.00 | 52,495.00 | 202,495.00 | 0.00 | 202,494.14 | 202,494.14 | 202,494.14 | 0.86 | 0.86 | 0.00 |
| 133 | 0101 | 31 | | VIATICOS EN EL INTERIOR | 75,000.00 | -40,486.00 | 34,514.00 | 0.00 | 34,512.57 | 34,512.57 | 34,512.57 | 1.43 | 1.43 | 0.00 |
| 141 | 0101 | 31 | | TRANSPORTE DE PERSONAS | 0.00 | 87,429.00 | 87,429.00 | 0.00 | 87,428.38 | 87,428.38 | 87,428.38 | 0.62 | 0.62 | 0.00 |
| 151 | 0101 | 31 | | ARREND. DE EDIFICIOS Y LOCALES | 98,796.00 | -98,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 152 | 0101 | 31 | | ARREND. DE TIERRAS Y TERRENOS | 50,000.00 | -22,921.00 | 27,079.00 | 0.00 | 27,076.68 | 27,076.68 | 27,076.68 | 2.32 | 2.32 | 0.00 |
| 158 | 0101 | 31 | | DERECHOS DE BIENES INTANGIBLES | 100,000.00 | -14,684.00 | 85,316.00 | 0.00 | 85,316.00 | 85,316.00 | 85,316.00 | 0.00 | 0.00 | 0.00 |
| 162 | 0101 | 31 | | MANT. Y REP. DE EQUIPO DE OFICINA | 30,000.00 | -21,520.00 | 8,480.00 | 0.00 | 8,480.00 | 8,480.00 | 8,480.00 | 0.00 | 0.00 | 0.00 |
| 165 | 0101 | 31 | | MANT. Y REP. DE MEDIOS DE TRANSPORTE | 300,000.00 | -119,035.00 | 180,965.00 | 0.00 | 180,964.88 | 180,964.88 | 180,964.88 | 0.12 | 0.12 | 0.00 |
| 168 | 0101 | 31 | | MANT. Y REP. DE EQUIPO DE COMPUTO | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169 | 0101 | 31 | | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 171 | 0101 | 31 | | MANT. Y REP. DE EDIFICIOS | 150,000.00 | -100,279.00 | 49,721.00 | 0.00 | 47,661.05 | 47,661.05 | 47,661.05 | 2,059.95 | 2,059.95 | 0.00 |
| 174 | 0101 | 31 | | MANT. Y REP. DE INSTALACIONES | 0.00 | 27,425.00 | 27,425.00 | 0.00 | 27,425.00 | 27,425.00 | 27,425.00 | 0.00 | 0.00 | 0.00 |
| 185 | 0101 | 31 | | SERVICIOS DE CAPACITACION | 50,000.00 | -16,949.00 | 33,051.00 | 0.00 | 33,050.60 | 33,050.60 | 33,050.60 | 0.40 | 0.40 | 0.00 |
| 191 | 0101 | 31 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 200,000.00 | -94,900.00 | 105,100.00 | 0.00 | 105,099.86 | 105,099.86 | 105,099.86 | 0.14 | 0.14 | 0.00 |
| 194 | 0101 | 31 | | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 20,000.00 | -19,804.00 | 196.00 | 0.00 | 155.73 | 155.73 | 155.73 | 40.27 | 40.27 | 0.00 |
| 195 | 0101 | 31 | | IMPUESTOS, DERECHOS Y TASAS | 100,000.00 | -80,722.00 | 19,278.00 | 0.00 | 19,277.65 | 19,277.65 | 19,277.65 | 0.35 | 0.35 | 0.00 |
| 196 | 0101 | 31 | | SERVICIOS DE ATENCION Y PROTOCOLO | 0.00 | 235,159.00 | 235,159.00 | 0.00 | 232,969.70 | 232,969.70 | 232,969.70 | 2,189.30 | 2,189.30 | 0.00 |
| 199 | 0101 | 31 | | OTROS SERVICIOS NO PERSONALES | 400,000.00 | 18,011.00 | 418,011.00 | 0.00 | 406,910.70 | 406,910.70 | 406,910.70 | 11,100.30 | 11,100.30 | 0.00 |
| Total Grupo de Gasto: 200 | | | | | 2,083,996.00 | -238,095.00 | 1,845,901.00 | 0.00 | 1,825,033.11 | 1,825,033.11 | 1,825,033.11 | 20,867.89 | 20,867.89 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 31 | | ALIMENTOS PARA PERSONAS | 50,000.00 | 19,457.00 | 69,457.00 | 0.00 | 66,204.89 | 66,204.89 | 66,204.89 | 3,252.11 | 3,252.11 | 0.00 |
| 232 | 0101 | 31 | | ACABADOS TEXTILES | 5,000.00 | -4,571.00 | 429.00 | 0.00 | 428.80 | 428.80 | 428.80 | 0.20 | 0.20 | 0.00 |
| 233 | 0101 | 31 | | PRENDAS DE VESTIR | 75,000.00 | -43,540.00 | 31,460.00 | 0.00 | 31,460.00 | 31,460.00 | 31,460.00 | 0.00 | 0.00 | 0.00 |
| 241 | 0101 | 31 | | PAPEL DE ESCRITORIO | 50,000.00 | -32,002.00 | 17,998.00 | 0.00 | 17,998.00 | 17,998.00 | 17,998.00 | 0.00 | 0.00 | 0.00 |
| 243 | 0101 | 31 | | PRODUCTOS DE PAPEL O CARTON | 30,000.00 | 33,651.00 | 63,651.00 | 0.00 | 63,591.20 | 63,591.20 | 63,591.20 | 59.80 | 59.80 | 0.00 |
| 244 | 0101 | 31 | | PRODUCTOS DE ARTES GRAFICAS | 29,166.00 | -24,192.00 | 4,974.00 | 0.00 | 4,973.10 | 4,973.10 | 4,973.10 | 0.90 | 0.90 | 0.00 |
| 245 | 0101 | 31 | | LIBROS, REVISTAS Y PERIODICOS | 200,000.00 | -127,253.00 | 72,747.00 | 0.00 | 72,746.35 | 72,746.35 | 72,746.35 | 0.65 | 0.65 | 0.00 |
| 247 | 0101 | 31 | | ESPECIES TIMBRADAS Y VALORES | 2,000.00 | -1,920.00 | 80.00 | 0.00 | 80.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 |
| 253 | 0101 | 31 | | LLANTAS Y NEUMATICOS | 100,000.00 | -80,924.00 | 19,076.00 | 0.00 | 16,937.36 | 16,937.36 | 16,937.36 | 2,138.64 | 2,138.64 | 0.00 |
| 261 | 0101 | 31 | | ELEMENTOS Y COMPUESTOS QUIMICOS | 10,000.00 | -4,881.00 | 5,119.00 | 0.00 | 1,118.90 | 1,118.90 | 1,118.90 | 4,000.10 | 4,000.10 | 0.00 |
| 262 | 0101 | 31 | | COMBUSTIBLES Y LUBRICANTES | 500,000.00 | -200,000.00 | 300,000.00 | 0.00 | 289,900.00 | 289,900.00 | 289,900.00 | 10,100.00 | 10,100.00 | 0.00 |
| 267 | 0101 | 31 | | TINTES, PINTURAS Y COLORANTES | 100,000.00 | 143,096.00 | 243,096.00 | 0.00 | 243,095.82 | 243,095.82 | 243,095.82 | 0.18 | 0.18 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 14 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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. | 50,000.00 | 25,880.00 | 75,880.00 | 0.00 | 71,476.82 | 71,476.82 | 71,476.82 | 4,403.18 | 4,403.18 | 0.00 |
| 269 | 0101 | 31 | | OTROS PRODUCTOS QUIMICOS Y CONEXOS | 23,430.00 | -23,373.00 | 57.00 | 0.00 | 56.90 | 56.90 | 56.90 | 0.10 | 0.10 | 0.00 |
| 272 | 0101 | 31 | | PRODUCTOS DE VIDRIO | 0.00 | 295.00 | 295.00 | 0.00 | 294.95 | 294.95 | 294.95 | 0.05 | 0.05 | 0.00 |
| 273 | 0101 | 31 | | PRODUCTOS DE LOZA Y PORCELANA | 10,000.00 | -9,700.00 | 300.00 | 0.00 | 299.80 | 299.80 | 299.80 | 0.20 | 0.20 | 0.00 |
| 283 | 0101 | 31 | | PRODUCTOS DE METAL | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 284 | 0101 | 31 | | ESTRUCTURAS METALICAS ACABADAS | 0.00 | 26,425.00 | 26,425.00 | 0.00 | 26,424.70 | 26,424.70 | 26,424.70 | 0.30 | 0.30 | 0.00 |
| 289 | 0101 | 31 | | OTROS PRODUCTOS METALICOS | 0.00 | 345.00 | 345.00 | 0.00 | 344.97 | 344.97 | 344.97 | 0.03 | 0.03 | 0.00 |
| 291 | 0101 | 31 | | UTILES DE OFICINA | 50,000.00 | 2,795.00 | 52,795.00 | 0.00 | 52,794.95 | 52,794.95 | 52,794.95 | 0.05 | 0.05 | 0.00 |
| 292 | 0101 | 31 | | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 30,000.00 | -22,672.00 | 7,328.00 | 0.00 | 4,004.65 | 4,004.65 | 4,004.65 | 3,323.35 | 3,323.35 | 0.00 |
| 293 | 0101 | 31 | | UTILES EDUCACIONALES Y CULTURALES | 0.00 | 136.00 | 136.00 | 0.00 | 135.52 | 135.52 | 135.52 | 0.48 | 0.48 | 0.00 |
| 296 | 0101 | 31 | | UTILES DE COCINA Y COMEDOR | 0.00 | 712.00 | 712.00 | 0.00 | 661.93 | 661.93 | 661.93 | 50.07 | 50.07 | 0.00 |
| 297 | 0101 | 31 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 30,000.00 | 33,390.00 | 63,390.00 | 0.00 | 62,879.92 | 62,879.92 | 62,879.92 | 510.08 | 510.08 | 0.00 |
| 298 | 0101 | 31 | | ACCESORIOS Y REPUESTOS EN GENERAL | 50,000.00 | -32,733.00 | 17,267.00 | 0.00 | 17,237.00 | 17,237.00 | 17,237.00 | 30.00 | 30.00 | 0.00 |
| 299 | 0101 | 31 | | OTROS MATERIALES Y SUMINISTROS | 50,000.00 | -38,375.00 | 11,625.00 | 0.00 | 11,624.95 | 11,624.95 | 11,624.95 | 0.05 | 0.05 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 1,474,596.00 | -389,954.00 | 1,084,642.00 | 0.00 | 1,056,771.48 | 1,056,771.48 | 1,056,771.48 | 27,870.52 | 27,870.52 | 0.00 |
| | 300 | | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0101 | 31 | | EQUIPO DE OFICINA | 50,000.00 | -19,819.00 | 30,181.00 | 0.00 | 30,180.50 | 30,180.50 | 30,180.50 | 0.50 | 0.50 | 0.00 |
| 324 | 0101 | 31 | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 0.00 | 15,761.00 | 15,761.00 | 0.00 | 15,761.00 | 15,761.00 | 15,761.00 | 0.00 | 0.00 | 0.00 |
| 325 | 0101 | 31 | | EQUIPO DE TRANSPORTE | 0.00 | 821,534.00 | 821,534.00 | 0.00 | 821,534.00 | 821,534.00 | 821,534.00 | 0.00 | 0.00 | 0.00 |
| 328 | 0101 | 31 | | EQUIPO DE COMPUTO | 50,000.00 | -29,549.00 | 20,451.00 | 0.00 | 20,451.00 | 20,451.00 | 20,451.00 | 0.00 | 0.00 | 0.00 |
| 329 | 0101 | 31 | | OTRAS MAQUINARIAS Y EQUIPOS | 20,000.00 | -14,015.00 | 5,985.00 | 0.00 | 5,985.00 | 5,985.00 | 5,985.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 120,000.00 | 773,912.00 | 893,912.00 | 0.00 | 893,911.50 | 893,911.50 | 893,911.50 | 0.50 | 0.50 | 0.00 |
| | 400 | | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 413 | 0101 | 31 | | INDEMNIZACIONES AL PERSONAL | 0.00 | 60,007.00 | 60,007.00 | 0.00 | 60,006.73 | 60,006.73 | 60,006.73 | 0.27 | 0.27 | 0.00 |
| 415 | 0101 | 31 | | VACACIONES PAGADAS POR RETIRO | 0.00 | 21,055.00 | 21,055.00 | 0.00 | 21,054.27 | 21,054.27 | 21,054.27 | 0.73 | 0.73 | 0.00 |
| 419 | 0101 | 31 | | OTRAS TRANSFERENCIAS A PERSONAS | 750.00 | -750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 750.00 | 80,312.00 | 81,062.00 | 0.00 | 81,061.00 | 81,061.00 | 81,061.00 | 1.00 | 1.00 | 0.00 |
| | 900 | | | ASIGNACIONES GLOBALES | | | | | | | | | | |
| 913 | 0101 | 31 | | SENTENCIAS JUDICIALES | 0.00 | 81,763.00 | 81,763.00 | 0.00 | 81,762.54 | 81,762.54 | 81,762.54 | 0.46 | 0.46 | 0.00 |
| | | | | Total Grupo de Gasto: 900 | 0.00 | 81,763.00 | 81,763.00 | 0.00 | 81,762.54 | 81,762.54 | 81,762.54 | 0.46 | 0.46 | 0.00 |
| | | | | Total Fuente: | 4,759,492.00 | 145,348.00 | 4,904,840.00 | 0.00 | 4,839,295.98 | 4,839,295.98 | 4,839,295.98 | 65,544.02 | 65,544.02 | 0.00 |
| | | | | Total Financiamiento : 61 | 81,000.00 | -70,040.00 | 10,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,960.00 | 10,960.00 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 189 | 0101 | 61 | | OTROS ESTUDIOS Y/O SERVICIOS | 81,000.00 | -70,040.00 | 10,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,960.00 | 10,960.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 81,000.00 | -70,040.00 | 10,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,960.00 | 10,960.00 | 0.00 |
| | | | | Total Fuente: | 81,000.00 | -70,040.00 | 10,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,960.00 | 10,960.00 | 0.00 |
| | | | | Total Financiamiento : 71 | 0.00 | 467,050.00 | 467,050.00 | 0.00 | 466,452.65 | 466,452.65 | 466,452.65 | 597.35 | 597.35 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 158 | 0101 | 71 | | DERECHOS DE BIENES INTANGIBLES | 0.00 | 17,660.00 | 17,660.00 | 0.00 | 17,469.00 | 17,469.00 | 17,469.00 | 191.00 | 191.00 | 0.00 |
| 171 | 0101 | 71 | | MANT. Y REP. DE EDIFICIOS | 0.00 | 89,500.00 | 89,500.00 | 0.00 | 89,500.00 | 89,500.00 | 89,500.00 | 0.00 | 0.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 16 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | 0101 | 11 | | PRODUCTOS DE ARTES GRAFICAS | 5,000.00 | -4,244.00 | 756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756.00 | 756.00 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 297 | 0101 | 11 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 5,000.00 | -3,256.00 | 1,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,744.00 | 1,744.00 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 3,000.00 | -1,835.00 | 1,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.00 | 1,165.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 83,000.00 | -79,335.00 | 3,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,665.00 | 3,665.00 | 0.00 |
| | 400 | | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0101 | 11 | | OTRAS TRANSFERENCIAS A PERSONAS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 1,291,617.00 | -133,857.00 | 1,157,760.00 | 0.00 | 1,154,091.52 | 1,154,091.52 | 1,154,091.52 | 3,668.48 | 3,668.48 | 0.00 |
| | | | | Total Financiamiento : 31 | 2,747,808.00 | -1,638,744.00 | 1,109,064.00 | 0.00 | 1,093,449.35 | 1,093,449.35 | 1,093,449.35 | 15,614.65 | 15,614.65 | 0.00 |
| | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 022 | 0101 | 31 | | PERSONAL POR CONTRATO | 72,804.00 | 0.00 | 72,804.00 | 0.00 | 72,804.00 | 72,804.00 | 72,804.00 | 0.00 | 0.00 | 0.00 |
| 024 | 0101 | 31 | | COMP. PERSONAL AL SALARIO DEL PERSONAL TEMP. | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 026 | 0101 | 31 | | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 027 | 0101 | 31 | | COMP. ESPECIFICOS AL PERSONAL TEMPORAL | 69,600.00 | 23,175.00 | 92,775.00 | 0.00 | 92,774.86 | 92,774.86 | 92,774.86 | 0.14 | 0.14 | 0.00 |
| 029 | 0101 | 31 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 418,800.00 | -2,451.00 | 416,349.00 | 0.00 | 416,348.38 | 416,348.38 | 416,348.38 | 0.62 | 0.62 | 0.00 |
| 061 | 0101 | 31 | | DIETAS | 0.00 | 23,500.00 | 23,500.00 | 0.00 | 14,700.00 | 14,700.00 | 14,700.00 | 8,800.00 | 8,800.00 | 0.00 |
| 071 | 0101 | 31 | | AGUINALDO | 76,217.00 | -63,752.00 | 12,465.00 | 0.00 | 12,464.31 | 12,464.31 | 12,464.31 | 0.69 | 0.69 | 0.00 |
| 072 | 0101 | 31 | | BONIFICACION ANUAL (BONO 14) | 27,217.00 | -22,709.00 | 4,508.00 | 0.00 | 4,507.79 | 4,507.79 | 4,507.79 | 0.21 | 0.21 | 0.00 |
| 073 | 0101 | 31 | | BONO VACACIONAL | 200.00 | 844.00 | 1,044.00 | 0.00 | 1,043.44 | 1,043.44 | 1,043.44 | 0.56 | 0.56 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 664,838.00 | -33,393.00 | 631,445.00 | 0.00 | 622,642.78 | 622,642.78 | 622,642.78 | 8,802.22 | 8,802.22 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 122 | 0101 | 31 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 | 0101 | 31 | | VIATICOS EN EL INTERIOR | 250,000.00 | -81,359.00 | 168,641.00 | 0.00 | 168,641.00 | 168,641.00 | 168,641.00 | 0.00 | 0.00 | 0.00 |
| 171 | 0101 | 31 | | MANT. Y REP. DE EDIFICIOS | 200,000.00 | -186,225.00 | 13,775.00 | 0.00 | 13,775.00 | 13,775.00 | 13,775.00 | 0.00 | 0.00 | 0.00 |
| 185 | 0101 | 31 | | SERVICIOS DE CAPACITACION | 100,000.00 | -32,416.00 | 67,584.00 | 0.00 | 67,584.00 | 67,584.00 | 67,584.00 | 0.00 | 0.00 | 0.00 |
| 189 | 0101 | 31 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 4,409.00 | 4,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,409.00 | 4,409.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 575,000.00 | -320,591.00 | 254,409.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 4,409.00 | 4,409.00 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 31 | | ALIMENTOS PARA PERSONAS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | 0101 | 31 | | ACABADOS TEXTILES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | 0101 | 31 | | PRENDAS DE VESTIR | 70,000.00 | -40,970.00 | 29,030.00 | 0.00 | 29,030.00 | 29,030.00 | 29,030.00 | 0.00 | 0.00 | 0.00 |
| 241 | 0101 | 31 | | PAPEL DE ESCRITORIO | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 | 0101 | 31 | | PRODUCTOS DE ARTES GRAFICAS | 50,000.00 | -49,244.00 | 756.00 | 0.00 | 756.00 | 756.00 | 756.00 | 0.00 | 0.00 | 0.00 |
| 267 | 0101 | 31 | | TINTES, PINTURAS Y COLORANTES | 50,000.00 | -607.00 | 49,393.00 | 0.00 | 49,392.72 | 49,392.72 | 49,392.72 | 0.28 | 0.28 | 0.00 |
| 268 | 0101 | 31 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0101 | 31 | | UTILES DE OFICINA | 30,000.00 | -28,080.00 | 1,920.00 | 0.00 | 1,417.80 | 1,417.80 | 1,417.80 | 502.20 | 502.20 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 18 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| 233 | 0101 | 11 | | PRENDAS DE VESTIR | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTON | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRAFICAS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 283 | 0101 | 11 | | PRODUCTOS DE METAL | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 292 | 0101 | 11 | | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 297 | 0101 | 11 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 110,000.00 | -110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 400 | | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0101 | 11 | | OTRAS TRANSFERENCIAS A PERSONAS | 9,750.00 | 0.00 | 9,750.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 750.00 | 750.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 9,750.00 | 0.00 | 9,750.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 750.00 | 750.00 | 0.00 |
| | | | | Total Fuente: | 3,195,129.00 | -119,339.00 | 3,075,790.00 | 0.00 | 3,075,036.71 | 3,075,036.71 | 3,075,036.71 | 753.29 | 753.29 | 0.00 |
| | | | | Total Financiamiento : 31 | 4,418,000.00 | -2,790,003.00 | 1,627,997.00 | 0.00 | 1,613,936.27 | 1,613,936.27 | 1,613,936.27 | 14,060.73 | 14,060.73 | 0.00 |
| | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 022 | 0101 | 31 | | PERSONAL POR CONTRATO | 72,804.00 | 0.00 | 72,804.00 | 0.00 | 72,804.00 | 72,804.00 | 72,804.00 | 0.00 | 0.00 | 0.00 |
| 024 | 0101 | 31 | | COMP. PERSONAL AL SALARIO DEL PERSONAL TEMP. | 71,196.00 | -12,263.00 | 58,933.00 | 0.00 | 58,932.82 | 58,932.82 | 58,932.82 | 0.18 | 0.18 | 0.00 |
| 026 | 0101 | 31 | | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00 | 750.00 | 5,250.00 | 0.00 | 5,250.00 | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 |
| 027 | 0101 | 31 | | COMP. ESPECIFICOS AL PERSONAL TEMPORAL | 69,600.00 | 23,200.00 | 92,800.00 | 0.00 | 92,800.00 | 92,800.00 | 92,800.00 | 0.00 | 0.00 | 0.00 |
| 029 | 0101 | 31 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 913,800.00 | -3,496.00 | 910,304.00 | 0.00 | 910,303.67 | 910,303.67 | 910,303.67 | 0.33 | 0.33 | 0.00 |
| 071 | 0101 | 31 | | AGUINALDO | 30,525.00 | -14,116.00 | 16,409.00 | 0.00 | 16,408.50 | 16,408.50 | 16,408.50 | 0.50 | 0.50 | 0.00 |
| 072 | 0101 | 31 | | BONIFICACION ANUAL (BONO 14) | 29,525.00 | -11,150.00 | 18,375.00 | 0.00 | 18,375.00 | 18,375.00 | 18,375.00 | 0.00 | 0.00 | 0.00 |
| 073 | 0101 | 31 | | BONO VACACIONAL | 200.00 | 1,100.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 1,192,150.00 | -15,975.00 | 1,176,175.00 | 0.00 | 1,176,173.99 | 1,176,173.99 | 1,176,173.99 | 1.01 | 1.01 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 1801 | 31 | | ENERGIA ELECTRICA | 0.00 | 2,873.00 | 2,873.00 | 0.00 | 2,317.50 | 2,317.50 | 2,317.50 | 555.50 | 555.50 | 0.00 |
| 112 | 1801 | 31 | | AGUA | 0.00 | 68.00 | 68.00 | 0.00 | 67.20 | 67.20 | 67.20 | 0.80 | 0.80 | 0.00 |
| 113 | 1801 | 31 | | TELEFONIA | 0.00 | 5,258.00 | 5,258.00 | 0.00 | 3,811.00 | 3,811.00 | 3,811.00 | 1,447.00 | 1,447.00 | 0.00 |
| 122 | 0101 | 31 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 | 0101 | 31 | | VIATICOS EN EL INTERIOR | 350,000.00 | -246,866.00 | 103,134.00 | 0.00 | 95,929.75 | 95,929.75 | 95,929.75 | 7,204.25 | 7,204.25 | 0.00 |
| 151 | 0509 | 31 | | ARREND. DE EDIFICIOS Y LOCALES | 0.00 | 23,700.00 | 23,700.00 | 0.00 | 23,700.00 | 23,700.00 | 23,700.00 | 0.00 | 0.00 | 0.00 |
| 151 | 1801 | 31 | | ARREND. DE EDIFICIOS Y LOCALES | 0.00 | 10,752.00 | 10,752.00 | 0.00 | 10,752.00 | 10,752.00 | 10,752.00 | 0.00 | 0.00 | 0.00 |
| 162 | 0101 | 31 | | MANT. Y REP. DE EQUIPO DE OFICINA | 10,000.00 | -9,380.00 | 620.00 | 0.00 | 620.00 | 620.00 | 620.00 | 0.00 | 0.00 | 0.00 |
| 163 | 0101 | 31 | | MANT. Y REP. DE EQUIPO MEDICO, SANITARIO Y DE LAB. | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 168 | 0101 | 31 | | MANT. Y REP. DE EQUIPO DE COMPUTO | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169 | 0101 | 31 | | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 10,000.00 | -1,051.00 | 8,949.00 | 0.00 | 5,949.00 | 5,949.00 | 5,949.00 | 3,000.00 | 3,000.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 19 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| 171 | 0101 | 31 | | MANT. Y REP. DE EDIFICIOS | 50,000.00 | -40,480.00 | 9,520.00 | 0.00 | 9,520.00 | 9,520.00 | 9,520.00 | 0.00 | 0.00 | 0.00 |
| 185 | 0101 | 31 | | SERVICIOS DE CAPACITACION | 2,211,300.00 | -2,115,826.00 | 95,474.00 | 0.00 | 95,474.00 | 95,474.00 | 95,474.00 | 0.00 | 0.00 | 0.00 |
| 199 | 0101 | 31 | | OTROS SERVICIOS NO PERSONALES | 10,000.00 | -3,585.00 | 6,415.00 | 0.00 | 6,415.00 | 6,415.00 | 6,415.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 2,676,300.00 | -2,409,537.00 | 266,763.00 | 0.00 | 254,555.45 | 254,555.45 | 254,555.45 | 12,207.55 | 12,207.55 | 0.00 |
| | | | 200 | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 31 | | ALIMENTOS PARA PERSONAS | 10,000.00 | -9,100.00 | 900.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 |
| 232 | 0101 | 31 | | ACABADOS TEXTILES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | 0101 | 31 | | PRENDAS DE VESTIR | 100,000.00 | -36,610.00 | 63,390.00 | 0.00 | 63,390.00 | 63,390.00 | 63,390.00 | 0.00 | 0.00 | 0.00 |
| 241 | 0101 | 31 | | PAPEL DE ESCRITORIO | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | 0101 | 31 | | PRODUCTOS DE PAPEL O CARTON | 15,000.00 | -14,977.00 | 23.00 | 0.00 | 22.65 | 22.65 | 22.65 | 0.35 | 0.35 | 0.00 |
| 244 | 0101 | 31 | | PRODUCTOS DE ARTES GRAFICAS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 | 0101 | 31 | | LIBROS, REVISTAS Y PERIODICOS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 252 | 0101 | 31 | | ARTICULOS DE CUERO | 10,000.00 | -9,871.00 | 129.00 | 0.00 | 129.00 | 129.00 | 129.00 | 0.00 | 0.00 | 0.00 |
| 254 | 0101 | 31 | | ARTICULOS DE CAUCHO | 5,000.00 | -4,913.00 | 87.00 | 0.00 | 86.95 | 86.95 | 86.95 | 0.05 | 0.05 | 0.00 |
| 261 | 0101 | 31 | | ELEMENTOS Y COMPUESTOS QUIMICOS | 15,000.00 | -14,750.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 267 | 0101 | 31 | | TINTES, PINTURAS Y COLORANTES | 15,000.00 | -45.00 | 14,955.00 | 0.00 | 14,955.00 | 14,955.00 | 14,955.00 | 0.00 | 0.00 | 0.00 |
| 268 | 0101 | 31 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 20,000.00 | -11,317.00 | 8,683.00 | 0.00 | 8,682.65 | 8,682.65 | 8,682.65 | 0.35 | 0.35 | 0.00 |
| 269 | 0101 | 31 | | OTROS PRODUCTOS QUIMICOS Y CONEXOS | 10,000.00 | -8,200.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 |
| 283 | 0101 | 31 | | PRODUCTOS DE METAL | 50,000.00 | -25,590.00 | 24,410.00 | 0.00 | 24,409.26 | 24,409.26 | 24,409.26 | 0.74 | 0.74 | 0.00 |
| 291 | 0101 | 31 | | UTILES DE OFICINA | 30,000.00 | -23,324.00 | 6,676.00 | 0.00 | 5,174.34 | 5,174.34 | 5,174.34 | 1,501.66 | 1,501.66 | 0.00 |
| 292 | 0101 | 31 | | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 25,000.00 | -24,635.00 | 365.00 | 0.00 | 364.50 | 364.50 | 364.50 | 0.50 | 0.50 | 0.00 |
| 295 | 0101 | 31 | | UTILES MENORES MEDICO-QUIRURGICOS Y DE LAB. | 0.00 | 2,433.00 | 2,433.00 | 0.00 | 2,432.50 | 2,432.50 | 2,432.50 | 0.50 | 0.50 | 0.00 |
| 297 | 0101 | 31 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 20,000.00 | -19,016.00 | 984.00 | 0.00 | 636.94 | 636.94 | 636.94 | 347.06 | 347.06 | 0.00 |
| 298 | 0101 | 31 | | ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | -11,535.00 | 8,465.00 | 0.00 | 8,465.00 | 8,465.00 | 8,465.00 | 0.00 | 0.00 | 0.00 |
| 299 | 0101 | 31 | | OTROS MATERIALES Y SUMINISTROS | 30,000.00 | -29,773.00 | 227.00 | 0.00 | 227.00 | 227.00 | 227.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 415,000.00 | -281,223.00 | 133,777.00 | 0.00 | 131,925.79 | 131,925.79 | 131,925.79 | 1,851.21 | 1,851.21 | 0.00 |
| | | | 300 | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0101 | 31 | | EQUIPO DE OFICINA | 50,000.00 | -29,365.00 | 20,635.00 | 0.00 | 20,634.04 | 20,634.04 | 20,634.04 | 0.96 | 0.96 | 0.00 |
| 323 | 0101 | 31 | | EQUIPO MEDICO-SANITARIO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 | 0101 | 31 | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 326 | 0101 | 31 | | EQUIPO PARA COMUNICACIONES | 3,800.00 | -1,910.00 | 1,890.00 | 0.00 | 1,890.00 | 1,890.00 | 1,890.00 | 0.00 | 0.00 | 0.00 |
| 328 | 0101 | 31 | | EQUIPO DE COMPUTO | 50,000.00 | -21,993.00 | 28,007.00 | 0.00 | 28,007.00 | 28,007.00 | 28,007.00 | 0.00 | 0.00 | 0.00 |
| 329 | 0101 | 31 | | OTRAS MAQUINARIAS Y EQUIPOS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 133,800.00 | -83,268.00 | 50,532.00 | 0.00 | 50,531.04 | 50,531.04 | 50,531.04 | 0.96 | 0.96 | 0.00 |
| | | | 400 | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0101 | 31 | | OTRAS TRANSFERENCIAS A PERSONAS | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 4,418,000.00 | -2,790,003.00 | 1,627,997.00 | 0.00 | 1,613,936.27 | 1,613,936.27 | 1,613,936.27 | 14,060.73 | 14,060.73 | 0.00 |
| | | | | Total Actividad : | 7,613,129.00 | -2,909,342.00 | 4,703,787.00 | 0.00 | 4,688,972.98 | 4,688,972.98 | 4,688,972.98 | 14,814.02 | 14,814.02 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 21 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| 171 | 0101 | 11 | | MANT. Y REP. DE EDIFICIOS | 25,000.00 | 213,791.00 | 238,791.00 | 0.00 | 237,060.49 | 237,060.49 | 237,060.49 | 1,730.51 | 1,730.51 | 0.00 |
| 174 | 0101 | 11 | | 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 |
| 185 | 0101 | 11 | | SERVICIOS DE CAPACITACION | 75,000.00 | 33,000.00 | 108,000.00 | 0.00 | 107,379.00 | 107,379.00 | 107,379.00 | 621.00 | 621.00 | 0.00 |
| 188 | 0101 | 11 | | SERV. DE ING., ARQ. Y SUPERVISION DE OBRAS | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 0101 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 45,000.00 | 12,000.00 | 57,000.00 | 0.00 | 56,150.00 | 56,150.00 | 56,150.00 | 850.00 | 850.00 | 0.00 |
| 191 | 0101 | 11 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 90,000.00 | -36,565.00 | 53,435.00 | 0.00 | 53,433.48 | 53,433.48 | 53,433.48 | 1.52 | 1.52 | 0.00 |
| 195 | 0101 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 196 | 0101 | 11 | | SERVICIOS DE ATENCION Y PROTOCOLO | 25,000.00 | 1,000.00 | 26,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS NO PERSONALES | 10,000.00 | 20,500.00 | 30,500.00 | 0.00 | 29,500.00 | 29,500.00 | 29,500.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 828,800.00 | -188,224.00 | 640,576.00 | 0.00 | 609,967.97 | 609,967.97 | 609,967.97 | 30,608.03 | 30,608.03 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 7,500.00 | 725.00 | 8,225.00 | 3,567.00 | 4,221.98 | 4,221.98 | 4,221.98 | 4,003.02 | 4,003.02 | 0.00 |
| 214 | 0101 | 11 | | PROD. AGROFOREST., MADERA, CORCHO Y MANUFACT. | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | 0101 | 11 | | HILADOS Y TELAS | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | 0101 | 11 | | ACABADOS TEXTILES | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | 0101 | 11 | | PRENDAS DE VESTIR | 25,000.00 | -11,740.00 | 13,260.00 | 0.00 | 13,260.00 | 13,260.00 | 13,260.00 | 0.00 | 0.00 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTON | 15,000.00 | -7,320.00 | 7,680.00 | 0.00 | 7,680.00 | 7,680.00 | 7,680.00 | 0.00 | 0.00 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRAFICAS | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 | 0101 | 11 | | LIBROS, REVISTAS Y PERIODICOS | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 | 0101 | 11 | | ESPECIES TIMBRADAS Y VALORES | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 | 0101 | 11 | | LLANTAS Y NEUMATICOS | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 254 | 0101 | 11 | | ARTICULOS DE CAUCHO | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 | 0101 | 11 | | ELEMENTOS Y COMPUESTOS QUIMICOS | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264 | 0101 | 11 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266 | 0101 | 11 | | PRODUCTOS MEDICINALES Y FARMACEUTICOS | 15,000.00 | -14,920.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 40,000.00 | -200.00 | 39,800.00 | 0.00 | 36,286.38 | 36,286.38 | 36,286.38 | 3,513.62 | 3,513.62 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 15,000.00 | -14,725.00 | 275.00 | 0.00 | 275.00 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 |
| 269 | 0101 | 11 | | OTROS PRODUCTOS QUIMICOS Y CONEXOS | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 | 0101 | 11 | | PRODUCTOS DE VIDRIO | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 282 | 0101 | 11 | | PRODUCTOS METALURGICOS NO FERRICOS | 150.00 | -150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 283 | 0101 | 11 | | PRODUCTOS DE METAL | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 284 | 0101 | 11 | | ESTRUCTURAS METALICAS ACABADAS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 289 | 0101 | 11 | | OTROS PRODUCTOS METALICOS | 1,800.00 | -1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 292 | 0101 | 11 | | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 294 | 0101 | 11 | | UTILES DEPORTIVOS Y RECREATIVOS | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 297 | 0101 | 11 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 5,560.00 | 5,560.00 | 0.00 | 5,557.00 | 5,557.00 | 5,557.00 | 3.00 | 3.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 22 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | 0101 | 11 | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 276,450.00 | -201,570.00 | 74,880.00 | 3,567.00 | 67,280.36 | 67,280.36 | 67,280.36 | 7,599.64 | 7,599.64 | 0.00 |
| | | | 300 | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0101 | 11 | | EQUIPO DE OFICINA | 15,000.00 | 73,200.00 | 88,200.00 | 0.00 | 72,181.24 | 72,181.24 | 72,181.24 | 16,018.76 | 16,018.76 | 0.00 |
| 323 | 0101 | 11 | | EQUIPO MEDICO-SANITARIO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 326 | 0101 | 11 | | EQUIPO PARA COMUNICACIONES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 3,980.00 | 3,980.00 | 3,980.00 | 20.00 | 20.00 | 0.00 |
| 328 | 0101 | 11 | | EQUIPO DE COMPUTO | 15,000.00 | 57,073.00 | 72,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,073.00 | 72,073.00 | 0.00 |
| 329 | 0101 | 11 | | OTRAS MAQUINARIAS Y EQUIPOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,938.00 | 1,938.00 | 1,938.00 | 3,062.00 | 3,062.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 39,000.00 | 130,273.00 | 169,273.00 | 0.00 | 78,099.24 | 78,099.24 | 78,099.24 | 91,173.76 | 91,173.76 | 0.00 |
| | | | 400 | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0101 | 11 | | OTRAS TRANSFERENCIAS A PERSONAS | 55,000.00 | -47,470.00 | 7,530.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 30.00 | 30.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 55,000.00 | -47,470.00 | 7,530.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 30.00 | 30.00 | 0.00 |
| | | | 900 | ASIGNACIONES GLOBALES | | | | | | | | | | |
| 913 | 0101 | 11 | | SENTENCIAS JUDICIALES | 0.00 | 22,870.00 | 22,870.00 | 0.00 | 22,865.39 | 22,865.39 | 22,865.39 | 4.61 | 4.61 | 0.00 |
| 991 | 0101 | 11 | | CREDITOS DE RESERVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 900 | 0.00 | 22,870.00 | 22,870.00 | 0.00 | 22,865.39 | 22,865.39 | 22,865.39 | 4.61 | 4.61 | 0.00 |
| | | | | Total Fuente: | 2,939,207.00 | -293,405.00 | 2,645,802.00 | 3,567.00 | 2,516,383.11 | 2,516,383.11 | 2,516,383.11 | 129,418.89 | 129,418.89 | 0.00 |
| | | | | Total Financiamiento : 31 | 4,614,300.00 | -93,973.00 | 4,520,327.00 | 0.00 | 4,483,620.07 | 4,483,620.07 | 4,483,620.07 | 36,706.93 | 36,706.93 | 0.00 |
| | | | 000 | SERVICIOS PERSONALES | | | | | | | | | | |
| 022 | 0101 | 31 | | PERSONAL POR CONTRATO | 312,804.00 | -27,373.00 | 285,431.00 | 0.00 | 281,334.57 | 281,334.57 | 281,334.57 | 4,096.43 | 4,096.43 | 0.00 |
| 024 | 0101 | 31 | | COMP. PERSONAL AL SALARIO DEL PERSONAL TEMP. | 24,000.00 | -2,322.00 | 21,678.00 | 0.00 | 1,677.42 | 1,677.42 | 1,677.42 | 20,000.58 | 20,000.58 | 0.00 |
| 026 | 0101 | 31 | | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 9,000.00 | -8,280.00 | 720.00 | 0.00 | 719.76 | 719.76 | 719.76 | 0.24 | 0.24 | 0.00 |
| 027 | 0101 | 31 | | COMP. ESPECIFICOS AL PERSONAL TEMPORAL | 91,200.00 | -15,705.00 | 75,495.00 | 0.00 | 75,494.78 | 75,494.78 | 75,494.78 | 0.22 | 0.22 | 0.00 |
| 029 | 0101 | 31 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 1,276,800.00 | -736.00 | 1,276,064.00 | 0.00 | 1,276,063.86 | 1,276,063.86 | 1,276,063.86 | 0.14 | 0.14 | 0.00 |
| 071 | 0101 | 31 | | AGUINALDO | 47,117.00 | -20,169.00 | 26,948.00 | 0.00 | 26,947.55 | 26,947.55 | 26,947.55 | 0.45 | 0.45 | 0.00 |
| 072 | 0101 | 31 | | BONIFICACION ANUAL (BONO 14) | 46,117.00 | -14,299.00 | 31,818.00 | 0.00 | 31,817.92 | 31,817.92 | 31,817.92 | 0.08 | 0.08 | 0.00 |
| 073 | 0101 | 31 | | BONO VACACIONAL | 400.00 | 804.00 | 1,204.00 | 0.00 | 1,203.27 | 1,203.27 | 1,203.27 | 0.73 | 0.73 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 1,807,438.00 | -88,080.00 | 1,719,358.00 | 0.00 | 1,695,259.13 | 1,695,259.13 | 1,695,259.13 | 24,098.87 | 24,098.87 | 0.00 |
| | | | 100 | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 113 | 0101 | 31 | | TELEFONIA | 195,000.00 | -100,140.00 | 94,860.00 | 0.00 | 91,056.11 | 91,056.11 | 91,056.11 | 3,803.89 | 3,803.89 | 0.00 |
| 114 | 0101 | 31 | | CORREOS Y TELEGRAFOS | 15,000.00 | -4,000.00 | 11,000.00 | 0.00 | 9,307.87 | 9,307.87 | 9,307.87 | 1,692.13 | 1,692.13 | 0.00 |
| 121 | 0101 | 31 | | DIVULGACION E INFORMACION | 15,000.00 | -5,893.00 | 9,107.00 | 0.00 | 8,019.90 | 8,019.90 | 8,019.90 | 1,087.10 | 1,087.10 | 0.00 |
| 122 | 0101 | 31 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 20,000.00 | 45,000.00 | 65,000.00 | 0.00 | 64,985.00 | 64,985.00 | 64,985.00 | 15.00 | 15.00 | 0.00 |
| 131 | 0101 | 31 | | VIATICOS EN EL EXTERIOR | 250,000.00 | -139,410.00 | 110,590.00 | 0.00 | 110,530.77 | 110,530.77 | 110,530.77 | 59.23 | 59.23 | 0.00 |
| 133 | 0101 | 31 | | VIATICOS EN EL INTERIOR | 320,000.00 | -265,500.00 | 54,500.00 | 0.00 | 54,322.99 | 54,322.99 | 54,322.99 | 177.01 | 177.01 | 0.00 |
| 141 | 0101 | 31 | | TRANSPORTE DE PERSONAS | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 142 | 0101 | 31 | | FLETES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 158 | 0101 | 31 | | DERECHOS DE BIENES INTANGIBLES | 35,000.00 | -26,800.00 | 8,200.00 | 0.00 | 8,190.00 | 8,190.00 | 8,190.00 | 10.00 | 10.00 | 0.00 |
| 162 | 0101 | 31 | | MANT. Y REP. DE EQUIPO DE OFICINA | 17,000.00 | -16,230.00 | 770.00 | 0.00 | 770.00 | 770.00 | 770.00 | 0.00 | 0.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 23 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| 163 | 0101 | 31 | | MANT. Y REP. DE EQUIPO MEDICO, SANITARIO Y DE LAB. | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 165 | 0101 | 31 | | MANT. Y REP. DE MEDIOS DE TRANSPORTE | 150,000.00 | -24,890.00 | 125,110.00 | 0.00 | 124,880.63 | 124,880.63 | 124,880.63 | 229.37 | 229.37 | 0.00 |
| 166 | 0101 | 31 | | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 168 | 0101 | 31 | | MANT. Y REP. DE EQUIPO DE COMPUTO | 12,500.00 | -12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169 | 0101 | 31 | | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171 | 0101 | 31 | | MANT. Y REP. DE EDIFICIOS | 45,000.00 | 31,700.00 | 76,700.00 | 0.00 | 76,663.71 | 76,663.71 | 76,663.71 | 36.29 | 36.29 | 0.00 |
| 174 | 0101 | 31 | | MANT. Y REP. DE INSTALACIONES | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 | 0101 | 31 | | ESTUDIOS, INVEST. Y PROYECTOS DE FACTIBILIDAD | 50,000.00 | -27,500.00 | 22,500.00 | 0.00 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 |
| 184 | 0101 | 31 | | SERV. ECONOMICOS, CONTABLES Y DE AUDITORIA | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 |
| 185 | 0101 | 31 | | SERVICIOS DE CAPACITACION | 65,000.00 | 7,650.00 | 72,650.00 | 0.00 | 72,325.10 | 72,325.10 | 72,325.10 | 324.90 | 324.90 | 0.00 |
| 186 | 0101 | 31 | | SERV. DE INFORMATICA Y SISTEMAS COMPUT. | 48,000.00 | -48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 | 0101 | 31 | | OTROS ESTUDIOS Y/O SERVICIOS | 45,000.00 | -45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 191 | 0101 | 31 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 195 | 0101 | 31 | | IMPUESTOS, DERECHOS Y TASAS | 15,000.00 | -12,000.00 | 3,000.00 | 0.00 | 2,381.00 | 2,381.00 | 2,381.00 | 619.00 | 619.00 | 0.00 |
| 196 | 0101 | 31 | | SERVICIOS DE ATENCION Y PROTOCOLO | 25,000.00 | 36,500.00 | 61,500.00 | 0.00 | 61,307.72 | 61,307.72 | 61,307.72 | 192.28 | 192.28 | 0.00 |
| 199 | 0101 | 31 | | OTROS SERVICIOS NO PERSONALES | 35,000.00 | -15,500.00 | 19,500.00 | 0.00 | 19,457.00 | 19,457.00 | 19,457.00 | 43.00 | 43.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 1,508,000.00 | -750,513.00 | 757,487.00 | 0.00 | 749,197.80 | 749,197.80 | 749,197.80 | 8,289.20 | 8,289.20 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 31 | | ALIMENTOS PARA PERSONAS | 25,000.00 | 16,500.00 | 41,500.00 | 0.00 | 40,027.84 | 40,027.84 | 40,027.84 | 1,472.16 | 1,472.16 | 0.00 |
| 214 | 0101 | 31 | | PROD. AGROFOREST., MADERA, CORCHO Y MANUFACT. | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | 0101 | 31 | | PIEDRA, ARCILLA Y ARENA | 0.00 | 100.00 | 100.00 | 0.00 | 34.50 | 34.50 | 34.50 | 65.50 | 65.50 | 0.00 |
| 224 | 0101 | 31 | | POMEZ, CAL Y YESO | 500.00 | -470.00 | 30.00 | 0.00 | 27.50 | 27.50 | 27.50 | 2.50 | 2.50 | 0.00 |
| 229 | 0101 | 31 | | OTROS MINERALES | 862.00 | -860.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 |
| 232 | 0101 | 31 | | ACABADOS TEXTILES | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | 0101 | 31 | | PRENDAS DE VESTIR | 65,000.00 | -50.00 | 64,950.00 | 0.00 | 64,181.65 | 64,181.65 | 64,181.65 | 768.35 | 768.35 | 0.00 |
| 241 | 0101 | 31 | | PAPEL DE ESCRITORIO | 35,000.00 | -24,770.00 | 10,230.00 | 0.00 | 9,956.90 | 9,956.90 | 9,956.90 | 273.10 | 273.10 | 0.00 |
| 243 | 0101 | 31 | | PRODUCTOS DE PAPEL O CARTON | 35,000.00 | -32,000.00 | 3,000.00 | 0.00 | 2,999.59 | 2,999.59 | 2,999.59 | 0.41 | 0.41 | 0.00 |
| 244 | 0101 | 31 | | PRODUCTOS DE ARTES GRAFICAS | 10,500.00 | -500.00 | 10,000.00 | 0.00 | 9,999.25 | 9,999.25 | 9,999.25 | 0.75 | 0.75 | 0.00 |
| 245 | 0101 | 31 | | LIBROS, REVISTAS Y PERIODICOS | 1,000.00 | 100.00 | 1,100.00 | 0.00 | 1,095.00 | 1,095.00 | 1,095.00 | 5.00 | 5.00 | 0.00 |
| 246 | 0101 | 31 | | TEXTOS DE ENSEÑANZA | 1,500.00 | 12,250.00 | 13,750.00 | 0.00 | 13,750.00 | 13,750.00 | 13,750.00 | 0.00 | 0.00 | 0.00 |
| 247 | 0101 | 31 | | ESPECIES TIMBRADAS Y VALORES | 2,000.00 | -1,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 253 | 0101 | 31 | | LLANTAS Y NEUMATICOS | 45,000.00 | -40,108.00 | 4,892.00 | 0.00 | 4,857.34 | 4,857.34 | 4,857.34 | 34.66 | 34.66 | 0.00 |
| 254 | 0101 | 31 | | ARTICULOS DE CAUCHO | 1,000.00 | -940.00 | 60.00 | 0.00 | 52.00 | 52.00 | 52.00 | 8.00 | 8.00 | 0.00 |
| 261 | 0101 | 31 | | ELEMENTOS Y COMPUESTOS QUIMICOS | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 | 0101 | 31 | | COMBUSTIBLES Y LUBRICANTES | 190,000.00 | -5,000.00 | 185,000.00 | 0.00 | 185,000.00 | 185,000.00 | 185,000.00 | 0.00 | 0.00 | 0.00 |
| 263 | 0101 | 31 | | ABONOS Y FERTILIZANTES | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 264 | 0101 | 31 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266 | 0101 | 31 | | PRODUCTOS MEDICINALES Y FARMACEUTICOS | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 267 | 0101 | 31 | | TINTES, PINTURAS Y COLORANTES | 82,000.00 | -39,460.00 | 42,540.00 | 0.00 | 42,185.00 | 42,185.00 | 42,185.00 | 355.00 | 355.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 27 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 297 | 0101 | 11 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 1,500.00 | -1,000.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 50,500.00 | -50,000.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| | 300 | | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0101 | 11 | | EQUIPO DE OFICINA | 4,000.00 | -895.00 | 3,105.00 | 0.00 | 3,105.00 | 3,105.00 | 3,105.00 | 0.00 | 0.00 | 0.00 |
| 324 | 0101 | 11 | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 326 | 0101 | 11 | | EQUIPO PARA COMUNICACIONES | 1,500.00 | 20,560.00 | 22,060.00 | 0.00 | 22,060.00 | 22,060.00 | 22,060.00 | 0.00 | 0.00 | 0.00 |
| 329 | 0101 | 11 | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 52,435.00 | 52,435.00 | 0.00 | 52,350.00 | 52,350.00 | 52,350.00 | 85.00 | 85.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 7,000.00 | 70,600.00 | 77,600.00 | 0.00 | 77,515.00 | 77,515.00 | 77,515.00 | 85.00 | 85.00 | 0.00 |
| | 400 | | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0101 | 11 | | OTRAS TRANSFERENCIAS A PERSONAS | 46,500.00 | -41,250.00 | 5,250.00 | 0.00 | 5,250.00 | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 46,500.00 | -41,250.00 | 5,250.00 | 0.00 | 5,250.00 | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 1,280,881.00 | -54,368.00 | 1,226,513.00 | 0.00 | 1,226,355.78 | 1,226,355.78 | 1,226,355.78 | 157.22 | 157.22 | 0.00 |
| | | | | Total Actividad : | 1,280,881.00 | -54,368.00 | 1,226,513.00 | 0.00 | 1,226,355.78 | 1,226,355.78 | 1,226,355.78 | 157.22 | 157.22 | 0.00 |
| | | | | Total Obra: | 1,280,881.00 | -54,368.00 | 1,226,513.00 | 0.00 | 1,226,355.78 | 1,226,355.78 | 1,226,355.78 | 157.22 | 157.22 | 0.00 |
| | | | | Total Proyecto: | 9,223,243.00 | -52,619.00 | 9,170,624.00 | 3,567.00 | 8,979,930.02 | 8,979,930.02 | 8,979,930.02 | 190,693.98 | 190,693.98 | 0.00 |
| | | | | Total Sub Programa: | 9,223,243.00 | -52,619.00 | 9,170,624.00 | 3,567.00 | 8,979,930.02 | 8,979,930.02 | 8,979,930.02 | 190,693.98 | 190,693.98 | 0.00 |
| | | | | Total Programa: | 9,223,243.00 | -52,619.00 | 9,170,624.00 | 3,567.00 | 8,979,930.02 | 8,979,930.02 | 8,979,930.02 | 190,693.98 | 190,693.98 | 0.00 |
| 13 | | | | PROMOCION Y FISCALIZACION DE LAS FUENTES ENERGETICAS | | | | | | | | | | |
| | 00 | | | SIN SUBPROGRAMA | | | | | | | | | | |
| | | 000 | | SIN PROYECTO | | | | | | | | | | |
| | | | 001 | DIRECCION Y COORDINACION | | | | | | | | | | |
| | | | | 000 DIRECCION Y COORDINACION | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 3,892,339.00 | -382,032.00 | 3,510,307.00 | 0.00 | 3,499,766.07 | 3,499,766.07 | 3,499,766.07 | 10,540.93 | 10,540.93 | 0.00 |
| | | | 000 | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 246,036.00 | -3,018.00 | 243,018.00 | 0.00 | 243,017.89 | 243,017.89 | 243,017.89 | 0.11 | 0.11 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 115,116.00 | -27,483.00 | 87,633.00 | 0.00 | 87,632.13 | 87,632.13 | 87,632.13 | 0.87 | 0.87 | 0.00 |
| 013 | 0101 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 4,880.00 | -635.00 | 4,245.00 | 0.00 | 4,245.00 | 4,245.00 | 4,245.00 | 0.00 | 0.00 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 303,600.00 | 56,104.00 | 359,704.00 | 0.00 | 359,703.15 | 359,703.15 | 359,703.15 | 0.85 | 0.85 | 0.00 |
| 022 | 0101 | 11 | | PERSONAL POR CONTRATO | 312,804.00 | -31,553.00 | 281,251.00 | 0.00 | 281,250.83 | 281,250.83 | 281,250.83 | 0.17 | 0.17 | 0.00 |
| 024 | 0101 | 11 | | COMP. PERSONAL AL SALARIO DEL PERSONAL TEMP. | 48,000.00 | -28,258.00 | 19,742.00 | 0.00 | 19,741.94 | 19,741.94 | 19,741.94 | 0.06 | 0.06 | 0.00 |
| 026 | 0101 | 11 | | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 9,000.00 | -4,717.00 | 4,283.00 | 0.00 | 4,282.26 | 4,282.26 | 4,282.26 | 0.74 | 0.74 | 0.00 |
| 027 | 0101 | 11 | | COMP. ESPECIFICOS AL PERSONAL TEMPORAL | 91,200.00 | 15,976.00 | 107,176.00 | 0.00 | 107,175.34 | 107,175.34 | 107,175.34 | 0.66 | 0.66 | 0.00 |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 528,000.00 | -10,542.00 | 517,458.00 | 0.00 | 517,457.18 | 517,457.18 | 517,457.18 | 0.82 | 0.82 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 28 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| 071 | 0101 | 11 | | AGUINALDO | 123,273.00 | -52,388.00 | 70,885.00 | 0.00 | 70,884.33 | 70,884.33 | 70,884.33 | 0.67 | 0.67 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACION ANUAL (BONO 14) | 119,830.00 | -54,298.00 | 65,532.00 | 0.00 | 65,531.85 | 65,531.85 | 65,531.85 | 0.15 | 0.15 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 12,100.00 | 1,806.00 | 13,906.00 | 0.00 | 13,905.18 | 13,905.18 | 13,905.18 | 0.82 | 0.82 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 1,913,839.00 | -139,006.00 | 1,774,833.00 | 0.00 | 1,774,827.08 | 1,774,827.08 | 1,774,827.08 | 5.92 | 5.92 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | | ENERGIA ELECTRICA | 300,000.00 | -6,363.00 | 293,637.00 | 0.00 | 293,636.64 | 293,636.64 | 293,636.64 | 0.36 | 0.36 | 0.00 |
| 112 | 0101 | 11 | | AGUA | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 12,487.18 | 12,487.18 | 12,487.18 | 12.82 | 12.82 | 0.00 |
| 113 | 0101 | 11 | | TELEFONIA | 25,000.00 | 1,163.00 | 26,163.00 | 0.00 | 25,996.73 | 25,996.73 | 25,996.73 | 166.27 | 166.27 | 0.00 |
| 114 | 0101 | 11 | | CORREOS Y TELEGRAFOS | 5,000.00 | -4,965.00 | 35.00 | 0.00 | 35.00 | 35.00 | 35.00 | 0.00 | 0.00 | 0.00 |
| 121 | 0101 | 11 | | DIVULGACION E INFORMACION | 15,000.00 | -9,195.00 | 5,805.00 | 0.00 | 5,805.00 | 5,805.00 | 5,805.00 | 0.00 | 0.00 | 0.00 |
| 122 | 0101 | 11 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 10,000.00 | -4,575.00 | 5,425.00 | 0.00 | 5,425.00 | 5,425.00 | 5,425.00 | 0.00 | 0.00 | 0.00 |
| 131 | 0101 | 11 | | VIATICOS EN EL EXTERIOR | 226,000.00 | -141,354.00 | 84,646.00 | 0.00 | 74,959.53 | 74,959.53 | 74,959.53 | 9,686.47 | 9,686.47 | 0.00 |
| 133 | 0101 | 11 | | VIATICOS EN EL INTERIOR | 270,000.00 | -242,376.00 | 27,624.00 | 0.00 | 27,623.67 | 27,623.67 | 27,623.67 | 0.33 | 0.33 | 0.00 |
| 143 | 0101 | 11 | | ALMACENAJE | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 158 | 0101 | 11 | | DERECHOS DE BIENES INTANGIBLES | 0.00 | 13,650.00 | 13,650.00 | 0.00 | 13,650.00 | 13,650.00 | 13,650.00 | 0.00 | 0.00 | 0.00 |
| 162 | 0101 | 11 | | MANT. Y REP. DE EQUIPO DE OFICINA | 12,000.00 | 13,242.00 | 25,242.00 | 0.00 | 25,241.46 | 25,241.46 | 25,241.46 | 0.54 | 0.54 | 0.00 |
| 165 | 0101 | 11 | | MANT. Y REP. DE MEDIOS DE TRANSPORTE | 150,000.00 | -47,239.00 | 102,761.00 | 0.00 | 102,667.67 | 102,667.67 | 102,667.67 | 93.33 | 93.33 | 0.00 |
| 166 | 0101 | 11 | | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169 | 0101 | 11 | | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 475.00 | 475.00 | 0.00 | 475.00 | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 |
| 171 | 0101 | 11 | | MANT. Y REP. DE EDIFICIOS | 20,000.00 | 8,889.00 | 28,889.00 | 0.00 | 28,889.00 | 28,889.00 | 28,889.00 | 0.00 | 0.00 | 0.00 |
| 174 | 0101 | 11 | | MANT. Y REP. DE INSTALACIONES | 10,000.00 | -500.00 | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 |
| 185 | 0101 | 11 | | SERVICIOS DE CAPACITACION | 15,000.00 | -727.00 | 14,273.00 | 0.00 | 14,272.60 | 14,272.60 | 14,272.60 | 0.40 | 0.40 | 0.00 |
| 189 | 0101 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 150,000.00 | 245,000.00 | 395,000.00 | 0.00 | 395,000.00 | 395,000.00 | 395,000.00 | 0.00 | 0.00 | 0.00 |
| 191 | 0101 | 11 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 100,000.00 | -10,163.00 | 89,837.00 | 0.00 | 89,836.91 | 89,836.91 | 89,836.91 | 0.09 | 0.09 | 0.00 |
| 195 | 0101 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 13,100.00 | -8,180.00 | 4,920.00 | 0.00 | 4,900.55 | 4,900.55 | 4,900.55 | 19.45 | 19.45 | 0.00 |
| 196 | 0101 | 11 | | SERVICIOS DE ATENCION Y PROTOCOLO | 15,000.00 | -482.00 | 14,518.00 | 0.00 | 14,420.00 | 14,420.00 | 14,420.00 | 98.00 | 98.00 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS NO PERSONALES | 6,900.00 | 17,239.00 | 24,139.00 | 0.00 | 24,132.45 | 24,132.45 | 24,132.45 | 6.55 | 6.55 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 1,358,000.00 | -178,961.00 | 1,179,039.00 | 0.00 | 1,168,954.39 | 1,168,954.39 | 1,168,954.39 | 10,084.61 | 10,084.61 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 20,000.00 | 5,300.00 | 25,300.00 | 0.00 | 25,066.97 | 25,066.97 | 25,066.97 | 233.03 | 233.03 | 0.00 |
| 214 | 0101 | 11 | | PROD. AGROFOREST., MADERA, CORCHO Y MANUFACT. | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | 0101 | 11 | | PIEDRA, ARCILLA Y ARENA | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 0101 | 11 | | POMEZ, CAL Y YESO | 1,000.00 | -965.00 | 35.00 | 0.00 | 34.61 | 34.61 | 34.61 | 0.39 | 0.39 | 0.00 |
| 232 | 0101 | 11 | | ACABADOS TEXTILES | 5,000.00 | -4,964.00 | 36.00 | 0.00 | 36.00 | 36.00 | 36.00 | 0.00 | 0.00 | 0.00 |
| 233 | 0101 | 11 | | PRENDAS DE VESTIR | 50,000.00 | 5,016.00 | 55,016.00 | 0.00 | 55,016.00 | 55,016.00 | 55,016.00 | 0.00 | 0.00 | 0.00 |
| 239 | 0101 | 11 | | OTROS TEXTILES Y VESTUARIO | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 22,000.00 | -7,724.00 | 14,276.00 | 0.00 | 14,270.50 | 14,270.50 | 14,270.50 | 5.50 | 5.50 | 0.00 |
| 242 | 0101 | 11 | | PAPELES COMERCIALES, CARTONES Y OTROS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTON | 12,000.00 | 5,239.00 | 17,239.00 | 0.00 | 17,231.94 | 17,231.94 | 17,231.94 | 7.06 | 7.06 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRAFICAS | 10,000.00 | -6,544.00 | 3,456.00 | 0.00 | 3,455.25 | 3,455.25 | 3,455.25 | 0.75 | 0.75 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 29 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| 245 | 0101 | 11 | | LIBROS, REVISTAS Y PERIODICOS | 13,200.00 | -13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 | 0101 | 11 | | ESPECIES TIMBRADAS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 252 | 0101 | 11 | | ARTICULOS DE CUERO | 13,200.00 | -13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 | 0101 | 11 | | LLANTAS Y NEUMATICOS | 15,000.00 | 2,731.00 | 17,731.00 | 0.00 | 17,731.00 | 17,731.00 | 17,731.00 | 0.00 | 0.00 | 0.00 |
| 254 | 0101 | 11 | | ARTICULOS DE CAUCHO | 13,200.00 | -13,034.00 | 166.00 | 0.00 | 166.00 | 166.00 | 166.00 | 0.00 | 0.00 | 0.00 |
| 261 | 0101 | 11 | | ELEMENTOS Y COMPUESTOS QUIMICOS | 5,000.00 | -4,302.00 | 698.00 | 0.00 | 697.88 | 697.88 | 697.88 | 0.12 | 0.12 | 0.00 |
| 262 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 40,000.00 | 82,217.00 | 122,217.00 | 0.00 | 122,217.00 | 122,217.00 | 122,217.00 | 0.00 | 0.00 | 0.00 |
| 264 | 0101 | 11 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 3,000.00 | -697.00 | 2,303.00 | 0.00 | 2,302.75 | 2,302.75 | 2,302.75 | 0.25 | 0.25 | 0.00 |
| 266 | 0101 | 11 | | PRODUCTOS MEDICINALES Y FARMACEUTICOS | 20,000.00 | -5,712.00 | 14,288.00 | 0.00 | 14,287.65 | 14,287.65 | 14,287.65 | 0.35 | 0.35 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 64,168.00 | 84,168.00 | 0.00 | 84,167.14 | 84,167.14 | 84,167.14 | 0.86 | 0.86 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 10,000.00 | 1,639.00 | 11,639.00 | 0.00 | 11,637.96 | 11,637.96 | 11,637.96 | 1.04 | 1.04 | 0.00 |
| 269 | 0101 | 11 | | OTROS PRODUCTOS QUIMICOS Y CONEXOS | 5,000.00 | -3,723.00 | 1,277.00 | 0.00 | 1,276.59 | 1,276.59 | 1,276.59 | 0.41 | 0.41 | 0.00 |
| 272 | 0101 | 11 | | PRODUCTOS DE VIDRIO | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 273 | 0101 | 11 | | PRODUCTOS DE LOZA Y PORCELANA | 13,200.00 | -13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274 | 0101 | 11 | | CEMENTO | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 275 | 0101 | 11 | | PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | 0101 | 11 | | PRODUCTOS SIDERURGICOS | 13,200.00 | -13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 282 | 0101 | 11 | | PRODUCTOS METALURGICOS NO FERRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 283 | 0101 | 11 | | PRODUCTOS DE METAL | 2,000.00 | -602.00 | 1,398.00 | 0.00 | 1,395.55 | 1,395.55 | 1,395.55 | 2.45 | 2.45 | 0.00 |
| 284 | 0101 | 11 | | ESTRUCTURAS METALICAS ACABADAS | 8,000.00 | -2,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 286 | 0101 | 11 | | HERRAMIENTAS MENORES | 5,000.00 | -4,246.00 | 754.00 | 0.00 | 753.82 | 753.82 | 753.82 | 0.18 | 0.18 | 0.00 |
| 289 | 0101 | 11 | | OTROS PRODUCTOS METALICOS | 0.00 | 415.00 | 415.00 | 0.00 | 414.85 | 414.85 | 414.85 | 0.15 | 0.15 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 10,000.00 | 2,580.00 | 12,580.00 | 0.00 | 12,579.25 | 12,579.25 | 12,579.25 | 0.75 | 0.75 | 0.00 |
| 292 | 0101 | 11 | | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 10,000.00 | 5,497.00 | 15,497.00 | 0.00 | 15,496.72 | 15,496.72 | 15,496.72 | 0.28 | 0.28 | 0.00 |
| 293 | 0101 | 11 | | UTILES EDUCACIONALES Y CULTURALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295 | 0101 | 11 | | UTILES MENORES MEDICO-QUIRURGICOS Y DE LAB. | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296 | 0101 | 11 | | UTILES DE COCINA Y COMEDOR | 1,000.00 | -190.00 | 810.00 | 0.00 | 809.61 | 809.61 | 809.61 | 0.39 | 0.39 | 0.00 |
| 297 | 0101 | 11 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 10,000.00 | -4,221.00 | 5,779.00 | 0.00 | 5,696.54 | 5,696.54 | 5,696.54 | 82.46 | 82.46 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | -17,664.00 | 2,336.00 | 0.00 | 2,319.70 | 2,319.70 | 2,319.70 | 16.30 | 16.30 | 0.00 |
| 299 | 0101 | 11 | | OTROS MATERIALES Y SUMINISTROS | 0.00 | 160.00 | 160.00 | 0.00 | 63.50 | 63.50 | 63.50 | 96.50 | 96.50 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 453,000.00 | -37,426.00 | 415,574.00 | 0.00 | 415,124.78 | 415,124.78 | 415,124.78 | 449.22 | 449.22 | 0.00 |
| | 300 | | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 324 | 0101 | 11 | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 326 | 0101 | 11 | | EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 | 0101 | 11 | | EQUIPO DE COMPUTO | 0.00 | 21,309.00 | 21,309.00 | 0.00 | 21,309.00 | 21,309.00 | 21,309.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 0.00 | 21,309.00 | 21,309.00 | 0.00 | 21,309.00 | 21,309.00 | 21,309.00 | 0.00 | 0.00 | 0.00 |
| | 400 | | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 413 | 0101 | 11 | | INDEMNIZACIONES AL PERSONAL | 60,000.00 | 8,841.00 | 68,841.00 | 0.00 | 68,839.82 | 68,839.82 | 68,839.82 | 1.18 | 1.18 | 0.00 |
| 415 | 0101 | 11 | | VACACIONES PAGADAS POR RETIRO | 100,000.00 | -52,289.00 | 47,711.00 | 0.00 | 47,711.00 | 47,711.00 | 47,711.00 | 0.00 | 0.00 | 0.00 |
| 419 | 0101 | 11 | | OTRAS TRANSFERENCIAS A PERSONAS | 7,500.00 | -4,500.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 30 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| PG | SPG | PY | ACT/OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|---------|--|--------------|----------------|--------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| | | | | Total Grupo de Gasto: 400 | 167,500.00 | -47,948.00 | 119,552.00 | 0.00 | 119,550.82 | 119,550.82 | 119,550.82 | 1.18 | 1.18 | 0.00 |
| | | 900 | | ASIGNACIONES GLOBALES | | | | | | | | | | |
| 991 | 0101 | 11 | | CREDITOS DE RESERVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 3,892,339.00 | -382,032.00 | 3,510,307.00 | 0.00 | 3,499,766.07 | 3,499,766.07 | 3,499,766.07 | 10,540.93 | 10,540.93 | 0.00 |
| | | | | Total Financiamiento : 71 | 0.00 | 531,225.00 | 531,225.00 | 0.00 | 529,845.54 | 529,845.54 | 529,845.54 | 1,379.46 | 1,379.46 | 0.00 |
| | | 100 | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 71 | | ENERGIA ELECTRICA | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 23,862.22 | 23,862.22 | 23,862.22 | 137.78 | 137.78 | 0.00 |
| 165 | 0101 | 71 | | MANT. Y REP. DE MEDIOS DE TRANSPORTE | 0.00 | 44,314.00 | 44,314.00 | 0.00 | 44,135.00 | 44,135.00 | 44,135.00 | 179.00 | 179.00 | 0.00 |
| 171 | 0101 | 71 | | MANT. Y REP. DE EDIFICIOS | 0.00 | 42,400.00 | 42,400.00 | 0.00 | 42,193.10 | 42,193.10 | 42,193.10 | 206.90 | 206.90 | 0.00 |
| 174 | 0101 | 71 | | MANT. Y REP. DE INSTALACIONES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 0.00 | 113,714.00 | 113,714.00 | 0.00 | 113,190.32 | 113,190.32 | 113,190.32 | 523.68 | 523.68 | 0.00 |
| | | 200 | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 267 | 0101 | 71 | | TINTES, PINTURAS Y COLORANTES | 0.00 | 29,200.00 | 29,200.00 | 0.00 | 29,162.40 | 29,162.40 | 29,162.40 | 37.60 | 37.60 | 0.00 |
| 284 | 0101 | 71 | | ESTRUCTURAS METALICAS ACABADAS | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 34,850.00 | 34,850.00 | 34,850.00 | 150.00 | 150.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 0.00 | 64,200.00 | 64,200.00 | 0.00 | 64,012.40 | 64,012.40 | 64,012.40 | 187.60 | 187.60 | 0.00 |
| | | 300 | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0101 | 71 | | EQUIPO DE OFICINA | 0.00 | 88,600.00 | 88,600.00 | 0.00 | 88,405.00 | 88,405.00 | 88,405.00 | 195.00 | 195.00 | 0.00 |
| 326 | 0101 | 71 | | EQUIPO PARA COMUNICACIONES | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 3,195.00 | 3,195.00 | 3,195.00 | 5.00 | 5.00 | 0.00 |
| 328 | 0101 | 71 | | EQUIPO DE COMPUTO | 0.00 | 89,650.00 | 89,650.00 | 0.00 | 89,552.00 | 89,552.00 | 89,552.00 | 98.00 | 98.00 | 0.00 |
| 329 | 0101 | 71 | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 26,376.00 | 26,376.00 | 0.00 | 26,007.35 | 26,007.35 | 26,007.35 | 368.65 | 368.65 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 0.00 | 207,826.00 | 207,826.00 | 0.00 | 207,159.35 | 207,159.35 | 207,159.35 | 666.65 | 666.65 | 0.00 |
| | | 400 | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 413 | 0101 | 71 | | INDEMNIZACIONES AL PERSONAL | 0.00 | 116,875.00 | 116,875.00 | 0.00 | 116,874.24 | 116,874.24 | 116,874.24 | 0.76 | 0.76 | 0.00 |
| 415 | 0101 | 71 | | VACACIONES PAGADAS POR RETIRO | 0.00 | 28,610.00 | 28,610.00 | 0.00 | 28,609.23 | 28,609.23 | 28,609.23 | 0.77 | 0.77 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 0.00 | 145,485.00 | 145,485.00 | 0.00 | 145,483.47 | 145,483.47 | 145,483.47 | 1.53 | 1.53 | 0.00 |
| | | | | Total Fuente: | 0.00 | 531,225.00 | 531,225.00 | 0.00 | 529,845.54 | 529,845.54 | 529,845.54 | 1,379.46 | 1,379.46 | 0.00 |
| | | | | Total Actividad : | 3,892,339.00 | 149,193.00 | 4,041,532.00 | 0.00 | 4,029,611.61 | 4,029,611.61 | 4,029,611.61 | 11,920.39 | 11,920.39 | 0.00 |
| | | | | Total Obra: | 3,892,339.00 | 149,193.00 | 4,041,532.00 | 0.00 | 4,029,611.61 | 4,029,611.61 | 4,029,611.61 | 11,920.39 | 11,920.39 | 0.00 |
| 002 | | | | PROTECCION Y SEGURIDAD RADIOLOGICA | | | | | | | | | | |
| | | 000 | | PROTECCION Y SEGURIDAD RADIOLOGICA | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 1,217,881.00 | 79,318.00 | 1,297,199.00 | 0.00 | 1,296,839.29 | 1,296,839.29 | 1,296,839.29 | 359.71 | 359.71 | 0.00 |
| | | 000 | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 267,048.00 | 0.00 | 267,048.00 | 0.00 | 267,048.00 | 267,048.00 | 267,048.00 | 0.00 | 0.00 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 117,600.00 | 0.00 | 117,600.00 | 0.00 | 117,600.00 | 117,600.00 | 117,600.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0101 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 1,620.00 | 0.00 | 1,620.00 | 0.00 | 1,620.00 | 1,620.00 | 1,620.00 | 0.00 | 0.00 | 0.00 |
| 014 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 259,600.00 | 57,000.00 | 316,600.00 | 0.00 | 316,600.00 | 316,600.00 | 316,600.00 | 0.00 | 0.00 | 0.00 |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 131,460.00 | -1,122.00 | 130,338.00 | 0.00 | 130,337.04 | 130,337.04 | 130,337.04 | 0.96 | 0.96 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 31 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| 071 | 0101 | 11 | | AGUINALDO | 75,314.00 | -30,875.00 | 44,439.00 | 0.00 | 44,439.00 | 44,439.00 | 44,439.00 | 0.00 | 0.00 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACION ANUAL (BONO 14) | 72,939.00 | -28,500.00 | 44,439.00 | 0.00 | 44,439.00 | 44,439.00 | 44,439.00 | 0.00 | 0.00 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 9,100.00 | 9,100.00 | 9,100.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 939,181.00 | -3,497.00 | 935,684.00 | 0.00 | 935,683.04 | 935,683.04 | 935,683.04 | 0.96 | 0.96 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 122 | 0101 | 11 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 18,000.00 | -2,865.00 | 15,135.00 | 0.00 | 15,135.00 | 15,135.00 | 15,135.00 | 0.00 | 0.00 | 0.00 |
| 131 | 0101 | 11 | | VIATICOS EN EL EXTERIOR | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 | 0101 | 11 | | VIATICOS EN EL INTERIOR | 24,000.00 | -18,369.00 | 5,631.00 | 0.00 | 5,275.00 | 5,275.00 | 5,275.00 | 356.00 | 356.00 | 0.00 |
| 142 | 0101 | 11 | | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 162 | 0101 | 11 | | MANT. Y REP. DE EQUIPO DE OFICINA | 12,000.00 | -8,750.00 | 3,250.00 | 0.00 | 3,249.72 | 3,249.72 | 3,249.72 | 0.28 | 0.28 | 0.00 |
| 163 | 0101 | 11 | | MANT. Y REP. DE EQUIPO MEDICO, SANITARIO Y DE LAB. | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171 | 0101 | 11 | | MANT. Y REP. DE EDIFICIOS | 24,000.00 | -683.00 | 23,317.00 | 0.00 | 23,316.28 | 23,316.28 | 23,316.28 | 0.72 | 0.72 | 0.00 |
| 185 | 0101 | 11 | | SERVICIOS DE CAPACITACION | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 195 | 0101 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS NO PERSONALES | 9,600.00 | -8,214.00 | 1,386.00 | 0.00 | 1,385.15 | 1,385.15 | 1,385.15 | 0.85 | 0.85 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 141,600.00 | -92,881.00 | 48,719.00 | 0.00 | 48,361.15 | 48,361.15 | 48,361.15 | 357.85 | 357.85 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | 0101 | 11 | | PRENDAS DE VESTIR | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 | 0101 | 11 | | ELEMENTOS Y COMPUESTOS QUIMICOS | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 0.00 | 195.00 | 195.00 | 0.00 | 195.00 | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 6,000.00 | -1,694.00 | 4,306.00 | 0.00 | 4,306.00 | 4,306.00 | 4,306.00 | 0.00 | 0.00 | 0.00 |
| 269 | 0101 | 11 | | OTROS PRODUCTOS QUIMICOS Y CONEXOS | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 | 0101 | 11 | | PRODUCTOS DE VIDRIO | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 284 | 0101 | 11 | | ESTRUCTURAS METALICAS ACABADAS | 24,000.00 | -24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 286 | 0101 | 11 | | HERRAMIENTAS MENORES | 4,800.00 | -4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 7,200.00 | -6,904.00 | 296.00 | 0.00 | 295.10 | 295.10 | 295.10 | 0.90 | 0.90 | 0.00 |
| 292 | 0101 | 11 | | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 9,600.00 | -9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 297 | 0101 | 11 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 135,600.00 | -130,803.00 | 4,797.00 | 0.00 | 4,796.10 | 4,796.10 | 4,796.10 | 0.90 | 0.90 | 0.00 |
| | 300 | | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 329 | 0101 | 11 | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 307,249.00 | 307,249.00 | 0.00 | 307,249.00 | 307,249.00 | 307,249.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 0.00 | 307,249.00 | 307,249.00 | 0.00 | 307,249.00 | 307,249.00 | 307,249.00 | 0.00 | 0.00 | 0.00 |
| | 400 | | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0101 | 11 | | OTRAS TRANSFERENCIAS A PERSONAS | 1,500.00 | -750.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 1,500.00 | -750.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 1,217,881.00 | 79,318.00 | 1,297,199.00 | 0.00 | 1,296,839.29 | 1,296,839.29 | 1,296,839.29 | 359.71 | 359.71 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 33 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| 262 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 62,800.00 | -62,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 286 | 0101 | 11 | | HERRAMIENTAS MENORES | 0.00 | 1,378.00 | 1,378.00 | 0.00 | 1,378.00 | 1,378.00 | 1,378.00 | 0.00 | 0.00 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 12,480.00 | -12,220.00 | 260.00 | 0.00 | 259.80 | 259.80 | 259.80 | 0.20 | 0.20 | 0.00 |
| 293 | 0101 | 11 | | UTILES EDUCACIONALES Y CULTURALES | 18,240.00 | -18,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 297 | 0101 | 11 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 2,000.00 | -1,386.00 | 614.00 | 0.00 | 613.50 | 613.50 | 613.50 | 0.50 | 0.50 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 225,240.00 | -213,803.00 | 11,437.00 | 0.00 | 11,436.30 | 11,436.30 | 11,436.30 | 0.70 | 0.70 | 0.00 |
| | 400 | | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 419 | 0101 | 11 | | OTRAS TRANSFERENCIAS A PERSONAS | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 2,309,481.00 | -638,804.00 | 1,670,677.00 | 0.00 | 1,670,536.81 | 1,670,536.81 | 1,670,536.81 | 140.19 | 140.19 | 0.00 |
| | | | | Total Financiamiento : 61 | 8,991,000.00 | -8,980,039.00 | 10,961.00 | 0.00 | 10,960.00 | 10,960.00 | 10,960.00 | 1.00 | 1.00 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 185 | 0199 | 61 | | SERVICIOS DE CAPACITACION | 8,100,000.00 | -8,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 | 0101 | 61 | | OTROS ESTUDIOS Y/O SERVICIOS | 891,000.00 | -880,039.00 | 10,961.00 | 0.00 | 10,960.00 | 10,960.00 | 10,960.00 | 1.00 | 1.00 | 0.00 |
| 189 | 0101 | 61 | | 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 | 8,991,000.00 | -8,980,039.00 | 10,961.00 | 0.00 | 10,960.00 | 10,960.00 | 10,960.00 | 1.00 | 1.00 | 0.00 |
| | | | | Total Fuente: | 8,991,000.00 | -8,980,039.00 | 10,961.00 | 0.00 | 10,960.00 | 10,960.00 | 10,960.00 | 1.00 | 1.00 | 0.00 |
| | | | | Total Actividad : | 11,300,481.00 | -9,618,843.00 | 1,681,638.00 | 0.00 | 1,681,496.81 | 1,681,496.81 | 1,681,496.81 | 141.19 | 141.19 | 0.00 |
| | | | | Total Obra: | 11,300,481.00 | -9,618,843.00 | 1,681,638.00 | 0.00 | 1,681,496.81 | 1,681,496.81 | 1,681,496.81 | 141.19 | 141.19 | 0.00 |
| | | | | Total Proyecto: | 16,410,701.00 | -9,390,332.00 | 7,020,369.00 | 0.00 | 7,007,947.71 | 7,007,947.71 | 7,007,947.71 | 12,421.29 | 12,421.29 | 0.00 |
| 001 | | | | CONSTRUCCION Y EQUIPAMIENTO DE MICROCENTRALES HIDROELECTRICAS Y SUS REDES DE DISTRIBUCION | | | | | | | | | | |
| 000 | | | | CONSTRUCCION Y EQUIPAMIENTO MICROCENTRAL HIDROELECTRICA Y SU RED DE DISTRIBUCIÓN EN COMUNIDAD LAS CONCHAS, CHAHAL, ALTA VERAPAZ | | | | | | | | | | |
| 001 | | | | CONSTRUCCION Y EQUIPAMIENTO MICROCENTRAL HIDROELECTRICA Y SU RED DE DISTRIBUCIÓN EN COMUNIDAD LAS CONCHAS, CHAHAL, ALTA VERAPAZ | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 |
| | 300 | | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 332 | 1614 | 11 | | CONST. DE BIENES NAC. DE USO NO COMUN | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 1,700,000.00 | 0.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Financiamiento : 61 | 15,500,000.00 | -573,982.85 | 14,926,017.15 | 0.00 | 14,926,017.15 | 14,926,017.15 | 14,926,017.15 | 0.00 | 0.00 | 0.00 |
| | 300 | | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 332 | 1614 | 61 | | CONST. DE BIENES NAC. DE USO NO COMUN | 15,500,000.00 | -573,982.85 | 14,926,017.15 | 0.00 | 14,926,017.15 | 14,926,017.15 | 14,926,017.15 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 15,500,000.00 | -573,982.85 | 14,926,017.15 | 0.00 | 14,926,017.15 | 14,926,017.15 | 14,926,017.15 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 15,500,000.00 | -573,982.85 | 14,926,017.15 | 0.00 | 14,926,017.15 | 14,926,017.15 | 14,926,017.15 | 0.00 | 0.00 | 0.00 |
| | | | | Total Actividad : | 17,200,000.00 | -573,982.85 | 16,626,017.15 | 0.00 | 16,626,017.15 | 16,626,017.15 | 16,626,017.15 | 0.00 | 0.00 | 0.00 |
| | 002 | | | CONSTRUCCION Y EQUIPAMIENTO MICROCENTRAL HIDROELECTRICA Y SU RED DE DISTRIBUCION EN COMUNIDAD SEASIR, CAHABON, ALTA VERAPAZ | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 |
| | 300 | | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 332 | 1612 | 11 | | CONST. DE BIENES NAC. DE USO NO COMUN | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 34 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| PG | SPG | PY | ACT / OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE- COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|-----------|--|---------------|----------------|---------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| | | | | Total Grupo de Gasto: 300 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Financiamiento : 61 | 9,100,000.00 | -1,235,560.64 | 7,864,439.36 | 0.00 | 7,864,439.36 | 7,864,439.36 | 7,864,439.36 | 0.00 | 0.00 | 0.00 |
| | 300 | | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 332 | 1612 | 61 | | CONST. DE BIENES NAC. DE USO NO COMUN | 9,100,000.00 | -1,235,560.64 | 7,864,439.36 | 0.00 | 7,864,439.36 | 7,864,439.36 | 7,864,439.36 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 9,100,000.00 | -1,235,560.64 | 7,864,439.36 | 0.00 | 7,864,439.36 | 7,864,439.36 | 7,864,439.36 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 9,100,000.00 | -1,235,560.64 | 7,864,439.36 | 0.00 | 7,864,439.36 | 7,864,439.36 | 7,864,439.36 | 0.00 | 0.00 | 0.00 |
| | | | | Total Actividad : | 9,900,000.00 | -1,235,560.64 | 8,664,439.36 | 0.00 | 8,664,439.36 | 8,664,439.36 | 8,664,439.36 | 0.00 | 0.00 | 0.00 |
| | 003 | | | CONSTRUCCION Y EQUIPAMIENTO MICROCENTRAL HIDROELECTRICA Y SU RED DE DISTRIBUCION EN COMUNIDAD JOLOM IJIX, PANZOS, ALTA VERAPAZ | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 |
| | 300 | | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 332 | 1607 | 11 | | CONST. DE BIENES NAC. DE USO NO COMUN | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Financiamiento : 61 | 8,200,000.00 | -624,960.01 | 7,575,039.99 | 0.00 | 7,575,039.99 | 7,575,039.99 | 7,575,039.99 | 0.00 | 0.00 | 0.00 |
| | 300 | | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 332 | 1607 | 61 | | CONST. DE BIENES NAC. DE USO NO COMUN | 8,200,000.00 | -624,960.01 | 7,575,039.99 | 0.00 | 7,575,039.99 | 7,575,039.99 | 7,575,039.99 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 8,200,000.00 | -624,960.01 | 7,575,039.99 | 0.00 | 7,575,039.99 | 7,575,039.99 | 7,575,039.99 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 8,200,000.00 | -624,960.01 | 7,575,039.99 | 0.00 | 7,575,039.99 | 7,575,039.99 | 7,575,039.99 | 0.00 | 0.00 | 0.00 |
| | | | | Total Actividad : | 9,000,000.00 | -624,960.01 | 8,375,039.99 | 0.00 | 8,375,039.99 | 8,375,039.99 | 8,375,039.99 | 0.00 | 0.00 | 0.00 |
| | | | | Total Obra: | 36,100,000.00 | -2,434,503.50 | 33,665,496.50 | 0.00 | 33,665,496.50 | 33,665,496.50 | 33,665,496.50 | 0.00 | 0.00 | 0.00 |
| 001 | | | | SERVICIOS ADMINISTRATIVOS DEL PROYECTO DE MICROCENTRALES HIDROELECTRICAS Y SUS REDES DE DISTRIBUCION | | | | | | | | | | |
| | 000 | | | SERVICIOS ADMINISTRATIVOS DEL PROYECTO DE MICROCENTRALES HIDROELECTRICAS Y SUS REDES DE DISTRIBUCION | | | | | | | | | | |
| | | | | Total Financiamiento : 61 | 15,800,000.00 | -15,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 188 | 1607 | 61 | | SERV. DE ING., ARQ. Y SUPERVISION DE OBRAS | 1,191,000.00 | -1,191,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 188 | 1612 | 61 | | SERV. DE ING., ARQ. Y SUPERVISION DE OBRAS | 1,191,000.00 | -1,191,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 188 | 1614 | 61 | | SERV. DE ING., ARQ. Y SUPERVISION DE OBRAS | 2,398,000.00 | -2,398,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1607 | 61 | | OTROS ESTUDIOS Y/O SERVICIOS | 3,200,000.00 | -3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1612 | 61 | | OTROS ESTUDIOS Y/O SERVICIOS | 3,910,000.00 | -3,910,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1614 | 61 | | OTROS ESTUDIOS Y/O SERVICIOS | 3,910,000.00 | -3,910,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 15,800,000.00 | -15,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 15,800,000.00 | -15,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Actividad : | 15,800,000.00 | -15,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Obra: | 15,800,000.00 | -15,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Proyecto: | 51,900,000.00 | -18,234,503.50 | 33,665,496.50 | 0.00 | 33,665,496.50 | 33,665,496.50 | 33,665,496.50 | 0.00 | 0.00 | 0.00 |
| 002 | | | | CONSTRUCCION DE INFRAESTRUCTURA PARA INSTALACION DE SISTEMAS DE GENERACION DE ENERGIA SOLAR Y EQUIPAMIENTO EDUCATIVO Y DE SALUD | | | | | | | | | | |
| | 001 | | | SERVICIOS TÉCNICOS Y ADMINISTRATIVOS DEL PROYECTO DE SISTEMAS DE GENERACIÓN DE ENERGÍA SOLAR Y EQUIPAMIENTO EDUCATIVO Y DE SALUD | | | | | | | | | | |
| | | | | SERVICIOS TÉCNICOS Y ADMINISTRATIVOS DEL PROYECTO DE SISTEMAS DE GENERACIÓN DE ENERGÍA SOLAR Y EQUIPAMIENTO EDUCATIVO Y DE SALUD | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 35 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| | | 100 | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 189 | 1302 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1303 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1317 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1318 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1323 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1326 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1405 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1412 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 6,900.00 | 6,900.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1413 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1415 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1419 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 13,500.00 | 13,500.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1504 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1508 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1601 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 33,250.00 | 33,250.00 | 0.00 | 33,250.00 | 33,250.00 | 33,250.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1607 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1608 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 10,250.00 | 10,250.00 | 0.00 | 10,250.00 | 10,250.00 | 10,250.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1609 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 18,250.00 | 18,250.00 | 0.00 | 18,250.00 | 18,250.00 | 18,250.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1610 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1613 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1615 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 10,250.00 | 10,250.00 | 0.00 | 10,250.00 | 10,250.00 | 10,250.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1617 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1701 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 9,550.00 | 9,550.00 | 0.00 | 9,550.00 | 9,550.00 | 9,550.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1704 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 27,750.00 | 27,750.00 | 0.00 | 27,750.00 | 27,750.00 | 27,750.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1705 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 39,950.00 | 39,950.00 | 0.00 | 39,950.00 | 39,950.00 | 39,950.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1706 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 15,500.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1708 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 39,750.00 | 39,750.00 | 0.00 | 39,750.00 | 39,750.00 | 39,750.00 | 0.00 | 0.00 | 0.00 |
| 189 | 1803 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 2005 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 189 | 2007 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Financiamiento : 61 | 0.00 | 17,214,542.50 | 17,214,542.50 | 0.00 | 17,214,542.28 | 17,214,542.28 | 17,214,542.28 | 0.22 | 0.22 | 0.00 |
| | | 100 | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 142 | 1302 | 61 | | FLETES | 0.00 | 4,326.27 | 4,326.27 | 0.00 | 4,326.27 | 4,326.27 | 4,326.27 | 0.00 | 0.00 | 0.00 |
| 142 | 1303 | 61 | | FLETES | 0.00 | 1,442.09 | 1,442.09 | 0.00 | 1,442.09 | 1,442.09 | 1,442.09 | 0.00 | 0.00 | 0.00 |
| 142 | 1317 | 61 | | FLETES | 0.00 | 1,442.09 | 1,442.09 | 0.00 | 1,442.09 | 1,442.09 | 1,442.09 | 0.00 | 0.00 | 0.00 |
| 142 | 1318 | 61 | | FLETES | 0.00 | 2,884.18 | 2,884.18 | 0.00 | 2,884.18 | 2,884.18 | 2,884.18 | 0.00 | 0.00 | 0.00 |
| 142 | 1323 | 61 | | FLETES | 0.00 | 1,442.09 | 1,442.09 | 0.00 | 1,442.09 | 1,442.09 | 1,442.09 | 0.00 | 0.00 | 0.00 |
| 142 | 1326 | 61 | | FLETES | 0.00 | 2,884.18 | 2,884.18 | 0.00 | 2,884.18 | 2,884.18 | 2,884.18 | 0.00 | 0.00 | 0.00 |
| 142 | 1405 | 61 | | FLETES | 0.00 | 2,884.18 | 2,884.18 | 0.00 | 2,884.18 | 2,884.18 | 2,884.18 | 0.00 | 0.00 | 0.00 |
| 142 | 1412 | 61 | | FLETES | 0.00 | 4,326.27 | 4,326.27 | 0.00 | 4,326.27 | 4,326.27 | 4,326.27 | 0.00 | 0.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 36 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| 142 | 1413 | 61 | FLETES | | 0.00 | 2,884.18 | 2,884.18 | 0.00 | 2,884.18 | 2,884.18 | 2,884.18 | 0.00 | 0.00 | 0.00 |
| 142 | 1415 | 61 | FLETES | | 0.00 | 20,189.26 | 20,189.26 | 0.00 | 20,189.26 | 20,189.26 | 20,189.26 | 0.00 | 0.00 | 0.00 |
| 142 | 1419 | 61 | FLETES | | 0.00 | 10,094.63 | 10,094.63 | 0.00 | 10,094.63 | 10,094.63 | 10,094.63 | 0.00 | 0.00 | 0.00 |
| 142 | 1504 | 61 | FLETES | | 0.00 | 1,442.09 | 1,442.09 | 0.00 | 1,442.09 | 1,442.09 | 1,442.09 | 0.00 | 0.00 | 0.00 |
| 142 | 1508 | 61 | FLETES | | 0.00 | 7,210.45 | 7,210.45 | 0.00 | 7,210.45 | 7,210.45 | 7,210.45 | 0.00 | 0.00 | 0.00 |
| 142 | 1601 | 61 | FLETES | | 0.00 | 20,189.26 | 20,189.26 | 0.00 | 20,189.26 | 20,189.26 | 20,189.26 | 0.00 | 0.00 | 0.00 |
| 142 | 1607 | 61 | FLETES | | 0.00 | 5,768.36 | 5,768.36 | 0.00 | 5,768.36 | 5,768.36 | 5,768.36 | 0.00 | 0.00 | 0.00 |
| 142 | 1608 | 61 | FLETES | | 0.00 | 4,326.27 | 4,326.27 | 0.00 | 4,326.27 | 4,326.27 | 4,326.27 | 0.00 | 0.00 | 0.00 |
| 142 | 1609 | 61 | FLETES | | 0.00 | 8,652.54 | 8,652.54 | 0.00 | 8,652.54 | 8,652.54 | 8,652.54 | 0.00 | 0.00 | 0.00 |
| 142 | 1610 | 61 | FLETES | | 0.00 | 1,442.09 | 1,442.09 | 0.00 | 1,442.09 | 1,442.09 | 1,442.09 | 0.00 | 0.00 | 0.00 |
| 142 | 1613 | 61 | FLETES | | 0.00 | 5,768.58 | 5,768.58 | 0.00 | 5,768.58 | 5,768.58 | 5,768.36 | 0.22 | 0.22 | 0.00 |
| 142 | 1615 | 61 | FLETES | | 0.00 | 4,326.27 | 4,326.27 | 0.00 | 4,326.27 | 4,326.27 | 4,326.27 | 0.00 | 0.00 | 0.00 |
| 142 | 1617 | 61 | FLETES | | 0.00 | 2,884.18 | 2,884.18 | 0.00 | 2,884.18 | 2,884.18 | 2,884.18 | 0.00 | 0.00 | 0.00 |
| 142 | 1701 | 61 | FLETES | | 0.00 | 2,884.18 | 2,884.18 | 0.00 | 2,884.18 | 2,884.18 | 2,884.18 | 0.00 | 0.00 | 0.00 |
| 142 | 1704 | 61 | FLETES | | 0.00 | 7,210.45 | 7,210.45 | 0.00 | 7,210.45 | 7,210.45 | 7,210.45 | 0.00 | 0.00 | 0.00 |
| 142 | 1705 | 61 | FLETES | | 0.00 | 11,536.72 | 11,536.72 | 0.00 | 11,536.72 | 11,536.72 | 11,536.72 | 0.00 | 0.00 | 0.00 |
| 142 | 1706 | 61 | FLETES | | 0.00 | 4,326.27 | 4,326.27 | 0.00 | 4,326.27 | 4,326.27 | 4,326.27 | 0.00 | 0.00 | 0.00 |
| 142 | 1708 | 61 | FLETES | | 0.00 | 8,652.54 | 8,652.54 | 0.00 | 8,652.54 | 8,652.54 | 8,652.54 | 0.00 | 0.00 | 0.00 |
| 142 | 1803 | 61 | FLETES | | 0.00 | 8,652.54 | 8,652.54 | 0.00 | 8,652.54 | 8,652.54 | 8,652.54 | 0.00 | 0.00 | 0.00 |
| 142 | 2005 | 61 | FLETES | | 0.00 | 1,442.09 | 1,442.09 | 0.00 | 1,442.09 | 1,442.09 | 1,442.09 | 0.00 | 0.00 | 0.00 |
| 142 | 2007 | 61 | FLETES | | 0.00 | 7,210.45 | 7,210.45 | 0.00 | 7,210.45 | 7,210.45 | 7,210.45 | 0.00 | 0.00 | 0.00 |
| 174 | 1302 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 48,020.79 | 48,020.79 | 0.00 | 48,020.79 | 48,020.79 | 48,020.79 | 0.00 | 0.00 | 0.00 |
| 174 | 1303 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 16,006.93 | 16,006.93 | 0.00 | 16,006.93 | 16,006.93 | 16,006.93 | 0.00 | 0.00 | 0.00 |
| 174 | 1317 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 16,006.93 | 16,006.93 | 0.00 | 16,006.93 | 16,006.93 | 16,006.93 | 0.00 | 0.00 | 0.00 |
| 174 | 1318 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 32,013.86 | 32,013.86 | 0.00 | 32,013.86 | 32,013.86 | 32,013.86 | 0.00 | 0.00 | 0.00 |
| 174 | 1323 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 16,006.93 | 16,006.93 | 0.00 | 16,006.93 | 16,006.93 | 16,006.93 | 0.00 | 0.00 | 0.00 |
| 174 | 1326 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 32,013.86 | 32,013.86 | 0.00 | 32,013.86 | 32,013.86 | 32,013.86 | 0.00 | 0.00 | 0.00 |
| 174 | 1405 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 32,013.86 | 32,013.86 | 0.00 | 32,013.86 | 32,013.86 | 32,013.86 | 0.00 | 0.00 | 0.00 |
| 174 | 1412 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 48,020.79 | 48,020.79 | 0.00 | 48,020.79 | 48,020.79 | 48,020.79 | 0.00 | 0.00 | 0.00 |
| 174 | 1413 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 32,013.86 | 32,013.86 | 0.00 | 32,013.86 | 32,013.86 | 32,013.86 | 0.00 | 0.00 | 0.00 |
| 174 | 1415 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 224,097.02 | 224,097.02 | 0.00 | 224,097.02 | 224,097.02 | 224,097.02 | 0.00 | 0.00 | 0.00 |
| 174 | 1419 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 112,048.51 | 112,048.51 | 0.00 | 112,048.51 | 112,048.51 | 112,048.51 | 0.00 | 0.00 | 0.00 |
| 174 | 1504 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 16,006.93 | 16,006.93 | 0.00 | 16,006.93 | 16,006.93 | 16,006.93 | 0.00 | 0.00 | 0.00 |
| 174 | 1508 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 80,034.65 | 80,034.65 | 0.00 | 80,034.65 | 80,034.65 | 80,034.65 | 0.00 | 0.00 | 0.00 |
| 174 | 1601 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 224,097.02 | 224,097.02 | 0.00 | 224,097.02 | 224,097.02 | 224,097.02 | 0.00 | 0.00 | 0.00 |
| 174 | 1607 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 64,027.72 | 64,027.72 | 0.00 | 64,027.72 | 64,027.72 | 64,027.72 | 0.00 | 0.00 | 0.00 |
| 174 | 1608 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 48,020.79 | 48,020.79 | 0.00 | 48,020.79 | 48,020.79 | 48,020.79 | 0.00 | 0.00 | 0.00 |
| 174 | 1609 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 96,041.58 | 96,041.58 | 0.00 | 96,041.58 | 96,041.58 | 96,041.58 | 0.00 | 0.00 | 0.00 |
| 174 | 1610 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 16,006.93 | 16,006.93 | 0.00 | 16,006.93 | 16,006.93 | 16,006.93 | 0.00 | 0.00 | 0.00 |
| 174 | 1613 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 64,027.72 | 64,027.72 | 0.00 | 64,027.72 | 64,027.72 | 64,027.72 | 0.00 | 0.00 | 0.00 |
| 174 | 1615 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 48,020.79 | 48,020.79 | 0.00 | 48,020.79 | 48,020.79 | 48,020.79 | 0.00 | 0.00 | 0.00 |
| 174 | 1617 | 61 | MANT. Y REP. DE INSTALACIONES | | 0.00 | 32,013.86 | 32,013.86 | 0.00 | 32,013.86 | 32,013.86 | 32,013.86 | 0.00 | 0.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 37 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | 1701 | 61 | | MANT. Y REP. DE INSTALACIONES | 0.00 | 32,013.86 | 32,013.86 | 0.00 | 32,013.86 | 32,013.86 | 32,013.86 | 0.00 | 0.00 | 0.00 |
| 174 | 1704 | 61 | | MANT. Y REP. DE INSTALACIONES | 0.00 | 80,034.65 | 80,034.65 | 0.00 | 80,034.65 | 80,034.65 | 80,034.65 | 0.00 | 0.00 | 0.00 |
| 174 | 1705 | 61 | | MANT. Y REP. DE INSTALACIONES | 0.00 | 128,055.44 | 128,055.44 | 0.00 | 128,055.44 | 128,055.44 | 128,055.44 | 0.00 | 0.00 | 0.00 |
| 174 | 1706 | 61 | | MANT. Y REP. DE INSTALACIONES | 0.00 | 48,020.79 | 48,020.79 | 0.00 | 48,020.79 | 48,020.79 | 48,020.79 | 0.00 | 0.00 | 0.00 |
| 174 | 1708 | 61 | | MANT. Y REP. DE INSTALACIONES | 0.00 | 96,041.58 | 96,041.58 | 0.00 | 96,041.58 | 96,041.58 | 96,041.58 | 0.00 | 0.00 | 0.00 |
| 174 | 1803 | 61 | | MANT. Y REP. DE INSTALACIONES | 0.00 | 96,041.58 | 96,041.58 | 0.00 | 96,041.58 | 96,041.58 | 96,041.58 | 0.00 | 0.00 | 0.00 |
| 174 | 2005 | 61 | | MANT. Y REP. DE INSTALACIONES | 0.00 | 16,006.93 | 16,006.93 | 0.00 | 16,006.93 | 16,006.93 | 16,006.93 | 0.00 | 0.00 | 0.00 |
| 174 | 2007 | 61 | | MANT. Y REP. DE INSTALACIONES | 0.00 | 80,034.65 | 80,034.65 | 0.00 | 80,034.65 | 80,034.65 | 80,034.65 | 0.00 | 0.00 | 0.00 |
| 185 | 1302 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 90,054.99 | 90,054.99 | 0.00 | 90,054.99 | 90,054.99 | 90,054.99 | 0.00 | 0.00 | 0.00 |
| 185 | 1303 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 30,018.33 | 30,018.33 | 0.00 | 30,018.33 | 30,018.33 | 30,018.33 | 0.00 | 0.00 | 0.00 |
| 185 | 1317 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 30,018.33 | 30,018.33 | 0.00 | 30,018.33 | 30,018.33 | 30,018.33 | 0.00 | 0.00 | 0.00 |
| 185 | 1318 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 60,036.66 | 60,036.66 | 0.00 | 60,036.66 | 60,036.66 | 60,036.66 | 0.00 | 0.00 | 0.00 |
| 185 | 1323 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 30,018.33 | 30,018.33 | 0.00 | 30,018.33 | 30,018.33 | 30,018.33 | 0.00 | 0.00 | 0.00 |
| 185 | 1326 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 60,036.66 | 60,036.66 | 0.00 | 60,036.66 | 60,036.66 | 60,036.66 | 0.00 | 0.00 | 0.00 |
| 185 | 1405 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 60,036.66 | 60,036.66 | 0.00 | 60,036.66 | 60,036.66 | 60,036.66 | 0.00 | 0.00 | 0.00 |
| 185 | 1412 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 90,054.99 | 90,054.99 | 0.00 | 90,054.99 | 90,054.99 | 90,054.99 | 0.00 | 0.00 | 0.00 |
| 185 | 1413 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 60,036.66 | 60,036.66 | 0.00 | 60,036.66 | 60,036.66 | 60,036.66 | 0.00 | 0.00 | 0.00 |
| 185 | 1415 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 420,256.62 | 420,256.62 | 0.00 | 420,256.62 | 420,256.62 | 420,256.62 | 0.00 | 0.00 | 0.00 |
| 185 | 1419 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 210,128.31 | 210,128.31 | 0.00 | 210,128.31 | 210,128.31 | 210,128.31 | 0.00 | 0.00 | 0.00 |
| 185 | 1504 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 30,018.33 | 30,018.33 | 0.00 | 30,018.33 | 30,018.33 | 30,018.33 | 0.00 | 0.00 | 0.00 |
| 185 | 1508 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 150,091.65 | 150,091.65 | 0.00 | 150,091.65 | 150,091.65 | 150,091.65 | 0.00 | 0.00 | 0.00 |
| 185 | 1601 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 420,256.62 | 420,256.62 | 0.00 | 420,256.62 | 420,256.62 | 420,256.62 | 0.00 | 0.00 | 0.00 |
| 185 | 1607 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 120,073.32 | 120,073.32 | 0.00 | 120,073.32 | 120,073.32 | 120,073.32 | 0.00 | 0.00 | 0.00 |
| 185 | 1608 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 90,054.99 | 90,054.99 | 0.00 | 90,054.99 | 90,054.99 | 90,054.99 | 0.00 | 0.00 | 0.00 |
| 185 | 1609 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 180,109.98 | 180,109.98 | 0.00 | 180,109.98 | 180,109.98 | 180,109.98 | 0.00 | 0.00 | 0.00 |
| 185 | 1610 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 30,018.33 | 30,018.33 | 0.00 | 30,018.33 | 30,018.33 | 30,018.33 | 0.00 | 0.00 | 0.00 |
| 185 | 1613 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 120,073.32 | 120,073.32 | 0.00 | 120,073.32 | 120,073.32 | 120,073.32 | 0.00 | 0.00 | 0.00 |
| 185 | 1615 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 90,054.99 | 90,054.99 | 0.00 | 90,054.99 | 90,054.99 | 90,054.99 | 0.00 | 0.00 | 0.00 |
| 185 | 1617 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 60,036.66 | 60,036.66 | 0.00 | 60,036.66 | 60,036.66 | 60,036.66 | 0.00 | 0.00 | 0.00 |
| 185 | 1701 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 60,036.66 | 60,036.66 | 0.00 | 60,036.66 | 60,036.66 | 60,036.66 | 0.00 | 0.00 | 0.00 |
| 185 | 1704 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 150,091.65 | 150,091.65 | 0.00 | 150,091.65 | 150,091.65 | 150,091.65 | 0.00 | 0.00 | 0.00 |
| 185 | 1705 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 240,146.64 | 240,146.64 | 0.00 | 240,146.64 | 240,146.64 | 240,146.64 | 0.00 | 0.00 | 0.00 |
| 185 | 1706 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 90,054.99 | 90,054.99 | 0.00 | 90,054.99 | 90,054.99 | 90,054.99 | 0.00 | 0.00 | 0.00 |
| 185 | 1708 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 180,109.98 | 180,109.98 | 0.00 | 180,109.98 | 180,109.98 | 180,109.98 | 0.00 | 0.00 | 0.00 |
| 185 | 1803 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 180,109.98 | 180,109.98 | 0.00 | 180,109.98 | 180,109.98 | 180,109.98 | 0.00 | 0.00 | 0.00 |
| 185 | 2005 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 30,018.33 | 30,018.33 | 0.00 | 30,018.33 | 30,018.33 | 30,018.33 | 0.00 | 0.00 | 0.00 |
| 185 | 2007 | 61 | | SERVICIOS DE CAPACITACION | 0.00 | 150,091.65 | 150,091.65 | 0.00 | 150,091.65 | 150,091.65 | 150,091.65 | 0.00 | 0.00 | 0.00 |
| 199 | 1302 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 298,996.47 | 298,996.47 | 0.00 | 298,996.47 | 298,996.47 | 298,996.47 | 0.00 | 0.00 | 0.00 |
| 199 | 1303 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 99,665.49 | 99,665.49 | 0.00 | 99,665.49 | 99,665.49 | 99,665.49 | 0.00 | 0.00 | 0.00 |
| 199 | 1317 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 99,665.49 | 99,665.49 | 0.00 | 99,665.49 | 99,665.49 | 99,665.49 | 0.00 | 0.00 | 0.00 |
| 199 | 1318 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 199,330.98 | 199,330.98 | 0.00 | 199,330.98 | 199,330.98 | 199,330.98 | 0.00 | 0.00 | 0.00 |
| 199 | 1323 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 99,665.49 | 99,665.49 | 0.00 | 99,665.49 | 99,665.49 | 99,665.49 | 0.00 | 0.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 38 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| 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 | | | | | | | | | | | | |
| 199 | 1326 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 199,330.98 | 199,330.98 | 0.00 | 199,330.98 | 199,330.98 | 199,330.98 | 0.00 | 0.00 | 0.00 |
| 199 | 1405 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 199,330.98 | 199,330.98 | 0.00 | 199,330.98 | 199,330.98 | 199,330.98 | 0.00 | 0.00 | 0.00 |
| 199 | 1412 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 298,996.47 | 298,996.47 | 0.00 | 298,996.47 | 298,996.47 | 298,996.47 | 0.00 | 0.00 | 0.00 |
| 199 | 1413 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 199,330.98 | 199,330.98 | 0.00 | 199,330.98 | 199,330.98 | 199,330.98 | 0.00 | 0.00 | 0.00 |
| 199 | 1415 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 1,395,316.86 | 1,395,316.86 | 0.00 | 1,395,316.86 | 1,395,316.86 | 1,395,316.86 | 0.00 | 0.00 | 0.00 |
| 199 | 1419 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 697,658.43 | 697,658.43 | 0.00 | 697,658.43 | 697,658.43 | 697,658.43 | 0.00 | 0.00 | 0.00 |
| 199 | 1504 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 99,665.49 | 99,665.49 | 0.00 | 99,665.49 | 99,665.49 | 99,665.49 | 0.00 | 0.00 | 0.00 |
| 199 | 1508 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 498,327.45 | 498,327.45 | 0.00 | 498,327.45 | 498,327.45 | 498,327.45 | 0.00 | 0.00 | 0.00 |
| 199 | 1601 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 1,395,316.86 | 1,395,316.86 | 0.00 | 1,395,316.86 | 1,395,316.86 | 1,395,316.86 | 0.00 | 0.00 | 0.00 |
| 199 | 1607 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 398,661.96 | 398,661.96 | 0.00 | 398,661.96 | 398,661.96 | 398,661.96 | 0.00 | 0.00 | 0.00 |
| 199 | 1608 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 298,996.47 | 298,996.47 | 0.00 | 298,996.47 | 298,996.47 | 298,996.47 | 0.00 | 0.00 | 0.00 |
| 199 | 1609 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 597,992.94 | 597,992.94 | 0.00 | 597,992.94 | 597,992.94 | 597,992.94 | 0.00 | 0.00 | 0.00 |
| 199 | 1610 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 99,665.49 | 99,665.49 | 0.00 | 99,665.49 | 99,665.49 | 99,665.49 | 0.00 | 0.00 | 0.00 |
| 199 | 1613 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 398,661.96 | 398,661.96 | 0.00 | 398,661.96 | 398,661.96 | 398,661.96 | 0.00 | 0.00 | 0.00 |
| 199 | 1615 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 298,996.47 | 298,996.47 | 0.00 | 298,996.47 | 298,996.47 | 298,996.47 | 0.00 | 0.00 | 0.00 |
| 199 | 1617 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 199,330.98 | 199,330.98 | 0.00 | 199,330.98 | 199,330.98 | 199,330.98 | 0.00 | 0.00 | 0.00 |
| 199 | 1701 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 199,330.98 | 199,330.98 | 0.00 | 199,330.98 | 199,330.98 | 199,330.98 | 0.00 | 0.00 | 0.00 |
| 199 | 1704 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 498,327.45 | 498,327.45 | 0.00 | 498,327.45 | 498,327.45 | 498,327.45 | 0.00 | 0.00 | 0.00 |
| 199 | 1705 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 797,323.92 | 797,323.92 | 0.00 | 797,323.92 | 797,323.92 | 797,323.92 | 0.00 | 0.00 | 0.00 |
| 199 | 1706 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 298,996.47 | 298,996.47 | 0.00 | 298,996.47 | 298,996.47 | 298,996.47 | 0.00 | 0.00 | 0.00 |
| 199 | 1708 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 597,992.94 | 597,992.94 | 0.00 | 597,992.94 | 597,992.94 | 597,992.94 | 0.00 | 0.00 | 0.00 |
| 199 | 1803 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 597,992.94 | 597,992.94 | 0.00 | 597,992.94 | 597,992.94 | 597,992.94 | 0.00 | 0.00 | 0.00 |
| 199 | 2005 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 99,665.49 | 99,665.49 | 0.00 | 99,665.49 | 99,665.49 | 99,665.49 | 0.00 | 0.00 | 0.00 |
| 199 | 2007 | 61 | | OTROS SERVICIOS NO PERSONALES | 0.00 | 498,327.45 | 498,327.45 | 0.00 | 498,327.45 | 498,327.45 | 498,327.45 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 0.00 | 17,214,542.50 | 17,214,542.50 | 0.00 | 17,214,542.28 | 17,214,542.28 | 17,214,542.28 | 0.22 | 0.22 | 0.00 |
| | | | | Total Fuente: | 0.00 | 17,214,542.50 | 17,214,542.50 | 0.00 | 17,214,542.28 | 17,214,542.28 | 17,214,542.28 | 0.22 | 0.22 | 0.00 |
| | | | | Total Actividad : | 0.00 | 17,664,542.50 | 17,664,542.50 | 0.00 | 17,664,542.28 | 17,664,542.28 | 17,664,542.28 | 0.22 | 0.22 | 0.00 |
| | | | | Total Obra: | 0.00 | 17,664,542.50 | 17,664,542.50 | 0.00 | 17,664,542.28 | 17,664,542.28 | 17,664,542.28 | 0.22 | 0.22 | 0.00 |
| | | | | Total Proyecto: | 0.00 | 17,664,542.50 | 17,664,542.50 | 0.00 | 17,664,542.28 | 17,664,542.28 | 17,664,542.28 | 0.22 | 0.22 | 0.00 |
| | | | | Total Sub Programa: | 68,310,701.00 | -9,960,293.00 | 58,350,408.00 | 0.00 | 58,337,986.49 | 58,337,986.49 | 58,337,986.49 | 12,421.51 | 12,421.51 | 0.00 |
| | | | | Total Programa: | 68,310,701.00 | -9,960,293.00 | 58,350,408.00 | 0.00 | 58,337,986.49 | 58,337,986.49 | 58,337,986.49 | 12,421.51 | 12,421.51 | 0.00 |
| 14 | | | | SERVICIOS TECNICOS DE LABORATORIO | | | | | | | | | | |
| 00 | | | | SIN SUBPROGRAMA | | | | | | | | | | |
| 000 | | | | SIN PROYECTO | | | | | | | | | | |
| 001 | | | | DIRECCION Y COORDINACION | | | | | | | | | | |
| 000 | | | | DIRECCION Y COORDINACION | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 2,947,383.00 | -84,861.00 | 2,862,522.00 | 0.00 | 2,823,643.15 | 2,823,643.15 | 2,823,643.15 | 38,878.85 | 38,878.85 | 0.00 |
| 000 | | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 772,656.00 | -6,467.00 | 766,189.00 | 0.00 | 766,188.19 | 766,188.19 | 766,188.19 | 0.81 | 0.81 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 367,188.00 | -10,509.00 | 356,679.00 | 0.00 | 356,678.33 | 356,678.33 | 356,678.33 | 0.67 | 0.67 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 42 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| PG | SPG | PY | ACT / OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE- COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|-----------|--|---------------|----------------|---------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| | | | | Total Grupo de Gasto: 200 | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 300 | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 323 | 0101 | 31 | | EQUIPO MEDICO-SANITARIO Y DE LABORATORIO | 500,000.00 | -356,500.00 | 143,500.00 | 0.00 | 143,420.00 | 143,420.00 | 143,420.00 | 80.00 | 80.00 | 0.00 |
| 325 | 0101 | 31 | | EQUIPO DE TRANSPORTE | 0.00 | 520,200.00 | 520,200.00 | 0.00 | 520,137.00 | 520,137.00 | 520,137.00 | 63.00 | 63.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 500,000.00 | 163,700.00 | 663,700.00 | 0.00 | 663,557.00 | 663,557.00 | 663,557.00 | 143.00 | 143.00 | 0.00 |
| | | | | Total Fuente: | 1,233,000.00 | -498,751.00 | 734,249.00 | 0.00 | 734,105.39 | 734,105.39 | 734,105.39 | 143.61 | 143.61 | 0.00 |
| | | | | Total Actividad : | 2,929,000.00 | -578,455.00 | 2,350,545.00 | 0.00 | 2,315,280.78 | 2,315,280.78 | 2,315,280.78 | 35,264.22 | 35,264.22 | 0.00 |
| | | | | Total Obra: | 2,929,000.00 | -578,455.00 | 2,350,545.00 | 0.00 | 2,315,280.78 | 2,315,280.78 | 2,315,280.78 | 35,264.22 | 35,264.22 | 0.00 |
| | | | | Total Proyecto: | 5,876,383.00 | -663,316.00 | 5,213,067.00 | 0.00 | 5,138,923.93 | 5,138,923.93 | 5,138,923.93 | 74,143.07 | 74,143.07 | 0.00 |
| | | | | Total Sub Programa: | 5,876,383.00 | -663,316.00 | 5,213,067.00 | 0.00 | 5,138,923.93 | 5,138,923.93 | 5,138,923.93 | 74,143.07 | 74,143.07 | 0.00 |
| | | | | Total Programa: | 5,876,383.00 | -663,316.00 | 5,213,067.00 | 0.00 | 5,138,923.93 | 5,138,923.93 | 5,138,923.93 | 74,143.07 | 74,143.07 | 0.00 |
| 99 | | | | PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | | | | | | | |
| 00 | | | | SIN SUBPROGRAMA | | | | | | | | | | |
| 000 | | | | SIN PROYECTO | | | | | | | | | | |
| | | 001 | | CUOTAS A ORGANISMOS INTERNACIONALES | | | | | | | | | | |
| | | 000 | | CUOTAS A ORGANISMOS INTERNACIONALES | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 1,516,000.00 | 0.00 | 1,516,000.00 | 0.00 | 1,515,491.08 | 1,506,862.38 | 1,506,862.38 | 508.92 | 9,137.62 | 0.00 |
| | | 400 | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 472 | 0101 | 11 | | TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES | 1,516,000.00 | 0.00 | 1,516,000.00 | 0.00 | 1,515,491.08 | 1,506,862.38 | 1,506,862.38 | 508.92 | 9,137.62 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 1,516,000.00 | 0.00 | 1,516,000.00 | 0.00 | 1,515,491.08 | 1,506,862.38 | 1,506,862.38 | 508.92 | 9,137.62 | 0.00 |
| | | | | Total Fuente: | 1,516,000.00 | 0.00 | 1,516,000.00 | 0.00 | 1,515,491.08 | 1,506,862.38 | 1,506,862.38 | 508.92 | 9,137.62 | 0.00 |
| | | | | Total Actividad : | 1,516,000.00 | 0.00 | 1,516,000.00 | 0.00 | 1,515,491.08 | 1,506,862.38 | 1,506,862.38 | 508.92 | 9,137.62 | 0.00 |
| | | | | Total Obra: | 1,516,000.00 | 0.00 | 1,516,000.00 | 0.00 | 1,515,491.08 | 1,506,862.38 | 1,506,862.38 | 508.92 | 9,137.62 | 0.00 |
| | | 002 | | APORTE AL SUBSIDIO DE ENERGIA ELECTRICA | | | | | | | | | | |
| | | 000 | | APORTE AL SUBSIDIO DE ENERGIA ELECTRICA | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 0.00 | 20,690,150.00 | 20,690,150.00 | 0.00 | 20,690,149.74 | 20,690,149.74 | 20,690,149.74 | 0.26 | 0.26 | 0.00 |
| | | 400 | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 437 | 0101 | 11 | | TRANS. A EMPRESAS PRIVADAS | 0.00 | 20,690,150.00 | 20,690,150.00 | 0.00 | 20,690,149.74 | 20,690,149.74 | 20,690,149.74 | 0.26 | 0.26 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 0.00 | 20,690,150.00 | 20,690,150.00 | 0.00 | 20,690,149.74 | 20,690,149.74 | 20,690,149.74 | 0.26 | 0.26 | 0.00 |
| | | | | Total Fuente: | 0.00 | 20,690,150.00 | 20,690,150.00 | 0.00 | 20,690,149.74 | 20,690,149.74 | 20,690,149.74 | 0.26 | 0.26 | 0.00 |
| | | | | Total Financiamiento : 12 | 64,791,000.00 | -1,555,936.00 | 63,235,064.00 | 0.00 | 63,235,063.84 | 63,235,063.84 | 63,235,063.84 | 0.16 | 0.16 | 0.00 |
| | | 400 | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 437 | 0101 | 12 | | TRANS. A EMPRESAS PRIVADAS | 64,791,000.00 | -1,555,936.00 | 63,235,064.00 | 0.00 | 63,235,063.84 | 63,235,063.84 | 63,235,063.84 | 0.16 | 0.16 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 64,791,000.00 | -1,555,936.00 | 63,235,064.00 | 0.00 | 63,235,063.84 | 63,235,063.84 | 63,235,063.84 | 0.16 | 0.16 | 0.00 |
| | | | | Total Fuente: | 64,791,000.00 | -1,555,936.00 | 63,235,064.00 | 0.00 | 63,235,063.84 | 63,235,063.84 | 63,235,063.84 | 0.16 | 0.16 | 0.00 |
| | | | | Total Actividad : | 64,791,000.00 | 19,134,214.00 | 83,925,214.00 | 0.00 | 83,925,213.58 | 83,925,213.58 | 83,925,213.58 | 0.42 | 0.42 | 0.00 |
| | | | | Total Obra: | 64,791,000.00 | 19,134,214.00 | 83,925,214.00 | 0.00 | 83,925,213.58 | 83,925,213.58 | 83,925,213.58 | 0.42 | 0.42 | 0.00 |
| | | | | Total Proyecto: | 66,307,000.00 | 19,134,214.00 | 85,441,214.00 | 0.00 | 85,440,704.66 | 85,432,075.96 | 85,432,075.96 | 509.34 | 9,138.04 | 0.00 |
| | | | | Total Sub Programa: | 66,307,000.00 | 19,134,214.00 | 85,441,214.00 | 0.00 | 85,440,704.66 | 85,432,075.96 | 85,432,075.96 | 509.34 | 9,138.04 | 0.00 |

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

Ejecución Analítica del Presupuesto 2

Expresado en Quetzales

PAGINA : 43 DE 43

FECHA : 04/01/2013

HORA : 9:34.26

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| PG | SPG | PY | ACT/OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE- COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|-----|-----|---------|----------------------------|----------------|----------------|----------------|----------------------|----------------|----------------|----------------|--------------------------|-----------------------|--------------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| | | | | Total Programa: | 66,307,000.00 | 19,134,214.00 | 85,441,214.00 | 0.00 | 85,440,704.66 | 85,432,075.96 | 85,432,075.96 | 509.34 | 9,138.04 | 0.00 |
| | | | | Total Institución : | 196,719,964.00 | 4,099,898.00 | 200,819,862.00 | 3,747.75 | 200,130,287.86 | 200,121,659.16 | 200,091,659.16 | 689,574.14 | 698,202.84 | 30,000.00 |