



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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 210

DEL MES DE ENERO AL MES DE AGOSTO

PAGINA : 2 DE 3

FECHA : 02/09/2011

HORA : 15:45.39

REPORTE: R00804489.rpt

EJERCICIO: 2011

| PG  | SPG  | PY  | ACT/OBR | DESCRIPCION                                   | ASIGNADO          | MODIFICACIONES    | VIGENTE             | PRE-COMPROMETIDO | COMPROMETIDO      | DEVENGADO         | PAGADO            | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR  |
|-----|------|-----|---------|---|-------------------|-------------------|---------------------|------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|------------------|
| REN | UBG  | FTE |         |   |                   |                   |                     |                  |                   |                   |                   |                       |                    |                  |
| 191 | 0101 | 11  |         | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS          | 50,000.00         | 0.00              | 50,000.00           | 0.00             | 27,915.12         | 27,915.12         | 27,915.12         | 22,084.88             | 22,084.88          | 0.00             |
| 194 | 0101 | 11  |         | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS   | 555.00            | 0.00              | 555.00              | 0.00             | 0.00              | 0.00              | 0.00              | 555.00                | 555.00             | 0.00             |
| 195 | 0101 | 11  |         | IMPUESTOS, DERECHOS Y TASAS                   | 10,000.00         | 0.00              | 10,000.00           | 0.00             | 4,762.00          | 4,762.00          | 4,762.00          | 5,238.00              | 5,238.00           | 0.00             |
| 196 | 0101 | 11  |         | SERVICIOS DE ATENCION Y PROTOCOLO             | 60,000.00         | 0.00              | 60,000.00           | 0.00             | 22,799.25         | 22,799.25         | 22,799.25         | 37,200.75             | 37,200.75          | 0.00             |
| 197 | 0101 | 11  |         | SERVICIOS DE VIGILANCIA                       | 6,000.00          | 0.00              | 6,000.00            | 0.00             | 0.00              | 0.00              | 0.00              | 6,000.00              | 6,000.00           | 0.00             |
| 199 | 0101 | 11  |         | OTROS SERVICIOS NO PERSONALES                 | 5,000.00          | 0.00              | 5,000.00            | 0.00             | 332.60            | 332.60            | 332.60            | 4,667.40              | 4,667.40           | 0.00             |
|     |      |     |         | <b>Total Grupo de Gasto: 100</b>              | <b>780,559.00</b> | <b>236,000.00</b> | <b>1,016,559.00</b> | <b>0.00</b>      | <b>434,248.82</b> | <b>345,605.72</b> | <b>291,525.72</b> | <b>582,310.18</b>     | <b>670,953.28</b>  | <b>54,080.00</b> |
|     | 200  |     |         | MATERIALES Y SUMINISTROS                      |                   |                   |                     |                  |                   |                   |                   |                       |                    |                  |
| 211 | 0101 | 11  |         | ALIMENTOS PARA PERSONAS                       | 75,000.00         | 0.00              | 75,000.00           | 0.00             | 47,584.17         | 47,584.17         | 47,584.17         | 27,415.83             | 27,415.83          | 0.00             |
| 214 | 0101 | 11  |         | PROD. AGROFOREST., MADERA, CORCHO Y MANUFACT. | 30,000.00         | 0.00              | 30,000.00           | 0.00             | 9,442.00          | 9,442.00          | 9,442.00          | 20,558.00             | 20,558.00          | 0.00             |
| 223 | 0101 | 11  |         | PIEDRA, ARCILLA Y ARENA                       | 5,000.00          | 0.00              | 5,000.00            | 0.00             | 0.00              | 0.00              | 0.00              | 5,000.00              | 5,000.00           | 0.00             |
| 232 | 0101 | 11  |         | ACABADOS TEXTILES                             | 10,000.00         | 0.00              | 10,000.00           | 0.00             | 9,005.00          | 9,005.00          | 755.00            | 995.00                | 995.00             | 8,250.00         |
| 241 | 0101 | 11  |         | PAPEL DE ESCRITORIO                           | 45,000.00         | 0.00              | 45,000.00           | 0.00             | 21,774.50         | 21,774.50         | 21,774.50         | 23,225.50             | 23,225.50          | 0.00             |
| 242 | 0101 | 11  |         | PAPELES COMERCIALES, CARTONES Y OTROS         | 2,000.00          | 0.00              | 2,000.00            | 0.00             | 0.00              | 0.00              | 0.00              | 2,000.00              | 2,000.00           | 0.00             |
| 243 | 0101 | 11  |         | PRODUCTOS DE PAPEL O CARTON                   | 50,000.00         | 0.00              | 50,000.00           | 12,898.93        | 38,216.18         | 38,216.18         | 30,726.33         | 11,783.82             | 11,783.82          | 7,489.82         |
| 244 | 0101 | 11  |         | PRODUCTOS DE ARTES GRAFICAS                   | 15,000.00         | 0.00              | 15,000.00           | 4,265.20         | 232.25            | 232.25            | 232.25            | 14,767.75             | 14,767.75          | 0.00             |
| 245 | 0101 | 11  |         | LIBROS, REVISTAS Y PERIODICOS                 | 5,000.00          | 0.00              | 5,000.00            | 0.00             | 4,385.00          | 4,385.00          | 4,385.00          | 615.00                | 615.00             | 0.00             |
| 247 | 0101 | 11  |         | ESPECIES TIMBRADAS Y VALORES                  | 5,000.00          | 0.00              | 5,000.00            | 0.00             | 1,540.00          | 1,540.00          | 1,540.00          | 3,460.00              | 3,460.00           | 0.00             |
| 249 | 0101 | 11  |         | OTROS PRODUCTOS DE PAPEL, CARTON E IMPRESOS   | 5,000.00          | 0.00              | 5,000.00            | 0.00             | 0.00              | 0.00              | 0.00              | 5,000.00              | 5,000.00           | 0.00             |
| 252 | 0101 | 11  |         | ARTICULOS DE CUERO                            | 1,700.00          | 0.00              | 1,700.00            | 0.00             | 336.00            | 336.00            | 336.00            | 1,364.00              | 1,364.00           | 0.00             |
| 253 | 0101 | 11  |         | LLANTAS Y NEUMATICOS                          | 30,000.00         | 0.00              | 30,000.00           | 0.00             | 0.00              | 0.00              | 0.00              | 30,000.00             | 30,000.00          | 0.00             |
| 254 | 0101 | 11  |         | ARTICULOS DE CAUCHO                           | 3,500.00          | 0.00              | 3,500.00            | 0.00             | 284.40            | 284.40            | 284.40            | 3,215.60              | 3,215.60           | 0.00             |
| 261 | 0101 | 11  |         | ELEMENTOS Y COMPUESTOS QUIMICOS               | 15,000.00         | 0.00              | 15,000.00           | 0.00             | 2,686.00          | 2,686.00          | 2,686.00          | 12,314.00             | 12,314.00          | 0.00             |
| 262 | 0101 | 11  |         | COMBUSTIBLES Y LUBRICANTES                    | 125,000.00        | 0.00              | 125,000.00          | 0.00             | 92,694.00         | 92,694.00         | 92,694.00         | 32,306.00             | 32,306.00          | 0.00             |
| 263 | 0101 | 11  |         | ABONOS Y FERTILIZANTES                        | 4,000.00          | 0.00              | 4,000.00            | 0.00             | 499.50            | 499.50            | 499.50            | 3,500.50              | 3,500.50           | 0.00             |
| 264 | 0101 | 11  |         | INSECTICIDAS, FUMIGANTES Y SIMILARES          | 5,000.00          | 0.00              | 5,000.00            | 0.00             | 2,153.42          | 2,153.42          | 2,153.42          | 2,846.58              | 2,846.58           | 0.00             |
| 266 | 0101 | 11  |         | PRODUCTOS MEDICINALES Y FARMACEUTICOS         | 5,000.00          | 0.00              | 5,000.00            | 0.00             | 2,313.26          | 2,313.26          | 2,313.26          | 2,686.74              | 2,686.74           | 0.00             |
| 267 | 0101 | 11  |         | TINTES, PINTURAS Y COLORANTES                 | 65,000.00         | 0.00              | 65,000.00           | 0.00             | 64,910.45         | 64,910.45         | 64,910.45         | 89.55                 | 89.55              | 0.00             |
| 268 | 0101 | 11  |         | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 35,000.00         | 0.00              | 35,000.00           | 3,741.65         | 9,376.50          | 9,376.50          | 7,450.50          | 25,623.50             | 25,623.50          | 1,926.00         |
| 269 | 0101 | 11  |         | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 20,000.00         | 0.00              | 20,000.00           | 1,170.00         | 4,695.87          | 4,695.87          | 4,695.87          | 15,304.13             | 15,304.13          | 0.00             |
| 272 | 0101 | 11  |         | PRODUCTOS DE VIDRIO                           | 30,000.00         | 0.00              | 30,000.00           | 0.00             | 4,950.00          | 4,950.00          | 4,950.00          | 25,050.00             | 25,050.00          | 0.00             |
| 273 | 0101 | 11  |         | PRODUCTOS DE LOZA Y PORCELANA                 | 2,000.00          | 0.00              | 2,000.00            | 0.00             | 0.00              | 0.00              | 0.00              | 2,000.00              | 2,000.00           | 0.00             |
| 274 | 0101 | 11  |         | CEMENTO                                       | 5,000.00          | 0.00              | 5,000.00            | 0.00             | 0.00              | 0.00              | 0.00              | 5,000.00              | 5,000.00           | 0.00             |
| 275 | 0101 | 11  |         | PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO       | 1,000.00          | 0.00              | 1,000.00            | 0.00             | 0.00              | 0.00              | 0.00              | 1,000.00              | 1,000.00           | 0.00             |
| 283 | 0101 | 11  |         | PRODUCTOS DE METAL                            | 10,000.00         | 0.00              | 10,000.00           | 0.00             | 1,876.98          | 1,876.98          | 1,876.98          | 8,123.02              | 8,123.02           | 0.00             |
| 284 | 0101 | 11  |         | ESTRUCTURAS METALICAS ACABADAS                | 8,000.00          | 0.00              | 8,000.00            | 0.00             | 0.00              | 0.00              | 0.00              | 8,000.00              | 8,000.00           | 0.00             |
| 286 | 0101 | 11  |         | HERRAMIENTAS MENORES                          | 5,000.00          | 0.00              | 5,000.00            | 0.00             | 17.45             | 17.45             | 17.45             | 4,982.55              | 4,982.55           | 0.00             |
| 289 | 0101 | 11  |         | OTROS PRODUCTOS METALICOS                     | 5,000.00          | 0.00              | 5,000.00            | 0.00             | 1,508.95          | 1,508.95          | 1,508.95          | 3,491.05              | 3,491.05           | 0.00             |
| 291 | 0101 | 11  |         | UTILES DE OFICINA                             | 71,573.00         | -10,000.00        | 61,573.00           | 0.00             | 15,416.26         | 15,416.26         | 15,416.26         | 46,156.74             | 46,156.74          | 0.00             |
| 292 | 0101 | 11  |         | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 75,000.00         | -20,000.00        | 55,000.00           | 14,221.04        | 24,252.38         | 24,252.38         | 24,252.38         | 30,747.62             | 30,747.62          | 0.00             |

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|-----|------|-----|-----------|---|---------------------|--------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|--------------------|
| REN | UBG  | FTE |           |   |                     |                    |                     |                      |                     |                     |                     |                          |                       |                    |
| 296 | 0101 | 11  |           | UTILES DE COCINA Y COMEDOR                                      | 1,000.00            | 0.00               | 1,000.00            | 0.00                 | 0.00                | 0.00                | 0.00                | 1,000.00                 | 1,000.00              | 0.00               |
| 297 | 0101 | 11  |           | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS                   | 46,196.00           | -10,000.00         | 36,196.00           | 0.00                 | 13,694.77           | 13,694.77           | 13,694.77           | 22,501.23                | 22,501.23             | 0.00               |
| 298 | 0101 | 11  |           | ACCESORIOS Y REPUESTOS EN GENERAL                               | 75,000.00           | -10,000.00         | 65,000.00           | 0.00                 | 17,645.00           | 17,645.00           | 17,645.00           | 47,355.00                | 47,355.00             | 0.00               |
| 299 | 0101 | 11  |           | OTROS MATERIALES Y SUMINISTROS                                  | 10,000.00           | 0.00               | 10,000.00           | 0.00                 | 250.80              | 250.80              | 250.80              | 9,749.20                 | 9,749.20              | 0.00               |
|     |      |     |           | <b>Total Grupo de Gasto: 200</b>                                | <b>900,969.00</b>   | <b>-50,000.00</b>  | <b>850,969.00</b>   | <b>36,296.82</b>     | <b>391,741.09</b>   | <b>391,741.09</b>   | <b>374,075.24</b>   | <b>459,227.91</b>        | <b>459,227.91</b>     | <b>17,665.8:</b>   |
|     |      |     | 400       | TRANSFERENCIAS CORRIENTES                                       |                     |                    |                     |                      |                     |                     |                     |                          |                       |                    |
| 411 | 0101 | 11  |           | AYUDA PARA FUNERALES  | 10,000.00           | -5,000.00          | 5,000.00            | 0.00                 | 0.00                | 0.00                | 0.00                | 5,000.00                 | 5,000.00              | 0.00               |
| 412 | 0101 | 11  |           | PRESTACIONES POSTUMAS   | 10,000.00           | -10,000.00         | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                     | 0.00                  | 0.00               |
| 413 | 0101 | 11  |           | INDEMNIZACIONES AL PERSONAL                                     | 190,000.00          | -150,000.00        | 40,000.00           | 0.00                 | 39,812.23           | 39,812.23           | 39,812.23           | 187.77                   | 187.77                | 0.00               |
| 415 | 0101 | 11  |           | VACACIONES PAGADAS POR RETIRO                                   | 95,000.00           | -81,000.00         | 14,000.00           | 0.00                 | 13,344.96           | 13,344.96           | 13,344.96           | 655.04                   | 655.04                | 0.00               |
|     |      |     |           | <b>Total Grupo de Gasto: 400</b>                                | <b>305,000.00</b>   | <b>-246,000.00</b> | <b>59,000.00</b>    | <b>0.00</b>          | <b>53,157.19</b>    | <b>53,157.19</b>    | <b>53,157.19</b>    | <b>5,842.81</b>          | <b>5,842.81</b>       | <b>0.00</b>        |
|     |      |     |           | <b>Total Fuente:</b>  | <b>6,290,400.00</b> | <b>-60,000.00</b>  | <b>6,230,400.00</b> | <b>36,296.82</b>     | <b>4,952,519.11</b> | <b>3,707,450.07</b> | <b>3,635,704.22</b> | <b>1,277,880.89</b>      | <b>2,522,949.93</b>   | <b>71,745.8:</b>   |
|     |      |     |           | <b>Total Actividad :</b>  | <b>6,290,400.00</b> | <b>-60,000.00</b>  | <b>6,230,400.00</b> | <b>36,296.82</b>     | <b>4,952,519.11</b> | <b>3,707,450.07</b> | <b>3,635,704.22</b> | <b>1,277,880.89</b>      | <b>2,522,949.93</b>   | <b>71,745.8:</b>   |
|     |      |     |           | <b>Total Obra:</b>  | <b>6,290,400.00</b> | <b>-60,000.00</b>  | <b>6,230,400.00</b> | <b>36,296.82</b>     | <b>4,952,519.11</b> | <b>3,707,450.07</b> | <b>3,635,704.22</b> | <b>1,277,880.89</b>      | <b>2,522,949.93</b>   | <b>71,745.8:</b>   |
|     |      |     | 002       | SUPERVISIÓN Y FISCALIZACIÓN DE SERVICIOS POSTALES CONCESIONADOS |                     |                    |                     |                      |                     |                     |                     |                          |                       |                    |
|     |      |     | 000       | SUPERVISIÓN Y FISCALIZACIÓN DE SERVICIOS POSTALES CONCESIONADOS |                     |                    |                     |                      |                     |                     |                     |                          |                       |                    |
|     |      |     |           | <b>Total Financiamiento : 11</b>                                | <b>1,009,600.00</b> | <b>0.00</b>        | <b>1,009,600.00</b> | <b>0.00</b>          | <b>924,572.93</b>   | <b>621,372.93</b>   | <b>621,372.93</b>   | <b>85,027.07</b>         | <b>388,227.07</b>     | <b>0.00</b>        |
|     |      |     | 000       | SERVICIOS PERSONALES  |                     |                    |                     |                      |                     |                     |                     |                          |                       |                    |
| 029 | 0101 | 11  |           | OTRAS REMUNERACIONES DE PERSONAL<br>TEMPORAL                    | 909,600.00          | 0.00               | 909,600.00          | 0.00                 | 909,309.68          | 606,109.68          | 606,109.68          | 290.32                   | 303,490.32            | 0.00               |
|     |      |     |           | <b>Total Grupo de Gasto: 000</b>                                | <b>909,600.00</b>   | <b>0.00</b>        | <b>909,600.00</b>   | <b>0.00</b>          | <b>909,309.68</b>   | <b>606,109.68</b>   | <b>606,109.68</b>   | <b>290.32</b>            | <b>303,490.32</b>     | <b>0.00</b>        |
|     |      |     | 100       | SERVICIOS NO PERSONALES   |                     |                    |                     |                      |                     |                     |                     |                          |                       |                    |
| 133 | 0101 | 11  |           | VIATICOS EN EL INTERIOR   | 100,000.00          | 0.00               | 100,000.00          | 0.00                 | 15,263.25           | 15,263.25           | 15,263.25           | 84,736.75                | 84,736.75             | 0.00               |
|     |      |     |           | <b>Total Grupo de Gasto: 100</b>                                | <b>100,000.00</b>   | <b>0.00</b>        | <b>100,000.00</b>   | <b>0.00</b>          | <b>15,263.25</b>    | <b>15,263.25</b>    | <b>15,263.25</b>    | <b>84,736.75</b>         | <b>84,736.75</b>      | <b>0.00</b>        |
|     |      |     |           | <b>Total Fuente:</b>  | <b>1,009,600.00</b> | <b>0.00</b>        | <b>1,009,600.00</b> | <b>0.00</b>          | <b>924,572.93</b>   | <b>621,372.93</b>   | <b>621,372.93</b>   | <b>85,027.07</b>         | <b>388,227.07</b>     | <b>0.00</b>        |
|     |      |     |           | <b>Total Actividad :</b>  | <b>1,009,600.00</b> | <b>0.00</b>        | <b>1,009,600.00</b> | <b>0.00</b>          | <b>924,572.93</b>   | <b>621,372.93</b>   | <b>621,372.93</b>   | <b>85,027.07</b>         | <b>388,227.07</b>     | <b>0.00</b>        |
|     |      |     |           | <b>Total Obra:</b>  | <b>1,009,600.00</b> | <b>0.00</b>        | <b>1,009,600.00</b> | <b>0.00</b>          | <b>924,572.93</b>   | <b>621,372.93</b>   | <b>621,372.93</b>   | <b>85,027.07</b>         | <b>388,227.07</b>     | <b>0.00</b>        |
|     |      |     |           | <b>Total Proyecto:</b>  | <b>7,300,000.00</b> | <b>-60,000.00</b>  | <b>7,240,000.00</b> | <b>36,296.82</b>     | <b>5,877,092.04</b> | <b>4,328,823.00</b> | <b>4,257,077.15</b> | <b>1,362,907.96</b>      | <b>2,911,177.00</b>   | <b>71,745.8:</b>   |
|     |      |     |           | <b>Total Sub Programa:</b>                                      | <b>7,300,000.00</b> | <b>-60,000.00</b>  | <b>7,240,000.00</b> | <b>36,296.82</b>     | <b>5,877,092.04</b> | <b>4,328,823.00</b> | <b>4,257,077.15</b> | <b>1,362,907.96</b>      | <b>2,911,177.00</b>   | <b>71,745.8:</b>   |
|     |      |     |           | <b>Total Programa:</b>  | <b>7,300,000.00</b> | <b>-60,000.00</b>  | <b>7,240,000.00</b> | <b>36,296.82</b>     | <b>5,877,092.04</b> | <b>4,328,823.00</b> | <b>4,257,077.15</b> | <b>1,362,907.96</b>      | <b>2,911,177.00</b>   | <b>71,745.8:</b>   |
|     |      |     |           | <b>Total Institución :</b>                                      | <b>7,300,000.00</b> | <b>-60,000.00</b>  | <b>7,240,000.00</b> | <b>36,296.82</b>     | <b>5,877,092.04</b> | <b>4,328,823.00</b> | <b>4,257,077.15</b> | <b>1,362,907.96</b>      | <b>2,911,177.00</b>   | <b>71,745.8:</b>   |