

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

Ejecución Analítica del Presupuesto 2

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 210

DEL MES DE ENERO AL MES DE ENERO

PAGINA : 3 DE 3
FECHA : 18/02/2011
HORA : 16:46.13
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 | | | | | | | | | | | | |
| 292 | 0101 | 11 | | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 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 ELECTRICOS | 46,196.00 | 0.00 | 46,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,196.00 | 46,196.00 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 299 | 0101 | 11 | | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 900,969.00 | 0.00 | 900,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,969.00 | 900,969.00 | 0.00 |
| | 400 | | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 411 | 0101 | 11 | | AYUDA PARA FUNERALES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 412 | 0101 | 11 | | PRESTACIONES POSTUMAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 413 | 0101 | 11 | | INDEMNIZACIONES AL PERSONAL | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 |
| 415 | 0101 | 11 | | VACACIONES PAGADAS POR RETIRO | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 12,697.20 | 0.00 | 0.00 | 82,302.80 | 95,000.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 305,000.00 | 0.00 | 305,000.00 | 0.00 | 12,697.20 | 0.00 | 0.00 | 292,302.80 | 305,000.00 | 0.00 |
| | | | | Total Fuente: | 6,290,400.00 | 0.00 | 6,290,400.00 | 0.00 | 3,699,781.31 | 392,724.23 | 138,449.23 | 2,590,618.69 | 5,897,675.77 | 254,275.00 |
| | | | | Total Actividad : | 6,290,400.00 | 0.00 | 6,290,400.00 | 0.00 | 3,699,781.31 | 392,724.23 | 138,449.23 | 2,590,618.69 | 5,897,675.77 | 254,275.00 |
| | | | | Total Obra: | 6,290,400.00 | 0.00 | 6,290,400.00 | 0.00 | 3,699,781.31 | 392,724.23 | 138,449.23 | 2,590,618.69 | 5,897,675.77 | 254,275.00 |
| 002 | | | | SUPERVISIÓN Y FISCALIZACIÓN DE SERVICIOS POSTALES CONCESIONADOS | | | | | | | | | | |
| | 000 | | | SUPERVISIÓN Y FISCALIZACIÓN DE SERVICIOS POSTALES CONCESIONADOS | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 1,009,600.00 | 0.00 | 1,009,600.00 | 0.00 | 909,600.00 | 75,800.00 | 0.00 | 100,000.00 | 933,800.00 | 75,800.00 |
| | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 909,600.00 | 0.00 | 909,600.00 | 0.00 | 909,600.00 | 75,800.00 | 0.00 | 0.00 | 833,800.00 | 75,800.00 |
| | | | | Total Grupo de Gasto: 000 | 909,600.00 | 0.00 | 909,600.00 | 0.00 | 909,600.00 | 75,800.00 | 0.00 | 0.00 | 833,800.00 | 75,800.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 133 | 0101 | 11 | | VIATICOS EN EL INTERIOR | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| | | | | Total Fuente: | 1,009,600.00 | 0.00 | 1,009,600.00 | 0.00 | 909,600.00 | 75,800.00 | 0.00 | 100,000.00 | 933,800.00 | 75,800.00 |
| | | | | Total Actividad : | 1,009,600.00 | 0.00 | 1,009,600.00 | 0.00 | 909,600.00 | 75,800.00 | 0.00 | 100,000.00 | 933,800.00 | 75,800.00 |
| | | | | Total Obra: | 1,009,600.00 | 0.00 | 1,009,600.00 | 0.00 | 909,600.00 | 75,800.00 | 0.00 | 100,000.00 | 933,800.00 | 75,800.00 |
| | | | | Total Proyecto: | 7,300,000.00 | 0.00 | 7,300,000.00 | 0.00 | 4,609,381.31 | 468,524.23 | 138,449.23 | 2,690,618.69 | 6,831,475.77 | 330,075.00 |
| | | | | Total Sub Programa: | 7,300,000.00 | 0.00 | 7,300,000.00 | 0.00 | 4,609,381.31 | 468,524.23 | 138,449.23 | 2,690,618.69 | 6,831,475.77 | 330,075.00 |
| | | | | Total Programa: | 7,300,000.00 | 0.00 | 7,300,000.00 | 0.00 | 4,609,381.31 | 468,524.23 | 138,449.23 | 2,690,618.69 | 6,831,475.77 | 330,075.00 |
| | | | | Total Institución : | 7,300,000.00 | 0.00 | 7,300,000.00 | 0.00 | 4,609,381.31 | 468,524.23 | 138,449.23 | 2,690,618.69 | 6,831,475.77 | 330,075.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 210

DEL MES DE ENERO AL MES DE ENERO

PAGINA : 2 DE 3

FECHA : 18/02/2011

HORA : 16:46.13

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 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 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 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 196 | 0101 | 11 | | SERVICIOS DE ATENCION Y PROTOCOLO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 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 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 780,559.00 | 0.00 | 780,559.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,559.00 | 780,559.00 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 214 | 0101 | 11 | | PROD. AGROFOREST., MADERA, CORCHO Y MANUFACT. | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 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 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRAFICAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 245 | 0101 | 11 | | LIBROS, REVISTAS Y PERIODICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 247 | 0101 | 11 | | ESPECIES TIMBRADAS Y VALORES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 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 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 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 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 261 | 0101 | 11 | | ELEMENTOS Y COMPUESTOS QUIMICOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 262 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 0.00 |
| 263 | 0101 | 11 | | ABONOS Y FERTILIZANTES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 264 | 0101 | 11 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 266 | 0101 | 11 | | PRODUCTOS MEDICINALES Y FARMACEUTICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 269 | 0101 | 11 | | OTROS PRODUCTOS QUIMICOS Y CONEXOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 272 | 0101 | 11 | | PRODUCTOS DE VIDRIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 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 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 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 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 289 | 0101 | 11 | | OTROS PRODUCTOS METALICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 71,573.00 | 0.00 | 71,573.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,573.00 | 71,573.00 | 0.00 |

