

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

Ejecución Analítica del Presupuesto 2

Expresado en Quetzales

PAGINA : 1 DE 5

FECHA : 07/01/2016

HORA : 12:26.56

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| 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: 1113-0016-241-00 SECRETARIA DE INTELIGENCIA ESTRATÉGICA DEL ESTADO | | | | | | | | | | | | | | |
| 62 | | | | ACCIONES DE INTELIGENCIA ESTRATÉGICA | | | | | | | | | | |
| 00 | | | | SIN SUBPROGRAMA | | | | | | | | | | |
| 000 | | | | SIN PROYECTO | | | | | | | | | | |
| 001 | | | | DIRECCIÓN Y COORDINACIÓN | | | | | | | | | | |
| 000 | | | | DIRECCIÓN Y COORDINACIÓN | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 16,750,795.00 | 775,000.00 | 17,525,795.00 | 0.00 | 16,657,599.57 | 16,657,599.57 | 16,657,599.57 | 868,195.43 | 868,195.43 | 0.00 |
| 000 | | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 4,439,544.00 | -35,751.00 | 4,403,793.00 | 0.00 | 4,052,168.90 | 4,052,168.90 | 4,052,168.90 | 351,624.10 | 351,624.10 | 0.00 |
| 011 | 0401 | 11 | | PERSONAL PERMANENTE | 53,388.00 | 0.00 | 53,388.00 | 0.00 | 53,388.00 | 53,388.00 | 53,388.00 | 0.00 | 0.00 | 0.00 |
| 011 | 0701 | 11 | | PERSONAL PERMANENTE | 53,388.00 | 0.00 | 53,388.00 | 0.00 | 30,401.50 | 30,401.50 | 30,401.50 | 22,986.50 | 22,986.50 | 0.00 |
| 011 | 0901 | 11 | | PERSONAL PERMANENTE | 53,388.00 | 0.00 | 53,388.00 | 0.00 | 40,902.09 | 40,902.09 | 40,902.09 | 12,485.91 | 12,485.91 | 0.00 |
| 011 | 1201 | 11 | | PERSONAL PERMANENTE | 53,388.00 | 0.00 | 53,388.00 | 0.00 | 53,388.00 | 53,388.00 | 53,388.00 | 0.00 | 0.00 | 0.00 |
| 011 | 1301 | 11 | | PERSONAL PERMANENTE | 53,388.00 | 0.00 | 53,388.00 | 0.00 | 43,628.90 | 43,628.90 | 43,628.90 | 9,759.10 | 9,759.10 | 0.00 |
| 011 | 1401 | 11 | | PERSONAL PERMANENTE | 53,388.00 | 0.00 | 53,388.00 | 0.00 | 33,295.74 | 33,295.74 | 33,295.74 | 20,092.26 | 20,092.26 | 0.00 |
| 011 | 1601 | 11 | | PERSONAL PERMANENTE | 53,388.00 | 0.00 | 53,388.00 | 0.00 | 26,406.97 | 26,406.97 | 26,406.97 | 26,981.03 | 26,981.03 | 0.00 |
| 011 | 1701 | 11 | | PERSONAL PERMANENTE | 92,928.00 | 35,751.00 | 128,679.00 | 0.00 | 121,627.00 | 121,627.00 | 121,627.00 | 7,052.00 | 7,052.00 | 0.00 |
| 011 | 1801 | 11 | | PERSONAL PERMANENTE | 53,388.00 | 0.00 | 53,388.00 | 0.00 | 48,939.00 | 48,939.00 | 48,939.00 | 4,449.00 | 4,449.00 | 0.00 |
| 011 | 2001 | 11 | | PERSONAL PERMANENTE | 53,388.00 | 0.00 | 53,388.00 | 0.00 | 48,939.00 | 48,939.00 | 48,939.00 | 4,449.00 | 4,449.00 | 0.00 |
| 011 | 2201 | 11 | | PERSONAL PERMANENTE | 53,388.00 | 0.00 | 53,388.00 | 0.00 | 53,388.00 | 53,388.00 | 53,388.00 | 0.00 | 0.00 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 1,521,600.00 | -64,472.00 | 1,457,128.00 | 0.00 | 1,314,553.74 | 1,314,553.74 | 1,314,553.74 | 142,574.26 | 142,574.26 | 0.00 |
| 012 | 0401 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 21,600.00 | 0.00 | 21,600.00 | 0.00 | 21,600.00 | 21,600.00 | 21,600.00 | 0.00 | 0.00 | 0.00 |
| 012 | 0701 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 21,600.00 | -15,117.00 | 6,483.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 4,683.00 | 4,683.00 | 0.00 |
| 012 | 0901 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00 | 117.00 | 117.00 | 0.00 | 116.13 | 116.13 | 116.13 | 0.87 | 0.87 | 0.00 |
| 012 | 1201 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 21,600.00 | 0.00 | 21,600.00 | 0.00 | 21,600.00 | 21,600.00 | 21,600.00 | 0.00 | 0.00 | 0.00 |
| 012 | 1301 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 21,600.00 | -15,000.00 | 6,600.00 | 0.00 | 5,735.48 | 5,735.48 | 5,735.48 | 864.52 | 864.52 | 0.00 |
| 012 | 1601 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 4,800.00 | 4,800.00 | 0.00 |
| 012 | 1701 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 43,200.00 | -5,000.00 | 38,200.00 | 0.00 | 24,451.38 | 24,451.38 | 24,451.38 | 13,748.62 | 13,748.62 | 0.00 |
| 012 | 1801 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00 | 21,600.00 | 21,600.00 | 0.00 | 19,800.00 | 19,800.00 | 19,800.00 | 1,800.00 | 1,800.00 | 0.00 |
| 012 | 2001 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00 | 21,600.00 | 21,600.00 | 0.00 | 19,800.00 | 19,800.00 | 19,800.00 | 1,800.00 | 1,800.00 | 0.00 |
| 012 | 2201 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 21,600.00 | 0.00 | 21,600.00 | 0.00 | 21,600.00 | 21,600.00 | 21,600.00 | 0.00 | 0.00 | 0.00 |
| 013 | 0101 | 11 | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 600.00 | 0.00 | 600.00 | 0.00 | 200.00 | 200.00 | 200.00 | 400.00 | 400.00 | 0.00 |
| 014 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 27,000.00 | 4,573.00 | 31,573.00 | 0.00 | 28,885.08 | 28,885.08 | 28,885.08 | 2,687.92 | 2,687.92 | 0.00 |
| 014 | 0401 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | -3,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 014 | 0701 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00 | 1,813.00 | 1,813.00 | 0.00 | 687.50 | 687.50 | 687.50 | 1,125.50 | 1,125.50 | 0.00 |

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DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| 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 | | | | | | | | | | | | |
| 014 | 0901 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00 | 2,095.00 | 2,095.00 | 0.00 | 1,705.65 | 1,705.65 | 1,705.65 | 389.35 | 389.35 | 0.00 |
| 014 | 1401 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00 | 3,375.00 | 3,375.00 | 0.00 | 750.00 | 750.00 | 750.00 | 2,625.00 | 2,625.00 | 0.00 |
| 014 | 1701 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00 | 5,444.00 | 5,444.00 | 0.00 | 4,330.65 | 4,330.65 | 4,330.65 | 1,113.35 | 1,113.35 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 2,036,400.00 | -201,475.00 | 1,834,925.00 | 0.00 | 1,833,122.56 | 1,833,122.56 | 1,833,122.56 | 1,802.44 | 1,802.44 | 0.00 |
| 015 | 0401 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 24,600.00 | 0.00 | 24,600.00 | 0.00 | 24,600.00 | 24,600.00 | 24,600.00 | 0.00 | 0.00 | 0.00 |
| 015 | 0701 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 24,600.00 | -9,800.00 | 14,800.00 | 0.00 | 14,008.33 | 14,008.33 | 14,008.33 | 791.67 | 791.67 | 0.00 |
| 015 | 0901 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 24,600.00 | -5,500.00 | 19,100.00 | 0.00 | 18,846.78 | 18,846.78 | 18,846.78 | 253.22 | 253.22 | 0.00 |
| 015 | 1201 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 24,600.00 | 0.00 | 24,600.00 | 0.00 | 24,600.00 | 24,600.00 | 24,600.00 | 0.00 | 0.00 | 0.00 |
| 015 | 1301 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 24,600.00 | -4,400.00 | 20,200.00 | 0.00 | 20,103.22 | 20,103.22 | 20,103.22 | 96.78 | 96.78 | 0.00 |
| 015 | 1401 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 24,600.00 | -9,000.00 | 15,600.00 | 0.00 | 15,341.94 | 15,341.94 | 15,341.94 | 258.06 | 258.06 | 0.00 |
| 015 | 1601 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 24,600.00 | -5,600.00 | 19,000.00 | 0.00 | 12,167.74 | 12,167.74 | 12,167.74 | 6,832.26 | 6,832.26 | 0.00 |
| 015 | 1701 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 49,200.00 | 16,475.00 | 65,675.00 | 0.00 | 60,845.80 | 60,845.80 | 60,845.80 | 4,829.20 | 4,829.20 | 0.00 |
| 015 | 1801 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 24,600.00 | -2,000.00 | 22,600.00 | 0.00 | 22,550.00 | 22,550.00 | 22,550.00 | 50.00 | 50.00 | 0.00 |
| 015 | 2001 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 24,600.00 | -2,000.00 | 22,600.00 | 0.00 | 22,550.00 | 22,550.00 | 22,550.00 | 50.00 | 50.00 | 0.00 |
| 015 | 2201 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 24,600.00 | 0.00 | 24,600.00 | 0.00 | 24,600.00 | 24,600.00 | 24,600.00 | 0.00 | 0.00 | 0.00 |
| 022 | 0101 | 11 | | PERSONAL POR CONTRATO | 3,963,500.00 | 1,328,500.00 | 5,292,000.00 | 0.00 | 5,149,845.42 | 5,149,845.42 | 5,149,845.42 | 142,154.58 | 142,154.58 | 0.00 |
| 026 | 0101 | 11 | | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 40,332.66 | 40,332.66 | 40,332.66 | 167.34 | 167.34 | 0.00 |
| 027 | 0101 | 11 | | COMP. ESPECIFICOS AL PERSONAL TEMPORAL | 55,000.00 | 23,000.00 | 78,000.00 | 0.00 | 71,883.39 | 71,883.39 | 71,883.39 | 6,116.61 | 6,116.61 | 0.00 |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 1,000,000.00 | -525,000.00 | 475,000.00 | 0.00 | 462,064.51 | 462,064.51 | 462,064.51 | 12,935.49 | 12,935.49 | 0.00 |
| 063 | 0101 | 11 | | GASTOS DE REPRESENTACION EN EL INTERIOR | 432,000.00 | 0.00 | 432,000.00 | 0.00 | 404,903.23 | 404,903.23 | 404,903.23 | 27,096.77 | 27,096.77 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 979,429.00 | 140,000.00 | 1,119,429.00 | 0.00 | 1,108,293.86 | 1,108,293.86 | 1,108,293.86 | 11,135.14 | 11,135.14 | 0.00 |
| 071 | 0401 | 11 | | AGUINALDO | 8,424.00 | 0.00 | 8,424.00 | 0.00 | 8,236.50 | 8,236.50 | 8,236.50 | 187.50 | 187.50 | 0.00 |
| 071 | 0701 | 11 | | AGUINALDO | 8,049.00 | -1,000.00 | 7,049.00 | 0.00 | 6,085.13 | 6,085.13 | 6,085.13 | 963.87 | 963.87 | 0.00 |
| 071 | 0901 | 11 | | AGUINALDO | 6,249.00 | -1,000.00 | 5,249.00 | 0.00 | 4,580.23 | 4,580.23 | 4,580.23 | 668.77 | 668.77 | 0.00 |
| 071 | 1201 | 11 | | AGUINALDO | 8,049.00 | 0.00 | 8,049.00 | 0.00 | 8,049.00 | 8,049.00 | 8,049.00 | 0.00 | 0.00 | 0.00 |
| 071 | 1301 | 11 | | AGUINALDO | 8,049.00 | 0.00 | 8,049.00 | 0.00 | 7,253.18 | 7,253.18 | 7,253.18 | 795.82 | 795.82 | 0.00 |
| 071 | 1401 | 11 | | AGUINALDO | 6,249.00 | -4,000.00 | 2,249.00 | 0.00 | 2,119.01 | 2,119.01 | 2,119.01 | 129.99 | 129.99 | 0.00 |
| 071 | 1601 | 11 | | AGUINALDO | 6,249.00 | 0.00 | 6,249.00 | 0.00 | 4,324.76 | 4,324.76 | 4,324.76 | 1,924.24 | 1,924.24 | 0.00 |
| 071 | 1701 | 11 | | AGUINALDO | 14,944.00 | 7,400.00 | 22,344.00 | 0.00 | 21,034.88 | 21,034.88 | 21,034.88 | 1,309.12 | 1,309.12 | 0.00 |
| 071 | 1801 | 11 | | AGUINALDO | 6,249.00 | 0.00 | 6,249.00 | 0.00 | 4,024.50 | 4,024.50 | 4,024.50 | 2,224.50 | 2,224.50 | 0.00 |
| 071 | 2001 | 11 | | AGUINALDO | 6,249.00 | -1,400.00 | 4,849.00 | 0.00 | 4,024.50 | 4,024.50 | 4,024.50 | 824.50 | 824.50 | 0.00 |
| 071 | 2201 | 11 | | AGUINALDO | 8,049.00 | 0.00 | 8,049.00 | 0.00 | 8,049.00 | 8,049.00 | 8,049.00 | 0.00 | 0.00 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACION ANUAL (BONO 14) | 979,429.00 | 86,565.00 | 1,065,994.00 | 0.00 | 1,065,361.56 | 1,065,361.56 | 1,065,361.56 | 632.44 | 632.44 | 0.00 |
| 072 | 0401 | 11 | | BONIFICACION ANUAL (BONO 14) | 8,424.00 | -760.00 | 7,664.00 | 0.00 | 7,664.00 | 7,664.00 | 7,664.00 | 0.00 | 0.00 | 0.00 |

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

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Expresado en Quetzales

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DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| 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 | | | | | | | | | | | | |
| 072 | 0701 | 11 | | BONIFICACION ANUAL (BONO 14) | 8,049.00 | -7,000.00 | 1,049.00 | 0.00 | 1,012.00 | 1,012.00 | 1,012.00 | 37.00 | 37.00 | 0.00 |
| 072 | 0901 | 11 | | BONIFICACION ANUAL (BONO 14) | 6,249.00 | -2,072.00 | 4,177.00 | 0.00 | 4,176.39 | 4,176.39 | 4,176.39 | 0.61 | 0.61 | 0.00 |
| 072 | 1201 | 11 | | BONIFICACION ANUAL (BONO 14) | 8,049.00 | 0.00 | 8,049.00 | 0.00 | 8,049.00 | 8,049.00 | 8,049.00 | 0.00 | 0.00 | 0.00 |
| 072 | 1301 | 11 | | BONIFICACION ANUAL (BONO 14) | 8,049.00 | -4,000.00 | 4,049.00 | 0.00 | 3,991.44 | 3,991.44 | 3,991.44 | 57.56 | 57.56 | 0.00 |
| 072 | 1401 | 11 | | BONIFICACION ANUAL (BONO 14) | 6,249.00 | -5,963.00 | 286.00 | 0.00 | 285.57 | 285.57 | 285.57 | 0.43 | 0.43 | 0.00 |
| 072 | 1601 | 11 | | BONIFICACION ANUAL (BONO 14) | 6,249.00 | -6,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 072 | 1701 | 11 | | BONIFICACION ANUAL (BONO 14) | 14,944.00 | 1,000.00 | 15,944.00 | 0.00 | 15,855.10 | 15,855.10 | 15,855.10 | 88.90 | 88.90 | 0.00 |
| 072 | 1801 | 11 | | BONIFICACION ANUAL (BONO 14) | 6,249.00 | 1,800.00 | 8,049.00 | 0.00 | 8,049.00 | 8,049.00 | 8,049.00 | 0.00 | 0.00 | 0.00 |
| 072 | 2001 | 11 | | BONIFICACION ANUAL (BONO 14) | 6,249.00 | 1,351.00 | 7,600.00 | 0.00 | 7,599.00 | 7,599.00 | 7,599.00 | 1.00 | 1.00 | 0.00 |
| 072 | 2201 | 11 | | BONIFICACION ANUAL (BONO 14) | 8,049.00 | 0.00 | 8,049.00 | 0.00 | 8,049.00 | 8,049.00 | 8,049.00 | 0.00 | 0.00 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 22,067.00 | 2,700.00 | 24,767.00 | 0.00 | 20,968.80 | 20,968.80 | 20,968.80 | 3,798.20 | 3,798.20 | 0.00 |
| 073 | 0401 | 11 | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 073 | 0701 | 11 | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 97.53 | 97.53 | 97.53 | 102.47 | 102.47 | 0.00 |
| 073 | 0901 | 11 | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 152.88 | 152.88 | 152.88 | 47.12 | 47.12 | 0.00 |
| 073 | 1201 | 11 | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 073 | 1301 | 11 | | BONO VACACIONAL | 200.00 | 100.00 | 300.00 | 0.00 | 282.74 | 282.74 | 282.74 | 17.26 | 17.26 | 0.00 |
| 073 | 1401 | 11 | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 92.06 | 92.06 | 92.06 | 107.94 | 107.94 | 0.00 |
| 073 | 1601 | 11 | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 82.74 | 82.74 | 82.74 | 117.26 | 117.26 | 0.00 |
| 073 | 1701 | 11 | | BONO VACACIONAL | 400.00 | 200.00 | 600.00 | 0.00 | 501.92 | 501.92 | 501.92 | 98.08 | 98.08 | 0.00 |
| 073 | 1801 | 11 | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 073 | 2001 | 11 | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 073 | 2201 | 11 | | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 16,750,795.00 | 775,000.00 | 17,525,795.00 | 0.00 | 16,657,599.57 | 16,657,599.57 | 16,657,599.57 | 868,195.43 | 868,195.43 | 0.00 |
| | | | | Total Fuente: | 16,750,795.00 | 775,000.00 | 17,525,795.00 | 0.00 | 16,657,599.57 | 16,657,599.57 | 16,657,599.57 | 868,195.43 | 868,195.43 | 0.00 |
| | | | | Total Actividad : | 16,750,795.00 | 775,000.00 | 17,525,795.00 | 0.00 | 16,657,599.57 | 16,657,599.57 | 16,657,599.57 | 868,195.43 | 868,195.43 | 0.00 |
| | | | | Total Obra: | 16,750,795.00 | 775,000.00 | 17,525,795.00 | 0.00 | 16,657,599.57 | 16,657,599.57 | 16,657,599.57 | 868,195.43 | 868,195.43 | 0.00 |
| 002 | | | | SERVICIOS DE INTELIGENCIA ESTRATÉGICA | | | | | | | | | | |
| | 000 | | | SERVICIOS DE INTELIGENCIA ESTRATÉGICA | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 8,249,205.00 | -1,781,204.00 | 6,468,001.00 | 0.00 | 3,858,011.69 | 3,858,011.69 | 3,743,467.44 | 2,609,989.31 | 2,609,989.31 | 114,544.22 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | | ENERGIA ELECTRICA | 1,020,000.00 | -402,710.00 | 617,290.00 | 0.00 | 304,617.60 | 304,617.60 | 280,627.31 | 312,672.40 | 312,672.40 | 23,990.25 |
| 112 | 0101 | 11 | | AGUA | 0.00 | 60,378.00 | 60,378.00 | 0.00 | 60,377.17 | 60,377.17 | 60,377.17 | 0.83 | 0.83 | 0.00 |
| 113 | 0101 | 11 | | TELEFONIA | 900,000.00 | -48,284.00 | 851,716.00 | 0.00 | 806,454.99 | 806,454.99 | 727,973.66 | 45,261.01 | 45,261.01 | 78,481.33 |
| 114 | 0101 | 11 | | CORREOS Y TELEGRAFOS | 500.00 | 3,500.00 | 4,000.00 | 0.00 | 3,945.00 | 3,945.00 | 3,945.00 | 55.00 | 55.00 | 0.00 |
| 115 | 0101 | 11 | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 600.00 | 600.00 | 0.00 |
| 116 | 0101 | 11 | | SERVICIOS DE LAVANDERÍA | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| 121 | 0101 | 11 | | DIVULGACION E INFORMACION | 3,617.00 | 1,947.00 | 5,564.00 | 0.00 | 5,563.20 | 5,563.20 | 5,563.20 | 0.80 | 0.80 | 0.00 |
| 122 | 0101 | 11 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 0.00 | 10,689.00 | 10,689.00 | 0.00 | 8,188.80 | 8,188.80 | 8,188.80 | 2,500.20 | 2,500.20 | 0.00 |
| 131 | 0101 | 11 | | VIATICOS EN EL EXTERIOR | 250,000.00 | -45,000.00 | 205,000.00 | 0.00 | 83,152.04 | 83,152.04 | 83,152.04 | 121,847.96 | 121,847.96 | 0.00 |
| 133 | 0101 | 11 | | VIATICOS EN EL INTERIOR | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 17,378.00 | 17,378.00 | 17,378.00 | 32,622.00 | 32,622.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 4 DE 5

FECHA : 07/01/2016

HORA : 12:26.56

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| PG | SPG | PY | ACT/OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|---------|---|---------------------|----------------------|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|------------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| 141 | 0101 | 11 | | TRANSPORTE DE PERSONAS | 166,000.00 | -23,000.00 | 143,000.00 | 0.00 | 31,370.05 | 31,370.05 | 31,370.05 | 111,629.95 | 111,629.95 | 0.00 |
| 142 | 0101 | 11 | | FLETES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 700.00 | 700.00 | 700.00 | 800.00 | 800.00 | 0.00 |
| 158 | 0101 | 11 | | DERECHOS DE BIENES INTANGIBLES | 1,800,000.00 | -1,481,197.00 | 318,803.00 | 0.00 | 10,670.00 | 10,670.00 | 10,670.00 | 308,133.00 | 308,133.00 | 0.00 |
| 162 | 0101 | 11 | | MANT. Y REP. DE EQUIPO DE OFICINA | 14,724.00 | 0.00 | 14,724.00 | 0.00 | 386.40 | 386.40 | 386.40 | 14,337.60 | 14,337.60 | 0.00 |
| 165 | 0101 | 11 | | MANT. Y REP. DE MEDIOS DE TRANSPORTE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 130,293.60 | 130,293.60 | 124,220.97 | 19,706.40 | 19,706.40 | 6,072.6 |
| 168 | 0101 | 11 | | MANT. Y REP. DE EQUIPO DE COMPUTO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,096.99 | 2,096.99 | 2,096.99 | 47,903.01 | 47,903.01 | 0.00 |
| 169 | 0101 | 11 | | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 21,292.00 | 21,292.00 | 21,292.00 | 38,708.00 | 38,708.00 | 0.00 |
| 171 | 0101 | 11 | | MANT. Y REP. DE EDIFICIOS | 2,060,000.00 | -1,924,327.00 | 135,673.00 | 0.00 | 128,536.45 | 128,536.45 | 128,536.45 | 7,136.55 | 7,136.55 | 0.00 |
| 174 | 0101 | 11 | | MANT. Y REP. DE INSTALACIONES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 182 | 0101 | 11 | | SERVICIOS MEDICO-SANITARIOS | 0.00 | 71,786.00 | 71,786.00 | 0.00 | 71,785.72 | 71,785.72 | 65,785.72 | 0.28 | 0.28 | 6,000.00 |
| 189 | 0101 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 105,000.00 | -105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 191 | 0101 | 11 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 152,628.82 | 152,628.82 | 152,628.82 | 47,371.18 | 47,371.18 | 0.00 |
| 195 | 0101 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,676.81 | 10,676.81 | 10,676.81 | 9,323.19 | 9,323.19 | 0.00 |
| 196 | 0101 | 11 | | SERVICIOS DE ATENCION Y PROTOCOLO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 28,070.32 | 28,070.32 | 28,070.32 | 21,929.68 | 21,929.68 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS NO PERSONALES | 4,500.00 | 11,868.00 | 16,368.00 | 0.00 | 16,367.15 | 16,367.15 | 16,367.15 | 0.85 | 0.85 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 6,915,041.00 | -3,869,200.00 | 3,045,841.00 | 0.00 | 1,898,301.11 | 1,898,301.11 | 1,783,756.86 | 1,147,539.89 | 1,147,539.89 | 114,544.2 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 54,062.00 | 29,450.00 | 83,512.00 | 0.00 | 83,511.34 | 83,511.34 | 83,511.34 | 0.66 | 0.66 | 0.00 |
| 214 | 0101 | 11 | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 0.00 | 2,575.00 | 2,575.00 | 0.00 | 2,575.00 | 2,575.00 | 2,575.00 | 0.00 | 0.00 | 0.00 |
| 232 | 0101 | 11 | | ACABADOS TEXTILES | 0.00 | 7,619.00 | 7,619.00 | 0.00 | 7,614.00 | 7,614.00 | 7,614.00 | 5.00 | 5.00 | 0.00 |
| 239 | 0101 | 11 | | OTROS TEXTILES Y VESTUARIO | 2,450.00 | 0.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 11,550.00 | 0.00 | 11,550.00 | 0.00 | 7,998.44 | 7,998.44 | 7,998.44 | 3,551.56 | 3,551.56 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTON | 3,400.00 | 31,788.00 | 35,188.00 | 0.00 | 35,187.12 | 35,187.12 | 35,187.12 | 0.88 | 0.88 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRAFICAS | 1,630.00 | 5,213.00 | 6,843.00 | 0.00 | 6,842.50 | 6,842.50 | 6,842.50 | 0.50 | 0.50 | 0.00 |
| 245 | 0101 | 11 | | LIBROS, REVISTAS Y PERIODICOS | 9,600.00 | 19,220.00 | 28,820.00 | 0.00 | 25,755.90 | 25,755.90 | 25,755.90 | 3,064.10 | 3,064.10 | 0.00 |
| 247 | 0101 | 11 | | ESPECIES TIMBRADAS Y VALORES | 0.00 | 338.00 | 338.00 | 0.00 | 337.60 | 337.60 | 337.60 | 0.40 | 0.40 | 0.00 |
| 253 | 0101 | 11 | | LLANTAS Y NEUMATICOS | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 2,310.00 | 2,310.00 | 2,310.00 | 15,690.00 | 15,690.00 | 0.00 |
| 261 | 0101 | 11 | | ELEMENTOS Y COMPUESTOS QUIMICOS | 3,894.00 | 0.00 | 3,894.00 | 0.00 | 1,428.20 | 1,428.20 | 1,428.20 | 2,465.80 | 2,465.80 | 0.00 |
| 262 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 315,000.00 | 195,990.00 | 510,990.00 | 0.00 | 510,989.60 | 510,989.60 | 510,989.60 | 0.40 | 0.40 | 0.00 |
| 264 | 0101 | 11 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 1,047.00 | 1,047.00 | 0.00 | 1,042.00 | 1,042.00 | 1,042.00 | 5.00 | 5.00 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 249,240.00 | -117,471.00 | 131,769.00 | 0.00 | 41,848.04 | 41,848.04 | 41,848.04 | 89,920.96 | 89,920.96 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 13,298.00 | 5,000.00 | 18,298.00 | 0.00 | 18,050.33 | 18,050.33 | 18,050.33 | 247.67 | 247.67 | 0.00 |
| 269 | 0101 | 11 | | OTROS PRODUCTOS QUIMICOS Y CONEXOS | 0.00 | 617.00 | 617.00 | 0.00 | 592.07 | 592.07 | 592.07 | 24.93 | 24.93 | 0.00 |
| 272 | 0101 | 11 | | PRODUCTOS DE VIDRIO | 0.00 | 505.00 | 505.00 | 0.00 | 505.00 | 505.00 | 505.00 | 0.00 | 0.00 | 0.00 |
| 275 | 0101 | 11 | | PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO | 3,074.00 | 0.00 | 3,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,074.00 | 3,074.00 | 0.00 |
| 279 | 0101 | 11 | | OTROS PRODUCTOS DE MINERALES NO METALICOS | 3,150.00 | 0.00 | 3,150.00 | 0.00 | 1,338.70 | 1,338.70 | 1,338.70 | 1,811.30 | 1,811.30 | 0.00 |
| 283 | 0101 | 11 | | PRODUCTOS DE METAL | 222.00 | 1,500.00 | 1,722.00 | 0.00 | 1,205.59 | 1,205.59 | 1,205.59 | 516.41 | 516.41 | 0.00 |
| 285 | 0101 | 11 | | MATERIALES Y EQUIPOS DIVERSOS | 0.00 | 1,920.00 | 1,920.00 | 0.00 | 1,920.00 | 1,920.00 | 1,920.00 | 0.00 | 0.00 | 0.00 |
| 286 | 0101 | 11 | | HERRAMIENTAS MENORES | 0.00 | 100.00 | 100.00 | 0.00 | 81.49 | 81.49 | 81.49 | 18.51 | 18.51 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 8,087.00 | 5,000.00 | 13,087.00 | 0.00 | 11,044.60 | 11,044.60 | 11,044.60 | 2,042.40 | 2,042.40 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 5 DE 5

FECHA : 07/01/2016

HORA : 12:26.56

REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| 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 | 33,417.00 | 9,716.00 | 43,133.00 | 0.00 | 43,132.65 | 43,132.65 | 43,132.65 | 0.35 | 0.35 | 0.00 |
| 294 | 0101 | 11 | | UTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 2,270.00 | 2,270.00 | 0.00 | 2,104.53 | 2,104.53 | 2,104.53 | 165.47 | 165.47 | 0.00 |
| 297 | 0101 | 11 | | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 1,537.00 | 10,141.00 | 11,678.00 | 0.00 | 11,677.05 | 11,677.05 | 11,677.05 | 0.95 | 0.95 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 25,362.39 | 25,362.39 | 25,362.39 | 2,637.61 | 2,637.61 | 0.00 |
| 299 | 0101 | 11 | | OTROS MATERIALES Y SUMINISTROS | 2,553.00 | 0.00 | 2,553.00 | 0.00 | 1,132.70 | 1,132.70 | 1,132.70 | 1,420.30 | 1,420.30 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 734,164.00 | 240,538.00 | 974,702.00 | 0.00 | 845,586.84 | 845,586.84 | 845,586.84 | 129,115.16 | 129,115.16 | 0.00 |
| | | | 300 | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0101 | 11 | | EQUIPO DE OFICINA | 0.00 | 550.00 | 550.00 | 0.00 | 550.00 | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 |
| 328 | 0101 | 11 | | EQUIPO DE COMPUTO | 300,000.00 | -20,227.00 | 279,773.00 | 0.00 | 19,031.00 | 19,031.00 | 19,031.00 | 260,742.00 | 260,742.00 | 0.00 |
| 329 | 0101 | 11 | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 19,677.00 | 19,677.00 | 0.00 | 19,677.00 | 19,677.00 | 19,677.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 300 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 39,258.00 | 39,258.00 | 39,258.00 | 260,742.00 | 260,742.00 | 0.00 |
| | | | 400 | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 413 | 0101 | 11 | | INDEMNIZACIONES AL PERSONAL | 150,000.00 | 1,500,200.00 | 1,650,200.00 | 0.00 | 875,006.76 | 875,006.76 | 875,006.76 | 775,193.24 | 775,193.24 | 0.00 |
| 415 | 0101 | 11 | | VACACIONES PAGADAS POR RETIRO | 150,000.00 | 300,000.00 | 450,000.00 | 0.00 | 152,601.85 | 152,601.85 | 152,601.85 | 297,398.15 | 297,398.15 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 300,000.00 | 1,800,200.00 | 2,100,200.00 | 0.00 | 1,027,608.61 | 1,027,608.61 | 1,027,608.61 | 1,072,591.39 | 1,072,591.39 | 0.00 |
| | | | 900 | ASIGNACIONES GLOBALES | | | | | | | | | | |
| 913 | 0101 | 11 | | SENTENCIAS JUDICIALES | 0.00 | 47,258.00 | 47,258.00 | 0.00 | 47,257.13 | 47,257.13 | 47,257.13 | 0.87 | 0.87 | 0.00 |
| | | | | Total Grupo de Gasto: 900 | 0.00 | 47,258.00 | 47,258.00 | 0.00 | 47,257.13 | 47,257.13 | 47,257.13 | 0.87 | 0.87 | 0.00 |
| | | | | Total Fuente: | 8,249,205.00 | -1,781,204.00 | 6,468,001.00 | 0.00 | 3,858,011.69 | 3,858,011.69 | 3,743,467.44 | 2,609,989.31 | 2,609,989.31 | 114,544.22 |
| | | | | Total Actividad : | 8,249,205.00 | -1,781,204.00 | 6,468,001.00 | 0.00 | 3,858,011.69 | 3,858,011.69 | 3,743,467.44 | 2,609,989.31 | 2,609,989.31 | 114,544.22 |
| | | | | Total Obra: | 8,249,205.00 | -1,781,204.00 | 6,468,001.00 | 0.00 | 3,858,011.69 | 3,858,011.69 | 3,743,467.44 | 2,609,989.31 | 2,609,989.31 | 114,544.22 |
| | | | | Total Proyecto: | 25,000,000.00 | -1,006,204.00 | 23,993,796.00 | 0.00 | 20,515,611.26 | 20,515,611.26 | 20,401,067.01 | 3,478,184.74 | 3,478,184.74 | 114,544.22 |
| | | | | Total Sub Programa: | 25,000,000.00 | -1,006,204.00 | 23,993,796.00 | 0.00 | 20,515,611.26 | 20,515,611.26 | 20,401,067.01 | 3,478,184.74 | 3,478,184.74 | 114,544.22 |
| | | | | Total Programa: | 25,000,000.00 | -1,006,204.00 | 23,993,796.00 | 0.00 | 20,515,611.26 | 20,515,611.26 | 20,401,067.01 | 3,478,184.74 | 3,478,184.74 | 114,544.22 |
| | | | | Total Institución : | 25,000,000.00 | -1,006,204.00 | 23,993,796.00 | 0.00 | 20,515,611.26 | 20,515,611.26 | 20,401,067.01 | 3,478,184.74 | 3,478,184.74 | 114,544.22 |