

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 211

DEL MES DE SEPTIEMBRE AL MES DE SEPTIEMBRE

PAGINA : 2 DE 6

FECHA : 30/09/2020

HORA : 8:20.04

REPORTE: R00804489.rpt

EJERCICIO: 2020

| 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 | | | | | | | | | | | | |
| 473 | 0101 | 31 | | TRANSFERENCIAS A ORGANISMOS REGIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 6,386,200.00 | -32,944.00 | 6,353,256.00 | 0.00 | 448,227.93 | 448,227.93 | 448,227.93 | 2,143,719.99 | 2,143,719.99 | 0.00 |
| | | | | Total Financiamiento : 32 | 8,771,250.00 | 0.00 | 8,771,250.00 | 0.00 | 393,974.40 | 372,474.40 | 223,040.40 | 5,381,353.11 | 5,568,016.06 | 167,354.00 |
| | | 000 | | SERVICIOS PERSONALES | | | | | | | | | | |
| 029 | 0101 | 32 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 2,742,000.00 | 0.00 | 2,742,000.00 | 0.00 | 168,000.00 | 146,500.00 | 0.00 | 1,022,612.88 | 1,209,275.83 | 146,500.00 |
| | | | | Total Grupo de Gasto: 000 | 2,742,000.00 | 0.00 | 2,742,000.00 | 0.00 | 168,000.00 | 146,500.00 | 0.00 | 1,022,612.88 | 1,209,275.83 | 146,500.00 |
| | | 100 | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 32 | | ENERGÍA ELÉCTRICA | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 10,811.14 | 10,811.14 | 10,811.14 | 115,843.60 | 115,843.60 | 0.00 |
| 112 | 0101 | 32 | | AGUA | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 2,694.18 | 2,694.18 | 2,694.18 | 25,614.46 | 25,614.46 | 0.00 |
| 113 | 0101 | 32 | | TELEFONÍA | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 8,257.85 | 8,257.85 | 8,257.85 | 89,044.48 | 89,044.48 | 0.00 |
| 114 | 0101 | 32 | | CORREOS Y TELÉGRAFOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 115 | 0101 | 32 | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.00 | 1,275.00 | 0.00 |
| 121 | 0101 | 32 | | DIVULGACIÓN E INFORMACIÓN | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,880.00 | 55,880.00 | 17,920.00 |
| 122 | 0101 | 32 | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 75,000.00 | -13,400.00 | 61,600.00 | 0.00 | 420.00 | 420.00 | 420.00 | 61,180.00 | 61,180.00 | 0.00 |
| 131 | 0101 | 32 | | VIÁTICOS EN EL EXTERIOR | 172,760.00 | 0.00 | 172,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,760.00 | 172,760.00 | 0.00 |
| 133 | 0101 | 32 | | VIÁTICOS EN EL INTERIOR | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 931.90 | 931.90 | 931.90 | 49,068.10 | 49,068.10 | 0.00 |
| 136 | 0101 | 32 | | RECONOCIMIENTO DE GASTOS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 7,186.90 | 7,186.90 | 7,186.90 | 192,813.10 | 192,813.10 | 0.00 |
| 141 | 0101 | 32 | | TRANSPORTE DE 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 |
| 151 | 0101 | 32 | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,600,000.00 | -25,000.00 | 1,575,000.00 | 0.00 | 88,594.90 | 88,594.90 | 88,594.90 | 877,507.10 | 877,507.10 | 0.00 |
| 153 | 0101 | 32 | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,986.00 | 61,986.00 | 0.00 |
| 156 | 0101 | 32 | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 52,920.00 | 0.00 | 52,920.00 | 0.00 | 5,669.00 | 5,669.00 | 5,669.00 | 41,582.00 | 41,582.00 | 0.00 |
| 158 | 0101 | 32 | | DERECHOS DE BIENES INTANGIBLES | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 24,700.00 | 24,700.00 | 24,700.00 | 103,281.08 | 103,281.08 | 0.00 |
| 162 | 0101 | 32 | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 |
| 165 | 0101 | 32 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 3,076.00 | 3,076.00 | 1,956.00 | 71,924.00 | 71,924.00 | 1,120.00 |
| 166 | 0101 | 32 | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 169 | 0101 | 32 | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,275.00 | 49,275.00 | 0.00 |
| 171 | 0101 | 32 | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 174 | 0101 | 32 | | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,950.00 | 1,950.00 | 1,950.00 | 46,975.00 | 46,975.00 | 0.00 |
| 184 | 0101 | 32 | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 185 | 0101 | 32 | | SERVICIOS DE CAPACITACIÓN | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 191 | 0101 | 32 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 656,118.00 | 0.00 | 656,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656,118.00 | 656,118.00 | 0.00 |
| 195 | 0101 | 32 | | IMPUESTOS, DERECHOS Y TASAS | 56,304.00 | 0.00 | 56,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,304.00 | 56,304.00 | 0.00 |
| 196 | 0101 | 32 | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 159,096.00 | 0.00 | 159,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,096.00 | 159,096.00 | 0.00 |
| 197 | 0101 | 32 | | SERVICIOS DE VIGILANCIA | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 9,700.00 | 9,700.00 | 9,700.00 | 72,400.00 | 72,400.00 | 0.00 |

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PAGINA : 4 DE 6

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EJERCICIO: 2020

| 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 | 363,500.00 | 0.00 | 363,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,200.00 | 252,200.00 | 0.00 |
| | 400 | | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 413 | 0101 | 32 | | INDEMNIZACIONES AL PERSONAL | 150,000.00 | -8,359.00 | 141,641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,842.63 | 118,842.63 | 0.00 |
| 415 | 0101 | 32 | | VACACIONES PAGADAS POR RETIRO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,348.97 | 41,348.97 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 200,000.00 | -8,359.00 | 191,641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,191.60 | 160,191.60 | 0.00 |
| | | | | Total Fuente: | 8,771,250.00 | 0.00 | 8,771,250.00 | 0.00 | 393,974.40 | 372,474.40 | 223,040.40 | 5,381,353.11 | 5,568,016.06 | 167,354.00 |
| | | | | Total Actividad : | 15,157,450.00 | -32,944.00 | 15,124,506.00 | 0.00 | 842,202.33 | 820,702.33 | 671,268.33 | 7,525,073.10 | 7,711,736.05 | 167,354.00 |
| | | | | Total Obra: | 15,157,450.00 | -32,944.00 | 15,124,506.00 | 0.00 | 842,202.33 | 820,702.33 | 671,268.33 | 7,525,073.10 | 7,711,736.05 | 167,354.00 |
| | 002 | | | REGULACION DEL USO DE FRECUENCIAS | | | | | | | | | | |
| | 000 | | | REGULACION DEL USO DE FRECUENCIAS | | | | | | | | | | |
| | | | | Total Financiamiento : 31 | 1,262,974.00 | 4,944.00 | 1,267,918.00 | 0.00 | 49,616.00 | 49,616.00 | 49,616.00 | 446,548.50 | 446,548.50 | 0.00 |
| | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 31 | | PERSONAL PERMANENTE | 388,848.00 | 0.00 | 388,848.00 | 0.00 | 17,505.00 | 17,505.00 | 17,505.00 | 139,720.00 | 139,720.00 | 0.00 |
| 012 | 0101 | 31 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 431,244.00 | 4,944.00 | 436,188.00 | 0.00 | 19,736.00 | 19,736.00 | 19,736.00 | 154,886.00 | 154,886.00 | 0.00 |
| 014 | 0101 | 31 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 5,250.00 | 5,250.00 | 0.00 |
| 015 | 0101 | 31 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 246,000.00 | 0.00 | 246,000.00 | 0.00 | 11,250.00 | 11,250.00 | 11,250.00 | 96,800.00 | 96,800.00 | 0.00 |
| 071 | 0101 | 31 | | AGUINALDO | 88,841.00 | 0.00 | 88,841.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,844.50 | 45,844.50 | 0.00 |
| 072 | 0101 | 31 | | BONIFICACIÓN ANUAL (BONO 14) | 88,841.00 | 0.00 | 88,841.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,848.00 | 2,848.00 | 0.00 |
| 073 | 0101 | 31 | | BONO VACACIONAL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 1,262,974.00 | 4,944.00 | 1,267,918.00 | 0.00 | 49,616.00 | 49,616.00 | 49,616.00 | 446,548.50 | 446,548.50 | 0.00 |
| | | | | Total Fuente: | 1,262,974.00 | 4,944.00 | 1,267,918.00 | 0.00 | 49,616.00 | 49,616.00 | 49,616.00 | 446,548.50 | 446,548.50 | 0.00 |
| | | | | Total Financiamiento : 32 | 1,158,187.00 | 0.00 | 1,158,187.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 964,997.16 | 964,997.16 | 20,000.00 |
| | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 029 | 0101 | 32 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 468,000.00 | 0.00 | 468,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 288,645.16 | 288,645.16 | 20,000.00 |
| | | | | Total Grupo de Gasto: 000 | 468,000.00 | 0.00 | 468,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 288,645.16 | 288,645.16 | 20,000.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 131 | 0101 | 32 | | VIÁTICOS EN EL EXTERIOR | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| 133 | 0101 | 32 | | VIÁTICOS EN EL INTERIOR | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 |
| 141 | 0101 | 32 | | TRANSPORTE DE 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 |
| 196 | 0101 | 32 | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 50,870.00 | 0.00 | 50,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,870.00 | 50,870.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 355,870.00 | 0.00 | 355,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,870.00 | 355,870.00 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 32 | | ALIMENTOS PARA PERSONAS | 23,660.00 | 0.00 | 23,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,660.00 | 23,660.00 | 0.00 |
| 232 | 0101 | 32 | | ACABADOS TEXTILES | 6,965.00 | 0.00 | 6,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,965.00 | 6,965.00 | 0.00 |
| 241 | 0101 | 32 | | PAPEL DE ESCRITORIO | 10,183.00 | 0.00 | 10,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,183.00 | 10,183.00 | 0.00 |
| 244 | 0101 | 32 | | PRODUCTOS DE ARTES GRÁFICAS | 6,310.00 | 0.00 | 6,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,310.00 | 6,310.00 | 0.00 |
| 245 | 0101 | 32 | | LIBROS, REVISTAS Y PERIÓDICOS | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,305.00 | 5,305.00 | 0.00 |
| 247 | 0101 | 32 | | ESPECIES TIMBRADAS Y VALORES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 |

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Ejecución de Gastos - Reportes - Informacion Analítica**

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

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DEL MES DE SEPTIEMBRE AL MES DE SEPTIEMBRE

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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 | | | | | | | | | | | | |
| 268 | 0101 | 32 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 30,272.00 | 0.00 | 30,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,772.00 | 19,772.00 | 0.00 |
| 289 | 0101 | 32 | | OTROS PRODUCTOS METÁLICOS | 2,175.00 | 0.00 | 2,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,175.00 | 2,175.00 | 0.00 |
| 291 | 0101 | 32 | | ÚTILES DE OFICINA | 21,052.00 | 0.00 | 21,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,052.00 | 21,052.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 109,317.00 | 0.00 | 109,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,482.00 | 95,482.00 | 0.00 |
| | 400 | | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 412 | 0101 | 32 | | PRESTACIONES PÓSTUMAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 413 | 0101 | 32 | | INDEMNIZACIONES AL PERSONAL | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| 415 | 0101 | 32 | | VACACIONES PAGADAS POR RETIRO | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 225,000.00 | 0.00 |
| | | | | Total Fuente: | 1,158,187.00 | 0.00 | 1,158,187.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 964,997.16 | 964,997.16 | 20,000.00 |
| | | | | Total Actividad : | 2,421,161.00 | 4,944.00 | 2,426,105.00 | 0.00 | 49,616.00 | 69,616.00 | 49,616.00 | 1,411,545.66 | 1,411,545.66 | 20,000.00 |
| | | | | Total Obra: | 2,421,161.00 | 4,944.00 | 2,426,105.00 | 0.00 | 49,616.00 | 69,616.00 | 49,616.00 | 1,411,545.66 | 1,411,545.66 | 20,000.00 |
| | 003 | | | REGULACION DE LA TELEFONIA | | | | | | | | | | |
| | 000 | | | REGULACION DE LA TELEFONIA | | | | | | | | | | |
| | | | | Total Financiamiento : 31 | 1,165,826.00 | 28,000.00 | 1,193,826.00 | 0.00 | 83,401.80 | 83,401.80 | 83,401.80 | 321,106.16 | 321,106.16 | 0.00 |
| | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 31 | | PERSONAL PERMANENTE | 387,072.00 | 0.00 | 387,072.00 | 0.00 | 32,256.00 | 32,256.00 | 32,256.00 | 97,121.19 | 97,121.19 | 0.00 |
| 012 | 0101 | 31 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 352,150.00 | 28,000.00 | 380,150.00 | 0.00 | 29,345.80 | 29,345.80 | 29,345.80 | 116,037.80 | 116,037.80 | 0.00 |
| 014 | 0101 | 31 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 4,512.10 | 4,512.10 | 0.00 |
| 015 | 0101 | 31 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 243,600.00 | 0.00 | 243,600.00 | 0.00 | 20,300.00 | 20,300.00 | 20,300.00 | 61,053.22 | 61,053.22 | 0.00 |
| 071 | 0101 | 31 | | AGUINALDO | 81,902.00 | 0.00 | 81,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,108.58 | 39,108.58 | 0.00 |
| 072 | 0101 | 31 | | BONIFICACIÓN ANUAL (BONO 14) | 81,902.00 | 0.00 | 81,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,196.56 | 2,196.56 | 0.00 |
| 073 | 0101 | 31 | | BONO VACACIONAL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076.71 | 1,076.71 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 1,165,826.00 | 28,000.00 | 1,193,826.00 | 0.00 | 83,401.80 | 83,401.80 | 83,401.80 | 321,106.16 | 321,106.16 | 0.00 |
| | | | | Total Fuente: | 1,165,826.00 | 28,000.00 | 1,193,826.00 | 0.00 | 83,401.80 | 83,401.80 | 83,401.80 | 321,106.16 | 321,106.16 | 0.00 |
| | | | | Total Financiamiento : 32 | 1,216,563.00 | 0.00 | 1,216,563.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 1,025,853.32 | 1,025,853.32 | 12,000.00 |
| | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 029 | 0101 | 32 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 684,000.00 | 0.00 | 684,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 493,290.32 | 493,290.32 | 12,000.00 |
| | | | | Total Grupo de Gasto: 000 | 684,000.00 | 0.00 | 684,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 493,290.32 | 493,290.32 | 12,000.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 131 | 0101 | 32 | | VIÁTICOS EN EL EXTERIOR | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| 141 | 0101 | 32 | | TRANSPORTE DE 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 |
| 196 | 0101 | 32 | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 52,000.00 | 0.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 52,000.00 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 277,000.00 | 0.00 | 277,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,000.00 | 277,000.00 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 32 | | ALIMENTOS PARA PERSONAS | 5,530.00 | 0.00 | 5,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,530.00 | 5,530.00 | 0.00 |
| 245 | 0101 | 32 | | LIBROS, REVISTAS Y PERIÓDICOS | 6,515.00 | 0.00 | 6,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,515.00 | 6,515.00 | 0.00 |
| 269 | 0101 | 32 | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 8,574.00 | 0.00 | 8,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,574.00 | 8,574.00 | 0.00 |

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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

Entidad Institucional = 11130013, Unidad Ejecutora = 211

DEL MES DE SEPTIEMBRE AL MES DE SEPTIEMBRE

PAGINA : 6 DE 6

FECHA : 30/09/2020

HORA : 8:20.04

REPORTE: R00804489.rpt

EJERCICIO: 2020

| 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 | | | | | | | | | | | | |
| 291 | 0101 | 32 | | ÚTILES DE OFICINA | 128.00 | 0.00 | 128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.00 | 128.00 | 0.00 |
| 292 | 0101 | 32 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 9,816.00 | 0.00 | 9,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,816.00 | 9,816.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 30,563.00 | 0.00 | 30,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,563.00 | 30,563.00 | 0.00 |
| | | 400 | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 413 | 0101 | 32 | | INDEMNIZACIONES AL PERSONAL | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| 415 | 0101 | 32 | | VACACIONES PAGADAS POR RETIRO | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 225,000.00 | 0.00 |
| | | | | Total Fuente: | 1,216,563.00 | 0.00 | 1,216,563.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 1,025,853.32 | 1,025,853.32 | 12,000.00 |
| | | | | Total Actividad : | 2,382,389.00 | 28,000.00 | 2,410,389.00 | 0.00 | 83,401.80 | 95,401.80 | 83,401.80 | 1,346,959.48 | 1,346,959.48 | 12,000.00 |
| | | | | Total Obra: | 2,382,389.00 | 28,000.00 | 2,410,389.00 | 0.00 | 83,401.80 | 95,401.80 | 83,401.80 | 1,346,959.48 | 1,346,959.48 | 12,000.00 |
| | | | | Total Proyecto: | 19,961,000.00 | 0.00 | 19,961,000.00 | 0.00 | 975,220.13 | 985,720.13 | 804,286.13 | 10,283,578.24 | 10,470,241.19 | 199,354.00 |
| | | | | Total Sub Programa: | 19,961,000.00 | 0.00 | 19,961,000.00 | 0.00 | 975,220.13 | 985,720.13 | 804,286.13 | 10,283,578.24 | 10,470,241.19 | 199,354.00 |
| | | | | Total Programa: | 19,961,000.00 | 0.00 | 19,961,000.00 | 0.00 | 975,220.13 | 985,720.13 | 804,286.13 | 10,283,578.24 | 10,470,241.19 | 199,354.00 |
| 99 | | | | PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | | | | | | | |
| 00 | | | | SIN SUBPROGRAMA | | | | | | | | | | |
| 000 | | | | SIN PROYECTO | | | | | | | | | | |
| 002 | | | | APORTES Y CUOTAS A ORGANISMOS DE COMUNICACIONES | | | | | | | | | | |
| 000 | | | | APORTES Y CUOTAS A ORGANISMOS DE COMUNICACIONES | | | | | | | | | | |
| | | | | Total Financiamiento : 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 400 | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 473 | 0101 | 31 | | TRANSFERENCIAS A ORGANISMOS REGIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Financiamiento : 32 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 3,860.77 | 3,860.77 | 262,458.84 | 262,458.84 | 0.00 |
| | | 400 | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 472 | 0101 | 32 | | TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES | 600,000.00 | 50,000.00 | 650,000.00 | 0.00 | 0.00 | 3,860.77 | 3,860.77 | 12,458.84 | 12,458.84 | 0.00 |
| 473 | 0101 | 32 | | TRANSFERENCIAS A ORGANISMOS REGIONALES | 300,000.00 | -50,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| | | | | Total Grupo de Gasto: 400 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 3,860.77 | 3,860.77 | 262,458.84 | 262,458.84 | 0.00 |
| | | | | Total Fuente: | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 3,860.77 | 3,860.77 | 262,458.84 | 262,458.84 | 0.00 |
| | | | | Total Actividad : | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 3,860.77 | 3,860.77 | 262,458.84 | 262,458.84 | 0.00 |
| | | | | Total Obra: | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 3,860.77 | 3,860.77 | 262,458.84 | 262,458.84 | 0.00 |
| | | | | Total Proyecto: | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 3,860.77 | 3,860.77 | 262,458.84 | 262,458.84 | 0.00 |
| | | | | Total Sub Programa: | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 3,860.77 | 3,860.77 | 262,458.84 | 262,458.84 | 0.00 |
| | | | | Total Programa: | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 3,860.77 | 3,860.77 | 262,458.84 | 262,458.84 | 0.00 |
| | | | | Total Institución : | 20,861,000.00 | 0.00 | 20,861,000.00 | 0.00 | 975,220.13 | 989,580.90 | 808,146.90 | 10,546,037.08 | 10,732,700.03 | 199,354.00 |