

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica
Ejecucion Analitica del Presupuesto Por tipo de Gasto
 Expresado en Quetzales

PAGINA : 1 DE 3
 FECHA : 10/11/2014
 HORA : 10:53.51
 REPORTE: R00802794.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2012

| PG | SPG | PY | ACT | OBR | ASIGNADO | MODIFICACIONES | VIGENTE | PRE- COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|--|------|-----|---|-----|--|----------------|------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| REN | UBG | FTE | DESCRIPCION | | | | | | | | | | | |
| ENTIDAD: 1113-0013-208-00 | | | | | UNIDAD DE CONTROL Y SUPERVISION DE CABLE -UNCOSU- | | | | | | | | | |
| 12 GASTOS EN RECURSO HUMANO | | | | | | | | | | | | | | |
| 21 SUPERVISION DE CABLE POR TELEVISION | | | | | | | | | | | | | | |
| 00 SIN SUBPROGRAMA | | | | | | | | | | | | | | |
| 000 SIN PROYECTO | | | | | | | | | | | | | | |
| 001 000 DIRECCION Y COORDINACION | | | | | | | | | | | | | | |
| 021 | 0101 | 11 | PERSONAL SUPERNUMERARIO | | 66,468.00 | 0.00 | 66,468.00 | 0.00 | 66,468.00 | 66,468.00 | 66,468.00 | 0.00 | 0.00 | 0.00 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | | 222,000.00 | 0.00 | 222,000.00 | 0.00 | 222,000.00 | 222,000.00 | 222,000.00 | 0.00 | 0.00 | 0.00 |
| 026 | 0101 | 11 | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 3,665.32 | 3,665.32 | 3,665.32 | 84.68 | 84.68 | 0.00 |
| 027 | 0101 | 11 | COMP. ESPECIFICOS AL PERSONAL TEMPORAL | | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 029 | 0101 | 29 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | | 265,600.00 | -208,019.00 | 57,581.00 | 0.00 | 57,580.65 | 57,580.65 | 57,580.65 | 0.35 | 0.35 | 0.00 |
| 029 | 0101 | 11 | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | | 642,304.00 | -33,165.00 | 609,139.00 | 0.00 | 594,832.04 | 594,832.04 | 594,832.04 | 14,306.96 | 14,306.96 | 0.00 |
| 071 | 0101 | 11 | AGUINALDO | | 25,414.00 | 0.00 | 25,414.00 | 0.00 | 21,643.88 | 21,643.88 | 21,643.88 | 3,770.12 | 3,770.12 | 0.00 |
| 072 | 0101 | 11 | BONIFICACION ANUAL (BONO 14) | | 25,414.00 | 0.00 | 25,414.00 | 0.00 | 14,247.33 | 14,247.33 | 14,247.33 | 11,166.67 | 11,166.67 | 0.00 |
| 073 | 0101 | 11 | BONO VACACIONAL | | 400.00 | 0.00 | 400.00 | 0.00 | 383.06 | 383.06 | 383.06 | 16.94 | 16.94 | 0.00 |
| 111 | 0101 | 29 | ENERGIA ELECTRICA | | 80,000.00 | -23,049.00 | 56,951.00 | 0.00 | 49,175.53 | 49,175.53 | 49,175.53 | 7,775.47 | 7,775.47 | 0.00 |
| 112 | 0101 | 29 | AGUA | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | 0101 | 29 | TELEFONIA | | 176,000.00 | -3,496.00 | 172,504.00 | 0.00 | 142,549.05 | 142,549.05 | 142,549.05 | 29,954.95 | 29,954.95 | 0.00 |
| 114 | 0101 | 29 | CORREOS Y TELEGRAFOS | | 21,000.00 | -15,699.00 | 5,301.00 | 0.00 | 1,556.00 | 1,556.00 | 1,556.00 | 3,745.00 | 3,745.00 | 0.00 |
| 121 | 0101 | 29 | DIVULGACION E INFORMACION | | 7,000.00 | -3,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 122 | 0101 | 29 | IMPRESION, ENCUADERNACION Y REPRODUCCION | | 15,000.00 | 4,920.00 | 19,920.00 | 0.00 | 19,920.00 | 19,920.00 | 19,920.00 | 0.00 | 0.00 | 0.00 |
| 133 | 0101 | 29 | VIATICOS EN EL INTERIOR | | 65,000.00 | -64,888.00 | 112.00 | 0.00 | 112.00 | 112.00 | 112.00 | 0.00 | 0.00 | 0.00 |
| 141 | 0101 | 29 | TRANSPORTE DE PERSONAS | | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 158 | 0101 | 29 | DERECHOS DE BIENES INTANGIBLES | | 30,000.00 | -25,725.00 | 4,275.00 | 0.00 | 4,275.00 | 4,275.00 | 4,275.00 | 0.00 | 0.00 | 0.00 |
| 162 | 0101 | 29 | MANT. Y REP. DE EQUIPO DE OFICINA | | 25,000.00 | -19,050.00 | 5,950.00 | 0.00 | 3,350.00 | 3,350.00 | 3,350.00 | 2,600.00 | 2,600.00 | 0.00 |
| 165 | 0101 | 29 | MANT. Y REP. DE MEDIOS DE TRANSPORTE | | 125,000.00 | -75,957.00 | 49,043.00 | 0.00 | 41,302.84 | 41,302.84 | 41,302.84 | 7,740.16 | 7,740.16 | 0.00 |
| 166 | 0101 | 29 | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES | | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 168 | 0101 | 29 | MANT. Y REP. DE EQUIPO DE COMPUTO | | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 9,450.00 | 9,450.00 | 9,450.00 | 550.00 | 550.00 | 0.00 |
| 169 | 0101 | 29 | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | | 20,000.00 | -11,210.00 | 8,790.00 | 0.00 | 4,790.00 | 4,790.00 | 4,790.00 | 4,000.00 | 4,000.00 | 0.00 |
| 171 | 0101 | 29 | MANT. Y REP. DE EDIFICIOS | | 70,000.00 | -47,500.00 | 22,500.00 | 0.00 | 20,500.00 | 20,500.00 | 20,500.00 | 2,000.00 | 2,000.00 | 0.00 |
| 174 | 0101 | 29 | MANT. Y REP. DE INSTALACIONES | | 25,000.00 | -21,600.00 | 3,400.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 2,000.00 | 2,000.00 | 0.00 |
| 183 | 0101 | 29 | SERVICIOS JURIDICOS | | 156,000.00 | -97,722.00 | 58,278.00 | 0.00 | 37,322.58 | 37,322.58 | 37,322.58 | 20,955.42 | 20,955.42 | 0.00 |
| 185 | 0101 | 29 | SERVICIOS DE CAPACITACION | | 25,000.00 | -15,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 186 | 0101 | 29 | SERV. DE INFORMATICA Y SISTEMAS COMPUT. | | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 191 | 0101 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | | 45,000.00 | -12,553.00 | 32,447.00 | 0.00 | 32,446.98 | 32,446.98 | 32,446.98 | 0.02 | 0.02 | 0.00 |
| 195 | 0101 | 29 | IMPUESTOS, DERECHOS Y TASAS | | 26,500.00 | -20,676.00 | 5,824.00 | 0.00 | 1,659.63 | 1,659.63 | 1,659.63 | 4,164.37 | 4,164.37 | 0.00 |
| 196 | 0101 | 29 | SERVICIOS DE ATENCION Y PROTOCOLO | | 20,000.00 | -15,000.00 | 5,000.00 | 0.00 | 4,070.00 | 4,070.00 | 4,070.00 | 930.00 | 930.00 | 0.00 |
| 199 | 0101 | 29 | OTROS SERVICIOS NO PERSONALES | | 0.00 | 401.00 | 401.00 | 0.00 | 401.00 | 401.00 | 401.00 | 0.00 | 0.00 | 0.00 |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | | 55,000.00 | -44,238.00 | 10,762.00 | 0.00 | 6,778.80 | 6,778.80 | 6,778.80 | 3,983.20 | 3,983.20 | 0.00 |

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|--|------|-----|--|-----|--------------|----------------|--------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|
| REN | UBG | FTE | DESCRIPCION | | | | | | | | | | | |
| 168 | 0101 | 29 | MANT. Y REP. DE EQUIPO DE COMPUTO | | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 185 | 0101 | 29 | SERVICIOS DE CAPACITACION | | 20,000.00 | -14,634.00 | 5,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,366.00 | 5,366.00 | 0.00 |
| 186 | 0101 | 29 | SERV. DE INFORMATICA Y SISTEMAS COMPUT | | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 196 | 0101 | 29 | SERVICIOS DE ATENCION Y PROTOCOLO | | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | 0101 | 29 | PAPEL DE ESCRITORIO | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | 0101 | 29 | PAPELES COMERCIALES, CARTONES Y OTROS | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTON | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 | 0101 | 29 | PRODUCTOS DE ARTES GRAFICAS | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253 | 0101 | 29 | LLANTAS Y NEUMATICOS | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 254 | 0101 | 29 | ARTICULOS DE CAUCHO | | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261 | 0101 | 29 | ELEMENTOS Y COMPUESTOS QUIMICOS | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | | 125,000.00 | -35,000.00 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ACTIVIDAD : | | | | | 1,580,864.00 | -429,993.00 | 1,150,871.00 | 0.00 | 1,075,056.51 | 1,075,056.51 | 1,075,056.51 | 75,814.49 | 75,814.49 | 0.00 |
| TOTAL PROYECTO: | | | | | 4,379,260.00 | -1,469,931.00 | 2,909,329.00 | 0.00 | 2,688,123.65 | 2,688,123.65 | 2,688,123.65 | 221,205.35 | 221,205.35 | 0.00 |
| TOTAL SUBPROGRAMA: | | | | | 4,379,260.00 | -1,469,931.00 | 2,909,329.00 | 0.00 | 2,688,123.65 | 2,688,123.65 | 2,688,123.65 | 221,205.35 | 221,205.35 | 0.00 |
| TOTAL PROGRAMA: | | | | | 4,379,260.00 | -1,469,931.00 | 2,909,329.00 | 0.00 | 2,688,123.65 | 2,688,123.65 | 2,688,123.65 | 221,205.35 | 221,205.35 | 0.00 |
| TOTAL TIPO GASTO : 12 | | | | | 4,379,260.00 | -1,469,931.00 | 2,909,329.00 | 0.00 | 2,688,123.65 | 2,688,123.65 | 2,688,123.65 | 221,205.35 | 221,205.35 | 0.00 |
| 21 INVERSIÓN FISICA | | | | | | | | | | | | | | |
| 21 SUPERVISION DE CABLE POR TELEVISION | | | | | | | | | | | | | | |
| 00 SIN SUBPROGRAMA | | | | | | | | | | | | | | |
| 000 SIN PROYECTO | | | | | | | | | | | | | | |
| 001 000 DIRECCION Y COORDINACION | | | | | | | | | | | | | | |
| 328 | 0101 | 29 | EQUIPO DE COMPUTO | | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 71,840.85 | 71,840.85 | 71,840.85 | 3,159.15 | 3,159.15 | 0.00 |
| TOTAL ACTIVIDAD : | | | | | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 71,840.85 | 71,840.85 | 71,840.85 | 3,159.15 | 3,159.15 | 0.00 |
| TOTAL PROYECTO: | | | | | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 71,840.85 | 71,840.85 | 71,840.85 | 3,159.15 | 3,159.15 | 0.00 |
| TOTAL SUBPROGRAMA: | | | | | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 71,840.85 | 71,840.85 | 71,840.85 | 3,159.15 | 3,159.15 | 0.00 |
| TOTAL PROGRAMA: | | | | | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 71,840.85 | 71,840.85 | 71,840.85 | 3,159.15 | 3,159.15 | 0.00 |
| TOTAL TIPO GASTO : 21 | | | | | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 71,840.85 | 71,840.85 | 71,840.85 | 3,159.15 | 3,159.15 | 0.00 |
| TOTAL ENTIDAD 1113-0013-208-00 | | | | | 4,379,260.00 | -1,394,931.00 | 2,984,329.00 | 0.00 | 2,759,964.50 | 2,759,964.50 | 2,759,964.50 | 224,364.50 | 224,364.50 | 0.00 |