

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Información Consolidada
Ejecución del Presupuesto (Grupos Dinámicos)

Expresado en Quetzales

UNIDAD_EJECUTORA = 217

- ENTIDAD / UNIDAD EJECUTORA - RENGLON -
 DEL MES ENERO AL MES DE DICIEMBRE

PAGINA : 1 DE 3

FECHA : 24/03/2017

HORA : 15:06.05

REPORTE : R00804768.rpt

EJERCICIO: 2,013

DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC	
11130013-0217	MINISTERIO DE COMUNICACIONES, INFRAESTRUCTURA Y VIVIENDA - FONDO SOCIAL DE SOLIDARIDAD											
022	PERSONAL POR CONTRATO	1,740,000.00	6,194.00	1,746,194.00	0.00	1,740,000.00	1,740,000.00	1,740,000.00	6,194.00	6,194.00	0.00	99.65
026	COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	31,500.00	97.00	31,597.00	0.00	30,375.00	30,375.00	30,375.00	1,222.00	1,222.00	0.00	96.13
027	COMP. ESPECIFICOS AL PERSONAL TEMPORAL	27,000.00	97.00	27,097.00	0.00	27,000.00	27,000.00	27,000.00	97.00	97.00	0.00	99.64
029	OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	36,000,000.00	0.00	36,000,000.00	0.00	31,049,377.80	31,049,377.80	31,049,377.80	4,950,622.20	4,950,622.20	0.00	86.25
035	RETRIBUCIONES A DESTAJO	0.00	21,674,000.00	21,674,000.00	0.00	19,574,975.00	19,574,975.00	19,574,975.00	2,099,025.00	2,099,025.00	0.00	90.32
071	AGUINALDO	147,625.00	26,185.00	173,810.00	0.00	133,263.18	133,263.18	133,263.18	40,546.82	40,546.82	0.00	76.67
072	BONIFICACION ANUAL (BONO 14)	147,625.00	123,022.00	270,647.00	0.00	141,840.79	141,840.79	141,840.79	129,006.21	129,006.21	0.00	52.33
073	BONO VACACIONAL	1,800.00	462.00	2,262.00	0.00	1,767.58	1,767.58	1,767.58	494.42	494.42	0.00	78.14
111	ENERGIA ELECTRICA	351,950.00	75,000.00	426,950.00	0.00	303,118.10	303,118.10	303,118.10	123,831.90	123,831.90	0.00	71.00
112	AGUA	0.00	28,000.00	28,000.00	0.00	13,835.31	13,835.31	13,835.31	14,164.69	14,164.69	0.00	49.41
113	TELEFONIA	600,000.00	175,000.00	775,000.00	0.00	615,400.38	615,400.38	615,400.38	159,599.62	159,599.62	0.00	79.41
114	CORREOS Y TELEGRAFOS	0.00	5,538.00	5,538.00	0.00	122.00	122.00	122.00	5,416.00	5,416.00	0.00	2.20
115	EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS	0.00	10,000.00	10,000.00	0.00	2,320.00	2,320.00	2,320.00	7,680.00	7,680.00	0.00	23.20
121	DIVULGACION E INFORMACION	75,000.00	15,500.00	90,500.00	0.00	52,129.99	52,129.99	52,129.99	38,370.01	38,370.01	0.00	57.60
122	IMPRESION, ENCUADERNACION Y REPRODUCCION	75,000.00	212,150.00	287,150.00	0.00	130,750.15	130,750.15	130,750.15	156,399.85	156,399.85	0.00	45.53
133	VIATICOS EN EL INTERIOR	0.00	275,300.00	275,300.00	0.00	257,422.00	257,422.00	257,422.00	17,878.00	17,878.00	0.00	93.51
141	TRANSPORTE DE PERSONAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	FLETES	0.00	19,339,234.00	19,339,234.00	0.00	19,139,793.80	19,139,793.80	19,139,793.80	199,440.20	199,440.20	0.00	98.97
151	ARREND. DE EDIFICIOS Y LOCALES	980,000.00	67,200.00	1,047,200.00	0.00	865,009.75	865,009.75	865,009.75	182,190.25	182,190.25	0.00	82.60
152	ARREND. DE TIERRAS Y TERRENOS	17,000,000.00	-17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	ARREND. DE MAQUINARIA Y EQUIPO DE CONSTR.	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00
156	ARREND. DE OTRAS MAQUINAS Y EQUIPO	0.00	27,526.00	27,526.00	0.00	27,525.00	27,525.00	27,525.00	1.00	1.00	0.00	100.00
158	DERECHOS DE BIENES INTANGIBLES	30,000.00	38,093.00	68,093.00	0.00	37,204.00	37,204.00	37,204.00	30,889.00	30,889.00	0.00	54.64
162	MANT. Y REP. DE EQUIPO DE OFICINA	20,000.00	3,400.00	23,400.00	0.00	13,595.00	13,595.00	13,595.00	9,805.00	9,805.00	0.00	58.10
166	MANT. Y REP. DE MEDIOS DE TRANSPORTE	10,161,500.00	-3,713,128.00	6,448,374.00	0.00	1,451,312.31	1,451,312.31	1,451,312.31	4,997,061.69	4,997,061.69	0.00	22.51
167	MANT. Y REP. DE MAQ. Y EQ. DE CONSTRUCCION	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	MANT. Y REP. DE EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169	MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	20,000.00	0.00	20,000.00	0.00	4,275.00	4,275.00	4,275.00	15,725.00	15,725.00	0.00	21.38
171	MANT. Y REP. DE EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	MANT. Y REP. DE BIENES NAC. DE USO COMUN	5,462,500.00	282,561,249.00	288,023,749.00	0.00	276,281,762.70	276,281,762.70	276,281,762.70	11,741,986.30	11,741,986.30	0.00	95.92
181	ESTUDIOS, INVEST. Y PROYECTOS DE FACTIBILIDAD	0.00	2,892,479.00	2,892,479.00	0.00	2,892,478.51	2,892,478.51	2,892,478.51	0.49	0.49	0.00	100.00

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183	SERVICIOS JURIDICOS	0.00	500,000.00	500,000.00	0.00	367,583.96	367,583.96	367,583.96	132,416.04	132,416.04	0.00	73.52
184	SERV. ECONOMICOS, CONTABLES Y DE AUDITORIA	0.00	286,000.00	286,000.00	0.00	0.00	0.00	0.00	286,000.00	286,000.00	0.00	0.00
185	SERVICIOS DE CAPACITACION	0.00	15,000.00	15,000.00	0.00	14,400.00	14,400.00	14,400.00	600.00	600.00	0.00	96.00
188	SERV. DE ING., ARQ. Y SUPERVISION DE OBRAS	1,778,798.00	61,145,608.00	62,924,406.00	0.00	48,898,505.24	48,898,505.24	48,898,505.24	14,025,900.76	14,025,900.76	0.00	77.71
191	PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	0.00	377,595.00	377,595.00	0.00	277,065.60	277,065.60	277,065.60	100,529.40	100,529.40	0.00	73.38
194	GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS	0.00	3,810,000.00	3,810,000.00	0.00	3,557,096.29	3,557,096.29	3,557,096.29	252,903.71	252,903.71	0.00	93.36
195	IMPUESTOS, DERECHOS Y TASAS	1,500,000.00	55,825.00	1,555,825.00	0.00	752,111.41	752,111.41	752,111.41	803,713.59	803,713.59	0.00	48.34
196	SERVICIOS DE ATENCION Y PROTOCOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	SERVICIOS DE VIGILANCIA	2,549,000.00	-2,549,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	OTROS SERVICIOS NO PERSONALES	1,000,000.00	2,061,786.00	3,061,786.00	0.00	2,903,470.71	2,903,470.71	2,903,470.71	158,315.29	158,315.29	0.00	94.83
211	ALIMENTOS PARA PERSONAS	198,500.00	336,557.00	535,057.00	0.00	332,305.35	332,305.35	332,305.35	202,751.65	202,751.65	0.00	62.11
214	PROD. AGROFOREST., MADERA, CORCHO Y MANUFACT.	641,874.00	348,790.00	990,664.00	0.00	251,334.90	251,334.90	251,334.90	739,329.10	739,329.10	0.00	25.37
223	PIEDRA, ARCILLA Y ARENA	537,082.00	2,552,360.00	3,089,442.00	0.00	2,567,293.52	2,567,293.52	2,567,293.52	522,148.48	522,148.48	0.00	83.10
224	POMEZ, CAL Y YESO	0.00	215,340.00	215,340.00	0.00	215,077.80	215,077.80	215,077.80	262.20	262.20	0.00	98.88
231	HILADOS Y TELAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	ACABADOS TEXTILES	0.00	82,389.00	82,389.00	0.00	73,120.76	73,120.76	73,120.76	9,268.24	9,268.24	0.00	88.75
233	PRENDAS DE VESTIR	0.00	12,050.00	12,050.00	0.00	5,000.00	5,000.00	5,000.00	7,050.00	7,050.00	0.00	41.49
241	PAPEL DE ESCRITORIO	103,950.00	-16,000.00	87,950.00	0.00	68,285.72	68,285.72	68,285.72	19,664.28	19,664.28	0.00	77.64
243	PRODUCTOS DE PAPEL O CARTON	76,300.00	68,533.00	144,833.00	0.00	101,380.06	101,380.06	101,380.06	43,452.94	43,452.94	0.00	70.00
244	PRODUCTOS DE ARTES GRAFICAS	28,000.00	12,625.00	40,625.00	0.00	32,892.60	32,892.60	32,892.60	7,732.40	7,732.40	0.00	80.97
245	LIBROS, REVISTAS Y PERIODICOS	0.00	8,000.00	8,000.00	0.00	7,061.00	7,061.00	7,061.00	939.00	939.00	0.00	88.26
247	ESPECIES TIMBRADAS Y VALORES	0.00	4,569.00	4,569.00	0.00	3,026.60	3,026.60	3,026.60	1,542.40	1,542.40	0.00	66.24
251	CUEROS Y PIELS	0.00	116.00	116.00	0.00	16.00	16.00	16.00	100.00	100.00	0.00	13.79
253	LLANTAS Y NEUMATICOS	3,806,000.00	-37,250.00	3,768,750.00	0.00	448,933.94	448,933.94	448,933.94	3,319,816.06	3,319,816.06	0.00	11.91
254	ARTICULOS DE CAUCHO	0.00	29,276.00	29,276.00	0.00	26,639.36	26,639.36	26,639.36	2,636.64	2,636.64	0.00	90.99
261	ELEMENTOS Y COMPUESTOS QUIMICOS	0.00	240,026.00	240,026.00	0.00	215,592.39	215,592.39	215,592.39	24,433.61	24,433.61	0.00	89.82
262	COMBUSTIBLES Y LUBRICANTES	8,929,750.00	817,284.00	9,747,034.00	0.00	3,256,093.78	3,256,093.78	3,256,093.78	6,490,940.22	6,490,940.22	0.00	33.41
264	INSECTICIDAS, FUMIGANTES Y SIMILARES	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
265	ASFALTO Y SIMILARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266	PRODUCTOS MEDICINALES Y FARMACEUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	TINTES, PINTURAS Y COLORANTES	1,381,150.00	-657,800.00	723,350.00	0.00	465,476.96	465,476.96	465,476.96	257,873.04	257,873.04	0.00	64.35
268	PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	0.00	7,709,086.00	7,709,086.00	0.00	7,127,044.99	7,127,044.99	7,127,044.99	582,041.01	582,041.01	0.00	92.45
269	OTROS PRODUCTOS QUIMICOS Y CONEXOS	0.00	24,236.00	24,236.00	0.00	12,196.89	12,196.89	12,196.89	12,039.11	12,039.11	0.00	50.33

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272	PRODUCTOS DE VIDRIO	0.00	21,650.00	21,650.00	0.00	12,119.99	12,119.99	12,119.99	9,530.01	9,530.01	0.00	55.98
273	PRODUCTOS DE LOZA Y PORCELANA	0.00	70,000.00	70,000.00	0.00	38,823.07	38,823.07	38,823.07	31,376.93	31,376.93	0.00	55.18
274	CEMENTO	2,100,000.00	11,336,030.00	13,436,030.00	0.00	12,823,886.74	12,823,886.74	12,823,886.74	612,343.26	612,343.26	0.00	95.44
275	PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO	900,000.00	7,597,152.00	8,497,152.00	0.00	7,643,909.15	7,643,909.15	7,643,909.15	853,242.85	853,242.85	0.00	89.96
281	PRODUCTOS SIDERURGICOS	8,079,800.00	-5,409,029.00	2,670,771.00	0.00	2,529,012.71	2,529,012.71	2,529,012.71	141,758.29	141,758.29	0.00	94.69
282	PRODUCTOS METALURGICOS NO FERRICOS	4,680.00	32,000.00	36,680.00	0.00	26,306.10	26,306.10	26,306.10	10,373.90	10,373.90	0.00	71.72
283	PRODUCTOS DE METAL	6,901,699.00	-1,005,569.00	5,896,130.00	0.00	472,147.99	472,147.99	472,147.99	5,423,982.01	5,423,982.01	0.00	8.01
284	ESTRUCTURAS METALICAS ACABADAS	39,602,500.00	-24,497,176.00	15,105,324.00	0.00	7,733,547.30	7,733,547.30	7,733,547.30	7,371,776.70	7,371,776.70	0.00	51.20
285	MATERIALES Y EQUIPOS DIVERSOS	0.00	7,050.00	7,050.00	0.00	1,485.00	1,485.00	1,485.00	5,565.00	5,565.00	0.00	21.06
286	HERRAMIENTAS MENORES	983,026.00	32,816.00	1,015,842.00	0.00	49,315.46	49,315.46	49,315.46	966,526.54	966,526.54	0.00	4.85
289	OTROS PRODUCTOS METALICOS	0.00	13,224.00	13,224.00	0.00	3,810.45	3,810.45	3,810.45	9,413.55	9,413.55	0.00	28.81
291	UTILES DE OFICINA	0.00	65,950.00	65,950.00	0.00	63,142.86	63,142.86	63,142.86	2,807.14	2,807.14	0.00	95.74
292	UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	48,000.00	44,742.00	92,742.00	0.00	49,103.40	49,103.40	49,103.40	43,638.60	43,638.60	0.00	52.95
295	UTILES MENORES MEDICO-QUIRURGICOS Y DE LAB.	0.00	1,559.00	1,559.00	0.00	0.00	0.00	0.00	1,559.00	1,559.00	0.00	0.00
296	UTILES DE COCINA Y COMEDOR	0.00	725.00	725.00	0.00	224.98	224.98	224.98	500.02	500.02	0.00	31.03
297	UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	0.00	1,570,833.00	1,570,833.00	0.00	1,560,228.14	1,560,228.14	1,560,228.14	10,604.86	10,604.86	0.00	99.32
298	ACCESORIOS Y REPUESTOS EN GENERAL	15,400,000.00	-2,913,651.00	12,486,349.00	0.00	2,457,916.11	2,457,916.11	2,457,916.11	10,028,432.89	10,028,432.89	0.00	19.68
299	OTROS MATERIALES Y SUMINISTROS	3,000.00	158,397.00	161,397.00	0.00	86,244.63	86,244.63	86,244.63	75,152.37	75,152.37	0.00	53.44
322	EQUIPO DE OFICINA	0.00	575,600.00	575,600.00	0.00	61,246.05	61,246.05	61,246.05	514,353.95	514,353.95	0.00	10.64
324	EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	0.00	56,579.00	56,579.00	0.00	16,214.00	16,214.00	16,214.00	40,365.00	40,365.00	0.00	28.66
326	EQUIPO PARA COMUNICACIONES	0.00	19,000.00	19,000.00	0.00	10,849.00	10,849.00	10,849.00	8,151.00	8,151.00	0.00	57.10
328	EQUIPO DE COMPUTO	0.00	930,346.00	930,346.00	0.00	141,224.90	141,224.90	141,224.90	789,121.10	789,121.10	0.00	15.18
329	OTRAS MAQUINARIAS Y EQUIPOS	0.00	317,166.00	317,166.00	0.00	85,135.64	85,135.64	85,135.64	232,030.36	232,030.36	0.00	26.84
331	CONST. DE BIENES NAC. DE USO COMUN	68,334,632.00	507,903,333.00	576,237,965.00	32,109,893.96	528,506,566.30	528,506,566.30	528,506,566.30	47,731,398.70	47,731,398.70	0.00	91.72
332	CONST. DE BIENES NAC. DE USO NO COMUN	29,050,000.00	1,243,953.00	30,293,953.00	1,582,805.73	25,688,986.30	25,688,986.30	25,688,986.30	4,604,966.70	4,604,966.70	0.00	84.80
413	INDEMNIZACIONES AL PERSONAL	0.00	180,713.00	180,713.00	0.00	0.00	0.00	0.00	180,713.00	180,713.00	0.00	0.00
416	VACACIONES PAGADAS POR RETIRO	0.00	109,327.00	109,327.00	0.00	0.00	0.00	0.00	109,327.00	109,327.00	0.00	0.00
TOTAL	11130013-0217 MINISTERIO DE COMUNICACIONES, INFRAESTRUCTURA Y VIVIENDA - FONDO SOCIAL DE SOLIDARIDAD	271,809,241.00	879,558,521.00	1,151,367,762.00	33,692,699.69	1,016,826,505.45	1,016,826,505.45	1,016,826,505.45	134,541,256.55	134,541,256.55	0.00	88.31