

ARTÍCULO 11, NUMERAL 1- DECRETO No. 57-2008
SECRETARÍA PRESIDENCIAL DE LA MUJER
DIRECCIÓN FINANCIERA
EJERCICIO DE PRESUPUESTO ASIGNADO
SEPTIEMBRE 2017

Elaborado por: Silvia Lucrecia Ticum, Subdirectora de Presupuesto

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

PAGINA : 1 DE 6
FECHA : 02/10/2017
HORA : 12:29:12
REPORTE: R00804489.rpt

Expresado en Quetzales

DEL MES DE ENERO AL MES DE SEPTIEMBRE

EJERCICIO: 2017

| PG | SPG | PV | ACT/OBR | REN | URB | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | |
|-----|------|----|---------|-----|-----|-----|--|--------------|----------------|---------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|--|
| 47 | | | | | | | PROMOCION Y DESARROLLO INTEGRAL DE LA MUJER | | | | | | | | | | | |
| 00 | | | | | | | SIN SUBPROGRAMA | | | | | | | | | | | |
| 000 | | | | | | | DIRECCION Y COORDINACION | | | | | | | | | | | |
| 000 | | | | | | | Total Financiamiento : 11 | 1,122,269.00 | | 14,071,220.00 | 0.00 | 7,978,775.13 | 7,587,486.79 | 7,542,659.48 | 6,092,444.87 | 6,483,733.21 | 44,827.3 | |
| 000 | | | | | | | SERVICIOS PERSONALES | | | | | | | | | | | |
| 011 | 0101 | 11 | | | | | PERSONAL PERMANENTE | 2,396,088.00 | 331,439.00 | 2,727,527.00 | 0.00 | 1,820,292.73 | 1,820,292.73 | 1,820,292.73 | 907,234.27 | 907,234.27 | 0.00 | |
| 012 | 0101 | 11 | | | | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 876,000.00 | 160,419.00 | 1,036,419.00 | 0.00 | 634,975.81 | 634,975.81 | 634,975.81 | 401,443.19 | 401,443.19 | 0.00 | |
| 013 | 0101 | 11 | | | | | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 2,460.00 | 420.00 | 2,880.00 | 0.00 | 1,808.39 | 1,808.39 | 1,808.39 | 1,071.61 | 1,071.61 | 0.00 | |
| 014 | 0101 | 11 | | | | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 58,500.00 | 19,125.00 | 77,625.00 | 0.00 | 46,411.70 | 46,411.70 | 46,411.70 | 31,213.30 | 31,213.30 | 0.00 | |
| 015 | 0101 | 11 | | | | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 1,127,892.00 | 233,717.00 | 1,361,609.00 | 0.00 | 889,369.64 | 889,369.64 | 889,369.64 | 472,239.36 | 472,239.36 | 0.00 | |
| 021 | 0101 | 11 | | | | | PERSONAL SUPERNUMERARIO | 180,000.00 | -30,000.00 | 150,000.00 | 0.00 | 119,354.84 | 89,354.84 | 89,354.84 | 30,645.16 | 60,645.16 | 0.00 | |
| 022 | 0101 | 11 | | | | | PERSONAL POR CONTRATO | 81,480.00 | -70,177.00 | 11,303.00 | 0.00 | 11,302.41 | 11,302.41 | 11,302.41 | 0.59 | 0.59 | 0.00 | |
| 024 | 0101 | 11 | | | | | COMP. PERSONAL AL SALARIO DEL PERSONAL TEMP. | 54,000.00 | -43,919.00 | 10,081.00 | 0.00 | 10,080.65 | 10,080.65 | 10,080.65 | 0.35 | 0.35 | 0.00 | |
| 026 | 0101 | 11 | | | | | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00 | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 027 | 0101 | 11 | | | | | COMP. ESPECIFICOS AL PERSONAL TEMPORAL | 108,000.00 | -56,387.00 | 51,613.00 | 0.00 | 43,951.62 | 36,451.62 | 36,451.62 | 7,661.38 | 15,161.38 | 0.00 | |
| 029 | 0101 | 11 | | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 840,000.00 | 421,151.00 | 1,261,151.00 | 0.00 | 1,156,427.96 | 817,327.96 | 817,327.96 | 104,723.04 | 443,823.04 | 0.00 | |
| 063 | 0101 | 11 | | | | | GASTOS DE REPRESENTACION EN EL INTERIOR | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 216,000.00 | 216,000.00 | 216,000.00 | 72,000.00 | 72,000.00 | 0.00 | |
| 071 | 0101 | 11 | | | | | AGUINALDO | 398,160.00 | 36,432.00 | 434,592.00 | 0.00 | 169,985.36 | 161,996.32 | 161,996.32 | 264,606.64 | 272,595.68 | 0.00 | |
| 072 | 0101 | 11 | | | | | BONIFICACION ANUAL (BONO 14) | 398,160.00 | 35,901.00 | 434,061.00 | 0.00 | 372,939.38 | 367,939.38 | 367,939.38 | 61,121.62 | 66,121.62 | 0.00 | |
| 073 | 0101 | 11 | | | | | BONO VACACIONAL | 7,400.00 | 1,919.00 | 9,319.00 | 0.00 | 644.94 | 378.64 | 378.64 | 8,674.06 | 8,940.36 | 0.00 | |
| | | | | | | | Total Grupo de Gasto: 000 | 6,820,640.00 | 1,035,540.00 | 7,856,180.00 | 0.00 | 5,493,545.43 | 5,103,690.09 | 5,103,690.09 | 2,362,634.57 | 2,752,489.91 | 0.00 | |
| 100 | | | | | | | SERVICIOS NO PERSONALES | | | | | | | | | | | |
| 111 | 0101 | 11 | | | | | ENERGIA ELECTRICA | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 87,971.13 | 87,971.13 | 87,971.13 | 152,028.87 | 152,028.87 | 0.00 | |
| 112 | 0101 | 11 | | | | | AGUA | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 14,872.30 | 14,872.30 | 14,872.30 | 9,127.70 | 9,127.70 | 0.00 | |
| 113 | 0101 | 11 | | | | | TELEFONIA | 261,600.00 | 0.00 | 261,600.00 | 0.00 | 156,989.04 | 156,989.04 | 156,989.04 | 104,610.96 | 104,610.96 | 0.00 | |
| 114 | 0101 | 11 | | | | | CORREOS Y TELEGRAFOS | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 1,509.40 | 1,509.40 | 1,509.40 | 17,690.60 | 17,690.60 | 0.00 | |
| 115 | 0101 | 11 | | | | | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 600.00 | 600.00 | 0.00 | |
| 116 | 0101 | 11 | | | | | SERVICIOS DE LAVANDERIA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | |
| 121 | 0101 | 11 | | | | | DIVULGACION E INFORMACION | 4,600.00 | 209,000.00 | 213,600.00 | 0.00 | 89,599.20 | 89,599.20 | 89,599.20 | 124,000.80 | 124,000.80 | 0.00 | |
| 122 | 0101 | 11 | | | | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 3,250.00 | 3,250.00 | 0.00 | |
| 131 | 0101 | 11 | | | | | VIATICOS EN EL EXTERIOR | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,034.86 | 1,034.86 | 1,034.86 | 48,965.14 | 48,965.14 | 0.00 | |
| 133 | 0101 | 11 | | | | | VIATICOS EN EL INTERIOR | 107,520.00 | 0.00 | 107,520.00 | 0.00 | 40,858.31 | 40,375.31 | 40,375.31 | 66,661.69 | 67,144.69 | 0.00 | |
| 141 | 0101 | 11 | | | | | TRANSPORTE DE PERSONAS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 10,840.39 | 10,840.39 | 10,840.39 | 29,159.61 | 29,159.61 | 0.00 | |
| 142 | 0101 | 11 | | | | | FLETES | 0.00 | 21,500.00 | 21,500.00 | 0.00 | 11,407.00 | 11,407.00 | 11,407.00 | 10,093.00 | 10,093.00 | 0.00 | |

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

PAGINA : 2 DE 6
FECHA : 02/10/2017
HORA : 12:29.12
REPORTE: R00804489.rpt

Ejecución Analítica del Presupuesto 2

Expresado en Quetzales

DEL MES DE ENERO AL MES DE SEPTIEMBRE

EJERCICIO: 2017

| 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 | | | | | | | | | | | | |
| 151 | 0101 | 11 | | ARREND. DE EDIFICIOS Y LOCALES | 1,274,476.00 | 0.00 | 1,274,476.00 | 0.00 | 851,900.75 | 851,900.75 | 851,900.75 | 422,575.25 | 422,575.25 | 0.00 |
| 153 | 0101 | 11 | | ARREND. DE MAQUINAS Y EQUIPOS DE OFICINA | 144,000.00 | -76,000.00 | 68,000.00 | 0.00 | 43,791.50 | 43,791.50 | 43,791.50 | 24,208.50 | 24,208.50 | 0.00 |
| 158 | 0101 | 11 | | DERECHOS DE BIENES INTANGIBLES | 42,000.00 | 54,040.00 | 96,040.00 | 0.00 | 62,424.36 | 62,424.36 | 59,032.16 | 33,615.64 | 33,615.64 | 3,392.21 |
| 165 | 0101 | 11 | | MANT. Y REP. DE MEDIOS DE TRANSPORTE | 90,000.00 | 77,584.00 | 167,584.00 | 0.00 | 100,673.59 | 100,673.59 | 100,673.59 | 66,910.41 | 66,910.41 | 0.00 |
| 169 | 0101 | 11 | | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 875.00 | 875.00 | 875.00 | 9,125.00 | 9,125.00 | 0.00 |
| 171 | 0101 | 11 | | MANT. Y REP. DE EDIFICIOS | 83,400.00 | 440,000.00 | 523,400.00 | 0.00 | 94,684.40 | 94,684.40 | 69,724.40 | 428,715.60 | 428,715.60 | 24,960.00 |
| 174 | 0101 | 11 | | MANT. Y REP. DE INSTALACIONES | 0.00 | 29,500.00 | 29,500.00 | 0.00 | 19,285.00 | 19,285.00 | 19,285.00 | 10,215.00 | 10,215.00 | 0.00 |
| 183 | 0101 | 11 | | SERVICIOS JURIDICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 184 | 0101 | 11 | | SERV. ECONOMICOS, CONTABLES Y DE AUDITORIA | 0.00 | 72,000.00 | 72,000.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 |
| 185 | 0101 | 11 | | SERVICIOS DE CAPACITACION | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 23,868.50 | 23,868.50 | 15,761.50 | 16,131.50 | 16,131.50 | 8,107.00 |
| 186 | 0101 | 11 | | SERV. DE INFORMATICA Y SISTEMAS COMPUT. | 0.00 | 960.00 | 960.00 | 0.00 | 960.00 | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 |
| 187 | 0101 | 11 | | SERVICIOS POR ACTUACIONES ARTISTICAS Y DEPORTIVAS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 189 | 0101 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 104,500.00 | 104,500.00 | 104,500.00 | 45,500.00 | 45,500.00 | 0.00 |
| 191 | 0101 | 11 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 52,000.00 | 0.00 | 52,000.00 | 0.00 | 5,254.66 | 5,254.66 | 46,745.34 | 46,745.34 | 0.00 | 0.00 |
| 195 | 0101 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 2,178.43 | 2,178.43 | 2,178.43 | 1,821.57 | 1,821.57 | 0.00 |
| 196 | 0101 | 11 | | SERVICIOS DE ATENCION Y PROTOCOLO | 8,000.00 | 7,500.00 | 15,500.00 | 0.00 | 7,550.00 | 7,550.00 | 7,550.00 | 7,950.00 | 7,950.00 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS NO PERSONALES | 235,000.00 | -199,100.00 | 35,900.00 | 0.00 | 32,793.55 | 32,793.55 | 32,793.55 | 3,106.45 | 3,106.45 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 2,867,796.00 | 667,784.00 | 3,535,580.00 | 0.00 | 1,843,771.37 | 1,843,288.37 | 1,806,829.17 | 1,691,808.63 | 1,692,291.63 | 36,459.21 |
| 200 | | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 47,860.00 | 0.00 | 47,860.00 | 0.00 | 39,263.05 | 39,263.05 | 39,263.05 | 8,596.95 | 8,596.95 | 0.00 |
| 232 | 0101 | 11 | | ACABADOS TEXTILES | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.00 |
| 233 | 0101 | 11 | | PRENDAS DE VESTIR | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 78,350.00 | 0.00 | 78,350.00 | 0.00 | 13,648.60 | 13,648.60 | 13,648.60 | 64,701.40 | 64,701.40 | 0.00 |
| 242 | 0101 | 11 | | PAPELES COMERCIALES, CARTONES Y OTROS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 350.00 | 350.00 | 350.00 | 650.00 | 650.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTON | 116,150.00 | -21,500.00 | 94,650.00 | 0.00 | 22,787.90 | 22,787.90 | 22,787.90 | 71,862.10 | 71,862.10 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRAFICAS | 8,050.00 | 0.00 | 8,050.00 | 0.00 | 1,445.00 | 1,445.00 | 1,445.00 | 6,605.00 | 6,605.00 | 0.00 |
| 245 | 0101 | 11 | | LIBROS, REVISTAS Y PERIODICOS | 8,778.00 | 0.00 | 8,778.00 | 0.00 | 2,695.00 | 2,695.00 | 1,745.00 | 6,083.00 | 7,033.00 | 0.00 |
| 247 | 0101 | 11 | | ESPECIES TIMBRADAS Y VALORES | 860.00 | 0.00 | 860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860.00 | 860.00 | 0.00 |
| 253 | 0101 | 11 | | LLANTAS Y NEUMATICOS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 261 | 0101 | 11 | | ELEMENTOS Y COMPUESTOS QUIMICOS | 1,320.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 1,320.00 | 0.00 |
| 262 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 90,000.00 | 10,000.00 | 100,000.00 | 0.00 | 27.90 | 27.90 | 27.90 | 99,972.10 | 99,972.10 | 0.00 |
| 264 | 0101 | 11 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 266 | 0101 | 11 | | PRODUCTOS MEDICINALES Y FARMACEUTICOS | 3,149.00 | 0.00 | 3,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,149.00 | 3,149.00 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 35,876.00 | -1,450.00 | 34,426.00 | 0.00 | 34,279.00 | 34,279.00 | 32,815.00 | 147.00 | 147.00 | 1,464.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 47,790.00 | 0.00 | 47,790.00 | 0.00 | 4,950.00 | 4,950.00 | 4,950.00 | 42,840.00 | 42,840.00 | 0.00 |
| 269 | 0101 | 11 | | OTROS PRODUCTOS QUIMICOS Y CONEXOS | 770.00 | 0.00 | 770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770.00 | 770.00 | 0.00 |
| 273 | 0101 | 11 | | PRODUCTOS DE LOZA Y PORCELANA | 0.00 | 1,000.00 | 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 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 289 | 0101 | 11 | | OTROS PRODUCTOS METALICOS | 0.00 | 300.00 | 300.00 | 0.00 | 184.90 | 184.90 | 184.90 | 115.10 | 115.10 | 0.00 |
| 291 | 0101 | 11 | | UTILES DE OFICINA | 26,172.00 | 0.00 | 26,172.00 | 0.00 | 7,631.50 | 7,631.50 | 7,631.50 | 18,540.50 | 18,540.50 | 0.00 |

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica
Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

PAGINA : 5 DE 6
 FECHA : 02/10/2017
 HORA : 12:29.12
 REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE SEPTIEMBRE

EJERCICIO: 2017

| 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 | | | | | | | | | | | | |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 468,000.00 | 253,676.00 | 721,676.00 | 0.00 | 425,306.43 | 425,306.43 | 425,306.43 | 296,369.57 | 296,369.57 | 0.00 |
| 014 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 67,500.00 | 20,950.00 | 88,450.00 | 0.00 | 55,911.28 | 55,911.28 | 55,911.28 | 32,538.72 | 32,538.72 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 672,420.00 | 170,173.00 | 842,593.00 | 0.00 | 525,989.21 | 525,989.21 | 525,989.21 | 316,603.79 | 316,603.79 | 0.00 |
| 021 | 0101 | 11 | | PERSONAL SUPERNUMERARIO | 2,700,000.00 | -765,532.00 | 1,934,468.00 | 0.00 | 1,062,240.79 | 708,418.21 | 708,418.21 | 872,227.21 | 1,226,049.79 | 0.00 |
| 022 | 0101 | 11 | | PERSONAL POR CONTRATO | 322,104.00 | -236,998.00 | 85,106.00 | 0.00 | 85,104.84 | 85,104.84 | 85,104.84 | 1.16 | 1.16 | 0.00 |
| 024 | 0101 | 11 | | COMP. PERSONAL AL SALARIO DEL PERSONAL TEMP. | 162,000.00 | -121,676.00 | 40,324.00 | 0.00 | 40,322.60 | 40,322.60 | 40,322.60 | 1.40 | 1.40 | 0.00 |
| 026 | 0101 | 11 | | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 22,500.00 | -16,450.00 | 6,050.00 | 0.00 | 6,048.40 | 6,048.40 | 6,048.40 | 1.60 | 1.60 | 0.00 |
| 027 | 0101 | 11 | | COMP. ESPECIFICOS AL PERSONAL TEMPORAL | 848,400.00 | -294,875.00 | 553,525.00 | 0.00 | 307,294.14 | 220,779.62 | 220,779.62 | 246,230.86 | 332,745.38 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 520,008.00 | 14,569.00 | 534,577.00 | 0.00 | 236,888.36 | 132,702.09 | 132,702.09 | 297,688.64 | 401,874.91 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACION ANUAL (BONO 14) | 520,008.00 | 14,569.00 | 534,577.00 | 0.00 | 341,078.03 | 281,078.03 | 281,078.03 | 193,498.97 | 253,498.97 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 3,619.19 | 146.30 | 146.30 | 11,380.81 | 14,853.70 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 7,520,112.00 | -715,008.00 | 6,805,104.00 | 0.00 | 4,039,576.94 | 3,431,580.68 | 3,431,580.68 | 2,765,527.96 | 3,373,523.32 | 0.00 |
| 111 | 0101 | 11 | 100 | SERVICIOS NO PERSONALES | | | | | | | | | | |
| | | | | ENERGIA ELECTRICA | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 400.00 | 400.00 | 400.00 | 800.00 | 800.00 | 0.00 |
| 122 | 0101 | 11 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 97,000.00 | -83,200.00 | 13,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,800.00 | 13,800.00 | 0.00 |
| 133 | 0101 | 11 | | VIATICOS EN EL INTERIOR | 27,044.00 | 0.00 | 27,044.00 | 0.00 | 1,425.50 | 1,425.50 | 1,425.50 | 25,618.50 | 25,618.50 | 0.00 |
| 141 | 0101 | 11 | | TRANSPORTE DE PERSONAS | 147,900.00 | -7,672.00 | 140,228.00 | 0.00 | 9,636.00 | 9,636.00 | 9,636.00 | 130,592.00 | 130,592.00 | 0.00 |
| 151 | 0101 | 11 | | ARREND. DE EDIFICIOS Y LOCALES | 316,800.00 | -316,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 185 | 0101 | 11 | | SERVICIOS DE CAPACITACION | 305,600.00 | 7,672.00 | 313,272.00 | 0.00 | 211,164.25 | 201,974.35 | 201,974.35 | 102,107.75 | 111,297.65 | 0.00 |
| | | | | Total Grupo de Gasto: 100 | 895,544.00 | -400,000.00 | 495,544.00 | 0.00 | 222,625.75 | 213,435.85 | 213,435.85 | 272,918.25 | 282,108.15 | 0.00 |
| 200 | | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 294 | 0101 | 11 | | UTILES DEPORTIVOS Y RECREATIVOS | 1,995.00 | 0.00 | 1,995.00 | 0.00 | 1,995.00 | 1,995.00 | 1,995.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto: 200 | 1,995.00 | 0.00 | 1,995.00 | 0.00 | 1,995.00 | 1,995.00 | 1,995.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 8,417,651.00 | -1,115,008.00 | 7,302,643.00 | 0.00 | 4,264,197.69 | 3,647,011.53 | 3,647,011.53 | 3,038,445.31 | 3,655,631.47 | 0.00 |
| | | | | Total Financiamiento : 61 | 2,438,500.00 | -247,500.00 | 2,191,000.00 | 0.00 | 828,742.64 | 828,742.64 | 828,742.64 | 768,936.24 | 1,362,257.36 | 59,806.40 |
| 000 | | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 081 | 0101 | 61 | | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 1,607,500.00 | -97,600.00 | 1,509,900.00 | 0.00 | 503,952.41 | 503,952.41 | 503,952.41 | 1,005,947.59 | 1,005,947.59 | 0.00 |
| | | | | Total Grupo de Gasto: 000 | 1,607,500.00 | -97,600.00 | 1,509,900.00 | 0.00 | 503,952.41 | 503,952.41 | 503,952.41 | 1,005,947.59 | 1,005,947.59 | 0.00 |
| 100 | | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 122 | 0101 | 61 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 0.00 | 166,000.00 | 166,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,000.00 | 166,000.00 | 0.00 |
| 185 | 0101 | 61 | | SERVICIOS DE CAPACITACION | 831,000.00 | -315,900.00 | 515,100.00 | 0.00 | 324,790.23 | 324,790.23 | 264,983.83 | 190,309.77 | 190,309.77 | 59,806.40 |
| | | | | Total Grupo de Gasto: 100 | 831,000.00 | -149,900.00 | 681,100.00 | 0.00 | 324,790.23 | 324,790.23 | 264,983.83 | 356,309.77 | 356,309.77 | 59,806.40 |
| | | | | Total Fuente: | 2,438,500.00 | -247,500.00 | 2,191,000.00 | 0.00 | 828,742.64 | 828,742.64 | 828,742.64 | 1,362,257.36 | 1,362,257.36 | 59,806.40 |
| | | | | Total Acreditad : | 10,856,151.00 | -1,362,508.00 | 9,493,643.00 | 0.00 | 5,092,980.33 | 4,475,754.17 | 4,475,754.17 | 4,400,702.67 | 5,017,888.83 | 59,806.40 |
| | | | | Total Obra: | 10,856,151.00 | -1,362,508.00 | 9,493,643.00 | 0.00 | 5,092,980.33 | 4,475,754.17 | 4,475,754.17 | 4,400,702.67 | 5,017,888.83 | 59,806.40 |
| 006 | | | | SERVICIOS DE INFORMACION, FORMACION Y ATENCION EN VIOLENCIA INTRAFAMILIAR | | | | | | | | | | |
| | | | | Total Grupo de Gasto: 000 | 1,607,500.00 | -97,600.00 | 1,509,900.00 | 0.00 | 503,952.41 | 503,952.41 | 503,952.41 | 1,005,947.59 | 1,005,947.59 | 0.00 |

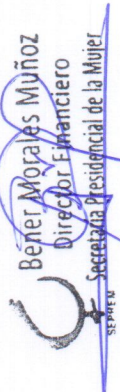
Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica
Ejecucion Analitica del Presupuesto 2

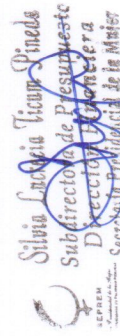
Expresado en Quetzales

PAGINA : 6 DE 6
 FECHA : 02/10/2017
 HORA : 12:29:12
 REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE SEPTIEMBRE

| EJERCICIO: 2017 | | 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 Financiamiento : 11 | | | | | | | 2,001,430.00 | 173,120.00 | 2,174,550.00 | 0.00 | 1,568,168.30 | 1,372,037.05 | 1,360,061.05 | 606,381.70 | 802,512.95 | 11,976.00 | |
| SERVICIOS PERSONALES | | | | | | | | | | | | | | | | | |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | | | 589,440.00 | 26,280.00 | 615,720.00 | 0.00 | 407,213.17 | 407,213.17 | 407,213.17 | 208,506.83 | 208,506.83 | 0.00 | 0.00 | |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | | | 150,000.00 | 97,100.00 | 247,100.00 | 0.00 | 149,397.85 | 149,397.85 | 149,397.85 | 97,702.15 | 97,702.15 | 0.00 | 0.00 | |
| 014 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | | | 31,500.00 | 0.00 | 31,500.00 | 0.00 | 20,187.50 | 20,187.50 | 20,187.50 | 11,312.50 | 11,312.50 | 0.00 | 0.00 | |
| 015 | 0101 | 11 | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | | | 237,000.00 | 31,500.00 | 268,500.00 | 0.00 | 177,791.66 | 177,791.66 | 177,791.66 | 90,708.34 | 90,708.34 | 0.00 | 0.00 | |
| 021 | 0101 | 11 | PERSONAL SUPERNUMERARIO | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 395,870.96 | 289,967.73 | 289,967.73 | 24,129.04 | 130,032.27 | 0.00 | 0.00 | |
| 027 | 0101 | 11 | COMP. ESPECIFICOS AL PERSONAL TEMPORAL | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 112,862.96 | 82,637.15 | 82,637.15 | 7,137.04 | 37,362.85 | 0.00 | 0.00 | |
| 071 | 0101 | 11 | AGUINALDO | | | 125,245.00 | 8,920.00 | 134,165.00 | 0.00 | 76,734.35 | 39,139.85 | 39,139.85 | 57,430.65 | 95,025.15 | 0.00 | 0.00 | |
| 072 | 0101 | 11 | BONIFICACION ANUAL (BONO 14) | | | 125,245.00 | 8,920.00 | 134,165.00 | 0.00 | 131,524.91 | 110,524.91 | 110,524.91 | 2,640.09 | 23,640.09 | 0.00 | 0.00 | |
| 073 | 0101 | 11 | BONO VACACIONAL | | | 3,000.00 | 400.00 | 3,400.00 | 0.00 | 1,505.24 | 97.53 | 97.53 | 1,894.76 | 3,302.47 | 0.00 | 0.00 | |
| Total Grupo de Gasto: 000 | | | | | | | 1,801,430.00 | 173,120.00 | 1,974,550.00 | 0.00 | 1,473,088.60 | 1,276,957.35 | 1,276,957.35 | 501,461.40 | 697,592.65 | 0.00 | 0.00 |
| SERVICIOS NO PERSONALES | | | | | | | | | | | | | | | | | |
| 121 | 0101 | 11 | DIVULGACION E INFORMACION | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | |
| 122 | 0101 | 11 | IMPRESION, ENCUADERNACION Y REPRODUCCION | | | 7,952.00 | 0.00 | 7,952.00 | 0.00 | 7,900.00 | 7,900.00 | 7,900.00 | 52.00 | 52.00 | 0.00 | 0.00 | |
| 133 | 0101 | 11 | VIATICOS EN EL INTERIOR | | | 50,312.00 | -25,112.00 | 25,200.00 | 0.00 | 14,840.00 | 14,840.00 | 14,840.00 | 10,360.00 | 10,360.00 | 0.00 | 0.00 | |
| 185 | 0101 | 11 | SERVICIOS DE CAPACITACION | | | 71,300.00 | -20,000.00 | 51,300.00 | 0.00 | 22,126.00 | 10,150.00 | 22,126.00 | 10,174.00 | 29,174.00 | 11,976.00 | 0.00 | |
| 196 | 0101 | 11 | SERVICIOS DE ATENCION Y PROTOCOLO | | | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 19,950.00 | 19,950.00 | 19,950.00 | 50.00 | 50.00 | 0.00 | 0.00 | |
| Total Grupo de Gasto: 100 | | | | | | | 159,564.00 | -25,112.00 | 134,452.00 | 0.00 | 64,816.00 | 64,816.00 | 64,816.00 | 69,636.00 | 69,636.00 | 11,976.00 | 0.00 |
| MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | | | | |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | | | 10,463.00 | 0.00 | 10,463.00 | 0.00 | 8,640.94 | 8,640.94 | 8,640.94 | 1,822.06 | 1,822.06 | 0.00 | 0.00 | |
| 241 | 0101 | 11 | PAPEL DE ESCRITORIO | | | 1,970.00 | 3,850.00 | 5,820.00 | 0.00 | 2,944.85 | 2,944.85 | 2,944.85 | 2,875.15 | 2,875.15 | 0.00 | 0.00 | |
| 242 | 0101 | 11 | PAPELES COMERCIALES, CARTONES Y OTROS | | | 5,280.00 | -697.00 | 4,583.00 | 0.00 | 3,855.50 | 3,855.50 | 3,855.50 | 727.50 | 727.50 | 0.00 | 0.00 | |
| 243 | 0101 | 11 | PRODUCTOS DE PAPEL O CARTON | | | 0.00 | 240.00 | 240.00 | 0.00 | 162.00 | 162.00 | 162.00 | 78.00 | 78.00 | 0.00 | 0.00 | |
| 268 | 0101 | 11 | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | | | 140.00 | 1,610.00 | 1,750.00 | 0.00 | 832.00 | 832.00 | 832.00 | 918.00 | 918.00 | 0.00 | 0.00 | |
| 269 | 0101 | 11 | OTROS PRODUCTOS QUIMICOS Y CONEXOS | | | 155.00 | 295.00 | 450.00 | 0.00 | 350.40 | 350.40 | 350.40 | 99.60 | 99.60 | 0.00 | 0.00 | |
| 291 | 0101 | 11 | UTILES DE OFICINA | | | 15,256.00 | -6,796.00 | 8,460.00 | 0.00 | 6,879.31 | 6,879.31 | 6,879.31 | 1,580.69 | 1,580.69 | 0.00 | 0.00 | |
| 293 | 0101 | 11 | UTILES EDUCACIONALES Y CULTURALES | | | 7,172.00 | 1,498.00 | 8,670.00 | 0.00 | 6,598.70 | 6,598.70 | 6,598.70 | 2,071.30 | 2,071.30 | 0.00 | 0.00 | |
| 294 | 0101 | 11 | UTILES DEPORTIVOS Y RECREATIVOS | | | 0.00 | 25,112.00 | 25,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,112.00 | 25,112.00 | 0.00 | 0.00 | |
| Total Grupo de Gasto: 200 | | | | | | | 40,436.00 | 25,112.00 | 65,548.00 | 0.00 | 30,263.70 | 30,263.70 | 30,263.70 | 35,284.30 | 35,284.30 | 0.00 | 0.00 |
| Total Fuente: | | | | | | | 2,001,430.00 | 173,120.00 | 2,174,550.00 | 0.00 | 1,568,168.30 | 1,372,037.05 | 1,360,061.05 | 606,381.70 | 802,512.95 | 11,976.00 | |
| Total Actividad: | | | | | | | 2,001,430.00 | 173,120.00 | 2,174,550.00 | 0.00 | 1,568,168.30 | 1,372,037.05 | 1,360,061.05 | 606,381.70 | 802,512.95 | 11,976.00 | |
| Total Proyecto: | | | | | | | 2,001,430.00 | 173,120.00 | 2,174,550.00 | 0.00 | 1,568,168.30 | 1,372,037.05 | 1,360,061.05 | 606,381.70 | 802,512.95 | 11,976.00 | |
| Total Sub Programa: | | | | | | | 28,177,500.00 | 0.00 | 28,177,500.00 | 0.00 | 15,612,240.31 | 14,407,634.56 | 14,257,232.57 | 12,565,259.69 | 13,769,865.44 | 150,401.99 | |
| Total Programa: | | | | | | | 28,177,500.00 | 0.00 | 28,177,500.00 | 0.00 | 15,612,240.31 | 14,407,634.56 | 14,257,232.57 | 12,565,259.69 | 13,769,865.44 | 150,401.99 | |
| Total Institucion: | | | | | | | 28,177,500.00 | 0.00 | 28,177,500.00 | 0.00 | 15,612,240.31 | 14,407,634.56 | 14,257,232.57 | 12,565,259.69 | 13,769,865.44 | 150,401.99 | |


Bener Morales Muñoz
 Director Financiero
 Secretaria Presidencial de la Mujer


 Silvia Linares Tizma Pineda
 Subdirectora de Presupuesto
 Dirección General de la Secretaría
 Secretaría Presidencial de la Mujer