

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

ENTIDAD = 11130016, UNIDAD_EJECUTORA = 217

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

PAGINA : 1 DE 4

FECHA : 25/04/2018

HORA : 14:41.19

REPORTE : R00804768.rpt

EJERCICIO: 2,017

DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC	
11130016-0217	SECRETARÍAS Y OTRAS DEPENDENCIAS DEL EJECUTIVO - CONSEJO NACIONAL DE AREAS PROTEGIDAS											
011	PERSONAL PERMANENTE	6,042,516.00	3,768,218.00	9,810,734.00	0.00	825,921.87	825,921.87	825,921.87	10,721.66	10,721.66	0.00	8.42
012	COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	147,780.00	76,524.00	224,304.00	0.00	17,945.00	17,945.00	17,945.00	0.45	0.45	0.00	8.00
013	COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	200,340.00	-15,539.00	184,801.00	0.00	14,745.00	14,745.00	14,745.00	9.29	9.29	0.00	7.98
014	COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE	13,500.00	149,965.00	163,465.00	0.00	14,589.00	14,589.00	14,589.00	1.01	1.01	0.00	8.92
015	COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	7,935,000.00	5,354,418.00	13,289,418.00	0.00	2,003,602.66	2,003,602.66	2,003,602.66	13,656.30	13,656.30	0.00	15.08
021	PERSONAL SUPERNUMERARIO	2,417,700.00	-464,614.00	1,953,086.00	0.00	0.00	161,180.65	161,180.65	167,001.47	192,937.49	0.00	8.25
022	PERSONAL POR CONTRATO	7,115,808.00	827,053.00	7,942,861.00	0.00	662,700.00	662,700.00	662,700.00	0.99	0.99	0.00	8.34
026	COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	144,000.00	16,597.00	160,597.00	0.00	12,000.00	13,500.00	13,500.00	751.04	751.04	0.00	8.41
027	COMP. ESPECIFICOS AL PERSONAL TEMPORAL	1,041,468.00	245,152.00	1,286,620.00	0.00	10,000.00	92,120.96	92,120.96	0.54	17,746.25	0.00	7.16
029	OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	20,515,600.00	-8,110,026.00	12,405,574.00	0.00	1,447,170.00	1,447,170.00	1,447,170.00	29,788.95	50,524.23	0.00	11.67
031	JORNALES	9,105,414.00	80,269.00	9,185,683.00	0.00	1,481,118.81	1,481,118.81	1,481,118.81	24,153.84	24,153.84	0.00	16.12
032	COMP. POR ANTIGÜEDAD AL PERSONAL POR JORNAL	56,780.00	-14,540.00	42,240.00	0.00	6,946.67	6,946.67	6,946.67	59.83	59.83	0.00	16.45
033	COMP. ESPECIFICOS AL PERSONAL POR JORNAL	2,434,640.00	826,239.00	3,260,879.00	0.00	485,601.38	485,601.38	485,601.38	8,073.27	8,073.27	0.00	14.89
061	DIETAS	100,800.00	0.00	100,800.00	0.00	7,200.00	7,200.00	7,200.00	27,600.00	27,600.00	0.00	7.14
063	GASTOS DE REPRESENTACION EN EL INTERIOR	288,000.00	0.00	288,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	8.33
071	AGUINALDO	2,720,022.00	396,099.00	3,116,121.00	0.00	1,530,275.31	1,700,335.96	1,699,521.27	8,468.96	11,766.80	814.69	54.57
072	BONIFICACION ANUAL (BONO 14)	2,730,413.00	467,748.00	3,198,161.00	0.00	85,200.30	191,179.06	190,352.66	327.71	1,134.16	826.40	5.98
073	BONO VACACIONAL	159,338.00	11,232.00	170,570.00	0.00	141,214.25	145,556.11	145,490.36	2,351.11	2,418.50	65.75	85.34
081	PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO	1,212,000.00	91,929.00	1,303,929.00	0.00	136,775.00	136,775.00	136,775.00	0.58	0.58	0.00	10.49
111	ENERGIA ELECTRICA	849,180.00	-238,486.00	610,694.00	0.00	66,665.14	66,665.14	66,665.14	59,046.16	59,046.16	0.00	10.92
112	AGUA	35,684.00	10,505.00	46,189.00	0.00	7,128.38	7,128.38	7,128.38	17,229.34	17,229.34	0.00	15.43
113	TELEFONIA	2,008,100.00	-920,523.00	1,087,577.00	-137,212.92	198,139.26	232,059.90	232,661.90	47,700.92	57,686.12	0.00	21.34
114	CORREOS Y TELEGRAFOS	19,200.00	-19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS	6,105.00	-3,720.00	2,385.00	0.00	660.00	660.00	660.00	575.00	575.00	0.00	27.67
121	DIVULGACION E INFORMACION	1,460,500.00	-1,204,894.00	255,606.00	0.00	5,100.00	5,100.00	5,100.00	130,000.00	130,000.00	0.00	2.00
122	IMPRESION, ENCUADERNACION Y REPRODUCCION	48,713.00	285,632.00	334,345.00	0.00	152,551.81	153,675.01	153,675.01	99,220.19	99,220.19	0.00	45.96
131	VIATICOS EN EL EXTERIOR	50,000.00	-49,719.00	281.00	0.00	0.00	0.00	0.00	0.69	0.69	0.00	0.00
133	VIATICOS EN EL INTERIOR	200,602.00	46,181.00	246,783.00	0.00	16,525.10	16,525.10	16,525.10	1,818.35	1,818.35	0.00	6.70
141	TRANSPORTE DE PERSONAS	72,640.00	3,025.00	75,665.00	0.00	4,406.00	4,406.00	4,406.00	17,959.25	17,959.25	0.00	5.82
142	FLETES	38,000.00	114,381.00	152,381.00	0.00	31,238.02	87,776.03	86,276.03	19,106.60	25,168.59	1,500.00	57.60

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223	PIEDRA, ARCILLA Y ARENA	2,580.00	-2,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	POMEZ, CAL Y YESO	1,550.00	-1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	HILADOS Y TELAS	0.00	39.00	39.00	0.00	38.88	38.88	38.88	0.12	0.12	99.69
232	ACABADOS TEXTILES	4,553.00	21,953.00	26,506.00	0.00	17,497.00	17,497.00	17,497.00	524.32	524.32	66.01
233	PRENDAS DE VESTIR	79,965.00	33,231.00	113,196.00	0.00	82,150.00	82,150.00	82,150.00	14,503.50	14,503.50	72.57
239	OTROS TEXTILES Y VESTUARIO	43,540.00	26,454.00	69,994.00	0.00	18,560.00	18,560.00	18,560.00	36,734.00	36,734.00	26.52
241	PAPEL DE ESCRITORIO	56,800.00	16,257.00	73,057.00	0.00	7,157.96	7,157.96	7,157.96	25,925.54	25,925.54	9.80
242	PAPELES COMERCIALES, CARTONES Y OTROS	1,480.00	-1,108.00	372.00	0.00	26.00	26.00	26.00	146.00	146.00	6.99
243	PRODUCTOS DE PAPEL O CARTON	155,043.00	-75,795.00	79,248.00	0.00	30,994.05	30,994.05	30,994.05	24,404.28	24,404.28	39.11
244	PRODUCTOS DE ARTES GRAFICAS	41,227.00	-21,903.00	19,324.00	0.00	1,913.52	1,913.52	1,913.52	10,607.08	10,607.08	9.90
245	LIBROS, REVISTAS Y PERIODICOS	1,695.00	8,890.00	10,585.00	0.00	2,995.00	2,995.00	2,995.00	10.00	10.00	28.29
247	ESPECIES TIMBRADAS Y VALORES	14,518.00	-2,793.00	11,725.00	0.00	5,258.40	5,258.40	5,258.40	1,196.60	1,196.60	44.85
252	ARTICULOS DE CUERO	4,530.00	-4,517.00	13.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00
253	LLANTAS Y NEUMATICOS	166,280.00	-95,538.00	70,742.00	0.00	22,650.00	22,650.00	22,650.00	30,543.08	30,543.08	32.02
254	ARTICULOS DE CAUCHO	3,806.00	31,112.00	34,918.00	0.00	672.00	672.00	672.00	33,752.50	33,752.50	1.92
261	ELEMENTOS Y COMPUESTOS QUIMICOS	32,435.00	-15,678.00	16,757.00	0.00	2,984.60	2,984.60	2,949.60	6,606.83	6,606.83	35.00
262	COMBUSTIBLES Y LUBRICANTES	1,637,556.00	1,141,483.00	2,779,039.00	0.00	27,338.69	27,415.69	1,309,056.60	54,695.94	55,310.94	3,223.09
264	INSECTICIDAS, FUMIGANTES Y SIMILARES	3,974.00	8,175.00	12,149.00	0.00	0.00	0.00	0.00	11,496.69	11,496.69	0.00
266	PRODUCTOS MEDICINALES Y FARMACEUTICOS	19,911.00	13,559.00	33,470.00	0.00	31,600.00	31,600.00	31,600.00	1,870.00	1,870.00	94.41
267	TINTES, PINTURAS Y COLORANTES	146,780.00	79,868.75	226,648.75	0.00	43,852.45	43,852.45	43,852.45	32,270.17	32,270.17	19.35
268	PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	108,015.00	212,419.00	320,434.00	0.00	77,158.13	77,158.13	77,158.13	210,361.65	210,361.65	24.08
269	OTROS PRODUCTOS QUIMICOS Y CONEXOS	9,936.00	-1,023.00	8,913.00	0.00	457.90	457.90	457.90	6,151.78	6,151.78	5.14
271	PRODUCTOS DE ARCILLA	13,500.00	-3,490.00	10,010.00	0.00	10,010.00	10,010.00	10,010.00	0.00	0.00	100.00
272	PRODUCTOS DE VIDRIO	30.00	591.00	621.00	0.00	0.00	0.00	0.00	512.40	512.40	0.00
273	PRODUCTOS DE LOZA Y PORCELANA	400.00	10,726.00	11,126.00	0.00	5,550.00	5,550.00	5,550.00	5,576.00	5,576.00	49.88
274	CEMENTO	38,640.00	-38,616.00	24.00	0.00	12.00	12.00	12.00	12.00	12.00	50.00
275	PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO	23,300.00	-10,878.00	12,422.00	0.00	5,336.13	5,336.13	5,336.13	1.87	1.87	42.96
281	PRODUCTOS SIDERURGICOS	3,120.00	-3,030.00	90.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00
282	PRODUCTOS METALURGICOS NO FERRICOS	268.00	654.00	922.00	0.00	0.00	0.00	0.00	850.75	850.75	0.00
283	PRODUCTOS DE METAL	10,398.00	97,648.00	108,046.00	0.00	1,991.27	1,991.27	1,991.27	101,918.30	101,918.30	1.84
284	ESTRUCTURAS METALICAS ACABADAS	5,670.00	1,152,121.00	1,157,791.00	0.00	2,799.15	2,799.15	2,799.15	13,287.10	13,287.10	0.24
286	HERRAMIENTAS MENORES	94,600.00	14,426.00	109,026.00	0.00	91,466.76	91,466.76	91,466.76	5,809.25	5,809.25	83.89
289	OTROS PRODUCTOS METALICOS	3,500.00	34,197.00	37,697.00	0.00	3,593.05	3,593.05	3,593.05	23,200.69	23,200.69	9.53

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291 UTILES DE OFICINA	183,317.00	-75,808.00	107,509.00	0.00	6,466.68	6,466.68	7,306.68	19,806.89	19,806.89	0.00	6.02
292 UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	89,726.00	-4,463.00	85,263.00	0.00	25,186.65	25,186.65	25,176.65	23,095.72	23,095.72	10.00	29.54
293 UTILES EDUCACIONALES Y CULTURALES	3,088.00	-1,552.00	1,536.00	0.00	813.85	813.85	813.85	722.15	722.15	0.00	52.99
294 UTILES DEPORTIVOS Y RECREATIVOS	1,890.00	20,913.00	22,803.00	0.00	1,302.31	1,302.31	1,302.31	20,500.69	20,500.69	0.00	5.71
295 UTILES MENORES MEDICO-QUIRURGICOS Y DE LAB.	4,278.00	8.00	4,286.00	0.00	85.00	85.00	85.00	4,141.00	4,141.00	0.00	1.98
296 UTILES DE COCINA Y COMEDOR	16,965.00	7,177.00	24,142.00	0.00	1,520.00	1,520.00	1,520.00	16,889.90	16,889.90	0.00	6.30
297 UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	41,773.00	-3,000.00	38,773.00	0.00	4,056.04	4,056.04	4,056.04	4,613.26	4,613.26	0.00	10.46
298 ACCESORIOS Y REPUESTOS EN GENERAL	785,210.00	-347,580.00	437,630.00	0.00	51,303.30	54,719.30	59,823.66	144,135.67	146,670.67	7,103.64	12.50
299 OTROS MATERIALES Y SUMINISTROS	7,072.00	11,255.00	18,327.00	0.00	2,113.53	2,113.53	2,113.53	4,365.14	4,365.14	0.00	11.53
321 MAQUINARIA Y EQUIPO DE PRODUCCION	30,000.00	-18,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
322 EQUIPO DE OFICINA	18,400.00	286,852.00	305,252.00	0.00	74,203.10	74,203.10	82,203.10	140,050.90	140,050.90	0.00	24.31
323 EQUIPO MEDICO-SANITARIO Y DE LABORATORIO	498.00	1,450.00	1,948.00	0.00	0.00	0.00	0.00	498.00	498.00	0.00	0.00
324 EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	61,700.00	89,875.00	151,575.00	0.00	65,674.50	65,674.50	65,674.50	73,792.50	73,792.50	0.00	43.33
325 EQUIPO DE TRANSPORTE	704,000.00	5,866,908.00	6,570,908.00	-6,031,632.00	6,138,132.00	6,138,132.00	1,643,456.00	197,376.00	197,376.00	4,494,676.00	93.41
326 EQUIPO PARA COMUNICACIONES	21,690.00	273,479.00	295,169.00	0.00	46,763.00	46,763.00	46,763.00	205,067.00	205,067.00	0.00	15.84
328 EQUIPO DE COMPUTO	131,300.00	578,219.00	709,519.00	-161,100.00	177,185.00	178,915.00	169,965.00	423,493.00	423,493.00	11,350.00	25.22
329 OTRAS MAQUINARIAS Y EQUIPOS	149,178.00	653,144.00	802,322.00	0.00	282,269.05	282,269.05	282,269.05	496,883.91	496,883.91	0.00	35.18
411 AYUDA PARA FUNERALES	50,000.00	-30,000.00	20,000.00	0.00	10,000.00	10,000.00	10,000.00	3,500.00	3,500.00	0.00	50.00
412 PRESTACIONES POSTUMAS	50,000.00	30,000.00	80,000.00	0.00	50,781.25	50,781.25	50,781.25	1,398.75	1,398.75	0.00	63.48
413 INDEMNIZACIONES AL PERSONAL	2,500,000.00	-1,270,923.00	1,229,077.00	0.00	316,418.54	314,421.68	312,424.82	9,513.92	11,510.78	1,996.86	25.58
415 VACACIONES PAGADAS POR RETIRO	500,000.00	-174,778.00	325,222.00	0.00	253,829.04	252,320.88	250,812.21	14,757.82	16,265.98	1,508.67	77.58
444 TRANS. A MUNICIPALIDADES	0.00	157,112.00	157,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
448 OTRAS TRANSFERENCIAS A MUNICIPALIDADES	0.00	428,106.00	428,106.00	0.00	0.00	0.00	0.00	428,106.00	428,106.00	0.00	0.00
472 TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES	63,299.00	0.00	63,299.00	0.00	41,181.17	41,181.17	12,312.00	22,117.83	22,117.83	28,869.17	65.06
523 TRANS. A LAS MUNICIPALIDADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 SENTENCIAS JUDICIALES	0.00	449,327.00	449,327.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
TOTAL 11130016-0217 SECRETARÍAS Y OTRAS DEPENDENCIAS DEL EJECUTIVO - CONSEJO NACIONAL DE AREAS PROTEGIDAS	104,538,000.00	4,677,331.00	109,215,331.00	-7,398,594.86	19,966,192.67	20,606,845.38	17,534,109.60	13,373,755.57	13,466,796.47	4,646,807.27	18.87