

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

PAGINA : 1 DE 3

FECHA : 06/04/2016

HORA : 11:42.57

REPORTE: R00804489.rpt

DEL MES DE MARZO AL MES DE MARZO

EJERCICIO: 2016

| 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 |         |  |              |                |              |                  |              |            |            |                       |                    |                 |
| <b>ENTIDAD: 1113-0013-210-00 DIRECCION GENERAL DE CORREOS Y TELEGRAFOS</b> |      |     |         |  |              |                |              |                  |              |            |            |                       |                    |                 |
| 17   |      |     |         | SERVICIOS DE CORREOS Y TELEGRAFOS                      |              |                |              |                  |              |            |            |                       |                    |                 |
| 00   |      |     |         | SIN SUBPROGRAMA  |              |                |              |                  |              |            |            |                       |                    |                 |
| 000  |      |     |         | SIN PROYECTO   |              |                |              |                  |              |            |            |                       |                    |                 |
| 001  |      |     |         | DIRECCION Y COORDINACION                               |              |                |              |                  |              |            |            |                       |                    |                 |
| 000  |      |     |         | DIRECCION Y COORDINACION                               |              |                |              |                  |              |            |            |                       |                    |                 |
|  |      |     |         | <b>Total Financiamiento : 11</b>                       | 7,787,488.00 | 0.00           | 7,787,488.00 | 0.00             | -114,876.84  | 245,923.28 | 245,923.28 | 6,466,397.12          | 6,865,919.54       | 0.00            |
| 000  |      |     |         | SERVICIOS PERSONALES                                   |              |                |              |                  |              |            |            |                       |                    |                 |
| 021  | 0101 | 11  |         | PERSONAL SUPERNUMERARIO                                | 235,176.00   | 0.00           | 235,176.00   | 0.00             | -27,165.52   | 16,998.00  | 16,998.00  | 27,165.52             | 180,147.52         | 0.00            |
| 022  | 0101 | 11  |         | PERSONAL POR CONTRATO                                  | 486,000.00   | 0.00           | 486,000.00   | 0.00             | 15,500.00    | 15,500.00  | 15,500.00  | 398,982.76            | 398,982.76         | 0.00            |
| 026  | 0101 | 11  |         | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.        | 4,500.00     | 0.00           | 4,500.00     | 0.00             | 0.00         | 0.00       | 0.00       | 3,892.24              | 3,892.24           | 0.00            |
| 027  | 0101 | 11  |         | COMP. ESPECIFICOS AL PERSONAL TEMPORAL                 | 107,500.00   | 0.00           | 107,500.00   | 0.00             | -18,422.41   | 5,500.00   | 5,500.00   | 41,017.24             | 87,879.31          | 0.00            |
| 029  | 0101 | 11  |         | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL              | 2,828,400.00 | 0.00           | 2,828,400.00 | 0.00             | -133,362.06  | 152,034.48 | 152,034.48 | 2,153,794.29          | 2,308,794.29       | 0.00            |
| 071  | 0101 | 11  |         | AGUINALDO  | 1,421,856.00 | 0.00           | 1,421,856.00 | 0.00             | -3,573.50    | 0.00       | 0.00       | 1,379,394.00          | 1,401,418.50       | 0.00            |
| 072  | 0101 | 11  |         | BONIFICACION ANUAL (BONO 14)                           | 1,421,856.00 | 0.00           | 1,421,856.00 | 0.00             | -3,569.83    | 0.00       | 0.00       | 1,399,827.83          | 1,421,856.00       | 0.00            |
| 073  | 0101 | 11  |         | BONO VACACIONAL  | 1,334.00     | 0.00           | 1,334.00     | 0.00             | -174.32      | 0.00       | 0.00       | 708.32                | 1,334.00           | 0.00            |
|  |      |     |         | <b>Total Grupo de Gasto: 000</b>                       | 6,506,622.00 | 0.00           | 6,506,622.00 | 0.00             | -170,767.64  | 190,032.48 | 190,032.48 | 5,404,782.20          | 5,804,304.62       | 0.00            |
| 100  |      |     |         | SERVICIOS NO PERSONALES                                |              |                |              |                  |              |            |            |                       |                    |                 |
| 111  | 0101 | 11  |         | ENERGIA ELECTRICA                                      | 12,000.00    | 0.00           | 12,000.00    | 0.00             | 286.60       | 286.60     | 286.60     | 11,436.76             | 11,436.76          | 0.00            |
| 112  | 0101 | 11  |         | AGUA   | 9,000.00     | 0.00           | 9,000.00     | 0.00             | 439.22       | 439.22     | 439.22     | 8,560.78              | 8,560.78           | 0.00            |
| 113  | 0101 | 11  |         | TELEFONIA  | 84,000.00    | 0.00           | 84,000.00    | 0.00             | 15,317.92    | 15,317.92  | 15,317.92  | 37,896.17             | 37,896.17          | 0.00            |
| 115  | 0101 | 11  |         | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 6,500.00     | 0.00           | 6,500.00     | 0.00             | 500.00       | 500.00     | 500.00     | 6,000.00              | 6,000.00           | 0.00            |
| 116  | 0101 | 11  |         | SERVICIOS DE LAVANDERÍA                                | 5,000.00     | 0.00           | 5,000.00     | 0.00             | 0.00         | 0.00       | 0.00       | 5,000.00              | 5,000.00           | 0.00            |
| 122  | 0101 | 11  |         | IMPRESION, ENCUADERNACION Y REPRODUCCION               | 0.00         | 0.00           | 0.00         | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
| 133  | 0101 | 11  |         | VIATICOS EN EL INTERIOR                                | 5,000.00     | 0.00           | 5,000.00     | 0.00             | 112.00       | 112.00     | 112.00     | 4,888.00              | 4,888.00           | 0.00            |
| 141  | 0101 | 11  |         | TRANSPORTE DE PERSONAS                                 | 30,000.00    | 0.00           | 30,000.00    | 0.00             | 0.00         | 0.00       | 0.00       | 30,000.00             | 30,000.00          | 0.00            |
| 142  | 0101 | 11  |         | FLETES   | 7,500.00     | 0.00           | 7,500.00     | 0.00             | 0.00         | 0.00       | 0.00       | 7,500.00              | 7,500.00           | 0.00            |
| 153  | 0101 | 11  |         | ARREND. DE MAQUINAS Y EQUIPOS DE OFICINA               | 66,000.00    | 0.00           | 66,000.00    | 0.00             | 4,760.00     | 4,760.00   | 4,760.00   | 52,400.00             | 52,400.00          | 0.00            |
| 158  | 0101 | 11  |         | DERECHOS DE BIENES INTANGIBLES                         | 73,000.00    | 0.00           | 73,000.00    | 0.00             | 0.00         | 0.00       | 0.00       | 73,000.00             | 73,000.00          | 0.00            |
| 162  | 0101 | 11  |         | MANT. Y REP. DE EQUIPO DE OFICINA                      | 22,450.00    | 0.00           | 22,450.00    | 0.00             | 0.00         | 0.00       | 0.00       | 22,450.00             | 22,450.00          | 0.00            |
| 165  | 0101 | 11  |         | MANT. Y REP. DE MEDIOS DE TRANSPORTE                   | 30,000.00    | 0.00           | 30,000.00    | 0.00             | 1,028.16     | 1,028.16   | 1,028.16   | 28,971.84             | 28,971.84          | 0.00            |
| 168  | 0101 | 11  |         | MANT. Y REP. DE EQUIPO DE COMPUTO                      | 22,500.00    | 0.00           | 22,500.00    | 0.00             | 490.00       | 490.00     | 490.00     | 22,010.00             | 22,010.00          | 0.00            |
| 169  | 0101 | 11  |         | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS            | 15,000.00    | 0.00           | 15,000.00    | 0.00             | 2,275.00     | 2,275.00   | 2,275.00   | 12,725.00             | 12,725.00          | 0.00            |
| 171  | 0101 | 11  |         | MANT. Y REP. DE EDIFICIOS                              | 14,500.00    | 0.00           | 14,500.00    | 0.00             | 0.00         | 0.00       | 0.00       | 14,500.00             | 14,500.00          | 0.00            |
| 174  | 0101 | 11  |         | MANT. Y REP. DE INSTALACIONES                          | 45,000.00    | 0.00           | 45,000.00    | 0.00             | 0.00         | 0.00       | 0.00       | 45,000.00             | 45,000.00          | 0.00            |
| 183  | 0101 | 11  |         | SERVICIOS JURIDICOS                                    | 0.00         | 0.00           | 0.00         | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
| 184  | 0101 | 11  |         | SERV. ECONOMICOS, CONTABLES Y DE AUDITORIA             | 0.00         | 0.00           | 0.00         | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
| 185  | 0101 | 11  |         | SERVICIOS DE CAPACITACION                              | 30,000.00    | 0.00           | 30,000.00    | 0.00             | 0.00         | 0.00       | 0.00       | 30,000.00             | 30,000.00          | 0.00            |

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

PAGINA : 2 DE 3

FECHA : 06/04/2016

HORA : 11:42.57

REPORTE: R00804489.rpt

DEL MES DE MARZO AL MES DE MARZO

EJERCICIO: 2016

| 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 |         |   |                   |                |                   |                  |                  |                  |                  |                       |                    |                 |
| 186 | 0101 | 11  |         | SERV. DE INFORMATICA Y SISTEMAS COMPUT.                     | 0.00              | 0.00           | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00               | 0.00            |
| 191 | 0101 | 11  |         | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                        | 15,000.00         | 0.00           | 15,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 1,109.00              | 1,109.00           | 0.00            |
| 194 | 0101 | 11  |         | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS                 | 1,000.00          | 0.00           | 1,000.00          | 0.00             | 30.00            | 30.00            | 30.00            | 910.00                | 910.00             | 0.00            |
| 195 | 0101 | 11  |         | IMPUESTOS, DERECHOS Y TASAS                                 | 3,000.00          | 0.00           | 3,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 3,000.00              | 3,000.00           | 0.00            |
| 197 | 0101 | 11  |         | SERVICIOS DE VIGILANCIA                                     | 99,000.00         | 0.00           | 99,000.00         | 0.00             | 9,000.00         | 9,000.00         | 9,000.00         | 81,000.00             | 81,000.00          | 0.00            |
| 199 | 0101 | 11  |         | OTROS SERVICIOS NO PERSONALES                               | 14,000.00         | 0.00           | 14,000.00         | 0.00             | 1,300.00         | 1,300.00         | 1,300.00         | 12,700.00             | 12,700.00          | 0.00            |
|     |      |     |         | <b>Total Grupo de Gasto: 100</b>                            | <b>609,450.00</b> | <b>0.00</b>    | <b>609,450.00</b> | <b>0.00</b>      | <b>35,538.90</b> | <b>35,538.90</b> | <b>35,538.90</b> | <b>511,057.55</b>     | <b>511,057.55</b>  | <b>0.00</b>     |
|     | 200  |     |         | MATERIALES Y SUMINISTROS                                    |                   |                |                   |                  |                  |                  |                  |                       |                    |                 |
| 211 | 0101 | 11  |         | ALIMENTOS PARA PERSONAS                                     | 36,135.00         | 0.00           | 36,135.00         | 0.00             | 5,092.44         | 5,092.44         | 5,092.44         | 28,242.56             | 28,242.56          | 0.00            |
| 214 | 0101 | 11  |         | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 3,650.00          | 0.00           | 3,650.00          | 0.00             | 2,000.00         | 2,000.00         | 2,000.00         | 1,650.00              | 1,650.00           | 0.00            |
| 232 | 0101 | 11  |         | ACABADOS TEXTILES   | 12,100.00         | 0.00           | 12,100.00         | 0.00             | 28.00            | 28.00            | 28.00            | 12,072.00             | 12,072.00          | 0.00            |
| 233 | 0101 | 11  |         | PRENDAS DE VESTIR   | 10,000.00         | 0.00           | 10,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 10,000.00             | 10,000.00          | 0.00            |
| 241 | 0101 | 11  |         | PAPEL DE ESCRITORIO   | 11,000.00         | 0.00           | 11,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 7,013.25              | 7,013.25           | 0.00            |
| 243 | 0101 | 11  |         | PRODUCTOS DE PAPEL O CARTON                                 | 17,000.00         | 0.00           | 17,000.00         | 0.00             | 3,258.40         | 3,258.40         | 3,258.40         | 13,741.60             | 13,741.60          | 0.00            |
| 244 | 0101 | 11  |         | PRODUCTOS DE ARTES GRAFICAS                                 | 12,230.00         | 0.00           | 12,230.00         | 0.00             | 0.00             | 0.00             | 0.00             | 11,771.00             | 11,771.00          | 0.00            |
| 245 | 0101 | 11  |         | LIBROS, REVISTAS Y PERIODICOS                               | 8,600.00          | 0.00           | 8,600.00          | 0.00             | 2,385.00         | 2,385.00         | 2,385.00         | 5,017.00              | 5,017.00           | 0.00            |
| 247 | 0101 | 11  |         | ESPECIES TIMBRADAS Y VALORES                                | 1,700.00          | 0.00           | 1,700.00          | 0.00             | 0.00             | 0.00             | 0.00             | 1,700.00              | 1,700.00           | 0.00            |
| 253 | 0101 | 11  |         | LLANTAS Y NEUMATICOS  | 8,100.00          | 0.00           | 8,100.00          | 0.00             | 0.00             | 0.00             | 0.00             | 8,100.00              | 8,100.00           | 0.00            |
| 261 | 0101 | 11  |         | ELEMENTOS Y COMPUESTOS QUIMICOS                             | 3,620.00          | 0.00           | 3,620.00          | 0.00             | 692.00           | 692.00           | 692.00           | 2,928.00              | 2,928.00           | 0.00            |
| 262 | 0101 | 11  |         | COMBUSTIBLES Y LUBRICANTES                                  | 112,500.00        | 0.00           | 112,500.00        | 0.00             | 1,004.59         | 1,004.59         | 1,004.59         | 21,495.41             | 21,495.41          | 0.00            |
| 264 | 0101 | 11  |         | INSECTICIDAS, FUMIGANTES Y SIMILARES                        | 7,000.00          | 0.00           | 7,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 7,000.00              | 7,000.00           | 0.00            |
| 266 | 0101 | 11  |         | PRODUCTOS MEDICINALES Y FARMACEUTICOS                       | 5,000.00          | 0.00           | 5,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 5,000.00              | 5,000.00           | 0.00            |
| 267 | 0101 | 11  |         | TINTES, PINTURAS Y COLORANTES                               | 50,750.00         | 0.00           | 50,750.00         | 0.00             | 458.80           | 458.80           | 458.80           | 48,808.20             | 48,808.20          | 0.00            |
| 268 | 0101 | 11  |         | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                  | 1,365.00          | 0.00           | 1,365.00          | 0.00             | 747.00           | 747.00           | 747.00           | 269.32                | 269.32             | 0.00            |
| 269 | 0101 | 11  |         | OTROS PRODUCTOS QUIMICOS Y CONEXOS                          | 1,965.00          | 0.00           | 1,965.00          | 0.00             | 1,320.00         | 1,320.00         | 1,320.00         | 631.05                | 631.05             | 0.00            |
| 272 | 0101 | 11  |         | PRODUCTOS DE VIDRIO   | 500.00            | 0.00           | 500.00            | 0.00             | 500.00           | 500.00           | 500.00           | 0.00                  | 0.00               | 0.00            |
| 283 | 0101 | 11  |         | PRODUCTOS DE METAL  | 2,500.00          | 0.00           | 2,500.00          | 0.00             | 97.60            | 97.60            | 97.60            | 2,402.40              | 2,402.40           | 0.00            |
| 286 | 0101 | 11  |         | HERRAMIENTAS MENORES  | 500.00            | 0.00           | 500.00            | 0.00             | 27.90            | 27.90            | 27.90            | 472.10                | 472.10             | 0.00            |
| 291 | 0101 | 11  |         | UTILES DE OFICINA   | 250.00            | 0.00           | 250.00            | 0.00             | 0.00             | 0.00             | 0.00             | 250.00                | 250.00             | 0.00            |
| 292 | 0101 | 11  |         | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS                   | 11,400.00         | 0.00           | 11,400.00         | 0.00             | 1,020.00         | 1,020.00         | 1,020.00         | 10,380.00             | 10,380.00          | 0.00            |
| 297 | 0101 | 11  |         | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS                  | 7,552.00          | 0.00           | 7,552.00          | 0.00             | 55.62            | 55.62            | 55.62            | 7,297.38              | 7,297.38           | 0.00            |
| 298 | 0101 | 11  |         | ACCESORIOS Y REPUESTOS EN GENERAL                           | 27,182.00         | 0.00           | 27,182.00         | 0.00             | 688.50           | 688.50           | 688.50           | 26,475.15             | 26,475.15          | 0.00            |
| 299 | 0101 | 11  |         | OTROS MATERIALES Y SUMINISTROS                              | 10,867.00         | 0.00           | 10,867.00         | 0.00             | 976.05           | 976.05           | 976.05           | 9,890.95              | 9,890.95           | 0.00            |
|     |      |     |         | <b>Total Grupo de Gasto: 200</b>                            | <b>363,466.00</b> | <b>0.00</b>    | <b>363,466.00</b> | <b>0.00</b>      | <b>20,351.90</b> | <b>20,351.90</b> | <b>20,351.90</b> | <b>242,607.37</b>     | <b>242,607.37</b>  | <b>0.00</b>     |
|     | 400  |     |         | TRANSFERENCIAS CORRIENTES                                   |                   |                |                   |                  |                  |                  |                  |                       |                    |                 |
| 411 | 0101 | 11  |         | AYUDA PARA FUNERALES  | 5,000.00          | 0.00           | 5,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 5,000.00              | 5,000.00           | 0.00            |
| 412 | 0101 | 11  |         | PRESTACIONES POSTUMAS                                       | 5,000.00          | 0.00           | 5,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 5,000.00              | 5,000.00           | 0.00            |
| 413 | 0101 | 11  |         | INDEMNIZACIONES AL PERSONAL                                 | 257,950.00        | 0.00           | 257,950.00        | 0.00             | 0.00             | 0.00             | 0.00             | 257,950.00            | 257,950.00         | 0.00            |
| 415 | 0101 | 11  |         | VACACIONES PAGADAS POR RETIRO                               | 40,000.00         | 0.00           | 40,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 40,000.00             | 40,000.00          | 0.00            |
|     |      |     |         | <b>Total Grupo de Gasto: 400</b>                            | <b>307,950.00</b> | <b>0.00</b>    | <b>307,950.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>307,950.00</b>     | <b>307,950.00</b>  | <b>0.00</b>     |

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

PAGINA : 3 DE 3

FECHA : 06/04/2016

HORA : 11:42.57

REPORTE: R00804489.rpt

DEL MES DE MARZO AL MES DE MARZO

EJERCICIO: 2016

| PG  | SPG  | PY  | ACT / OBR | DESCRIPCION  | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|-----|-----------|--|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| REN | UBG  | FTE |           |  |              |                |              |                      |              |            |            |                          |                       |                    |
|     |      |     |           | <b>Total Fuente:</b>   | 7,787,488.00 | 0.00           | 7,787,488.00 | 0.00                 | -114,876.84  | 245,923.28 | 245,923.28 | 6,466,397.12             | 6,865,919.54          | 0.00               |
|     |      |     |           | <b>Total Actividad :</b>                                       | 7,787,488.00 | 0.00           | 7,787,488.00 | 0.00                 | -114,876.84  | 245,923.28 | 245,923.28 | 6,466,397.12             | 6,865,919.54          | 0.00               |
|     |      |     |           | <b>Total Obra:</b>   | 7,787,488.00 | 0.00           | 7,787,488.00 | 0.00                 | -114,876.84  | 245,923.28 | 245,923.28 | 6,466,397.12             | 6,865,919.54          | 0.00               |
|     | 002  |     |           | SUPERVISION Y VERIFICACION DE SERVICIOS POSTALES CONCESIONADOS |              |                |              |                      |              |            |            |                          |                       |                    |
|     |      | 000 |           | SUPERVISION Y VERIFICACION DE SERVICIOS POSTALES CONCESIONADOS |              |                |              |                      |              |            |            |                          |                       |                    |
|     |      |     |           | <b>Total Financiamiento : 11</b>                               | 712,512.00   | 0.00           | 712,512.00   | 0.00                 | 3,871.42     | 46,771.42  | 46,771.42  | 519,697.90               | 562,597.90            | 0.00               |
|     |      | 000 |           | SERVICIOS PERSONALES   |              |                |              |                      |              |            |            |                          |                       |                    |
| 029 | 0101 | 11  |           | OTRAS REMUNERACIONES DE PERSONAL<br>TEMPORAL                   | 514,800.00   | 0.00           | 514,800.00   | 0.00                 | 0.00         | 42,900.00  | 42,900.00  | 347,351.60               | 390,251.60            | 0.00               |
|     |      |     |           | <b>Total Grupo de Gasto: 000</b>                               | 514,800.00   | 0.00           | 514,800.00   | 0.00                 | 0.00         | 42,900.00  | 42,900.00  | 347,351.60               | 390,251.60            | 0.00               |
|     |      | 100 |           | SERVICIOS NO PERSONALES  |              |                |              |                      |              |            |            |                          |                       |                    |
| 133 | 0101 | 11  |           | VIATICOS EN EL INTERIOR  | 60,000.00    | 0.00           | 60,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 60,000.00                | 60,000.00             | 0.00               |
| 165 | 0101 | 11  |           | MANT. Y REP. DE MEDIOS DE TRANSPORTE                           | 35,000.00    | 0.00           | 35,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 35,000.00                | 35,000.00             | 0.00               |
| 183 | 0101 | 11  |           | SERVICIOS JURIDICOS  | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 191 | 0101 | 11  |           | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                           | 21,000.00    | 0.00           | 21,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | -0.08                    | -0.08                 | 0.00               |
|     |      |     |           | <b>Total Grupo de Gasto: 100</b>                               | 116,000.00   | 0.00           | 116,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 94,999.92                | 94,999.92             | 0.00               |
|     |      | 200 |           | MATERIALES Y SUMINISTROS                                       |              |                |              |                      |              |            |            |                          |                       |                    |
| 233 | 0101 | 11  |           | PRENDAS DE VESTIR  | 7,500.00     | 0.00           | 7,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 7,500.00                 | 7,500.00              | 0.00               |
| 241 | 0101 | 11  |           | PAPEL DE ESCRITORIO  | 850.00       | 0.00           | 850.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 850.00                   | 850.00                | 0.00               |
| 243 | 0101 | 11  |           | PRODUCTOS DE PAPEL O CARTON                                    | 4,000.00     | 0.00           | 4,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,000.00                 | 4,000.00              | 0.00               |
| 244 | 0101 | 11  |           | PRODUCTOS DE ARTES GRAFICAS                                    | 1,390.00     | 0.00           | 1,390.00     | 0.00                 | 655.70       | 655.70     | 655.70     | 734.30                   | 734.30                | 0.00               |
| 253 | 0101 | 11  |           | LLANTAS Y NEUMATICOS   | 5,400.00     | 0.00           | 5,400.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 5,400.00                 | 5,400.00              | 0.00               |
| 262 | 0101 | 11  |           | COMBUSTIBLES Y LUBRICANTES                                     | 12,000.00    | 0.00           | 12,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 12,000.00                | 12,000.00             | 0.00               |
| 267 | 0101 | 11  |           | TINTES, PINTURAS Y COLORANTES                                  | 12,350.00    | 0.00           | 12,350.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 12,350.00                | 12,350.00             | 0.00               |
| 268 | 0101 | 11  |           | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                     | 800.00       | 0.00           | 800.00       | 0.00                 | 189.00       | 189.00     | 189.00     | 611.00                   | 611.00                | 0.00               |
| 291 | 0101 | 11  |           | UTILES DE OFICINA  | 11,344.00    | 0.00           | 11,344.00    | 0.00                 | 3,026.72     | 3,026.72   | 3,026.72   | 7,823.08                 | 7,823.08              | 0.00               |
| 292 | 0101 | 11  |           | UTILES DE LIMPIEZA Y PRODUCTOS<br>SANTARIOS                    | 250.00       | 0.00           | 250.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 250.00                   | 250.00                | 0.00               |
| 298 | 0101 | 11  |           | ACCESORIOS Y REPUESTOS EN GENERAL                              | 25,828.00    | 0.00           | 25,828.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 25,828.00                | 25,828.00             | 0.00               |
|     |      |     |           | <b>Total Grupo de Gasto: 200</b>                               | 81,712.00    | 0.00           | 81,712.00    | 0.00                 | 3,871.42     | 3,871.42   | 3,871.42   | 77,346.38                | 77,346.38             | 0.00               |
|     |      |     |           | <b>Total Fuente:</b>   | 712,512.00   | 0.00           | 712,512.00   | 0.00                 | 3,871.42     | 46,771.42  | 46,771.42  | 519,697.90               | 562,597.90            | 0.00               |
|     |      |     |           | <b>Total Actividad :</b>                                       | 712,512.00   | 0.00           | 712,512.00   | 0.00                 | 3,871.42     | 46,771.42  | 46,771.42  | 519,697.90               | 562,597.90            | 0.00               |
|     |      |     |           | <b>Total Obra:</b>   | 712,512.00   | 0.00           | 712,512.00   | 0.00                 | 3,871.42     | 46,771.42  | 46,771.42  | 519,697.90               | 562,597.90            | 0.00               |
|     |      |     |           | <b>Total Proyecto:</b>   | 8,500,000.00 | 0.00           | 8,500,000.00 | 0.00                 | -111,005.42  | 292,694.70 | 292,694.70 | 6,986,095.02             | 7,428,517.44          | 0.00               |
|     |      |     |           | <b>Total Sub Programa:</b>                                     | 8,500,000.00 | 0.00           | 8,500,000.00 | 0.00                 | -111,005.42  | 292,694.70 | 292,694.70 | 6,986,095.02             | 7,428,517.44          | 0.00               |
|     |      |     |           | <b>Total Programa:</b>   | 8,500,000.00 | 0.00           | 8,500,000.00 | 0.00                 | -111,005.42  | 292,694.70 | 292,694.70 | 6,986,095.02             | 7,428,517.44          | 0.00               |
|     |      |     |           | <b>Total Institución :</b>                                     | 8,500,000.00 | 0.00           | 8,500,000.00 | 0.00                 | -111,005.42  | 292,694.70 | 292,694.70 | 6,986,095.02             | 7,428,517.44          | 0.00               |