

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

ENTIDAD = 21100080  
 - ENTIDAD - PROGRAMA - GRUPO GASTO - RENGLON -  
 DEL MES DE ENERO AL MES DE NOVIEMBRE

PAGINA : 1 DE 17  
 FECHA : 01/12/2017  
 HORA : 10:09.13  
 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	
<b>21100080</b>	<b>INSTITUTO NACIONAL DE ELECTRIFICACION -INDE-</b>											
<b>01</b>	<b>ACTIVIDADES CENTRALES</b>											
<b>000</b>	<b>SERVICIOS PERSONALES</b>											
<b>011</b>	PERSONAL PERMANENTE	30,377,748.00	6,216.00	30,383,964.00	0.00	22,408,613.75	22,408,613.75	22,408,613.75	7,975,350.25	7,975,350.25	0.00	73.75
<b>012</b>	COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	24,612,617.00	83,515.00	24,696,132.00	0.00	21,192,613.25	21,192,613.25	21,192,613.25	3,503,518.75	3,503,518.75	0.00	85.81
<b>013</b>	COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	357,000.00	12,831.00	369,831.00	0.00	314,356.31	314,356.31	314,356.31	55,474.69	55,474.69	0.00	85.00
<b>014</b>	COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE	598,500.00	0.00	598,500.00	0.00	366,560.90	366,560.90	366,560.90	231,939.10	231,939.10	0.00	61.25
<b>015</b>	COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	408,600.00	29,616.00	438,216.00	0.00	289,958.90	289,958.90	289,958.90	148,257.10	148,257.10	0.00	66.17
<b>021</b>	PERSONAL SUPERNUMERARIO	540,000.00	0.00	540,000.00	0.00	397,624.07	397,624.07	397,624.07	142,375.93	142,375.93	0.00	73.63
<b>022</b>	PERSONAL POR CONTRATO	5,000,000.00	-4,923,350.00	76,650.00	0.00	0.00	0.00	0.00	76,650.00	76,650.00	0.00	0.00
<b>023</b>	INTERINATOS POR LICENCIA Y BECAS	600,000.00	150,000.00	750,000.00	0.00	711,871.95	711,871.95	711,871.95	38,128.05	38,128.05	0.00	94.92
<b>029</b>	OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	12,910,570.00	334,542.00	13,245,112.00	0.00	10,858,238.42	9,725,095.59	9,725,095.59	2,386,873.58	3,520,016.41	0.00	73.42
<b>031</b>	JORNALES	966,801.00	13,740.00	980,541.00	0.00	754,245.91	754,245.91	754,245.91	226,295.09	226,295.09	0.00	76.92
<b>032</b>	COMP. POR ANTIGÜEDAD AL PERSONAL POR JORNAL	7,320.00	0.00	7,320.00	0.00	4,308.17	4,308.17	4,308.17	3,011.83	3,011.83	0.00	58.85
<b>033</b>	COMP. ESPECIFICOS AL PERSONAL POR JORNAL	342,561.00	15,970.00	358,531.00	0.00	213,978.92	213,978.92	213,978.92	144,552.08	144,552.08	0.00	59.68
<b>041</b>	SERV. EXTRAORDINARIOS DE PERSONAL PERMANENTE	2,847,200.00	25,000.00	2,872,200.00	0.00	1,788,977.22	1,788,977.22	1,788,977.22	1,083,222.78	1,083,222.78	0.00	62.29
<b>043</b>	SERV. EXTRAORDINARIOS DE PERSONAL POR JORNAL	148,000.00	9,650.00	157,650.00	0.00	111,237.17	111,237.17	111,237.17	46,412.83	46,412.83	0.00	70.56
<b>051</b>	APORTE PATRONAL AL IGSS	6,682,100.00	6,983.00	6,689,083.00	0.00	5,033,841.80	5,033,841.80	5,033,841.80	1,655,241.20	1,655,241.20	0.00	75.25
<b>055</b>	APORTE PARA CLASES PASIVAS	57,853,952.00	-9,694,147.00	48,159,805.00	0.00	34,927,556.14	34,927,556.14	34,927,556.14	13,232,248.86	13,232,248.86	0.00	72.52
<b>061</b>	DIETAS	3,265,500.00	1,897,000.00	5,162,500.00	0.00	3,846,500.00	3,846,500.00	3,846,500.00	1,316,000.00	1,316,000.00	0.00	74.51
<b>063</b>	GASTOS DE REPRESENTACION EN EL INTERIOR	597,000.00	15,000.00	612,000.00	0.00	526,066.65	526,066.65	526,066.65	85,933.35	85,933.35	0.00	85.96
<b>071</b>	AGUINALDO	6,007,412.00	52,737.00	6,060,149.00	0.00	310,289.14	310,289.14	310,289.14	5,749,859.86	5,749,859.86	0.00	5.12
<b>072</b>	BONIFICACION ANUAL (BONO 14)	4,805,928.00	4,256.00	4,810,184.00	0.00	4,157,423.87	4,157,423.87	4,157,423.87	652,760.13	652,760.13	0.00	86.43
<b>073</b>	BONO VACACIONAL	724,500.00	1,500.00	726,000.00	0.00	366,883.19	366,883.19	366,883.19	359,116.81	359,116.81	0.00	50.53
<b>TOTAL</b>	<b>000 SERVICIOS PERSONALES</b>	<b>159,653,309.00</b>	<b>-11,958,941.00</b>	<b>147,694,368.00</b>	<b>0.00</b>	<b>108,581,145.73</b>	<b>107,448,002.90</b>	<b>107,448,002.90</b>	<b>39,113,222.27</b>	<b>40,246,365.10</b>	<b>0.00</b>	<b>72.75</b>
<b>100</b>	<b>SERVICIOS NO PERSONALES</b>											
<b>111</b>	ENERGIA ELECTRICA	2,920,000.00	-15,000.00	2,905,000.00	0.00	1,883,928.11	1,830,904.44	1,830,904.44	1,021,071.89	1,074,095.56	0.00	63.03
<b>112</b>	AGUA	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>113</b>	TELEFONIA	6,890,266.00	-315,113.00	6,575,153.00	0.00	1,659,585.90	1,568,459.27	1,568,459.27	4,915,567.10	5,006,693.73	0.00	23.85
<b>114</b>	CORREOS Y TELEGRAFOS	5,600.00	-2,500.00	3,100.00	0.00	1,288.93	1,288.93	1,288.93	1,811.07	1,811.07	0.00	41.58
<b>115</b>	EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS	11,000.00	-675.00	10,325.00	0.00	6,339.30	6,339.30	6,339.30	3,985.70	3,985.70	0.00	61.40
<b>116</b>	SERVICIOS DE LAVANDERÍA	13,185.00	-4,000.00	9,185.00	0.00	3,741.08	3,741.08	3,741.08	5,443.92	5,443.92	0.00	40.73
<b>121</b>	DIVULGACION E INFORMACION	5,002,500.00	0.00	5,002,500.00	0.00	4,838,745.21	4,769,438.54	4,769,438.54	163,754.79	233,061.46	0.00	95.34
<b>122</b>	IMPRESION, ENCUADERNACION Y REPRODUCCION	653,500.00	-91,596.00	561,904.00	0.00	291,897.74	280,670.06	280,670.06	270,006.26	281,233.94	0.00	49.95

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131	VIATICOS EN EL EXTERIOR	1,079,500.00	343,121.00	1,422,621.00	0.00	784,457.37	784,457.37	784,457.37	638,163.63	638,163.63	0.00	55.14
132	VIATICOS DE REPRESENTACION EN EL EXTERIOR	150,000.00	0.00	150,000.00	0.00	39,292.16	39,292.16	39,292.16	110,707.84	110,707.84	0.00	26.19
133	VIATICOS EN EL INTERIOR	2,296,305.00	494,299.00	2,790,604.00	0.00	2,098,451.98	2,098,351.98	2,098,351.98	692,152.02	692,252.02	0.00	75.19
141	TRANSPORTE DE PERSONAS	778,035.00	153,045.00	931,080.00	0.00	276,009.44	276,009.44	276,009.44	655,070.56	655,070.56	0.00	29.64
142	FLETES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00
151	ARREND. DE EDIFICIOS Y LOCALES	50,000.00	0.00	50,000.00	0.00	24,482.14	24,482.14	24,482.14	25,517.86	25,517.86	0.00	48.96
154	ARREND. DE MAQUINARIA Y EQUIPO DE CONSTR.	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	ARREND. DE MEDIOS DE TRANSPORTE	755,565.00	-55,000.00	700,565.00	0.00	52,534.42	52,534.42	52,534.42	648,030.58	648,030.58	0.00	7.50
156	ARREND. DE OTRAS MAQUINAS Y EQUIPO	57,000.00	45,000.00	102,000.00	0.00	52,247.32	52,247.32	52,247.32	49,752.68	49,752.68	0.00	51.22
158	DERECHOS DE BIENES INTANGIBLES	3,110,000.00	45,646.00	3,155,646.00	0.00	141,997.31	40,490.17	40,490.17	3,013,648.69	3,115,155.83	0.00	1.28
161	MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPO DE PRODUCCION	15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
162	MANT. Y REP. DE EQUIPO DE OFICINA	169,700.00	-6,621.00	163,079.00	0.00	81,503.64	81,503.64	81,503.64	81,575.36	81,575.36	0.00	49.98
163	MANT. Y REP. DE EQUIPO MEDICO, SANITARIO Y DE LAB.	30,000.00	0.00	30,000.00	0.00	28,866.08	28,214.29	28,214.29	1,133.92	1,785.71	0.00	94.05
164	MANT. Y REP. DE EQ. EDUCACIONALES Y RECREATIVOS	71,600.00	-48,000.00	23,600.00	0.00	2,899.10	2,899.10	2,899.10	20,700.90	20,700.90	0.00	12.28
165	MANT. Y REP. DE MEDIOS DE TRANSPORTE	1,206,600.00	-380,000.00	826,600.00	0.00	664,073.39	662,888.39	662,888.39	162,526.61	163,711.61	0.00	80.19
166	MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	398,600.00	-4,000.00	394,600.00	0.00	258,652.60	258,652.60	258,652.60	135,947.40	135,947.40	0.00	65.55
167	MANT. Y REP. DE MAQ. Y EQ. DE CONSTRUCCION	5,000.00	-3,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
168	MANT. Y REP. DE EQUIPO DE COMPUTO	965,500.00	-30,480.00	935,020.00	0.00	70,700.89	70,700.89	70,700.89	864,319.11	864,319.11	0.00	7.56
169	MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	2,358,500.00	-227,300.00	2,131,200.00	0.00	1,196,046.97	1,174,395.18	1,174,395.18	935,153.03	956,804.82	0.00	55.10
171	MANT. Y REP. DE EDIFICIOS	1,986,700.00	-677,600.00	1,309,100.00	0.00	852,645.04	725,382.75	725,382.75	456,454.96	583,717.25	0.00	55.41
172	MANT. Y REP. DE VIVIENDAS	795,000.00	-180,000.00	615,000.00	0.00	283,450.00	283,450.00	283,450.00	331,550.00	331,550.00	0.00	46.09
173	MANT. Y REP. DE BIENES NAC. DE USO COMUN	50,000.00	250,000.00	300,000.00	0.00	201,358.49	122,630.81	122,630.81	98,641.51	177,369.19	0.00	40.88
174	MANT. Y REP. DE INSTALACIONES	1,613,000.00	-1,205,000.00	408,000.00	0.00	76,000.00	76,000.00	76,000.00	332,000.00	332,000.00	0.00	18.63
176	MANT. Y REP. DE OTRAS OBRAS E INSTALACIONES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	SERVICIOS MEDICO-SANITARIOS	140,000.00	-53,000.00	87,000.00	0.00	62,544.63	62,544.63	62,544.63	24,455.37	24,455.37	0.00	71.89
183	SERVICIOS JURIDICOS	500,000.00	167,000.00	667,000.00	0.00	468,258.54	466,758.54	466,758.54	198,741.46	200,241.46	0.00	69.98
184	SERV. ECONOMICOS, CONTABLES Y DE AUDITORIA	915,000.00	-58,307.00	856,693.00	0.00	709,764.29	693,692.86	693,692.86	146,928.71	163,000.14	0.00	80.97
185	SERVICIOS DE CAPACITACION	7,099,000.00	-2,266,000.00	4,833,000.00	0.00	3,717,157.74	3,638,356.34	3,638,356.34	1,115,842.26	1,194,643.66	0.00	75.28
186	SERV. DE INFORMATICA Y SISTEMAS COMPUT.	300,000.00	7,000.00	307,000.00	0.00	232,619.64	232,619.64	232,619.64	74,380.36	74,380.36	0.00	75.77
187	SERVICIOS POR ACTUACIONES ARTISTICAS Y DEPORTIVAS	70,000.00	0.00	70,000.00	0.00	18,844.64	18,844.64	18,844.64	51,155.36	51,155.36	0.00	26.92
188	SERV. DE ING., ARQ. Y SUPERVISION DE OBRAS	180,000.00	-110,000.00	70,000.00	0.00	32,142.86	32,142.86	32,142.86	37,857.14	37,857.14	0.00	45.92
189	OTROS ESTUDIOS Y/O SERVICIOS	1,317,000.00	97,000.00	1,414,000.00	0.00	539,002.11	490,933.85	490,933.85	874,997.89	923,066.15	0.00	34.72

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191	PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	75,000,000.00	-10,000,000.00	65,000,000.00	0.00	4,286,736.55	4,125,824.05	4,125,824.05	60,713,263.45	60,874,175.95	0.00	6.35
194	GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS	202,000.00	-10,500.00	191,500.00	0.00	139,458.50	139,312.51	139,312.51	52,041.50	52,187.49	0.00	72.75
195	IMPUESTOS, DERECHOS Y TASAS	1,394,100.00	-137,190.00	1,256,910.00	0.00	200,637.84	196,638.56	196,638.56	1,056,272.16	1,060,271.44	0.00	15.64
196	SERVICIOS DE ATENCION Y PROTOCOLO	285,000.00	-45,000.00	240,000.00	0.00	184,457.01	184,457.01	184,457.01	55,542.99	55,542.99	0.00	76.86
197	SERVICIOS DE VIGILANCIA	35,900,000.00	0.00	35,900,000.00	0.00	34,373,916.07	31,338,670.54	31,338,670.54	1,526,083.93	4,561,329.46	0.00	87.29
199	OTROS SERVICIOS NO PERSONALES	3,419,543.00	-741,243.00	2,678,300.00	0.00	2,537,246.61	2,316,381.46	2,316,381.46	141,053.39	361,918.54	0.00	86.49
<b>TOTAL</b>	<b>100 SERVICIOS NO PERSONALES</b>	<b>160,176,499.00</b>	<b>-15,085,514.00</b>	<b>145,090,985.00</b>	<b>0.00</b>	<b>63,373,981.64</b>	<b>59,252,601.76</b>	<b>59,252,601.76</b>	<b>81,717,003.36</b>	<b>85,838,383.24</b>	<b>0.00</b>	<b>40.84</b>
<b>200</b>	<b>MATERIALES Y SUMINISTROS</b>											
211	ALIMENTOS PARA PERSONAS	925,055.00	-150,680.00	774,375.00	0.00	485,162.36	477,912.36	477,912.36	289,212.64	296,462.64	0.00	61.72
214	PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	19,000.00	-5,000.00	14,000.00	0.00	5,437.71	5,437.71	5,437.71	8,562.29	8,562.29	0.00	38.84
219	OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS	3,000.00	-775.00	2,225.00	0.00	2,045.89	2,045.89	2,045.89	179.11	179.11	0.00	91.95
223	PIEDRA, ARCILLA Y ARENA	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	POMEZ, CAL Y YESO	2,500.00	-1,500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
231	HILADOS Y TELAS	15,580.00	-10,480.00	5,100.00	0.00	714.24	714.24	714.24	4,385.76	4,385.76	0.00	14.00
232	ACABADOS TEXTILES	89,108.00	-22,604.00	66,504.00	0.00	28,848.26	28,848.26	28,848.26	37,655.74	37,655.74	0.00	43.38
233	PRENDAS DE VESTIR	739,285.00	-5,699.00	733,586.00	0.00	235,657.80	211,859.59	211,859.59	497,928.20	521,726.41	0.00	28.88
239	OTROS TEXTILES Y VESTUARIO	106,250.00	-4,000.00	102,250.00	0.00	58,928.48	58,928.48	58,928.48	43,321.52	43,321.52	0.00	57.63
241	PAPEL DE ESCRITORIO	216,215.00	-36,959.00	179,256.00	0.00	99,319.85	98,545.74	98,545.74	79,936.15	80,710.26	0.00	54.97
242	PAPELES COMERCIALES, CARTONES Y OTROS	20,250.00	-5,600.00	14,650.00	0.00	811.97	811.97	811.97	13,838.03	13,838.03	0.00	5.54
243	PRODUCTOS DE PAPEL O CARTON	242,767.00	-77,207.00	165,560.00	0.00	129,415.65	129,415.65	129,415.65	36,144.35	36,144.35	0.00	78.17
244	PRODUCTOS DE ARTES GRAFICAS	108,191.00	-14,369.00	93,822.00	0.00	39,798.66	39,798.66	39,798.66	54,023.34	54,023.34	0.00	42.42
245	LIBROS, REVISTAS Y PERIODICOS	57,920.00	-6,939.00	50,981.00	0.00	34,116.97	34,116.97	34,116.97	16,864.03	16,864.03	0.00	66.92
247	ESPECIES TIMBRADAS Y VALORES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	OTROS PRODUCTOS DE PAPEL, CARTON E IMPRESOS	4,000.00	-3,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
252	ARTICULOS DE CUERO	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00
253	LLANTAS Y NEUMATICOS	509,996.00	-225,871.00	284,125.00	0.00	144,826.79	144,826.79	144,826.79	139,298.21	139,298.21	0.00	50.97
254	ARTICULOS DE CAUCHO	16,548.00	-7,598.00	8,950.00	0.00	1,751.25	1,751.25	1,751.25	7,198.75	7,198.75	0.00	19.57
261	ELEMENTOS Y COMPUESTOS QUIMICOS	93,900.00	-25,900.00	68,000.00	0.00	49,547.20	49,547.20	49,547.20	18,452.80	18,452.80	0.00	72.86
262	COMBUSTIBLES Y LUBRICANTES	1,522,000.00	-862,322.00	659,678.00	0.00	590,090.10	566,843.04	566,843.04	69,587.90	92,834.96	0.00	85.93
263	ABONOS Y FERTILIZANTES	5,000.00	-2,000.00	3,000.00	0.00	1,674.11	1,674.11	1,674.11	1,325.89	1,325.89	0.00	55.80
264	INSECTICIDAS, FUMIGANTES Y SIMILARES	17,982.00	-3,606.00	14,376.00	0.00	9,517.82	9,517.82	9,517.82	4,858.18	4,858.18	0.00	66.21
266	PRODUCTOS MEDICINALES Y FARMACEUTICOS	454,500.00	-600.00	453,900.00	0.00	312,050.29	251,313.66	251,313.66	141,849.71	202,586.34	0.00	55.37
267	TINTES, PINTURAS Y COLORANTES	671,085.00	-51,108.00	619,977.00	0.00	411,354.32	397,261.46	397,261.46	208,622.68	222,715.54	0.00	64.08
268	PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	519,166.00	-20,847.00	498,319.00	0.00	234,924.11	234,388.40	234,388.40	263,394.89	263,930.60	0.00	47.04
269	OTROS PRODUCTOS QUIMICOS Y CONEXOS	52,550.00	-15,500.00	37,050.00	0.00	4,684.63	4,684.63	4,684.63	32,365.37	32,365.37	0.00	12.64

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

ENTIDAD = 21100080  
 - ENTIDAD - PROGRAMA - GRUPO GASTO - RENGLON -  
 DEL MES DE ENERO AL MES DE NOVIEMBRE

PAGINA : 4 DE 17  
 FECHA : 01/12/2017  
 HORA : 10:09.13  
 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
272	PRODUCTOS DE VIDRIO	25,650.00	-6,600.00	19,050.00	0.00	7,041.48	7,041.48	7,041.48	12,008.52	12,008.52	0.00	36.96
273	PRODUCTOS DE LOZA Y PORCELANA	14,250.00	-5,500.00	8,750.00	0.00	2,995.55	2,995.55	2,995.55	5,754.45	5,754.45	0.00	34.23
274	CEMENTO	15,000.00	-12,000.00	3,000.00	0.00	611.65	611.65	611.65	2,388.35	2,388.35	0.00	20.39
275	PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO	15,000.00	-13,000.00	2,000.00	0.00	76.79	76.79	76.79	1,923.21	1,923.21	0.00	3.84
279	OTROS PRODUCTOS DE MINERALES NO METALICOS	15,000.00	-9,000.00	6,000.00	0.00	3,035.71	3,035.71	3,035.71	2,964.29	2,964.29	0.00	50.60
281	PRODUCTOS SIDERURGICOS	8,000.00	-5,000.00	3,000.00	0.00	1,562.11	1,562.11	1,562.11	1,437.89	1,437.89	0.00	52.07
283	PRODUCTOS DE METAL	210,160.00	6,604.00	216,764.00	0.00	49,783.95	49,783.95	49,783.95	166,980.05	166,980.05	0.00	22.97
284	ESTRUCTURAS METALICAS ACABADAS	34,000.00	15,000.00	49,000.00	0.00	42,376.82	42,376.82	42,376.82	6,623.18	6,623.18	0.00	86.48
285	MATERIALES Y EQUIPOS DIVERSOS	233,300.00	0.00	233,300.00	0.00	0.00	0.00	0.00	233,300.00	233,300.00	0.00	0.00
286	HERRAMIENTAS MENORES	20,500.00	-17,000.00	3,500.00	0.00	2,729.43	2,729.43	2,729.43	770.57	770.57	0.00	77.98
289	OTROS PRODUCTOS METALICOS	25,540.00	-18,000.00	7,540.00	0.00	1,932.03	1,932.03	1,932.03	5,607.97	5,607.97	0.00	25.62
291	UTILES DE OFICINA	232,112.00	-39,123.00	192,989.00	0.00	103,260.44	103,260.44	103,260.44	89,728.56	89,728.56	0.00	53.51
292	UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	181,101.00	-47,408.00	133,693.00	0.00	72,558.15	72,558.15	72,558.15	61,134.85	61,134.85	0.00	54.27
293	UTILES EDUCACIONALES Y CULTURALES	70,925.00	-4,297.00	66,628.00	0.00	48,562.62	30,549.23	30,549.23	18,065.38	36,078.77	0.00	45.85
294	UTILES DEPORTIVOS Y RECREATIVOS	42,000.00	-2,168.00	39,832.00	0.00	37,980.79	37,980.79	37,980.79	1,851.21	1,851.21	0.00	95.35
295	UTILES MENORES	93,000.00	-903.00	92,097.00	0.00	60,796.27	33,736.44	33,736.44	31,300.73	58,360.56	0.00	36.63
296	MEDICO-QUIRURGICOS Y DE LAB. UTILES DE COCINA Y COMEDOR	20,900.00	-300.00	20,600.00	0.00	7,210.33	7,210.33	7,210.33	13,389.67	13,389.67	0.00	35.00
297	UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	552,335.00	-26,843.00	525,492.00	0.00	240,702.84	240,702.84	240,702.84	284,789.16	284,789.16	0.00	45.81
298	ACCESORIOS Y REPUESTOS EN GENERAL	1,276,558.00	-135,393.00	1,141,165.00	0.00	741,178.78	737,178.78	737,178.78	399,986.22	403,986.22	0.00	64.60
299	OTROS MATERIALES Y SUMINISTROS	85,040.00	-17,530.00	67,510.00	0.00	10,542.31	10,408.38	10,408.38	56,967.69	57,101.62	0.00	15.42
<b>TOTAL</b>	<b>200 MATERIALES Y SUMINISTROS</b>	<b>9,595,719.00</b>	<b>-1,901,625.00</b>	<b>7,694,094.00</b>	<b>0.00</b>	<b>4,315,616.51</b>	<b>4,135,974.78</b>	<b>4,135,974.78</b>	<b>3,378,477.49</b>	<b>3,558,119.22</b>	<b>0.00</b>	<b>53.76</b>
<b>300</b>	<b>PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>											
322	EQUIPO DE OFICINA	230,750.00	80,000.00	310,750.00	0.00	184,140.18	136,823.21	136,823.21	126,609.82	173,926.79	0.00	44.03
324	EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	45,000.00	35,488.00	80,488.00	0.00	68,460.70	68,460.70	68,460.70	12,027.30	12,027.30	0.00	85.06
326	EQUIPO PARA COMUNICACIONES	424,750.00	8,114.00	432,864.00	0.00	24,151.80	24,151.80	24,151.80	408,712.20	408,712.20	0.00	5.58
328	EQUIPO DE COMPUTO	20,000.00	2,178,750.00	2,198,750.00	0.00	118,886.60	93,708.02	93,708.02	2,079,863.40	2,105,041.98	0.00	4.26
329	OTRAS MAQUINARIAS Y EQUIPOS	6,924,550.00	166,030.00	7,090,580.00	0.00	1,370,243.02	1,258,795.54	1,258,795.54	5,720,336.98	5,831,784.46	0.00	17.75
381	ACTIVOS INTANGIBLES	4,744,147.00	602,500.00	5,346,647.00	0.00	618,991.95	192,206.24	192,206.24	4,727,655.05	5,154,440.76	0.00	3.59
<b>TOTAL</b>	<b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>	<b>12,389,197.00</b>	<b>3,070,882.00</b>	<b>15,460,079.00</b>	<b>0.00</b>	<b>2,384,874.25</b>	<b>1,774,145.51</b>	<b>1,774,145.51</b>	<b>13,075,204.75</b>	<b>13,685,933.49</b>	<b>0.00</b>	<b>11.48</b>
<b>400</b>	<b>TRANSFERENCIAS CORRIENTES</b>											
411	AYUDA PARA FUNERALES	175,000.00	0.00	175,000.00	0.00	81,584.56	81,584.56	81,584.56	93,415.44	93,415.44	0.00	46.62
412	PRESTACIONES POSTUMAS	2,000,000.00	1,410,000.00	3,410,000.00	0.00	3,312,422.16	3,312,422.16	3,312,422.16	97,577.84	97,577.84	0.00	97.14
413	INDEMNIZACIONES AL PERSONAL	64,075,000.00	0.00	64,075,000.00	0.00	55,539,944.55	55,539,944.55	55,539,944.55	8,535,055.45	8,535,055.45	0.00	86.68
415	VACACIONES PAGADAS POR RETIRO	2,990,000.00	0.00	2,990,000.00	0.00	2,304,002.82	2,304,002.82	2,304,002.82	685,997.18	685,997.18	0.00	77.06
419	OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES	750,000.00	0.00	750,000.00	0.00	485,949.06	485,949.06	485,949.06	264,050.94	264,050.94	0.00	64.79

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

PAGINA : 5 DE 17

FECHA : 01/12/2017

HORA : 10:09.13

REPORTE : R00804768.rpt

ENTIDAD = 21100080

- ENTIDAD - PROGRAMA - GRUPO GASTO - RENGLON -  
 DEL MES DE ENERO AL MES DE NOVIEMBRE

EJERCICIO: 2,017

	DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
456	SERVICIOS GUBERNAMENTALES DE FISCALIZACION	6,016,263.00	806,105.00	6,822,368.00	0.00	6,822,366.35	6,179,431.04	6,179,431.04	1.65	642,936.96	0.00	90.58
473	TRANS. A ORGANISMOS REGIONALES	10,000.00	0.00	10,000.00	0.00	2,357.36	2,357.36	2,357.36	7,642.64	7,642.64	0.00	23.57
<b>TOTAL</b>	<b>400 TRANSFERENCIAS CORRIENTES</b>	<b>76,016,263.00</b>	<b>2,216,105.00</b>	<b>78,232,368.00</b>	<b>0.00</b>	<b>68,548,626.86</b>	<b>67,905,691.55</b>	<b>67,905,691.55</b>	<b>9,683,741.14</b>	<b>10,326,676.45</b>	<b>0.00</b>	<b>86.80</b>
<b>800</b>	<b>OTROS GASTOS</b>											
823	DEVOLUCIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>TOTAL</b>	<b>800 OTROS GASTOS</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>900</b>	<b>ASIGNACIONES GLOBALES</b>											
913	SENTENCIAS JUDICIALES	452,165.00	1,414,500.00	1,866,665.00	0.00	1,660,921.31	1,660,921.31	1,660,921.31	205,743.69	205,743.69	0.00	88.98
991	CREDITOS DE RESERVA	399,796,362.00	-19,485,926.00	380,310,436.00	0.00	0.00	0.00	0.00	380,310,436.00	380,310,436.00	0.00	0.00
<b>TOTAL</b>	<b>900 ASIGNACIONES GLOBALES</b>	<b>400,248,527.00</b>	<b>-18,071,426.00</b>	<b>382,177,101.00</b>	<b>0.00</b>	<b>1,660,921.31</b>	<b>1,660,921.31</b>	<b>1,660,921.31</b>	<b>380,516,179.69</b>	<b>380,516,179.69</b>	<b>0.00</b>	<b>0.43</b>
<b>TOTAL</b>	<b>01 ACTIVIDADES CENTRALES</b>	<b>818,080,514.00</b>	<b>-41,730,519.00</b>	<b>776,349,995.00</b>	<b>0.00</b>	<b>248,865,166.30</b>	<b>242,177,337.81</b>	<b>242,177,337.81</b>	<b>527,484,828.70</b>	<b>534,172,657.19</b>	<b>0.00</b>	<b>31.19</b>
<b>11</b>	<b>GENERACIÓN DE ENERGÍA ELÉCTRICA</b>											
<b>000</b>	<b>SERVICIOS PERSONALES</b>											
011	PERSONAL PERMANENTE	28,280,016.00	-33,636.00	28,246,380.00	0.00	16,427,372.68	16,427,372.68	16,427,372.68	11,819,007.32	11,819,007.32	0.00	58.16
012	COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	33,992,441.00	-690,694.00	33,301,747.00	0.00	27,948,709.07	27,948,709.07	27,948,709.07	5,353,037.93	5,353,037.93	0.00	83.93
013	COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	508,740.00	-625.00	508,115.00	0.00	411,972.53	411,972.53	411,972.53	96,142.47	96,142.47	0.00	81.08
014	COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE	382,500.00	0.00	382,500.00	0.00	204,510.07	204,510.07	204,510.07	177,989.93	177,989.93	0.00	53.47
015	COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	811,832.00	91,050.00	902,882.00	0.00	508,091.94	508,091.94	508,091.94	394,790.06	394,790.06	0.00	56.27
021	PERSONAL SUPERNUMERARIO	10,367,411.00	1,962,028.00	12,329,439.00	0.00	11,273,944.99	11,273,944.99	11,273,944.99	1,055,494.01	1,055,494.01	0.00	91.44
029	OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	3,230,856.00	-1,099,456.00	2,131,400.00	0.00	1,556,621.43	1,406,928.50	1,406,928.50	574,778.57	724,471.50	0.00	66.01
031	JORNAL	8,129,455.00	-41,220.00	8,088,235.00	0.00	5,892,213.24	5,892,213.24	5,892,213.24	2,196,021.76	2,196,021.76	0.00	72.85
032	COMP. POR ANTIGÜEDAD AL PERSONAL POR JORNAL	156,120.00	0.00	156,120.00	0.00	111,263.32	111,263.32	111,263.32	44,856.68	44,856.68	0.00	71.27
033	COMP. ESPECIFICOS AL PERSONAL POR JORNAL	5,332,543.00	125,718.00	5,458,261.00	0.00	3,572,420.28	3,572,420.28	3,572,420.28	1,885,840.72	1,885,840.72	0.00	65.45
041	SERV. EXTRAORDINARIOS DE PERSONAL PERMANENTE	11,135,074.00	-1,039,402.00	10,095,672.00	0.00	8,384,832.64	8,384,832.64	8,384,832.64	1,710,839.36	1,710,839.36	0.00	83.05
043	SERV. EXTRAORDINARIOS DE PERSONAL POR JORNAL	2,147,276.00	-83,437.00	2,063,839.00	0.00	1,620,812.63	1,620,812.63	1,620,812.63	443,026.37	443,026.37	0.00	78.53
051	APORTE PATRONAL AL IGSS	8,990,429.00	-158,135.00	8,832,294.00	0.00	6,947,019.97	6,947,019.97	6,947,019.97	1,885,274.03	1,885,274.03	0.00	78.65
055	APORTE PARA CLASES PASIVAS	6,665,296.00	4,929,947.00	11,595,243.00	0.00	8,663,020.08	8,663,020.08	8,663,020.08	2,932,222.92	2,932,222.92	0.00	74.71
063	GASTOS DE REPRESENTACION EN EL INTERIOR	24,000.00	0.00	24,000.00	0.00	22,000.01	22,000.01	22,000.01	1,999.99	1,999.99	0.00	91.67
071	AGUINALDO	8,082,672.00	309,693.00	8,392,365.00	0.00	541,265.49	541,265.49	541,265.49	7,851,099.51	7,851,099.51	0.00	6.45
072	BONIFICACION ANUAL (BONO 14)	6,442,733.00	18,284.00	6,461,017.00	0.00	5,097,450.35	5,097,450.35	5,097,450.35	1,363,566.65	1,363,566.65	0.00	78.90
073	BONO VACACIONAL	1,254,000.00	-4,500.00	1,249,500.00	0.00	761,667.10	761,667.10	761,667.10	487,832.90	487,832.90	0.00	60.96
<b>TOTAL</b>	<b>000 SERVICIOS PERSONALES</b>	<b>135,933,394.00</b>	<b>4,285,615.00</b>	<b>140,219,009.00</b>	<b>0.00</b>	<b>99,945,187.82</b>	<b>99,795,494.89</b>	<b>99,795,494.89</b>	<b>40,273,821.18</b>	<b>40,423,514.11</b>	<b>0.00</b>	<b>71.17</b>
<b>100</b>	<b>SERVICIOS NO PERSONALES</b>											
111	ENERGIA ELECTRICA	1,894,596.00	-31,226.00	1,863,370.00	0.00	1,238,657.58	1,238,657.58	1,238,657.58	624,712.42	624,712.42	0.00	66.47
112	AGUA	69,396.00	-39,054.00	30,342.00	0.00	5,584.50	5,584.50	5,584.50	24,757.50	24,757.50	0.00	18.41

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

ENTIDAD = 21100080  
 - ENTIDAD - PROGRAMA - GRUPO GASTO - RENGLON -  
 DEL MES DE ENERO AL MES DE NOVIEMBRE

PAGINA : 6 DE 17  
 FECHA : 01/12/2017  
 HORA : 10:09.13  
 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
113	TELEFONIA	2,243,680.00	-176,555.00	2,067,125.00	0.00	1,642,729.99	1,568,372.75	1,568,372.75	424,395.01	498,752.25	0.00	75.87
114	CORREOS Y TELEGRAFOS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
115	EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS	83,500.00	-20,649.00	62,851.00	0.00	48,236.20	48,236.20	48,236.20	14,614.80	14,614.80	0.00	76.75
116	SERVICIOS DE LAVANDERÍA	2,400.00	0.00	2,400.00	0.00	1,270.00	1,270.00	1,270.00	1,130.00	1,130.00	0.00	52.92
121	DIVULGACION E INFORMACION	201,192.00	-1,200.00	199,992.00	0.00	88,475.00	83,050.00	83,050.00	111,517.00	116,942.00	0.00	41.53
122	IMPRESION, ENCUADERNACION Y REPRODUCCION	92,992.00	-36,030.00	56,962.00	0.00	28,197.71	28,197.71	28,197.71	28,764.29	28,764.29	0.00	49.50
131	VIATICOS EN EL EXTERIOR	250,000.00	100,000.00	350,000.00	0.00	225,485.57	225,485.57	225,485.57	124,514.43	124,514.43	0.00	64.42
133	VIATICOS EN EL INTERIOR	1,864,270.00	-80,538.00	1,783,732.00	0.00	1,509,780.54	1,509,780.54	1,509,780.54	273,951.46	273,951.46	0.00	84.64
141	TRANSPORTE DE PERSONAS	142,000.00	-22,355.00	119,645.00	0.00	60,074.84	60,074.84	60,074.84	59,570.16	59,570.16	0.00	50.21
142	FLETES	65,300.00	-30,151.00	35,149.00	0.00	10,736.60	10,736.60	10,736.60	24,412.40	24,412.40	0.00	30.55
151	ARREND. DE EDIFICIOS Y LOCALES	10,000.00	-9,990.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
152	ARREND. DE TIERRAS Y TERRENOS	380,000.00	-178,425.00	201,575.00	0.00	165,850.50	138,529.08	138,529.08	35,724.50	63,045.92	0.00	68.72
154	ARREND. DE MAQUINARIA Y EQUIPO DE CONSTR.	617,800.00	-156,727.00	461,073.00	0.00	346,742.86	250,920.09	250,920.09	114,330.14	210,152.91	0.00	54.42
155	ARREND. DE MEDIOS DE TRANSPORTE	3,931,900.00	-703,320.00	3,228,580.00	0.00	2,971,281.26	2,687,441.99	2,687,441.99	257,298.74	541,138.01	0.00	83.24
156	ARREND. DE OTRAS MAQUINAS Y EQUIPO	15,000.00	-13,990.00	1,010.00	0.00	0.00	0.00	0.00	1,010.00	1,010.00	0.00	0.00
158	DERECHOS DE BIENES INTANGIBLES	325,000.00	-229,480.00	95,520.00	0.00	79,771.94	79,771.94	79,771.94	15,748.06	15,748.06	0.00	83.51
161	MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN	4,074,000.00	-1,776,456.00	2,297,544.00	0.00	690,543.38	690,543.38	690,543.38	1,607,000.62	1,607,000.62	0.00	30.06
162	MANT. Y REP. DE EQUIPO DE OFICINA	72,625.00	-12,061.00	60,564.00	0.00	32,602.15	32,602.15	32,602.15	27,961.85	27,961.85	0.00	53.83
163	MANT. Y REP. DE EQUIPO MEDICO, SANITARIO Y DE LAB.	16,500.00	-10,765.00	5,735.00	0.00	4,977.68	4,977.68	4,977.68	757.32	757.32	0.00	86.79
164	MANT. Y REP. DE EQ. EDUCACIONALES Y RECREATIVOS	12,500.00	-12,490.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
165	MANT. Y REP. DE MEDIOS DE TRANSPORTE	1,607,964.00	68,705.00	1,676,669.00	0.00	1,512,314.09	1,382,780.44	1,382,780.44	164,354.91	293,888.56	0.00	82.47
166	MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	537,400.00	-168,993.00	368,407.00	0.00	314,468.05	293,396.63	293,396.63	53,938.95	75,010.37	0.00	79.64
167	MANT. Y REP. DE MAQ. Y EQ. DE CONSTRUCCION	303,000.00	-191,840.00	111,160.00	0.00	27,929.28	27,929.28	27,929.28	83,230.72	83,230.72	0.00	25.13
168	MANT. Y REP. DE EQUIPO DE COMPUTO	53,000.00	-20,613.00	32,387.00	0.00	10,289.28	10,289.28	10,289.28	22,097.72	22,097.72	0.00	31.77
169	MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	3,389,218.00	-1,808,821.00	1,580,397.00	0.00	1,237,371.92	852,078.69	852,078.69	343,025.08	728,318.31	0.00	53.92
171	MANT. Y REP. DE EDIFICIOS	382,000.00	209,950.00	591,950.00	0.00	196,878.34	116,968.43	116,968.43	395,071.66	474,981.57	0.00	19.76
172	MANT. Y REP. DE VIVIENDAS	164,000.00	-81,990.00	82,010.00	0.00	80,157.00	0.00	0.00	1,853.00	82,010.00	0.00	0.00
173	MANT. Y REP. DE BIENES NAC. DE USO COMUN	26,449,780.00	-16,731,743.00	9,718,037.00	0.00	4,430,270.09	3,182,959.79	3,182,959.79	5,287,766.91	6,535,077.21	0.00	32.75
174	MANT. Y REP. DE INSTALACIONES	571,000.00	-300,990.00	270,010.00	0.00	235,312.35	43,705.36	43,705.36	34,697.65	226,304.64	0.00	16.19
181	ESTUDIOS, INVEST. Y PROYECTOS DE FACTIBILIDAD	1,001,050.00	-945,000.00	56,050.00	0.00	37,723.22	14,330.36	14,330.36	18,326.78	41,719.64	0.00	25.57
182	SERVICIOS MEDICO-SANITARIOS	264,215.00	-104,897.00	159,318.00	0.00	150,137.37	126,030.36	126,030.36	9,180.63	33,287.64	0.00	79.11
183	SERVICIOS JURIDICOS	20,000.00	-11,656.00	8,344.00	0.00	0.00	0.00	0.00	8,344.00	8,344.00	0.00	0.00

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

ENTIDAD = 21100080

- ENTIDAD - PROGRAMA - GRUPO GASTO - RENGLON -  
 DEL MES DE ENERO AL MES DE NOVIEMBRE

PAGINA : 7 DE 17

FECHA : 01/12/2017

HORA : 10:09.13

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
184	SERV. ECONOMICOS, CONTABLES Y DE AUDITORIA	0.00	176,618.00	176,618.00	0.00	176,607.14	176,607.14	176,607.14	10.86	10.86	0.00	99.99
186	SERV. DE INFORMÁTICA Y SISTEMAS COMPUT.	2,015,000.00	-1,763,561.00	251,439.00	0.00	71,428.57	62,499.99	62,499.99	180,010.43	188,939.01	0.00	24.86
188	SERV. DE ING., ARQ. Y SUPERVISION DE OBRAS	4,928,121.00	-613,765.00	4,314,356.00	0.00	2,385,648.47	1,921,679.71	1,921,679.71	1,928,707.53	2,392,676.29	0.00	44.54
189	OTROS ESTUDIOS Y/O SERVICIOS	1,015,000.00	-205,000.00	810,000.00	0.00	267,274.99	246,292.85	246,292.85	542,725.01	563,707.15	0.00	30.41
191	PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	216,000.00	-32,329.00	183,671.00	0.00	96,065.50	61,336.75	61,336.75	87,605.50	122,334.25	0.00	33.39
194	GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS	15,000.00	-2,490.00	12,510.00	0.00	319.00	319.00	319.00	12,191.00	12,191.00	0.00	2.55
195	IMPUESTOS, DERECHOS Y TASAS	563,604.00	-104,556.00	459,048.00	0.00	347,865.06	341,337.93	341,337.93	111,182.94	117,710.07	0.00	74.36
196	SERVICIOS DE ATENCION Y PROTOCOLO	20,000.00	-11,990.00	8,010.00	0.00	0.00	0.00	0.00	8,010.00	8,010.00	0.00	0.00
199	OTROS SERVICIOS NO PERSONALES	34,854,770.00	5,591,064.00	40,445,834.00	0.00	33,672,089.12	31,752,201.50	31,752,201.50	6,773,744.88	8,693,632.50	0.00	78.51
<b>TOTAL</b>	<b>100 SERVICIOS NO PERSONALES</b>	<b>94,735,973.00</b>	<b>-20,495,359.00</b>	<b>74,240,614.00</b>	<b>0.00</b>	<b>54,401,147.14</b>	<b>49,276,976.09</b>	<b>49,276,976.09</b>	<b>19,839,466.86</b>	<b>24,963,637.91</b>	<b>0.00</b>	<b>66.37</b>
<b>200</b>	<b>MATERIALES Y SUMINISTROS</b>											
211	ALIMENTOS PARA PERSONAS	257,284.00	-32,448.00	224,836.00	0.00	165,619.79	165,619.79	165,619.79	59,216.21	59,216.21	0.00	73.66
214	PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	83,845.00	381.00	84,226.00	0.00	77,508.92	77,508.92	77,508.92	6,717.08	6,717.08	0.00	92.02
215	PROD. AGROPECUARIOS PARA COMERCIALIZACION	250,000.00	-19,990.00	230,010.00	0.00	228,861.60	228,861.60	228,861.60	1,148.40	1,148.40	0.00	99.50
219	OTROS ALIMENTOS Y PRODUCTOS AGROPECUARIOS	0.00	85,000.00	85,000.00	0.00	83,847.32	83,847.32	83,847.32	1,152.68	1,152.68	0.00	98.64
223	PIEDRA, ARCILLA Y ARENA	664,871.00	30,477.00	695,348.00	0.00	284,712.19	284,712.19	284,712.19	410,635.81	410,635.81	0.00	40.95
224	POMEZ, CAL Y YESO	22,421.00	-5,221.00	17,200.00	0.00	7,518.98	7,518.98	7,518.98	9,681.02	9,681.02	0.00	43.72
225	MINERALES NO METALICOS	9,400.00	-8,390.00	1,010.00	0.00	0.00	0.00	0.00	1,010.00	1,010.00	0.00	0.00
231	HILADOS Y TELAS	52,443.00	-5,340.00	47,103.00	0.00	33,641.38	28,873.52	28,873.52	13,461.62	18,229.48	0.00	61.30
232	ACABADOS TEXTILES	124,980.00	-59,286.00	65,694.00	0.00	25,153.83	25,153.83	25,153.83	40,540.17	40,540.17	0.00	38.29
233	PRENDAS DE VESTIR	1,620,248.00	-186,685.00	1,433,563.00	0.00	868,020.61	166,908.52	166,908.52	565,542.39	1,266,654.48	0.00	11.64
239	OTROS TEXTILES Y VESTUARIO	24,750.00	-19,700.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00	0.00
241	PAPEL DE ESCRITORIO	141,551.00	-44,585.00	96,966.00	0.00	47,299.66	35,538.50	35,538.50	49,666.34	61,427.50	0.00	36.65
242	PAPELES COMERCIALES, CARTONES Y OTROS	8,250.00	-5,500.00	2,750.00	0.00	224.11	224.11	224.11	2,525.89	2,525.89	0.00	8.15
243	PRODUCTOS DE PAPEL O CARTON	105,111.00	-32,715.00	72,396.00	0.00	51,254.09	51,254.09	51,254.09	21,141.91	21,141.91	0.00	70.80
244	PRODUCTOS DE ARTES GRAFICAS	115,972.00	-54,904.00	61,068.00	0.00	18,098.20	18,098.20	18,098.20	42,969.80	42,969.80	0.00	29.64
245	LIBROS, REVISTAS Y PERIODICOS	12,025.00	-1,430.00	10,595.00	0.00	2,709.82	2,709.82	2,709.82	7,885.18	7,885.18	0.00	25.58
247	ESPECIES TIMBRADAS Y VALORES	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
249	OTROS PRODUCTOS DE PAPEL, CARTON E IMPRESOS	1,500.00	-740.00	760.00	0.00	0.00	0.00	0.00	760.00	760.00	0.00	0.00
251	CUEROS Y PIELS	1,200.00	-1,190.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
252	ARTICULOS DE CUERO	58,992.00	-16,455.00	42,537.00	0.00	15,869.25	12,333.32	12,333.32	26,667.75	30,203.68	0.00	28.99
253	LLANTAS Y NEUMATICOS	809,605.00	-306,877.00	502,728.00	0.00	433,610.72	304,206.23	304,206.23	69,117.28	198,521.77	0.00	60.51
254	ARTICULOS DE CAUCHO	100,033.00	-33,456.00	66,577.00	0.00	38,826.10	38,826.10	38,826.10	27,750.90	27,750.90	0.00	58.32
261	ELEMENTOS Y COMPUESTOS QUIMICOS	457,189.00	-181,070.00	276,119.00	0.00	178,418.43	170,489.86	170,489.86	97,700.57	105,629.14	0.00	61.75
262	COMBUSTIBLES Y LUBRICANTES	5,136,698.00	-2,473,295.00	2,663,403.00	0.00	1,268,874.99	1,179,705.35	1,179,705.35	1,394,528.01	1,483,697.65	0.00	44.29

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

ENTIDAD = 21100080

- ENTIDAD - PROGRAMA - GRUPO GASTO - RENGLON -  
 DEL MES DE ENERO AL MES DE NOVIEMBRE

PAGINA : 8 DE 17  
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263	ABONOS Y FERTILIZANTES	62,518.00	-10,798.00	51,720.00	0.00	49,665.17	49,665.17	49,665.17	2,054.83	2,054.83	0.00	96.03
264	INSECTICIDAS, FUMIGANTES Y SIMILARES	106,075.00	-9,730.00	96,345.00	0.00	86,749.79	86,749.79	86,749.79	9,595.21	9,595.21	0.00	90.04
265	ASFALTO Y SIMILARES	88,000.00	-88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266	PRODUCTOS MEDICINALES Y FARMACEUTICOS	215,293.00	-17,087.00	198,206.00	0.00	183,105.72	148,794.22	148,794.22	15,100.28	49,411.78	0.00	75.07
267	TINTES, PINTURAS Y COLORANTES	928,667.00	-193,384.00	735,283.00	0.00	665,945.87	665,945.87	665,945.87	69,337.13	69,337.13	0.00	90.57
268	PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	583,954.00	-54,233.00	529,721.00	0.00	500,068.40	475,630.01	475,630.01	29,652.60	54,090.99	0.00	89.79
269	OTROS PRODUCTOS QUIMICOS Y CONEXOS	166,145.00	83,094.00	249,239.00	0.00	183,682.19	183,369.69	183,369.69	65,556.81	65,869.31	0.00	73.57
271	PRODUCTOS DE ARCILLA	43,000.00	5,310.00	48,310.00	0.00	29,837.98	29,837.98	29,837.98	18,472.02	18,472.02	0.00	61.76
272	PRODUCTOS DE VIDRIO	30,030.00	33,830.00	63,860.00	0.00	44,501.79	44,501.79	44,501.79	19,358.21	19,358.21	0.00	69.69
273	PRODUCTOS DE LOZA Y PORCELANA	58,752.00	27,550.00	86,302.00	0.00	69,888.16	66,245.35	66,245.35	16,413.84	20,056.65	0.00	76.76
274	CEMENTO	477,490.00	-84,882.00	392,608.00	0.00	356,439.55	356,439.55	356,439.55	36,168.45	36,168.45	0.00	90.79
275	PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO	245,422.00	72,387.00	317,809.00	0.00	297,783.68	297,783.68	297,783.68	20,025.32	20,025.32	0.00	93.70
279	OTROS PRODUCTOS DE MINERALES NO METALICOS	8,100.00	-6,390.00	1,710.00	0.00	441.96	441.96	441.96	1,268.04	1,268.04	0.00	25.85
281	PRODUCTOS SIDERURGICOS	445,014.00	-176,283.00	268,731.00	0.00	226,512.77	198,235.67	198,235.67	42,218.23	70,495.33	0.00	73.77
282	PRODUCTOS METALURGICOS NO FERRICOS	147,555.00	-92,217.00	55,338.00	0.00	36,755.31	36,755.31	36,755.31	18,582.69	18,582.69	0.00	66.42
283	PRODUCTOS DE METAL	264,453.00	-28,454.00	235,999.00	0.00	176,840.05	165,573.26	165,573.26	59,158.95	70,425.74	0.00	70.16
284	ESTRUCTURAS METALICAS ACABADAS	679,050.00	-189,780.00	489,270.00	0.00	197,410.69	110,288.19	110,288.19	291,859.31	378,981.81	0.00	22.54
286	HERRAMIENTAS MENORES	316,980.00	-121,334.00	195,646.00	0.00	138,710.56	122,183.77	122,183.77	56,935.44	73,462.23	0.00	62.45
289	OTROS PRODUCTOS METALICOS	10,130.00	-2,358.00	7,772.00	0.00	1,521.78	1,521.78	1,521.78	6,250.22	6,250.22	0.00	19.58
291	UTILES DE OFICINA	118,713.00	-44,777.00	73,936.00	0.00	39,120.64	39,120.64	39,120.64	34,815.36	34,815.36	0.00	52.91
292	UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	156,331.00	-47,145.00	109,186.00	0.00	82,333.49	82,333.49	82,333.49	26,852.51	26,852.51	0.00	75.41
293	UTILES EDUCACIONALES Y CULTURALES	3,606.00	-1,080.00	2,526.00	0.00	0.00	0.00	0.00	2,526.00	2,526.00	0.00	0.00
294	UTILES DEPORTIVOS Y RECREATIVOS	21,600.00	-14,142.00	7,458.00	0.00	651.77	651.77	651.77	6,806.23	6,806.23	0.00	8.74
295	UTILES MENORES	32,185.00	-13,408.00	18,777.00	0.00	9,705.98	9,705.98	9,705.98	9,071.02	9,071.02	0.00	51.69
296	MEDICO-QUIRURGICOS Y DE LAB. UTILES DE COCINA Y COMEDOR	19,918.00	-7,293.00	12,625.00	0.00	4,347.91	4,347.91	4,347.91	8,277.09	8,277.09	0.00	34.44
297	UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	1,636,468.00	-204,168.00	1,432,300.00	0.00	1,223,021.94	843,772.94	843,772.94	209,278.06	588,527.06	0.00	58.91
298	ACCESORIOS Y REPUESTOS EN GENERAL	24,640,340.00	13,031,978.00	37,672,318.00	0.00	5,406,155.93	4,358,866.69	4,358,866.69	32,266,162.07	33,313,451.31	0.00	11.57
299	OTROS MATERIALES Y SUMINISTROS	112,439.00	-5,647.00	106,792.00	0.00	58,558.25	58,406.46	58,406.46	48,233.75	48,385.54	0.00	54.69
<b>TOTAL</b>	<b>200 MATERIALES Y SUMINISTROS</b>	<b>41,678,596.00</b>	<b>8,467,140.00</b>	<b>50,145,736.00</b>	<b>0.00</b>	<b>13,899,827.32</b>	<b>11,319,559.17</b>	<b>11,319,559.17</b>	<b>36,245,908.68</b>	<b>38,826,176.83</b>	<b>0.00</b>	<b>22.57</b>
<b>300</b>	<b>PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>											
321	MAQUINARIA Y EQUIPO DE PRODUCCION	3,900,000.00	-132,500.00	3,767,500.00	0.00	0.00	0.00	0.00	3,767,500.00	3,767,500.00	0.00	0.00
322	EQUIPO DE OFICINA	0.00	38,500.00	38,500.00	0.00	27,983.04	17,831.25	17,831.25	10,516.96	20,668.75	0.00	46.31
323	EQUIPO MEDICO-SANITARIO Y DE LABORATORIO	32,500.00	-12,500.00	20,000.00	0.00	9,464.29	0.00	0.00	10,535.71	20,000.00	0.00	0.00



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

ENTIDAD = 21100080  
 - ENTIDAD - PROGRAMA - GRUPO GASTO - RENGLON -  
 DEL MES DE ENERO AL MES DE NOVIEMBRE

PAGINA : 9 DE 17  
 FECHA : 01/12/2017  
 HORA : 10:09.13  
 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
324	EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	600.00	12,000.00	12,600.00	0.00	4,909.82	0.00	0.00	7,690.18	12,600.00	0.00	0.00
326	EQUIPO PARA COMUNICACIONES	340,792.00	4,027,300.00	4,368,092.00	0.00	56,092.85	55,158.03	55,158.03	4,311,999.15	4,312,933.97	0.00	1.26
328	EQUIPO DE COMPUTO	326,400.00	662,000.00	988,400.00	0.00	100,683.04	100,683.04	100,683.04	887,716.96	887,716.96	0.00	10.19
329	OTRAS MAQUINARIAS Y EQUIPOS	8,049,745.00	-1,727,715.00	6,322,030.00	0.00	1,581,303.84	1,275,732.69	1,275,732.69	4,740,726.16	5,046,297.31	0.00	20.18
332	CONST. DE BIENES NAC. DE USO NO COMUN	0.00	381,000.00	381,000.00	705.80	339,472.77	0.00	0.00	41,527.23	381,000.00	0.00	0.00
381	ACTIVOS INTANGIBLES	692,000.00	800,000.00	1,492,000.00	0.00	3,977.68	0.00	0.00	1,488,022.32	1,492,000.00	0.00	0.00
<b>TOTAL</b>	<b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>	<b>13,342,037.00</b>	<b>4,048,085.00</b>	<b>17,390,122.00</b>	<b>705.80</b>	<b>2,123,887.33</b>	<b>1,449,405.01</b>	<b>1,449,405.01</b>	<b>15,266,234.67</b>	<b>15,940,716.99</b>	<b>0.00</b>	<b>8.33</b>
<b>400</b>	<b>TRANSFERENCIAS CORRIENTES</b>											
419	OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435	TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO	13,002,000.00	0.00	13,002,000.00	0.00	11,337,680.81	8,317,436.82	8,317,436.82	1,664,319.19	4,684,563.18	0.00	63.97
473	TRANS. A ORGANISMOS REGIONALES	1,350,000.00	0.00	1,350,000.00	0.00	1,044,621.01	1,044,621.01	1,044,621.01	305,378.99	305,378.99	0.00	77.38
<b>TOTAL</b>	<b>400 TRANSFERENCIAS CORRIENTES</b>	<b>14,382,000.00</b>	<b>-30,000.00</b>	<b>14,352,000.00</b>	<b>0.00</b>	<b>12,382,301.82</b>	<b>9,362,057.83</b>	<b>9,362,057.83</b>	<b>1,969,698.18</b>	<b>4,989,942.17</b>	<b>0.00</b>	<b>65.23</b>
<b>800</b>	<b>OTROS GASTOS</b>											
865	PERDIDAS POR OPERAC. CAMBIARIAS EN AMORTIZACION	3,000,000.00	-2,526,920.00	473,080.00	0.00	20,605.15	20,454.12	20,454.12	452,474.85	452,625.88	0.00	4.32
<b>TOTAL</b>	<b>800 OTROS GASTOS</b>	<b>3,000,000.00</b>	<b>-2,526,920.00</b>	<b>473,080.00</b>	<b>0.00</b>	<b>20,605.15</b>	<b>20,454.12</b>	<b>20,454.12</b>	<b>452,474.85</b>	<b>452,625.88</b>	<b>0.00</b>	<b>4.32</b>
<b>TOTAL</b>	<b>11 GENERACIÓN DE ENERGÍA ELÉCTRICA</b>	<b>303,072,000.00</b>	<b>-6,251,439.00</b>	<b>296,820,561.00</b>	<b>705.80</b>	<b>182,772,956.58</b>	<b>171,223,947.11</b>	<b>171,223,947.11</b>	<b>114,047,604.42</b>	<b>125,596,613.89</b>	<b>0.00</b>	<b>57.69</b>
<b>12</b>	<b>TRANSPORTE Y CONTROL DE ENERGÍA ELÉCTRICA</b>											
<b>000</b>	<b>SERVICIOS PERSONALES</b>											
011	PERSONAL PERMANENTE	24,276,756.00	93,682.00	24,370,438.00	0.00	15,934,661.41	15,934,661.41	15,934,661.41	8,435,776.59	8,435,776.59	0.00	65.39
012	COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	29,060,199.00	-1,366,935.00	27,693,264.00	0.00	24,083,483.82	24,083,483.82	24,083,483.82	3,609,780.18	3,609,780.18	0.00	86.97
013	COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	472,620.00	-407.00	472,213.00	0.00	383,573.47	383,573.47	383,573.47	88,639.53	88,639.53	0.00	81.23
014	COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE	306,000.00	0.00	306,000.00	0.00	187,620.97	187,620.97	187,620.97	118,379.03	118,379.03	0.00	61.31
015	COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	833,651.00	75,342.00	908,993.00	0.00	560,726.98	560,726.98	560,726.98	348,266.02	348,266.02	0.00	61.69
021	PERSONAL SUPERNUMERARIO	216,000.00	0.00	216,000.00	0.00	33,007.55	33,007.55	33,007.55	182,992.45	182,992.45	0.00	15.28
029	OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	2,299,572.00	259,464.00	2,559,036.00	0.00	1,991,096.29	1,773,259.99	1,773,259.99	567,939.71	785,776.01	0.00	69.29
031	JORNALES	4,599,364.00	41,220.00	4,640,584.00	0.00	3,520,730.99	3,520,730.99	3,520,730.99	1,119,853.01	1,119,853.01	0.00	75.87
032	COMP. POR ANTIGÜEDAD AL PERSONAL POR JORNAL	49,980.00	0.00	49,980.00	0.00	43,362.78	43,362.78	43,362.78	6,617.22	6,617.22	0.00	86.76
033	COMP. ESPECIFICOS AL PERSONAL POR JORNAL	2,322,709.00	86,118.00	2,408,827.00	0.00	2,090,250.09	2,090,250.09	2,090,250.09	318,576.91	318,576.91	0.00	86.77
041	SERV. EXTRAORDINARIOS DE PERSONAL PERMANENTE	12,756,800.00	-631,466.00	12,125,334.00	0.00	9,301,198.65	9,301,198.65	9,301,198.65	2,824,135.35	2,824,135.35	0.00	76.71
043	SERV. EXTRAORDINARIOS DE PERSONAL POR JORNAL	2,265,700.00	29,335.00	2,295,035.00	0.00	2,039,134.85	2,039,134.85	2,039,134.85	255,900.15	255,900.15	0.00	88.85
051	APORTE PATRONAL AL IGSS	7,175,542.00	212,249.00	7,387,791.00	0.00	6,177,106.97	6,177,106.97	6,177,106.97	1,210,684.03	1,210,684.03	0.00	83.61
055	APORTE PARA CLASES PASIVAS	5,319,038.00	4,235,986.00	9,555,024.00	0.00	7,897,330.57	7,897,330.57	7,897,330.57	1,657,693.43	1,657,693.43	0.00	82.65

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063	GASTOS DE REPRESENTACION EN EL INTERIOR	24,000.00	0.00	24,000.00	0.00	22,000.00	22,000.00	22,000.00	2,000.00	2,000.00	0.00	91.67
071	AGUINALDO	6,450,132.00	623,548.00	7,073,680.00	0.00	793,215.05	793,215.05	793,215.05	6,280,464.95	6,280,464.95	0.00	11.21
072	BONIFICACION ANUAL (BONO 14)	5,130,386.00	18,321.00	5,148,707.00	0.00	4,252,659.30	4,252,659.30	4,252,659.30	896,047.70	896,047.70	0.00	82.60
073	BONO VACACIONAL	1,003,500.00	4,500.00	1,008,000.00	0.00	590,551.90	590,551.90	590,551.90	417,448.10	417,448.10	0.00	58.59
<b>TOTAL</b>	<b>000 SERVICIOS PERSONALES</b>	<b>104,561,949.00</b>	<b>3,680,957.00</b>	<b>108,242,906.00</b>	<b>0.00</b>	<b>79,901,711.64</b>	<b>79,683,875.34</b>	<b>79,683,875.34</b>	<b>28,341,194.36</b>	<b>28,559,030.66</b>	<b>0.00</b>	<b>73.62</b>
<b>100</b>	<b>SERVICIOS NO PERSONALES</b>											
111	ENERGIA ELECTRICA	271,800.00	-67,520.00	204,280.00	0.00	146,347.57	146,347.57	146,347.57	57,932.43	57,932.43	0.00	71.64
112	AGUA	47,148.00	1,100.00	48,248.00	0.00	27,558.33	27,558.33	27,558.33	20,689.67	20,689.67	0.00	57.12
113	TELEFONIA	3,708,216.00	-730,000.00	2,978,216.00	0.00	2,470,361.52	2,253,921.06	2,253,921.06	507,854.48	724,294.94	0.00	75.68
115	EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS	10,674.00	-2,855.00	7,819.00	0.00	6,649.11	6,649.11	6,649.11	1,169.89	1,169.89	0.00	85.04
121	DIVULGACION E INFORMACION	500,000.00	-100,000.00	400,000.00	0.00	395,909.90	379,553.51	379,553.51	4,090.10	20,446.49	0.00	94.89
122	IMPRESION, ENCUADERNACION Y REPRODUCCION	96,650.00	-23,593.00	73,057.00	0.00	55,733.05	55,733.05	55,733.05	17,323.95	17,323.95	0.00	76.29
131	VIATICOS EN EL EXTERIOR	200,000.00	206,750.00	406,750.00	0.00	311,869.34	311,869.34	311,869.34	94,880.66	94,880.66	0.00	76.67
133	VIATICOS EN EL INTERIOR	8,521,254.00	-682,507.00	7,838,747.00	0.00	6,928,012.24	6,928,012.24	6,928,012.24	910,734.76	910,734.76	0.00	88.38
141	TRANSPORTE DE PERSONAS	102,500.00	30,000.00	132,500.00	0.00	85,239.79	85,239.79	85,239.79	47,260.21	47,260.21	0.00	64.33
142	FLETES	38,600.00	-38,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ARREND. DE EDIFICIOS Y LOCALES	121,200.00	-30,000.00	91,200.00	0.00	86,785.71	79,553.55	79,553.55	4,414.29	11,646.45	0.00	87.23
152	ARREND. DE TIERRAS Y TERRENOS	43,600.00	6,400.00	50,000.00	0.00	49,656.78	45,977.79	45,977.79	343.22	4,022.21	0.00	91.96
154	ARREND. DE MAQUINARIA Y EQUIPO DE CONSTR.	360,900.00	-155,800.00	205,100.00	0.00	70,535.72	70,535.72	70,535.72	134,564.28	134,564.28	0.00	34.39
155	ARREND. DE MEDIOS DE TRANSPORTE	1,284,500.00	-209,151.00	1,075,349.00	0.00	745,733.62	667,025.02	667,025.02	329,615.38	408,323.98	0.00	62.03
157	ARREND. DE EQUIPO DE COMPUTO	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
158	DERECHOS DE BIENES INTANGIBLES	908,000.00	-272,000.00	636,000.00	0.00	243,190.60	217,515.60	217,515.60	392,809.40	418,484.40	0.00	34.20
162	MANT. Y REP. DE EQUIPO DE OFICINA	87,100.00	-15,000.00	72,100.00	0.00	51,467.84	44,789.28	44,789.28	20,632.16	27,310.72	0.00	62.12
163	MANT. Y REP. DE EQUIPO MEDICO, SANITARIO Y DE LAB.	7,477.00	0.00	7,477.00	0.00	4,677.68	4,677.68	4,677.68	2,799.32	2,799.32	0.00	62.56
164	MANT. Y REP. DE EQ. EDUCACIONALES Y RECREATIVOS	32,000.00	-16,966.00	15,034.00	0.00	10,832.20	10,832.20	10,832.20	4,201.80	4,201.80	0.00	72.05
165	MANT. Y REP. DE MEDIOS DE TRANSPORTE	2,041,762.00	371,300.00	2,413,062.00	0.00	2,014,212.97	1,858,858.87	1,858,858.87	398,849.03	554,203.13	0.00	77.03
166	MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	3,681,700.00	-796,300.00	2,885,400.00	0.00	2,701,036.61	2,638,304.44	2,638,304.44	184,363.39	247,095.56	0.00	91.44
167	MANT. Y REP. DE MAQ. Y EQ. DE CONSTRUCCION	1,000.00	-1,000.00	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	83,750.00	-1,000.00	82,750.00	0.00	22,433.77	22,433.77	22,433.77	60,316.23	60,316.23	0.00	27.11
169	MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	7,021,040.00	-1,492,520.00	5,528,520.00	0.00	3,486,496.79	3,048,438.75	3,048,438.75	2,042,023.21	2,480,081.25	0.00	55.14
171	MANT. Y REP. DE EDIFICIOS	994,950.00	402,000.00	1,396,950.00	0.00	1,140,706.65	994,876.89	994,876.89	256,243.35	402,073.11	0.00	71.22
173	MANT. Y REP. DE BIENES NAC. DE USO COMUN	1,662,600.00	-295,710.00	1,366,890.00	0.00	1,108,976.05	1,047,852.69	1,047,852.69	257,913.95	319,037.31	0.00	76.66
174	MANT. Y REP. DE INSTALACIONES	32,788,928.00	-9,939,790.00	22,849,138.00	0.00	20,401,855.24	20,216,036.70	20,216,036.70	2,447,282.76	2,633,101.30	0.00	88.48

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181	ESTUDIOS, INVEST. Y PROYECTOS DE FACTIBILIDAD	90,000.00	40,000.00	130,000.00	0.00	125,000.00	125,000.00	125,000.00	5,000.00	5,000.00	0.00	96.15
182	SERVICIOS MEDICO-SANITARIOS	307,000.00	-175,000.00	132,000.00	0.00	56,964.29	55,272.32	55,272.32	75,035.71	76,727.68	0.00	41.87
184	SERV. ECONOMICOS, CONTABLES Y DE AUDITORIA	180,000.00	0.00	180,000.00	0.00	55,142.86	55,142.86	55,142.86	124,857.14	124,857.14	0.00	30.63
186	SERV. DE INFORMATICA Y SISTEMAS COMPUT.	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
188	SERV. DE ING., ARQ. Y SUPERVISION DE OBRAS	819,000.00	-227,200.00	591,800.00	0.00	529,375.01	529,375.01	529,375.01	62,424.99	62,424.99	0.00	89.45
189	OTROS ESTUDIOS Y/O SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
194	GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS	110,000.00	-109,000.00	1,000.00	0.00	169.00	169.00	169.00	831.00	831.00	0.00	16.90
195	IMPUESTOS, DERECHOS Y TASAS	259,820.00	45,768.00	305,588.00	0.00	203,927.53	203,927.53	203,927.53	101,660.47	101,660.47	0.00	66.73
199	OTROS SERVICIOS NO PERSONALES	1,399,939.00	-67,353.00	1,332,586.00	0.00	1,172,568.74	976,465.81	976,465.81	160,017.26	356,120.19	0.00	73.28
<b>TOTAL</b>	<b>100 SERVICIOS NO PERSONALES</b>	<b>67,785,108.00</b>	<b>-14,317,547.00</b>	<b>53,467,561.00</b>	<b>0.00</b>	<b>44,709,426.51</b>	<b>43,107,945.48</b>	<b>43,107,945.48</b>	<b>8,758,134.49</b>	<b>10,359,615.52</b>	<b>0.00</b>	<b>80.62</b>
<b>200</b>	<b>MATERIALES Y SUMINISTROS</b>											
211	ALIMENTOS PARA PERSONAS	175,998.00	12,000.00	187,998.00	0.00	135,196.44	135,196.44	135,196.44	52,801.56	52,801.56	0.00	71.91
214	PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS	25,000.00	0.00	25,000.00	0.00	10,924.63	10,924.63	10,924.63	14,075.37	14,075.37	0.00	43.70
223	PIEDRA, ARCILLA Y ARENA	29,160.00	48,320.00	77,480.00	0.00	43,459.82	43,459.82	43,459.82	34,020.18	34,020.18	0.00	56.09
224	POMEZ, CAL Y YESO	3,160.00	0.00	3,160.00	0.00	2,869.19	2,869.19	2,869.19	290.81	290.81	0.00	90.80
231	HILADOS Y TELAS	38,600.00	-15,000.00	23,600.00	0.00	23,563.80	23,563.80	23,563.80	36.20	36.20	0.00	99.85
232	ACABADOS TEXTILES	156,275.00	-56,604.00	99,671.00	0.00	73,565.62	73,565.62	73,565.62	26,105.38	26,105.38	0.00	73.81
233	PRENDAS DE VESTIR	1,565,569.00	-194,550.00	1,371,019.00	0.00	326,581.91	167,097.99	167,097.99	1,044,437.09	1,203,921.01	0.00	12.19
241	PAPEL DE ESCRITORIO	176,741.00	-22,362.00	154,379.00	0.00	86,864.11	86,864.11	86,864.11	67,514.89	67,514.89	0.00	56.27
243	PRODUCTOS DE PAPEL O CARTON	139,169.00	-48,640.00	90,529.00	0.00	68,865.63	68,865.63	68,865.63	21,663.37	21,663.37	0.00	76.07
244	PRODUCTOS DE ARTES GRAFICAS	115,985.00	-42,250.00	73,735.00	0.00	35,555.28	35,555.28	35,555.28	38,179.72	38,179.72	0.00	48.22
245	LIBROS, REVISTAS Y PERIODICOS	52,050.00	-19,940.00	32,110.00	0.00	29,369.02	29,369.02	29,369.02	2,740.98	2,740.98	0.00	91.46
252	ARTICULOS DE CUERO	523,510.00	-264,332.00	259,178.00	0.00	73,967.45	73,967.45	73,967.45	185,210.55	185,210.55	0.00	28.54
253	LLANTAS Y NEUMATICOS	526,950.00	-122,250.00	404,700.00	0.00	342,535.09	329,492.24	329,492.24	62,164.91	75,207.76	0.00	81.42
254	ARTICULOS DE CAUCHO	172,375.00	-51,667.00	120,708.00	0.00	60,657.09	60,657.09	60,657.09	60,050.91	60,050.91	0.00	50.25
261	ELEMENTOS Y COMPUESTOS QUIMICOS	634,102.00	-125,610.00	508,492.00	0.00	364,282.80	364,282.80	364,282.80	144,209.20	144,209.20	0.00	71.64
262	COMBUSTIBLES Y LUBRICANTES	2,659,330.00	-736,646.00	1,922,684.00	0.00	1,634,004.90	1,634,004.90	1,634,004.90	288,679.10	288,679.10	0.00	84.99
264	INSECTICIDAS, FUMIGANTES Y SIMILARES	68,910.00	-9,177.00	59,733.00	0.00	39,097.70	39,097.70	39,097.70	20,635.30	20,635.30	0.00	65.45
265	ASFALTO Y SIMILARES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
266	PRODUCTOS MEDICINALES Y FARMACEUTICOS	113,197.00	-4,500.00	108,697.00	0.00	77,401.10	77,401.10	77,401.10	31,295.90	31,295.90	0.00	71.21
267	TINTES, PINTURAS Y COLORANTES	571,830.00	-180,323.00	391,507.00	0.00	307,446.98	301,230.55	301,230.55	84,060.02	90,276.45	0.00	76.94
268	PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	854,596.00	-175,157.00	679,439.00	0.00	378,484.59	364,920.31	364,920.31	300,954.41	314,518.69	0.00	53.71
269	OTROS PRODUCTOS QUIMICOS Y CONEXOS	144,912.00	-38,300.00	106,612.00	0.00	67,296.71	59,261.00	59,261.00	39,315.29	47,351.00	0.00	55.59
272	PRODUCTOS DE VIDRIO	4,500.00	0.00	4,500.00	0.00	860.36	860.36	860.36	3,639.64	3,639.64	0.00	19.12

**Sistema de Contabilidad Integrada Gubernamental**  
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**Ejecución del Presupuesto (Grupos Dinámicos)**  
 Expresado en Quetzales

ENTIDAD = 21100080  
 - ENTIDAD - PROGRAMA - GRUPO GASTO - RENGLON -  
 DEL MES DE ENERO AL MES DE NOVIEMBRE

PAGINA : 12 DE 17  
 FECHA : 01/12/2017  
 HORA : 10:09.13  
 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
273	PRODUCTOS DE LOZA Y PORCELANA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
274	CEMENTO	14,300.00	-1,068.00	13,232.00	0.00	12,770.67	12,770.67	12,770.67	461.33	461.33	0.00	96.51
275	PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO	765,700.00	-516,000.00	249,700.00	0.00	580.36	580.36	580.36	249,119.64	249,119.64	0.00	0.23
281	PRODUCTOS SIDERURGICOS	154,700.00	-55,000.00	99,700.00	0.00	69,286.98	69,286.98	69,286.98	30,413.02	30,413.02	0.00	69.50
282	PRODUCTOS METALURGICOS NO FERRICOS	25,500.00	-25,000.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
283	PRODUCTOS DE METAL	471,265.00	-325,700.00	145,565.00	0.00	67,592.71	67,592.71	67,592.71	77,972.29	77,972.29	0.00	46.43
284	ESTRUCTURAS METALICAS ACABADAS	1,395,700.00	171,474.00	1,567,174.00	0.00	399,294.29	399,294.29	399,294.29	1,167,879.71	1,167,879.71	0.00	25.48
286	HERRAMIENTAS MENORES	796,515.00	-410,669.00	385,846.00	0.00	292,932.88	289,560.56	289,560.56	92,913.12	96,285.44	0.00	75.05
289	OTROS PRODUCTOS METALICOS	10,960.00	-5,000.00	5,960.00	0.00	334.82	334.82	334.82	5,625.18	5,625.18	0.00	5.62
291	UTILES DE OFICINA	106,055.00	-25,689.00	80,366.00	0.00	54,039.95	54,039.95	54,039.95	26,326.05	26,326.05	0.00	67.24
292	UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	81,783.00	-6,607.00	75,176.00	0.00	57,431.72	57,431.72	57,431.72	17,744.28	17,744.28	0.00	76.40
293	UTILES EDUCACIONALES Y CULTURALES	6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00	0.00
294	UTILES DEPORTIVOS Y RECREATIVOS	15,700.00	3,000.00	18,700.00	0.00	5,678.57	5,678.57	5,678.57	13,021.43	13,021.43	0.00	30.37
295	UTILES MENORES MEDICO-QUIRURGICOS Y DE LAB.	124,485.00	-24,158.00	100,327.00	0.00	83,963.88	83,963.88	83,963.88	16,363.12	16,363.12	0.00	83.69
296	UTILES DE COCINA Y COMEDOR	7,370.00	-323.00	7,047.00	0.00	1,482.80	1,482.80	1,482.80	5,564.20	5,564.20	0.00	21.04
297	UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	8,538,264.00	-896,449.00	7,641,815.00	0.00	3,450,955.81	3,251,799.48	3,251,799.48	4,190,859.19	4,390,015.52	0.00	42.55
298	ACCESORIOS Y REPUESTOS EN GENERAL	3,076,315.00	-829,281.00	2,247,034.00	0.00	1,789,223.78	1,537,020.59	1,537,020.59	457,810.22	710,013.41	0.00	68.40
299	OTROS MATERIALES Y SUMINISTROS	186,555.00	-101,725.00	84,830.00	0.00	49,042.64	49,042.64	49,042.64	35,787.36	35,787.36	0.00	57.81
<b>TOTAL</b>	<b>200 MATERIALES Y SUMINISTROS</b>	<b>24,531,426.00</b>	<b>-5,095,183.00</b>	<b>19,436,243.00</b>	<b>0.00</b>	<b>10,517,462.08</b>	<b>9,862,387.05</b>	<b>9,862,387.05</b>	<b>8,918,780.92</b>	<b>9,573,855.95</b>	<b>0.00</b>	<b>50.74</b>
<b>300</b>	<b>PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>											
322	EQUIPO DE OFICINA	0.00	48,950.00	48,950.00	0.00	42,343.75	42,343.75	42,343.75	6,606.25	6,606.25	0.00	86.50
324	EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	41,000.00	600.00	41,600.00	0.00	37,383.93	37,383.93	37,383.93	4,216.07	4,216.07	0.00	89.87
325	EQUIPO DE TRANSPORTE	0.00	760,000.00	760,000.00	0.00	0.00	0.00	0.00	760,000.00	760,000.00	0.00	0.00
326	EQUIPO PARA COMUNICACIONES	7,091,000.00	30,000.00	7,121,000.00	0.00	98,519.00	98,519.00	98,519.00	7,022,481.00	7,022,481.00	0.00	1.38
328	EQUIPO DE COMPUTO	565,000.00	422,500.00	987,500.00	0.00	293,865.17	279,401.78	279,401.78	693,634.83	708,098.22	0.00	28.29
329	OTRAS MAQUINARIAS Y EQUIPOS	56,160,573.00	-10,640,004.00	45,520,569.00	0.00	6,084,664.57	3,972,016.87	3,972,016.87	39,435,904.43	41,548,552.13	0.00	8.73
332	CONST. DE BIENES NAC. DE USO NO COMUN	0.00	11,804,905.00	11,804,905.00	2,029,767.70	1,372,008.49	1,372,008.49	1,372,008.49	10,432,896.51	10,432,896.51	0.00	11.62
381	ACTIVOS INTANGIBLES	265,000.00	84,063.00	349,063.00	0.00	111,222.50	111,222.50	111,222.50	237,840.50	237,840.50	0.00	31.86
<b>TOTAL</b>	<b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>	<b>64,122,573.00</b>	<b>2,511,014.00</b>	<b>66,633,587.00</b>	<b>2,029,767.70</b>	<b>8,040,007.41</b>	<b>5,912,896.32</b>	<b>5,912,896.32</b>	<b>58,593,579.59</b>	<b>60,720,690.68</b>	<b>0.00</b>	<b>8.87</b>
<b>400</b>	<b>TRANSFERENCIAS CORRIENTES</b>											
419	OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES	260,950.00	15,000.00	275,950.00	0.00	260,000.00	260,000.00	260,000.00	15,950.00	15,950.00	0.00	94.22
435	TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO	6,500,000.00	-1,876,641.00	4,623,359.00	0.00	4,270,241.25	3,780,858.95	3,780,858.95	353,117.75	842,500.05	0.00	81.78
<b>TOTAL</b>	<b>400 TRANSFERENCIAS CORRIENTES</b>	<b>6,760,950.00</b>	<b>-1,861,641.00</b>	<b>4,899,309.00</b>	<b>0.00</b>	<b>4,530,241.25</b>	<b>4,040,858.95</b>	<b>4,040,858.95</b>	<b>369,067.75</b>	<b>858,450.05</b>	<b>0.00</b>	<b>82.48</b>

**Sistema de Contabilidad Integrada Gubernamental**  
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ENTIDAD = 21100080  
 - ENTIDAD - PROGRAMA - GRUPO GASTO - RENGLON -  
 DEL MES DE ENERO AL MES DE NOVIEMBRE

PAGINA : 13 DE 17  
 FECHA : 01/12/2017  
 HORA : 10:09.13  
 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
<b>TOTAL</b>	<b>12 TRANSPORTE Y CONTROL DE ENERGÍA ELÉCTRICA</b>	267,762,006.00	-15,082,400.00	252,679,606.00	2,029,767.70	147,698,848.89	142,607,963.14	142,607,963.14	104,980,757.11	110,071,642.86	0.00	56.44
<b>13</b>	<b>COMERCIALIZACIÓN DE ENERGÍA ELÉCTRICA</b>											
<b>000</b>	<b>SERVICIOS PERSONALES</b>											
<b>011</b>	PERSONAL PERMANENTE	1,757,160.00	0.00	1,757,160.00	0.00	1,496,779.54	1,496,779.54	1,496,779.54	260,380.46	260,380.46	0.00	85.18
<b>012</b>	COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	864,514.00	0.00	864,514.00	0.00	811,785.14	811,785.14	811,785.14	52,728.86	52,728.86	0.00	93.90
<b>013</b>	COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	7,140.00	0.00	7,140.00	0.00	6,469.04	6,469.04	6,469.04	670.96	670.96	0.00	90.60
<b>014</b>	COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE	49,500.00	0.00	49,500.00	0.00	36,350.81	36,350.81	36,350.81	13,149.19	13,149.19	0.00	73.44
<b>015</b>	COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	12,600.00	0.00	12,600.00	0.00	10,270.16	10,270.16	10,270.16	2,329.84	2,329.84	0.00	81.51
<b>029</b>	OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	135,000.00	98,750.00	233,750.00	0.00	154,464.29	146,607.13	146,607.13	79,285.71	87,142.87	0.00	62.72
<b>041</b>	SERV. EXTRAORDINARIOS DE PERSONAL PERMANENTE	3,000.00	0.00	3,000.00	0.00	2,142.75	2,142.75	2,142.75	857.25	857.25	0.00	71.43
<b>051</b>	APORTE PATRONAL AL IGSS	311,784.00	0.00	311,784.00	0.00	255,197.64	255,197.64	255,197.64	56,586.36	56,586.36	0.00	81.85
<b>055</b>	APORTE PARA CLASES PASIVAS	231,150.00	198,428.00	429,578.00	0.00	355,930.88	355,930.88	355,930.88	73,647.12	73,647.12	0.00	82.86
<b>063</b>	GASTOS DE REPRESENTACION EN EL INTERIOR	24,000.00	0.00	24,000.00	0.00	22,000.00	22,000.00	22,000.00	2,000.00	2,000.00	0.00	91.67
<b>071</b>	AGUINALDO	280,303.00	0.00	280,303.00	0.00	0.00	0.00	0.00	280,303.00	280,303.00	0.00	0.00
<b>072</b>	BONIFICACION ANUAL (BONO 14)	224,243.00	0.00	224,243.00	0.00	206,588.81	206,588.81	206,588.81	17,654.19	17,654.19	0.00	92.13
<b>073</b>	BONO VACACIONAL	21,000.00	0.00	21,000.00	0.00	16,500.00	16,500.00	16,500.00	4,500.00	4,500.00	0.00	78.57
<b>TOTAL</b>	<b>000 SERVICIOS PERSONALES</b>	3,921,394.00	297,178.00	4,218,572.00	0.00	3,374,479.06	3,366,621.90	3,366,621.90	844,092.94	851,950.10	0.00	79.80
<b>100</b>	<b>SERVICIOS NO PERSONALES</b>											
<b>111</b>	ENERGIA ELECTRICA	952,121,613.00	550,000,000.00	1,502,121,613.00	0.00	1,145,112,372.92	1,142,100,319.67	1,142,100,319.67	357,009,240.08	360,021,293.33	0.00	76.03
<b>113</b>	TELEFONIA	22,200.00	1,500.00	23,700.00	0.00	17,684.37	17,684.37	17,684.37	6,015.63	6,015.63	0.00	74.62
<b>121</b>	DIVULGACION E INFORMACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
<b>122</b>	IMPRESION, ENCUADERNACION Y REPRODUCCION	10,000.00	0.00	10,000.00	0.00	9,821.44	9,821.44	9,821.44	178.56	178.56	0.00	98.21
<b>131</b>	VIATICOS EN EL EXTERIOR	324,000.00	0.00	324,000.00	0.00	271,337.39	271,337.39	271,337.39	52,662.61	52,662.61	0.00	83.75
<b>133</b>	VIATICOS EN EL INTERIOR	12,000.00	5,000.00	17,000.00	0.00	10,841.07	10,841.07	10,841.07	6,158.93	6,158.93	0.00	63.77
<b>141</b>	TRANSPORTE DE PERSONAS	207,500.00	-80,000.00	127,500.00	0.00	78,323.54	78,323.54	78,323.54	49,176.46	49,176.46	0.00	61.43
<b>142</b>	FLETES	15,000.00	-10,500.00	4,500.00	0.00	4,466.66	4,466.66	4,466.66	33.34	33.34	0.00	99.26
<b>158</b>	DERECHOS DE BIENES INTANGIBLES	307,060.00	403,000.00	710,060.00	0.00	452,670.32	452,670.32	452,670.32	257,389.68	257,389.68	0.00	63.75
<b>162</b>	MANT. Y REP. DE EQUIPO DE OFICINA	38,700.00	0.00	38,700.00	0.00	28,186.53	28,186.53	28,186.53	10,513.47	10,513.47	0.00	72.83
<b>164</b>	MANT. Y REP. DE EQ. EDUCACIONALES Y RECREATIVOS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>165</b>	MANT. Y REP. DE MEDIOS DE TRANSPORTE	1,600.00	0.00	1,600.00	0.00	915.16	915.16	915.16	684.84	684.84	0.00	57.20
<b>166</b>	MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
<b>168</b>	MANT. Y REP. DE EQUIPO DE COMPUTO	3,960.00	0.00	3,960.00	0.00	2,500.00	2,500.00	2,500.00	1,460.00	1,460.00	0.00	63.13
<b>171</b>	MANT. Y REP. DE EDIFICIOS	10,000.00	70,000.00	80,000.00	0.00	40,017.85	40,017.85	40,017.85	39,982.15	39,982.15	0.00	50.02
<b>185</b>	SERVICIOS DE CAPACITACION	38,000.00	0.00	38,000.00	0.00	29,732.27	29,732.27	29,732.27	8,267.73	8,267.73	0.00	78.24

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189	OTROS ESTUDIOS Y/O SERVICIOS	185,000.00	300,000.00	485,000.00	0.00	165,178.57	123,883.92	123,883.92	319,821.43	361,116.08	0.00	25.54
194	GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS	5,615,000.00	-677,600.00	4,937,400.00	0.00	245,756.80	245,461.47	245,461.47	4,691,643.20	4,691,938.53	0.00	4.97
195	IMPUESTOS, DERECHOS Y TASAS	44,500.00	-20,000.00	24,500.00	0.00	13,484.73	13,484.73	13,484.73	11,015.27	11,015.27	0.00	55.04
196	SERVICIOS DE ATENCION Y PROTOCOLO	15,000.00	0.00	15,000.00	0.00	5,393.75	5,393.75	5,393.75	9,606.25	9,606.25	0.00	35.96
199	OTROS SERVICIOS NO PERSONALES	228,600.00	-35,000.00	193,600.00	0.00	105,896.43	100,985.71	100,985.71	87,703.57	92,614.29	0.00	52.16
<b>TOTAL</b>	<b>100 SERVICIOS NO PERSONALES</b>	<b>959,222,233.00</b>	<b>549,954,400.00</b>	<b>1,509,176,633.00</b>	<b>0.00</b>	<b>1,146,594,579.80</b>	<b>1,143,536,025.85</b>	<b>1,143,536,025.85</b>	<b>362,582,053.20</b>	<b>365,640,607.15</b>	<b>0.00</b>	<b>75.77</b>
<b>200</b>	<b>MATERIALES Y SUMINISTROS</b>											
211	ALIMENTOS PARA PERSONAS	11,500.00	0.00	11,500.00	0.00	8,789.84	8,789.84	8,789.84	2,710.16	2,710.16	0.00	76.43
233	PRENDAS DE VESTIR	21,500.00	0.00	21,500.00	0.00	714.28	714.28	714.28	20,785.72	20,785.72	0.00	3.32
241	PAPEL DE ESCRITORIO	7,000.00	0.00	7,000.00	0.00	5,580.36	5,580.36	5,580.36	1,419.64	1,419.64	0.00	79.72
242	PAPELES COMERCIALES, CARTONES Y OTROS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
243	PRODUCTOS DE PAPEL O CARTON	5,000.00	0.00	5,000.00	0.00	650.59	650.59	650.59	4,349.41	4,349.41	0.00	13.01
244	PRODUCTOS DE ARTES GRAFICAS	8,750.00	0.00	8,750.00	0.00	1,825.30	1,825.30	1,825.30	6,924.70	6,924.70	0.00	20.86
245	LIBROS, REVISTAS Y PERIODICOS	9,000.00	0.00	9,000.00	0.00	880.36	880.36	880.36	8,119.64	8,119.64	0.00	9.78
247	ESPECIES TIMBRADAS Y VALORES	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
253	LLANTAS Y NEUMATICOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
262	COMBUSTIBLES Y LUBRICANTES	500.00	0.00	500.00	0.00	24.96	24.96	24.96	475.04	475.04	0.00	4.99
264	INSECTICIDAS, FUMIGANTES Y SIMILARES	300.00	0.00	300.00	0.00	87.42	87.42	87.42	212.58	212.58	0.00	29.14
267	TINTES, PINTURAS Y COLORANTES	8,000.00	0.00	8,000.00	0.00	4,532.45	4,532.45	4,532.45	3,467.55	3,467.55	0.00	56.66
268	PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	3,000.00	0.00	3,000.00	0.00	1,093.61	1,093.61	1,093.61	1,906.39	1,906.39	0.00	36.45
269	OTROS PRODUCTOS QUIMICOS Y CONEXOS	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
272	PRODUCTOS DE VIDRIO	0.00	1,000.00	1,000.00	0.00	223.12	223.12	223.12	776.88	776.88	0.00	22.31
283	PRODUCTOS DE METAL	0.00	250.00	250.00	0.00	200.89	200.89	200.89	49.11	49.11	0.00	80.36
284	ESTRUCTURAS METALICAS ACABADAS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	UTILES DE OFICINA	4,000.00	0.00	4,000.00	0.00	3,666.00	3,666.00	3,666.00	334.00	334.00	0.00	91.65
292	UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	1,000.00	0.00	1,000.00	0.00	550.06	550.06	550.06	449.94	449.94	0.00	55.01
296	UTILES DE COCINA Y COMEDOR	0.00	3,250.00	3,250.00	0.00	2,098.08	2,098.08	2,098.08	1,151.92	1,151.92	0.00	64.56
297	UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	750.00	0.00	750.00	0.00	375.00	375.00	375.00	375.00	375.00	0.00	50.00
298	ACCESORIOS Y REPUESTOS EN GENERAL	4,973.00	0.00	4,973.00	0.00	1,468.29	1,468.29	1,468.29	3,504.71	3,504.71	0.00	29.53
<b>TOTAL</b>	<b>200 MATERIALES Y SUMINISTROS</b>	<b>88,873.00</b>	<b>2,500.00</b>	<b>91,373.00</b>	<b>0.00</b>	<b>32,760.61</b>	<b>32,760.61</b>	<b>32,760.61</b>	<b>58,612.39</b>	<b>58,612.39</b>	<b>0.00</b>	<b>35.85</b>
<b>300</b>	<b>PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>											
326	EQUIPO PARA COMUNICACIONES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
381	ACTIVOS INTANGIBLES	0.00	43,100.00	43,100.00	0.00	0.00	0.00	0.00	43,100.00	43,100.00	0.00	0.00
<b>TOTAL</b>	<b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>	<b>2,500.00</b>	<b>43,100.00</b>	<b>45,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,600.00</b>	<b>45,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>400</b>	<b>TRANSFERENCIAS CORRIENTES</b>											
473	TRANS. A ORGANISMOS REGIONALES	195,000.00	0.00	195,000.00	0.00	9,736.44	9,736.44	9,736.44	185,263.56	185,263.56	0.00	4.99

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

ENTIDAD = 21100080  
 - ENTIDAD - PROGRAMA - GRUPO GASTO - RENGLON -  
 DEL MES DE ENERO AL MES DE NOVIEMBRE

PAGINA : 15 DE 17  
 FECHA : 01/12/2017  
 HORA : 10:09.13  
 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
<b>TOTAL</b>	<b>400 TRANSFERENCIAS CORRIENTES</b>	195,000.00	0.00	195,000.00	0.00	9,736.44	9,736.44	9,736.44	185,263.56	185,263.56	0.00	4.99
<b>TOTAL</b>	<b>13 COMERCIALIZACIÓN DE ENERGÍA ELÉCTRICA</b>	963,430,000.00	550,297,178.00	1,513,727,178.00	0.00	1,150,011,555.91	1,146,945,144.80	1,146,945,144.80	363,715,622.09	366,782,033.20	0.00	75.77
<b>14</b>	<b>ELECTRIFICACIÓN RURAL</b>											
<b>000</b>	<b>SERVICIOS PERSONALES</b>											
<b>011</b>	PERSONAL PERMANENTE	3,121,200.00	67,776.00	3,188,976.00	0.00	1,759,005.59	1,759,005.59	1,759,005.59	1,429,970.41	1,429,970.41	0.00	55.16
<b>012</b>	COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	2,669,129.00	-37,123.00	2,632,006.00	0.00	2,294,308.96	2,294,308.96	2,294,308.96	337,697.04	337,697.04	0.00	87.17
<b>013</b>	COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	37,020.00	-199.00	36,821.00	0.00	29,361.81	29,361.81	29,361.81	7,459.19	7,459.19	0.00	79.74
<b>014</b>	COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE	76,500.00	0.00	76,500.00	0.00	32,148.86	32,148.86	32,148.86	44,351.14	44,351.14	0.00	42.02
<b>015</b>	COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	43,200.00	2,556.00	45,756.00	0.00	21,513.41	21,513.41	21,513.41	24,242.59	24,242.59	0.00	47.02
<b>029</b>	OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	436,800.00	406,700.00	843,500.00	0.00	726,196.44	658,767.84	658,767.84	117,303.56	184,732.16	0.00	78.10
<b>031</b>	JORNALES	102,045.00	-13,740.00	88,305.00	0.00	72,310.66	72,310.66	72,310.66	15,994.34	15,994.34	0.00	81.89
<b>032</b>	COMP. POR ANTIGÜEDAD AL PERSONAL POR JORNAL	1,500.00	0.00	1,500.00	0.00	1,372.52	1,372.52	1,372.52	127.48	127.48	0.00	91.50
<b>033</b>	COMP. ESPECIFICOS AL PERSONAL POR JORNAL	83,656.00	974.00	84,630.00	0.00	77,177.07	77,177.07	77,177.07	7,452.93	7,452.93	0.00	91.19
<b>051</b>	APORTE PATRONAL AL IGSS	710,748.00	6,146.00	716,894.00	0.00	459,747.92	459,747.92	459,747.92	257,146.08	257,146.08	0.00	64.13
<b>055</b>	APORTE PARA CLASES PASIVAS	526,932.00	424,225.00	951,157.00	0.00	591,010.28	591,010.28	591,010.28	360,146.72	360,146.72	0.00	62.14
<b>063</b>	GASTOS DE REPRESENTACION EN EL INTERIOR	24,000.00	0.00	24,000.00	0.00	22,000.00	22,000.00	22,000.00	2,000.00	2,000.00	0.00	91.67
<b>071</b>	AGUINALDO	638,985.00	7,420.00	646,405.00	0.00	18,012.36	18,012.36	18,012.36	628,392.64	628,392.64	0.00	2.79
<b>072</b>	BONIFICACION ANUAL (BONO 14)	511,188.00	6,004.00	517,192.00	0.00	390,708.00	390,708.00	390,708.00	126,484.00	126,484.00	0.00	75.54
<b>073</b>	BONO VACACIONAL	76,500.00	-1,500.00	75,000.00	0.00	25,323.97	25,323.97	25,323.97	49,676.03	49,676.03	0.00	33.77
<b>TOTAL</b>	<b>000 SERVICIOS PERSONALES</b>	9,059,403.00	869,239.00	9,928,642.00	0.00	6,520,197.85	6,452,769.25	6,452,769.25	3,408,444.15	3,475,872.75	0.00	64.99
<b>100</b>	<b>SERVICIOS NO PERSONALES</b>											
<b>113</b>	TELEFONIA	36,000.00	-21,906.00	14,094.00	0.00	11,507.25	11,507.25	11,507.25	2,586.75	2,586.75	0.00	81.65
<b>114</b>	CORREOS Y TELEGRAFOS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>116</b>	SERVICIOS DE LAVANDERÍA	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
<b>121</b>	DIVULGACION E INFORMACION	65,000.00	55,000.00	120,000.00	0.00	99,771.43	96,153.43	96,153.43	20,228.57	23,846.57	0.00	80.13
<b>122</b>	IMPRESION, ENCUADERNACION Y REPRODUCCION	15,000.00	-2,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
<b>131</b>	VIATICOS EN EL EXTERIOR	150,000.00	-146,331.00	3,669.00	0.00	3,668.03	3,668.03	3,668.03	0.97	0.97	0.00	99.97
<b>133</b>	VIATICOS EN EL INTERIOR	338,000.00	-155,576.00	182,424.00	0.00	82,777.50	82,777.50	82,777.50	99,646.50	99,646.50	0.00	45.38
<b>141</b>	TRANSPORTE DE PERSONAS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>155</b>	ARREND. DE MEDIOS DE TRANSPORTE	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>162</b>	MANT. Y REP. DE EQUIPO DE OFICINA	30,000.00	-6,500.00	23,500.00	0.00	11,678.58	11,678.58	11,678.58	11,821.42	11,821.42	0.00	49.70
<b>165</b>	MANT. Y REP. DE MEDIOS DE TRANSPORTE	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
<b>168</b>	MANT. Y REP. DE EQUIPO DE COMPUTO	17,000.00	0.00	17,000.00	0.00	1,473.21	1,473.21	1,473.21	15,526.79	15,526.79	0.00	8.67

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

ENTIDAD = 21100080

- ENTIDAD - PROGRAMA - GRUPO GASTO - RENGLON -  
 DEL MES DE ENERO AL MES DE NOVIEMBRE

PAGINA : 16 DE 17

FECHA : 01/12/2017

HORA : 10:09.13

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
169	MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	MANT. Y REP. DE EDIFICIOS	35,000.00	-5,000.00	30,000.00	0.00	3,571.43	3,571.43	3,571.43	26,428.57	26,428.57	0.00	11.90
174	MANT. Y REP. DE INSTALACIONES	5,060.00	-2,000.00	3,060.00	0.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00	0.00
181	ESTUDIOS, INVEST. Y PROYECTOS DE FACTIBILIDAD	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	340,000.00	0.00	0.00
184	SERV. ECONOMICOS, CONTABLES Y DE AUDITORIA	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	IMPUESTOS, DERECHOS Y TASAS	47,000.00	-22,123.00	24,877.00	0.00	15,419.00	15,419.00	15,419.00	9,458.00	9,458.00	0.00	61.98
196	SERVICIOS DE ATENCION Y PROTOCOLO	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	OTROS SERVICIOS NO PERSONALES	7,500.00	-7,480.00	20.00	0.00	19.63	19.63	19.63	0.37	0.37	0.00	98.15
<b>TOTAL</b>	<b>100 SERVICIOS NO PERSONALES</b>	<b>1,362,160.00</b>	<b>-574,916.00</b>	<b>787,244.00</b>	<b>0.00</b>	<b>229,886.06</b>	<b>226,268.06</b>	<b>226,268.06</b>	<b>557,357.94</b>	<b>560,975.94</b>	<b>0.00</b>	<b>28.74</b>
<b>200</b>	<b>MATERIALES Y SUMINISTROS</b>											
211	ALIMENTOS PARA PERSONAS	62,494.00	-11,518.00	50,976.00	0.00	35,232.45	35,232.45	35,232.45	15,743.55	15,743.55	0.00	69.12
232	ACABADOS TEXTILES	100.00	0.00	100.00	0.00	66.96	66.96	66.96	33.04	33.04	0.00	66.96
233	PRENDAS DE VESTIR	74,585.00	0.00	74,585.00	0.00	28,748.55	4,205.70	4,205.70	45,836.45	70,379.30	0.00	5.64
241	PAPEL DE ESCRITORIO	11,140.00	-1,290.00	9,850.00	0.00	8,684.81	7,613.38	7,613.38	1,165.19	2,236.62	0.00	77.29
243	PRODUCTOS DE PAPEL O CARTON	27,565.00	1,000.00	28,565.00	0.00	16,199.29	16,199.29	16,199.29	12,365.71	12,365.71	0.00	56.71
244	PRODUCTOS DE ARTES GRAFICAS	13,357.00	-2,942.00	10,415.00	0.00	4,736.34	4,736.34	4,736.34	5,678.66	5,678.66	0.00	45.48
245	LIBROS, REVISTAS Y PERIODICOS	5,400.00	-205.00	5,195.00	0.00	4,083.92	4,083.92	4,083.92	1,111.08	1,111.08	0.00	78.61
253	LLANTAS Y NEUMATICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
254	ARTICULOS DE CAUCHO	270.00	-100.00	170.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
261	ELEMENTOS Y COMPUESTOS QUIMICOS	700.00	-620.00	80.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
264	INSECTICIDAS, FUMIGANTES Y SIMILARES	450.00	0.00	450.00	0.00	324.07	324.07	324.07	125.93	125.93	0.00	72.02
267	TINTES, PINTURAS Y COLORANTES	140,850.00	-16,900.00	123,950.00	0.00	74,871.43	67,545.73	67,545.73	49,078.57	56,404.27	0.00	54.49
268	PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	7,870.00	12,849.00	20,719.00	0.00	16,613.53	16,613.53	16,613.53	4,105.47	4,105.47	0.00	80.18
272	PRODUCTOS DE VIDRIO	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273	PRODUCTOS DE LOZA Y PORCELANA	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
283	PRODUCTOS DE METAL	420.00	0.00	420.00	0.00	223.21	223.21	223.21	196.79	196.79	0.00	53.15
284	ESTRUCTURAS METALICAS ACABADAS	0.00	6,880.00	6,880.00	0.00	6,142.86	6,142.86	6,142.86	737.14	737.14	0.00	89.29
286	HERRAMIENTAS MENORES	80.00	-40.00	40.00	0.00	26.79	26.79	26.79	13.21	13.21	0.00	66.98
289	OTROS PRODUCTOS METALICOS	1,950.00	600.00	2,550.00	0.00	89.28	89.28	89.28	2,460.72	2,460.72	0.00	3.50
291	UTILES DE OFICINA	18,745.00	-1,073.00	17,672.00	0.00	10,786.74	10,786.74	10,786.74	6,885.26	6,885.26	0.00	61.04
292	UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	8,720.00	0.00	8,720.00	0.00	4,254.02	4,254.02	4,254.02	4,465.98	4,465.98	0.00	48.78
293	UTILES EDUCACIONALES Y CULTURALES	259.00	-105.00	154.00	0.00	0.00	0.00	0.00	154.00	154.00	0.00	0.00
294	UTILES DEPORTIVOS Y RECREATIVOS	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
296	UTILES DE COCINA Y COMEDOR	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00



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	DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
297	UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	3,320.00	400.00	3,720.00	0.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00	0.00
298	ACCESORIOS Y REPUESTOS EN GENERAL	16,000.00	2,500.00	18,500.00	0.00	11,683.04	11,683.04	11,683.04	6,816.96	6,816.96	0.00	63.15
<b>TOTAL</b>	<b>200 MATERIALES Y SUMINISTROS</b>	<b>406,325.00</b>	<b>-12,564.00</b>	<b>393,761.00</b>	<b>0.00</b>	<b>222,767.29</b>	<b>189,827.31</b>	<b>189,827.31</b>	<b>170,993.71</b>	<b>203,933.69</b>	<b>0.00</b>	<b>48.21</b>
<b>300</b>	<b>PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>											
328	EQUIPO DE COMPUTO	2,400.00	0.00	2,400.00	0.00	1,861.61	1,861.61	1,861.61	538.39	538.39	0.00	77.57
329	OTRAS MAQUINARIAS Y EQUIPOS	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00
332	CONST. DE BIENES NAC. DE USO NO COMUN	8,109,153.00	12,467,421.00	20,576,574.00	5,850,215.42	0.00	0.00	0.00	20,576,574.00	20,576,574.00	0.00	0.00
<b>TOTAL</b>	<b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>	<b>8,111,553.00</b>	<b>12,485,421.00</b>	<b>20,596,974.00</b>	<b>5,850,215.42</b>	<b>1,861.61</b>	<b>1,861.61</b>	<b>1,861.61</b>	<b>20,595,112.39</b>	<b>20,595,112.39</b>	<b>0.00</b>	<b>0.01</b>
<b>TOTAL</b>	<b>14 ELECTRIFICACIÓN RURAL</b>	<b>18,939,441.00</b>	<b>12,767,180.00</b>	<b>31,706,621.00</b>	<b>5,850,215.42</b>	<b>6,974,712.81</b>	<b>6,870,726.23</b>	<b>6,870,726.23</b>	<b>24,731,908.19</b>	<b>24,835,894.77</b>	<b>0.00</b>	<b>21.67</b>
<b>99</b>	<b>PARTIDAS NO ASIGNABLES A PROGRAMA</b>											
<b>700</b>	<b>SERV. DE LA DEUDA PUB. Y AMORT. DE OTROS PAS.</b>											
734	INT. POR PREST. DEL SECTOR EXTERNO.	11,496,039.00	0.00	11,496,039.00	0.00	5,275,882.44	5,275,882.44	5,275,882.44	6,220,156.56	6,220,156.56	0.00	45.89
738	COM. Y GASTOS POR PREST. DEL SCTOR. EXT.	5,000.00	0.00	5,000.00	0.00	1,683.74	1,683.74	1,683.74	3,316.26	3,316.26	0.00	33.67
758	AMORT. DE PREST. DE ORG. E INST. REG. E INTERNAC.	23,720,000.00	0.00	23,720,000.00	0.00	13,098,599.81	13,098,599.81	13,098,599.81	10,621,400.19	10,621,400.19	0.00	55.22
<b>TOTAL</b>	<b>700 SERV. DE LA DEUDA PUB. Y AMORT. DE OTROS PAS.</b>	<b>35,221,039.00</b>	<b>0.00</b>	<b>35,221,039.00</b>	<b>0.00</b>	<b>18,376,165.99</b>	<b>18,376,165.99</b>	<b>18,376,165.99</b>	<b>16,844,873.01</b>	<b>16,844,873.01</b>	<b>0.00</b>	<b>52.17</b>
<b>TOTAL</b>	<b>99 PARTIDAS NO ASIGNABLES A PROGRAMA</b>	<b>35,221,039.00</b>	<b>0.00</b>	<b>35,221,039.00</b>	<b>0.00</b>	<b>18,376,165.99</b>	<b>18,376,165.99</b>	<b>18,376,165.99</b>	<b>16,844,873.01</b>	<b>16,844,873.01</b>	<b>0.00</b>	<b>52.17</b>
<b>TOTAL</b>	<b>21100080 INSTITUTO NACIONAL DE ELECTRIFICACION -INDE-</b>	<b>2,406,505,000.00</b>	<b>500,000,000.00</b>	<b>2,906,505,000.00</b>	<b>7,880,688.92</b>	<b>1,754,699,406.48</b>	<b>1,728,201,285.08</b>	<b>1,728,201,285.08</b>	<b>1,151,805,593.52</b>	<b>1,178,303,714.92</b>	<b>0.00</b>	<b>59.46</b>