

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

ENTIDAD = 11130006
 - Entidad - Renglon -
 DEL MES ENERO AL MES DE ABRIL

PAGINA : 1 DE 4
 FECHA : 09/05/2014
 HORA : 16:11.02
 REPORTE : R00804768.rpt

EJERCICIO: 2,014

DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC	
11130006	MINISTERIO DE LA DEFENSA NACIONAL											
011	PERSONAL PERMANENTE	507,364,917.00	-9,907,923.00	497,456,994.00	0.00	165,819,000.00	165,819,000.00	165,819,000.00	331,637,994.00	331,637,994.00	0.00	33.33
013	COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	52,860,860.00	7,804,964.00	60,665,824.00	0.00	20,221,944.00	20,221,944.00	20,221,944.00	40,443,880.00	40,443,880.00	0.00	33.33
014	COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE	780,430.00	8,572.00	789,002.00	0.00	263,000.00	263,000.00	263,000.00	526,002.00	526,002.00	0.00	33.33
015	COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	359,760,665.00	-6,265,356.00	353,495,309.00	0.00	117,042,840.00	117,042,840.00	117,042,840.00	236,452,469.00	236,452,469.00	0.00	33.11
022	PERSONAL POR CONTRATO	88,654,965.00	52,255,941.00	140,910,906.00	0.00	61,321,369.86	61,321,369.86	61,321,369.86	79,589,536.14	79,589,536.14	0.00	43.52
027	COMP. ESPECIFICOS AL PERSONAL TEMPORAL	7,189,300.00	4,708,600.00	11,897,900.00	0.00	5,778,056.78	5,778,056.78	5,778,056.78	6,119,843.22	6,119,843.22	0.00	48.56
029	OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	360,000.00	0.00	360,000.00	240,000.00	120,000.00	120,000.00	120,000.00	240,000.00	240,000.00	0.00	33.33
035	RETRIBUCIONES A DESTAJO	0.00	3,707,984.00	3,707,984.00	0.00	779,552.00	779,552.00	779,552.00	2,928,432.00	2,928,432.00	0.00	21.02
042	SERV. EXTRAORDINARIOS DE PERSONAL TEMPORAL	96,463.00	180,496.00	276,959.00	0.00	72,921.62	72,921.62	72,921.62	204,037.38	204,037.38	0.00	26.33
051	APORTE PATRONAL AL IGSS	1,033,942.00	249,006.00	1,282,948.00	0.00	445,409.50	445,409.50	445,409.50	837,538.50	837,538.50	0.00	34.72
063	GASTOS DE REPRESENTACION EN EL INTERIOR	899,999.00	0.00	899,999.00	0.00	300,000.00	300,000.00	300,000.00	599,999.00	599,999.00	0.00	33.33
064	GASTOS DE REPRESENTACION EN EL EXTERIOR	3,909,216.00	0.00	3,909,216.00	0.00	1,303,072.00	1,303,072.00	1,303,072.00	2,606,144.00	2,606,144.00	0.00	33.33
071	AGUINALDO	59,520,591.00	6,550,363.00	66,070,954.00	0.00	34,121,292.06	34,121,292.06	34,121,292.06	31,949,661.94	31,949,661.94	0.00	51.64
072	BONIFICACION ANUAL (BONO 14)	63,129,208.00	7,164,301.00	70,293,509.00	0.00	651,133.06	651,133.06	651,133.06	69,642,375.94	69,642,375.94	0.00	0.93
073	BONO VACACIONAL	2,068,179.00	155,910.00	2,224,089.00	0.00	14,620.00	14,620.00	14,620.00	2,209,469.00	2,209,469.00	0.00	0.66
111	ENERGIA ELECTRICA	38,850,456.00	3,851,993.00	42,702,449.00	0.00	13,152,124.81	13,152,124.81	13,152,124.81	29,550,324.19	29,550,324.19	0.00	30.80
112	AGUA	3,608,738.00	301,694.00	3,910,432.00	0.00	804,455.46	804,455.46	804,455.46	3,105,976.54	3,105,976.54	0.00	20.57
113	TELEFONIA	6,488,241.00	-263,979.00	6,224,262.00	0.00	2,109,610.77	2,109,610.77	2,109,610.77	4,114,651.23	4,114,651.23	0.00	33.89
114	CORREOS Y TELEGRAFOS	51,800.00	0.00	51,800.00	0.00	600.00	600.00	600.00	51,200.00	51,200.00	0.00	1.16
115	EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS	0.00	48,000.00	48,000.00	0.00	17,300.00	17,300.00	17,300.00	30,700.00	30,700.00	0.00	36.04
121	DIVULGACION E INFORMACION	378,421.00	-21,919.00	356,502.00	0.00	7,000.00	7,000.00	7,000.00	349,502.00	349,502.00	0.00	1.96
122	IMPRESION, ENCUADERNACION Y REPRODUCCION	372,057.00	1,797.00	373,854.00	0.00	171,525.00	171,525.00	171,525.00	202,329.00	202,329.00	0.00	45.88
131	VIATICOS EN EL EXTERIOR	41,813,044.00	40,625.00	41,853,669.00	0.00	17,886,363.00	17,886,363.00	17,886,363.00	23,967,306.00	23,967,306.00	0.00	42.74
133	VIATICOS EN EL INTERIOR	864,575.00	45,217.00	909,792.00	0.00	41,640.00	41,640.00	41,640.00	868,152.00	868,152.00	0.00	4.58
141	TRANSPORTE DE PERSONAS	3,052,104.00	0.00	3,052,104.00	0.00	1,058,163.00	1,058,163.00	1,058,163.00	1,993,941.00	1,993,941.00	0.00	34.67
142	FLETES	2,100,750.00	0.00	2,100,750.00	0.00	80,000.00	80,000.00	80,000.00	2,020,750.00	2,020,750.00	0.00	3.81
151	ARREND. DE EDIFICIOS Y LOCALES	10,468,975.00	144,000.00	10,612,975.00	0.00	370,250.00	370,250.00	370,250.00	10,242,725.00	10,242,725.00	0.00	3.49
155	ARREND. DE MEDIOS DE TRANSPORTE	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00
157	ARREND. DE EQUIPO DE COMPUTO	400,664.00	-280,664.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00
158	DERECHOS DE BIENES INTANGIBLES	157,627.00	78,774.00	236,401.00	0.00	130,000.00	130,000.00	130,000.00	106,401.00	106,401.00	0.00	54.99
162	MANT. Y REP. DE EQUIPO DE OFICINA	324,506.00	-47,887.00	276,619.00	0.00	55,187.00	55,187.00	55,187.00	221,432.00	221,432.00	0.00	19.95

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241 PAPEL DE ESCRITORIO	2,639,373.00	615,660.00	3,255,033.00	0.00	1,165,482.74	1,165,482.74	1,165,482.74	2,089,550.26	2,089,550.26	0.00	35.81
242 PAPELES COMERCIALES, CARTONES Y OTROS	66,138.00	-66,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 PRODUCTOS DE PAPEL O CARTON	1,846,171.00	-763,236.00	1,082,935.00	0.00	417,332.95	417,332.95	417,332.95	665,602.05	665,602.05	0.00	38.54
244 PRODUCTOS DE ARTES GRAFICAS	179,566.00	-171,334.00	8,232.00	0.00	5,500.00	5,500.00	5,500.00	2,732.00	2,732.00	0.00	66.81
245 LIBROS, REVISTAS Y PERIODICOS	56,010.00	60,394.00	116,404.00	0.00	60,182.00	60,182.00	60,182.00	56,222.00	56,222.00	0.00	51.70
252 ARTICULOS DE CUERO	0.00	22,008.00	22,008.00	0.00	14,346.00	14,346.00	14,346.00	7,662.00	7,662.00	0.00	65.19
253 LLANTAS Y NEUMATICOS	3,053,792.00	946,208.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
254 ARTICULOS DE CAUCHO	0.00	7,500.00	7,500.00	0.00	1,600.00	1,600.00	1,600.00	5,900.00	5,900.00	0.00	21.33
261 ELEMENTOS Y COMPUESTOS QUIMICOS	181,800.00	1,603,956.00	1,785,756.00	0.00	659,091.51	659,091.51	659,091.51	1,126,664.49	1,126,664.49	0.00	36.91
262 COMBUSTIBLES Y LUBRICANTES	75,346,191.00	-4,098,022.00	71,248,169.00	0.00	24,556,441.00	24,556,441.00	24,556,441.00	46,691,728.00	46,691,728.00	0.00	34.47
263 ABONOS Y FERTILIZANTES	0.00	39,968.00	39,968.00	0.00	0.00	0.00	0.00	39,968.00	39,968.00	0.00	0.00
264 INSECTICIDAS, FUMIGANTES Y SIMILARES	190,840.00	-83,113.00	107,727.00	0.00	30,306.00	30,306.00	30,306.00	77,421.00	77,421.00	0.00	28.13
266 PRODUCTOS MEDICINALES Y FARMACEUTICOS	6,143,770.00	2,001,888.00	8,145,658.00	0.00	2,901,306.00	2,901,306.00	2,901,306.00	5,244,352.00	5,244,352.00	0.00	35.62
267 TINTES, PINTURAS Y COLORANTES	3,458,999.00	-845,860.00	2,613,139.00	0.00	860,969.00	860,969.00	860,969.00	1,752,170.00	1,752,170.00	0.00	32.95
268 PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	277,282.00	341,896.00	619,178.00	0.00	235,343.53	235,343.53	235,343.53	383,834.47	383,834.47	0.00	38.01
269 OTROS PRODUCTOS QUIMICOS Y CONEXOS	87,250.00	50,228.00	137,478.00	0.00	46,033.00	46,033.00	46,033.00	91,445.00	91,445.00	0.00	33.48
271 PRODUCTOS DE ARCILLA	9,333.00	-6,333.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
272 PRODUCTOS DE VIDRIO	0.00	19,298.00	19,298.00	0.00	7,675.00	7,675.00	7,675.00	11,623.00	11,623.00	0.00	39.77
273 PRODUCTOS DE LOZA Y PORCELANA	0.00	84,750.00	84,750.00	0.00	41,110.00	41,110.00	41,110.00	43,640.00	43,640.00	0.00	48.51
274 CEMENTO	975,745.00	252,389.00	1,228,134.00	0.00	489,686.00	489,686.00	489,686.00	738,448.00	738,448.00	0.00	39.87
275 PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO	37,809.00	650,041.00	687,850.00	0.00	289,483.00	289,483.00	289,483.00	398,367.00	398,367.00	0.00	42.09
281 PRODUCTOS SIDERURGICOS	9,070.00	1,216,598.00	1,225,668.00	0.00	617,169.00	617,169.00	617,169.00	608,499.00	608,499.00	0.00	50.35
282 PRODUCTOS METALURGICOS NO FERRICOS	459,485.00	-425,727.00	33,758.00	0.00	13,324.00	13,324.00	13,324.00	20,434.00	20,434.00	0.00	39.47
283 PRODUCTOS DE METAL	684,868.00	261,656.00	946,524.00	0.00	394,809.00	394,809.00	394,809.00	551,715.00	551,715.00	0.00	41.71
284 ESTRUCTURAS METALICAS ACABADAS	41,260.00	80,173.00	121,433.00	0.00	43,673.00	43,673.00	43,673.00	77,760.00	77,760.00	0.00	35.96
285 MATERIALES Y EQUIPOS DIVERSOS	13,638,913.00	8,457,156.00	22,096,069.00	0.00	968,950.00	968,950.00	968,950.00	21,127,119.00	21,127,119.00	0.00	4.39
286 HERRAMIENTAS MENORES	45,980.00	71,610.00	117,590.00	0.00	28,723.00	28,723.00	28,723.00	88,867.00	88,867.00	0.00	24.43
289 OTROS PRODUCTOS METALICOS	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00
291 UTILES DE OFICINA	890,942.00	1,161,681.00	2,052,623.00	0.00	657,225.00	657,225.00	657,225.00	1,395,398.00	1,395,398.00	0.00	32.02
292 UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	1,093,434.00	491,051.00	1,584,485.00	0.00	476,664.00	476,664.00	476,664.00	1,107,821.00	1,107,821.00	0.00	30.08
293 UTILES EDUCACIONALES Y CULTURALES	10,561.00	90,215.00	100,776.00	0.00	25,000.00	25,000.00	25,000.00	75,776.00	75,776.00	0.00	24.81
294 UTILES DEPORTIVOS Y RECREATIVOS	0.00	71,420.00	71,420.00	0.00	26,000.00	26,000.00	26,000.00	45,420.00	45,420.00	0.00	36.40
295 UTILES MENORES MEDICO-QUIRURGICOS Y DE LAB.	77,325.00	2,739,664.00	2,816,989.00	0.00	927,074.00	927,074.00	927,074.00	1,889,915.00	1,889,915.00	0.00	32.91

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296 UTILES DE COCINA Y COMEDOR	71,225.00	61,505.00	132,730.00	0.00	40,370.00	40,370.00	40,370.00	92,360.00	92,360.00	0.00	30.42
297 UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	1,364,670.00	-397,200.00	967,470.00	0.00	358,937.00	358,937.00	358,937.00	608,533.00	608,533.00	0.00	37.10
298 ACCESORIOS Y REPUESTOS EN GENERAL	21,164,810.00	12,081,459.00	33,246,269.00	0.00	6,151,984.50	6,151,984.50	6,151,984.50	27,094,284.50	27,094,284.50	0.00	18.50
299 OTROS MATERIALES Y SUMINISTROS	84,710.00	131,840.00	216,550.00	0.00	125,764.00	125,764.00	125,764.00	90,786.00	90,786.00	0.00	58.08
322 EQUIPO DE OFICINA	312,000.00	-7,982.00	304,018.00	0.00	0.00	0.00	0.00	304,018.00	304,018.00	0.00	0.00
323 EQUIPO MEDICO-SANITARIO Y DE LABORATORIO	119,000.00	22,000.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	141,000.00	0.00	0.00
324 EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	305,700.00	101,936.00	407,636.00	0.00	0.00	0.00	0.00	407,636.00	407,636.00	0.00	0.00
326 EQUIPO PARA COMUNICACIONES	177,000.00	0.00	177,000.00	0.00	0.00	0.00	0.00	177,000.00	177,000.00	0.00	0.00
328 EQUIPO DE COMPUTO	424,000.00	565,701.00	989,701.00	0.00	0.00	0.00	0.00	989,701.00	989,701.00	0.00	0.00
329 OTRAS MAQUINARIAS Y EQUIPOS	224,400.00	77,077.00	301,477.00	0.00	0.00	0.00	0.00	301,477.00	301,477.00	0.00	0.00
341 EQUIPO MILITAR Y DE SEGURIDAD	266,460,333.00	-100,266,967.00	166,193,366.00	0.00	1,873,500.00	1,873,500.00	1,873,500.00	164,319,866.00	164,319,866.00	0.00	1.13
413 INDEMNIZACIONES AL PERSONAL	599,663.00	635,050.00	1,234,713.00	0.00	253,234.51	253,234.51	253,234.51	981,478.49	981,478.49	0.00	20.51
415 VACACIONES PAGADAS POR RETIRO	105,000.00	230,000.00	335,000.00	0.00	85,000.00	85,000.00	85,000.00	250,000.00	250,000.00	0.00	25.37
416 BECAS DE ESTUDIO EN EL INTERIOR	4,055,600.00	100,000.00	4,155,600.00	0.00	1,430,370.00	1,430,370.00	1,430,370.00	2,725,230.00	2,725,230.00	0.00	34.42
417 BECAS DE ESTUDIO EN EL EXTERIOR	7,000,000.00	0.00	7,000,000.00	0.00	2,247,838.77	2,247,838.77	2,247,838.77	4,752,161.23	4,752,161.23	0.00	32.11
432 TRANS. A INST. DE SALUD Y ASISTENCIA SOCIAL	9,500,000.00	0.00	9,500,000.00	0.00	3,166,664.00	3,166,664.00	3,166,664.00	6,333,336.00	6,333,336.00	0.00	33.33
453 TRANS. A ENTIDADES DESCENT. Y AUT. NO FINAN.	88,802,082.00	0.00	88,802,082.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	68,802,082.00	68,802,082.00	0.00	22.52
472 TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES	90,731.00	0.00	90,731.00	0.00	85,913.30	85,913.30	85,913.30	4,817.70	4,817.70	0.00	94.69
473 TRANS. A ORGANISMOS REGIONALES	232,000.00	0.00	232,000.00	0.00	85,278.93	85,278.93	85,278.93	146,721.07	146,721.07	0.00	36.76
533 TRANS. A ENTIDADES DESCENT. Y AUTONOMAS NO FINAN.	65,000,000.00	0.00	65,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	45,000,000.00	45,000,000.00	0.00	30.77
TOTAL 11130006 MINISTERIO DE LA DEFENSA NACIONAL	2,037,900,000.00	1,162,800.00	2,039,062,800.00	240,000.00	610,796,390.66	610,796,390.66	610,796,390.66	1,428,266,409.34	1,428,266,409.34	0.00	29.95