DIRECCIÓN FINANCIERA

PROCURADURÍA DE LOS DERECHOS HUMANOS

Director (a): Licda. Karen Marysabel Beltetón Cardon

Encargado de Actualización Edwin Arnoldo Montenegro Aria

Fecha de Actualización: 01/09/2017

PRESUPUESTO DE INGRESOS Y EGRESOS

(Artículo 10, numeral 7, Ley de Acceso a la Información Públic

Cantidades Expresadas en Quetzale

DEL MES ENERO AL MES AGOSTO

EJERCICIO: **2017**

	DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR	SALDO POR DEVENGAR	SALDO POR	%
11150025	PROCURADURIA DE LOS DERECHOS HUMANOS (PDH											
000	SERVICIOS PERSONALE											
011	PERSONAL PERMANENT	69,923,665.00	-4,661,294.91	65,262,370.09	0.00	40,801,663.44	40,801,663.44	40,801,663.44	24,460,706.65	24,460,706.65	0.00	62.52
013	COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANEN	1,268,594.00	11,991.42	1,280,585.42	0.00	828,301.69	828,301.69	828,301.69	452,283.73	452,283.73	0.00	64.68
014	COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANEN	507,938.00	13,825.00	521,763.00	0.00	314,919.41	314,919.41	314,919.41	206,843.59	206,843.59	0.00	60.36
015	COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANEN	4,637,825.00	19,797.51	4,657,622.51	0.00	2,769,557.08	2,769,557.08	2,769,557.08	1,888,065.43	1,888,065.43	0.00	59.46
029	OTRAS REMUNERACIONES DE PERSONAL TEMPOR	1,686,118.00	-510,000.00	1,176,118.00	0.00	964,430.01	964,430.01	964,430.01	211,687.99	211,687.99	0.00	82.00
051	APORTE PATRONAL AL IGS	4,728,000.00	0.00	4,728,000.00	0.00	2,575,358.24	2,575,358.24	2,575,358.24	2,152,641.76	2,152,641.76	0.00	54.47
055	APORTE PARA CLASES PASIVAS	3,120,000.00	52,784.92	3,172,784.92	0.00	1,839,897.87	1,839,897.87	1,839,897.87	1,332,887.05	1,332,887.05	0.00	57.99
063	GASTOS DE REPRESENTACION EN EL INTERI	252,000.00	0.00	252,000.00	0.00	163,887.09	163,887.09	163,887.09	88,112.91	88,112.91	0.00	65.03
071	AGUINALDC	5,658,145.00	40,239.00	5,698,384.00	0.00	397,977.78	397,977.78	397,977.78	5,300,406.22	5,300,406.22	0.00	6.98
072	BONIFICACION ANUAL (BONO 14)	5,658,145.00	69,736.56	5,727,881.56	0.00	4,668,295.71	4,668,295.71	4,668,295.71	1,059,585.85	1,059,585.85	0.00	81.50
073	BONO VACACIONAL	146,400.00	6,220.91	152,620.91	0.00	4,557.67	4,557.67	4,557.67	148,063.24	148,063.24	0.00	2.99
079	OTRAS PRESTACIONE	2,613,582.00	425,139.83	3,038,721.83	0.00	729,419.06	729,419.06	729,419.06	2,309,302.77	2,309,302.77	0.00	24.00
TOTAL	**000 SERVICIOS PERSONALES**	**100,200,412.00**	**-4,531,559.76**	**95,668,852.24**	**0.00**	**56,058,265.05**	**56,058,265.05**	**56,058,265.05**	**39,610,587.19**	**39,610,587.19**	**0.00**	**58.60%**
100	**SERVICIOS NO PERSONAL**											
111	ENERGIA ELECTRIC	622,000.00	-6,000.00	616,000.00	0.00	309,189.19	309,189.19	309,189.19	306,810.81	306,810.81	0.00	50.19
112	AGUA	312,800.00	-1,800.00	311,000.00	0.00	160,847.10	160,847.10	160,847.10	150,152.90	150,152.90	0.00	51.72
113	TELEFONI	3,159,000.00	-37,000.00	3,122,000.00	0.00	1,295,072.54	1,295,072.54	1,295,072.54	1,826,927.46	1,826,927.46	0.00	41.48
114	CORREOS Y TELEGRAFC	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
115	EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIC	14,700.00	0.00	14,700.00	0.00	8,656.76	8,656.76	8,656.76	6,043.24	6,043.24	0.00	58.89
121	DIVULGACION E INFORMACIO	1,558,000.00	-1,410,000.00	148,000.00	0.00	108,840.88	108,840.88	108,840.88	39,159.12	39,159.12	0.00	73.54
122	IMPRESION, ENCUADERNACION Y REPRODUCCIO	915,000.00	-400,000.00	515,000.00	0.00	64,289.32	64,289.32	64,289.32	450,710.68	450,710.68	0.00	12.48
131	VIATICOS EN EL EXTERIO	65,000.00	0.00	65,000.00	0.00	1,467.10	1,467.10	1,467.10	63,532.90	63,532.90	0.00	2.26
133	VIATICOS EN EL INTERIC	1,001,050.00	-294,540.00	706,510.00	0.00	350,503.00	350,503.00	350,503.00	356,007.00	356,007.00	0.00	49.61
141	TRANSPORTE DE PERSONA	60,000.00	-30,000.00	30,000.00	0.00	6,825.00	6,825.00	6,825.00	23,175.00	23,175.00	0.00	22.75
142	FLETE	65,000.00	-23,000.00	42,000.00	0.00	6,653.00	6,653.00	6,653.00	35,347.00	35,347.00	0.00	15.84
151	ARREND. DE EDIFICIOS Y LOCAL	3,398,864.00	-426,000.00	2,972,864.00	0.00	1,500,734.00	1,500,734.00	1,500,734.00	1,472,130.00	1,472,130.00	0.00	50.48
153	ARREND. DE MAQUINAS Y EQUIPOS DE OFICI	155,400.00	-8,400.00	147,000.00	0.00	50,026.68	50,026.68	50,026.68	96,973.32	96,973.32	0.00	34.03
158	DERECHOS DE BIENES INTANGIBL	142,560.00	181,950.00	324,510.00	0.00	155,615.36	155,615.36	155,615.36	168,894.64	168,894.64	0.00	47.95
162	MANT. Y REP. DE EQUIPO DE OFICI	45,000.00	-20,000.00	25,000.00	0.00	900.00	900.00	900.00	24,100.00	24,100.00	0.00	3.60
165	MANT. Y REP. DE MEDIOS DE TRANSPOF	970,000.00	-550,000.00	420,000.00	0.00	77,882.82	77,882.82	77,882.82	342,117.18	342,117.18	0.00	18.54
166	MANT. Y REP. DE EQUIPO PARA COMUNICACION	607,763.00	-226,650.00	381,113.00	0.00	359,397.00	359,397.00	359,397.00	21,716.00	21,716.00	0.00	94.30
168	MANT. Y REP. DE EQUIPO DE COMPU	5,000.00	0.00	5,000.00	0.00	800.00	800.00	800.00	4,200.00	4,200.00	0.00	16.00
169	MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUI	87,500.00	-5,000.00	82,500.00	0.00	41,426.75	41,426.75	41,426.75	41,073.25	41,073.25	0.00	50.21
171	MANT. Y REP. DE EDIFICI	160,000.00	-60,000.00	100,000.00	0.00	50,396.96	50,396.96	50,396.96	49,603.04	49,603.04	0.00	50.40
174	MANT. Y REP. DE INSTALACION	8,000.00	30,000.00	38,000.00	0.00	26,815.00	26,815.00	26,815.00	11,185.00	11,185.00	0.00	70.57
185	SERVICIOS DE CAPACITACIO	380,000.00	-237,000.00	143,000.00	0.00	101,078.63	101,078.63	101,078.63	41,921.37	41,921.37	0.00	70.68
188	SERV. DE ING., ARQ. Y SUPERVISION DE OBR	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	OTROS ESTUDIOS Y/O SERVICI	250,000.00	-250,000.00	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 FIANZ	300,000.00	0.00	300,000.00	0.00	290,772.27	290,772.27	290,772.27	9,227.73	9,227.73	0.00	96.92
195	IMPUESTOS, DERECHOS Y TAS	130,000.00	-53,500.00	76,500.00	0.00	38,523.39	38,523.39	38,523.39	37,976.61	37,976.61	0.00	50.36
196	SERVICIOS DE ATENCION Y PROTOCOI	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	OTROS SERVICIOS NO PERSONALI	93,300.00	55,000.00	148,300.00	0.00	62,449.57	62,449.57	62,449.57	85,850.43	85,850.43	0.00	42.11

TOTAL	**200 MATERIALES Y SUMINISTROS**	**14,715,937.00**	**-3,976,940.00**	**10,738,997.00**	**0.00**	**5,069,162.32**	**5,069,162.32**	**5,069,162.32**	**5,669,834.68**	**5,669,834.68**	**0.00**	**47.20%**
200	**MATERIALES Y SUMINISTR**											
211	ALIMENTOS PARA PERSONA	1,123,000.00	-360,000.00	763,000.00	0.00	312,092.27	312,092.27	312,092.27	450,907.73	450,907.73	0.00	40.90
214	PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTUI	5,000.00	0.00	5,000.00	0.00	3,206.93	3,206.93	3,206.93	1,793.07	1,793.07	0.00	64.14
223	PIEDRA, ARCILLA Y ARENA	500.00	0.00	500.00	0.00	160.00	160.00	160.00	340.00	340.00	0.00	32.00
232	ACABADOS TEXTILE!	4,750.00	5,000.00	9,750.00	0.00	6,727.10	6,727.10	6,727.10	3,022.90	3,022.90	0.00	69.00
233	PRENDAS DE VESTII	2,000.00	0.00	2,000.00	0.00	1,770.00	1,770.00	1,770.00	230.00	230.00	0.00	88.50
241	PAPEL DE ESCRITORI(	155,000.00	-5,000.00	150,000.00	0.00	119,315.00	119,315.00	119,315.00	30,685.00	30,685.00	0.00	79.54
243	PRODUCTOS DE PAPEL O CARTOI	122,000.00	-3,000.00	119,000.00	0.00	86,808.67	86,808.67	86,808.67	32,191.33	32,191.33	0.00	72.95
244	PRODUCTOS DE ARTES GRAFICA	108,500.00	-60,000.00	48,500.00	0.00	30,386.66	30,386.66	30,386.66	18,113.34	18,113.34	0.00	62.65
245	LIBROS, REVISTAS Y PERIODICC	20,000.00	0.00	20,000.00	0.00	19,358.00	19,358.00	19,358.00	642.00	642.00	0.00	96.79
249	OTROS PRODUCTOS DE PAPEL, CARTON E IMPRES(	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
253	LLANTAS Y NEUMATICC	70,000.00	-20,000.00	50,000.00	0.00	47,527.20	47,527.20	47,527.20	2,472.80	2,472.80	0.00	95.05
254	ARTICULOS DE CAUCHC	1,500.00	0.00	1,500.00	0.00	306.65	306.65	306.65	1,193.35	1,193.35	0.00	20.44
261	ELEMENTOS Y COMPUESTOS QUIMI(	4,500.00	1,000.00	5,500.00	0.00	2,964.79	2,964.79	2,964.79	2,535.21	2,535.21	0.00	53.91
262	COMBUSTIBLES Y LUBRICANTE	1,174,000.00	-50,000.00	1,124,000.00	0.00	192,716.15	192,716.15	192,716.15	931,283.85	931,283.85	0.00	17.15
266	PRODUCTOS MEDICINALES Y FARMACEUTIC(	5,000.00	0.00	5,000.00	0.00	4,478.63	4,478.63	4,478.63	521.37	521.37	0.00	89.57
267	TINTES, PINTURAS Y COLORANT	435,000.00	55,000.00	490,000.00	0.00	418,924.50	418,924.50	418,924.50	71,075.50	71,075.50	0.00	85.49
268	PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V	56,300.00	800.00	57,100.00	0.00	26,428.17	26,428.17	26,428.17	30,671.83	30,671.83	0.00	46.28
269	OTROS PRODUCTOS QUIMICOS Y CONEX(	3,300.00	-800.00	2,500.00	0.00	575.52	575.52	575.52	1,924.48	1,924.48	0.00	23.02
272	PRODUCTOS DE VIDRIC	1,000.00	0.00	1,000.00	0.00	743.55	743.55	743.55	256.45	256.45	0.00	74.36
273	PRODUCTOS DE LOZA Y PORCELAN.	500.00	0.00	500.00	0.00	394.90	394.90	394.90	105.10	105.10	0.00	78.98
274	CEMENTC	1,000.00	0.00	1,000.00	0.00	356.00	356.00	356.00	644.00	644.00	0.00	35.60
283	PRODUCTOS DE META	21,000.00	1,000.00	22,000.00	0.00	7,350.75	7,350.75	7,350.75	14,649.25	14,649.25	0.00	33.41
284	ESTRUCTURAS METALICAS ACABADA	7,000.00	-2,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
285	MATERIALES Y EQUIPOS DIVERS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286	HERRAMIENTAS MENORE	32,200.00	-10,000.00	22,200.00	0.00	3,015.13	3,015.13	3,015.13	19,184.87	19,184.87	0.00	13.58
289	OTROS PRODUCTOS METALICC	5,000.00	-2,000.00	3,000.00	0.00	485.65	485.65	485.65	2,514.35	2,514.35	0.00	16.19
291	UTILES DE OFICIN	50,000.00	0.00	50,000.00	0.00	37,750.43	37,750.43	37,750.43	12,249.57	12,249.57	0.00	75.50
292	UTILES DE LIMPIEZA Y PRODUCTOS SANITAR	179,325.00	0.00	179,325.00	0.00	94,269.66	94,269.66	94,269.66	85,055.34	85,055.34	0.00	52.57
293	UTILES EDUCACIONALES Y CULTURAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
295	UTILES MENORES MEDICO-QUIRURGICOS Y DE L	2,000.00	0.00	2,000.00	0.00	1,446.00	1,446.00	1,446.00	554.00	554.00	0.00	72.30
296	UTILES DE COCINA Y COMEDC	2,000.00	0.00	2,000.00	0.00	1,307.00	1,307.00	1,307.00	693.00	693.00	0.00	65.35
297	UTILES, ACCESORIOS Y MATERIALES ELECTRIC	86,800.00	-29,500.00	57,300.00	0.00	16,950.74	16,950.74	16,950.74	40,349.26	40,349.26	0.00	29.58
298	ACCESORIOS Y REPUESTOS EN GENER	244,000.00	8,000.00	252,000.00	0.00	70,778.02	70,778.02	70,778.02	181,221.98	181,221.98	0.00	28.09
299	OTROS MATERIALES Y SUMINISTR	44,000.00	-18,500.00	25,500.00	0.00	2,370.85	2,370.85	2,370.85	23,129.15	23,129.15	0.00	9.30
TOTAL	**200 MATERIALES Y SUMINISTROS**	**3,989,175.00**	**-498,000.00**	**3,491,175.00**	**0.00**	**1,510,964.92**	**1,510,964.92**	**1,510,964.92**	**1,980,210.08**	**1,980,210.08**	**0.00**	**43.28%**
300	**PROPIEDAD, PLANTA, EQUIPO E INTANGIB**											
322	EQUIPO DE OFICIN	365,000.00	-165,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
324	EQUIPO EDUCACIONAL, CULTURAL Y RECREATIV	30,000.00	-8,000.00	22,000.00	0.00	20,367.00	20,367.00	20,367.00	1,633.00	1,633.00	0.00	92.58
325	EQUIPO DE TRANSPORT	920,000.00	-670,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
326	EQUIPO PARA COMUNICACIONE	932,456.00	-95,400.00	837,056.00	0.00	2,962.04	2,962.04	2,962.04	834,093.96	834,093.96	0.00	0.35
328	EQUIPO DE COMPUTI	1,125,000.00	-748,800.00	376,200.00	0.00	87,643.00	87,643.00	87,643.00	288,557.00	288,557.00	0.00	23.30
329	OTRAS MAQUINARIAS Y EQUIPC	77,000.00	20,500.00	97,500.00	0.00	67,856.70	67,856.70	67,856.70	29,643.30	29,643.30	0.00	69.60
TOTAL	**300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES**	**3,449,456.00**	**-1,666,700.00**	**1,782,756.00**	**0.00**	**178,828.74**	**178,828.74**	**178,828.74**	**1,603,927.26**	**1,603,927.26**	**0.00**	**10.03%**
400	TRANSFERENCIAS CORRIENTI											
411	AYUDA PARA FUNERALE!	25,000.00	0.00	25,000.00	0.00	10,500.00	10,500.00	10,500.00	14,500.00	14,500.00	0.00	42.00
413	INDEMNIZACIONES AL PERSONA	5,620,020.00	-1,383,311.51	4,236,708.49	0.00	3,374,097.33	3,374,097.33	3,374,097.33	862,611.16	862,611.16	0.00	79.64
415	VACACIONES PAGADAS POR RETIRC	2,000,000.00	-199,360.00	1,800,640.00	0.00	877,217.67	877,217.67	877,217.67	923,422.33	923,422.33	0.00	48.72
419	OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423	PRESTACIONES POR INCAPACIDAD TEMPORA	0.00	200,000.00	200,000.00	0.00	115,126.44	115,126.44	115,126.44	84,873.56	84,873.56	0.00	57.56
TOTAL	**400 TRANSFERENCIAS CORRIENTES**	**7,645,020.00**	**-1,382,671.51**	**6,262,348.49**	**0.00**	**4,376,941.44**	**4,376,941.44**	**4,376,941.44**	**1,885,407.05**	**1,885,407.05**	**0.00**	**69.89%**
800	OTROS GASTO											
823	DEVOLUCIONE	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
TOTAL	**800 OTROS GASTOS**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00%**
900	ASIGNACIONES GLOBALE											
913	SENTENCIAS JUDICIALES	0.00	1,965,871.27	1,965,871.27	0.00	1,735,597.90	1,735,597.90	1,735,597.90	230,273.37	230,273.37	0.00	
TOTAL	**900 ASIGNACIONES GLOBALES**	**0.00**	**1,965,871.27**	**1,965,871.27**	**0.00**	**1,735,597.90**	**1,735,597.90**	**1,735,597.90**	**230,273.37**	**230,273.37**	**0.00**	**88.29%**
TOTAL	**11150025 PROCURADURIA DE LOS DERECHOS HUMANOS (PDH)**	**130,000,000.00**	**-10,000,000.00**	**120,000,000.00**	**0.00**	**68,929,760.37**	**68,929,760.37**	**68,929,760.37**	**51,070,239.63**	**51,070,239.63**	**0.00**	**57.44%**