

DIRECCIÓN FINANCIERA
PROCURADURÍA DE LOS DERECHOS HUMANOS
Director (a): Licda. Karen Marysabel Beltetón Cardona
Encargado de Actualización: Edwin Arnoldo Montenegro Arias
Fecha de Actualización: 02/11/2017
INFORME MENSUAL DE EJECUCIÓN PRESUPUESTARIA
 (Artículo 10, numeral 8, Ley de Acceso a la Información Pública)
 Cantidades Expresadas en Quetzales
 DEL MES ENERO AL MES DE OCTUBRE

EJERCICIO: 2017

DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	PRE COMPROMISO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
11150025 PROCURADURIA DE LOS DERECHOS HUMANOS (PDH)											
011 PERSONAL PERMANENTE	69,923,665.00	(5,113,349.91)	64,810,315.09	0.00	50,936,328.46	50,936,328.46	50,936,328.46	13,873,986.63	13,873,986.63	0.00	78.59
013 COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE	1,268,594.00	11,991.42	1,280,585.42	0.00	1,028,907.03	1,028,907.03	1,028,907.03	251,678.39	251,678.39	0.00	80.35
014 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE	507,938.00	17,750.00	525,688.00	0.00	394,952.86	394,952.86	394,952.86	130,735.14	130,735.14	0.00	75.13
015 COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	4,637,825.00	1,213,947.51	5,851,772.51	0.00	3,284,931.60	3,284,931.60	3,284,931.60	2,566,840.91	2,566,840.91	0.00	56.14
016 COMPLEMENTO POR TRANSPORTE AL PERSONAL PERMANENTE	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
029 OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	1,686,118.00	(32,600.00)	1,653,518.00	0.00	1,262,408.48	1,262,408.48	1,262,408.48	391,109.52	391,109.52	0.00	76.35
051 APORTE PATRONAL AL IGSS	4,728,000.00	0.00	4,728,000.00	0.00	3,661,172.36	3,661,172.36	3,661,172.36	1,066,827.64	1,066,827.64	0.00	77.44
055 APORTE PARA CLASES PASIVAS	3,120,000.00	55,784.92	3,175,784.92	0.00	2,755,697.98	2,755,697.98	2,755,697.98	420,086.94	420,086.94	0.00	86.77
063 GASTOS DE REPRESENTACION EN EL INTERIOR	252,000.00	0.00	252,000.00	0.00	195,145.15	195,145.15	195,145.15	56,854.85	56,854.85	0.00	77.44
071 AGUINALDO	5,658,145.00	356,589.00	6,014,734.00	0.00	535,704.66	535,704.66	535,704.66	5,479,029.34	5,479,029.34	0.00	8.91
072 BONIFICACION ANUAL (BONO 14)	5,658,145.00	(319,256.44)	5,338,888.56	0.00	4,709,818.70	4,709,818.70	4,709,818.70	629,069.86	629,069.86	0.00	88.22
073 BONO VACACIONAL	146,400.00	11,300.91	157,700.91	0.00	6,249.21	6,249.21	6,249.21	151,451.70	151,451.70	0.00	3.96
079 OTRAS PRESTACIONES	2,613,582.00	2,351,282.83	4,964,864.83	0.00	3,196,785.22	3,196,785.22	3,196,785.22	1,768,079.61	1,768,079.61	0.00	64.39
111 ENERGIA ELECTRICA	622,000.00	(6,000.00)	616,000.00	0.00	408,186.84	408,186.84	408,186.84	207,813.16	207,813.16	0.00	66.26
112 AGUA	312,800.00	(1,800.00)	311,000.00	0.00	218,049.27	218,049.27	218,049.27	92,950.73	92,950.73	0.00	70.11
113 TELEFONIA	3,159,000.00	(37,000.00)	3,122,000.00	0.00	1,684,446.91	1,684,446.91	1,684,446.91	1,437,553.09	1,437,553.09	0.00	53.95
114 CORREOS Y TELEGRAFOS	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 SÓLIDOS	14,700.00	0.00	14,700.00	0.00	11,590.60	11,590.60	11,590.60	3,109.40	3,109.40	0.00	78.85
121 DIVULGACION E INFORMACION	1,558,000.00	(1,389,000.00)	169,000.00	0.00	108,840.88	108,840.88	108,840.88	60,159.12	60,159.12	0.00	64.40
122 IMPRESION, ENCUADERNACION Y REPRODUCCION	915,000.00	(411,000.00)	504,000.00	0.00	76,164.64	76,164.64	76,164.64	427,835.36	427,835.36	0.00	15.11
131 VIATICOS EN EL EXTERIOR	65,000.00	0.00	65,000.00	0.00	9,785.42	9,785.42	9,785.42	55,214.58	55,214.58	0.00	15.05
133 VIATICOS EN EL INTERIOR	1,001,050.00	(293,040.00)	708,010.00	0.00	480,988.00	480,988.00	480,988.00	227,022.00	227,022.00	0.00	67.94

141	TRANSPORTE DE PERSONAS	60,000.00	(30,000.00)	30,000.00	0.00	8,265.00	8,265.00	8,265.00	21,735.00	21,735.00	0.00	27.55
142	FLETES	65,000.00	(23,000.00)	42,000.00	0.00	8,681.00	8,681.00	8,681.00	33,319.00	33,319.00	0.00	20.67
151	ARREND. DE EDIFICIOS Y LOCALES	3,398,864.00	(518,000.00)	2,880,864.00	0.00	1,961,948.00	1,961,948.00	1,961,948.00	918,916.00	918,916.00	0.00	68.10
153	ARREND. DE MAQUINAS Y EQUIPOS DE OFICINA	155,400.00	15,600.00	171,000.00	0.00	50,026.68	50,026.68	50,026.68	120,973.32	120,973.32	0.00	29.26
158	DERECHOS DE BIENES INTANGIBLES	142,560.00	181,950.00	324,510.00	0.00	223,969.04	223,969.04	223,969.04	100,540.96	100,540.96	0.00	69.02
162	MANT. Y REP. DE EQUIPO DE OFICINA	45,000.00	(20,000.00)	25,000.00	0.00	1,825.00	1,825.00	1,825.00	23,175.00	23,175.00	0.00	7.30
165	MANT. Y REP. DE MEDIOS DE TRANSPORTE	970,000.00	(550,000.00)	420,000.00	0.00	79,222.82	79,222.82	79,222.82	340,777.18	340,777.18	0.00	18.86
166	MANT. Y REP. DE EQUIPO PARA COMUNICACIONES	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 COMPUTO	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 EQUIPOS	87,500.00	(5,000.00)	82,500.00	0.00	49,041.75	49,041.75	49,041.75	33,458.25	33,458.25	0.00	59.44
171	MANT. Y REP. DE EDIFICIOS	160,000.00	258,000.00	418,000.00	0.00	50,646.96	50,646.96	50,646.96	367,353.04	367,353.04	0.00	12.12
174	MANT. Y REP. DE INSTALACIONES	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 CAPACITACION	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 OBRAS	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 SERVICIOS	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 FIANZAS	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 TASAS	130,000.00	(53,500.00)	76,500.00	0.00	40,707.39	40,707.39	40,707.39	35,792.61	35,792.61	0.00	53.21
196	SERVICIOS DE ATENCION Y PROTOCOLO	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 PERSONALES	93,300.00	57,000.00	150,300.00	0.00	73,821.57	73,821.57	73,821.57	76,478.43	76,478.43	0.00	49.12
211	ALIMENTOS PARA PERSONAS	1,123,000.00	(360,000.00)	763,000.00	0.00	360,286.47	360,286.47	360,286.47	402,713.53	402,713.53	0.00	47.22
214	PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURA	5,000.00	6,000.00	11,000.00	0.00	3,767.93	3,767.93	3,767.93	7,232.07	7,232.07	0.00	34.25
223	PIEDRA, ARCILLA Y ARENA	500.00	0.00	500.00	0.00	240.00	240.00	240.00	260.00	260.00	0.00	48.00
232	ACABADOS TEXTILES	4,750.00	5,200.00	9,950.00	0.00	7,523.10	7,523.10	7,523.10	2,426.90	2,426.90	0.00	75.61
233	PRENDAS DE VESTIR	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 ESCRITORIO	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 CARTON	122,000.00	67,000.00	189,000.00	0.00	103,904.30	103,904.30	103,904.30	85,095.70	85,095.70	0.00	54.98
244	PRODUCTOS DE ARTES GRAFICAS	108,500.00	(55,000.00)	53,500.00	0.00	34,259.87	34,259.87	34,259.87	19,240.13	19,240.13	0.00	64.04
245	LIBROS, REVISTAS Y PERIODICOS	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 IMPRESOS	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 NEUMATICOS	70,000.00	(20,000.00)	50,000.00	0.00	47,617.20	47,617.20	47,617.20	2,382.80	2,382.80	0.00	95.23
254	ARTICULOS DE CAUCHO	1,500.00	2,000.00	3,500.00	0.00	690.65	690.65	690.65	2,809.35	2,809.35	0.00	19.73
261	ELEMENTOS Y COMPUESTOS QUIMICOS	4,500.00	5,500.00	10,000.00	0.00	4,849.78	4,849.78	4,849.78	5,150.22	5,150.22	0.00	48.50
262	COMBUSTIBLES Y LUBRICANTES	1,174,000.00	(50,000.00)	1,124,000.00	500,000.00	286,957.13	286,957.13	286,957.13	837,042.87	837,042.87	0.00	25.53
266	PRODUCTOS MEDICINALES Y FARMACEUTICOS	5,000.00	0.00	5,000.00	0.00	4,911.08	4,911.08	4,911.08	88.92	88.92	0.00	98.22
267	TINTES, PINTURAS Y COLORANTES	435,000.00	80,000.00	515,000.00	0.00	419,024.50	419,024.50	419,024.50	95,975.50	95,975.50	0.00	81.36

268	PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.	56,300.00	20,800.00	77,100.00	0.00	35,455.00	35,455.00	35,455.00	41,645.00	41,645.00	0.00	45.99
269	OTROS PRODUCTOS QUIMICOS Y CONEXOS	3,300.00	(300.00)	3,000.00	0.00	836.52	836.52	836.52	2,163.48	2,163.48	0.00	27.88
271	PRODUCTOS DE ARCILLA	0.00	500.00	500.00	0.00	15.00	15.00	15.00	485.00	485.00	0.00	3.00
272	PRODUCTOS DE VIDRIO	1,000.00	500.00	1,500.00	0.00	933.21	933.21	933.21	566.79	566.79	0.00	62.21
273	PRODUCTOS DE LOZA Y PORCELANA	500.00	1,500.00	2,000.00	0.00	394.90	394.90	394.90	1,605.10	1,605.10	0.00	19.75
274	CEMENTO	1,000.00	0.00	1,000.00	0.00	442.00	442.00	442.00	558.00	558.00	0.00	44.20
283	PRODUCTOS DE METAL	21,000.00	4,500.00	25,500.00	0.00	9,600.44	9,600.44	9,600.44	15,899.56	15,899.56	0.00	37.65
284	ESTRUCTURAS METALICAS ACABADAS	7,000.00	(2,000.00)	5,000.00	0.00	196.00	196.00	196.00	4,804.00	4,804.00	0.00	3.92
285	MATERIALES Y EQUIPOS DIVERSOS	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 MENORES	32,200.00	(10,000.00)	22,200.00	0.00	4,038.13	4,038.13	4,038.13	18,161.87	18,161.87	0.00	18.19
289	OTROS PRODUCTOS METALICOS	5,000.00	(2,000.00)	3,000.00	0.00	655.65	655.65	655.65	2,344.35	2,344.35	0.00	21.86
291	UTILES DE OFICINA	50,000.00	40,000.00	90,000.00	0.00	54,254.18	54,254.18	54,254.18	35,745.82	35,745.82	0.00	60.28
292	UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	179,325.00	0.00	179,325.00	0.00	135,627.91	135,627.91	135,627.91	43,697.09	43,697.09	0.00	75.63
293	UTILES EDUCACIONALES Y CULTURALES	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	UTILES MENORES MEDICO-QUIRURGICOS Y DE LAB.	2,000.00	200.00	2,200.00	0.00	1,645.00	1,645.00	1,645.00	555.00	555.00	0.00	74.77
296	UTILES DE COCINA Y COMEDOR	2,000.00	0.00	2,000.00	0.00	1,706.00	1,706.00	1,706.00	294.00	294.00	0.00	85.30
297	UTILES, ACCESORIOS Y MATERIALES ELECTRICOS	86,800.00	(27,500.00)	59,300.00	0.00	25,510.28	25,510.28	25,510.28	33,789.72	33,789.72	0.00	43.02
298	ACCESORIOS Y REPUESTOS EN GENERAL	244,000.00	8,000.00	252,000.00	0.00	91,727.62	91,727.62	91,727.62	160,272.38	160,272.38	0.00	36.40
299	OTROS MATERIALES Y SUMINISTROS	44,000.00	(17,000.00)	27,000.00	0.00	4,396.54	4,396.54	4,396.54	22,603.46	22,603.46	0.00	16.28
322	EQUIPO DE OFICINA	365,000.00	(165,000.00)	200,000.00	0.00	6,450.00	6,450.00	6,450.00	193,550.00	193,550.00	0.00	3.23
324	EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO	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 TRANSPORTE	920,000.00	(670,000.00)	250,000.00	234,960.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
326	EQUIPO PARA COMUNICACIONES	932,456.00	(95,400.00)	837,056.00	0.00	13,000.04	13,000.04	13,000.04	824,055.96	824,055.96	0.00	1.55
328	EQUIPO DE COMPUTO	1,125,000.00	(748,800.00)	376,200.00	0.00	139,318.00	139,318.00	139,318.00	236,882.00	236,882.00	0.00	37.03
329	OTRAS MAQUINARIAS Y EQUIPOS	77,000.00	33,000.00	110,000.00	0.00	72,598.70	72,598.70	72,598.70	37,401.30	37,401.30	0.00	66.00
411	AYUDA PARA FUNERALES	25,000.00	0.00	25,000.00	0.00	18,000.00	18,000.00	18,000.00	7,000.00	7,000.00	0.00	72.00
413	INDEMNIZACIONES AL PERSONAL	5,620,020.00	(1,322,311.51)	4,297,708.49	0.00	4,163,812.14	4,163,812.14	4,163,812.14	133,896.35	133,896.35	0.00	96.88
415	VACACIONES PAGADAS POR RETIRO	2,000,000.00	(709,260.00)	1,290,740.00	0.00	1,212,221.73	1,212,221.73	1,212,221.73	78,518.27	78,518.27	0.00	93.92
419	OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES	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 TEMPORAL	0.00	200,000.00	200,000.00	0.00	155,564.80	155,564.80	155,564.80	44,435.20	44,435.20	0.00	77.78
823	DEVOLUCIONES	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
913	SENTENCIAS JUDICIALES	0.00	1,965,871.27	1,965,871.27	0.00	1,749,788.93	1,749,788.93	1,749,788.93	216,082.34	216,082.34	0.00	89.01
TOTAL	11150025 PROCURADURIA DE LOS DERECHOS HUMANOS (PDH)	130,000,000.00	(6,910,000.00)	123,090,000.00	734,960.00	87,626,203.11	87,626,203.11	87,626,203.11	35,463,796.89	35,463,796.89	0.00	71.19