

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 1 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG                               | SPG  | PY  | ACT | OB  | DESCRIPCION                                              | ASIGNADO                      | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|----------------------------------|------|-----|-----|-----|----------------------------------------------------------|-------------------------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG                              | FTE  |     |     |     |                                                          |                               |                |              |                      |              |            |            |                          |                       |                    |
| <b>ENTIDAD: 1120-0057-000-00</b> |      |     |     |     |                                                          | FONDO DE TIERRAS (FONTIERRAS) |                |              |                      |              |            |            |                          |                       |                    |
| 01                               |      |     |     |     | ACTIVIDADES CENTRALES                                    |                               |                |              |                      |              |            |            |                          |                       |                    |
|                                  | 00   |     |     |     | SIN SUBPROGRAMA                                          |                               |                |              |                      |              |            |            |                          |                       |                    |
|                                  |      | 000 |     |     | SIN PROYECTO                                             |                               |                |              |                      |              |            |            |                          |                       |                    |
|                                  |      |     | 001 | 000 | DIRECCIÓN SUPERIOR                                       |                               |                |              |                      |              |            |            |                          |                       |                    |
|                                  |      |     |     | 000 | SERVICIOS PERSONALES                                     |                               |                |              |                      |              |            |            |                          |                       |                    |
| 051                              | 0101 | 12  |     |     | APORTE PATRONAL AL IGSS                                  | 0.00                          | 44,415.00      | 44,415.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 30,288.05                | 30,288.05             | 0.00               |
| 061                              | 0101 | 12  |     |     | DIETAS                                                   | 0.00                          | 318,621.00     | 318,621.00   | 0.00                 | 73,200.00    | 73,200.00  | 73,200.00  | 156,621.00               | 156,621.00            | 0.00               |
| 063                              | 0101 | 12  |     |     | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                  | 0.00                          | 143,000.00     | 143,000.00   | 0.00                 | 13,000.00    | 13,000.00  | 13,000.00  | 130,000.00               | 130,000.00            | 0.00               |
|                                  |      |     |     |     | <b>Total Fuente:</b>                                     | 0.00                          | 506,036.00     | 506,036.00   | 0.00                 | 86,200.00    | 86,200.00  | 86,200.00  | 316,909.05               | 316,909.05            | 0.00               |
| 022                              | 0101 | 21  |     |     | PERSONAL POR CONTRATO                                    | 1,562,000.00                  | 80,500.00      | 1,642,500.00 | 0.00                 | 136,875.00   | 136,875.00 | 136,875.00 | 684,375.00               | 684,375.00            | 0.00               |
| 026                              | 0101 | 21  |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 22,500.00                     | 0.00           | 22,500.00    | 0.00                 | 1,500.00     | 1,500.00   | 1,500.00   | 12,375.00                | 12,375.00             | 0.00               |
| 027                              | 0101 | 21  |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 30,000.00                     | 3,000.00       | 33,000.00    | 0.00                 | 2,750.00     | 2,750.00   | 2,750.00   | 13,750.00                | 13,750.00             | 0.00               |
| 051                              | 0101 | 21  |     |     | APORTE PATRONAL AL IGSS                                  | 167,733.00                    | 9,924.00       | 177,657.00   | 0.00                 | 14,126.94    | 14,126.94  | 14,126.94  | 92,935.34                | 92,935.34             | 0.00               |
| 061                              | 0101 | 21  |     |     | DIETAS                                                   | 318,621.00                    | 0.00           | 318,621.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 318,621.00               | 318,621.00            | 0.00               |
| 063                              | 0101 | 21  |     |     | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                  | 156,000.00                    | 0.00           | 156,000.00   | 0.00                 | 0.00         | 0.00       | 13,000.00  | 65,000.00                | 65,000.00             | 0.00               |
| 071                              | 0101 | 21  |     |     | AGUINALDO                                                | 131,000.00                    | 7,750.00       | 138,750.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 138,750.00               | 138,750.00            | 0.00               |
| 072                              | 0101 | 21  |     |     | BONIFICACIÓN ANUAL (BONO 14)                             | 131,000.00                    | 7,750.00       | 138,750.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 406.25                   | 406.25                | 0.00               |
| 073                              | 0101 | 21  |     |     | BONO VACACIONAL                                          | 2,000.00                      | 200.00         | 2,200.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,200.00                 | 2,200.00              | 0.00               |
|                                  |      |     |     |     | <b>Total Fuente:</b>                                     | 2,520,854.00                  | 109,124.00     | 2,629,978.00 | 0.00                 | 155,251.94   | 155,251.94 | 168,251.94 | 1,328,412.59             | 1,328,412.59          | 0.00               |
| 022                              | 0101 | 31  |     |     | PERSONAL POR CONTRATO                                    | 0.00                          | 136,875.00     | 136,875.00   | 0.00                 | 136,875.00   | 136,875.00 | 136,875.00 | 0.00                     | 0.00                  | 0.00               |
| 026                              | 0101 | 31  |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00                          | 1,500.00       | 1,500.00     | 0.00                 | 1,500.00     | 1,500.00   | 1,500.00   | 0.00                     | 0.00                  | 0.00               |
| 027                              | 0101 | 31  |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00                          | 2,750.00       | 2,750.00     | 0.00                 | 2,750.00     | 2,750.00   | 2,750.00   | 0.00                     | 0.00                  | 0.00               |
| 029                              | 0101 | 31  |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 1,728,000.00                  | -405,200.00    | 1,322,800.00 | 0.00                 | 0.00         | 220,000.00 | 220,000.00 | 60,090.33                | 500,090.33            | 0.00               |
| 061                              | 0101 | 31  |     |     | DIETAS                                                   | 353,379.00                    | 350,000.00     | 703,379.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 373,379.00               | 373,379.00            | 0.00               |
|                                  |      |     |     |     | <b>Total Fuente:</b>                                     | 2,081,379.00                  | 85,925.00      | 2,167,304.00 | 0.00                 | 141,125.00   | 361,125.00 | 361,125.00 | 433,469.33               | 873,469.33            | 0.00               |
|                                  |      |     |     |     | <b>Total Geografico:</b>                                 | 4,602,233.00                  | 701,085.00     | 5,303,318.00 | 0.00                 | 382,576.94   | 602,576.94 | 615,576.94 | 2,078,790.97             | 2,518,790.97          | 0.00               |

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| PG  | SPG  | PY | ACT | OB | DESCRIPCION                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                          |              |                |              |                      |              |            |            |                          |                       |                    |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>             | 4,602,233.00 | 701,085.00     | 5,303,318.00 | 0.00                 | 382,576.94   | 602,576.94 | 615,576.94 | 2,078,790.97             | 2,518,790.97          | 0.00               |
|     |      |    |     |    | <b>100 SERVICIOS NO PERSONALES</b>       |              |                |              |                      |              |            |            |                          |                       |                    |
| 133 | 0101 | 12 |     |    | VIÁTICOS EN EL INTERIOR                  | 60,060.00    | 0.00           | 60,060.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 57,534.15                | 57,534.15             | 0.00               |
| 141 | 0101 | 12 |     |    | TRANSPORTE DE PERSONAS                   | 0.00         | 15,000.00      | 15,000.00    | 0.00                 | 5,422.20     | 5,422.20   | 5,422.20   | 9,577.80                 | 9,577.80              | 0.00               |
| 155 | 0101 | 12 |     |    | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE    | 0.00         | 4,500.00       | 4,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,500.00                 | 4,500.00              | 0.00               |
| 189 | 0101 | 12 |     |    | OTROS ESTUDIOS Y/O SERVICIOS             | 0.00         | 135,000.00     | 135,000.00   | 0.00                 | 0.00         | 12,000.00  | 12,000.00  | 39,000.00                | 51,000.00             | 0.00               |
| 195 | 0101 | 12 |     |    | IMPUESTOS, DERECHOS Y TASAS              | 0.00         | 1,500.00       | 1,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,500.00                 | 1,500.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                     | 60,060.00    | 156,000.00     | 216,060.00   | 0.00                 | 5,422.20     | 17,422.20  | 17,422.20  | 112,111.95               | 124,111.95            | 0.00               |
| 122 | 0101 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 6,250.00     | 0.00           | 6,250.00     | 0.00                 | 190.00       | 190.00     | 190.00     | 5,280.00                 | 5,280.00              | 0.00               |
| 131 | 0101 | 31 |     |    | VIÁTICOS EN EL EXTERIOR                  | 43,200.00    | 0.00           | 43,200.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 6,764.02                 | 6,764.02              | 0.00               |
| 136 | 0101 | 31 |     |    | RECONOCIMIENTO DE GASTOS                 | 45,360.00    | 0.00           | 45,360.00    | 0.00                 | 405.30       | 405.30     | 405.30     | 44,124.70                | 44,124.70             | 0.00               |
| 141 | 0101 | 31 |     |    | TRANSPORTE DE PERSONAS                   | 25,000.00    | 0.00           | 25,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 2,170.48                 | 2,170.48              | 0.00               |
| 142 | 0101 | 31 |     |    | FLETES                                   | 1,392.00     | 0.00           | 1,392.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 189 | 0101 | 31 |     |    | 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               |
|     |      |    |     |    | <b>Total Fuente:</b>                     | 121,202.00   | 0.00           | 121,202.00   | 0.00                 | 595.30       | 595.30     | 595.30     | 58,339.20                | 58,339.20             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                 | 181,262.00   | 156,000.00     | 337,262.00   | 0.00                 | 6,017.50     | 18,017.50  | 18,017.50  | 170,451.15               | 182,451.15            | 0.00               |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>             | 181,262.00   | 156,000.00     | 337,262.00   | 0.00                 | 6,017.50     | 18,017.50  | 18,017.50  | 170,451.15               | 182,451.15            | 0.00               |
|     |      |    |     |    | <b>200 MATERIALES Y SUMINISTROS</b>      |              |                |              |                      |              |            |            |                          |                       |                    |
| 211 | 0101 | 12 |     |    | ALIMENTOS PARA PERSONAS                  | 0.00         | 120,000.00     | 120,000.00   | 0.00                 | 4,414.84     | 4,414.84   | 4,414.84   | 103,642.16               | 103,642.16            | 0.00               |
| 267 | 0101 | 12 |     |    | TINTES, PINTURAS Y COLORANTES            | 0.00         | 15,000.00      | 15,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 15,000.00                | 15,000.00             | 0.00               |
| 298 | 0101 | 12 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL        | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,580.00                 | 4,580.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                     | 0.00         | 140,000.00     | 140,000.00   | 0.00                 | 4,414.84     | 4,414.84   | 4,414.84   | 123,222.16               | 123,222.16            | 0.00               |
| 211 | 0101 | 31 |     |    | ALIMENTOS PARA PERSONAS                  | 43,485.00    | 0.00           | 43,485.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 3,927.10                 | 3,927.10              | 0.00               |
| 241 | 0101 | 31 |     |    | PAPEL DE ESCRITORIO                      | 4,714.00     | 0.00           | 4,714.00     | 308.85               | 0.00         | 0.00       | 0.00       | 4,234.00                 | 4,234.00              | 0.00               |
| 243 | 0101 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN              | 4,878.00     | 0.00           | 4,878.00     | 0.00                 | 564.00       | 981.00     | 981.00     | 3,897.00                 | 3,897.00              | 0.00               |
| 244 | 0101 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS              | 3,196.00     | 0.00           | 3,196.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,837.50                 | 2,837.50              | 0.00               |
| 254 | 0101 | 31 |     |    | ARTÍCULOS DE CAUCHO                      | 24.00        | 0.00           | 24.00        | 0.00                 | 0.00         | 0.00       | 0.00       | 24.00                    | 24.00                 | 0.00               |
| 267 | 0101 | 31 |     |    | TINTES, PINTURAS Y COLORANTES            | 18,532.00    | 0.00           | 18,532.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 1,216.00                 | 1,216.00              | 0.00               |

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| PG                                                 | SPG  | PY | ACT | OB | DESCRIPCION                                                                 | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|----------------------------------------------------|------|----|-----|----|-----------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG                                                | FTE  |    |     |    |                                                                             |              |                |              |                      |              |            |            |                          |                       |                    |
| 291                                                | 0101 | 31 |     |    | ÚTILES DE OFICINA                                                           | 15,915.00    | 0.00           | 15,915.00    | 0.00                 | 546.00       | 0.00       | 0.00       | 15,369.00                | 15,915.00             | 0.00               |
| 293                                                | 0101 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                           | 480.00       | 0.00           | 480.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 480.00                   | 480.00                | 0.00               |
| 297                                                | 0101 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES | 60.00        | 0.00           | 60.00        | 0.00                 | 0.00         | 0.00       | 0.00       | 60.00                    | 60.00                 | 0.00               |
| 298                                                | 0101 | 31 |     |    | INFORMÁTICAS Y TELEFÓNICAS<br>ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| <b>Total Fuente:</b>                               |      |    |     |    |                                                                             | 91,284.00    | 0.00           | 91,284.00    | 308.85               | 1,110.00     | 981.00     | 981.00     | 32,044.60                | 32,590.60             | 0.00               |
| <b>Total Geografico:</b>                           |      |    |     |    |                                                                             | 91,284.00    | 140,000.00     | 231,284.00   | 308.85               | 5,524.84     | 5,395.84   | 5,395.84   | 155,266.76               | 155,812.76            | 0.00               |
| <b>Total Grupo de Gasto:</b>                       |      |    |     |    |                                                                             | 91,284.00    | 140,000.00     | 231,284.00   | 308.85               | 5,524.84     | 5,395.84   | 5,395.84   | 155,266.76               | 155,812.76            | 0.00               |
| <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b> |      |    |     |    |                                                                             |              |                |              |                      |              |            |            |                          |                       |                    |
| 322                                                | 0101 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA                                              | 3,400.00     | 0.00           | 3,400.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 860.00                   | 860.00                | 0.00               |
| 329                                                | 0101 | 31 |     |    | OTRAS MAQUINARIAS Y EQUIPOS                                                 | 9,000.00     | 0.00           | 9,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,000.00                 | 3,000.00              | 0.00               |
| <b>Total Fuente:</b>                               |      |    |     |    |                                                                             | 12,400.00    | 0.00           | 12,400.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 3,860.00                 | 3,860.00              | 0.00               |
| <b>Total Geografico:</b>                           |      |    |     |    |                                                                             | 12,400.00    | 0.00           | 12,400.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 3,860.00                 | 3,860.00              | 0.00               |
| <b>Total Grupo de Gasto:</b>                       |      |    |     |    |                                                                             | 12,400.00    | 0.00           | 12,400.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 3,860.00                 | 3,860.00              | 0.00               |
| <b>Total Actividad / Obra:</b>                     |      |    |     |    |                                                                             | 4,887,179.00 | 997,085.00     | 5,884,264.00 | 308.85               | 394,119.28   | 625,990.28 | 638,990.28 | 2,408,368.88             | 2,860,914.88          | 0.00               |
| <b>002 000 AUDITORÍA INTERNA</b>                   |      |    |     |    |                                                                             |              |                |              |                      |              |            |            |                          |                       |                    |
| <b>000 SERVICIOS PERSONALES</b>                    |      |    |     |    |                                                                             |              |                |              |                      |              |            |            |                          |                       |                    |
| 051                                                | 0101 | 12 |     |    | APORTE PATRONAL AL IGSS                                                     | 0.00         | 47,376.00      | 47,376.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 32,015.62                | 32,015.62             | 0.00               |
| 055                                                | 0101 | 12 |     |    | APORTE PARA CLASES PASIVAS                                                  | 0.00         | 16,920.00      | 16,920.00    | 0.00                 | 1,410.00     | 1,410.00   | 1,410.00   | 14,100.00                | 14,100.00             | 0.00               |
| <b>Total Fuente:</b>                               |      |    |     |    |                                                                             | 0.00         | 64,296.00      | 64,296.00    | 0.00                 | 1,410.00     | 1,410.00   | 1,410.00   | 46,115.62                | 46,115.62             | 0.00               |
| 022                                                | 0101 | 21 |     |    | PERSONAL POR CONTRATO                                                       | 1,726,500.00 | 0.00           | 1,726,500.00 | 0.00                 | 143,875.00   | 143,875.00 | 143,875.00 | 719,375.00               | 719,375.00            | 0.00               |
| 026                                                | 0101 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL TEMPORAL                 | 49,500.00    | 0.00           | 49,500.00    | 0.00                 | 4,125.00     | 4,125.00   | 4,125.00   | 20,625.00                | 20,625.00             | 0.00               |
| 027                                                | 0101 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL                            | 36,000.00    | 0.00           | 36,000.00    | 0.00                 | 3,000.00     | 3,000.00   | 3,000.00   | 15,000.00                | 15,000.00             | 0.00               |
| 051                                                | 0101 | 21 |     |    | APORTE PATRONAL AL IGSS                                                     | 189,500.00   | 0.00           | 189,500.00   | 0.00                 | 15,360.38    | 15,360.38  | 15,360.38  | 97,337.72                | 97,337.72             | 0.00               |
| 055                                                | 0101 | 21 |     |    | APORTE PARA CLASES PASIVAS                                                  | 23,970.00    | -7,050.00      | 16,920.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 9,870.00                 | 9,870.00              | 0.00               |
| 071                                                | 0101 | 21 |     |    | AGUINALDO                                                                   | 148,000.00   | 0.00           | 148,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 148,000.00               | 148,000.00            | 0.00               |
| 072                                                | 0101 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                                                | 148,000.00   | 0.00           | 148,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 073                                                | 0101 | 21 |     |    | BONO VACACIONAL                                                             | 2,400.00     | 0.00           | 2,400.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,400.00                 | 2,400.00              | 0.00               |
| <b>Total Fuente:</b>                               |      |    |     |    |                                                                             | 2,323,870.00 | -7,050.00      | 2,316,820.00 | 0.00                 | 166,360.38   | 166,360.38 | 166,360.38 | 1,012,607.72             | 1,012,607.72          | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 4 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG | PY   | ACT | OB  | DESCRIPCION                                                    | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|-----|----------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |     |                                                                |              |                |              |                      |              |            |            |                          |                       |                    |
|     | 022 | 0101 | 31  |     | PERSONAL POR CONTRATO                                          | 0.00         | 143,875.00     | 143,875.00   | 0.00                 | 143,875.00   | 143,875.00 | 143,875.00 | 0.00                     | 0.00                  | 0.00               |
|     | 026 | 0101 | 31  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL TEMPORAL    | 0.00         | 4,125.00       | 4,125.00     | 0.00                 | 4,125.00     | 4,125.00   | 4,125.00   | 0.00                     | 0.00                  | 0.00               |
|     | 027 | 0101 | 31  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL               | 0.00         | 3,000.00       | 3,000.00     | 0.00                 | 3,000.00     | 3,000.00   | 3,000.00   | 0.00                     | 0.00                  | 0.00               |
|     | 029 | 0101 | 31  |     | OTRAS REMUNERACIONES DE PERSONAL<br>TEMPORAL                   | 144,000.00   | 0.00           | 144,000.00   | 0.00                 | 0.00         | 24,000.00  | 24,000.00  | 0.00                     | 48,000.00             | 0.00               |
|     |     |      |     |     | Total Fuente:                                                  | 144,000.00   | 151,000.00     | 295,000.00   | 0.00                 | 151,000.00   | 175,000.00 | 175,000.00 | 0.00                     | 48,000.00             | 0.00               |
|     |     |      |     |     | Total Geografico:                                              | 2,467,870.00 | 208,246.00     | 2,676,116.00 | 0.00                 | 318,770.38   | 342,770.38 | 342,770.38 | 1,058,723.34             | 1,106,723.34          | 0.00               |
|     |     |      |     |     | Total Grupo de Gasto:                                          | 2,467,870.00 | 208,246.00     | 2,676,116.00 | 0.00                 | 318,770.38   | 342,770.38 | 342,770.38 | 1,058,723.34             | 1,106,723.34          | 0.00               |
|     |     |      |     | 100 | SERVICIOS NO PERSONALES                                        |              |                |              |                      |              |            |            |                          |                       |                    |
|     | 131 | 0101 | 12  |     | VIÁTICOS EN EL EXTERIOR                                        | 0.00         | 20,000.00      | 20,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 12,468.98                | 12,468.98             | 0.00               |
|     | 133 | 0101 | 12  |     | VIÁTICOS EN EL INTERIOR                                        | 174,300.00   | 0.00           | 174,300.00   | 0.00                 | 8,059.00     | 8,059.00   | 8,059.00   | 139,438.20               | 139,438.20            | 0.00               |
|     |     |      |     |     | Total Fuente:                                                  | 174,300.00   | 20,000.00      | 194,300.00   | 0.00                 | 8,059.00     | 8,059.00   | 8,059.00   | 151,907.18               | 151,907.18            | 0.00               |
|     | 122 | 0101 | 31  |     | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                    | 175.00       | 0.00           | 175.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 175.00                   | 175.00                | 0.00               |
|     | 136 | 0101 | 31  |     | RECONOCIMIENTO DE GASTOS                                       | 42,000.00    | 0.00           | 42,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 40,170.00                | 40,170.00             | 0.00               |
|     | 141 | 0101 | 31  |     | TRANSPORTE DE PERSONAS                                         | 1,000.00     | 0.00           | 1,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,000.00                 | 1,000.00              | 0.00               |
|     | 153 | 0101 | 31  |     | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE<br>OFICINA              | 6,150.00     | 0.00           | 6,150.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 6,150.00                 | 6,150.00              | 0.00               |
|     | 155 | 0101 | 31  |     | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                          | 74,000.00    | 0.00           | 74,000.00    | 0.00                 | 1,500.00     | 2,800.00   | 2,800.00   | 59,050.00                | 62,150.00             | 0.00               |
|     | 168 | 0101 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE<br>CÓMPUTO             | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 10,000.00                | 10,000.00             | 0.00               |
|     | 184 | 0101 | 31  |     | SERVICIOS ECONÓMICOS, FINANCIEROS,<br>CONTABLES Y DE AUDITORÍA | 369,000.00   | 0.00           | 369,000.00   | 0.00                 | 0.00         | 64,900.00  | 64,900.00  | 55,000.00                | 202,000.00            | 0.00               |
|     | 185 | 0101 | 31  |     | SERVICIOS DE CAPACITACIÓN                                      | 30,000.00    | -30,000.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     | 195 | 0101 | 31  |     | IMPUESTOS, DERECHOS Y TASAS                                    | 1,155.00     | 0.00           | 1,155.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,155.00                 | 1,155.00              | 0.00               |
|     |     |      |     |     | Total Fuente:                                                  | 533,480.00   | -30,000.00     | 503,480.00   | 0.00                 | 1,500.00     | 67,700.00  | 67,700.00  | 172,700.00               | 322,800.00            | 0.00               |
|     |     |      |     |     | Total Geografico:                                              | 707,780.00   | -10,000.00     | 697,780.00   | 0.00                 | 9,559.00     | 75,759.00  | 75,759.00  | 324,607.18               | 474,707.18            | 0.00               |
|     |     |      |     |     | Total Grupo de Gasto:                                          | 707,780.00   | -10,000.00     | 697,780.00   | 0.00                 | 9,559.00     | 75,759.00  | 75,759.00  | 324,607.18               | 474,707.18            | 0.00               |
|     |     |      |     | 200 | MATERIALES Y SUMINISTROS                                       |              |                |              |                      |              |            |            |                          |                       |                    |
|     | 211 | 0101 | 31  |     | ALIMENTOS PARA PERSONAS                                        | 3,214.00     | 0.00           | 3,214.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,214.00                 | 3,214.00              | 0.00               |
|     | 241 | 0101 | 31  |     | PAPEL DE ESCRITORIO                                            | 3,200.00     | 0.00           | 3,200.00     | 136.80               | 0.00         | 0.00       | 0.00       | 3,200.00                 | 3,200.00              | 0.00               |
|     | 243 | 0101 | 31  |     | PRODUCTOS DE PAPEL O CARTÓN                                    | 2,043.00     | 0.00           | 2,043.00     | 0.00                 | 303.00       | 720.00     | 720.00     | 1,323.00                 | 1,323.00              | 0.00               |
|     | 244 | 0101 | 31  |     | PRODUCTOS DE ARTES GRÁFICAS                                    | 1,100.00     | 0.00           | 1,100.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,004.40                 | 1,004.40              | 0.00               |

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**Ejecución de Gastos - Reportes - Informacion Analitica**

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 5 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY  | ACT | OB | DESCRIPCION                                              | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|-----|-----|----|----------------------------------------------------------|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |     |     |    |                                                          |               |                |               |                      |              |              |              |                          |                       |                    |
| 245 | 0101 | 31  |     |    | LIBROS, REVISTAS Y PERIÓDICOS                            | 720.00        | 0.00           | 720.00        | 0.00                 | 0.00         | 0.00         | 0.00         | 720.00                   | 720.00                | 0.00               |
| 267 | 0101 | 31  |     |    | TINTES, PINTURAS Y COLORANTES                            | 11,240.00     | 0.00           | 11,240.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 7,372.35                 | 7,372.35              | 0.00               |
| 291 | 0101 | 31  |     |    | ÚTILES DE OFICINA                                        | 13,943.00     | 0.00           | 13,943.00     | 0.00                 | 358.45       | 0.00         | 0.00         | 13,584.55                | 13,943.00             | 0.00               |
| 298 | 0101 | 31  |     |    | ACCESORIOS Y REPUESTOS EN GENERAL                        | 24,940.00     | 0.00           | 24,940.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 24,583.00                | 24,583.00             | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                     | 60,400.00     | 0.00           | 60,400.00     | 136.80               | 661.45       | 720.00       | 720.00       | 55,001.30                | 55,359.75             | 0.00               |
|     |      |     |     |    | <b>Total Geografico:</b>                                 | 60,400.00     | 0.00           | 60,400.00     | 136.80               | 661.45       | 720.00       | 720.00       | 55,001.30                | 55,359.75             | 0.00               |
|     |      |     |     |    | <b>Total Grupo de Gasto:</b>                             | 60,400.00     | 0.00           | 60,400.00     | 136.80               | 661.45       | 720.00       | 720.00       | 55,001.30                | 55,359.75             | 0.00               |
|     |      |     |     |    | <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>       |               |                |               |                      |              |              |              |                          |                       |                    |
| 322 | 0101 | 31  |     |    | MOBILIARIO Y EQUIPO DE OFICINA                           | 6,400.00      | 0.00           | 6,400.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 6,400.00                 | 6,400.00              | 0.00               |
| 328 | 0101 | 31  |     |    | EQUIPO DE CÓMPUTO                                        | 22,030.00     | -22,030.00     | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                     | 28,430.00     | -22,030.00     | 6,400.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 6,400.00                 | 6,400.00              | 0.00               |
|     |      |     |     |    | <b>Total Geografico:</b>                                 | 28,430.00     | -22,030.00     | 6,400.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 6,400.00                 | 6,400.00              | 0.00               |
|     |      |     |     |    | <b>Total Grupo de Gasto:</b>                             | 28,430.00     | -22,030.00     | 6,400.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 6,400.00                 | 6,400.00              | 0.00               |
|     |      |     |     |    | <b>Total Actividad / Obra:</b>                           | 3,264,480.00  | 176,216.00     | 3,440,696.00  | 136.80               | 328,990.83   | 419,249.38   | 419,249.38   | 1,444,731.82             | 1,643,190.27          | 0.00               |
|     | 003  | 000 |     |    | <b>ACTIVIDADES DE APOYO</b>                              |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |     |     |    | <b>000 SERVICIOS PERSONALES</b>                          |               |                |               |                      |              |              |              |                          |                       |                    |
| 051 | 0101 | 12  |     |    | APORTE PATRONAL AL IGSS                                  | 0.00          | 265,852.00     | 265,852.00    | 0.00                 | 65,751.74    | 65,751.74    | 65,751.74    | 122,151.15               | 122,151.15            | 0.00               |
| 055 | 0101 | 12  |     |    | APORTE PARA CLASES PASIVAS                               | 0.00          | 19,800.00      | 19,800.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 18,150.00                | 18,150.00             | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                     | 0.00          | 285,652.00     | 285,652.00    | 0.00                 | 65,751.74    | 65,751.74    | 65,751.74    | 140,301.15               | 140,301.15            | 0.00               |
| 022 | 0101 | 21  |     |    | PERSONAL POR CONTRATO                                    | 9,877,500.00  | -36,672.00     | 9,840,828.00  | 0.00                 | 1,389,459.68 | 1,389,459.68 | 1,420,334.68 | 3,831,998.77             | 3,831,998.77          | 0.00               |
| 026 | 0101 | 21  |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 157,500.00    | 0.00           | 157,500.00    | 0.00                 | 21,750.00    | 21,750.00    | 22,125.00    | 65,917.34                | 65,917.34             | 0.00               |
| 027 | 0101 | 21  |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 309,000.00    | -3,000.00      | 306,000.00    | 0.00                 | 44,491.94    | 44,491.94    | 45,741.94    | 114,583.51               | 114,583.51            | 0.00               |
| 051 | 0101 | 21  |     |    | APORTE PATRONAL AL IGSS                                  | 1,070,742.00  | -7,360.00      | 1,063,382.00  | 0.00                 | 18,364.45    | 18,364.45    | 18,364.45    | 630,697.44               | 630,697.44            | 0.00               |
| 055 | 0101 | 21  |     |    | APORTE PARA CLASES PASIVAS                               | 32,700.00     | -16,260.00     | 16,440.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 13,140.00                | 13,140.00             | 0.00               |
| 071 | 0101 | 21  |     |    | AGUINALDO                                                | 836,250.00    | -5,750.00      | 830,500.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 825,680.14               | 825,680.14            | 0.00               |
| 072 | 0101 | 21  |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 836,250.00    | -5,750.00      | 830,500.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 35,800.35                | 35,800.35             | 0.00               |
| 073 | 0101 | 21  |     |    | BONO VACACIONAL                                          | 20,600.00     | -200.00        | 20,400.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 20,276.70                | 20,276.70             | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                     | 13,140,542.00 | -74,992.00     | 13,065,550.00 | 0.00                 | 1,474,066.07 | 1,474,066.07 | 1,506,566.07 | 5,538,094.25             | 5,538,094.25          | 0.00               |
| 022 | 0101 | 31  |     |    | PERSONAL POR CONTRATO                                    | 0.00          | 142,375.00     | 142,375.00    | 0.00                 | 142,375.00   | 142,375.00   | 142,375.00   | 0.00                     | 0.00                  | 0.00               |

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EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                 | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-------------------------------------------------------------|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                             |               |                |               |                      |              |              |              |                          |                       |                    |
| 026 | 0101 | 31 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL    | 0.00          | 2,625.00       | 2,625.00      | 0.00                 | 2,625.00     | 2,625.00     | 2,625.00     | 0.00                     | 0.00                  | 0.00               |
| 027 | 0101 | 31 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL               | 0.00          | 3,500.00       | 3,500.00      | 0.00                 | 3,500.00     | 3,500.00     | 3,500.00     | 0.00                     | 0.00                  | 0.00               |
| 029 | 0101 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                   | 1,476,000.00  | -668,600.00    | 807,400.00    | 0.00                 | -8,129.03    | 127,870.97   | 127,870.97   | 168,673.17               | 304,673.17            | 0.00               |
|     |      |    |     |    | Total Fuente:                                               | 1,476,000.00  | -520,100.00    | 955,900.00    | 0.00                 | 140,370.97   | 276,370.97   | 276,370.97   | 168,673.17               | 304,673.17            | 0.00               |
|     |      |    |     |    | Total Geografico:                                           | 14,616,542.00 | -309,440.00    | 14,307,102.00 | 0.00                 | 1,680,188.78 | 1,816,188.78 | 1,848,688.78 | 5,847,068.57             | 5,983,068.57          | 0.00               |
|     |      |    |     |    | Total Grupo de Gasto:                                       | 14,616,542.00 | -309,440.00    | 14,307,102.00 | 0.00                 | 1,680,188.78 | 1,816,188.78 | 1,848,688.78 | 5,847,068.57             | 5,983,068.57          | 0.00               |
|     |      |    | 100 |    | SERVICIOS NO PERSONALES                                     |               |                |               |                      |              |              |              |                          |                       |                    |
| 111 | 0101 | 12 |     |    | ENERGÍA ELÉCTRICA                                           | 0.00          | 50,000.00      | 50,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 50,000.00                | 50,000.00             | 0.00               |
| 113 | 0101 | 12 |     |    | TELEFONÍA                                                   | 0.00          | 375,000.00     | 375,000.00    | 0.00                 | 6,585.00     | 15,868.00    | 15,868.00    | 263,140.00               | 309,555.00            | 0.00               |
| 122 | 0101 | 12 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                    | 0.00          | 10,000.00      | 10,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 10,000.00                | 10,000.00             | 0.00               |
| 133 | 0101 | 12 |     |    | VIÁTICOS EN EL INTERIOR                                     | 513,240.00    | 78,140.00      | 591,380.00    | 0.00                 | 18,387.04    | 18,387.04    | 18,387.04    | 482,764.50               | 482,764.50            | 0.00               |
| 136 | 0101 | 12 |     |    | RECONOCIMIENTO DE GASTOS                                    | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 141 | 0101 | 12 |     |    | TRANSPORTE DE PERSONAS                                      | 0.00          | 20,000.00      | 20,000.00     | 0.00                 | 110.00       | 110.00       | 110.00       | 19,770.00                | 19,770.00             | 0.00               |
| 142 | 0101 | 12 |     |    | FLETES                                                      | 0.00          | 170,000.00     | 170,000.00    | 0.00                 | 800.00       | 22,541.80    | 22,541.80    | 51,973.00                | 95,223.40             | 0.00               |
| 151 | 0101 | 12 |     |    | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                        | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 155 | 0101 | 12 |     |    | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                       | 0.00          | 136,500.00     | 136,500.00    | 0.00                 | 1,500.00     | 0.00         | 0.00         | 122,280.00               | 128,580.00            | 0.00               |
| 165 | 0101 | 12 |     |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE          | 0.00          | 100,000.00     | 100,000.00    | 0.00                 | 3,310.00     | 3,310.00     | 3,310.00     | 88,025.00                | 88,025.00             | 0.00               |
| 168 | 0101 | 12 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO             | 0.00          | 60,000.00      | 60,000.00     | 0.00                 | 12,055.00    | 12,055.00    | 12,055.00    | 47,945.00                | 47,945.00             | 0.00               |
| 171 | 0101 | 12 |     |    | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                     | 0.00          | 180,000.00     | 180,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 162,250.00               | 162,250.00            | 0.00               |
| 174 | 0101 | 12 |     |    | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                 | 0.00          | 70,000.00      | 70,000.00     | 0.00                 | 7,240.00     | 7,240.00     | 7,240.00     | 38,860.00                | 38,860.00             | 0.00               |
| 184 | 0101 | 12 |     |    | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 0.00          | 60,000.00      | 60,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 60,000.00                | 60,000.00             | 0.00               |
| 189 | 0101 | 12 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                | 0.00          | 80,000.00      | 80,000.00     | 0.00                 | 0.00         | 8,000.00     | 8,000.00     | 20,000.00                | 56,000.00             | 0.00               |
| 191 | 0101 | 12 |     |    | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                        | 0.00          | 50,000.00      | 50,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 50,000.00                | 50,000.00             | 0.00               |
| 199 | 0101 | 12 |     |    | OTROS SERVICIOS                                             | 0.00          | 570,720.10     | 570,720.10    | 0.00                 | 887.50       | 887.50       | 887.50       | 528,426.62               | 538,326.62            | 0.00               |
|     |      |    |     |    | Total Fuente:                                               | 513,240.00    | 2,010,360.10   | 2,523,600.10  | 0.00                 | 50,874.54    | 88,399.34    | 88,399.34    | 1,995,434.12             | 2,137,299.52          | 0.00               |
| 111 | 0101 | 31 |     |    | ENERGÍA ELÉCTRICA                                           | 240,000.00    | 150,000.00     | 390,000.00    | 0.00                 | 30,687.70    | 30,687.70    | 30,687.70    | 174,774.83               | 174,774.83            | 0.00               |
| 112 | 0101 | 31 |     |    | AGUA                                                        | 37,200.00     | 5,000.00       | 42,200.00     | 0.00                 | 2,772.88     | 2,772.88     | 2,772.88     | 15,909.11                | 15,909.11             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 7 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                                 | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-----------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                             |              |                |              |                      |              |            |            |                          |                       |                    |
| 113 | 0101 | 31 |     |    | TELEFONÍA                                                                   | 562,200.00   | 0.00           | 562,200.00   | 0.00                 | 0.00         | 36,190.00  | 36,190.00  | 77,996.20                | 258,946.20            | 0.00               |
| 115 | 0101 | 31 |     |    | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE<br>DESECHOS SÓLIDOS                   | 3,600.00     | 0.00           | 3,600.00     | 0.00                 | 250.00       | 250.00     | 250.00     | 1,850.00                 | 1,850.00              | 0.00               |
| 116 | 0101 | 31 |     |    | SERVICIOS DE LAVANDERÍA                                                     | 1,200.00     | 0.00           | 1,200.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,200.00                 | 1,200.00              | 0.00               |
| 121 | 0101 | 31 |     |    | DIVULGACIÓN E INFORMACIÓN                                                   | 825,000.00   | -110,000.00    | 715,000.00   | 0.00                 | 24,752.88    | 24,752.88  | 24,752.88  | 660,091.27               | 660,091.27            | 0.00               |
| 122 | 0101 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                                 | 422,580.00   | -36,000.00     | 386,580.00   | 0.00                 | 0.00         | 14,296.00  | 14,296.00  | 357,986.00               | 357,986.00            | 0.00               |
| 136 | 0101 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                                    | 78,930.00    | 14,310.00      | 93,240.00    | 0.00                 | 427.85       | 427.85     | 427.85     | 84,666.01                | 84,666.01             | 0.00               |
| 141 | 0101 | 31 |     |    | TRANSPORTE DE PERSONAS                                                      | 12,200.00    | 0.00           | 12,200.00    | 0.00                 | 35.00        | 35.00      | 35.00      | 11,420.00                | 11,420.00             | 0.00               |
| 142 | 0101 | 31 |     |    | FLETES                                                                      | 3,944.00     | 0.00           | 3,944.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 53.00                    | 53.00                 | 0.00               |
| 151 | 0101 | 31 |     |    | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                                        | 1,920,000.00 | 60,000.00      | 1,980,000.00 | 0.00                 | 150,730.95   | 162,730.95 | 162,730.95 | 628,799.42               | 676,799.42            | 0.00               |
| 153 | 0101 | 31 |     |    | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE<br>OFICINA                           | 156,947.00   | 0.00           | 156,947.00   | 0.00                 | 0.00         | 1,457.28   | 1,457.28   | 126,947.00               | 151,843.91            | 0.00               |
| 155 | 0101 | 31 |     |    | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                       | 271,000.00   | 0.00           | 271,000.00   | 0.00                 | 2,400.00     | 1,400.00   | 1,400.00   | 240,750.00               | 247,550.00            | 0.00               |
| 158 | 0101 | 31 |     |    | DERECHOS DE BIENES INTANGIBLES                                              | 1,405,250.00 | 0.00           | 1,405,250.00 | 0.00                 | 0.00         | 0.00       | 0.00       | 1,289,371.84             | 1,289,371.84          | 0.00               |
| 162 | 0101 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO<br>DE OFICINA                          | 14,800.00    | 0.00           | 14,800.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 14,550.00                | 14,550.00             | 0.00               |
| 165 | 0101 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE<br>TRANSPORTE                       | 106,000.00   | 0.00           | 106,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 75,032.30                | 75,032.30             | 0.00               |
| 168 | 0101 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE<br>CÓMPUTO                          | 20,360.00    | 0.00           | 20,360.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 17,605.00                | 17,605.00             | 0.00               |
| 169 | 0101 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE OTRAS<br>MAQUINARIAS Y EQUIPOS                | 143,200.00   | 0.00           | 143,200.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 143,200.00               | 143,200.00            | 0.00               |
| 171 | 0101 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                                     | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 5,375.00                 | 5,375.00              | 0.00               |
| 174 | 0101 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE<br>INSTALACIONES                              | 15,000.00    | 0.00           | 15,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 15,000.00                | 15,000.00             | 0.00               |
| 181 | 0101 | 31 |     |    | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE<br>PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00         | 350,000.00     | 350,000.00   | 280,000.00           | 0.00         | 0.00       | 0.00       | 350,000.00               | 350,000.00            | 0.00               |
| 183 | 0101 | 31 |     |    | SERVICIOS JURÍDICOS                                                         | 300,000.00   | 0.00           | 300,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 277,600.00               | 288,800.00            | 0.00               |
| 184 | 0101 | 31 |     |    | SERVICIOS ECONÓMICOS, FINANCIEROS,<br>CONTABLES Y DE AUDITORÍA              | 410,000.00   | -350,000.00    | 60,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 21,000.00                | 21,000.00             | 0.00               |
| 185 | 0101 | 31 |     |    | SERVICIOS DE CAPACITACIÓN                                                   | 643,900.00   | -240,763.00    | 403,137.00   | 0.00                 | 26,334.30    | 26,334.30  | 26,334.30  | 250,801.59               | 250,801.59            | 0.00               |
| 189 | 0101 | 31 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                                | 400,000.00   | 0.00           | 400,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 400,000.00               | 400,000.00            | 0.00               |
| 191 | 0101 | 31 |     |    | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                                        | 1,285,000.00 | 0.00           | 1,285,000.00 | 0.00                 | 73,221.30    | 73,221.30  | 73,221.30  | 479,265.87               | 479,265.87            | 0.00               |
| 194 | 0101 | 31 |     |    | GASTOS BANCARIOS, COMISIONES Y OTROS<br>GASTOS                              | 120,000.00   | 0.00           | 120,000.00   | 0.00                 | 1,644.30     | 1,644.30   | 1,644.30   | 95,578.75                | 95,578.75             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 8 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                 | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-------------------------------------------------------------|---------------|----------------|---------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                             |               |                |               |                      |              |            |            |                          |                       |                    |
| 195 | 0101 | 31 |     |    | IMPUESTOS, DERECHOS Y TASAS                                 | 983,874.00    | -540,625.00    | 443,249.00    | 0.00                 | 4,983.05     | 4,983.05   | 4,983.05   | 409,466.95               | 409,466.95            | 0.00               |
| 196 | 0101 | 31 |     |    | SERVICIOS DE ATENCIÓN Y PROTOCOLO                           | 30,000.00     | 0.00           | 30,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 26,540.00                | 26,540.00             | 0.00               |
| 197 | 0101 | 31 |     |    | SERVICIOS DE VIGILANCIA                                     | 132,000.00    | 0.00           | 132,000.00    | 0.00                 | 250.00       | 10,650.00  | 10,650.00  | 47,300.00                | 57,700.00             | 0.00               |
| 199 | 0101 | 31 |     |    | OTROS SERVICIOS                                             | 15,405.00     | 400,000.00     | 415,405.00    | 0.00                 | 6,100.00     | 6,100.00   | 6,100.00   | 403,938.80               | 403,938.80            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                        | 10,569,590.00 | -298,078.00    | 10,271,512.00 | 280,000.00           | 324,590.21   | 397,933.49 | 397,933.49 | 6,704,068.94             | 6,986,315.85          | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                    | 11,082,830.00 | 1,712,282.10   | 12,795,112.10 | 280,000.00           | 375,464.75   | 486,332.83 | 486,332.83 | 8,699,503.06             | 9,123,615.37          | 0.00               |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>                                | 11,082,830.00 | 1,712,282.10   | 12,795,112.10 | 280,000.00           | 375,464.75   | 486,332.83 | 486,332.83 | 8,699,503.06             | 9,123,615.37          | 0.00               |
|     |      |    |     |    | <b>200 MATERIALES Y SUMINISTROS</b>                         |               |                |               |                      |              |            |            |                          |                       |                    |
| 211 | 0101 | 12 |     |    | ALIMENTOS PARA PERSONAS                                     | 0.00          | 15,000.00      | 15,000.00     | 0.00                 | 117.00       | 117.00     | 117.00     | 14,704.00                | 14,704.00             | 0.00               |
| 232 | 0101 | 12 |     |    | ACABADOS TEXTILES                                           | 0.00          | 2,500.00       | 2,500.00      | 0.00                 | 792.00       | 792.00     | 792.00     | 1,708.00                 | 1,708.00              | 0.00               |
| 262 | 0101 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                  | 355,530.00    | -120,000.00    | 235,530.00    | 0.00                 | 91,336.00    | 1,336.00   | 1,336.00   | 49,498.00                | 139,498.00            | 0.00               |
| 267 | 0101 | 12 |     |    | TINTES, PINTURAS Y COLORANTES                               | 0.00          | 12,000.00      | 12,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 6,210.40                 | 6,210.40              | 0.00               |
| 296 | 0101 | 12 |     |    | ÚTILES DE COCINA Y COMEDOR                                  | 0.00          | 5,000.00       | 5,000.00      | 0.00                 | 0.00         | 0.00       | 0.00       | 5,000.00                 | 5,000.00              | 0.00               |
| 298 | 0101 | 12 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL                           | 0.00          | 406,000.00     | 406,000.00    | 0.00                 | 144,067.60   | 106,202.60 | 106,202.60 | 254,207.40               | 292,072.40            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                        | 355,530.00    | 320,500.00     | 676,030.00    | 0.00                 | 236,312.60   | 108,447.60 | 108,447.60 | 331,327.80               | 459,192.80            | 0.00               |
| 211 | 0101 | 31 |     |    | ALIMENTOS PARA PERSONAS                                     | 174,963.00    | 143,763.00     | 318,726.00    | 0.00                 | 11,006.50    | 11,006.50  | 11,006.50  | 228,496.90               | 236,546.90            | 0.00               |
| 214 | 0101 | 31 |     |    | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 6,950.00      | 0.00           | 6,950.00      | 0.00                 | 0.00         | 0.00       | 0.00       | 3,950.00                 | 3,950.00              | 0.00               |
| 232 | 0101 | 31 |     |    | ACABADOS TEXTILES                                           | 5,848.00      | 0.00           | 5,848.00      | 0.00                 | 0.00         | 0.00       | 0.00       | 5,066.70                 | 5,066.70              | 0.00               |
| 233 | 0101 | 31 |     |    | PRENDAS DE VESTIR                                           | 18,104.00     | 0.00           | 18,104.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 16,360.00                | 16,360.00             | 0.00               |
| 239 | 0101 | 31 |     |    | OTROS TEXTILES Y VESTUARIO                                  | 14,400.00     | 0.00           | 14,400.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 9,675.00                 | 9,675.00              | 0.00               |
| 241 | 0101 | 31 |     |    | PAPEL DE ESCRITORIO                                         | 71,312.00     | 12,000.00      | 83,312.00     | 2,901.85             | 0.00         | 0.00       | 0.00       | 83,312.00                | 83,312.00             | 0.00               |
| 242 | 0101 | 31 |     |    | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS           | 705.00        | 0.00           | 705.00        | 0.00                 | 0.00         | 0.00       | 0.00       | 651.00                   | 651.00                | 0.00               |
| 243 | 0101 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                 | 707,530.00    | -277,310.00    | 430,220.00    | 0.00                 | 19,082.36    | 6,451.52   | 6,451.52   | 385,918.48               | 401,668.48            | 0.00               |
| 244 | 0101 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                 | 70,078.00     | 0.00           | 70,078.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 59,961.34                | 59,961.34             | 0.00               |
| 245 | 0101 | 31 |     |    | LIBROS, REVISTAS Y PERIÓDICOS                               | 9,960.00      | 0.00           | 9,960.00      | 0.00                 | 0.00         | 0.00       | 0.00       | 8,710.00                 | 8,710.00              | 0.00               |
| 247 | 0101 | 31 |     |    | ESPECIES TIMBRADAS Y VALORES                                | 23,335.00     | 0.00           | 23,335.00     | 0.00                 | 1,920.00     | 1,920.00   | 1,920.00   | 20,365.00                | 20,365.00             | 0.00               |
| 253 | 0101 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                        | 31,800.00     | 0.00           | 31,800.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 30,564.00                | 31,800.00             | 0.00               |

## Sistema de Contabilidad Integrada Gubernamental

### Ejecución de Gastos - Reportes - Informacion Analitica

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**  
**Entidad Institucional = 11200057**

**DEL MES DE AGOSTO AL MES DE AGOSTO**

**PAGINA : 9 DE 73**

**FECHA : 04/09/2019**

**HORA : 15:06.07**

**REPORT#: R00804480.rpt**

**EJERCICIO: 2019**

| PG  | SPG | PY   | ACT | OB | DESCRIPCION                                                                                         | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|----|-----------------------------------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |    |                                                                                                     |              |                |              |                      |              |            |            |                          |                       |                    |
|     | 254 | 0101 | 31  |    | ARTÍCULOS DE CAUCHO                                                                                 | 2,741.00     | 0.00           | 2,741.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,538.20                 | 2,538.20              | 0.00               |
|     | 261 | 0101 | 31  |    | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                     | 5,260.00     | 0.00           | 5,260.00     | 0.00                 | 1,230.00     | 1,230.00   | 1,230.00   | 2,801.47                 | 2,801.47              | 0.00               |
|     | 264 | 0101 | 31  |    | INSECTICIDAS, FUMIGANTES Y SIMILARES                                                                | 1,700.00     | 0.00           | 1,700.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,700.00                 | 1,700.00              | 0.00               |
|     | 266 | 0101 | 31  |    | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                               | 91,444.00    | 0.00           | 91,444.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 84,120.42                | 84,120.42             | 0.00               |
|     | 267 | 0101 | 31  |    | TINTES, PINTURAS Y COLORANTES                                                                       | 572,219.00   | 0.00           | 572,219.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 405,624.10               | 405,624.10            | 0.00               |
|     | 268 | 0101 | 31  |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 130,251.00   | 16,000.00      | 146,251.00   | 0.00                 | 2,250.38     | 2,250.38   | 2,250.38   | 139,888.82               | 139,888.82            | 0.00               |
|     | 269 | 0101 | 31  |    | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                  | 32,600.00    | -12,000.00     | 20,600.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 20,533.40                | 20,533.40             | 0.00               |
|     | 279 | 0101 | 31  |    | OTROS PRODUCTOS DE MINERALES NO METÁLICOS                                                           | 6,250.00     | 0.00           | 6,250.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 6,250.00                 | 6,250.00              | 0.00               |
|     | 283 | 0101 | 31  |    | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                 | 12,740.00    | 0.00           | 12,740.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 8,133.00                 | 8,133.00              | 0.00               |
|     | 284 | 0101 | 31  |    | ESTRUCTURAS METÁLICAS ACABADAS                                                                      | 9,150.00     | 20,000.00      | 29,150.00    | 0.00                 | 3,950.00     | 3,950.00   | 3,950.00   | 23,400.00                | 23,400.00             | 0.00               |
|     | 286 | 0101 | 31  |    | HERRAMIENTAS MENORES                                                                                | 4,485.00     | 0.00           | 4,485.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,162.51                 | 4,162.51              | 0.00               |
|     | 289 | 0101 | 31  |    | OTROS PRODUCTOS METÁLICOS                                                                           | 8,020.00     | 0.00           | 8,020.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 8,020.00                 | 8,020.00              | 0.00               |
|     | 291 | 0101 | 31  |    | ÚTILES DE OFICINA                                                                                   | 97,835.00    | 0.00           | 97,835.00    | 0.00                 | 7,046.50     | 1,164.00   | 1,164.00   | 82,342.30                | 88,224.80             | 0.00               |
|     | 292 | 0101 | 31  |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 65,671.00    | 0.00           | 65,671.00    | 0.00                 | 485.00       | 485.00     | 485.00     | 41,699.25                | 41,699.25             | 0.00               |
|     | 293 | 0101 | 31  |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 4,486.00     | 0.00           | 4,486.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,486.00                 | 4,486.00              | 0.00               |
|     | 294 | 0101 | 31  |    | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                     | 16,000.00    | 0.00           | 16,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 14,330.00                | 14,330.00             | 0.00               |
|     | 295 | 0101 | 31  |    | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 125.00       | 0.00           | 125.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 21.00                    | 21.00                 | 0.00               |
|     | 296 | 0101 | 31  |    | ÚTILES DE COCINA Y COMEDOR                                                                          | 3,150.00     | 0.00           | 3,150.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 63.00                    | 63.00                 | 0.00               |
|     | 297 | 0101 | 31  |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 40,347.00    | 0.00           | 40,347.00    | 0.00                 | 40.00        | 40.00      | 40.00      | 38,408.20                | 38,408.20             | 0.00               |
|     | 298 | 0101 | 31  |    | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 86,913.00    | 0.00           | 86,913.00    | 0.00                 | 4,441.47     | 4,441.47   | 4,441.47   | 66,586.75                | 66,586.75             | 0.00               |
|     | 299 | 0101 | 31  |    | OTROS MATERIALES Y SUMINISTROS                                                                      | 6,670.00     | 0.00           | 6,670.00     | 0.00                 | 99.00        | 99.00      | 99.00      | 5,146.00                 | 5,146.00              | 0.00               |
|     |     |      |     |    | Total Fuente:                                                                                       | 2,333,042.00 | -97,547.00     | 2,235,495.00 | 2,901.85             | 51,551.21    | 33,037.87  | 33,037.87  | 1,813,284.84             | 1,844,203.34          | 0.00               |
|     |     |      |     |    | Total Geografico:                                                                                   | 2,688,572.00 | 222,953.00     | 2,911,525.00 | 2,901.85             | 287,863.81   | 141,485.47 | 141,485.47 | 2,144,612.64             | 2,303,396.14          | 0.00               |
|     |     |      |     |    | Total Grupo de Gasto:                                                                               | 2,688,572.00 | 222,953.00     | 2,911,525.00 | 2,901.85             | 287,863.81   | 141,485.47 | 141,485.47 | 2,144,612.64             | 2,303,396.14          | 0.00               |
|     | 300 |      |     |    | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES                                                             |              |                |              |                      |              |            |            |                          |                       |                    |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 10 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|--------------------------------------------|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                            |               |                |               |                      |              |              |              |                          |                       |                    |
| 328 | 0101 | 12 |     |    | EQUIPO DE CÓMPUTO                          | 0.00          | 878,075.00     | 878,075.00    | 0.00                 | 0.00         | 542,080.00   | 542,080.00   | 335,995.00               | 335,995.00            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                       | 0.00          | 878,075.00     | 878,075.00    | 0.00                 | 0.00         | 542,080.00   | 542,080.00   | 335,995.00               | 335,995.00            | 0.00               |
| 322 | 0101 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA             | 39,965.00     | 13,500.00      | 53,465.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 44,510.00                | 44,510.00             | 0.00               |
| 324 | 0101 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO  | 68,848.00     | 21,020.00      | 89,868.00     | 0.00                 | 12,912.00    | 25,360.00    | 25,360.00    | 36,596.00                | 43,488.00             | 0.00               |
| 325 | 0101 | 31 |     |    | EQUIPO DE TRANSPORTE                       | 540,000.00    | 360,000.00     | 900,000.00    | -773,452.00          | 773,452.00   | 0.00         | 0.00         | 126,548.00               | 900,000.00            | 0.00               |
| 326 | 0101 | 31 |     |    | EQUIPO PARA COMUNICACIONES                 | 315,200.00    | 0.00           | 315,200.00    | 0.00                 | 795.00       | 795.00       | 795.00       | 314,405.00               | 314,405.00            | 0.00               |
| 328 | 0101 | 31 |     |    | EQUIPO DE CÓMPUTO                          | 951,665.00    | 943,720.00     | 1,895,385.00  | -764,135.00          | 829,915.00   | 270,540.00   | 270,540.00   | 705,810.00               | 1,540,745.00          | 0.00               |
| 329 | 0101 | 31 |     |    | OTRAS MAQUINARIAS Y EQUIPOS                | 97,177.00     | -8,500.00      | 88,677.00     | 0.00                 | 23,900.00    | 23,900.00    | 23,900.00    | 62,437.00                | 62,437.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                       | 2,012,855.00  | 1,329,740.00   | 3,342,595.00  | -1,537,587.00        | 1,640,974.00 | 320,595.00   | 320,595.00   | 1,290,306.00             | 2,905,585.00          | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                   | 2,012,855.00  | 2,207,815.00   | 4,220,670.00  | -1,537,587.00        | 1,640,974.00 | 862,675.00   | 862,675.00   | 1,626,301.00             | 3,241,580.00          | 0.00               |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>               | 2,012,855.00  | 2,207,815.00   | 4,220,670.00  | -1,537,587.00        | 1,640,974.00 | 862,675.00   | 862,675.00   | 1,626,301.00             | 3,241,580.00          | 0.00               |
|     |      |    |     |    | <b>400 TRANSFERENCIAS CORRIENTES</b>       |               |                |               |                      |              |              |              |                          |                       |                    |
| 411 | 0101 | 12 |     |    | AYUDA PARA FUNERALES                       | 25,000.00     | 0.00           | 25,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 25,000.00                | 25,000.00             | 0.00               |
| 412 | 0101 | 12 |     |    | PRESTACIONES PÓSTUMAS                      | 50,000.00     | 0.00           | 50,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 50,000.00                | 50,000.00             | 0.00               |
| 413 | 0101 | 12 |     |    | INDEMNIZACIONES AL PERSONAL                | 1,500,000.00  | 0.00           | 1,500,000.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 515,156.48               | 515,156.48            | 0.00               |
| 415 | 0101 | 12 |     |    | VACACIONES PAGADAS POR RETIRO              | 300,000.00    | 0.00           | 300,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 150,422.46               | 150,422.46            | 0.00               |
| 456 | 0101 | 12 |     |    | SERVICIOS GUBERNAMENTALES DE FISCALIZACIÓN | 0.00          | 773,976.00     | 773,976.00    | 0.00                 | 289,610.90   | 289,610.90   | 289,610.90   | 289,611.68               | 289,611.68            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                       | 1,875,000.00  | 773,976.00     | 2,648,976.00  | 0.00                 | 289,610.90   | 289,610.90   | 289,610.90   | 1,030,190.62             | 1,030,190.62          | 0.00               |
| 456 | 0101 | 21 |     |    | SERVICIOS GUBERNAMENTALES DE FISCALIZACIÓN | 695,066.00    | 0.00           | 695,066.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 695,066.00               | 695,066.00            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                       | 695,066.00    | 0.00           | 695,066.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 695,066.00               | 695,066.00            | 0.00               |
| 456 | 0101 | 31 |     |    | SERVICIOS GUBERNAMENTALES DE FISCALIZACIÓN | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                       | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                   | 2,570,066.00  | 773,976.00     | 3,344,042.00  | 0.00                 | 289,610.90   | 289,610.90   | 289,610.90   | 1,725,256.62             | 1,725,256.62          | 0.00               |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>               | 2,570,066.00  | 773,976.00     | 3,344,042.00  | 0.00                 | 289,610.90   | 289,610.90   | 289,610.90   | 1,725,256.62             | 1,725,256.62          | 0.00               |
|     |      |    |     |    | <b>900 ASIGNACIONES GLOBALES</b>           |               |                |               |                      |              |              |              |                          |                       |                    |
| 913 | 0101 | 12 |     |    | SENTENCIAS JUDICIALES                      | 10,000,000.00 | -6,499,059.10  | 3,500,940.90  | 0.00                 | 74,467.92    | 0.00         | 0.00         | 2,753,991.73             | 2,828,459.65          | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                       | 10,000,000.00 | -6,499,059.10  | 3,500,940.90  | 0.00                 | 74,467.92    | 0.00         | 0.00         | 2,753,991.73             | 2,828,459.65          | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                   | 10,000,000.00 | -6,499,059.10  | 3,500,940.90  | 0.00                 | 74,467.92    | 0.00         | 0.00         | 2,753,991.73             | 2,828,459.65          | 0.00               |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>               | 10,000,000.00 | -6,499,059.10  | 3,500,940.90  | 0.00                 | 74,467.92    | 0.00         | 0.00         | 2,753,991.73             | 2,828,459.65          | 0.00               |
|     |      |    |     |    | <b>Total Actividad / Obra:</b>             | 42,970,865.00 | -1,891,473.00  | 41,079,392.00 | -1,254,685.15        | 4,348,570.16 | 3,596,292.98 | 3,628,792.98 | 22,796,733.62            | 25,205,376.35         | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 11 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                              | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|----------------------------------------------------------|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                          |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |    |     |    | <b>Total Proyecto:</b>                                   | 51,122,524.00 | -718,172.00    | 50,404,352.00 | -1,254,239.50        | 5,071,680.27 | 4,641,532.64 | 4,687,032.64 | 26,649,834.32            | 29,709,481.50         | 0.00               |
|     |      |    |     |    | <b>Total Sub Programa:</b>                               | 51,122,524.00 | -718,172.00    | 50,404,352.00 | -1,254,239.50        | 5,071,680.27 | 4,641,532.64 | 4,687,032.64 | 26,649,834.32            | 29,709,481.50         | 0.00               |
|     |      |    |     |    | <b>Total Programa:</b>                                   | 51,122,524.00 | -718,172.00    | 50,404,352.00 | -1,254,239.50        | 5,071,680.27 | 4,641,532.64 | 4,687,032.64 | 26,649,834.32            | 29,709,481.50         | 0.00               |
| 11  |      |    |     |    | ACCESO A LA TIERRA                                       |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |    |     |    | 00 SIN SUBPROGRAMA                                       |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |    |     |    | 000 SIN PROYECTO                                         |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |    |     |    | 001 000 DIRECCIÓN Y COORDINACIÓN                         |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |    |     |    | 000 SERVICIOS PERSONALES                                 |               |                |               |                      |              |              |              |                          |                       |                    |
| 051 | 0101 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00          | 106,275.00     | 106,275.00    | 0.00                 | 33,686.78    | 33,686.78    | 33,686.78    | 37,987.62                | 37,987.62             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00          | 106,275.00     | 106,275.00    | 0.00                 | 33,686.78    | 33,686.78    | 33,686.78    | 37,987.62                | 37,987.62             | 0.00               |
| 022 | 0101 | 21 |     |    | PERSONAL POR CONTRATO                                    | 4,239,000.00  | -322,500.00    | 3,916,500.00  | 0.00                 | 634,000.00   | 634,000.00   | 634,000.00   | 1,378,774.20             | 1,378,774.20          | 0.00               |
| 026 | 0101 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 72,000.00     | -4,500.00      | 67,500.00     | 0.00                 | 10,500.00    | 10,500.00    | 10,500.00    | 25,161.29                | 25,161.29             | 0.00               |
| 027 | 0101 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 117,000.00    | -9,000.00      | 108,000.00    | 0.00                 | 17,500.00    | 17,500.00    | 17,500.00    | 38,000.00                | 38,000.00             | 0.00               |
| 051 | 0101 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 459,986.00    | -34,891.00     | 425,095.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 257,354.66               | 257,354.66            | 0.00               |
| 055 | 0101 | 21 |     |    | APORTE PARA CLASES PASIVAS                               | 0.00          | 9,360.00       | 9,360.00      | 0.00                 | 1,170.00     | 1,170.00     | 1,170.00     | 5,850.00                 | 5,850.00              | 0.00               |
| 071 | 0101 | 21 |     |    | AGUINALDO                                                | 359,250.00    | -27,250.00     | 332,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 330,641.10               | 330,641.10            | 0.00               |
| 072 | 0101 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 359,250.00    | -27,250.00     | 332,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 073 | 0101 | 21 |     |    | BONO VACACIONAL                                          | 7,800.00      | -600.00        | 7,200.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 7,164.93                 | 7,164.93              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 5,614,286.00  | -416,631.00    | 5,197,655.00  | 0.00                 | 663,170.00   | 663,170.00   | 663,170.00   | 2,042,946.18             | 2,042,946.18          | 0.00               |
| 029 | 0101 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 312,000.00    | -312,000.00    | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 312,000.00    | -312,000.00    | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 5,926,286.00  | -622,356.00    | 5,303,930.00  | 0.00                 | 696,856.78   | 696,856.78   | 696,856.78   | 2,080,933.80             | 2,080,933.80          | 0.00               |
| 051 | 0401 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00          | 23,512.00      | 23,512.00     | 0.00                 | 7,973.51     | 7,973.51     | 7,973.51     | 7,701.37                 | 7,701.37              | 0.00               |
| 055 | 0401 | 12 |     |    | APORTE PARA CLASES PASIVAS                               | 0.00          | 9,000.00       | 9,000.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 8,250.00                 | 8,250.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00          | 32,512.00      | 32,512.00     | 0.00                 | 7,973.51     | 7,973.51     | 7,973.51     | 15,951.37                | 15,951.37             | 0.00               |
| 022 | 0401 | 21 |     |    | PERSONAL POR CONTRATO                                    | 876,900.00    | 0.00           | 876,900.00    | 0.00                 | 146,150.00   | 146,150.00   | 146,150.00   | 306,388.34               | 306,388.34            | 0.00               |
| 026 | 0401 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00      | 0.00           | 4,500.00      | 0.00                 | 750.00       | 750.00       | 750.00       | 1,500.00                 | 1,500.00              | 0.00               |
| 027 | 0401 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 39,000.00     | 0.00           | 39,000.00     | 0.00                 | 6,500.00     | 6,500.00     | 6,500.00     | 13,658.34                | 13,658.34             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 12 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|----------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                          |              |                |              |                      |              |            |            |                          |                       |                    |
| 051 | 0401 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 94,046.00    | 1.00           | 94,047.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 56,501.04                | 56,501.04             | 0.00               |
| 055 | 0401 | 21 |     |    | APORTE PARA CLASES PASIVAS                               | 11,250.00    | -8,250.00      | 3,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 750.00                   | 750.00                | 0.00               |
| 071 | 0401 | 21 |     |    | AGUINALDO                                                | 73,450.00    | 0.00           | 73,450.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 71,559.59                | 71,559.59             | 0.00               |
| 072 | 0401 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 73,450.00    | 0.00           | 73,450.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 1,283.18                 | 1,283.18              | 0.00               |
| 073 | 0401 | 21 |     |    | BONO VACACIONAL                                          | 2,600.00     | 0.00           | 2,600.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,534.25                 | 2,534.25              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 1,175,196.00 | -8,249.00      | 1,166,947.00 | 0.00                 | 153,400.00   | 153,400.00 | 153,400.00 | 454,174.74               | 454,174.74            | 0.00               |
| 029 | 0401 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 252,000.00   | 0.00           | 252,000.00   | 0.00                 | 0.00         | 42,000.00  | 42,000.00  | 4,000.00                 | 88,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 252,000.00   | 0.00           | 252,000.00   | 0.00                 | 0.00         | 42,000.00  | 42,000.00  | 4,000.00                 | 88,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 1,427,196.00 | 24,263.00      | 1,451,459.00 | 0.00                 | 161,373.51   | 203,373.51 | 203,373.51 | 474,126.11               | 558,126.11            | 0.00               |
| 051 | 0901 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00         | 42,718.00      | 42,718.00    | 0.00                 | 12,190.48    | 12,190.48  | 12,190.48  | 19,404.04                | 19,404.04             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 42,718.00      | 42,718.00    | 0.00                 | 12,190.48    | 12,190.48  | 12,190.48  | 19,404.04                | 19,404.04             | 0.00               |
| 022 | 0901 | 21 |     |    | PERSONAL POR CONTRATO                                    | 1,596,900.00 | 0.00           | 1,596,900.00 | 0.00                 | 237,750.00   | 237,750.00 | 237,750.00 | 689,650.00               | 689,650.00            | 0.00               |
| 026 | 0901 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 750.00       | 750.00     | 750.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 027 | 0901 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 75,000.00    | 0.00           | 75,000.00    | 0.00                 | 11,000.00    | 11,000.00  | 11,000.00  | 33,250.00                | 33,250.00             | 0.00               |
| 051 | 0901 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 170,871.00   | 0.00           | 170,871.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 110,318.74               | 110,318.74            | 0.00               |
| 071 | 0901 | 21 |     |    | AGUINALDO                                                | 133,450.00   | 0.00           | 133,450.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 133,450.00               | 133,450.00            | 0.00               |
| 072 | 0901 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 133,450.00   | 0.00           | 133,450.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 18,588.22                | 18,588.22             | 0.00               |
| 073 | 0901 | 21 |     |    | BONO VACACIONAL                                          | 5,000.00     | 0.00           | 5,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 5,000.00                 | 5,000.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 2,119,171.00 | 0.00           | 2,119,171.00 | 0.00                 | 249,500.00   | 249,500.00 | 249,500.00 | 991,756.96               | 991,756.96            | 0.00               |
| 029 | 0901 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 531,000.00   | 60,000.00      | 591,000.00   | 0.00                 | 0.00         | 98,500.00  | 98,500.00  | 8,101.00                 | 205,101.00            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 531,000.00   | 60,000.00      | 591,000.00   | 0.00                 | 0.00         | 98,500.00  | 98,500.00  | 8,101.00                 | 205,101.00            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 2,650,171.00 | 102,718.00     | 2,752,889.00 | 0.00                 | 261,690.48   | 360,190.48 | 360,190.48 | 1,019,262.00             | 1,216,262.00          | 0.00               |
| 051 | 1601 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00         | 35,116.00      | 35,116.00    | 0.00                 | 11,683.48    | 11,683.48  | 11,683.48  | 13,344.38                | 13,344.38             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 35,116.00      | 35,116.00    | 0.00                 | 11,683.48    | 11,683.48  | 11,683.48  | 13,344.38                | 13,344.38             | 0.00               |
| 022 | 1601 | 21 |     |    | PERSONAL POR CONTRATO                                    | 1,311,900.00 | 0.00           | 1,311,900.00 | 0.00                 | 218,448.39   | 218,448.39 | 218,448.39 | 483,953.23               | 483,953.23            | 0.00               |
| 026 | 1601 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 750.00       | 750.00     | 750.00     | 2,250.00                 | 2,250.00              | 0.00               |
| 027 | 1601 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 60,000.00    | 0.00           | 60,000.00    | 0.00                 | 9,991.94     | 9,991.94   | 9,991.94   | 21,274.19                | 21,274.19             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 13 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|----------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                          |              |                |              |                      |              |            |            |                          |                       |                    |
| 051 | 1601 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 140,461.00   | 1.00           | 140,462.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 85,356.60                | 85,356.60             | 0.00               |
| 071 | 1601 | 21 |     |    | AGUINALDO                                                | 109,700.00   | 0.00           | 109,700.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 108,158.90               | 108,158.90            | 0.00               |
| 072 | 1601 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 109,700.00   | 0.00           | 109,700.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 073 | 1601 | 21 |     |    | BONO VACACIONAL                                          | 4,000.00     | 0.00           | 4,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,950.68                 | 3,950.68              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 1,740,261.00 | 1.00           | 1,740,262.00 | 0.00                 | 229,190.33   | 229,190.33 | 229,190.33 | 704,943.60               | 704,943.60            | 0.00               |
| 029 | 1601 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 243,000.00   | 0.00           | 243,000.00   | 0.00                 | 0.00         | 40,500.00  | 40,500.00  | 8,266.67                 | 89,266.67             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 243,000.00   | 0.00           | 243,000.00   | 0.00                 | 0.00         | 40,500.00  | 40,500.00  | 8,266.67                 | 89,266.67             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 1,983,261.00 | 35,117.00      | 2,018,378.00 | 0.00                 | 240,873.81   | 281,373.81 | 281,373.81 | 726,554.65               | 807,554.65            | 0.00               |
| 051 | 1703 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00         | 24,713.00      | 24,713.00    | 0.00                 | 8,224.33     | 8,224.33   | 8,224.33   | 8,566.19                 | 8,566.19              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 24,713.00      | 24,713.00    | 0.00                 | 8,224.33     | 8,224.33   | 8,224.33   | 8,566.19                 | 8,566.19              | 0.00               |
| 022 | 1703 | 21 |     |    | PERSONAL POR CONTRATO                                    | 921,900.00   | 0.00           | 921,900.00   | 0.00                 | 153,529.03   | 153,529.03 | 153,529.03 | 314,653.23               | 314,653.23            | 0.00               |
| 026 | 1703 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 750.00       | 750.00     | 750.00     | 1,875.00                 | 1,875.00              | 0.00               |
| 027 | 1703 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 42,000.00    | 0.00           | 42,000.00    | 0.00                 | 6,991.94     | 6,991.94   | 6,991.94   | 14,620.96                | 14,620.96             | 0.00               |
| 051 | 1703 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 98,848.00    | 0.00           | 98,848.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 58,158.72                | 58,158.72             | 0.00               |
| 071 | 1703 | 21 |     |    | AGUINALDO                                                | 77,200.00    | 0.00           | 77,200.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 77,200.00                | 77,200.00             | 0.00               |
| 072 | 1703 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 77,200.00    | 0.00           | 77,200.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 3,308.06                 | 3,308.06              | 0.00               |
| 073 | 1703 | 21 |     |    | BONO VACACIONAL                                          | 2,800.00     | 0.00           | 2,800.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,800.00                 | 2,800.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 1,224,448.00 | 0.00           | 1,224,448.00 | 0.00                 | 161,270.97   | 161,270.97 | 161,270.97 | 472,615.97               | 472,615.97            | 0.00               |
| 029 | 1703 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 330,000.00   | 0.00           | 330,000.00   | 0.00                 | 0.00         | 55,000.00  | 55,000.00  | 20,354.83                | 130,354.83            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 330,000.00   | 0.00           | 330,000.00   | 0.00                 | 0.00         | 55,000.00  | 55,000.00  | 20,354.83                | 130,354.83            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 1,554,448.00 | 24,713.00      | 1,579,161.00 | 0.00                 | 169,495.30   | 224,495.30 | 224,495.30 | 501,536.99               | 611,536.99            | 0.00               |
| 051 | 1804 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00         | 17,271.00      | 17,271.00    | 0.00                 | 5,756.47     | 5,756.47   | 5,756.47   | 6,424.94                 | 6,424.94              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 17,271.00      | 17,271.00    | 0.00                 | 5,756.47     | 5,756.47   | 5,756.47   | 6,424.94                 | 6,424.94              | 0.00               |
| 022 | 1804 | 21 |     |    | PERSONAL POR CONTRATO                                    | 642,900.00   | 0.00           | 642,900.00   | 0.00                 | 107,150.00   | 107,150.00 | 107,150.00 | 220,550.00               | 220,550.00            | 0.00               |
| 026 | 1804 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 750.00       | 750.00     | 750.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 027 | 1804 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 27,000.00    | 0.00           | 27,000.00    | 0.00                 | 4,500.00     | 4,500.00   | 4,500.00   | 9,250.00                 | 9,250.00              | 0.00               |
| 051 | 1804 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 69,078.00    | 1.00           | 69,079.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 40,296.66                | 40,296.66             | 0.00               |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 14 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                  | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|--------------------------------------------------------------|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                              |               |                |               |                      |              |              |              |                          |                       |                    |
| 071 | 1804 | 21 |     |    | AGUINALDO                                                    | 53,950.00     | 0.00           | 53,950.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 53,950.00                | 53,950.00             | 0.00               |
| 072 | 1804 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                                 | 53,950.00     | 0.00           | 53,950.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 073 | 1804 | 21 |     |    | BONO VACACIONAL                                              | 1,800.00      | 0.00           | 1,800.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 1,800.00                 | 1,800.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 853,178.00    | 1.00           | 853,179.00    | 0.00                 | 112,400.00   | 112,400.00   | 112,400.00   | 327,346.66               | 327,346.66            | 0.00               |
| 029 | 1804 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL<br>TEMPORAL                 | 99,000.00     | 0.00           | 99,000.00     | 0.00                 | 0.00         | 16,500.00    | 16,500.00    | 0.00                     | 33,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 99,000.00     | 0.00           | 99,000.00     | 0.00                 | 0.00         | 16,500.00    | 16,500.00    | 0.00                     | 33,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                     | 952,178.00    | 17,272.00      | 969,450.00    | 0.00                 | 118,156.47   | 134,656.47   | 134,656.47   | 333,771.60               | 366,771.60            | 0.00               |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>                                 | 14,493,540.00 | -418,273.00    | 14,075,267.00 | 0.00                 | 1,648,446.35 | 1,900,946.35 | 1,900,946.35 | 5,136,185.15             | 5,641,185.15          | 0.00               |
|     |      |    |     |    | <b>100 SERVICIOS NO PERSONALES</b>                           |               |                |               |                      |              |              |              |                          |                       |                    |
| 121 | 0101 | 12 |     |    | DIVULGACIÓN E INFORMACIÓN                                    | 0.00          | 40,000.00      | 40,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 1,046.20                 | 1,046.20              | 0.00               |
| 131 | 0101 | 12 |     |    | VIÁTICOS EN EL EXTERIOR                                      | 0.00          | 133,770.00     | 133,770.00    | 0.00                 | 22,688.40    | 22,688.40    | 22,688.40    | 89,048.80                | 89,048.80             | 0.00               |
| 133 | 0101 | 12 |     |    | VIÁTICOS EN EL INTERIOR                                      | 54,062.00     | -40,000.00     | 14,062.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 14,062.00                | 14,062.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 54,062.00     | 133,770.00     | 187,832.00    | 0.00                 | 22,688.40    | 22,688.40    | 22,688.40    | 104,157.00               | 104,157.00            | 0.00               |
| 122 | 0101 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                  | 40,220.00     | 0.00           | 40,220.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 39,975.00                | 39,975.00             | 0.00               |
| 133 | 0101 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                      | 126,537.00    | 0.00           | 126,537.00    | 0.00                 | 4,661.95     | 4,661.95     | 4,661.95     | 62,436.60                | 62,436.60             | 0.00               |
| 136 | 0101 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                     | 63,000.00     | 0.00           | 63,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 57,847.80                | 57,847.80             | 0.00               |
| 141 | 0101 | 31 |     |    | TRANSPORTE DE PERSONAS                                       | 50,000.00     | 0.00           | 50,000.00     | 0.00                 | 2,136.75     | 2,136.75     | 2,136.75     | 47,863.25                | 47,863.25             | 0.00               |
| 153 | 0101 | 31 |     |    | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE<br>OFICINA            | 4,245.00      | 0.00           | 4,245.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 4,245.00                 | 4,245.00              | 0.00               |
| 155 | 0101 | 31 |     |    | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                        | 90,440.00     | 0.00           | 90,440.00     | 0.00                 | 3,000.00     | 1,850.00     | 1,850.00     | 55,150.00                | 67,050.00             | 0.00               |
| 162 | 0101 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO<br>DE OFICINA           | 400.00        | 0.00           | 400.00        | 0.00                 | 0.00         | 0.00         | 0.00         | 400.00                   | 400.00                | 0.00               |
| 168 | 0101 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE<br>CÓMPUTO           | 60,000.00     | 0.00           | 60,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 59,380.00                | 59,380.00             | 0.00               |
| 169 | 0101 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE OTRAS<br>MAQUINARIAS Y EQUIPOS | 800.00        | 0.00           | 800.00        | 0.00                 | 0.00         | 0.00         | 0.00         | 800.00                   | 800.00                | 0.00               |
| 183 | 0101 | 31 |     |    | SERVICIOS JURÍDICOS                                          | 135,000.00    | 0.00           | 135,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 135,000.00               | 135,000.00            | 0.00               |
| 185 | 0101 | 31 |     |    | SERVICIOS DE CAPACITACIÓN                                    | 6,000.00      | -4,000.00      | 2,000.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 2,000.00                 | 2,000.00              | 0.00               |
| 189 | 0101 | 31 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                 | 60,000.00     | 0.00           | 60,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 60,000.00                | 60,000.00             | 0.00               |
| 199 | 0101 | 31 |     |    | OTROS SERVICIOS                                              | 77,784.00     | 0.00           | 77,784.00     | 0.00                 | 330.00       | 330.00       | 330.00       | 76,792.70                | 76,792.70             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 714,426.00    | -4,000.00      | 710,426.00    | 0.00                 | 10,128.70    | 8,978.70     | 8,978.70     | 601,890.35               | 613,790.35            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                     | 768,488.00    | 129,770.00     | 898,258.00    | 0.00                 | 32,817.10    | 31,667.10    | 31,667.10    | 706,047.35               | 717,947.35            | 0.00               |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 15 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG                | SPG  | PY | ACT | OB | DESCRIPCION                                                  | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-------------------|------|----|-----|----|--------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG               | FTE  |    |     |    |                                                              |              |                |              |                      |              |           |           |                          |                       |                    |
| 111               | 0401 | 31 |     |    | ENERGÍA ELÉCTRICA                                            | 49,200.00    | 0.00           | 49,200.00    | 0.00                 | 2,688.00     | 2,688.00  | 2,688.00  | 25,461.38                | 25,461.38             | 0.00               |
| 112               | 0401 | 31 |     |    | AGUA                                                         | 1,200.00     | 0.00           | 1,200.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 113               | 0401 | 31 |     |    | TELEFONÍA                                                    | 58,800.00    | 0.00           | 58,800.00    | 0.00                 | 3,614.00     | 3,614.00  | 3,614.00  | 34,356.10                | 34,356.10             | 0.00               |
| 115               | 0401 | 31 |     |    | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE<br>DESECHOS SÓLIDOS    | 2,200.00     | 0.00           | 2,200.00     | 0.00                 | 30.00        | 30.00     | 30.00     | 1,990.00                 | 1,990.00              | 0.00               |
| 116               | 0401 | 31 |     |    | SERVICIOS DE LAVANDERÍA                                      | 300.00       | 0.00           | 300.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 121               | 0401 | 31 |     |    | DIVULGACIÓN E INFORMACIÓN                                    | 33,264.00    | 0.00           | 33,264.00    | 0.00                 | 1,848.00     | 1,848.00  | 1,848.00  | 24,024.00                | 24,024.00             | 0.00               |
| 122               | 0401 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                  | 15,600.00    | 0.00           | 15,600.00    | 0.00                 | 1,375.20     | 1,375.20  | 1,375.20  | 10,985.25                | 10,985.25             | 0.00               |
| 133               | 0401 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                      | 178,920.00   | -7,500.00      | 171,420.00   | 0.00                 | 2,152.75     | 2,152.75  | 2,152.75  | 148,267.30               | 148,267.30            | 0.00               |
| 136               | 0401 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                     | 62,160.00    | -2,160.00      | 60,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 59,710.05                | 59,710.05             | 0.00               |
| 141               | 0401 | 31 |     |    | TRANSPORTE DE PERSONAS                                       | 0.00         | 4,000.00       | 4,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,000.00                 | 4,000.00              | 0.00               |
| 142               | 0401 | 31 |     |    | FLETES                                                       | 12,048.00    | 0.00           | 12,048.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 10,809.00                | 10,809.00             | 0.00               |
| 151               | 0401 | 31 |     |    | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                         | 237,600.00   | 0.00           | 237,600.00   | 0.00                 | 0.00         | 6,000.00  | 6,000.00  | 33,600.00                | 123,600.00            | 0.00               |
| 162               | 0401 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO<br>DE OFICINA           | 8,100.00     | 0.00           | 8,100.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 8,100.00                 | 8,100.00              | 0.00               |
| 165               | 0401 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE<br>TRANSPORTE        | 37,200.00    | 0.00           | 37,200.00    | 0.00                 | 2,290.00     | 2,290.00  | 2,290.00  | 25,653.00                | 25,653.00             | 0.00               |
| 166               | 0401 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO<br>PARA COMUNICACIONES  | 3,000.00     | 0.00           | 3,000.00     | 0.00                 | 1,350.00     | 1,350.00  | 1,350.00  | 1,650.00                 | 1,650.00              | 0.00               |
| 168               | 0401 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE<br>CÓMPUTO           | 25,000.00    | -10,000.00     | 15,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 15,000.00                | 15,000.00             | 0.00               |
| 169               | 0401 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE OTRAS<br>MAQUINARIAS Y EQUIPOS | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 10,000.00                | 10,000.00             | 0.00               |
| 171               | 0401 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                      | 30,000.00    | 0.00           | 30,000.00    | 0.00                 | 6,495.10     | 6,495.10  | 6,495.10  | 13,129.22                | 13,129.22             | 0.00               |
| 174               | 0401 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE<br>INSTALACIONES               | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 10,000.00                | 10,000.00             | 0.00               |
| 185               | 0401 | 31 |     |    | SERVICIOS DE CAPACITACIÓN                                    | 20,000.00    | -18,000.00     | 2,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,000.00                 | 2,000.00              | 0.00               |
| 189               | 0401 | 31 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                 | 186,000.00   | 0.00           | 186,000.00   | 0.00                 | 120,000.00   | 36,000.00 | 36,000.00 | 66,000.00                | 150,000.00            | 0.00               |
| 195               | 0401 | 31 |     |    | IMPUESTOS, DERECHOS Y TASAS                                  | 4,670.00     | 0.00           | 4,670.00     | 0.00                 | 2,810.93     | 2,810.93  | 2,810.93  | 1,089.07                 | 1,089.07              | 0.00               |
| 196               | 0401 | 31 |     |    | SERVICIOS DE ATENCIÓN Y PROTOCOLO                            | 40,000.00    | -10,000.00     | 30,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 28,484.00                | 28,484.00             | 0.00               |
| 199               | 0401 | 31 |     |    | OTROS SERVICIOS                                              | 16,986.00    | 20,000.00      | 36,986.00    | 0.00                 | 4,067.56     | 4,067.56  | 4,067.56  | 17,201.05                | 17,201.05             | 0.00               |
| Total Fuente:     |      |    |     |    |                                                              | 1,042,248.00 | -23,660.00     | 1,018,588.00 | 0.00                 | 148,721.54   | 70,721.54 | 70,721.54 | 553,009.42               | 727,009.42            | 0.00               |
| Total Geografico: |      |    |     |    |                                                              | 1,042,248.00 | -23,660.00     | 1,018,588.00 | 0.00                 | 148,721.54   | 70,721.54 | 70,721.54 | 553,009.42               | 727,009.42            | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 16 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG                       | SPG  | PY | ACT | OB | DESCRIPCION                                                  | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|--------------------------|------|----|-----|----|--------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG                      | FTE  |    |     |    |                                                              |              |                |              |                      |              |           |           |                          |                       |                    |
| 111                      | 0901 | 31 |     |    | ENERGÍA ELÉCTRICA                                            | 114,001.00   | 0.00           | 114,001.00   | 0.00                 | 391.21       | 391.21    | 391.21    | 94,178.34                | 94,178.34             | 0.00               |
| 112                      | 0901 | 31 |     |    | AGUA                                                         | 8,100.00     | 0.00           | 8,100.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 6,936.24                 | 6,936.24              | 0.00               |
| 113                      | 0901 | 31 |     |    | TELEFONÍA                                                    | 142,800.00   | 0.00           | 142,800.00   | 0.00                 | 4,241.88     | 4,241.88  | 4,241.88  | 105,515.66               | 105,515.66            | 0.00               |
| 115                      | 0901 | 31 |     |    | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE<br>DESECHOS SÓLIDOS    | 3,420.00     | 0.00           | 3,420.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,819.43                 | 2,819.43              | 0.00               |
| 116                      | 0901 | 31 |     |    | SERVICIOS DE LAVANDERÍA                                      | 900.00       | 0.00           | 900.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 900.00                   | 900.00                | 0.00               |
| 121                      | 0901 | 31 |     |    | DIVULGACIÓN E INFORMACIÓN                                    | 101,200.00   | 0.00           | 101,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 101,200.00               | 101,200.00            | 0.00               |
| 122                      | 0901 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                  | 37,703.00    | 0.00           | 37,703.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 33,697.80                | 33,697.80             | 0.00               |
| 133                      | 0901 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                      | 501,480.00   | -400,000.00    | 101,480.00   | 0.00                 | 7,419.23     | 7,419.23  | 7,419.23  | 64,602.92                | 64,602.92             | 0.00               |
| 136                      | 0901 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                     | 142,800.00   | 0.00           | 142,800.00   | 0.00                 | 624.00       | 624.00    | 624.00    | 140,225.01               | 140,225.01            | 0.00               |
| 142                      | 0901 | 31 |     |    | FLETES                                                       | 25,882.00    | 0.00           | 25,882.00    | 0.00                 | 40.00        | 40.00     | 40.00     | 25,642.00                | 25,642.00             | 0.00               |
| 151                      | 0901 | 31 |     |    | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                         | 522,000.00   | 0.00           | 522,000.00   | 0.00                 | 0.00         | 48,200.00 | 48,200.00 | 236,400.00               | 331,600.00            | 0.00               |
| 157                      | 0901 | 31 |     |    | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO                           | 9,000.00     | 0.00           | 9,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 9,000.00                 | 9,000.00              | 0.00               |
| 162                      | 0901 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO<br>DE OFICINA           | 1,000.00     | 0.00           | 1,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
| 165                      | 0901 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE<br>TRANSPORTE        | 116,000.00   | 0.00           | 116,000.00   | 0.00                 | 9,081.00     | 9,081.00  | 9,081.00  | 98,784.00                | 98,784.00             | 0.00               |
| 166                      | 0901 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO<br>PARA COMUNICACIONES  | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 10,000.00                | 10,000.00             | 0.00               |
| 168                      | 0901 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE<br>CÓMPUTO           | 15,000.00    | 0.00           | 15,000.00    | 0.00                 | 1,914.00     | 1,914.00  | 1,914.00  | 13,086.00                | 13,086.00             | 0.00               |
| 169                      | 0901 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE OTRAS<br>MAQUINARIAS Y EQUIPOS | 0.00         | 3,000.00       | 3,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 3,000.00                 | 3,000.00              | 0.00               |
| 171                      | 0901 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                      | 678,000.00   | 0.00           | 678,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 678,000.00               | 678,000.00            | 0.00               |
| 174                      | 0901 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE<br>INSTALACIONES               | 160,713.00   | -3,000.00      | 157,713.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 157,713.00               | 157,713.00            | 0.00               |
| 185                      | 0901 | 31 |     |    | SERVICIOS DE CAPACITACIÓN                                    | 8,000.00     | -8,000.00      | 0.00         | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 189                      | 0901 | 31 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                 | 408,146.00   | -200,000.00    | 208,146.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 208,146.00               | 208,146.00            | 0.00               |
| 195                      | 0901 | 31 |     |    | IMPUESTOS, DERECHOS Y TASAS                                  | 11,495.00    | 0.00           | 11,495.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 11,385.00                | 11,385.00             | 0.00               |
| 196                      | 0901 | 31 |     |    | SERVICIOS DE ATENCIÓN Y PROTOCOLO                            | 120,000.00   | 0.00           | 120,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 120,000.00               | 120,000.00            | 0.00               |
| 199                      | 0901 | 31 |     |    | OTROS SERVICIOS                                              | 69,570.00    | 0.00           | 69,570.00    | 0.00                 | 575.00       | 575.00    | 575.00    | 65,355.00                | 65,355.00             | 0.00               |
| <b>Total Fuente:</b>     |      |    |     |    |                                                              | 3,207,210.00 | -608,000.00    | 2,599,210.00 | 0.00                 | 24,286.32    | 72,486.32 | 72,486.32 | 2,187,586.40             | 2,282,786.40          | 0.00               |
| <b>Total Geografico:</b> |      |    |     |    |                                                              | 3,207,210.00 | -608,000.00    | 2,599,210.00 | 0.00                 | 24,286.32    | 72,486.32 | 72,486.32 | 2,187,586.40             | 2,282,786.40          | 0.00               |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 17 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG | PY   | ACT | OB | DESCRIPCION                                                 | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|----|-------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |    |                                                             |            |                |            |                      |              |           |           |                          |                       |                    |
|     | 111 | 1601 | 31  |    | ENERGÍA ELÉCTRICA                                           | 14,400.00  | 22,600.00      | 37,000.00  | 0.00                 | 2,668.59     | 2,668.59  | 2,668.59  | 17,224.70                | 17,224.70             | 0.00               |
|     | 112 | 1601 | 31  |    | AGUA                                                        | 12,000.00  | 0.00           | 12,000.00  | 0.00                 | 192.00       | 192.00    | 192.00    | 10,686.00                | 10,686.00             | 0.00               |
|     | 113 | 1601 | 31  |    | TELEFONÍA                                                   | 43,200.00  | 6,800.00       | 50,000.00  | 0.00                 | 3,445.00     | 3,445.00  | 3,445.00  | 26,931.00                | 26,931.00             | 0.00               |
|     | 115 | 1601 | 31  |    | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE<br>DESECHOS SÓLIDOS   | 750.00     | 1,000.00       | 1,750.00   | 0.00                 | 90.00        | 90.00     | 90.00     | 1,330.00                 | 1,330.00              | 0.00               |
|     | 116 | 1601 | 31  |    | SERVICIOS DE LAVANDERÍA                                     | 1,500.00   | -1,000.00      | 500.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 360.00                   | 360.00                | 0.00               |
|     | 122 | 1601 | 31  |    | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                 | 23,281.00  | 0.00           | 23,281.00  | 0.00                 | 3,343.55     | 3,343.55  | 3,343.55  | 16,685.65                | 16,685.65             | 0.00               |
|     | 133 | 1601 | 31  |    | VIÁTICOS EN EL INTERIOR                                     | 71,400.00  | 108,600.00     | 180,000.00 | 0.00                 | 13,537.50    | 13,537.50 | 13,537.50 | 81,036.44                | 81,036.44             | 0.00               |
|     | 136 | 1601 | 31  |    | RECONOCIMIENTO DE GASTOS                                    | 21,000.00  | 0.00           | 21,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 19,439.25                | 19,439.25             | 0.00               |
|     | 141 | 1601 | 31  |    | TRANSPORTE DE PERSONAS                                      | 12,000.00  | -10,000.00     | 2,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 142 | 1601 | 31  |    | FLETES                                                      | 17,700.00  | 0.00           | 17,700.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 17,700.00                | 17,700.00             | 0.00               |
|     | 151 | 1601 | 31  |    | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                        | 384,000.00 | 0.00           | 384,000.00 | 0.00                 | 0.00         | 21,950.00 | 21,950.00 | 120,600.00               | 208,400.00            | 0.00               |
|     | 162 | 1601 | 31  |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO<br>DE OFICINA          | 3,000.00   | -2,000.00      | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
|     | 165 | 1601 | 31  |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE<br>TRANSPORTE       | 12,000.00  | 18,000.00      | 30,000.00  | 0.00                 | 3,250.00     | 3,250.00  | 3,250.00  | 14,305.00                | 14,305.00             | 0.00               |
|     | 166 | 1601 | 31  |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO<br>PARA COMUNICACIONES | 8,500.00   | -6,000.00      | 2,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,500.00                 | 2,500.00              | 0.00               |
|     | 185 | 1601 | 31  |    | SERVICIOS DE CAPACITACIÓN                                   | 4,000.00   | -2,000.00      | 2,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,000.00                 | 2,000.00              | 0.00               |
|     | 189 | 1601 | 31  |    | OTROS ESTUDIOS Y/O SERVICIOS                                | 65,007.00  | 0.00           | 65,007.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 65,007.00                | 65,007.00             | 0.00               |
|     | 195 | 1601 | 31  |    | IMPUESTOS, DERECHOS Y TASAS                                 | 0.00       | 2,000.00       | 2,000.00   | 0.00                 | 1,000.00     | 1,000.00  | 1,000.00  | 560.00                   | 560.00                | 0.00               |
|     | 199 | 1601 | 31  |    | OTROS SERVICIOS                                             | 0.00       | 8,000.00       | 8,000.00   | 0.00                 | 150.00       | 150.00    | 150.00    | 7,275.00                 | 7,275.00              | 0.00               |
|     |     |      |     |    | Total Fuente:                                               | 693,738.00 | 146,000.00     | 839,738.00 | 0.00                 | 27,676.64    | 49,626.64 | 49,626.64 | 404,640.04               | 492,440.04            | 0.00               |
|     |     |      |     |    | Total Geografico:                                           | 693,738.00 | 146,000.00     | 839,738.00 | 0.00                 | 27,676.64    | 49,626.64 | 49,626.64 | 404,640.04               | 492,440.04            | 0.00               |
|     | 111 | 1703 | 31  |    | ENERGÍA ELÉCTRICA                                           | 84,600.00  | 7,000.00       | 91,600.00  | 0.00                 | 6,522.86     | 6,522.86  | 6,522.86  | 55,655.46                | 55,655.46             | 0.00               |
|     | 112 | 1703 | 31  |    | AGUA                                                        | 600.00     | 0.00           | 600.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
|     | 113 | 1703 | 31  |    | TELEFONÍA                                                   | 31,800.00  | 0.00           | 31,800.00  | 0.00                 | 3,440.15     | 3,440.15  | 3,440.15  | 15,888.91                | 15,888.91             | 0.00               |
|     | 115 | 1703 | 31  |    | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE<br>DESECHOS SÓLIDOS   | 600.00     | 0.00           | 600.00     | 0.00                 | 100.00       | 100.00    | 100.00    | 300.00                   | 300.00                | 0.00               |
|     | 121 | 1703 | 31  |    | DIVULGACIÓN E INFORMACIÓN                                   | 32,220.00  | 0.00           | 32,220.00  | 0.00                 | 10,863.00    | 10,863.00 | 10,863.00 | 21,357.00                | 21,357.00             | 0.00               |
|     | 122 | 1703 | 31  |    | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                 | 3,933.00   | 5,000.00       | 8,933.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 7,674.15                 | 7,674.15              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 18 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG  | SPG | PY   | ACT | OB | DESCRIPCION                                               | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|----|-----------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |    |                                                           |            |                |            |                      |              |           |           |                          |                       |                    |
|     | 131 | 1703 | 31  |    | VIÁTICOS EN EL EXTERIOR                                   | 16,000.00  | 14,000.00      | 30,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 30,000.00                | 30,000.00             | 0.00               |
|     | 133 | 1703 | 31  |    | VIÁTICOS EN EL INTERIOR                                   | 155,400.00 | 0.00           | 155,400.00 | 0.00                 | 11,271.50    | 11,271.50 | 11,271.50 | 121,146.19               | 121,146.19            | 0.00               |
|     | 136 | 1703 | 31  |    | RECONOCIMIENTO DE GASTOS                                  | 12,600.00  | 10,000.00      | 22,600.00  | 0.00                 | 441.00       | 441.00    | 441.00    | 17,335.50                | 17,335.50             | 0.00               |
|     | 141 | 1703 | 31  |    | TRANSPORTE DE PERSONAS                                    | 24,000.00  | 15,000.00      | 39,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 35,084.00                | 35,084.00             | 0.00               |
|     | 142 | 1703 | 31  |    | FLETES                                                    | 11,868.00  | 10,000.00      | 21,868.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 21,868.00                | 21,868.00             | 0.00               |
|     | 151 | 1703 | 31  |    | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                      | 247,200.00 | 0.00           | 247,200.00 | 0.00                 | 0.00         | 20,600.00 | 20,600.00 | 0.00                     | 82,400.00             | 0.00               |
|     | 157 | 1703 | 31  |    | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO                        | 4,000.00   | 0.00           | 4,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,000.00                 | 4,000.00              | 0.00               |
|     | 162 | 1703 | 31  |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA           | 4,000.00   | 0.00           | 4,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,440.00                 | 2,440.00              | 0.00               |
|     | 165 | 1703 | 31  |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE        | 83,000.00  | 0.00           | 83,000.00  | 0.00                 | 24,027.00    | 24,027.00 | 24,027.00 | 49,887.00                | 49,887.00             | 0.00               |
|     | 168 | 1703 | 31  |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO           | 2,000.00   | 0.00           | 2,000.00   | 0.00                 | 640.00       | 640.00    | 640.00    | 740.00                   | 740.00                | 0.00               |
|     | 169 | 1703 | 31  |    | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 7,000.00   | 0.00           | 7,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 6,310.00                 | 6,310.00              | 0.00               |
|     | 171 | 1703 | 31  |    | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                   | 30,000.00  | 0.00           | 30,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 29,900.00                | 29,900.00             | 0.00               |
|     | 185 | 1703 | 31  |    | SERVICIOS DE CAPACITACIÓN                                 | 8,000.00   | -6,000.00      | 2,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,000.00                 | 2,000.00              | 0.00               |
|     | 195 | 1703 | 31  |    | IMPUESTOS, DERECHOS Y TASAS                               | 3,297.00   | 2,000.00       | 5,297.00   | 0.00                 | 2,209.55     | 2,209.55  | 2,209.55  | 2,427.45                 | 2,427.45              | 0.00               |
|     | 196 | 1703 | 31  |    | SERVICIOS DE ATENCIÓN Y PROTOCOLO                         | 25,000.00  | 0.00           | 25,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 22,290.00                | 22,290.00             | 0.00               |
|     | 197 | 1703 | 31  |    | SERVICIOS DE VIGILANCIA                                   | 132,000.00 | 0.00           | 132,000.00 | 0.00                 | 0.00         | 10,400.00 | 10,400.00 | 48,800.00                | 59,200.00             | 0.00               |
|     | 199 | 1703 | 31  |    | OTROS SERVICIOS                                           | 3,000.00   | 8,000.00       | 11,000.00  | 0.00                 | 225.00       | 225.00    | 225.00    | 10,775.00                | 10,775.00             | 0.00               |
|     |     |      |     |    | <b>Total Fuente:</b>                                      | 922,118.00 | 65,000.00      | 987,118.00 | 0.00                 | 59,740.06    | 90,740.06 | 90,740.06 | 506,478.66               | 599,278.66            | 0.00               |
|     |     |      |     |    | <b>Total Geografico:</b>                                  | 922,118.00 | 65,000.00      | 987,118.00 | 0.00                 | 59,740.06    | 90,740.06 | 90,740.06 | 506,478.66               | 599,278.66            | 0.00               |
|     | 111 | 1804 | 31  |    | ENERGÍA ELÉCTRICA                                         | 54,000.00  | 0.00           | 54,000.00  | 0.00                 | 4,254.00     | 4,254.00  | 4,254.00  | 29,100.00                | 29,100.00             | 0.00               |
|     | 112 | 1804 | 31  |    | AGUA                                                      | 1,600.00   | 0.00           | 1,600.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,600.00                 | 1,600.00              | 0.00               |
|     | 113 | 1804 | 31  |    | TELEFONÍA                                                 | 52,800.00  | 0.00           | 52,800.00  | 0.00                 | 2,360.00     | 2,360.00  | 2,360.00  | 35,602.00                | 35,602.00             | 0.00               |
|     | 121 | 1804 | 31  |    | DIVULGACIÓN E INFORMACIÓN                                 | 20,000.00  | 0.00           | 20,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 8,530.00                 | 8,530.00              | 0.00               |
|     | 122 | 1804 | 31  |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                  | 12,200.00  | 0.00           | 12,200.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 10,272.88                | 10,272.88             | 0.00               |
|     | 133 | 1804 | 31  |    | VIÁTICOS EN EL INTERIOR                                   | 111,720.00 | 0.00           | 111,720.00 | 0.00                 | 1,873.50     | 1,873.50  | 1,873.50  | 85,251.57                | 85,251.57             | 0.00               |
|     | 136 | 1804 | 31  |    | RECONOCIMIENTO DE GASTOS                                  | 24,780.00  | 0.00           | 24,780.00  | 0.00                 | 741.00       | 741.00    | 741.00    | 24,039.00                | 24,039.00             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 19 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG                                  | SPG  | PY | ACT | OB | DESCRIPCION                                                 | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-------------------------------------|------|----|-----|----|-------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG                                 | FTE  |    |     |    |                                                             |              |                |              |                      |              |            |            |                          |                       |                    |
| 141                                 | 1804 | 31 |     |    | TRANSPORTE DE PERSONAS                                      | 9,000.00     | 0.00           | 9,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 9,000.00                 | 9,000.00              | 0.00               |
| 142                                 | 1804 | 31 |     |    | FLETES                                                      | 5,050.00     | 0.00           | 5,050.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 5,050.00                 | 5,050.00              | 0.00               |
| 151                                 | 1804 | 31 |     |    | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                        | 120,000.00   | 0.00           | 120,000.00   | 0.00                 | 0.00         | 8,740.00   | 8,740.00   | 15,120.00                | 50,080.00             | 0.00               |
| 162                                 | 1804 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA             | 12,000.00    | 0.00           | 12,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 9,530.00                 | 9,530.00              | 0.00               |
| 165                                 | 1804 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE          | 24,500.00    | 0.00           | 24,500.00    | 0.00                 | 1,324.00     | 1,324.00   | 1,324.00   | 22,572.00                | 22,572.00             | 0.00               |
| 166                                 | 1804 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES    | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,500.00                 | 4,500.00              | 0.00               |
| 168                                 | 1804 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO             | 9,350.00     | 0.00           | 9,350.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 9,350.00                 | 9,350.00              | 0.00               |
| 171                                 | 1804 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                     | 42,000.00    | 0.00           | 42,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 42,000.00                | 42,000.00             | 0.00               |
| 174                                 | 1804 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                 | 12,000.00    | 0.00           | 12,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 12,000.00                | 12,000.00             | 0.00               |
| 185                                 | 1804 | 31 |     |    | SERVICIOS DE CAPACITACIÓN                                   | 12,000.00    | -10,000.00     | 2,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,000.00                 | 2,000.00              | 0.00               |
| 189                                 | 1804 | 31 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                | 144,000.00   | 0.00           | 144,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 144,000.00               | 144,000.00            | 0.00               |
| 195                                 | 1804 | 31 |     |    | IMPUESTOS, DERECHOS Y TASAS                                 | 7,720.00     | 0.00           | 7,720.00     | 0.00                 | 1,935.00     | 1,935.00   | 1,935.00   | 5,675.00                 | 5,675.00              | 0.00               |
| 196                                 | 1804 | 31 |     |    | SERVICIOS DE ATENCIÓN Y PROTOCOLO                           | 20,000.00    | 0.00           | 20,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 17,372.00                | 17,372.00             | 0.00               |
| 199                                 | 1804 | 31 |     |    | OTROS SERVICIOS                                             | 27,995.00    | 0.00           | 27,995.00    | 0.00                 | 220.00       | 220.00     | 220.00     | 27,670.00                | 27,670.00             | 0.00               |
| <b>Total Fuente:</b>                |      |    |     |    |                                                             | 727,215.00   | -10,000.00     | 717,215.00   | 0.00                 | 12,707.50    | 21,447.50  | 21,447.50  | 520,234.45               | 555,194.45            | 0.00               |
| <b>Total Geografico:</b>            |      |    |     |    |                                                             | 727,215.00   | -10,000.00     | 717,215.00   | 0.00                 | 12,707.50    | 21,447.50  | 21,447.50  | 520,234.45               | 555,194.45            | 0.00               |
| <b>Total Grupo de Gasto:</b>        |      |    |     |    |                                                             | 7,361,017.00 | -300,890.00    | 7,060,127.00 | 0.00                 | 305,949.16   | 336,689.16 | 336,689.16 | 4,877,996.32             | 5,374,656.32          | 0.00               |
| <b>200 MATERIALES Y SUMINISTROS</b> |      |    |     |    |                                                             |              |                |              |                      |              |            |            |                          |                       |                    |
| 247                                 | 0101 | 12 |     |    | ESPECIES TIMBRADAS Y VALORES                                | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 1,000.00     | 1,000.00   | 1,000.00   | 3,000.00                 | 3,000.00              | 0.00               |
| <b>Total Fuente:</b>                |      |    |     |    |                                                             | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 1,000.00     | 1,000.00   | 1,000.00   | 3,000.00                 | 3,000.00              | 0.00               |
| 211                                 | 0101 | 31 |     |    | ALIMENTOS PARA PERSONAS                                     | 5,500.00     | 0.00           | 5,500.00     | 0.00                 | 30.00        | 30.00      | 30.00      | 5,164.00                 | 5,164.00              | 0.00               |
| 214                                 | 0101 | 31 |     |    | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 350.00       | 0.00           | 350.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 350.00                   | 350.00                | 0.00               |
| 232                                 | 0101 | 31 |     |    | ACABADOS TEXTILES                                           | 160.00       | 0.00           | 160.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 160.00                   | 160.00                | 0.00               |
| 233                                 | 0101 | 31 |     |    | PRENDAS DE VESTIR                                           | 2,040.00     | 0.00           | 2,040.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,040.00                 | 2,040.00              | 0.00               |
| 241                                 | 0101 | 31 |     |    | PAPEL DE ESCRITORIO                                         | 14,055.00    | 0.00           | 14,055.00    | 1,492.50             | 0.00         | 0.00       | 0.00       | 14,055.00                | 14,055.00             | 0.00               |
| 243                                 | 0101 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                 | 109,157.00   | 0.00           | 109,157.00   | 0.00                 | 1,927.24     | 2,344.24   | 2,344.24   | 106,812.76               | 106,812.76            | 0.00               |
| 244                                 | 0101 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                 | 39,285.00    | 0.00           | 39,285.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 36,977.90                | 36,977.90             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 20 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                                                               | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-----------------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                                                           |            |                |            |                      |              |           |          |                          |                       |                    |
| 245 | 0101 | 31 |     |    | LIBROS, REVISTAS Y PERIÓDICOS                                                                             | 2,175.00   | 0.00           | 2,175.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,175.00                 | 2,175.00              | 0.00               |
| 247 | 0101 | 31 |     |    | ESPECIES TIMBRADAS Y VALORES                                                                              | 940.00     | 0.00           | 940.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 940.00                   | 940.00                | 0.00               |
| 267 | 0101 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                             | 107,962.00 | 0.00           | 107,962.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 18,036.45                | 18,036.45             | 0.00               |
| 268 | 0101 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 3,495.00   | 0.00           | 3,495.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 3,495.00                 | 3,495.00              | 0.00               |
| 284 | 0101 | 31 |     |    | ESTRUCTURAS METÁLICAS ACABADAS                                                                            | 1,225.00   | 0.00           | 1,225.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,225.00                 | 1,225.00              | 0.00               |
| 291 | 0101 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 32,885.00  | 0.00           | 32,885.00  | 0.00                 | 216.20       | 67.80     | 67.80    | 32,042.20                | 32,190.60             | 0.00               |
| 292 | 0101 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE<br>USO PERSONAL                                                    | 54.00      | 0.00           | 54.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 54.00                    | 54.00                 | 0.00               |
| 293 | 0101 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 1,746.00   | 0.00           | 1,746.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,746.00                 | 1,746.00              | 0.00               |
| 297 | 0101 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 75.00      | 0.00           | 75.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 75.00                    | 75.00                 | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 321,104.00 | 0.00           | 321,104.00 | 1,492.50             | 2,173.44     | 2,442.04  | 2,442.04 | 225,348.31               | 225,496.71            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                                  | 321,104.00 | 5,000.00       | 326,104.00 | 1,492.50             | 3,173.44     | 3,442.04  | 3,442.04 | 228,348.31               | 228,496.71            | 0.00               |
| 262 | 0401 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 98,336.00  | -36,000.00     | 62,336.00  | 0.00                 | 1,745.00     | 1,745.00  | 1,745.00 | 57,172.00                | 57,172.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 98,336.00  | -36,000.00     | 62,336.00  | 0.00                 | 1,745.00     | 1,745.00  | 1,745.00 | 57,172.00                | 57,172.00             | 0.00               |
| 211 | 0401 | 31 |     |    | ALIMENTOS PARA PERSONAS                                                                                   | 26,588.00  | 0.00           | 26,588.00  | 0.00                 | 1,530.00     | 1,530.00  | 1,530.00 | 16,016.70                | 16,016.70             | 0.00               |
| 232 | 0401 | 31 |     |    | ACABADOS TEXTILES                                                                                         | 660.00     | 0.00           | 660.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 660.00                   | 660.00                | 0.00               |
| 233 | 0401 | 31 |     |    | PRENDAS DE VESTIR                                                                                         | 13,967.00  | 0.00           | 13,967.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 13,967.00                | 13,967.00             | 0.00               |
| 239 | 0401 | 31 |     |    | OTROS TEXTILES Y VESTUARIO                                                                                | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,200.00                 | 1,200.00              | 0.00               |
| 241 | 0401 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 9,885.00   | 0.00           | 9,885.00   | 4,560.00             | 0.00         | 0.00      | 0.00     | 9,885.00                 | 9,885.00              | 0.00               |
| 242 | 0401 | 31 |     |    | PAPELES COMERCIALES, CARTULINAS,<br>CARTONES Y OTROS                                                      | 180.00     | 0.00           | 180.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 155.25                   | 155.25                | 0.00               |
| 243 | 0401 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 84,768.00  | 0.00           | 84,768.00  | 0.00                 | 1,750.00     | 4,170.00  | 4,170.00 | 69,929.25                | 71,679.25             | 0.00               |
| 244 | 0401 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 4,711.00   | 0.00           | 4,711.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,175.50                 | 4,175.50              | 0.00               |
| 249 | 0401 | 31 |     |    | OTROS PRODUCTOS DE PAPEL, CARTÓN E<br>IMPRESOS                                                            | 7,800.00   | 0.00           | 7,800.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 7,800.00                 | 7,800.00              | 0.00               |
| 253 | 0401 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                                                                      | 22,000.00  | 0.00           | 22,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 11,968.00                | 22,000.00             | 0.00               |
| 254 | 0401 | 31 |     |    | ARTÍCULOS DE CAUCHO                                                                                       | 690.00     | 0.00           | 690.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 588.88                   | 588.88                | 0.00               |
| 261 | 0401 | 31 |     |    | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                           | 2,142.00   | 2,160.00       | 4,302.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 3,577.00                 | 3,577.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

**Expresado en Quetzales**  
**Entidad Institucional = 11200057**

**DEL MES DE AGOSTO AL MES DE AGOSTO**

**PAGINA : 21 DE 73**  
**FECHA : 04/09/2019**  
**HORA : 15:06.07**  
**REPORTE: R00804480.rpt**

**EJERCICIO: 2019**

| PG                       | SPG  | PY | ACT | OB | DESCRIPCION                                                                                               | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|--------------------------|------|----|-----|----|-----------------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG                      | FTE  |    |     |    |                                                                                                           |            |                |            |                      |              |           |           |                          |                       |                    |
| 264                      | 0401 | 31 |     |    | INSECTICIDAS, FUMIGANTES Y SIMILARES                                                                      | 1,680.00   | 0.00           | 1,680.00   | 0.00                 | 84.00        | 84.00     | 84.00     | 1,596.00                 | 1,596.00              | 0.00               |
| 266                      | 0401 | 31 |     |    | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                                     | 375.00     | 0.00           | 375.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 375.00                   | 375.00                | 0.00               |
| 267                      | 0401 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                             | 67,194.00  | 0.00           | 67,194.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 31,856.15                | 31,856.15             | 0.00               |
| 268                      | 0401 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 1,734.00   | 0.00           | 1,734.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,012.00                 | 1,012.00              | 0.00               |
| 272                      | 0401 | 31 |     |    | PRODUCTOS DE VIDRIO                                                                                       | 0.00       | 1,000.00       | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
| 273                      | 0401 | 31 |     |    | PRODUCTOS DE LOZA Y PORCELANA                                                                             | 0.00       | 2,500.00       | 2,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,500.00                 | 2,500.00              | 0.00               |
| 283                      | 0401 | 31 |     |    | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                       | 1,210.00   | 0.00           | 1,210.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,210.00                 | 1,210.00              | 0.00               |
| 284                      | 0401 | 31 |     |    | ESTRUCTURAS METÁLICAS ACABADAS                                                                            | 2,250.00   | 0.00           | 2,250.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,250.00                 | 2,250.00              | 0.00               |
| 286                      | 0401 | 31 |     |    | HERRAMIENTAS MENORES                                                                                      | 350.00     | 0.00           | 350.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 350.00                   | 350.00                | 0.00               |
| 289                      | 0401 | 31 |     |    | OTROS PRODUCTOS METÁLICOS                                                                                 | 5,640.00   | 0.00           | 5,640.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,640.00                 | 5,640.00              | 0.00               |
| 291                      | 0401 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 34,504.00  | 0.00           | 34,504.00  | 0.00                 | 590.00       | 590.00    | 590.00    | 33,525.50                | 33,525.50             | 0.00               |
| 292                      | 0401 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE<br>USO PERSONAL                                                    | 40,034.00  | 0.00           | 40,034.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 27,130.73                | 27,130.73             | 0.00               |
| 293                      | 0401 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 806.00     | 0.00           | 806.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 806.00                   | 806.00                | 0.00               |
| 296                      | 0401 | 31 |     |    | ÚTILES DE COCINA Y COMEDOR                                                                                | 6,080.00   | 0.00           | 6,080.00   | 0.00                 | 275.00       | 275.00    | 275.00    | 5,706.00                 | 5,706.00              | 0.00               |
| 297                      | 0401 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 10,882.00  | 0.00           | 10,882.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 10,369.90                | 10,369.90             | 0.00               |
| 298                      | 0401 | 31 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL                                                                         | 177,120.00 | 0.00           | 177,120.00 | 0.00                 | 5,790.00     | 5,790.00  | 5,790.00  | 152,785.90               | 152,785.90            | 0.00               |
| 299                      | 0401 | 31 |     |    | OTROS MATERIALES Y SUMINISTROS                                                                            | 4,420.00   | 0.00           | 4,420.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,435.00                 | 3,435.00              | 0.00               |
| <b>Total Fuente:</b>     |      |    |     |    |                                                                                                           | 528,870.00 | 5,660.00       | 534,530.00 | 4,560.00             | 10,019.00    | 12,439.00 | 12,439.00 | 421,470.76               | 433,252.76            | 0.00               |
| <b>Total Geografico:</b> |      |    |     |    |                                                                                                           | 627,206.00 | -30,340.00     | 596,866.00 | 4,560.00             | 11,764.00    | 14,184.00 | 14,184.00 | 478,642.76               | 490,424.76            | 0.00               |
| 262                      | 0901 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 343,940.00 | 0.00           | 343,940.00 | 0.00                 | 9,664.00     | 9,664.00  | 9,664.00  | 322,490.00               | 322,490.00            | 0.00               |
| <b>Total Fuente:</b>     |      |    |     |    |                                                                                                           | 343,940.00 | 0.00           | 343,940.00 | 0.00                 | 9,664.00     | 9,664.00  | 9,664.00  | 322,490.00               | 322,490.00            | 0.00               |
| 211                      | 0901 | 31 |     |    | ALIMENTOS PARA PERSONAS                                                                                   | 68,927.00  | 0.00           | 68,927.00  | 0.00                 | 1,686.00     | 1,686.00  | 1,686.00  | 51,085.80                | 51,085.80             | 0.00               |
| 232                      | 0901 | 31 |     |    | ACABADOS TEXTILES                                                                                         | 5,401.00   | 0.00           | 5,401.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,401.00                 | 5,401.00              | 0.00               |
| 233                      | 0901 | 31 |     |    | PRENDAS DE VESTIR                                                                                         | 26,815.00  | 0.00           | 26,815.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 26,815.00                | 26,815.00             | 0.00               |
| 239                      | 0901 | 31 |     |    | OTROS TEXTILES Y VESTUARIO                                                                                | 3,300.00   | 0.00           | 3,300.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,300.00                 | 3,300.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 22 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                                                         | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-----------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                                                     |            |                |            |                      |              |           |           |                          |                       |                    |
| 241 | 0901 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                 | 20,212.00  | 0.00           | 20,212.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 20,212.00                | 20,212.00             | 0.00               |
| 243 | 0901 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 166,781.00 | 0.00           | 166,781.00 | 0.00                 | 15,168.45    | 18,839.45 | 18,839.45 | 136,746.55               | 138,496.55            | 0.00               |
| 244 | 0901 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 34,039.00  | 0.00           | 34,039.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 30,958.90                | 30,958.90             | 0.00               |
| 247 | 0901 | 31 |     |    | ESPECIES TIMBRADAS Y VALORES                                                                        | 5,275.00   | 0.00           | 5,275.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,275.00                 | 5,275.00              | 0.00               |
| 249 | 0901 | 31 |     |    | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                         | 1,440.00   | 0.00           | 1,440.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,440.00                 | 1,440.00              | 0.00               |
| 253 | 0901 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                                                                | 44,280.00  | 0.00           | 44,280.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 7,496.00                 | 44,280.00             | 0.00               |
| 254 | 0901 | 31 |     |    | ARTÍCULOS DE CAUCHO                                                                                 | 2,887.00   | 0.00           | 2,887.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,887.00                 | 2,887.00              | 0.00               |
| 261 | 0901 | 31 |     |    | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                     | 2,541.00   | 0.00           | 2,541.00   | 0.00                 | 115.00       | 115.00    | 115.00    | 1,263.00                 | 1,263.00              | 0.00               |
| 264 | 0901 | 31 |     |    | INSECTICIDAS, FUMIGANTES Y SIMILARES                                                                | 2,120.00   | 0.00           | 2,120.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,120.00                 | 2,120.00              | 0.00               |
| 267 | 0901 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                       | 196,959.00 | 0.00           | 196,959.00 | 0.00                 | 0.00         | 0.00      | 0.00      | 163,824.85               | 163,824.85            | 0.00               |
| 268 | 0901 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 70,641.00  | 0.00           | 70,641.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 70,091.00                | 70,091.00             | 0.00               |
| 269 | 0901 | 31 |     |    | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                  | 6,125.00   | 0.00           | 6,125.00   | 0.00                 | 46.00        | 46.00     | 46.00     | 6,044.00                 | 6,044.00              | 0.00               |
| 272 | 0901 | 31 |     |    | PRODUCTOS DE VIDRIO                                                                                 | 5,040.00   | 0.00           | 5,040.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,040.00                 | 5,040.00              | 0.00               |
| 273 | 0901 | 31 |     |    | PRODUCTOS DE LOZA Y PORCELANA                                                                       | 2,700.00   | 0.00           | 2,700.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,700.00                 | 2,700.00              | 0.00               |
| 283 | 0901 | 31 |     |    | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                 | 656.00     | 0.00           | 656.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 656.00                   | 656.00                | 0.00               |
| 284 | 0901 | 31 |     |    | ESTRUCTURAS METÁLICAS ACABADAS                                                                      | 5,800.00   | 0.00           | 5,800.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,800.00                 | 5,800.00              | 0.00               |
| 286 | 0901 | 31 |     |    | HERRAMIENTAS MENORES                                                                                | 1,975.00   | 0.00           | 1,975.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,975.00                 | 1,975.00              | 0.00               |
| 289 | 0901 | 31 |     |    | OTROS PRODUCTOS METÁLICOS                                                                           | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 291 | 0901 | 31 |     |    | ÚTILES DE OFICINA                                                                                   | 42,107.00  | 0.00           | 42,107.00  | 0.00                 | 1,638.00     | 0.00      | 0.00      | 39,159.00                | 40,797.00             | 0.00               |
| 292 | 0901 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 30,705.00  | 0.00           | 30,705.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 19,835.39                | 19,835.39             | 0.00               |
| 293 | 0901 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 1,792.00   | 0.00           | 1,792.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,792.00                 | 1,792.00              | 0.00               |
| 295 | 0901 | 31 |     |    | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 25.00      | 0.00           | 25.00      | 0.00                 | 0.00         | 0.00      | 0.00      | 25.00                    | 25.00                 | 0.00               |
| 296 | 0901 | 31 |     |    | ÚTILES DE COCINA Y COMEDOR                                                                          | 15,404.00  | 0.00           | 15,404.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 12,806.00                | 12,806.00             | 0.00               |
| 297 | 0901 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 17,608.00  | 0.00           | 17,608.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 14,836.10                | 14,836.10             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 23 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG                       | SPG  | PY | ACT | OB | DESCRIPCION                                          | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|--------------------------|------|----|-----|----|------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG                      | FTE  |    |     |    |                                                      |              |                |              |                      |              |           |           |                          |                       |                    |
| 298                      | 0901 | 31 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL                    | 294,904.00   | 0.00           | 294,904.00   | 0.00                 | 7,409.00     | 7,409.00  | 7,409.00  | 251,886.86               | 251,886.86            | 0.00               |
| 299                      | 0901 | 31 |     |    | OTROS MATERIALES Y SUMINISTROS                       | 5,187.00     | 0.00           | 5,187.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,849.50                 | 4,849.50              | 0.00               |
| <b>Total Fuente:</b>     |      |    |     |    |                                                      | 1,082,846.00 | 0.00           | 1,082,846.00 | 0.00                 | 26,062.45    | 28,095.45 | 28,095.45 | 897,520.95               | 937,692.95            | 0.00               |
| <b>Total Geografico:</b> |      |    |     |    |                                                      | 1,426,786.00 | 0.00           | 1,426,786.00 | 0.00                 | 35,726.45    | 37,759.45 | 37,759.45 | 1,220,010.95             | 1,260,182.95          | 0.00               |
| 262                      | 1601 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                           | 159,090.00   | 0.00           | 159,090.00   | 0.00                 | 1,407.00     | 1,407.00  | 1,407.00  | 149,685.20               | 149,685.20            | 0.00               |
| <b>Total Fuente:</b>     |      |    |     |    |                                                      | 159,090.00   | 0.00           | 159,090.00   | 0.00                 | 1,407.00     | 1,407.00  | 1,407.00  | 149,685.20               | 149,685.20            | 0.00               |
| 211                      | 1601 | 31 |     |    | ALIMENTOS PARA PERSONAS                              | 43,430.00    | -7,600.00      | 35,830.00    | 0.00                 | 1,715.00     | 1,715.00  | 1,715.00  | 17,068.60                | 17,068.60             | 0.00               |
| 232                      | 1601 | 31 |     |    | ACABADOS TEXTILES                                    | 3,318.00     | 0.00           | 3,318.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 3,318.00                 | 3,318.00              | 0.00               |
| 233                      | 1601 | 31 |     |    | PRENDAS DE VESTIR                                    | 6,250.00     | 0.00           | 6,250.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 6,250.00                 | 6,250.00              | 0.00               |
| 241                      | 1601 | 31 |     |    | PAPEL DE ESCRITORIO                                  | 21,787.00    | 0.00           | 21,787.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 21,787.00                | 21,787.00             | 0.00               |
| 242                      | 1601 | 31 |     |    | PAPELES COMERCIALES, CARTULINAS,<br>CARTONES Y OTROS | 1,472.00     | 0.00           | 1,472.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,472.00                 | 1,472.00              | 0.00               |
| 243                      | 1601 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                          | 60,829.00    | -20,000.00     | 40,829.00    | 0.00                 | 1,920.00     | 170.00    | 170.00    | 36,904.00                | 38,654.00             | 0.00               |
| 244                      | 1601 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                          | 21,685.00    | 0.00           | 21,685.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 20,788.75                | 20,788.75             | 0.00               |
| 245                      | 1601 | 31 |     |    | LIBROS, REVISTAS Y PERIÓDICOS                        | 30.00        | 0.00           | 30.00        | 0.00                 | 0.00         | 0.00      | 0.00      | 30.00                    | 30.00                 | 0.00               |
| 253                      | 1601 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                 | 49,323.00    | -22,600.00     | 26,723.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 3,315.00                 | 26,723.00             | 0.00               |
| 254                      | 1601 | 31 |     |    | ARTÍCULOS DE CAUCHO                                  | 4,415.00     | 0.00           | 4,415.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,415.00                 | 4,415.00              | 0.00               |
| 261                      | 1601 | 31 |     |    | ELEMENTOS Y COMPUESTOS QUÍMICOS                      | 4,502.00     | 0.00           | 4,502.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,502.00                 | 4,502.00              | 0.00               |
| 264                      | 1601 | 31 |     |    | INSECTICIDAS, FUMIGANTES Y SIMILARES                 | 3,200.00     | 0.00           | 3,200.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 3,200.00                 | 3,200.00              | 0.00               |
| 266                      | 1601 | 31 |     |    | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                | 1,882.00     | 0.00           | 1,882.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,882.00                 | 1,882.00              | 0.00               |
| 267                      | 1601 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                        | 91,299.00    | 0.00           | 91,299.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 44,052.55                | 44,052.55             | 0.00               |
| 268                      | 1601 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.           | 6,496.00     | 0.00           | 6,496.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 5,733.00                 | 5,733.00              | 0.00               |
| 269                      | 1601 | 31 |     |    | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                   | 4,740.00     | 0.00           | 4,740.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,740.00                 | 4,740.00              | 0.00               |
| 273                      | 1601 | 31 |     |    | PRODUCTOS DE LOZA Y PORCELANA                        | 2,400.00     | 0.00           | 2,400.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,400.00                 | 2,400.00              | 0.00               |
| 283                      | 1601 | 31 |     |    | PRODUCTOS DE METAL Y SUS ALEACIONES                  | 2,194.00     | 0.00           | 2,194.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,194.00                 | 2,194.00              | 0.00               |
| 284                      | 1601 | 31 |     |    | ESTRUCTURAS METÁLICAS ACABADAS                       | 14,000.00    | -6,800.00      | 7,200.00     | 0.00                 | 1,850.00     | 1,850.00  | 1,850.00  | 5,350.00                 | 5,350.00              | 0.00               |
| 286                      | 1601 | 31 |     |    | HERRAMIENTAS MENORES                                 | 6,045.00     | 0.00           | 6,045.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 6,045.00                 | 6,045.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 24 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                                                               | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-----------------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                                                           |            |                |            |                      |              |           |           |                          |                       |                    |
| 289 | 1601 | 31 |     |    | OTROS PRODUCTOS METÁLICOS                                                                                 | 3,680.00   | 0.00           | 3,680.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,680.00                 | 3,680.00              | 0.00               |
| 291 | 1601 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 66,567.00  | -10,000.00     | 56,567.00  | 0.00                 | 985.00       | 145.00    | 145.00    | 54,832.00                | 55,672.00             | 0.00               |
| 292 | 1601 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE<br>USO PERSONAL                                                    | 29,777.00  | -10,000.00     | 19,777.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 12,547.70                | 12,547.70             | 0.00               |
| 293 | 1601 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 13,660.00  | 0.00           | 13,660.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 13,660.00                | 13,660.00             | 0.00               |
| 296 | 1601 | 31 |     |    | ÚTILES DE COCINA Y COMEDOR                                                                                | 13,114.00  | 0.00           | 13,114.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 13,114.00                | 13,114.00             | 0.00               |
| 297 | 1601 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 20,008.00  | 0.00           | 20,008.00  | 0.00                 | 348.50       | 348.50    | 348.50    | 14,664.00                | 14,664.00             | 0.00               |
| 298 | 1601 | 31 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL                                                                         | 62,400.00  | 37,600.00      | 100,000.00 | 0.00                 | 11,365.00    | 11,365.00 | 11,365.00 | 47,201.42                | 47,201.42             | 0.00               |
| 299 | 1601 | 31 |     |    | OTROS MATERIALES Y SUMINISTROS                                                                            | 8,429.00   | 0.00           | 8,429.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 8,429.00                 | 8,429.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 566,932.00 | -39,400.00     | 527,532.00 | 0.00                 | 18,183.50    | 15,593.50 | 15,593.50 | 363,575.02               | 389,573.02            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                                  | 726,022.00 | -39,400.00     | 686,622.00 | 0.00                 | 19,590.50    | 17,000.50 | 17,000.50 | 513,260.22               | 539,258.22            | 0.00               |
| 262 | 1703 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 34,423.00  | 0.00           | 34,423.00  | 0.00                 | 1,695.00     | 1,695.00  | 1,695.00  | 25,150.00                | 25,150.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 34,423.00  | 0.00           | 34,423.00  | 0.00                 | 1,695.00     | 1,695.00  | 1,695.00  | 25,150.00                | 25,150.00             | 0.00               |
| 211 | 1703 | 31 |     |    | ALIMENTOS PARA PERSONAS                                                                                   | 13,314.00  | 50,000.00      | 63,314.00  | 0.00                 | 3,820.00     | 3,820.00  | 3,820.00  | 47,150.50                | 47,150.50             | 0.00               |
| 232 | 1703 | 31 |     |    | ACABADOS TEXTILES                                                                                         | 10.00      | 10,000.00      | 10,010.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 10,010.00                | 10,010.00             | 0.00               |
| 233 | 1703 | 31 |     |    | PRENDAS DE VESTIR                                                                                         | 2,365.00   | 15,000.00      | 17,365.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 17,365.00                | 17,365.00             | 0.00               |
| 241 | 1703 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 8,385.00   | 0.00           | 8,385.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 8,385.00                 | 8,385.00              | 0.00               |
| 243 | 1703 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 25,903.00  | 0.00           | 25,903.00  | 0.00                 | 1,750.00     | 0.00      | 0.00      | 19,014.00                | 20,764.00             | 0.00               |
| 244 | 1703 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 5,576.00   | 0.00           | 5,576.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,576.00                 | 5,576.00              | 0.00               |
| 245 | 1703 | 31 |     |    | LIBROS, REVISTAS Y PERIÓDICOS                                                                             | 60.00      | 0.00           | 60.00      | 0.00                 | 0.00         | 0.00      | 0.00      | 60.00                    | 60.00                 | 0.00               |
| 253 | 1703 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                                                                      | 25,600.00  | 0.00           | 25,600.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 15,712.00                | 25,600.00             | 0.00               |
| 254 | 1703 | 31 |     |    | ARTÍCULOS DE CAUCHO                                                                                       | 264.00     | 0.00           | 264.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 250.48                   | 250.48                | 0.00               |
| 261 | 1703 | 31 |     |    | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                           | 3,297.00   | 0.00           | 3,297.00   | 0.00                 | 370.00       | 370.00    | 370.00    | 1,447.00                 | 1,447.00              | 0.00               |
| 262 | 1703 | 31 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 0.00       | 25,000.00      | 25,000.00  | 0.00                 | 4,286.00     | 4,286.00  | 4,286.00  | 20,714.00                | 20,714.00             | 0.00               |
| 264 | 1703 | 31 |     |    | INSECTICIDAS, FUMIGANTES Y SIMILARES                                                                      | 440.00     | 5,000.00       | 5,440.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,440.00                 | 5,440.00              | 0.00               |
| 267 | 1703 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                             | 41,374.00  | 10,000.00      | 51,374.00  | 0.00                 | 1,625.00     | 1,625.00  | 1,625.00  | 10,488.20                | 10,488.20             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

**Expresado en Quetzales**  
**Entidad Institucional = 11200057**

**DEL MES DE AGOSTO AL MES DE AGOSTO**

**PAGINA : 25 DE 73**  
**FECHA : 04/09/2019**  
**HORA : 15:06.07**  
**REPORTE: R00804480.rpt**

**EJERCICIO: 2019**

| PG                       | SPG  | PY | ACT | OB | DESCRIPCION                                                                                               | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|--------------------------|------|----|-----|----|-----------------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG                      | FTE  |    |     |    |                                                                                                           |            |                |            |                      |              |           |           |                          |                       |                    |
| 268                      | 1703 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 8,256.00   | 0.00           | 8,256.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 7,998.00                 | 7,998.00              | 0.00               |
| 284                      | 1703 | 31 |     |    | ESTRUCTURAS METÁLICAS ACABADAS                                                                            | 1,500.00   | 10,000.00      | 11,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 11,500.00                | 11,500.00             | 0.00               |
| 286                      | 1703 | 31 |     |    | HERRAMIENTAS MENORES                                                                                      | 975.00     | 6,000.00       | 6,975.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 6,840.00                 | 6,840.00              | 0.00               |
| 289                      | 1703 | 31 |     |    | OTROS PRODUCTOS METÁLICOS                                                                                 | 1,650.00   | 0.00           | 1,650.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,650.00                 | 1,650.00              | 0.00               |
| 291                      | 1703 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 16,503.00  | 10,000.00      | 26,503.00  | 0.00                 | 5,864.25     | 0.00      | 0.00      | 12,628.75                | 18,493.00             | 0.00               |
| 292                      | 1703 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE<br>USO PERSONAL                                                    | 33,111.00  | 0.00           | 33,111.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 28,343.71                | 28,343.71             | 0.00               |
| 293                      | 1703 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 1,100.00   | 0.00           | 1,100.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,100.00                 | 1,100.00              | 0.00               |
| 295                      | 1703 | 31 |     |    | ÚTILES MENORES, SUMINISTROS E<br>INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE<br>LABORATORIO Y CUIDADO DE LA SALUD | 120.00     | 0.00           | 120.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 120.00                   | 120.00                | 0.00               |
| 296                      | 1703 | 31 |     |    | ÚTILES DE COCINA Y COMEDOR                                                                                | 5,370.00   | 0.00           | 5,370.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,772.00                 | 2,772.00              | 0.00               |
| 297                      | 1703 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 5,658.00   | 0.00           | 5,658.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,952.00                 | 3,952.00              | 0.00               |
| 298                      | 1703 | 31 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL                                                                         | 121,000.00 | 0.00           | 121,000.00 | 0.00                 | 3,724.05     | 3,724.05  | 3,724.05  | 103,041.75               | 103,041.75            | 0.00               |
| 299                      | 1703 | 31 |     |    | OTROS MATERIALES Y SUMINISTROS                                                                            | 2,970.00   | 0.00           | 2,970.00   | 0.00                 | 3.51         | 3.51      | 3.51      | 2,775.48                 | 2,775.48              | 0.00               |
| <b>Total Fuente:</b>     |      |    |     |    |                                                                                                           | 324,801.00 | 141,000.00     | 465,801.00 | 0.00                 | 21,442.81    | 13,828.56 | 13,828.56 | 344,333.87               | 361,836.12            | 0.00               |
| <b>Total Geografico:</b> |      |    |     |    |                                                                                                           | 359,224.00 | 141,000.00     | 500,224.00 | 0.00                 | 23,137.81    | 15,523.56 | 15,523.56 | 369,483.87               | 386,986.12            | 0.00               |
| 262                      | 1804 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 46,493.00  | 0.00           | 46,493.00  | 0.00                 | 691.50       | 691.50    | 691.50    | 39,611.50                | 39,611.50             | 0.00               |
| <b>Total Fuente:</b>     |      |    |     |    |                                                                                                           | 46,493.00  | 0.00           | 46,493.00  | 0.00                 | 691.50       | 691.50    | 691.50    | 39,611.50                | 39,611.50             | 0.00               |
| 211                      | 1804 | 31 |     |    | ALIMENTOS PARA PERSONAS                                                                                   | 35,376.00  | 0.00           | 35,376.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 28,022.40                | 28,022.40             | 0.00               |
| 232                      | 1804 | 31 |     |    | ACABADOS TEXTILES                                                                                         | 2,464.00   | 0.00           | 2,464.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,464.00                 | 2,464.00              | 0.00               |
| 233                      | 1804 | 31 |     |    | PRENDAS DE VESTIR                                                                                         | 2,325.00   | 0.00           | 2,325.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,325.00                 | 2,325.00              | 0.00               |
| 239                      | 1804 | 31 |     |    | OTROS TEXTILES Y VESTUARIO                                                                                | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 241                      | 1804 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 22,310.00  | 0.00           | 22,310.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 22,303.75                | 22,303.75             | 0.00               |
| 243                      | 1804 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 49,307.00  | 0.00           | 49,307.00  | 0.00                 | 2,538.50     | 788.50    | 788.50    | 44,557.00                | 46,307.00             | 0.00               |
| 244                      | 1804 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 152.00     | 0.00           | 152.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 152.00                   | 152.00                | 0.00               |
| 245                      | 1804 | 31 |     |    | LIBROS, REVISTAS Y PERIÓDICOS                                                                             | 800.00     | 0.00           | 800.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 800.00                   | 800.00                | 0.00               |
| 253                      | 1804 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                                                                      | 4,400.00   | 0.00           | 4,400.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,056.00                 | 4,400.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 26 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG                                                 | SPG  | PY | ACT | OB | DESCRIPCION                                                                                               | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|----------------------------------------------------|------|----|-----|----|-----------------------------------------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG                                                | FTE  |    |     |    |                                                                                                           |              |                |              |                      |              |           |           |                          |                       |                    |
| 254                                                | 1804 | 31 |     |    | ARTÍCULOS DE CAUCHO                                                                                       | 2,530.00     | 0.00           | 2,530.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,530.00                 | 2,530.00              | 0.00               |
| 261                                                | 1804 | 31 |     |    | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                           | 816.00       | 0.00           | 816.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 520.00                   | 520.00                | 0.00               |
| 264                                                | 1804 | 31 |     |    | INSECTICIDAS, FUMIGANTES Y SIMILARES                                                                      | 760.00       | 0.00           | 760.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 760.00                   | 760.00                | 0.00               |
| 266                                                | 1804 | 31 |     |    | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                                     | 2,670.00     | 0.00           | 2,670.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,670.00                 | 2,670.00              | 0.00               |
| 267                                                | 1804 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                             | 67,456.00    | 0.00           | 67,456.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 6,977.90                 | 6,977.90              | 0.00               |
| 268                                                | 1804 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 10,242.00    | 0.00           | 10,242.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 9,820.00                 | 9,820.00              | 0.00               |
| 283                                                | 1804 | 31 |     |    | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                       | 375.00       | 0.00           | 375.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 375.00                   | 375.00                | 0.00               |
| 284                                                | 1804 | 31 |     |    | ESTRUCTURAS METÁLICAS ACABADAS                                                                            | 2,000.00     | 0.00           | 2,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,000.00                 | 2,000.00              | 0.00               |
| 286                                                | 1804 | 31 |     |    | HERRAMIENTAS MENORES                                                                                      | 1,275.00     | 0.00           | 1,275.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,275.00                 | 1,275.00              | 0.00               |
| 289                                                | 1804 | 31 |     |    | OTROS PRODUCTOS METÁLICOS                                                                                 | 3,900.00     | 0.00           | 3,900.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 3,900.00                 | 3,900.00              | 0.00               |
| 291                                                | 1804 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 11,003.00    | 0.00           | 11,003.00    | 0.00                 | 1,344.00     | 0.00      | 0.00      | 8,832.50                 | 10,176.50             | 0.00               |
| 292                                                | 1804 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE<br>USO PERSONAL                                                    | 24,551.00    | 0.00           | 24,551.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 21,739.45                | 21,739.45             | 0.00               |
| 295                                                | 1804 | 31 |     |    | ÚTILES MENORES, SUMINISTROS E<br>INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE<br>LABORATORIO Y CUIDADO DE LA SALUD | 50.00        | 0.00           | 50.00        | 0.00                 | 0.00         | 0.00      | 0.00      | 50.00                    | 50.00                 | 0.00               |
| 296                                                | 1804 | 31 |     |    | ÚTILES DE COCINA Y COMEDOR                                                                                | 4,312.00     | 0.00           | 4,312.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,312.00                 | 4,312.00              | 0.00               |
| 297                                                | 1804 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 1,825.00     | 0.00           | 1,825.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 383.00                   | 383.00                | 0.00               |
| 298                                                | 1804 | 31 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL                                                                         | 32,000.00    | 0.00           | 32,000.00    | 0.00                 | 456.00       | 456.00    | 456.00    | 29,379.63                | 29,379.63             | 0.00               |
| 299                                                | 1804 | 31 |     |    | OTROS MATERIALES Y SUMINISTROS                                                                            | 824.00       | 0.00           | 824.00       | 0.00                 | 3.51         | 3.51      | 3.51      | 820.49                   | 820.49                | 0.00               |
| <b>Total Fuente:</b>                               |      |    |     |    |                                                                                                           | 285,223.00   | 0.00           | 285,223.00   | 0.00                 | 4,342.01     | 1,248.01  | 1,248.01  | 199,525.12               | 205,963.12            | 0.00               |
| <b>Total Geografico:</b>                           |      |    |     |    |                                                                                                           | 331,716.00   | 0.00           | 331,716.00   | 0.00                 | 5,033.51     | 1,939.51  | 1,939.51  | 239,136.62               | 245,574.62            | 0.00               |
| <b>Total Grupo de Gasto:</b>                       |      |    |     |    |                                                                                                           | 3,792,058.00 | 76,260.00      | 3,868,318.00 | 6,052.50             | 98,425.71    | 89,849.06 | 89,849.06 | 3,048,882.73             | 3,150,923.38          | 0.00               |
| <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b> |      |    |     |    |                                                                                                           |              |                |              |                      |              |           |           |                          |                       |                    |
| 322                                                | 0101 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA                                                                            | 17,600.00    | 0.00           | 17,600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 17,600.00                | 17,600.00             | 0.00               |
| 326                                                | 0101 | 31 |     |    | EQUIPO PARA COMUNICACIONES                                                                                | 2,400.00     | 0.00           | 2,400.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,400.00                 | 2,400.00              | 0.00               |
| 328                                                | 0101 | 31 |     |    | EQUIPO DE CÓMPUTO                                                                                         | 53,060.00    | -53,060.00     | 0.00         | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 329                                                | 0101 | 31 |     |    | OTRAS MAQUINARIAS Y EQUIPOS                                                                               | 18,000.00    | 0.00           | 18,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 18,000.00                | 18,000.00             | 0.00               |
| <b>Total Fuente:</b>                               |      |    |     |    |                                                                                                           | 91,060.00    | -53,060.00     | 38,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 38,000.00                | 38,000.00             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 27 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                               | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|--------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                           |            |                |            |                      |              |           |        |                          |                       |                    |
|     |      |    |     |    | <b>Total Geografico:</b>                  | 91,060.00  | -53,060.00     | 38,000.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 38,000.00                | 38,000.00             | 0.00               |
| 322 | 0401 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA            | 39,435.00  | 0.00           | 39,435.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 36,483.00                | 36,483.00             | 0.00               |
| 324 | 0401 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 20,750.00  | 0.00           | 20,750.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 20,750.00                | 20,750.00             | 0.00               |
| 328 | 0401 | 31 |     |    | EQUIPO DE CÓMPUTO                         | 73,020.00  | -73,020.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
| 329 | 0401 | 31 |     |    | OTRAS MAQUINARIAS Y EQUIPOS               | 6,900.00   | 0.00           | 6,900.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 3,900.00                 | 3,900.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                      | 140,105.00 | -73,020.00     | 67,085.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 61,133.00                | 61,133.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                  | 140,105.00 | -73,020.00     | 67,085.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 61,133.00                | 61,133.00             | 0.00               |
| 322 | 0901 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA            | 57,625.00  | -11,020.00     | 46,605.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 46,605.00                | 46,605.00             | 0.00               |
| 324 | 0901 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 43,400.00  | -10,000.00     | 33,400.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 33,400.00                | 33,400.00             | 0.00               |
| 326 | 0901 | 31 |     |    | EQUIPO PARA COMUNICACIONES                | 46,300.00  | 0.00           | 46,300.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 46,300.00                | 46,300.00             | 0.00               |
| 328 | 0901 | 31 |     |    | EQUIPO DE CÓMPUTO                         | 116,050.00 | -116,050.00    | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
| 329 | 0901 | 31 |     |    | OTRAS MAQUINARIAS Y EQUIPOS               | 8,700.00   | 10,000.00      | 18,700.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 18,700.00                | 18,700.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                      | 272,075.00 | -127,070.00    | 145,005.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 145,005.00               | 145,005.00            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                  | 272,075.00 | -127,070.00    | 145,005.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 145,005.00               | 145,005.00            | 0.00               |
| 322 | 1601 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA            | 54,680.00  | -10,000.00     | 44,680.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 44,680.00                | 44,680.00             | 0.00               |
| 324 | 1601 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 21,000.00  | 0.00           | 21,000.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 21,000.00                | 21,000.00             | 0.00               |
| 326 | 1601 | 31 |     |    | EQUIPO PARA COMUNICACIONES                | 14,002.00  | 0.00           | 14,002.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 14,002.00                | 14,002.00             | 0.00               |
| 328 | 1601 | 31 |     |    | EQUIPO DE CÓMPUTO                         | 125,095.00 | -125,095.00    | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
| 329 | 1601 | 31 |     |    | OTRAS MAQUINARIAS Y EQUIPOS               | 20,700.00  | 0.00           | 20,700.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 20,700.00                | 20,700.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                      | 235,477.00 | -135,095.00    | 100,382.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 100,382.00               | 100,382.00            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                  | 235,477.00 | -135,095.00    | 100,382.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 100,382.00               | 100,382.00            | 0.00               |
| 322 | 1703 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA            | 28,255.00  | 0.00           | 28,255.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 18,437.00                | 18,437.00             | 0.00               |
| 324 | 1703 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 12,000.00  | 0.00           | 12,000.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 12,000.00                | 12,000.00             | 0.00               |
| 326 | 1703 | 31 |     |    | EQUIPO PARA COMUNICACIONES                | 3,100.00   | 0.00           | 3,100.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 3,100.00                 | 3,100.00              | 0.00               |
| 328 | 1703 | 31 |     |    | EQUIPO DE CÓMPUTO                         | 26,420.00  | -26,420.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
| 329 | 1703 | 31 |     |    | OTRAS MAQUINARIAS Y EQUIPOS               | 41,500.00  | 0.00           | 41,500.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 41,500.00                | 41,500.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                      | 111,275.00 | -26,420.00     | 84,855.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 75,037.00                | 75,037.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                  | 111,275.00 | -26,420.00     | 84,855.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 75,037.00                | 75,037.00             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 28 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY  | ACT | OB | DESCRIPCION                                              | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|-----|-----|----|----------------------------------------------------------|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |     |     |    |                                                          |               |                |               |                      |              |              |              |                          |                       |                    |
| 322 | 1804 | 31  |     |    | MOBILIARIO Y EQUIPO DE OFICINA                           | 5,365.00      | 0.00           | 5,365.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 5,365.00                 | 5,365.00              | 0.00               |
| 324 | 1804 | 31  |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                | 12,000.00     | 0.00           | 12,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 12,000.00                | 12,000.00             | 0.00               |
| 328 | 1804 | 31  |     |    | EQUIPO DE CÓMPUTO                                        | 63,530.00     | -63,530.00     | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 329 | 1804 | 31  |     |    | OTRAS MAQUINARIAS Y EQUIPOS                              | 10,950.00     | 0.00           | 10,950.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 10,950.00                | 10,950.00             | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                     | 91,845.00     | -63,530.00     | 28,315.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 28,315.00                | 28,315.00             | 0.00               |
|     |      |     |     |    | <b>Total Geografico:</b>                                 | 91,845.00     | -63,530.00     | 28,315.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 28,315.00                | 28,315.00             | 0.00               |
|     |      |     |     |    | <b>Total Grupo de Gasto:</b>                             | 941,837.00    | -478,195.00    | 463,642.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 447,872.00               | 447,872.00            | 0.00               |
|     |      |     |     |    | <b>Total Actividad / Obra:</b>                           | 26,588,452.00 | -1,121,098.00  | 25,467,354.00 | 6,052.50             | 2,052,821.22 | 2,327,484.57 | 2,327,484.57 | 13,510,936.20            | 14,614,636.85         | 0.00               |
|     | 002  | 000 |     |    | COMPRA DE TIERRAS                                        |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |     |     |    | 000 SERVICIOS PERSONALES                                 |               |                |               |                      |              |              |              |                          |                       |                    |
| 051 | 0101 | 12  |     |    | APORTE PATRONAL AL IGSS                                  | 0.00          | 17,847.00      | 17,847.00     | 0.00                 | 5,948.52     | 5,948.52     | 5,948.52     | 5,949.96                 | 5,949.96              | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                     | 0.00          | 17,847.00      | 17,847.00     | 0.00                 | 5,948.52     | 5,948.52     | 5,948.52     | 5,949.96                 | 5,949.96              | 0.00               |
| 022 | 0101 | 21  |     |    | PERSONAL POR CONTRATO                                    | 655,500.00    | 0.00           | 655,500.00    | 0.00                 | 109,250.00   | 109,250.00   | 109,250.00   | 218,500.00               | 218,500.00            | 0.00               |
| 026 | 0101 | 21  |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 13,500.00     | 0.00           | 13,500.00     | 0.00                 | 2,250.00     | 2,250.00     | 2,250.00     | 4,500.00                 | 4,500.00              | 0.00               |
| 027 | 0101 | 21  |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 15,000.00     | 0.00           | 15,000.00     | 0.00                 | 2,500.00     | 2,500.00     | 2,500.00     | 5,000.00                 | 5,000.00              | 0.00               |
| 051 | 0101 | 21  |     |    | APORTE PATRONAL AL IGSS                                  | 71,383.00     | 0.00           | 71,383.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 41,640.38                | 41,640.38             | 0.00               |
| 071 | 0101 | 21  |     |    | AGUINALDO                                                | 55,750.00     | 0.00           | 55,750.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 55,750.00                | 55,750.00             | 0.00               |
| 072 | 0101 | 21  |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 55,750.00     | 0.00           | 55,750.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 31.25                    | 31.25                 | 0.00               |
| 073 | 0101 | 21  |     |    | BONO VACACIONAL                                          | 1,000.00      | 0.00           | 1,000.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 1,000.00                 | 1,000.00              | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                     | 867,883.00    | 0.00           | 867,883.00    | 0.00                 | 114,000.00   | 114,000.00   | 114,000.00   | 326,421.63               | 326,421.63            | 0.00               |
| 029 | 0101 | 31  |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 0.00          | 96,000.00      | 96,000.00     | 0.00                 | 0.00         | 16,000.00    | 16,000.00    | 0.00                     | 32,000.00             | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                     | 0.00          | 96,000.00      | 96,000.00     | 0.00                 | 0.00         | 16,000.00    | 16,000.00    | 0.00                     | 32,000.00             | 0.00               |
|     |      |     |     |    | <b>Total Geografico:</b>                                 | 867,883.00    | 113,847.00     | 981,730.00    | 0.00                 | 119,948.52   | 135,948.52   | 135,948.52   | 332,371.59               | 364,371.59            | 0.00               |
| 051 | 0401 | 12  |     |    | APORTE PATRONAL AL IGSS                                  | 0.00          | 16,886.00      | 16,886.00     | 0.00                 | 5,628.43     | 5,628.43     | 5,628.43     | 5,629.15                 | 5,629.15              | 0.00               |
| 055 | 0401 | 12  |     |    | APORTE PARA CLASES PASIVAS                               | 0.00          | 33,840.00      | 33,840.00     | 0.00                 | 2,820.00     | 2,820.00     | 2,820.00     | 28,200.00                | 28,200.00             | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                     | 0.00          | 50,726.00      | 50,726.00     | 0.00                 | 8,448.43     | 8,448.43     | 8,448.43     | 33,829.15                | 33,829.15             | 0.00               |
| 022 | 0401 | 21  |     |    | PERSONAL POR CONTRATO                                    | 337,500.00    | 273,000.00     | 610,500.00    | 0.00                 | 101,750.00   | 101,750.00   | 101,750.00   | 203,500.00               | 203,500.00            | 0.00               |
| 026 | 0401 | 21  |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 13,500.00     | 9,000.00       | 22,500.00     | 0.00                 | 3,375.00     | 3,375.00     | 3,375.00     | 7,875.00                 | 7,875.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 29 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                              | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|----------------------------------------------------------|------------|----------------|------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                          |            |                |            |                      |              |            |            |                          |                       |                    |
| 027 | 0401 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 9,000.00   | 6,000.00       | 15,000.00  | 0.00                 | 2,500.00     | 2,500.00   | 2,500.00   | 5,000.00                 | 5,000.00              | 0.00               |
| 051 | 0401 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 37,452.00  | 30,090.00      | 67,542.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 39,399.89                | 39,399.89             | 0.00               |
| 055 | 0401 | 21 |     |    | APORTE PARA CLASES PASIVAS                               | 18,720.00  | 15,120.00      | 33,840.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 19,740.00                | 19,740.00             | 0.00               |
| 071 | 0401 | 21 |     |    | AGUINALDO                                                | 29,250.00  | 23,500.00      | 52,750.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 52,750.00                | 52,750.00             | 0.00               |
| 072 | 0401 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 29,250.00  | 23,500.00      | 52,750.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 62.50                    | 62.50                 | 0.00               |
| 073 | 0401 | 21 |     |    | BONO VACACIONAL                                          | 600.00     | 400.00         | 1,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 1,000.00                 | 1,000.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 475,272.00 | 380,610.00     | 855,882.00 | 0.00                 | 107,625.00   | 107,625.00 | 107,625.00 | 329,327.39               | 329,327.39            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 475,272.00 | 431,336.00     | 906,608.00 | 0.00                 | 116,073.43   | 116,073.43 | 116,073.43 | 363,156.54               | 363,156.54            | 0.00               |
| 051 | 0901 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00       | 13,765.00      | 13,765.00  | 0.00                 | 4,588.10     | 4,588.10   | 4,588.10   | 4,588.80                 | 4,588.80              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00       | 13,765.00      | 13,765.00  | 0.00                 | 4,588.10     | 4,588.10   | 4,588.10   | 4,588.80                 | 4,588.80              | 0.00               |
| 022 | 0901 | 21 |     |    | PERSONAL POR CONTRATO                                    | 498,000.00 | 0.00           | 498,000.00 | 0.00                 | 83,000.00    | 83,000.00  | 83,000.00  | 166,000.00               | 166,000.00            | 0.00               |
| 026 | 0901 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00  | 0.00           | 18,000.00  | 0.00                 | 3,000.00     | 3,000.00   | 3,000.00   | 6,000.00                 | 6,000.00              | 0.00               |
| 027 | 0901 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 12,000.00  | 0.00           | 12,000.00  | 0.00                 | 2,000.00     | 2,000.00   | 2,000.00   | 4,000.00                 | 4,000.00              | 0.00               |
| 051 | 0901 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 55,057.00  | 1.00           | 55,058.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 32,117.50                | 32,117.50             | 0.00               |
| 071 | 0901 | 21 |     |    | AGUINALDO                                                | 43,000.00  | 0.00           | 43,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 43,000.00                | 43,000.00             | 0.00               |
| 072 | 0901 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 43,000.00  | 0.00           | 43,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 073 | 0901 | 21 |     |    | BONO VACACIONAL                                          | 800.00     | 0.00           | 800.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 800.00                   | 800.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 669,857.00 | 1.00           | 669,858.00 | 0.00                 | 88,000.00    | 88,000.00  | 88,000.00  | 251,917.50               | 251,917.50            | 0.00               |
| 029 | 0901 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 120,000.00 | 0.00           | 120,000.00 | 0.00                 | 0.00         | 20,000.00  | 20,000.00  | 0.00                     | 40,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 120,000.00 | 0.00           | 120,000.00 | 0.00                 | 0.00         | 20,000.00  | 20,000.00  | 0.00                     | 40,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 789,857.00 | 13,766.00      | 803,623.00 | 0.00                 | 92,588.10    | 112,588.10 | 112,588.10 | 256,506.30               | 296,506.30            | 0.00               |
| 051 | 1601 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00       | 13,765.00      | 13,765.00  | 0.00                 | 4,588.10     | 4,588.10   | 4,588.10   | 4,588.80                 | 4,588.80              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00       | 13,765.00      | 13,765.00  | 0.00                 | 4,588.10     | 4,588.10   | 4,588.10   | 4,588.80                 | 4,588.80              | 0.00               |
| 022 | 1601 | 21 |     |    | PERSONAL POR CONTRATO                                    | 498,000.00 | 0.00           | 498,000.00 | 0.00                 | 83,000.00    | 83,000.00  | 83,000.00  | 184,750.00               | 184,750.00            | 0.00               |
| 026 | 1601 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00  | 0.00           | 18,000.00  | 0.00                 | 3,000.00     | 3,000.00   | 3,000.00   | 7,125.00                 | 7,125.00              | 0.00               |
| 027 | 1601 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 12,000.00  | 0.00           | 12,000.00  | 0.00                 | 2,000.00     | 2,000.00   | 2,000.00   | 4,500.00                 | 4,500.00              | 0.00               |
| 051 | 1601 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 55,057.00  | 1.00           | 55,058.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 34,238.16                | 34,238.16             | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 30 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG | PY   | ACT | OB | DESCRIPCION                                                 | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|----|-------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |    |                                                             |            |                |            |                      |              |            |            |                          |                       |                    |
|     | 071 | 1601 | 21  |    | AGUINALDO                                                   | 43,000.00  | 0.00           | 43,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 43,000.00                | 43,000.00             | 0.00               |
|     | 072 | 1601 | 21  |    | BONIFICACIÓN ANUAL (BONO 14)                                | 43,000.00  | 0.00           | 43,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 7,061.64                 | 7,061.64              | 0.00               |
|     | 073 | 1601 | 21  |    | BONO VACACIONAL                                             | 800.00     | 0.00           | 800.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 800.00                   | 800.00                | 0.00               |
|     |     |      |     |    | Total Fuente:                                               | 669,857.00 | 1.00           | 669,858.00 | 0.00                 | 88,000.00    | 88,000.00  | 88,000.00  | 281,474.80               | 281,474.80            | 0.00               |
|     | 029 | 1601 | 31  |    | OTRAS REMUNERACIONES DE PERSONAL<br>TEMPORAL                | 120,000.00 | 120,000.00     | 240,000.00 | 0.00                 | 0.00         | 40,000.00  | 40,000.00  | 0.00                     | 80,000.00             | 0.00               |
|     |     |      |     |    | Total Fuente:                                               | 120,000.00 | 120,000.00     | 240,000.00 | 0.00                 | 0.00         | 40,000.00  | 40,000.00  | 0.00                     | 80,000.00             | 0.00               |
|     |     |      |     |    | Total Geografico:                                           | 789,857.00 | 133,766.00     | 923,623.00 | 0.00                 | 92,588.10    | 132,588.10 | 132,588.10 | 286,063.60               | 366,063.60            | 0.00               |
|     | 051 | 1703 | 12  |    | APORTE PATRONAL AL IGSS                                     | 0.00       | 13,765.00      | 13,765.00  | 0.00                 | 4,588.10     | 4,588.10   | 4,588.10   | 4,588.80                 | 4,588.80              | 0.00               |
|     |     |      |     |    | Total Fuente:                                               | 0.00       | 13,765.00      | 13,765.00  | 0.00                 | 4,588.10     | 4,588.10   | 4,588.10   | 4,588.80                 | 4,588.80              | 0.00               |
|     | 022 | 1703 | 21  |    | PERSONAL POR CONTRATO                                       | 498,000.00 | 0.00           | 498,000.00 | 0.00                 | 83,000.00    | 83,000.00  | 83,000.00  | 172,471.77               | 172,471.77            | 0.00               |
|     | 026 | 1703 | 21  |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL TEMPORAL | 18,000.00  | 0.00           | 18,000.00  | 0.00                 | 3,000.00     | 3,000.00   | 3,000.00   | 6,181.45                 | 6,181.45              | 0.00               |
|     | 027 | 1703 | 21  |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL            | 12,000.00  | 0.00           | 12,000.00  | 0.00                 | 2,000.00     | 2,000.00   | 2,000.00   | 4,120.97                 | 4,120.97              | 0.00               |
|     | 051 | 1703 | 21  |    | APORTE PATRONAL AL IGSS                                     | 55,057.00  | 1.00           | 55,058.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 32,827.40                | 32,827.40             | 0.00               |
|     | 071 | 1703 | 21  |    | AGUINALDO                                                   | 43,000.00  | 0.00           | 43,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 43,000.00                | 43,000.00             | 0.00               |
|     | 072 | 1703 | 21  |    | BONIFICACIÓN ANUAL (BONO 14)                                | 43,000.00  | 0.00           | 43,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 62.50                    | 62.50                 | 0.00               |
|     | 073 | 1703 | 21  |    | BONO VACACIONAL                                             | 800.00     | 0.00           | 800.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 800.00                   | 800.00                | 0.00               |
|     |     |      |     |    | Total Fuente:                                               | 669,857.00 | 1.00           | 669,858.00 | 0.00                 | 88,000.00    | 88,000.00  | 88,000.00  | 259,464.09               | 259,464.09            | 0.00               |
|     |     |      |     |    | Total Geografico:                                           | 669,857.00 | 13,766.00      | 683,623.00 | 0.00                 | 92,588.10    | 92,588.10  | 92,588.10  | 264,052.89               | 264,052.89            | 0.00               |
|     | 051 | 1804 | 12  |    | APORTE PATRONAL AL IGSS                                     | 0.00       | 13,765.00      | 13,765.00  | 0.00                 | 4,588.10     | 4,588.10   | 4,588.10   | 4,588.80                 | 4,588.80              | 0.00               |
|     |     |      |     |    | Total Fuente:                                               | 0.00       | 13,765.00      | 13,765.00  | 0.00                 | 4,588.10     | 4,588.10   | 4,588.10   | 4,588.80                 | 4,588.80              | 0.00               |
|     | 022 | 1804 | 21  |    | PERSONAL POR CONTRATO                                       | 0.00       | 498,000.00     | 498,000.00 | 0.00                 | 83,000.00    | 83,000.00  | 83,000.00  | 166,000.00               | 166,000.00            | 0.00               |
|     | 026 | 1804 | 21  |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL TEMPORAL | 0.00       | 18,000.00      | 18,000.00  | 0.00                 | 3,000.00     | 3,000.00   | 3,000.00   | 6,000.00                 | 6,000.00              | 0.00               |
|     | 027 | 1804 | 21  |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL            | 0.00       | 12,000.00      | 12,000.00  | 0.00                 | 2,000.00     | 2,000.00   | 2,000.00   | 4,000.00                 | 4,000.00              | 0.00               |
|     | 051 | 1804 | 21  |    | APORTE PATRONAL AL IGSS                                     | 0.00       | 55,058.00      | 55,058.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 32,117.50                | 32,117.50             | 0.00               |
|     | 071 | 1804 | 21  |    | AGUINALDO                                                   | 0.00       | 43,000.00      | 43,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 42,171.92                | 42,171.92             | 0.00               |
|     | 072 | 1804 | 21  |    | BONIFICACIÓN ANUAL (BONO 14)                                | 0.00       | 43,000.00      | 43,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     | 073 | 1804 | 21  |    | BONO VACACIONAL                                             | 0.00       | 800.00         | 800.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 783.01                   | 783.01                | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 31 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|--------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                          |              |                |              |                      |              |            |            |                          |                       |                    |
|     |      |    |     |    | <b>Total Fuente:</b>                                                     | 0.00         | 669,858.00     | 669,858.00   | 0.00                 | 88,000.00    | 88,000.00  | 88,000.00  | 251,072.43               | 251,072.43            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                 | 0.00         | 683,623.00     | 683,623.00   | 0.00                 | 92,588.10    | 92,588.10  | 92,588.10  | 255,661.23               | 255,661.23            | 0.00               |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>                                             | 3,592,726.00 | 1,390,104.00   | 4,982,830.00 | 0.00                 | 606,374.35   | 682,374.35 | 682,374.35 | 1,757,812.15             | 1,909,812.15          | 0.00               |
|     |      |    |     |    | 100 SERVICIOS NO PERSONALES                                              |              |                |              |                      |              |            |            |                          |                       |                    |
| 131 | 0101 | 12 |     |    | VIÁTICOS EN EL EXTERIOR                                                  | 0.00         | 114,660.00     | 114,660.00   | 0.00                 | 10,979.01    | 10,979.01  | 10,979.01  | 89,807.96                | 89,807.96             | 0.00               |
| 136 | 0101 | 12 |     |    | RECONOCIMIENTO DE GASTOS                                                 | 0.00         | 57,330.00      | 57,330.00    | 0.00                 | 12,753.75    | 12,753.75  | 12,753.75  | 44,576.25                | 44,576.25             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                     | 0.00         | 171,990.00     | 171,990.00   | 0.00                 | 23,732.76    | 23,732.76  | 23,732.76  | 134,384.21               | 134,384.21            | 0.00               |
| 122 | 0101 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 126.00       | 0.00           | 126.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 126.00                   | 126.00                | 0.00               |
| 133 | 0101 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                                  | 50,400.00    | 0.00           | 50,400.00    | 0.00                 | 3,463.25     | 3,463.25   | 3,463.25   | 30,968.67                | 30,968.67             | 0.00               |
| 136 | 0101 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                                 | 25,200.00    | 0.00           | 25,200.00    | 0.00                 | 1,153.00     | 1,153.00   | 1,153.00   | 0.40                     | 0.40                  | 0.00               |
| 155 | 0101 | 31 |     |    | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                    | 24,000.00    | 0.00           | 24,000.00    | 0.00                 | 2,100.00     | 1,500.00   | 1,500.00   | 8,520.00                 | 9,120.00              | 0.00               |
| 189 | 0101 | 31 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                             | 204,000.00   | 0.00           | 204,000.00   | 0.00                 | 0.00         | 16,600.00  | 16,600.00  | 75,000.00                | 129,000.00            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                     | 303,726.00   | 0.00           | 303,726.00   | 0.00                 | 6,716.25     | 22,716.25  | 22,716.25  | 114,615.07               | 169,215.07            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                 | 303,726.00   | 171,990.00     | 475,716.00   | 0.00                 | 30,449.01    | 46,449.01  | 46,449.01  | 248,999.28               | 303,599.28            | 0.00               |
| 122 | 0401 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 825.00       | 0.00           | 825.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 825.00                   | 825.00                | 0.00               |
| 133 | 0401 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                                  | 16,800.00    | 0.00           | 16,800.00    | 0.00                 | 2,941.00     | 2,941.00   | 2,941.00   | 3,087.35                 | 3,087.35              | 0.00               |
| 162 | 0401 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA                          | 5,400.00     | 0.00           | 5,400.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 5,400.00                 | 5,400.00              | 0.00               |
| 166 | 0401 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES                 | 4,000.00     | 0.00           | 4,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,000.00                 | 4,000.00              | 0.00               |
| 168 | 0401 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO                          | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 10,000.00                | 10,000.00             | 0.00               |
| 189 | 0401 | 31 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                             | 14,000.00    | 0.00           | 14,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 14,000.00                | 14,000.00             | 0.00               |
| 199 | 0401 | 31 |     |    | OTROS SERVICIOS                                                          | 900.00       | 0.00           | 900.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 900.00                   | 900.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                     | 51,925.00    | 0.00           | 51,925.00    | 0.00                 | 2,941.00     | 2,941.00   | 2,941.00   | 38,212.35                | 38,212.35             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                 | 51,925.00    | 0.00           | 51,925.00    | 0.00                 | 2,941.00     | 2,941.00   | 2,941.00   | 38,212.35                | 38,212.35             | 0.00               |
| 122 | 0901 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 4,184.00     | 0.00           | 4,184.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,067.60                 | 2,067.60              | 0.00               |
| 133 | 0901 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                                  | 96,600.00    | 0.00           | 96,600.00    | 0.00                 | 5,112.20     | 5,112.20   | 5,112.20   | 72,667.85                | 72,667.85             | 0.00               |
| 136 | 0901 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                                 | 48,300.00    | 0.00           | 48,300.00    | 0.00                 | 4,225.50     | 4,225.50   | 4,225.50   | 41,700.00                | 41,700.00             | 0.00               |
| 165 | 0901 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 16,000.00    | 0.00           | 16,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 16,000.00                | 16,000.00             | 0.00               |
| 181 | 0901 | 31 |     |    | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 2,000.00     | 0.00           | 2,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,000.00                 | 2,000.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 32 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG                           | SPG  | PY | ACT | OB | DESCRIPCION                                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|------------------------------|------|----|-----|----|--------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG                          | FTE  |    |     |    |                                                                          |              |                |              |                      |              |           |           |                          |                       |                    |
| 189                          | 0901 | 31 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                             | 0.00         | 15,000.00      | 15,000.00    | 0.00                 | 2,400.00     | 2,400.00  | 2,400.00  | 12,600.00                | 12,600.00             | 0.00               |
| 196                          | 0901 | 31 |     |    | SERVICIOS DE ATENCIÓN Y PROTOCOLO                                        | 15,000.00    | -15,000.00     | 0.00         | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 199                          | 0901 | 31 |     |    | OTROS SERVICIOS                                                          | 360.00       | 0.00           | 360.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 260.00                   | 260.00                | 0.00               |
| <b>Total Fuente:</b>         |      |    |     |    |                                                                          | 182,444.00   | 0.00           | 182,444.00   | 0.00                 | 11,737.70    | 11,737.70 | 11,737.70 | 147,295.45               | 147,295.45            | 0.00               |
| <b>Total Geografico:</b>     |      |    |     |    |                                                                          | 182,444.00   | 0.00           | 182,444.00   | 0.00                 | 11,737.70    | 11,737.70 | 11,737.70 | 147,295.45               | 147,295.45            | 0.00               |
| 121                          | 1601 | 31 |     |    | DIVULGACIÓN E INFORMACIÓN                                                | 20,000.00    | 0.00           | 20,000.00    | 0.00                 | 4,000.00     | 4,000.00  | 4,000.00  | 4,000.00                 | 4,000.00              | 0.00               |
| 122                          | 1601 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 24,375.00    | 0.00           | 24,375.00    | 0.00                 | 36.00        | 36.00     | 36.00     | 23,744.00                | 23,744.00             | 0.00               |
| 133                          | 1601 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                                  | 222,600.00   | -100,000.00    | 122,600.00   | 0.00                 | 3,376.50     | 3,376.50  | 3,376.50  | 101,939.65               | 101,939.65            | 0.00               |
| 136                          | 1601 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                                 | 193,200.00   | 0.00           | 193,200.00   | 0.00                 | 19,828.00    | 19,828.00 | 19,828.00 | 139,794.00               | 139,794.00            | 0.00               |
| 141                          | 1601 | 31 |     |    | TRANSPORTE DE PERSONAS                                                   | 3,000.00     | 0.00           | 3,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 162                          | 1601 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA                          | 1,500.00     | 0.00           | 1,500.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 165                          | 1601 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 5,500.00     | 0.00           | 5,500.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 5,500.00                 | 5,500.00              | 0.00               |
| 166                          | 1601 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES                 | 4,000.00     | 0.00           | 4,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,000.00                 | 4,000.00              | 0.00               |
| 168                          | 1601 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO                          | 4,000.00     | 0.00           | 4,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,000.00                 | 4,000.00              | 0.00               |
| 185                          | 1601 | 31 |     |    | SERVICIOS DE CAPACITACIÓN                                                | 8,000.00     | -8,000.00      | 0.00         | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 189                          | 1601 | 31 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                             | 129,999.00   | 0.00           | 129,999.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 129,999.00               | 129,999.00            | 0.00               |
| 195                          | 1601 | 31 |     |    | IMPUESTOS, DERECHOS Y TASAS                                              | 3,000.00     | 0.00           | 3,000.00     | 0.00                 | 2,717.35     | 2,717.35  | 2,717.35  | 282.65                   | 282.65                | 0.00               |
| 199                          | 1601 | 31 |     |    | OTROS SERVICIOS                                                          | 30,000.00    | 0.00           | 30,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 30,000.00                | 30,000.00             | 0.00               |
| <b>Total Fuente:</b>         |      |    |     |    |                                                                          | 649,174.00   | -108,000.00    | 541,174.00   | 0.00                 | 29,957.85    | 29,957.85 | 29,957.85 | 444,759.30               | 444,759.30            | 0.00               |
| <b>Total Geografico:</b>     |      |    |     |    |                                                                          | 649,174.00   | -108,000.00    | 541,174.00   | 0.00                 | 29,957.85    | 29,957.85 | 29,957.85 | 444,759.30               | 444,759.30            | 0.00               |
| 122                          | 1703 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 195.00       | 3,200.00       | 3,395.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 3,029.00                 | 3,029.00              | 0.00               |
| 131                          | 1703 | 31 |     |    | VIÁTICOS EN EL EXTERIOR                                                  | 0.00         | 94,500.00      | 94,500.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 86,972.80                | 86,972.80             | 0.00               |
| 133                          | 1703 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                                  | 31,080.00    | 19,320.00      | 50,400.00    | 0.00                 | 2,794.00     | 2,794.00  | 2,794.00  | 40,628.13                | 40,628.13             | 0.00               |
| 181                          | 1703 | 31 |     |    | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00         | 120,000.00     | 120,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 120,000.00               | 120,000.00            | 0.00               |
| <b>Total Fuente:</b>         |      |    |     |    |                                                                          | 31,275.00    | 237,020.00     | 268,295.00   | 0.00                 | 2,794.00     | 2,794.00  | 2,794.00  | 250,629.93               | 250,629.93            | 0.00               |
| <b>Total Geografico:</b>     |      |    |     |    |                                                                          | 31,275.00    | 237,020.00     | 268,295.00   | 0.00                 | 2,794.00     | 2,794.00  | 2,794.00  | 250,629.93               | 250,629.93            | 0.00               |
| <b>Total Grupo de Gasto:</b> |      |    |     |    |                                                                          | 1,218,544.00 | 301,010.00     | 1,519,554.00 | 0.00                 | 77,879.56    | 93,879.56 | 93,879.56 | 1,129,896.31             | 1,184,496.31          | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 33 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                                                               | ASIGNADO  | MODIFICACIONES | VIGENTE   | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-----------------------------------------------------------------------------------------------------------|-----------|----------------|-----------|----------------------|--------------|-----------|--------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                                                           |           |                |           |                      |              |           |        |                          |                       |                    |
|     |      |    |     |    | 200 MATERIALES Y SUMINISTROS                                                                              |           |                |           |                      |              |           |        |                          |                       |                    |
| 233 | 0101 | 31 |     |    | PRENDAS DE VESTIR                                                                                         | 900.00    | 0.00           | 900.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 900.00                   | 900.00                | 0.00               |
| 239 | 0101 | 31 |     |    | OTROS TEXTILES Y VESTUARIO                                                                                | 900.00    | 0.00           | 900.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 900.00                   | 900.00                | 0.00               |
| 241 | 0101 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 3,725.00  | 0.00           | 3,725.00  | 995.00               | 0.00         | 0.00      | 0.00   | 3,725.00                 | 3,725.00              | 0.00               |
| 243 | 0101 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 5,668.00  | 0.00           | 5,668.00  | 0.00                 | 304.00       | 504.16    | 504.16 | 5,163.84                 | 5,163.84              | 0.00               |
| 244 | 0101 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 910.00    | 0.00           | 910.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 819.12                   | 819.12                | 0.00               |
| 267 | 0101 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                             | 16,058.00 | 0.00           | 16,058.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 16,058.00                | 16,058.00             | 0.00               |
| 291 | 0101 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 6,925.00  | 0.00           | 6,925.00  | 0.00                 | 252.00       | 0.00      | 0.00   | 6,251.75                 | 6,503.75              | 0.00               |
| 293 | 0101 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 210.00    | 0.00           | 210.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 210.00                   | 210.00                | 0.00               |
| 297 | 0101 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 350.00    | 0.00           | 350.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 350.00                   | 350.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 35,646.00 | 0.00           | 35,646.00 | 995.00               | 556.00       | 504.16    | 504.16 | 34,377.71                | 34,629.71             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                                  | 35,646.00 | 0.00           | 35,646.00 | 995.00               | 556.00       | 504.16    | 504.16 | 34,377.71                | 34,629.71             | 0.00               |
| 262 | 0401 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 14,500.00 | 0.00           | 14,500.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 14,500.00                | 14,500.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 14,500.00 | 0.00           | 14,500.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 14,500.00                | 14,500.00             | 0.00               |
| 233 | 0401 | 31 |     |    | PRENDAS DE VESTIR                                                                                         | 580.00    | 0.00           | 580.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 580.00                   | 580.00                | 0.00               |
| 241 | 0401 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 900.00    | 0.00           | 900.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 900.00                   | 900.00                | 0.00               |
| 243 | 0401 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 2,569.00  | 0.00           | 2,569.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 2,569.00                 | 2,569.00              | 0.00               |
| 244 | 0401 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 2,225.00  | 0.00           | 2,225.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 2,225.00                 | 2,225.00              | 0.00               |
| 268 | 0401 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 315.00    | 0.00           | 315.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 315.00                   | 315.00                | 0.00               |
| 286 | 0401 | 31 |     |    | HERRAMIENTAS MENORES                                                                                      | 590.00    | 0.00           | 590.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 590.00                   | 590.00                | 0.00               |
| 291 | 0401 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 2,297.00  | 0.00           | 2,297.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 2,297.00                 | 2,297.00              | 0.00               |
| 293 | 0401 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 198.00    | 0.00           | 198.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 198.00                   | 198.00                | 0.00               |
| 297 | 0401 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 425.00    | 0.00           | 425.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 425.00                   | 425.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 10,099.00 | 0.00           | 10,099.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 10,099.00                | 10,099.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                                  | 24,599.00 | 0.00           | 24,599.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 24,599.00                | 24,599.00             | 0.00               |
| 262 | 0901 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 26,750.00 | 0.00           | 26,750.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 26,750.00                | 26,750.00             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 34 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                                                               | ASIGNADO  | MODIFICACIONES | VIGENTE   | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-----------------------------------------------------------------------------------------------------------|-----------|----------------|-----------|----------------------|--------------|-----------|--------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                                                           |           |                |           |                      |              |           |        |                          |                       |                    |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 26,750.00 | 0.00           | 26,750.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 26,750.00                | 26,750.00             | 0.00               |
| 211 | 0901 | 31 |     |    | ALIMENTOS PARA PERSONAS                                                                                   | 1,632.00  | 0.00           | 1,632.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 576.00                   | 576.00                | 0.00               |
| 232 | 0901 | 31 |     |    | ACABADOS TEXTILES                                                                                         | 960.00    | 0.00           | 960.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 960.00                   | 960.00                | 0.00               |
| 233 | 0901 | 31 |     |    | PRENDAS DE VESTIR                                                                                         | 400.00    | 0.00           | 400.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 400.00                   | 400.00                | 0.00               |
| 241 | 0901 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 4,075.00  | 0.00           | 4,075.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 4,075.00                 | 4,075.00              | 0.00               |
| 242 | 0901 | 31 |     |    | PAPELES COMERCIALES, CARTULINAS,<br>CARTONES Y OTROS                                                      | 70.00     | 0.00           | 70.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 70.00                    | 70.00                 | 0.00               |
| 243 | 0901 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 2,088.00  | 0.00           | 2,088.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 2,088.00                 | 2,088.00              | 0.00               |
| 244 | 0901 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 756.00    | 0.00           | 756.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 756.00                   | 756.00                | 0.00               |
| 247 | 0901 | 31 |     |    | ESPECIES TIMBRADAS Y VALORES                                                                              | 315.00    | 0.00           | 315.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 315.00                   | 315.00                | 0.00               |
| 253 | 0901 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                                                                      | 11,040.00 | 0.00           | 11,040.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 11,040.00                | 11,040.00             | 0.00               |
| 268 | 0901 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 180.00    | 0.00           | 180.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 180.00                   | 180.00                | 0.00               |
| 291 | 0901 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 1,903.00  | 0.00           | 1,903.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 1,903.00                 | 1,903.00              | 0.00               |
| 292 | 0901 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE<br>USO PERSONAL                                                    | 551.00    | 0.00           | 551.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 551.00                   | 551.00                | 0.00               |
| 293 | 0901 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 756.00    | 0.00           | 756.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 756.00                   | 756.00                | 0.00               |
| 297 | 0901 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 190.00    | 0.00           | 190.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 190.00                   | 190.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 24,916.00 | 0.00           | 24,916.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 23,860.00                | 23,860.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                                  | 51,666.00 | 0.00           | 51,666.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 50,610.00                | 50,610.00             | 0.00               |
| 262 | 1601 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 37,710.00 | 0.00           | 37,710.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 36,544.00                | 36,544.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 37,710.00 | 0.00           | 37,710.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 36,544.00                | 36,544.00             | 0.00               |
| 211 | 1601 | 31 |     |    | ALIMENTOS PARA PERSONAS                                                                                   | 10,045.00 | 0.00           | 10,045.00 | 0.00                 | 904.00       | 904.00    | 904.00 | 7,695.00                 | 7,695.00              | 0.00               |
| 233 | 1601 | 31 |     |    | PRENDAS DE VESTIR                                                                                         | 1,955.00  | 0.00           | 1,955.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 1,955.00                 | 1,955.00              | 0.00               |
| 241 | 1601 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 10,087.00 | 0.00           | 10,087.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 10,087.00                | 10,087.00             | 0.00               |
| 242 | 1601 | 31 |     |    | PAPELES COMERCIALES, CARTULINAS,<br>CARTONES Y OTROS                                                      | 50.00     | 0.00           | 50.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 50.00                    | 50.00                 | 0.00               |
| 243 | 1601 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 13,995.00 | 0.00           | 13,995.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 13,995.00                | 13,995.00             | 0.00               |
| 244 | 1601 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 5,529.00  | 0.00           | 5,529.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 5,529.00                 | 5,529.00              | 0.00               |
| 247 | 1601 | 31 |     |    | ESPECIES TIMBRADAS Y VALORES                                                                              | 1,150.00  | 0.00           | 1,150.00  | 0.00                 | 200.00       | 200.00    | 200.00 | 850.00                   | 850.00                | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 35 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG                       | SPG  | PY | ACT | OB | DESCRIPCION                                                                                               | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|--------------------------|------|----|-----|----|-----------------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG                      | FTE  |    |     |    |                                                                                                           |            |                |            |                      |              |           |          |                          |                       |                    |
| 253                      | 1601 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                                                                      | 8,800.00   | 0.00           | 8,800.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 8,800.00                 | 8,800.00              | 0.00               |
| 266                      | 1601 | 31 |     |    | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                                     | 5.00       | 0.00           | 5.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 5.00                     | 5.00                  | 0.00               |
| 268                      | 1601 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 227.00     | 0.00           | 227.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 227.00                   | 227.00                | 0.00               |
| 269                      | 1601 | 31 |     |    | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                        | 2,475.00   | 0.00           | 2,475.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,475.00                 | 2,475.00              | 0.00               |
| 291                      | 1601 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 15,453.00  | 0.00           | 15,453.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 15,263.00                | 15,263.00             | 0.00               |
| 292                      | 1601 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE<br>USO PERSONAL                                                    | 3,439.00   | 0.00           | 3,439.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 3,439.00                 | 3,439.00              | 0.00               |
| 293                      | 1601 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 1,906.00   | 0.00           | 1,906.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,906.00                 | 1,906.00              | 0.00               |
| 297                      | 1601 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 1,749.00   | 0.00           | 1,749.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,350.56                 | 1,350.56              | 0.00               |
| 299                      | 1601 | 31 |     |    | OTROS MATERIALES Y SUMINISTROS                                                                            | 186.00     | 0.00           | 186.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 186.00                   | 186.00                | 0.00               |
| <b>Total Fuente:</b>     |      |    |     |    |                                                                                                           | 77,051.00  | 0.00           | 77,051.00  | 0.00                 | 1,104.00     | 1,104.00  | 1,104.00 | 73,812.56                | 73,812.56             | 0.00               |
| <b>Total Geografico:</b> |      |    |     |    |                                                                                                           | 114,761.00 | 0.00           | 114,761.00 | 0.00                 | 1,104.00     | 1,104.00  | 1,104.00 | 110,356.56               | 110,356.56            | 0.00               |
| 262                      | 1703 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 8,800.00   | 0.00           | 8,800.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 8,800.00                 | 8,800.00              | 0.00               |
| <b>Total Fuente:</b>     |      |    |     |    |                                                                                                           | 8,800.00   | 0.00           | 8,800.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 8,800.00                 | 8,800.00              | 0.00               |
| 211                      | 1703 | 31 |     |    | ALIMENTOS PARA PERSONAS                                                                                   | 730.00     | 17,270.00      | 18,000.00  | 0.00                 | 1,000.00     | 1,000.00  | 1,000.00 | 11,567.00                | 11,567.00             | 0.00               |
| 233                      | 1703 | 31 |     |    | PRENDAS DE VESTIR                                                                                         | 1,240.00   | 0.00           | 1,240.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,240.00                 | 1,240.00              | 0.00               |
| 241                      | 1703 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 900.00     | 0.00           | 900.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 900.00                   | 900.00                | 0.00               |
| 242                      | 1703 | 31 |     |    | PAPELES COMERCIALES, CARTULINAS,<br>CARTONES Y OTROS                                                      | 32.00      | 0.00           | 32.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 32.00                    | 32.00                 | 0.00               |
| 243                      | 1703 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 946.00     | 0.00           | 946.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 946.00                   | 946.00                | 0.00               |
| 244                      | 1703 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 728.00     | 0.00           | 728.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 728.00                   | 728.00                | 0.00               |
| 262                      | 1703 | 31 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 0.00       | 16,000.00      | 16,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 16,000.00                | 16,000.00             | 0.00               |
| 266                      | 1703 | 31 |     |    | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                                     | 740.00     | 0.00           | 740.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 740.00                   | 740.00                | 0.00               |
| 267                      | 1703 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                             | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,200.00                 | 1,200.00              | 0.00               |
| 291                      | 1703 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 1,042.00   | 0.00           | 1,042.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,042.00                 | 1,042.00              | 0.00               |
| 293                      | 1703 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 264.00     | 0.00           | 264.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 264.00                   | 264.00                | 0.00               |
| 297                      | 1703 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 10.00      | 0.00           | 10.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 10.00                    | 10.00                 | 0.00               |

| PG  | SPG  | PY | ACT | OB  | DESCRIPCION                               | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|-------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |                                           |            |                |            |                      |              |           |          |                          |                       |                    |
|     |      |    |     |     | Total Fuente:                             | 7,832.00   | 33,270.00      | 41,102.00  | 0.00                 | 1,000.00     | 1,000.00  | 1,000.00 | 34,669.00                | 34,669.00             | 0.00               |
|     |      |    |     |     | Total Geografico:                         | 16,632.00  | 33,270.00      | 49,902.00  | 0.00                 | 1,000.00     | 1,000.00  | 1,000.00 | 43,469.00                | 43,469.00             | 0.00               |
|     |      |    |     |     | Total Grupo de Gasto:                     | 243,304.00 | 33,270.00      | 276,574.00 | 995.00               | 2,660.00     | 2,608.16  | 2,608.16 | 263,412.27               | 263,664.27            | 0.00               |
|     |      |    |     | 300 | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES   |            |                |            |                      |              |           |          |                          |                       |                    |
| 324 | 0101 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 14,000.00  | 0.00           | 14,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 14,000.00                | 14,000.00             | 0.00               |
| 328 | 0101 | 31 |     |     | EQUIPO DE CÓMPUTO                         | 17,900.00  | -17,900.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | Total Fuente:                             | 31,900.00  | -17,900.00     | 14,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 14,000.00                | 14,000.00             | 0.00               |
|     |      |    |     |     | Total Geografico:                         | 31,900.00  | -17,900.00     | 14,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 14,000.00                | 14,000.00             | 0.00               |
| 324 | 0401 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 7,000.00   | 0.00           | 7,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 7,000.00                 | 7,000.00              | 0.00               |
|     |      |    |     |     | Total Fuente:                             | 7,000.00   | 0.00           | 7,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 7,000.00                 | 7,000.00              | 0.00               |
|     |      |    |     |     | Total Geografico:                         | 7,000.00   | 0.00           | 7,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 7,000.00                 | 7,000.00              | 0.00               |
| 324 | 0901 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 6,700.00   | 0.00           | 6,700.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 6,700.00                 | 6,700.00              | 0.00               |
| 325 | 0901 | 31 |     |     | EQUIPO DE TRANSPORTE                      | 180,000.00 | -180,000.00    | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 326 | 0901 | 31 |     |     | EQUIPO PARA COMUNICACIONES                | 1,400.00   | 0.00           | 1,400.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,400.00                 | 1,400.00              | 0.00               |
|     |      |    |     |     | Total Fuente:                             | 188,100.00 | -180,000.00    | 8,100.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 8,100.00                 | 8,100.00              | 0.00               |
|     |      |    |     |     | Total Geografico:                         | 188,100.00 | -180,000.00    | 8,100.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 8,100.00                 | 8,100.00              | 0.00               |
| 322 | 1601 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA            | 1,465.00   | 0.00           | 1,465.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,465.00                 | 1,465.00              | 0.00               |
| 324 | 1601 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 5,850.00   | 0.00           | 5,850.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 5,850.00                 | 5,850.00              | 0.00               |
| 326 | 1601 | 31 |     |     | EQUIPO PARA COMUNICACIONES                | 12,903.00  | 0.00           | 12,903.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 12,903.00                | 12,903.00             | 0.00               |
| 328 | 1601 | 31 |     |     | EQUIPO DE CÓMPUTO                         | 31,530.00  | -31,530.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 329 | 1601 | 31 |     |     | OTRAS MAQUINARIAS Y EQUIPOS               | 2,550.00   | 0.00           | 2,550.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,550.00                 | 2,550.00              | 0.00               |
|     |      |    |     |     | Total Fuente:                             | 54,298.00  | -31,530.00     | 22,768.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 22,768.00                | 22,768.00             | 0.00               |
|     |      |    |     |     | Total Geografico:                         | 54,298.00  | -31,530.00     | 22,768.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 22,768.00                | 22,768.00             | 0.00               |
| 322 | 1703 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA            | 1,730.00   | 0.00           | 1,730.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,730.00                 | 1,730.00              | 0.00               |
| 324 | 1703 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 7,000.00   | 0.00           | 7,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 7,000.00                 | 7,000.00              | 0.00               |
| 328 | 1703 | 31 |     |     | EQUIPO DE CÓMPUTO                         | 9,500.00   | -9,500.00      | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | Total Fuente:                             | 18,230.00  | -9,500.00      | 8,730.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 8,730.00                 | 8,730.00              | 0.00               |
|     |      |    |     |     | Total Geografico:                         | 18,230.00  | -9,500.00      | 8,730.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 8,730.00                 | 8,730.00              | 0.00               |
|     |      |    |     |     | Total Grupo de Gasto:                     | 299,528.00 | -238,930.00    | 60,598.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 60,598.00                | 60,598.00             | 0.00               |
|     |      |    |     | 500 | TRANSFERENCIAS DE CAPITAL                 |            |                |            |                      |              |           |          |                          |                       |                    |

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

**Ejecucion Analitica del Presupuesto**

**Expresado en Quetzales**  
**Entidad Institucional = 11200057**

**DEL MES DE AGOSTO AL MES DE AGOSTO**

**PAGINA : 37 DE 73**  
**FECHA : 04/09/2019**  
**HORA : 15:06.07**  
**REPORTE: R00804480.rpt**

**EJERCICIO: 2019**

| PG  | SPG  | PY  | ACT | OB | DESCRIPCION                                                  | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|-----|-----|----|--------------------------------------------------------------|---------------|----------------|---------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |     |     |    |                                                              |               |                |               |                      |               |               |               |                          |                       |                    |
| 511 | 0401 | 12  |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 11,900,841.00 | -11,900,841.00 | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
| 512 | 0401 | 12  |     |    | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO            | 0.00          | 6,804,629.00   | 6,804,629.00  | 0.00                 | 5,589,968.94  | 5,589,968.94  | 5,589,968.94  | 1,214,660.06             | 1,214,660.06          | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                         | 11,900,841.00 | -5,096,212.00  | 6,804,629.00  | 0.00                 | 5,589,968.94  | 5,589,968.94  | 5,589,968.94  | 1,214,660.06             | 1,214,660.06          | 0.00               |
|     |      |     |     |    | <b>Total Geografico:</b>                                     | 11,900,841.00 | -5,096,212.00  | 6,804,629.00  | 0.00                 | 5,589,968.94  | 5,589,968.94  | 5,589,968.94  | 1,214,660.06             | 1,214,660.06          | 0.00               |
| 511 | 0901 | 12  |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 10,500,000.00 | -8,252,826.70  | 2,247,173.30  | 0.00                 | 0.00          | 0.00          | 0.00          | 0.35                     | 0.35                  | 0.00               |
| 512 | 0901 | 12  |     |    | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO            | 0.00          | 21,354,439.00  | 21,354,439.00 | 0.00                 | 7,564,360.53  | 7,564,360.53  | 7,564,360.53  | 13,790,078.47            | 13,790,078.47         | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                         | 10,500,000.00 | 13,101,612.30  | 23,601,612.30 | 0.00                 | 7,564,360.53  | 7,564,360.53  | 7,564,360.53  | 13,790,078.82            | 13,790,078.82         | 0.00               |
|     |      |     |     |    | <b>Total Geografico:</b>                                     | 10,500,000.00 | 13,101,612.30  | 23,601,612.30 | 0.00                 | 7,564,360.53  | 7,564,360.53  | 7,564,360.53  | 13,790,078.82            | 13,790,078.82         | 0.00               |
| 511 | 1601 | 12  |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 7,700,000.00  | -7,126,314.30  | 573,685.70    | 0.00                 | 0.00          | 0.00          | 0.00          | 573,685.70               | 573,685.70            | 0.00               |
| 512 | 1601 | 12  |     |    | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO            | 0.00          | 10,613,214.00  | 10,613,214.00 | 0.00                 | 0.00          | 0.00          | 0.00          | 10,613,214.00            | 10,613,214.00         | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                         | 7,700,000.00  | 3,486,899.70   | 11,186,899.70 | 0.00                 | 0.00          | 0.00          | 0.00          | 11,186,899.70            | 11,186,899.70         | 0.00               |
|     |      |     |     |    | <b>Total Geografico:</b>                                     | 7,700,000.00  | 3,486,899.70   | 11,186,899.70 | 0.00                 | 0.00          | 0.00          | 0.00          | 11,186,899.70            | 11,186,899.70         | 0.00               |
| 511 | 1703 | 12  |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 5,600,000.00  | -5,600,000.00  | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                         | 5,600,000.00  | -5,600,000.00  | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |    | <b>Total Geografico:</b>                                     | 5,600,000.00  | -5,600,000.00  | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |    | <b>Total Grupo de Gasto:</b>                                 | 35,700,841.00 | 5,892,300.00   | 41,593,141.00 | 0.00                 | 13,154,329.47 | 13,154,329.47 | 13,154,329.47 | 26,191,638.58            | 26,191,638.58         | 0.00               |
|     |      |     |     |    | <b>600 ACTIVOS FINANCIEROS</b>                               |               |                |               |                      |               |               |               |                          |                       |                    |
| 641 | 0901 | 12  |     |    | PRÉSTAMOS AL SECTOR PRIVADO                                  | 15,000,000.00 | 5,044,841.24   | 20,044,841.24 | 0.00                 | 0.00          | 0.00          | 0.00          | 9,629,277.50             | 9,629,277.50          | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                         | 15,000,000.00 | 5,044,841.24   | 20,044,841.24 | 0.00                 | 0.00          | 0.00          | 0.00          | 9,629,277.50             | 9,629,277.50          | 0.00               |
|     |      |     |     |    | <b>Total Geografico:</b>                                     | 15,000,000.00 | 5,044,841.24   | 20,044,841.24 | 0.00                 | 0.00          | 0.00          | 0.00          | 9,629,277.50             | 9,629,277.50          | 0.00               |
| 641 | 1601 | 12  |     |    | PRÉSTAMOS AL SECTOR PRIVADO                                  | 11,000,000.00 | 4,349,812.76   | 15,349,812.76 | 0.00                 | 0.00          | 0.00          | 0.00          | 15,349,812.76            | 15,349,812.76         | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                         | 11,000,000.00 | 4,349,812.76   | 15,349,812.76 | 0.00                 | 0.00          | 0.00          | 0.00          | 15,349,812.76            | 15,349,812.76         | 0.00               |
|     |      |     |     |    | <b>Total Geografico:</b>                                     | 11,000,000.00 | 4,349,812.76   | 15,349,812.76 | 0.00                 | 0.00          | 0.00          | 0.00          | 15,349,812.76            | 15,349,812.76         | 0.00               |
| 641 | 1703 | 12  |     |    | PRÉSTAMOS AL SECTOR PRIVADO                                  | 8,000,000.00  | -8,000,000.00  | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |    | <b>Total Fuente:</b>                                         | 8,000,000.00  | -8,000,000.00  | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |    | <b>Total Geografico:</b>                                     | 8,000,000.00  | -8,000,000.00  | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |    | <b>Total Grupo de Gasto:</b>                                 | 34,000,000.00 | 1,394,654.00   | 35,394,654.00 | 0.00                 | 0.00          | 0.00          | 0.00          | 24,979,090.26            | 24,979,090.26         | 0.00               |
|     |      |     |     |    | <b>Total Actividad / Obra:</b>                               | 75,054,943.00 | 8,772,408.00   | 83,827,351.00 | 995.00               | 13,841,243.38 | 13,933,191.54 | 13,933,191.54 | 54,382,447.57            | 54,589,299.57         | 0.00               |
|     | 003  | 000 |     |    | <b>ARRENDAMIENTO DE TIERRAS</b>                              |               |                |               |                      |               |               |               |                          |                       |                    |
|     |      |     |     |    | <b>000 SERVICIOS PERSONALES</b>                              |               |                |               |                      |               |               |               |                          |                       |                    |
| 051 | 0101 | 12  |     |    | APORTE PATRONAL AL IGSS                                      | 0.00          | 24,009.00      | 24,009.00     | 0.00                 | 8,002.50      | 8,002.50      | 8,002.50      | 8,043.58                 | 8,043.58              | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 38 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|----------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                          |              |                |              |                      |              |            |            |                          |                       |                    |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 24,009.00      | 24,009.00    | 0.00                 | 8,002.50     | 8,002.50   | 8,002.50   | 8,043.58                 | 8,043.58              | 0.00               |
| 022 | 0101 | 21 |     |    | PERSONAL POR CONTRATO                                    | 886,500.00   | 0.00           | 886,500.00   | 0.00                 | 147,750.00   | 147,750.00 | 147,750.00 | 295,870.97               | 295,870.97            | 0.00               |
| 026 | 0101 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 13,500.00    | 0.00           | 13,500.00    | 0.00                 | 2,250.00     | 2,250.00   | 2,250.00   | 4,875.00                 | 4,875.00              | 0.00               |
| 027 | 0101 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 24,000.00    | 0.00           | 24,000.00    | 0.00                 | 4,000.00     | 4,000.00   | 4,000.00   | 8,016.13                 | 8,016.13              | 0.00               |
| 051 | 0101 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 96,030.00    | 1.00           | 96,031.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 56,058.51                | 56,058.51             | 0.00               |
| 071 | 0101 | 21 |     |    | AGUINALDO                                                | 75,000.00    | 0.00           | 75,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 75,000.00                | 75,000.00             | 0.00               |
| 072 | 0101 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 75,000.00    | 0.00           | 75,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 3,937.16                 | 3,937.16              | 0.00               |
| 073 | 0101 | 21 |     |    | BONO VACACIONAL                                          | 1,600.00     | 0.00           | 1,600.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,600.00                 | 1,600.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 1,171,630.00 | 1.00           | 1,171,631.00 | 0.00                 | 154,000.00   | 154,000.00 | 154,000.00 | 445,357.77               | 445,357.77            | 0.00               |
| 029 | 0101 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 360,000.00   | -47,000.00     | 313,000.00   | 0.00                 | -32,400.00   | 54,000.00  | 54,000.00  | 1,043.00                 | 97,043.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 360,000.00   | -47,000.00     | 313,000.00   | 0.00                 | -32,400.00   | 54,000.00  | 54,000.00  | 1,043.00                 | 97,043.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 1,531,630.00 | -22,990.00     | 1,508,640.00 | 0.00                 | 129,602.50   | 216,002.50 | 216,002.50 | 454,444.35               | 550,444.35            | 0.00               |
| 051 | 0401 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00         | 4,962.00       | 4,962.00     | 0.00                 | 1,653.85     | 1,653.85   | 1,653.85   | 1,654.30                 | 1,654.30              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 4,962.00       | 4,962.00     | 0.00                 | 1,653.85     | 1,653.85   | 1,653.85   | 1,654.30                 | 1,654.30              | 0.00               |
| 022 | 0401 | 21 |     |    | PERSONAL POR CONTRATO                                    | 181,500.00   | 0.00           | 181,500.00   | 0.00                 | 30,250.00    | 30,250.00  | 30,250.00  | 60,500.00                | 60,500.00             | 0.00               |
| 026 | 0401 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 750.00       | 750.00     | 750.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 027 | 0401 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 6,000.00     | 0.00           | 6,000.00     | 0.00                 | 1,000.00     | 1,000.00   | 1,000.00   | 2,000.00                 | 2,000.00              | 0.00               |
| 051 | 0401 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 19,847.00    | 0.00           | 19,847.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 11,577.75                | 11,577.75             | 0.00               |
| 071 | 0401 | 21 |     |    | AGUINALDO                                                | 15,500.00    | 0.00           | 15,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 15,500.00                | 15,500.00             | 0.00               |
| 072 | 0401 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 15,500.00    | 0.00           | 15,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 073 | 0401 | 21 |     |    | BONO VACACIONAL                                          | 400.00       | 0.00           | 400.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 400.00                   | 400.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 243,247.00   | 0.00           | 243,247.00   | 0.00                 | 32,000.00    | 32,000.00  | 32,000.00  | 91,477.75                | 91,477.75             | 0.00               |
| 029 | 0401 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 768,000.00   | 0.00           | 768,000.00   | 0.00                 | -45,500.00   | 115,000.00 | 115,000.00 | 45,500.00                | 275,500.00            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 768,000.00   | 0.00           | 768,000.00   | 0.00                 | -45,500.00   | 115,000.00 | 115,000.00 | 45,500.00                | 275,500.00            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 1,011,247.00 | 4,962.00       | 1,016,209.00 | 0.00                 | -11,846.15   | 148,653.85 | 148,653.85 | 138,632.05               | 368,632.05            | 0.00               |
| 051 | 0901 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00         | 4,962.00       | 4,962.00     | 0.00                 | 1,653.84     | 1,653.84   | 1,653.84   | 1,654.31                 | 1,654.31              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 4,962.00       | 4,962.00     | 0.00                 | 1,653.84     | 1,653.84   | 1,653.84   | 1,654.31                 | 1,654.31              | 0.00               |
| 022 | 0901 | 21 |     |    | PERSONAL POR CONTRATO                                    | 181,500.00   | 0.00           | 181,500.00   | 0.00                 | 30,250.00    | 30,250.00  | 30,250.00  | 60,500.00                | 60,500.00             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 39 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|----------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                          |              |                |              |                      |              |            |            |                          |                       |                    |
| 026 | 0901 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 750.00       | 750.00     | 750.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 027 | 0901 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 6,000.00     | 0.00           | 6,000.00     | 0.00                 | 1,000.00     | 1,000.00   | 1,000.00   | 2,000.00                 | 2,000.00              | 0.00               |
| 051 | 0901 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 19,847.00    | 0.00           | 19,847.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 11,577.75                | 11,577.75             | 0.00               |
| 071 | 0901 | 21 |     |    | AGUINALDO                                                | 15,500.00    | 0.00           | 15,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 15,500.00                | 15,500.00             | 0.00               |
| 072 | 0901 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 15,500.00    | 0.00           | 15,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 073 | 0901 | 21 |     |    | BONO VACACIONAL                                          | 400.00       | 0.00           | 400.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 400.00                   | 400.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 243,247.00   | 0.00           | 243,247.00   | 0.00                 | 32,000.00    | 32,000.00  | 32,000.00  | 91,477.75                | 91,477.75             | 0.00               |
| 029 | 0901 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 1,224,000.00 | 0.00           | 1,224,000.00 | 0.00                 | 0.00         | 192,000.00 | 192,000.00 | 77,725.81                | 461,725.81            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 1,224,000.00 | 0.00           | 1,224,000.00 | 0.00                 | 0.00         | 192,000.00 | 192,000.00 | 77,725.81                | 461,725.81            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 1,467,247.00 | 4,962.00       | 1,472,209.00 | 0.00                 | 33,653.84    | 225,653.84 | 225,653.84 | 170,857.87               | 554,857.87            | 0.00               |
| 051 | 1601 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00         | 4,962.00       | 4,962.00     | 0.00                 | 1,653.85     | 1,653.85   | 1,653.85   | 1,654.30                 | 1,654.30              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 4,962.00       | 4,962.00     | 0.00                 | 1,653.85     | 1,653.85   | 1,653.85   | 1,654.30                 | 1,654.30              | 0.00               |
| 022 | 1601 | 21 |     |    | PERSONAL POR CONTRATO                                    | 181,500.00   | 0.00           | 181,500.00   | 0.00                 | 30,250.00    | 30,250.00  | 30,250.00  | 60,500.00                | 60,500.00             | 0.00               |
| 026 | 1601 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 375.00       | 375.00     | 375.00     | 1,875.00                 | 1,875.00              | 0.00               |
| 027 | 1601 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 6,000.00     | 0.00           | 6,000.00     | 0.00                 | 1,000.00     | 1,000.00   | 1,000.00   | 2,000.00                 | 2,000.00              | 0.00               |
| 051 | 1601 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 19,846.00    | 1.00           | 19,847.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 11,577.75                | 11,577.75             | 0.00               |
| 071 | 1601 | 21 |     |    | AGUINALDO                                                | 15,500.00    | 0.00           | 15,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 15,500.00                | 15,500.00             | 0.00               |
| 072 | 1601 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 15,500.00    | 0.00           | 15,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 125.00                   | 125.00                | 0.00               |
| 073 | 1601 | 21 |     |    | BONO VACACIONAL                                          | 400.00       | 0.00           | 400.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 400.00                   | 400.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 243,246.00   | 1.00           | 243,247.00   | 0.00                 | 31,625.00    | 31,625.00  | 31,625.00  | 91,977.75                | 91,977.75             | 0.00               |
| 029 | 1601 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 684,000.00   | 0.00           | 684,000.00   | 0.00                 | -6,500.00    | 107,500.00 | 107,500.00 | 6,500.00                 | 234,500.00            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 684,000.00   | 0.00           | 684,000.00   | 0.00                 | -6,500.00    | 107,500.00 | 107,500.00 | 6,500.00                 | 234,500.00            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 927,246.00   | 4,963.00       | 932,209.00   | 0.00                 | 26,778.85    | 140,778.85 | 140,778.85 | 100,132.05               | 328,132.05            | 0.00               |
| 051 | 1703 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00         | 4,962.00       | 4,962.00     | 0.00                 | 1,653.85     | 1,653.85   | 1,653.85   | 1,654.30                 | 1,654.30              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 4,962.00       | 4,962.00     | 0.00                 | 1,653.85     | 1,653.85   | 1,653.85   | 1,654.30                 | 1,654.30              | 0.00               |
| 022 | 1703 | 21 |     |    | PERSONAL POR CONTRATO                                    | 181,500.00   | 0.00           | 181,500.00   | 0.00                 | 30,250.00    | 30,250.00  | 30,250.00  | 60,500.00                | 60,500.00             | 0.00               |
| 026 | 1703 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 750.00       | 750.00     | 750.00     | 1,500.00                 | 1,500.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 40 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|----------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                          |              |                |              |                      |              |            |            |                          |                       |                    |
| 027 | 1703 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 6,000.00     | 0.00           | 6,000.00     | 0.00                 | 1,000.00     | 1,000.00   | 1,000.00   | 2,000.00                 | 2,000.00              | 0.00               |
| 051 | 1703 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 19,847.00    | 0.00           | 19,847.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 11,577.76                | 11,577.76             | 0.00               |
| 071 | 1703 | 21 |     |    | AGUINALDO                                                | 15,500.00    | 0.00           | 15,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 15,500.00                | 15,500.00             | 0.00               |
| 072 | 1703 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 15,500.00    | 0.00           | 15,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 073 | 1703 | 21 |     |    | BONO VACACIONAL                                          | 400.00       | 0.00           | 400.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 400.00                   | 400.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 243,247.00   | 0.00           | 243,247.00   | 0.00                 | 32,000.00    | 32,000.00  | 32,000.00  | 91,477.76                | 91,477.76             | 0.00               |
| 029 | 1703 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 234,000.00   | 0.00           | 234,000.00   | 0.00                 | 0.00         | 39,000.00  | 39,000.00  | 0.00                     | 78,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 234,000.00   | 0.00           | 234,000.00   | 0.00                 | 0.00         | 39,000.00  | 39,000.00  | 0.00                     | 78,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 477,247.00   | 4,962.00       | 482,209.00   | 0.00                 | 33,653.85    | 72,653.85  | 72,653.85  | 93,132.06                | 171,132.06            | 0.00               |
| 051 | 1804 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00         | 3,122.00       | 3,122.00     | 0.00                 | 1,040.32     | 1,040.32   | 1,040.32   | 1,041.35                 | 1,041.35              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 3,122.00       | 3,122.00     | 0.00                 | 1,040.32     | 1,040.32   | 1,040.32   | 1,041.35                 | 1,041.35              | 0.00               |
| 022 | 1804 | 21 |     |    | PERSONAL POR CONTRATO                                    | 112,500.00   | 0.00           | 112,500.00   | 0.00                 | 18,750.00    | 18,750.00  | 18,750.00  | 37,500.00                | 37,500.00             | 0.00               |
| 026 | 1804 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 750.00       | 750.00     | 750.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 027 | 1804 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 3,000.00     | 0.00           | 3,000.00     | 0.00                 | 500.00       | 500.00     | 500.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 051 | 1804 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 12,484.00    | 0.00           | 12,484.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 7,282.39                 | 7,282.39              | 0.00               |
| 071 | 1804 | 21 |     |    | AGUINALDO                                                | 9,750.00     | 0.00           | 9,750.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 9,750.00                 | 9,750.00              | 0.00               |
| 072 | 1804 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 9,750.00     | 0.00           | 9,750.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 073 | 1804 | 21 |     |    | BONO VACACIONAL                                          | 200.00       | 0.00           | 200.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 200.00                   | 200.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 152,184.00   | 0.00           | 152,184.00   | 0.00                 | 20,000.00    | 20,000.00  | 20,000.00  | 57,232.39                | 57,232.39             | 0.00               |
| 029 | 1804 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 234,000.00   | 0.00           | 234,000.00   | 0.00                 | 0.00         | 39,000.00  | 39,000.00  | 0.00                     | 78,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 234,000.00   | 0.00           | 234,000.00   | 0.00                 | 0.00         | 39,000.00  | 39,000.00  | 0.00                     | 78,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 386,184.00   | 3,122.00       | 389,306.00   | 0.00                 | 21,040.32    | 60,040.32  | 60,040.32  | 58,273.74                | 136,273.74            | 0.00               |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>                             | 5,800,801.00 | -19.00         | 5,800,782.00 | 0.00                 | 232,883.21   | 863,783.21 | 863,783.21 | 1,015,472.12             | 2,109,472.12          | 0.00               |
|     |      |    |     |    | <b>100 SERVICIOS NO PERSONALES</b>                       |              |                |              |                      |              |            |            |                          |                       |                    |
| 136 | 0101 | 12 |     |    | RECONOCIMIENTO DE GASTOS                                 | 0.00         | 35,000.00      | 35,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 35,000.00                | 35,000.00             | 0.00               |
| 155 | 0101 | 12 |     |    | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                    | 0.00         | 28,000.00      | 28,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 22,600.00                | 22,600.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 63,000.00      | 63,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 57,600.00                | 57,600.00             | 0.00               |
| 122 | 0101 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                 | 17,930.00    | 0.00           | 17,930.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 3,530.00                 | 3,530.00              | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 41 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|--------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                          |              |                |              |                      |              |           |           |                          |                       |                    |
| 133 | 0101 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                                  | 151,200.00   | 0.00           | 151,200.00   | 0.00                 | 3,613.00     | 3,613.00  | 3,613.00  | 133,469.45               | 133,469.45            | 0.00               |
| 153 | 0101 | 31 |     |    | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA                           | 198,000.00   | 0.00           | 198,000.00   | 0.00                 | 0.00         | 1,503.36  | 1,503.36  | 168,000.00               | 188,326.26            | 0.00               |
| 181 | 0101 | 31 |     |    | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00         | 60,000.00      | 60,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 60,000.00                | 60,000.00             | 0.00               |
|     |      |    |     |    | Total Fuente:                                                            | 367,130.00   | 60,000.00      | 427,130.00   | 0.00                 | 3,613.00     | 5,116.36  | 5,116.36  | 364,999.45               | 385,325.71            | 0.00               |
|     |      |    |     |    | Total Geografico:                                                        | 367,130.00   | 123,000.00     | 490,130.00   | 0.00                 | 3,613.00     | 5,116.36  | 5,116.36  | 422,599.45               | 442,925.71            | 0.00               |
| 113 | 0401 | 31 |     |    | TELEFONÍA                                                                | 27,600.00    | 0.00           | 27,600.00    | 0.00                 | 1,600.00     | 1,600.00  | 1,600.00  | 17,200.00                | 17,200.00             | 0.00               |
| 122 | 0401 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 6,300.00     | 0.00           | 6,300.00     | 0.00                 | 80.85        | 80.85     | 80.85     | 4,816.05                 | 4,816.05              | 0.00               |
| 133 | 0401 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                                  | 63,000.00    | 0.00           | 63,000.00    | 0.00                 | 2,712.00     | 2,712.00  | 2,712.00  | 48,164.05                | 48,164.05             | 0.00               |
| 136 | 0401 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                                 | 105,000.00   | 0.00           | 105,000.00   | 0.00                 | 11,872.00    | 11,872.00 | 11,872.00 | 51,921.55                | 51,921.55             | 0.00               |
|     |      |    |     |    | Total Fuente:                                                            | 201,900.00   | 0.00           | 201,900.00   | 0.00                 | 16,264.85    | 16,264.85 | 16,264.85 | 122,101.65               | 122,101.65            | 0.00               |
|     |      |    |     |    | Total Geografico:                                                        | 201,900.00   | 0.00           | 201,900.00   | 0.00                 | 16,264.85    | 16,264.85 | 16,264.85 | 122,101.65               | 122,101.65            | 0.00               |
| 113 | 0901 | 31 |     |    | TELEFONÍA                                                                | 126,400.00   | 0.00           | 126,400.00   | 0.00                 | 2,200.00     | 2,200.00  | 2,200.00  | 115,600.00               | 115,600.00            | 0.00               |
| 121 | 0901 | 31 |     |    | DIVULGACIÓN E INFORMACIÓN                                                | 255,000.00   | 0.00           | 255,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 255,000.00               | 255,000.00            | 0.00               |
| 122 | 0901 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 57,563.00    | 0.00           | 57,563.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 50,510.80                | 50,510.80             | 0.00               |
| 133 | 0901 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                                  | 200,800.00   | -100,000.00    | 100,800.00   | 0.00                 | 1,088.00     | 1,088.00  | 1,088.00  | 93,930.50                | 93,930.50             | 0.00               |
| 136 | 0901 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                                 | 454,996.00   | -300,000.00    | 154,996.00   | 0.00                 | 5,088.50     | 5,088.50  | 5,088.50  | 126,208.10               | 126,208.10            | 0.00               |
| 153 | 0901 | 31 |     |    | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA                           | 20,000.00    | 0.00           | 20,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 20,000.00                | 20,000.00             | 0.00               |
| 157 | 0901 | 31 |     |    | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO                                       | 51,000.00    | 0.00           | 51,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 51,000.00                | 51,000.00             | 0.00               |
| 165 | 0901 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 206,000.00   | 0.00           | 206,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 206,000.00               | 206,000.00            | 0.00               |
| 185 | 0901 | 31 |     |    | SERVICIOS DE CAPACITACIÓN                                                | 120,000.00   | -120,000.00    | 0.00         | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 189 | 0901 | 31 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                             | 387,500.00   | -168,000.00    | 219,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 219,500.00               | 219,500.00            | 0.00               |
| 195 | 0901 | 31 |     |    | IMPUESTOS, DERECHOS Y TASAS                                              | 51,000.00    | 0.00           | 51,000.00    | 0.00                 | 2,803.30     | 2,803.30  | 2,803.30  | 48,196.70                | 48,196.70             | 0.00               |
| 199 | 0901 | 31 |     |    | OTROS SERVICIOS                                                          | 150,000.00   | 0.00           | 150,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 150,000.00               | 150,000.00            | 0.00               |
|     |      |    |     |    | Total Fuente:                                                            | 2,080,259.00 | -688,000.00    | 1,392,259.00 | 0.00                 | 11,179.80    | 11,179.80 | 11,179.80 | 1,335,946.10             | 1,335,946.10          | 0.00               |
|     |      |    |     |    | Total Geografico:                                                        | 2,080,259.00 | -688,000.00    | 1,392,259.00 | 0.00                 | 11,179.80    | 11,179.80 | 11,179.80 | 1,335,946.10             | 1,335,946.10          | 0.00               |
| 113 | 1601 | 31 |     |    | TELEFONÍA                                                                | 21,600.00    | 0.00           | 21,600.00    | 0.00                 | 1,400.00     | 1,400.00  | 1,400.00  | 14,600.00                | 14,600.00             | 0.00               |
| 121 | 1601 | 31 |     |    | DIVULGACIÓN E INFORMACIÓN                                                | 50,000.00    | 0.00           | 50,000.00    | 0.00                 | 4,000.00     | 4,000.00  | 4,000.00  | 46,000.00                | 46,000.00             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 42 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                        | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|----------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                    |            |                |            |                      |              |           |           |                          |                       |                    |
| 122 | 1601 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN           | 20,000.00  | 0.00           | 20,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 20,000.00                | 20,000.00             | 0.00               |
| 133 | 1601 | 31 |     |    | VIÁTICOS EN EL INTERIOR                            | 119,700.00 | -46,000.00     | 73,700.00  | 0.00                 | 1,854.00     | 1,854.00  | 1,854.00  | 60,677.50                | 60,677.50             | 0.00               |
| 136 | 1601 | 31 |     |    | RECONOCIMIENTO DE GASTOS                           | 561,540.00 | -461,600.00    | 99,940.00  | 0.00                 | 3,333.50     | 3,333.50  | 3,333.50  | 81,933.00                | 81,933.00             | 0.00               |
| 141 | 1601 | 31 |     |    | TRANSPORTE DE PERSONAS                             | 4,000.00   | 0.00           | 4,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,600.00                 | 2,600.00              | 0.00               |
| 162 | 1601 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA    | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 165 | 1601 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,000.00                 | 5,000.00              | 0.00               |
| 168 | 1601 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO    | 3,000.00   | 0.00           | 3,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 476.00                   | 476.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                               | 786,340.00 | -507,600.00    | 278,740.00 | 0.00                 | 10,587.50    | 10,587.50 | 10,587.50 | 232,786.50               | 232,786.50            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                           | 786,340.00 | -507,600.00    | 278,740.00 | 0.00                 | 10,587.50    | 10,587.50 | 10,587.50 | 232,786.50               | 232,786.50            | 0.00               |
| 113 | 1703 | 31 |     |    | TELEFONÍA                                          | 15,000.00  | -4,800.00      | 10,200.00  | 0.00                 | 800.00       | 800.00    | 800.00    | 5,400.00                 | 5,400.00              | 0.00               |
| 121 | 1703 | 31 |     |    | DIVULGACIÓN E INFORMACIÓN                          | 22,000.00  | 8,000.00       | 30,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 30,000.00                | 30,000.00             | 0.00               |
| 133 | 1703 | 31 |     |    | VIÁTICOS EN EL INTERIOR                            | 50,400.00  | 0.00           | 50,400.00  | 0.00                 | 2,954.50     | 2,954.50  | 2,954.50  | 41,214.00                | 41,214.00             | 0.00               |
| 136 | 1703 | 31 |     |    | RECONOCIMIENTO DE GASTOS                           | 151,200.00 | -62,000.00     | 89,200.00  | 0.00                 | 3,528.00     | 3,528.00  | 3,528.00  | 74,032.50                | 74,032.50             | 0.00               |
| 142 | 1703 | 31 |     |    | FLETES                                             | 1,305.00   | 0.00           | 1,305.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,305.00                 | 1,305.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                               | 239,905.00 | -58,800.00     | 181,105.00 | 0.00                 | 7,282.50     | 7,282.50  | 7,282.50  | 151,951.50               | 151,951.50            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                           | 239,905.00 | -58,800.00     | 181,105.00 | 0.00                 | 7,282.50     | 7,282.50  | 7,282.50  | 151,951.50               | 151,951.50            | 0.00               |
| 113 | 1804 | 31 |     |    | TELEFONÍA                                          | 9,600.00   | 0.00           | 9,600.00   | 0.00                 | 1,200.00     | 1,200.00  | 1,200.00  | 6,400.00                 | 6,400.00              | 0.00               |
| 121 | 1804 | 31 |     |    | DIVULGACIÓN E INFORMACIÓN                          | 25,000.00  | 0.00           | 25,000.00  | 0.00                 | 5,500.00     | 5,500.00  | 5,500.00  | 17,500.00                | 17,500.00             | 0.00               |
| 122 | 1804 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN           | 8,600.00   | 0.00           | 8,600.00   | 0.00                 | 875.00       | 875.00    | 875.00    | 7,725.00                 | 7,725.00              | 0.00               |
| 133 | 1804 | 31 |     |    | VIÁTICOS EN EL INTERIOR                            | 80,640.00  | 0.00           | 80,640.00  | 0.00                 | 1,672.00     | 1,672.00  | 1,672.00  | 70,898.00                | 70,898.00             | 0.00               |
| 136 | 1804 | 31 |     |    | RECONOCIMIENTO DE GASTOS                           | 181,440.00 | -100,000.00    | 81,440.00  | 0.00                 | 4,491.50     | 4,491.50  | 4,491.50  | 58,275.00                | 58,275.00             | 0.00               |
| 141 | 1804 | 31 |     |    | TRANSPORTE DE PERSONAS                             | 9,000.00   | 0.00           | 9,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 9,000.00                 | 9,000.00              | 0.00               |
| 142 | 1804 | 31 |     |    | FLETES                                             | 4,150.00   | 0.00           | 4,150.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,150.00                 | 4,150.00              | 0.00               |
| 165 | 1804 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 17,500.00  | 0.00           | 17,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 15,745.00                | 15,745.00             | 0.00               |
| 168 | 1804 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO    | 3,400.00   | 0.00           | 3,400.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,400.00                 | 3,400.00              | 0.00               |
| 199 | 1804 | 31 |     |    | OTROS SERVICIOS                                    | 730.00     | 0.00           | 730.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 730.00                   | 730.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                               | 340,060.00 | -100,000.00    | 240,060.00 | 0.00                 | 13,738.50    | 13,738.50 | 13,738.50 | 193,823.00               | 193,823.00            | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 43 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                                                         | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-----------------------------------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                                                     |              |                |              |                      |              |           |           |                          |                       |                    |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                            | 340,060.00   | -100,000.00    | 240,060.00   | 0.00                 | 13,738.50    | 13,738.50 | 13,738.50 | 193,823.00               | 193,823.00            | 0.00               |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>                                                                        | 4,015,594.00 | -1,231,400.00  | 2,784,194.00 | 0.00                 | 62,666.15    | 64,169.51 | 64,169.51 | 2,459,208.20             | 2,479,534.46          | 0.00               |
|     |      |    |     |    | <b>200 MATERIALES Y SUMINISTROS</b>                                                                 |              |                |              |                      |              |           |           |                          |                       |                    |
| 211 | 0101 | 31 |     |    | ALIMENTOS PARA PERSONAS                                                                             | 4,480.00     | 0.00           | 4,480.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,480.00                 | 4,480.00              | 0.00               |
| 233 | 0101 | 31 |     |    | PRENDAS DE VESTIR                                                                                   | 2,726.00     | 0.00           | 2,726.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,726.00                 | 2,726.00              | 0.00               |
| 241 | 0101 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                 | 18,000.00    | 0.00           | 18,000.00    | 4,975.00             | 0.00         | 0.00      | 0.00      | 18,000.00                | 18,000.00             | 0.00               |
| 243 | 0101 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 8,720.00     | 0.00           | 8,720.00     | 0.00                 | 472.00       | 2,974.00  | 2,974.00  | 5,746.00                 | 5,746.00              | 0.00               |
| 244 | 0101 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 1,725.00     | 0.00           | 1,725.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,141.50                 | 1,141.50              | 0.00               |
| 254 | 0101 | 31 |     |    | ARTÍCULOS DE CAUCHO                                                                                 | 144.00       | 0.00           | 144.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 144.00                   | 144.00                | 0.00               |
| 267 | 0101 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                       | 23,452.00    | 0.00           | 23,452.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 13,936.00                | 13,936.00             | 0.00               |
| 268 | 0101 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 31.00        | 0.00           | 31.00        | 0.00                 | 0.00         | 0.00      | 0.00      | 31.00                    | 31.00                 | 0.00               |
| 286 | 0101 | 31 |     |    | HERRAMIENTAS MENORES                                                                                | 96.00        | 0.00           | 96.00        | 0.00                 | 0.00         | 0.00      | 0.00      | 96.00                    | 96.00                 | 0.00               |
| 291 | 0101 | 31 |     |    | ÚTILES DE OFICINA                                                                                   | 21,072.00    | 0.00           | 21,072.00    | 0.00                 | 420.80       | 0.00      | 0.00      | 20,351.20                | 20,772.00             | 0.00               |
| 293 | 0101 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 216.00       | 0.00           | 216.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 216.00                   | 216.00                | 0.00               |
| 297 | 0101 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 1,640.00     | 0.00           | 1,640.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,640.00                 | 1,640.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                | 82,302.00    | 0.00           | 82,302.00    | 4,975.00             | 892.80       | 2,974.00  | 2,974.00  | 68,507.70                | 68,928.50             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                            | 82,302.00    | 0.00           | 82,302.00    | 4,975.00             | 892.80       | 2,974.00  | 2,974.00  | 68,507.70                | 68,928.50             | 0.00               |
| 262 | 0401 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                          | 40,000.00    | 0.00           | 40,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 40,000.00                | 40,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                | 40,000.00    | 0.00           | 40,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 40,000.00                | 40,000.00             | 0.00               |
| 233 | 0401 | 31 |     |    | PRENDAS DE VESTIR                                                                                   | 10,305.00    | 0.00           | 10,305.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 10,305.00                | 10,305.00             | 0.00               |
| 241 | 0401 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                 | 2,055.00     | 0.00           | 2,055.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,055.00                 | 2,055.00              | 0.00               |
| 243 | 0401 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 4,525.00     | 0.00           | 4,525.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,525.00                 | 4,525.00              | 0.00               |
| 244 | 0401 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 144.00       | 0.00           | 144.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 144.00                   | 144.00                | 0.00               |
| 253 | 0401 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                                                                | 4,400.00     | 0.00           | 4,400.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,400.00                 | 4,400.00              | 0.00               |
| 254 | 0401 | 31 |     |    | ARTÍCULOS DE CAUCHO                                                                                 | 144.00       | 0.00           | 144.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 144.00                   | 144.00                | 0.00               |
| 291 | 0401 | 31 |     |    | ÚTILES DE OFICINA                                                                                   | 1,756.00     | 0.00           | 1,756.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,756.00                 | 1,756.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                | 23,329.00    | 0.00           | 23,329.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 23,329.00                | 23,329.00             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 44 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                                                               | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-----------------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|--------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                                                           |            |                |            |                      |              |           |        |                          |                       |                    |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                                  | 63,329.00  | 0.00           | 63,329.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 63,329.00                | 63,329.00             | 0.00               |
| 262 | 0901 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 114,425.00 | 0.00           | 114,425.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 114,425.00               | 114,425.00            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 114,425.00 | 0.00           | 114,425.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 114,425.00               | 114,425.00            | 0.00               |
| 233 | 0901 | 31 |     |    | PRENDAS DE VESTIR                                                                                         | 7,005.00   | 0.00           | 7,005.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 7,005.00                 | 7,005.00              | 0.00               |
| 241 | 0901 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 5,975.00   | 0.00           | 5,975.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 5,975.00                 | 5,975.00              | 0.00               |
| 242 | 0901 | 31 |     |    | PAPELES COMERCIALES, CARTULINAS,<br>CARTONES Y OTROS                                                      | 210.00     | 0.00           | 210.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 210.00                   | 210.00                | 0.00               |
| 243 | 0901 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 8,518.00   | 0.00           | 8,518.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 8,518.00                 | 8,518.00              | 0.00               |
| 244 | 0901 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 1,244.00   | 0.00           | 1,244.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,244.00                 | 1,244.00              | 0.00               |
| 253 | 0901 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                                                                      | 8,800.00   | 0.00           | 8,800.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 8,800.00                 | 8,800.00              | 0.00               |
| 267 | 0901 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                             | 25,800.00  | 0.00           | 25,800.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 20,220.50                | 20,220.50             | 0.00               |
| 291 | 0901 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 8,175.00   | 0.00           | 8,175.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 8,175.00                 | 8,175.00              | 0.00               |
| 297 | 0901 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 375.00     | 0.00           | 375.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 375.00                   | 375.00                | 0.00               |
| 298 | 0901 | 31 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL                                                                         | 23,700.00  | 0.00           | 23,700.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 23,700.00                | 23,700.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 89,802.00  | 0.00           | 89,802.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 84,222.50                | 84,222.50             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                                  | 204,227.00 | 0.00           | 204,227.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 198,647.50               | 198,647.50            | 0.00               |
| 262 | 1601 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 87,420.00  | 0.00           | 87,420.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 86,936.00                | 86,936.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 87,420.00  | 0.00           | 87,420.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 86,936.00                | 86,936.00             | 0.00               |
| 211 | 1601 | 31 |     |    | ALIMENTOS PARA PERSONAS                                                                                   | 2,826.00   | 0.00           | 2,826.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,826.00                 | 2,826.00              | 0.00               |
| 233 | 1601 | 31 |     |    | PRENDAS DE VESTIR                                                                                         | 7,410.00   | 0.00           | 7,410.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 7,410.00                 | 7,410.00              | 0.00               |
| 241 | 1601 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 2,050.00   | 0.00           | 2,050.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,050.00                 | 2,050.00              | 0.00               |
| 242 | 1601 | 31 |     |    | PAPELES COMERCIALES, CARTULINAS,<br>CARTONES Y OTROS                                                      | 1,408.00   | 0.00           | 1,408.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,408.00                 | 1,408.00              | 0.00               |
| 243 | 1601 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 1,848.00   | 0.00           | 1,848.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,848.00                 | 1,848.00              | 0.00               |
| 244 | 1601 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 720.00     | 0.00           | 720.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 720.00                   | 720.00                | 0.00               |
| 253 | 1601 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                                                                      | 8,800.00   | 0.00           | 8,800.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 8,800.00                 | 8,800.00              | 0.00               |
| 268 | 1601 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 53.00      | 0.00           | 53.00      | 0.00                 | 0.00         | 0.00      | 0.00   | 53.00                    | 53.00                 | 0.00               |
| 291 | 1601 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 8,346.00   | 0.00           | 8,346.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 8,101.00                 | 8,101.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 45 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                                                               | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-----------------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                                                           |            |                |            |                      |              |           |          |                          |                       |                    |
| 292 | 1601 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE<br>USO PERSONAL                                                    | 881.00     | 0.00           | 881.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 881.00                   | 881.00                | 0.00               |
| 293 | 1601 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 1,056.00   | 0.00           | 1,056.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,056.00                 | 1,056.00              | 0.00               |
| 297 | 1601 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 804.00     | 0.00           | 804.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 765.50                   | 765.50                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 36,202.00  | 0.00           | 36,202.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 35,918.50                | 35,918.50             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                                  | 123,622.00 | 0.00           | 123,622.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 122,854.50               | 122,854.50            | 0.00               |
| 262 | 1703 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 36,600.00  | 0.00           | 36,600.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 36,600.00                | 36,600.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 36,600.00  | 0.00           | 36,600.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 36,600.00                | 36,600.00             | 0.00               |
| 211 | 1703 | 31 |     |    | ALIMENTOS PARA PERSONAS                                                                                   | 875.00     | 0.00           | 875.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 875.00                   | 875.00                | 0.00               |
| 233 | 1703 | 31 |     |    | PRENDAS DE VESTIR                                                                                         | 1,890.00   | -1,890.00      | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 241 | 1703 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 1,600.00   | 0.00           | 1,600.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,600.00                 | 1,600.00              | 0.00               |
| 243 | 1703 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 1,377.00   | 0.00           | 1,377.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,377.00                 | 1,377.00              | 0.00               |
| 244 | 1703 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 410.00     | 0.00           | 410.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 410.00                   | 410.00                | 0.00               |
| 254 | 1703 | 31 |     |    | ARTÍCULOS DE CAUCHO                                                                                       | 96.00      | 0.00           | 96.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 96.00                    | 96.00                 | 0.00               |
| 262 | 1703 | 31 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 0.00       | 6,690.00       | 6,690.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 6,690.00                 | 6,690.00              | 0.00               |
| 266 | 1703 | 31 |     |    | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                                     | 2,220.00   | 0.00           | 2,220.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,220.00                 | 2,220.00              | 0.00               |
| 267 | 1703 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                             | 7,904.00   | 0.00           | 7,904.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 7,904.00                 | 7,904.00              | 0.00               |
| 268 | 1703 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 375.00     | 0.00           | 375.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 375.00                   | 375.00                | 0.00               |
| 289 | 1703 | 31 |     |    | OTROS PRODUCTOS METÁLICOS                                                                                 | 700.00     | 0.00           | 700.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 700.00                   | 700.00                | 0.00               |
| 291 | 1703 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 2,435.00   | 0.00           | 2,435.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,435.00                 | 2,435.00              | 0.00               |
| 292 | 1703 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE<br>USO PERSONAL                                                    | 719.00     | 0.00           | 719.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 719.00                   | 719.00                | 0.00               |
| 293 | 1703 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 402.00     | 0.00           | 402.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 402.00                   | 402.00                | 0.00               |
| 296 | 1703 | 31 |     |    | ÚTILES DE COCINA Y COMEDOR                                                                                | 120.00     | 0.00           | 120.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 120.00                   | 120.00                | 0.00               |
| 297 | 1703 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 84.00      | 0.00           | 84.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 84.00                    | 84.00                 | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 21,207.00  | 4,800.00       | 26,007.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 26,007.00                | 26,007.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                                  | 57,807.00  | 4,800.00       | 62,607.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 62,607.00                | 62,607.00             | 0.00               |
| 262 | 1804 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 28,200.00  | 0.00           | 28,200.00  | 0.00                 | 7,555.49     | 7,555.49  | 7,555.49 | 13,022.47                | 13,022.47             | 0.00               |

## Sistema de Contabilidad Integrada Gubernamental

### Ejecución de Gastos - Reportes - Informacion Analitica

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**  
**Entidad Institucional = 11200057**

**DEL MES DE AGOSTO AL MES DE AGOSTO**

**PAGINA : 46 DE 73**

**FECHA : 04/09/2019**

**HORA : 15:06.07**

**REPORT: R00804480.rpt**

**EJERCICIO: 2019**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                            | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|--------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                        |            |                |            |                      |              |           |           |                          |                       |                    |
|     |      |    |     |    | Total Fuente:                                          | 28,200.00  | 0.00           | 28,200.00  | 0.00                 | 7,555.49     | 7,555.49  | 7,555.49  | 13,022.47                | 13,022.47             | 0.00               |
| 211 | 1804 | 31 |     |    | ALIMENTOS PARA PERSONAS                                | 12,560.00  | 0.00           | 12,560.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 12,560.00                | 12,560.00             | 0.00               |
| 233 | 1804 | 31 |     |    | PRENDAS DE VESTIR                                      | 5,570.00   | 0.00           | 5,570.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,570.00                 | 5,570.00              | 0.00               |
| 241 | 1804 | 31 |     |    | PAPEL DE ESCRITORIO                                    | 3,465.00   | 0.00           | 3,465.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,465.00                 | 3,465.00              | 0.00               |
| 243 | 1804 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                            | 14,799.00  | 0.00           | 14,799.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 14,799.00                | 14,799.00             | 0.00               |
| 244 | 1804 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                            | 4,319.00   | 0.00           | 4,319.00   | 0.00                 | 68.00        | 68.00     | 68.00     | 4,251.00                 | 4,251.00              | 0.00               |
| 253 | 1804 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                   | 4,400.00   | 0.00           | 4,400.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,400.00                 | 4,400.00              | 0.00               |
| 267 | 1804 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                          | 4,950.00   | 0.00           | 4,950.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,950.00                 | 4,950.00              | 0.00               |
| 291 | 1804 | 31 |     |    | ÚTILES DE OFICINA                                      | 36,066.00  | 0.00           | 36,066.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 35,666.00                | 35,666.00             | 0.00               |
| 292 | 1804 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE<br>USO PERSONAL | 4,344.00   | 0.00           | 4,344.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,344.00                 | 4,344.00              | 0.00               |
| 298 | 1804 | 31 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL                      | 16,500.00  | 0.00           | 16,500.00  | 0.00                 | 2,095.00     | 2,095.00  | 2,095.00  | 14,375.00                | 14,375.00             | 0.00               |
|     |      |    |     |    | Total Fuente:                                          | 106,973.00 | 0.00           | 106,973.00 | 0.00                 | 2,163.00     | 2,163.00  | 2,163.00  | 104,380.00               | 104,380.00            | 0.00               |
|     |      |    |     |    | Total Geografico:                                      | 135,173.00 | 0.00           | 135,173.00 | 0.00                 | 9,718.49     | 9,718.49  | 9,718.49  | 117,402.47               | 117,402.47            | 0.00               |
|     |      |    |     |    | Total Grupo de Gasto:                                  | 666,460.00 | 4,800.00       | 671,260.00 | 4,975.00             | 10,611.29    | 12,692.49 | 12,692.49 | 633,348.17               | 633,768.97            | 0.00               |
|     |      |    |     |    | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES            |            |                |            |                      |              |           |           |                          |                       |                    |
| 322 | 0101 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA                         | 3,500.00   | 0.00           | 3,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,500.00                 | 3,500.00              | 0.00               |
| 324 | 0101 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y<br>RECREATIVO           | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,000.00                 | 5,000.00              | 0.00               |
| 326 | 0101 | 31 |     |    | EQUIPO PARA COMUNICACIONES                             | 800.00     | 0.00           | 800.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 800.00                   | 800.00                | 0.00               |
| 328 | 0101 | 31 |     |    | EQUIPO DE CÓMPUTO                                      | 29,530.00  | -29,530.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | Total Fuente:                                          | 38,830.00  | -29,530.00     | 9,300.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 9,300.00                 | 9,300.00              | 0.00               |
|     |      |    |     |    | Total Geografico:                                      | 38,830.00  | -29,530.00     | 9,300.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 9,300.00                 | 9,300.00              | 0.00               |
| 322 | 0401 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA                         | 4,700.00   | 0.00           | 4,700.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,700.00                 | 4,700.00              | 0.00               |
|     |      |    |     |    | Total Fuente:                                          | 4,700.00   | 0.00           | 4,700.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,700.00                 | 4,700.00              | 0.00               |
|     |      |    |     |    | Total Geografico:                                      | 4,700.00   | 0.00           | 4,700.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,700.00                 | 4,700.00              | 0.00               |
| 322 | 0901 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA                         | 10,900.00  | 0.00           | 10,900.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 10,900.00                | 10,900.00             | 0.00               |
| 324 | 0901 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y<br>RECREATIVO           | 20,000.00  | 0.00           | 20,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 20,000.00                | 20,000.00             | 0.00               |
| 325 | 0901 | 31 |     |    | EQUIPO DE TRANSPORTE                                   | 360,000.00 | -360,000.00    | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 328 | 0901 | 31 |     |    | EQUIPO DE CÓMPUTO                                      | 65,265.00  | -65,265.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 47 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                  | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|--------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                              |              |                |              |                      |              |              |              |                          |                       |                    |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 456,165.00   | -425,265.00    | 30,900.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 30,900.00                | 30,900.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                     | 456,165.00   | -425,265.00    | 30,900.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 30,900.00                | 30,900.00             | 0.00               |
| 322 | 1601 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA                               | 2,500.00     | 0.00           | 2,500.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 2,500.00                 | 2,500.00              | 0.00               |
| 324 | 1601 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                    | 5,000.00     | 0.00           | 5,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 5,000.00                 | 5,000.00              | 0.00               |
| 328 | 1601 | 31 |     |    | EQUIPO DE CÓMPUTO                                            | 13,765.00    | -13,765.00     | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 21,265.00    | -13,765.00     | 7,500.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 7,500.00                 | 7,500.00              | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                     | 21,265.00    | -13,765.00     | 7,500.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 7,500.00                 | 7,500.00              | 0.00               |
| 322 | 1703 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA                               | 930.00       | 0.00           | 930.00       | 0.00                 | 0.00         | 0.00         | 0.00         | 930.00                   | 930.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 930.00       | 0.00           | 930.00       | 0.00                 | 0.00         | 0.00         | 0.00         | 930.00                   | 930.00                | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                     | 930.00       | 0.00           | 930.00       | 0.00                 | 0.00         | 0.00         | 0.00         | 930.00                   | 930.00                | 0.00               |
| 322 | 1804 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA                               | 9,750.00     | 0.00           | 9,750.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 9,750.00                 | 9,750.00              | 0.00               |
| 324 | 1804 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                    | 14,500.00    | 0.00           | 14,500.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 14,500.00                | 14,500.00             | 0.00               |
| 326 | 1804 | 31 |     |    | EQUIPO PARA COMUNICACIONES                                   | 900.00       | 0.00           | 900.00       | 0.00                 | 0.00         | 0.00         | 0.00         | 900.00                   | 900.00                | 0.00               |
| 328 | 1804 | 31 |     |    | EQUIPO DE CÓMPUTO                                            | 8,300.00     | -8,300.00      | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 329 | 1804 | 31 |     |    | OTRAS MAQUINARIAS Y EQUIPOS                                  | 1,200.00     | 0.00           | 1,200.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 1,200.00                 | 1,200.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 34,650.00    | -8,300.00      | 26,350.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 26,350.00                | 26,350.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                     | 34,650.00    | -8,300.00      | 26,350.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 26,350.00                | 26,350.00             | 0.00               |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>                                 | 556,540.00   | -476,860.00    | 79,680.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 79,680.00                | 79,680.00             | 0.00               |
| 511 | 0401 | 12 |     |    | 500 TRANSFERENCIAS DE CAPITAL                                |              |                |              |                      |              |              |              |                          |                       |                    |
|     |      |    |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 484,000.00   | 1,100,000.00   | 1,584,000.00 | 0.00                 | 0.00         | 0.00         | 0.00         | 924,000.00               | 924,000.00            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 484,000.00   | 1,100,000.00   | 1,584,000.00 | 0.00                 | 0.00         | 0.00         | 0.00         | 924,000.00               | 924,000.00            | 0.00               |
| 511 | 0401 | 21 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 2,968,275.00 | -1,911,375.00  | 1,056,900.00 | 0.00                 | 500,175.00   | 500,175.00   | 500,175.00   | 257,950.00               | 257,950.00            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 2,968,275.00 | -1,911,375.00  | 1,056,900.00 | 0.00                 | 500,175.00   | 500,175.00   | 500,175.00   | 257,950.00               | 257,950.00            | 0.00               |
| 511 | 0401 | 31 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 0.00         | 1,883,375.00   | 1,883,375.00 | 0.00                 | 66,500.00    | 66,500.00    | 66,500.00    | 1,354,225.00             | 1,354,225.00          | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 0.00         | 1,883,375.00   | 1,883,375.00 | 0.00                 | 66,500.00    | 66,500.00    | 66,500.00    | 1,354,225.00             | 1,354,225.00          | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                     | 3,452,275.00 | 1,072,000.00   | 4,524,275.00 | 0.00                 | 566,675.00   | 566,675.00   | 566,675.00   | 2,536,175.00             | 2,536,175.00          | 0.00               |
| 511 | 0901 | 12 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 935,000.00   | 715,000.00     | 1,650,000.00 | 0.00                 | 0.00         | 0.00         | 0.00         | 829,400.00               | 829,400.00            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 935,000.00   | 715,000.00     | 1,650,000.00 | 0.00                 | 0.00         | 0.00         | 0.00         | 829,400.00               | 829,400.00            | 0.00               |
| 511 | 0901 | 21 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 3,238,025.00 | -975,600.00    | 2,262,425.00 | 0.00                 | 1,040,250.00 | 1,040,250.00 | 1,040,250.00 | 962,350.00               | 962,350.00            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 3,238,025.00 | -975,600.00    | 2,262,425.00 | 0.00                 | 1,040,250.00 | 1,040,250.00 | 1,040,250.00 | 962,350.00               | 962,350.00            | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 48 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                  | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|--------------------------------------------------------------|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                              |               |                |               |                      |              |              |              |                          |                       |                    |
| 511 | 0901 | 31 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 2,873,750.00  | 288,325.00     | 3,162,075.00  | 0.00                 | 380,950.00   | 380,950.00   | 380,950.00   | 155,325.00               | 155,325.00            | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 2,873,750.00  | 288,325.00     | 3,162,075.00  | 0.00                 | 380,950.00   | 380,950.00   | 380,950.00   | 155,325.00               | 155,325.00            | 0.00               |
|     |      |    |     |    | Total Geografico:                                            | 7,046,775.00  | 27,725.00      | 7,074,500.00  | 0.00                 | 1,421,200.00 | 1,421,200.00 | 1,421,200.00 | 1,947,075.00             | 1,947,075.00          | 0.00               |
| 511 | 1601 | 12 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 418,000.00    | 308,000.00     | 726,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 451,000.00               | 451,000.00            | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 418,000.00    | 308,000.00     | 726,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 451,000.00               | 451,000.00            | 0.00               |
| 511 | 1601 | 21 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 0.00          | 729,600.00     | 729,600.00    | 0.00                 | 207,100.00   | 207,100.00   | 207,100.00   | 308,750.00               | 308,750.00            | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 0.00          | 729,600.00     | 729,600.00    | 0.00                 | 207,100.00   | 207,100.00   | 207,100.00   | 308,750.00               | 308,750.00            | 0.00               |
| 511 | 1601 | 31 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 1,661,550.00  | -875,900.00    | 785,650.00    | 0.00                 | 167,675.00   | 167,675.00   | 167,675.00   | 21,850.00                | 21,850.00             | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 1,661,550.00  | -875,900.00    | 785,650.00    | 0.00                 | 167,675.00   | 167,675.00   | 167,675.00   | 21,850.00                | 21,850.00             | 0.00               |
|     |      |    |     |    | Total Geografico:                                            | 2,079,550.00  | 161,700.00     | 2,241,250.00  | 0.00                 | 374,775.00   | 374,775.00   | 374,775.00   | 781,600.00               | 781,600.00            | 0.00               |
| 511 | 1703 | 12 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 187,000.00    | 33,000.00      | 220,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 180,400.00               | 180,400.00            | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 187,000.00    | 33,000.00      | 220,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 180,400.00               | 180,400.00            | 0.00               |
| 511 | 1703 | 21 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 0.00          | 587,575.00     | 587,575.00    | 0.00                 | 108,775.00   | 108,775.00   | 108,775.00   | 472,625.00               | 472,625.00            | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 0.00          | 587,575.00     | 587,575.00    | 0.00                 | 108,775.00   | 108,775.00   | 108,775.00   | 472,625.00               | 472,625.00            | 0.00               |
| 511 | 1703 | 31 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 539,125.00    | -539,125.00    | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 539,125.00    | -539,125.00    | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | Total Geografico:                                            | 726,125.00    | 81,450.00      | 807,575.00    | 0.00                 | 108,775.00   | 108,775.00   | 108,775.00   | 653,025.00               | 653,025.00            | 0.00               |
| 511 | 1804 | 12 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 176,000.00    | 44,000.00      | 220,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 191,400.00               | 191,400.00            | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 176,000.00    | 44,000.00      | 220,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 191,400.00               | 191,400.00            | 0.00               |
| 511 | 1804 | 21 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 0.00          | 647,900.00     | 647,900.00    | 0.00                 | 94,525.00    | 104,500.00   | 104,500.00   | 413,250.00               | 413,250.00            | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 0.00          | 647,900.00     | 647,900.00    | 0.00                 | 94,525.00    | 104,500.00   | 104,500.00   | 413,250.00               | 413,250.00            | 0.00               |
| 511 | 1804 | 31 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 594,700.00    | -594,700.00    | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 594,700.00    | -594,700.00    | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | Total Geografico:                                            | 770,700.00    | 97,200.00      | 867,900.00    | 0.00                 | 94,525.00    | 104,500.00   | 104,500.00   | 604,650.00               | 604,650.00            | 0.00               |
|     |      |    |     |    | Total Grupo de Gasto:                                        | 14,075,425.00 | 1,440,075.00   | 15,515,500.00 | 0.00                 | 2,565,950.00 | 2,575,925.00 | 2,575,925.00 | 6,522,525.00             | 6,522,525.00          | 0.00               |
|     |      |    | 600 |    | ACTIVOS FINANCIEROS                                          |               |                |               |                      |              |              |              |                          |                       |                    |
| 641 | 0401 | 21 |     |    | PRÉSTAMOS AL SECTOR PRIVADO                                  | 13,122,900.00 | -8,452,500.00  | 4,670,400.00  | 0.00                 | 2,211,300.00 | 2,211,300.00 | 2,211,300.00 | 1,138,200.00             | 1,138,200.00          | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 13,122,900.00 | -8,452,500.00  | 4,670,400.00  | 0.00                 | 2,211,300.00 | 2,211,300.00 | 2,211,300.00 | 1,138,200.00             | 1,138,200.00          | 0.00               |
| 641 | 0401 | 31 |     |    | PRÉSTAMOS AL SECTOR PRIVADO                                  | 0.00          | 8,326,500.00   | 8,326,500.00  | 0.00                 | 294,000.00   | 294,000.00   | 294,000.00   | 5,987,100.00             | 5,987,100.00          | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 0.00          | 8,326,500.00   | 8,326,500.00  | 0.00                 | 294,000.00   | 294,000.00   | 294,000.00   | 5,987,100.00             | 5,987,100.00          | 0.00               |
|     |      |    |     |    | Total Geografico:                                            | 13,122,900.00 | -126,000.00    | 12,996,900.00 | 0.00                 | 2,505,300.00 | 2,505,300.00 | 2,505,300.00 | 7,125,300.00             | 7,125,300.00          | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 49 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG | PY   | ACT | OB | DESCRIPCION                                            | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|----|--------------------------------------------------------|---------------|----------------|---------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |    |                                                        |               |                |               |                      |               |               |               |                          |                       |                    |
|     | 641 | 0901 | 12  |    | PRÉSTAMOS AL SECTOR PRIVADO                            | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |     |      |     |    | Total Fuente:                                          | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     | 641 | 0901 | 21  |    | PRÉSTAMOS AL SECTOR PRIVADO                            | 9,315,600.00  | 686,700.00     | 10,002,300.00 | 0.00                 | 4,599,000.00  | 4,599,000.00  | 4,599,000.00  | 4,254,600.00             | 4,254,600.00          | 0.00               |
|     |     |      |     |    | Total Fuente:                                          | 9,315,600.00  | 686,700.00     | 10,002,300.00 | 0.00                 | 4,599,000.00  | 4,599,000.00  | 4,599,000.00  | 4,254,600.00             | 4,254,600.00          | 0.00               |
|     | 641 | 0901 | 31  |    | PRÉSTAMOS AL SECTOR PRIVADO                            | 12,705,000.00 | 1,274,700.00   | 13,979,700.00 | 0.00                 | 1,684,200.00  | 1,684,200.00  | 1,684,200.00  | 686,700.00               | 686,700.00            | 0.00               |
|     |     |      |     |    | Total Fuente:                                          | 12,705,000.00 | 1,274,700.00   | 13,979,700.00 | 0.00                 | 1,684,200.00  | 1,684,200.00  | 1,684,200.00  | 686,700.00               | 686,700.00            | 0.00               |
|     |     |      |     |    | Total Geografico:                                      | 22,020,600.00 | 1,961,400.00   | 23,982,000.00 | 0.00                 | 6,283,200.00  | 6,283,200.00  | 6,283,200.00  | 4,941,300.00             | 4,941,300.00          | 0.00               |
|     | 641 | 1601 | 12  |    | PRÉSTAMOS AL SECTOR PRIVADO                            | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |     |      |     |    | Total Fuente:                                          | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     | 641 | 1601 | 21  |    | PRÉSTAMOS AL SECTOR PRIVADO                            | 0.00          | 3,225,600.00   | 3,225,600.00  | 0.00                 | 915,600.00    | 915,600.00    | 915,600.00    | 1,365,000.00             | 1,365,000.00          | 0.00               |
|     |     |      |     |    | Total Fuente:                                          | 0.00          | 3,225,600.00   | 3,225,600.00  | 0.00                 | 915,600.00    | 915,600.00    | 915,600.00    | 1,365,000.00             | 1,365,000.00          | 0.00               |
|     | 641 | 1601 | 31  |    | PRÉSTAMOS AL SECTOR PRIVADO                            | 7,345,800.00  | -3,872,400.00  | 3,473,400.00  | 0.00                 | 741,300.00    | 741,300.00    | 741,300.00    | 96,600.00                | 96,600.00             | 0.00               |
|     |     |      |     |    | Total Fuente:                                          | 7,345,800.00  | -3,872,400.00  | 3,473,400.00  | 0.00                 | 741,300.00    | 741,300.00    | 741,300.00    | 96,600.00                | 96,600.00             | 0.00               |
|     |     |      |     |    | Total Geografico:                                      | 7,345,800.00  | -646,800.00    | 6,699,000.00  | 0.00                 | 1,656,900.00  | 1,656,900.00  | 1,656,900.00  | 1,461,600.00             | 1,461,600.00          | 0.00               |
|     | 641 | 1703 | 21  |    | PRÉSTAMOS AL SECTOR PRIVADO                            | 0.00          | 2,597,700.00   | 2,597,700.00  | 0.00                 | 480,900.00    | 480,900.00    | 480,900.00    | 2,089,500.00             | 2,089,500.00          | 0.00               |
|     |     |      |     |    | Total Fuente:                                          | 0.00          | 2,597,700.00   | 2,597,700.00  | 0.00                 | 480,900.00    | 480,900.00    | 480,900.00    | 2,089,500.00             | 2,089,500.00          | 0.00               |
|     | 641 | 1703 | 31  |    | PRÉSTAMOS AL SECTOR PRIVADO                            | 2,383,500.00  | -2,383,500.00  | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |     |      |     |    | Total Fuente:                                          | 2,383,500.00  | -2,383,500.00  | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |     |      |     |    | Total Geografico:                                      | 2,383,500.00  | 214,200.00     | 2,597,700.00  | 0.00                 | 480,900.00    | 480,900.00    | 480,900.00    | 2,089,500.00             | 2,089,500.00          | 0.00               |
|     | 641 | 1804 | 21  |    | PRÉSTAMOS AL SECTOR PRIVADO                            | 0.00          | 2,864,400.00   | 2,864,400.00  | 0.00                 | 417,900.00    | 462,000.00    | 462,000.00    | 1,827,000.00             | 1,827,000.00          | 0.00               |
|     |     |      |     |    | Total Fuente:                                          | 0.00          | 2,864,400.00   | 2,864,400.00  | 0.00                 | 417,900.00    | 462,000.00    | 462,000.00    | 1,827,000.00             | 1,827,000.00          | 0.00               |
|     | 641 | 1804 | 31  |    | PRÉSTAMOS AL SECTOR PRIVADO                            | 2,629,200.00  | -2,629,200.00  | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |     |      |     |    | Total Fuente:                                          | 2,629,200.00  | -2,629,200.00  | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |     |      |     |    | Total Geografico:                                      | 2,629,200.00  | 235,200.00     | 2,864,400.00  | 0.00                 | 417,900.00    | 462,000.00    | 462,000.00    | 1,827,000.00             | 1,827,000.00          | 0.00               |
|     |     |      |     |    | Total Grupo de Gasto:                                  | 47,502,000.00 | 1,638,000.00   | 49,140,000.00 | 0.00                 | 11,344,200.00 | 11,388,300.00 | 11,388,300.00 | 17,444,700.00            | 17,444,700.00         | 0.00               |
|     |     |      |     |    | Total Actividad / Obra:                                | 72,616,820.00 | 1,374,596.00   | 73,991,416.00 | 4,975.00             | 14,216,310.65 | 14,904,870.21 | 14,904,870.21 | 28,154,933.49            | 29,269,680.55         | 0.00               |
|     | 004 | 000  |     |    | CERTEZA JURÍDICA A POSESIONARIOS DE TIERRAS DEL ESTADO |               |                |               |                      |               |               |               |                          |                       |                    |
|     |     |      |     |    | 000 SERVICIOS PERSONALES                               |               |                |               |                      |               |               |               |                          |                       |                    |
|     | 051 | 0101 | 12  |    | APORTE PATRONAL AL IGSS                                | 0.00          | 22,168.00      | 22,168.00     | 0.00                 | 7,031.15      | 7,031.15      | 7,031.15      | 8,105.71                 | 8,105.71              | 0.00               |
|     |     |      |     |    | Total Fuente:                                          | 0.00          | 22,168.00      | 22,168.00     | 0.00                 | 7,031.15      | 7,031.15      | 7,031.15      | 8,105.71                 | 8,105.71              | 0.00               |
|     | 022 | 0101 | 21  |    | PERSONAL POR CONTRATO                                  | 490,500.00    | 322,500.00     | 813,000.00    | 0.00                 | 135,500.00    | 135,500.00    | 135,500.00    | 271,000.00               | 271,000.00            | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 50 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|----------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                          |              |                |              |                      |              |            |            |                          |                       |                    |
| 026 | 0101 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 13,500.00    | 4,500.00       | 18,000.00    | 0.00                 | 3,000.00     | 3,000.00   | 3,000.00   | 6,375.00                 | 6,375.00              | 0.00               |
| 027 | 0101 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 12,000.00    | 9,000.00       | 21,000.00    | 0.00                 | 3,500.00     | 3,500.00   | 3,500.00   | 7,000.00                 | 7,000.00              | 0.00               |
| 051 | 0101 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 53,777.00    | 34,892.00      | 88,669.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 53,553.27                | 53,553.27             | 0.00               |
| 071 | 0101 | 21 |     |    | AGUINALDO                                                | 42,000.00    | 27,250.00      | 69,250.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 69,250.00                | 69,250.00             | 0.00               |
| 072 | 0101 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 42,000.00    | 27,250.00      | 69,250.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 31.25                    | 31.25                 | 0.00               |
| 073 | 0101 | 21 |     |    | BONO VACACIONAL                                          | 800.00       | 600.00         | 1,400.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,400.00                 | 1,400.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 654,577.00   | 425,992.00     | 1,080,569.00 | 0.00                 | 142,000.00   | 142,000.00 | 142,000.00 | 408,609.52               | 408,609.52            | 0.00               |
| 029 | 0101 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 0.00         | 312,000.00     | 312,000.00   | 0.00                 | 0.00         | 52,000.00  | 52,000.00  | 28,408.64                | 132,408.64            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 312,000.00     | 312,000.00   | 0.00                 | 0.00         | 52,000.00  | 52,000.00  | 28,408.64                | 132,408.64            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 654,577.00   | 760,160.00     | 1,414,737.00 | 0.00                 | 149,031.15   | 201,031.15 | 201,031.15 | 445,123.87               | 549,123.87            | 0.00               |
| 051 | 0401 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00         | 14,325.00      | 14,325.00    | 0.00                 | 4,774.83     | 4,774.83   | 4,774.83   | 4,775.35                 | 4,775.35              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 14,325.00      | 14,325.00    | 0.00                 | 4,774.83     | 4,774.83   | 4,774.83   | 4,775.35                 | 4,775.35              | 0.00               |
| 022 | 0401 | 21 |     |    | PERSONAL POR CONTRATO                                    | 801,000.00   | -273,000.00    | 528,000.00   | 0.00                 | 88,000.00    | 88,000.00  | 88,000.00  | 176,000.00               | 176,000.00            | 0.00               |
| 026 | 0401 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00    | -9,000.00      | 9,000.00     | 0.00                 | 1,500.00     | 1,500.00   | 1,500.00   | 3,000.00                 | 3,000.00              | 0.00               |
| 027 | 0401 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 21,000.00    | -6,000.00      | 15,000.00    | 0.00                 | 2,500.00     | 2,500.00   | 2,500.00   | 5,000.00                 | 5,000.00              | 0.00               |
| 051 | 0401 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 87,388.00    | -30,089.00     | 57,299.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 33,424.89                | 33,424.89             | 0.00               |
| 055 | 0401 | 21 |     |    | APORTE PARA CLASES PASIVAS                               | 28,050.00    | -28,050.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 071 | 0401 | 21 |     |    | AGUINALDO                                                | 68,250.00    | -23,500.00     | 44,750.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 44,750.00                | 44,750.00             | 0.00               |
| 072 | 0401 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 68,250.00    | -23,500.00     | 44,750.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 073 | 0401 | 21 |     |    | BONO VACACIONAL                                          | 1,400.00     | -400.00        | 1,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,000.00                 | 1,000.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 1,093,338.00 | -393,539.00    | 699,799.00   | 0.00                 | 92,000.00    | 92,000.00  | 92,000.00  | 263,174.89               | 263,174.89            | 0.00               |
| 029 | 0401 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 240,000.00   | 0.00           | 240,000.00   | 0.00                 | 0.00         | 40,000.00  | 40,000.00  | 0.00                     | 80,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 240,000.00   | 0.00           | 240,000.00   | 0.00                 | 0.00         | 40,000.00  | 40,000.00  | 0.00                     | 80,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 1,333,338.00 | -379,214.00    | 954,124.00   | 0.00                 | 96,774.83    | 136,774.83 | 136,774.83 | 267,950.24               | 347,950.24            | 0.00               |
| 051 | 0901 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00         | 22,408.00      | 22,408.00    | 0.00                 | 6,428.68     | 6,428.68   | 6,428.68   | 8,510.32                 | 8,510.32              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 22,408.00      | 22,408.00    | 0.00                 | 6,428.68     | 6,428.68   | 6,428.68   | 8,510.32                 | 8,510.32              | 0.00               |
| 022 | 0901 | 21 |     |    | PERSONAL POR CONTRATO                                    | 826,500.00   | 0.00           | 826,500.00   | 0.00                 | 119,000.00   | 119,000.00 | 119,000.00 | 294,250.00               | 294,250.00            | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 51 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|----------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                          |              |                |              |                      |              |            |            |                          |                       |                    |
| 026 | 0901 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 13,500.00    | 0.00           | 13,500.00    | 0.00                 | 1,500.00     | 1,500.00   | 1,500.00   | 6,000.00                 | 6,000.00              | 0.00               |
| 027 | 0901 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 24,000.00    | 0.00           | 24,000.00    | 0.00                 | 3,500.00     | 3,500.00   | 3,500.00   | 8,500.00                 | 8,500.00              | 0.00               |
| 051 | 0901 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 89,628.00    | 1.00           | 89,629.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 52,364.03                | 52,364.03             | 0.00               |
| 071 | 0901 | 21 |     |    | AGUINALDO                                                | 70,000.00    | 0.00           | 70,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 70,000.00                | 70,000.00             | 0.00               |
| 072 | 0901 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 70,000.00    | 0.00           | 70,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 1,610.42                 | 1,610.42              | 0.00               |
| 073 | 0901 | 21 |     |    | BONO VACACIONAL                                          | 1,600.00     | 0.00           | 1,600.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,600.00                 | 1,600.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 1,095,228.00 | 1.00           | 1,095,229.00 | 0.00                 | 124,000.00   | 124,000.00 | 124,000.00 | 434,324.45               | 434,324.45            | 0.00               |
| 029 | 0901 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 366,000.00   | 0.00           | 366,000.00   | 0.00                 | 0.00         | 61,000.00  | 61,000.00  | 9,419.35                 | 131,419.35            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 366,000.00   | 0.00           | 366,000.00   | 0.00                 | 0.00         | 61,000.00  | 61,000.00  | 9,419.35                 | 131,419.35            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 1,461,228.00 | 22,409.00      | 1,483,637.00 | 0.00                 | 130,428.68   | 191,428.68 | 191,428.68 | 452,254.12               | 574,254.12            | 0.00               |
| 051 | 1601 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00         | 17,446.00      | 17,446.00    | 0.00                 | 5,815.15     | 5,815.15   | 5,815.15   | 5,815.70                 | 5,815.70              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 17,446.00      | 17,446.00    | 0.00                 | 5,815.15     | 5,815.15   | 5,815.15   | 5,815.70                 | 5,815.70              | 0.00               |
| 022 | 1601 | 21 |     |    | PERSONAL POR CONTRATO                                    | 640,500.00   | 0.00           | 640,500.00   | 0.00                 | 106,750.00   | 106,750.00 | 106,750.00 | 213,500.00               | 213,500.00            | 0.00               |
| 026 | 1601 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 13,500.00    | 0.00           | 13,500.00    | 0.00                 | 2,250.00     | 2,250.00   | 2,250.00   | 4,500.00                 | 4,500.00              | 0.00               |
| 027 | 1601 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 18,000.00    | 0.00           | 18,000.00    | 0.00                 | 3,000.00     | 3,000.00   | 3,000.00   | 6,000.00                 | 6,000.00              | 0.00               |
| 051 | 1601 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 69,782.00    | 1.00           | 69,783.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 40,707.25                | 40,707.25             | 0.00               |
| 071 | 1601 | 21 |     |    | AGUINALDO                                                | 54,500.00    | 0.00           | 54,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 54,500.00                | 54,500.00             | 0.00               |
| 072 | 1601 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 54,500.00    | 0.00           | 54,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 073 | 1601 | 21 |     |    | BONO VACACIONAL                                          | 1,200.00     | 0.00           | 1,200.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,200.00                 | 1,200.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 851,982.00   | 1.00           | 851,983.00   | 0.00                 | 112,000.00   | 112,000.00 | 112,000.00 | 320,407.25               | 320,407.25            | 0.00               |
| 029 | 1601 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 462,000.00   | 0.00           | 462,000.00   | 0.00                 | 0.00         | 77,000.00  | 77,000.00  | 26,209.68                | 180,209.68            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 462,000.00   | 0.00           | 462,000.00   | 0.00                 | 0.00         | 77,000.00  | 77,000.00  | 26,209.68                | 180,209.68            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 1,313,982.00 | 17,447.00      | 1,331,429.00 | 0.00                 | 117,815.15   | 194,815.15 | 194,815.15 | 352,432.63               | 506,432.63            | 0.00               |
| 051 | 1703 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00         | 27,369.00      | 27,369.00    | 0.00                 | 9,096.18     | 9,096.18   | 9,096.18   | 9,790.17                 | 9,790.17              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 27,369.00      | 27,369.00    | 0.00                 | 9,096.18     | 9,096.18   | 9,096.18   | 9,790.17                 | 9,790.17              | 0.00               |
| 022 | 1703 | 21 |     |    | PERSONAL POR CONTRATO                                    | 1,012,500.00 | 0.00           | 1,012,500.00 | 0.00                 | 168,500.00   | 168,500.00 | 168,500.00 | 390,508.33               | 390,508.33            | 0.00               |
| 026 | 1703 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 13,500.00    | 0.00           | 13,500.00    | 0.00                 | 2,250.00     | 2,250.00   | 2,250.00   | 4,875.00                 | 4,875.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 52 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG  | SPG  | PY   | ACT | OB | DESCRIPCION                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|------|-----|----|----------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |      |     |    |                                                          |              |                |              |                      |              |              |              |                          |                       |                    |
|     | 027  | 1703 | 21  |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 30,000.00    | 0.00           | 30,000.00    | 0.00                 | 4,991.94     | 4,991.94     | 4,991.94     | 11,709.94                | 11,709.94             | 0.00               |
|     | 051  | 1703 | 21  |    | APORTE PATRONAL AL IGSS                                  | 109,475.00   | 0.00           | 109,475.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 68,889.88                | 68,889.88             | 0.00               |
|     | 071  | 1703 | 21  |    | AGUINALDO                                                | 85,500.00    | 0.00           | 85,500.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 80,404.10                | 80,404.10             | 0.00               |
|     | 072  | 1703 | 21  |    | BONIFICACIÓN ANUAL (BONO 14)                             | 85,500.00    | 0.00           | 85,500.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 2,621.67                 | 2,621.67              | 0.00               |
|     | 073  | 1703 | 21  |    | BONO VACACIONAL                                          | 2,000.00     | 0.00           | 2,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 1,868.50                 | 1,868.50              | 0.00               |
|     |      |      |     |    | <b>Total Fuente:</b>                                     | 1,338,475.00 | 0.00           | 1,338,475.00 | 0.00                 | 175,741.94   | 175,741.94   | 175,741.94   | 560,877.42               | 560,877.42            | 0.00               |
| 029 | 1703 | 31   |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 192,000.00   | 0.00           | 192,000.00   | 0.00                 | 0.00         | 32,000.00    | 32,000.00    | 0.00                     | 64,000.00             | 0.00               |
|     |      |      |     |    | <b>Total Fuente:</b>                                     | 192,000.00   | 0.00           | 192,000.00   | 0.00                 | 0.00         | 32,000.00    | 32,000.00    | 0.00                     | 64,000.00             | 0.00               |
|     |      |      |     |    | <b>Total Geografico:</b>                                 | 1,530,475.00 | 27,369.00      | 1,557,844.00 | 0.00                 | 184,838.12   | 216,838.12   | 216,838.12   | 570,667.59               | 634,667.59            | 0.00               |
| 051 | 1804 | 12   |     |    | APORTE PATRONAL AL IGSS                                  | 0.00         | 17,446.00      | 17,446.00    | 0.00                 | 5,815.15     | 5,815.15     | 5,815.15     | 5,815.70                 | 5,815.70              | 0.00               |
|     |      |      |     |    | <b>Total Fuente:</b>                                     | 0.00         | 17,446.00      | 17,446.00    | 0.00                 | 5,815.15     | 5,815.15     | 5,815.15     | 5,815.70                 | 5,815.70              | 0.00               |
| 022 | 1804 | 21   |     |    | PERSONAL POR CONTRATO                                    | 1,138,500.00 | -498,000.00    | 640,500.00   | 0.00                 | 106,750.00   | 106,750.00   | 106,750.00   | 213,500.00               | 213,500.00            | 0.00               |
| 026 | 1804 | 21   |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 31,500.00    | -18,000.00     | 13,500.00    | 0.00                 | 2,250.00     | 2,250.00     | 2,250.00     | 4,500.00                 | 4,500.00              | 0.00               |
| 027 | 1804 | 21   |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 30,000.00    | -12,000.00     | 18,000.00    | 0.00                 | 3,000.00     | 3,000.00     | 3,000.00     | 6,000.00                 | 6,000.00              | 0.00               |
| 051 | 1804 | 21   |     |    | APORTE PATRONAL AL IGSS                                  | 124,840.00   | -55,057.00     | 69,783.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 40,707.25                | 40,707.25             | 0.00               |
| 071 | 1804 | 21   |     |    | AGUINALDO                                                | 97,500.00    | -43,000.00     | 54,500.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 54,500.00                | 54,500.00             | 0.00               |
| 072 | 1804 | 21   |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 97,500.00    | -43,000.00     | 54,500.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 183.93                   | 183.93                | 0.00               |
| 073 | 1804 | 21   |     |    | BONO VACACIONAL                                          | 2,000.00     | -800.00        | 1,200.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 1,200.00                 | 1,200.00              | 0.00               |
|     |      |      |     |    | <b>Total Fuente:</b>                                     | 1,521,840.00 | -669,857.00    | 851,983.00   | 0.00                 | 112,000.00   | 112,000.00   | 112,000.00   | 320,591.18               | 320,591.18            | 0.00               |
| 029 | 1804 | 31   |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 72,000.00    | 0.00           | 72,000.00    | 0.00                 | 0.00         | 12,000.00    | 12,000.00    | 0.00                     | 24,000.00             | 0.00               |
|     |      |      |     |    | <b>Total Fuente:</b>                                     | 72,000.00    | 0.00           | 72,000.00    | 0.00                 | 0.00         | 12,000.00    | 12,000.00    | 0.00                     | 24,000.00             | 0.00               |
|     |      |      |     |    | <b>Total Geografico:</b>                                 | 1,593,840.00 | -652,411.00    | 941,429.00   | 0.00                 | 117,815.15   | 129,815.15   | 129,815.15   | 326,406.88               | 350,406.88            | 0.00               |
|     |      |      |     |    | <b>Total Grupo de Gasto:</b>                             | 7,887,440.00 | -204,240.00    | 7,683,200.00 | 0.00                 | 796,703.08   | 1,070,703.08 | 1,070,703.08 | 2,414,835.33             | 2,962,835.33          | 0.00               |
|     |      |      |     |    | <b>100 SERVICIOS NO PERSONALES</b>                       |              |                |              |                      |              |              |              |                          |                       |                    |
| 122 | 0101 | 31   |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                 | 48,353.00    | 0.00           | 48,353.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 23,747.88                | 23,747.88             | 0.00               |
| 133 | 0101 | 31   |     |    | VIÁTICOS EN EL INTERIOR                                  | 807,240.00   | -456,000.00    | 351,240.00   | 0.00                 | 19,435.50    | 19,435.50    | 19,435.50    | 274,317.20               | 274,317.20            | 0.00               |
| 136 | 0101 | 31   |     |    | RECONOCIMIENTO DE GASTOS                                 | 12,600.00    | 0.00           | 12,600.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 12,600.00                | 12,600.00             | 0.00               |
| 141 | 0101 | 31   |     |    | TRANSPORTE DE PERSONAS                                   | 2,000.00     | 0.00           | 2,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 1,485.00                 | 1,485.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 53 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG                       | SPG  | PY | ACT                                                          | OB | DESCRIPCION | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|--------------------------|------|----|--------------------------------------------------------------|----|-------------|--------------|----------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG                      | FTE  |    |                                                              |    |             |              |                |              |                      |              |           |           |                          |                       |                    |
| 142                      | 0101 | 31 | FLETES                                                       |    |             | 290.00       | 0.00           | 290.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 290.00                   | 290.00                | 0.00               |
| 153                      | 0101 | 31 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA               |    |             | 79,950.00    | 0.00           | 79,950.00    | 0.00                 | 0.00         | 2,774.70  | 2,774.70  | 49,950.00                | 70,996.89             | 0.00               |
| 155                      | 0101 | 31 | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                        |    |             | 171,600.00   | 0.00           | 171,600.00   | 0.00                 | 3,600.00     | 2,100.00  | 2,100.00  | 153,620.00               | 159,220.00            | 0.00               |
| 162                      | 0101 | 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA              |    |             | 2,400.00     | 0.00           | 2,400.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,400.00                 | 2,400.00              | 0.00               |
| 168                      | 0101 | 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO              |    |             | 3,000.00     | 0.00           | 3,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 3,000.00                 | 3,000.00              | 0.00               |
| 169                      | 0101 | 31 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS    |    |             | 75,800.00    | 0.00           | 75,800.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 75,800.00                | 75,800.00             | 0.00               |
| 188                      | 0101 | 31 | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS |    |             | 450,100.00   | -450,100.00    | 0.00         | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 189                      | 0101 | 31 | OTROS ESTUDIOS Y/O SERVICIOS                                 |    |             | 0.00         | 450,100.00     | 450,100.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 122,216.48               | 351,734.94            | 0.00               |
| 199                      | 0101 | 31 | OTROS SERVICIOS                                              |    |             | 77,420.00    | 0.00           | 77,420.00    | 0.00                 | 120.00       | 120.00    | 120.00    | 74,749.00                | 74,749.00             | 0.00               |
| <b>Total Fuente:</b>     |      |    |                                                              |    |             | 1,730,753.00 | -456,000.00    | 1,274,753.00 | 0.00                 | 23,155.50    | 24,430.20 | 24,430.20 | 794,175.56               | 1,050,340.91          | 0.00               |
| <b>Total Geografico:</b> |      |    |                                                              |    |             | 1,730,753.00 | -456,000.00    | 1,274,753.00 | 0.00                 | 23,155.50    | 24,430.20 | 24,430.20 | 794,175.56               | 1,050,340.91          | 0.00               |
| 122                      | 0401 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                     |    |             | 16,750.00    | 0.00           | 16,750.00    | 0.00                 | 2,327.55     | 2,327.55  | 2,327.55  | 11,822.55                | 11,822.55             | 0.00               |
| 133                      | 0401 | 31 | VIÁTICOS EN EL INTERIOR                                      |    |             | 165,480.00   | -40,000.00     | 125,480.00   | 0.00                 | 2,420.40     | 2,420.40  | 2,420.40  | 96,734.40                | 96,734.40             | 0.00               |
| 136                      | 0401 | 31 | RECONOCIMIENTO DE GASTOS                                     |    |             | 25,200.00    | 0.00           | 25,200.00    | 0.00                 | 1,229.40     | 1,229.40  | 1,229.40  | 15,750.80                | 15,750.80             | 0.00               |
| 162                      | 0401 | 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA              |    |             | 3,500.00     | 0.00           | 3,500.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 3,500.00                 | 3,500.00              | 0.00               |
| 188                      | 0401 | 31 | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS |    |             | 210,000.00   | -210,000.00    | 0.00         | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 189                      | 0401 | 31 | OTROS ESTUDIOS Y/O SERVICIOS                                 |    |             | 0.00         | 210,000.00     | 210,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 63,000.00             | 0.00               |
| 199                      | 0401 | 31 | OTROS SERVICIOS                                              |    |             | 16,679.00    | 0.00           | 16,679.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 16,439.00                | 16,439.00             | 0.00               |
| <b>Total Fuente:</b>     |      |    |                                                              |    |             | 437,609.00   | -40,000.00     | 397,609.00   | 0.00                 | 5,977.35     | 5,977.35  | 5,977.35  | 144,246.75               | 207,246.75            | 0.00               |
| <b>Total Geografico:</b> |      |    |                                                              |    |             | 437,609.00   | -40,000.00     | 397,609.00   | 0.00                 | 5,977.35     | 5,977.35  | 5,977.35  | 144,246.75               | 207,246.75            | 0.00               |
| 122                      | 0901 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                     |    |             | 47,328.00    | 0.00           | 47,328.00    | 0.00                 | 580.50       | 580.50    | 580.50    | 42,095.65                | 42,095.65             | 0.00               |
| 133                      | 0901 | 31 | VIÁTICOS EN EL INTERIOR                                      |    |             | 310,380.00   | -44,000.00     | 266,380.00   | 0.00                 | 9,937.00     | 9,937.00  | 9,937.00  | 204,303.78               | 204,303.78            | 0.00               |
| 136                      | 0901 | 31 | RECONOCIMIENTO DE GASTOS                                     |    |             | 100,800.00   | 0.00           | 100,800.00   | 0.00                 | 6,985.00     | 6,985.00  | 6,985.00  | 62,589.00                | 62,589.00             | 0.00               |
| 155                      | 0901 | 31 | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                        |    |             | 40,000.00    | 0.00           | 40,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 40,000.00                | 40,000.00             | 0.00               |
| 157                      | 0901 | 31 | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO                           |    |             | 16,000.00    | 0.00           | 16,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 16,000.00                | 16,000.00             | 0.00               |
| 165                      | 0901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE           |    |             | 76,000.00    | 0.00           | 76,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 76,000.00                | 76,000.00             | 0.00               |

## Sistema de Contabilidad Integrada Gubernamental

### Ejecución de Gastos - Reportes - Informacion Analitica

## Ejecucion Analitica del Presupuesto

**Expresado en Quetzales**  
**Entidad Institucional = 11200057**

**DEL MES DE AGOSTO AL MES DE AGOSTO**

**PAGINA : 54 DE 73**

**FECHA : 04/09/2019**

**HORA : 15:06.07**

**REPORTE: R00804480.rpt**

**EJERCICIO: 2019**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                  | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|--------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                              |              |                |              |                      |              |           |           |                          |                       |                    |
| 183 | 0901 | 31 |     |    | SERVICIOS JURÍDICOS                                          | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 10,000.00                | 10,000.00             | 0.00               |
| 188 | 0901 | 31 |     |    | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 250,250.00   | 0.00           | 250,250.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 250,250.00               | 250,250.00            | 0.00               |
| 189 | 0901 | 31 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                 | 294,500.00   | 200,000.00     | 494,500.00   | 0.00                 | 180,000.00   | 0.00      | 0.00      | 314,500.00               | 494,500.00            | 0.00               |
| 195 | 0901 | 31 |     |    | IMPUESTOS, DERECHOS Y TASAS                                  | 1,660.00     | 0.00           | 1,660.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,660.00                 | 1,660.00              | 0.00               |
| 199 | 0901 | 31 |     |    | OTROS SERVICIOS                                              | 707,160.00   | 0.00           | 707,160.00   | 0.00                 | 635.00       | 635.00    | 635.00    | 705,700.00               | 705,700.00            | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 1,854,078.00 | 156,000.00     | 2,010,078.00 | 0.00                 | 198,137.50   | 18,137.50 | 18,137.50 | 1,723,098.43             | 1,903,098.43          | 0.00               |
|     |      |    |     |    | Total Geografico:                                            | 1,854,078.00 | 156,000.00     | 2,010,078.00 | 0.00                 | 198,137.50   | 18,137.50 | 18,137.50 | 1,723,098.43             | 1,903,098.43          | 0.00               |
| 121 | 1601 | 31 |     |    | DIVULGACIÓN E INFORMACIÓN                                    | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 10,000.00                | 10,000.00             | 0.00               |
| 122 | 1601 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                     | 10,350.00    | 0.00           | 10,350.00    | 0.00                 | 4,455.20     | 4,455.20  | 4,455.20  | 5,317.40                 | 5,317.40              | 0.00               |
| 133 | 1601 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                      | 25,200.00    | 10,000.00      | 35,200.00    | 0.00                 | 1,919.50     | 1,919.50  | 1,919.50  | 17,211.99                | 17,211.99             | 0.00               |
| 136 | 1601 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                     | 8,400.00     | 0.00           | 8,400.00     | 0.00                 | 255.00       | 255.00    | 255.00    | 8,059.00                 | 8,059.00              | 0.00               |
| 141 | 1601 | 31 |     |    | TRANSPORTE DE PERSONAS                                       | 4,000.00     | 0.00           | 4,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,000.00                 | 4,000.00              | 0.00               |
| 142 | 1601 | 31 |     |    | FLETES                                                       | 1,500.00     | 0.00           | 1,500.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 162 | 1601 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA              | 2,500.00     | 0.00           | 2,500.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,500.00                 | 2,500.00              | 0.00               |
| 185 | 1601 | 31 |     |    | SERVICIOS DE CAPACITACIÓN                                    | 8,000.00     | -8,000.00      | 0.00         | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 199 | 1601 | 31 |     |    | OTROS SERVICIOS                                              | 31,350.00    | 0.00           | 31,350.00    | 0.00                 | 80.00        | 80.00     | 80.00     | 30,970.00                | 30,970.00             | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 101,300.00   | 2,000.00       | 103,300.00   | 0.00                 | 6,709.70     | 6,709.70  | 6,709.70  | 79,558.39                | 79,558.39             | 0.00               |
|     |      |    |     |    | Total Geografico:                                            | 101,300.00   | 2,000.00       | 103,300.00   | 0.00                 | 6,709.70     | 6,709.70  | 6,709.70  | 79,558.39                | 79,558.39             | 0.00               |
| 121 | 1703 | 31 |     |    | DIVULGACIÓN E INFORMACIÓN                                    | 4,000.00     | 0.00           | 4,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,000.00                 | 4,000.00              | 0.00               |
| 122 | 1703 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                     | 5,945.00     | 2,000.00       | 7,945.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 7,373.00                 | 7,373.00              | 0.00               |
| 131 | 1703 | 31 |     |    | VIÁTICOS EN EL EXTERIOR                                      | 4,800.00     | 21,450.00      | 26,250.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 26,250.00                | 26,250.00             | 0.00               |
| 133 | 1703 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                      | 128,940.00   | 0.00           | 128,940.00   | 0.00                 | 4,866.01     | 4,866.01  | 4,866.01  | 101,250.40               | 101,250.40            | 0.00               |
| 136 | 1703 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                     | 57,120.00    | 0.00           | 57,120.00    | 0.00                 | 4,680.00     | 4,680.00  | 4,680.00  | 45,413.00                | 45,413.00             | 0.00               |
| 168 | 1703 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO              | 2,000.00     | 0.00           | 2,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,000.00                 | 2,000.00              | 0.00               |
| 183 | 1703 | 31 |     |    | SERVICIOS JURÍDICOS                                          | 80,000.00    | 0.00           | 80,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 80,000.00                | 80,000.00             | 0.00               |
| 188 | 1703 | 31 |     |    | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 494,900.00   | -494,900.00    | 0.00         | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 55 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG                                  | SPG  | PY | ACT | OB | DESCRIPCION                                                                 | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-------------------------------------|------|----|-----|----|-----------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG                                 | FTE  |    |     |    |                                                                             |              |                |              |                      |              |           |           |                          |                       |                    |
| 189                                 | 1703 | 31 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                                | 1,602,158.00 | -40,840.00     | 1,561,318.00 | 0.00                 | 198,000.00   | 0.00      | 0.00      | 963,318.00               | 1,561,318.00          | 0.00               |
| 199                                 | 1703 | 31 |     |    | OTROS SERVICIOS                                                             | 2,000.00     | 0.00           | 2,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,000.00                 | 2,000.00              | 0.00               |
| <b>Total Fuente:</b>                |      |    |     |    |                                                                             | 2,381,863.00 | -512,290.00    | 1,869,573.00 | 0.00                 | 207,546.01   | 9,546.01  | 9,546.01  | 1,231,604.40             | 1,829,604.40          | 0.00               |
| <b>Total Geografico:</b>            |      |    |     |    |                                                                             | 2,381,863.00 | -512,290.00    | 1,869,573.00 | 0.00                 | 207,546.01   | 9,546.01  | 9,546.01  | 1,231,604.40             | 1,829,604.40          | 0.00               |
| 122                                 | 1804 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                                 | 9,160.00     | 0.00           | 9,160.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,950.50                 | 1,950.50              | 0.00               |
| 133                                 | 1804 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                                     | 189,000.00   | -89,000.00     | 100,000.00   | 0.00                 | 12,328.75    | 12,328.75 | 12,328.75 | 61,477.10                | 61,477.10             | 0.00               |
| 136                                 | 1804 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                                    | 53,340.00    | 0.00           | 53,340.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 52,423.00                | 52,423.00             | 0.00               |
| 141                                 | 1804 | 31 |     |    | TRANSPORTE DE PERSONAS                                                      | 6,000.00     | 0.00           | 6,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 6,000.00                 | 6,000.00              | 0.00               |
| 142                                 | 1804 | 31 |     |    | FLETES                                                                      | 5,400.00     | 0.00           | 5,400.00     | 0.00                 | 138.00       | 138.00    | 138.00    | 5,227.00                 | 5,227.00              | 0.00               |
| 153                                 | 1804 | 31 |     |    | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE<br>OFICINA                           | 22,800.00    | 0.00           | 22,800.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 22,800.00                | 22,800.00             | 0.00               |
| 165                                 | 1804 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE<br>TRANSPORTE                       | 28,000.00    | 0.00           | 28,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 24,500.00                | 24,500.00             | 0.00               |
| 168                                 | 1804 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE<br>CÓMPUTO                          | 5,950.00     | 0.00           | 5,950.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 5,950.00                 | 5,950.00              | 0.00               |
| 171                                 | 1804 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                                     | 42,000.00    | 0.00           | 42,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 42,000.00                | 42,000.00             | 0.00               |
| 174                                 | 1804 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE<br>INSTALACIONES                              | 18,000.00    | 0.00           | 18,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 18,000.00                | 18,000.00             | 0.00               |
| 181                                 | 1804 | 31 |     |    | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE<br>PRE-FACTIBILIDAD Y FACTIBILIDAD | 45,000.00    | 0.00           | 45,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 45,000.00                | 45,000.00             | 0.00               |
| 183                                 | 1804 | 31 |     |    | SERVICIOS JURÍDICOS                                                         | 120,000.00   | 0.00           | 120,000.00   | 0.00                 | 40,000.00    | 8,000.00  | 8,000.00  | 80,000.00                | 112,000.00            | 0.00               |
| 185                                 | 1804 | 31 |     |    | SERVICIOS DE CAPACITACIÓN                                                   | 12,000.00    | -12,000.00     | 0.00         | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 188                                 | 1804 | 31 |     |    | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y<br>SUPERVISIÓN DE OBRAS             | 200,200.00   | 0.00           | 200,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 200,200.00               | 200,200.00            | 0.00               |
| 189                                 | 1804 | 31 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                                | 24,000.00    | 0.00           | 24,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 24,000.00                | 24,000.00             | 0.00               |
| 195                                 | 1804 | 31 |     |    | IMPUESTOS, DERECHOS Y TASAS                                                 | 93,750.00    | 0.00           | 93,750.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 93,640.00                | 93,640.00             | 0.00               |
| 196                                 | 1804 | 31 |     |    | SERVICIOS DE ATENCIÓN Y PROTOCOLO                                           | 30,000.00    | 0.00           | 30,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 30,000.00                | 30,000.00             | 0.00               |
| 199                                 | 1804 | 31 |     |    | OTROS SERVICIOS                                                             | 18,225.00    | 0.00           | 18,225.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 15,748.00                | 15,748.00             | 0.00               |
| <b>Total Fuente:</b>                |      |    |     |    |                                                                             | 922,825.00   | -101,000.00    | 821,825.00   | 0.00                 | 52,466.75    | 20,466.75 | 20,466.75 | 728,915.60               | 760,915.60            | 0.00               |
| <b>Total Geografico:</b>            |      |    |     |    |                                                                             | 922,825.00   | -101,000.00    | 821,825.00   | 0.00                 | 52,466.75    | 20,466.75 | 20,466.75 | 728,915.60               | 760,915.60            | 0.00               |
| <b>Total Grupo de Gasto:</b>        |      |    |     |    |                                                                             | 7,428,428.00 | -951,290.00    | 6,477,138.00 | 0.00                 | 493,992.81   | 85,267.51 | 85,267.51 | 4,701,599.13             | 5,830,764.48          | 0.00               |
| <b>200 MATERIALES Y SUMINISTROS</b> |      |    |     |    |                                                                             |              |                |              |                      |              |           |           |                          |                       |                    |
| 211                                 | 0101 | 31 |     |    | ALIMENTOS PARA PERSONAS                                                     | 6,500.00     | 0.00           | 6,500.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 6,010.00                 | 6,010.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 56 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                                                               | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-----------------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                                                           |            |                |            |                      |              |           |          |                          |                       |                    |
| 232 | 0101 | 31 |     |    | ACABADOS TEXTILES                                                                                         | 1,600.00   | 0.00           | 1,600.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,600.00                 | 1,600.00              | 0.00               |
| 233 | 0101 | 31 |     |    | PRENDAS DE VESTIR                                                                                         | 8,595.00   | 0.00           | 8,595.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 8,595.00                 | 8,595.00              | 0.00               |
| 241 | 0101 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 35,230.00  | 0.00           | 35,230.00  | 6,612.75             | 0.00         | 0.00      | 0.00     | 35,230.00                | 35,230.00             | 0.00               |
| 243 | 0101 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 93,859.00  | 0.00           | 93,859.00  | 0.00                 | 1,985.30     | 8,340.38  | 8,340.38 | 85,518.62                | 85,518.62             | 0.00               |
| 244 | 0101 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 18,318.00  | 0.00           | 18,318.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 17,563.15                | 17,563.15             | 0.00               |
| 245 | 0101 | 31 |     |    | LIBROS, REVISTAS Y PERIÓDICOS                                                                             | 2,520.00   | 0.00           | 2,520.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,520.00                 | 2,520.00              | 0.00               |
| 247 | 0101 | 31 |     |    | ESPECIES TIMBRADAS Y VALORES                                                                              | 173,100.00 | 0.00           | 173,100.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 144,920.00               | 144,920.00            | 0.00               |
| 261 | 0101 | 31 |     |    | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                           | 240.00     | 0.00           | 240.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 240.00                   | 240.00                | 0.00               |
| 264 | 0101 | 31 |     |    | INSECTICIDAS, FUMIGANTES Y SIMILARES                                                                      | 4,500.00   | 0.00           | 4,500.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,500.00                 | 4,500.00              | 0.00               |
| 267 | 0101 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                             | 158,542.00 | 0.00           | 158,542.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 152,158.20               | 152,158.20            | 0.00               |
| 268 | 0101 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 915.00     | 0.00           | 915.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 915.00                   | 915.00                | 0.00               |
| 269 | 0101 | 31 |     |    | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                        | 950.00     | 0.00           | 950.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 950.00                   | 950.00                | 0.00               |
| 291 | 0101 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 47,120.00  | 0.00           | 47,120.00  | 0.00                 | 5,172.55     | 874.80    | 874.80   | 40,257.45                | 44,555.20             | 0.00               |
| 293 | 0101 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 150.00     | 0.00           | 150.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 150.00                   | 150.00                | 0.00               |
| 297 | 0101 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 1,380.00   | 0.00           | 1,380.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,380.00                 | 1,380.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 553,519.00 | 0.00           | 553,519.00 | 6,612.75             | 7,157.85     | 9,215.18  | 9,215.18 | 502,507.42               | 506,805.17            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                                  | 553,519.00 | 0.00           | 553,519.00 | 6,612.75             | 7,157.85     | 9,215.18  | 9,215.18 | 502,507.42               | 506,805.17            | 0.00               |
| 262 | 0401 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 27,850.00  | 0.00           | 27,850.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 27,850.00                | 27,850.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 27,850.00  | 0.00           | 27,850.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 27,850.00                | 27,850.00             | 0.00               |
| 233 | 0401 | 31 |     |    | PRENDAS DE VESTIR                                                                                         | 4,048.00   | 0.00           | 4,048.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,048.00                 | 4,048.00              | 0.00               |
| 241 | 0401 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 4,850.00   | 0.00           | 4,850.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,835.00                 | 4,835.00              | 0.00               |
| 243 | 0401 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 13,979.00  | 0.00           | 13,979.00  | 0.00                 | 60.00        | 60.00     | 60.00    | 13,919.00                | 13,919.00             | 0.00               |
| 244 | 0401 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 4,192.00   | 0.00           | 4,192.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,192.00                 | 4,192.00              | 0.00               |
| 247 | 0401 | 31 |     |    | ESPECIES TIMBRADAS Y VALORES                                                                              | 29,900.00  | 0.00           | 29,900.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 29,800.00                | 29,800.00             | 0.00               |
| 254 | 0401 | 31 |     |    | ARTÍCULOS DE CAUCHO                                                                                       | 396.00     | 0.00           | 396.00     | 0.00                 | 22.00        | 22.00     | 22.00    | 374.00                   | 374.00                | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 57 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                                                               | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-----------------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                                                           |            |                |            |                      |              |           |          |                          |                       |                    |
| 267 | 0401 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                             | 48.00      | 0.00           | 48.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 48.00                    | 48.00                 | 0.00               |
| 268 | 0401 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 405.00     | 0.00           | 405.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 405.00                   | 405.00                | 0.00               |
| 286 | 0401 | 31 |     |    | HERRAMIENTAS MENORES                                                                                      | 150.00     | 0.00           | 150.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 150.00                   | 150.00                | 0.00               |
| 291 | 0401 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 10,496.00  | 0.00           | 10,496.00  | 0.00                 | 595.25       | 595.25    | 595.25   | 8,279.75                 | 8,279.75              | 0.00               |
| 293 | 0401 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 6.00       | 0.00           | 6.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 6.00                     | 6.00                  | 0.00               |
| 297 | 0401 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 759.00     | 0.00           | 759.00     | 0.00                 | 340.00       | 340.00    | 340.00   | 419.00                   | 419.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 69,229.00  | 0.00           | 69,229.00  | 0.00                 | 1,017.25     | 1,017.25  | 1,017.25 | 66,475.75                | 66,475.75             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                                  | 97,079.00  | 0.00           | 97,079.00  | 0.00                 | 1,017.25     | 1,017.25  | 1,017.25 | 94,325.75                | 94,325.75             | 0.00               |
| 262 | 0901 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 168,109.00 | 0.00           | 168,109.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 168,109.00               | 168,109.00            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 168,109.00 | 0.00           | 168,109.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 168,109.00               | 168,109.00            | 0.00               |
| 211 | 0901 | 31 |     |    | ALIMENTOS PARA PERSONAS                                                                                   | 2,956.00   | 0.00           | 2,956.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,392.00                 | 2,392.00              | 0.00               |
| 241 | 0901 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 12,478.00  | 0.00           | 12,478.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 12,478.00                | 12,478.00             | 0.00               |
| 243 | 0901 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 18,686.00  | 0.00           | 18,686.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 18,686.00                | 18,686.00             | 0.00               |
| 244 | 0901 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 3,038.00   | 0.00           | 3,038.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 3,038.00                 | 3,038.00              | 0.00               |
| 245 | 0901 | 31 |     |    | LIBROS, REVISTAS Y PERIÓDICOS                                                                             | 2,100.00   | 0.00           | 2,100.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,100.00                 | 2,100.00              | 0.00               |
| 247 | 0901 | 31 |     |    | ESPECIES TIMBRADAS Y VALORES                                                                              | 17,585.00  | 0.00           | 17,585.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 10,835.00                | 10,835.00             | 0.00               |
| 253 | 0901 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                                                                      | 45,440.00  | 0.00           | 45,440.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 45,440.00                | 45,440.00             | 0.00               |
| 267 | 0901 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                             | 61,140.00  | 0.00           | 61,140.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 52,770.75                | 52,770.75             | 0.00               |
| 268 | 0901 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 248.00     | 0.00           | 248.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 248.00                   | 248.00                | 0.00               |
| 286 | 0901 | 31 |     |    | HERRAMIENTAS MENORES                                                                                      | 1,800.00   | 0.00           | 1,800.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,800.00                 | 1,800.00              | 0.00               |
| 291 | 0901 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 13,285.00  | 0.00           | 13,285.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 13,285.00                | 13,285.00             | 0.00               |
| 297 | 0901 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 700.00     | 0.00           | 700.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 700.00                   | 700.00                | 0.00               |
| 298 | 0901 | 31 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL                                                                         | 60,000.00  | 0.00           | 60,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 60,000.00                | 60,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 239,456.00 | 0.00           | 239,456.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 223,772.75               | 223,772.75            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                                  | 407,565.00 | 0.00           | 407,565.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 391,881.75               | 391,881.75            | 0.00               |
| 211 | 1601 | 31 |     |    | ALIMENTOS PARA PERSONAS                                                                                   | 4,148.00   | 0.00           | 4,148.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,148.00                 | 4,148.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 58 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                            | ASIGNADO  | MODIFICACIONES | VIGENTE   | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|--------------------------------------------------------|-----------|----------------|-----------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                        |           |                |           |                      |              |           |          |                          |                       |                    |
| 241 | 1601 | 31 |     |    | PAPEL DE ESCRITORIO                                    | 4,800.00  | 0.00           | 4,800.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 4,800.00                 | 4,800.00              | 0.00               |
| 243 | 1601 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                            | 8,659.00  | 0.00           | 8,659.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 8,659.00                 | 8,659.00              | 0.00               |
| 244 | 1601 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                            | 1,520.00  | 0.00           | 1,520.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,520.00                 | 1,520.00              | 0.00               |
| 247 | 1601 | 31 |     |    | ESPECIES TIMBRADAS Y VALORES                           | 37,000.00 | 0.00           | 37,000.00 | 0.00                 | 1,800.00     | 1,800.00  | 1,800.00 | 20,350.00                | 20,350.00             | 0.00               |
| 291 | 1601 | 31 |     |    | ÚTILES DE OFICINA                                      | 9,652.00  | 0.00           | 9,652.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 9,652.00                 | 9,652.00              | 0.00               |
| 292 | 1601 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE<br>USO PERSONAL | 4,878.00  | 0.00           | 4,878.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 4,878.00                 | 4,878.00              | 0.00               |
| 293 | 1601 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                      | 522.00    | 0.00           | 522.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 522.00                   | 522.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                   | 71,179.00 | 0.00           | 71,179.00 | 0.00                 | 1,800.00     | 1,800.00  | 1,800.00 | 54,529.00                | 54,529.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                               | 71,179.00 | 0.00           | 71,179.00 | 0.00                 | 1,800.00     | 1,800.00  | 1,800.00 | 54,529.00                | 54,529.00             | 0.00               |
| 262 | 1703 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                             | 63,100.00 | 0.00           | 63,100.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 63,100.00                | 63,100.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                   | 63,100.00 | 0.00           | 63,100.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 63,100.00                | 63,100.00             | 0.00               |
| 211 | 1703 | 31 |     |    | ALIMENTOS PARA PERSONAS                                | 2,696.00  | 6,000.00       | 8,696.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 7,550.50                 | 7,550.50              | 0.00               |
| 232 | 1703 | 31 |     |    | ACABADOS TEXTILES                                      | 730.00    | 0.00           | 730.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 730.00                   | 730.00                | 0.00               |
| 233 | 1703 | 31 |     |    | PRENDAS DE VESTIR                                      | 6,275.00  | 0.00           | 6,275.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 6,275.00                 | 6,275.00              | 0.00               |
| 241 | 1703 | 31 |     |    | PAPEL DE ESCRITORIO                                    | 11,337.00 | 0.00           | 11,337.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 11,337.00                | 11,337.00             | 0.00               |
| 242 | 1703 | 31 |     |    | PAPELES COMERCIALES, CARTULINAS,<br>CARTONES Y OTROS   | 36.00     | 0.00           | 36.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 36.00                    | 36.00                 | 0.00               |
| 243 | 1703 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                            | 20,504.00 | 0.00           | 20,504.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 20,504.00                | 20,504.00             | 0.00               |
| 244 | 1703 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                            | 8,525.00  | 0.00           | 8,525.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 8,525.00                 | 8,525.00              | 0.00               |
| 247 | 1703 | 31 |     |    | ESPECIES TIMBRADAS Y VALORES                           | 17,100.00 | 0.00           | 17,100.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 9,800.00                 | 9,800.00              | 0.00               |
| 262 | 1703 | 31 |     |    | COMBUSTIBLES Y LUBRICANTES                             | 0.00      | 6,000.00       | 6,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 6,000.00                 | 6,000.00              | 0.00               |
| 264 | 1703 | 31 |     |    | INSECTICIDAS, FUMIGANTES Y SIMILARES                   | 560.00    | 0.00           | 560.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 560.00                   | 560.00                | 0.00               |
| 266 | 1703 | 31 |     |    | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                  | 2,350.00  | 0.00           | 2,350.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,350.00                 | 2,350.00              | 0.00               |
| 267 | 1703 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                          | 61,966.00 | 0.00           | 61,966.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 54,366.00                | 54,366.00             | 0.00               |
| 268 | 1703 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.             | 1,654.00  | 0.00           | 1,654.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,654.00                 | 1,654.00              | 0.00               |
| 291 | 1703 | 31 |     |    | ÚTILES DE OFICINA                                      | 27,904.00 | 0.00           | 27,904.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 27,904.00                | 27,904.00             | 0.00               |
| 292 | 1703 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE<br>USO PERSONAL | 2,871.00  | 0.00           | 2,871.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,871.00                 | 2,871.00              | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 59 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                                                         | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-----------------------------------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                                                     |              |                |              |                      |              |           |           |                          |                       |                    |
| 293 | 1703 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 4,834.00     | 0.00           | 4,834.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,834.00                 | 4,834.00              | 0.00               |
| 297 | 1703 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 1,356.00     | 0.00           | 1,356.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,356.00                 | 1,356.00              | 0.00               |
|     |      |    |     |    | Total Fuente:                                                                                       | 170,698.00   | 12,000.00      | 182,698.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 166,652.50               | 166,652.50            | 0.00               |
|     |      |    |     |    | Total Geografico:                                                                                   | 233,798.00   | 12,000.00      | 245,798.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 229,752.50               | 229,752.50            | 0.00               |
| 262 | 1804 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                          | 20,695.00    | 0.00           | 20,695.00    | 0.00                 | 2,140.00     | 2,140.00  | 2,140.00  | 10,808.96                | 10,808.96             | 0.00               |
|     |      |    |     |    | Total Fuente:                                                                                       | 20,695.00    | 0.00           | 20,695.00    | 0.00                 | 2,140.00     | 2,140.00  | 2,140.00  | 10,808.96                | 10,808.96             | 0.00               |
| 211 | 1804 | 31 |     |    | ALIMENTOS PARA PERSONAS                                                                             | 5,298.00     | 0.00           | 5,298.00     | 0.00                 | 1,638.75     | 1,638.75  | 1,638.75  | 3,049.25                 | 3,049.25              | 0.00               |
| 233 | 1804 | 31 |     |    | PRENDAS DE VESTIR                                                                                   | 5,922.00     | 0.00           | 5,922.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 5,922.00                 | 5,922.00              | 0.00               |
| 241 | 1804 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                 | 18,411.00    | 0.00           | 18,411.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 18,411.00                | 18,411.00             | 0.00               |
| 243 | 1804 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 12,593.00    | 0.00           | 12,593.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 12,593.00                | 12,593.00             | 0.00               |
| 244 | 1804 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 3,993.00     | 0.00           | 3,993.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 3,993.00                 | 3,993.00              | 0.00               |
| 247 | 1804 | 31 |     |    | ESPECIES TIMBRADAS Y VALORES                                                                        | 36,125.00    | 0.00           | 36,125.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 27,325.00                | 27,325.00             | 0.00               |
| 253 | 1804 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                                                                | 8,800.00     | 0.00           | 8,800.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 8,800.00                 | 8,800.00              | 0.00               |
| 266 | 1804 | 31 |     |    | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                               | 45.00        | 0.00           | 45.00        | 0.00                 | 0.00         | 0.00      | 0.00      | 45.00                    | 45.00                 | 0.00               |
| 267 | 1804 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                       | 17,608.00    | 0.00           | 17,608.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 17,608.00                | 17,608.00             | 0.00               |
| 268 | 1804 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 1,088.00     | 0.00           | 1,088.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,088.00                 | 1,088.00              | 0.00               |
| 291 | 1804 | 31 |     |    | ÚTILES DE OFICINA                                                                                   | 19,471.00    | 0.00           | 19,471.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 17,121.00                | 17,121.00             | 0.00               |
| 292 | 1804 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 1,660.00     | 0.00           | 1,660.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,660.00                 | 1,660.00              | 0.00               |
| 293 | 1804 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 1,152.00     | 0.00           | 1,152.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,152.00                 | 1,152.00              | 0.00               |
| 296 | 1804 | 31 |     |    | ÚTILES DE COCINA Y COMEDOR                                                                          | 2,760.00     | 0.00           | 2,760.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,760.00                 | 2,760.00              | 0.00               |
| 297 | 1804 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 1,865.00     | 0.00           | 1,865.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 225.00                   | 225.00                | 0.00               |
| 298 | 1804 | 31 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 49,734.00    | 0.00           | 49,734.00    | 0.00                 | 3,675.00     | 3,675.00  | 3,675.00  | 42,564.00                | 42,564.00             | 0.00               |
| 299 | 1804 | 31 |     |    | OTROS MATERIALES Y SUMINISTROS                                                                      | 36.00        | 0.00           | 36.00        | 0.00                 | 0.00         | 0.00      | 0.00      | 36.00                    | 36.00                 | 0.00               |
|     |      |    |     |    | Total Fuente:                                                                                       | 186,561.00   | 0.00           | 186,561.00   | 0.00                 | 5,313.75     | 5,313.75  | 5,313.75  | 164,352.25               | 164,352.25            | 0.00               |
|     |      |    |     |    | Total Geografico:                                                                                   | 207,256.00   | 0.00           | 207,256.00   | 0.00                 | 7,453.75     | 7,453.75  | 7,453.75  | 175,161.21               | 175,161.21            | 0.00               |
|     |      |    |     |    | Total Grupo de Gasto:                                                                               | 1,570,396.00 | 12,000.00      | 1,582,396.00 | 6,612.75             | 17,428.85    | 19,486.18 | 19,486.18 | 1,448,157.63             | 1,452,455.38          | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 60 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                 | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|---------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|--------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                             |            |                |            |                      |              |           |        |                          |                       |                    |
|     |      |    |     |    | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES |            |                |            |                      |              |           |        |                          |                       |                    |
| 322 | 0101 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA              | 24,800.00  | 0.00           | 24,800.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 10,900.00                | 10,900.00             | 0.00               |
| 324 | 0101 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO   | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 5,000.00                 | 5,000.00              | 0.00               |
| 326 | 0101 | 31 |     |    | EQUIPO PARA COMUNICACIONES                  | 530,000.00 | 0.00           | 530,000.00 | -404,100.00          | 404,100.00   | 0.00      | 0.00   | 125,900.00               | 530,000.00            | 0.00               |
| 328 | 0101 | 31 |     |    | EQUIPO DE CÓMPUTO                           | 96,730.00  | -96,730.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
| 329 | 0101 | 31 |     |    | OTRAS MAQUINARIAS Y EQUIPOS                 | 9,000.00   | 0.00           | 9,000.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 3,000.00                 | 3,000.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                        | 665,530.00 | -96,730.00     | 568,800.00 | -404,100.00          | 404,100.00   | 0.00      | 0.00   | 144,800.00               | 548,900.00            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                    | 665,530.00 | -96,730.00     | 568,800.00 | -404,100.00          | 404,100.00   | 0.00      | 0.00   | 144,800.00               | 548,900.00            | 0.00               |
| 322 | 0401 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA              | 2,430.00   | 0.00           | 2,430.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,430.00                 | 2,430.00              | 0.00               |
| 324 | 0401 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO   | 14,000.00  | 0.00           | 14,000.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 14,000.00                | 14,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                        | 16,430.00  | 0.00           | 16,430.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 16,430.00                | 16,430.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                    | 16,430.00  | 0.00           | 16,430.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 16,430.00                | 16,430.00             | 0.00               |
| 322 | 0901 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA              | 46,195.00  | 0.00           | 46,195.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 46,195.00                | 46,195.00             | 0.00               |
| 324 | 0901 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO   | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 5,000.00                 | 5,000.00              | 0.00               |
| 325 | 0901 | 31 |     |    | EQUIPO DE TRANSPORTE                        | 540,000.00 | -540,000.00    | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
| 326 | 0901 | 31 |     |    | EQUIPO PARA COMUNICACIONES                  | 50,703.00  | 0.00           | 50,703.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 50,703.00                | 50,703.00             | 0.00               |
| 328 | 0901 | 31 |     |    | EQUIPO DE CÓMPUTO                           | 108,295.00 | -108,295.00    | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                        | 750,193.00 | -648,295.00    | 101,898.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 101,898.00               | 101,898.00            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                    | 750,193.00 | -648,295.00    | 101,898.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 101,898.00               | 101,898.00            | 0.00               |
| 322 | 1601 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA              | 1,915.00   | 0.00           | 1,915.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,915.00                 | 1,915.00              | 0.00               |
| 324 | 1601 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO   | 850.00     | 0.00           | 850.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 850.00                   | 850.00                | 0.00               |
| 328 | 1601 | 31 |     |    | EQUIPO DE CÓMPUTO                           | 13,800.00  | -13,800.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                        | 16,565.00  | -13,800.00     | 2,765.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,765.00                 | 2,765.00              | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                    | 16,565.00  | -13,800.00     | 2,765.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,765.00                 | 2,765.00              | 0.00               |
| 322 | 1703 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA              | 25,050.00  | 0.00           | 25,050.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 25,050.00                | 25,050.00             | 0.00               |
| 324 | 1703 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO   | 7,000.00   | 0.00           | 7,000.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 7,000.00                 | 7,000.00              | 0.00               |
| 328 | 1703 | 31 |     |    | EQUIPO DE CÓMPUTO                           | 47,765.00  | -47,765.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
| 329 | 1703 | 31 |     |    | OTRAS MAQUINARIAS Y EQUIPOS                 | 18,000.00  | 0.00           | 18,000.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 18,000.00                | 18,000.00             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 61 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                              | ASIGNADO       | MODIFICACIONES | VIGENTE        | PRE-<br>COMPROMETIDO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|----------------------------------------------------------|----------------|----------------|----------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                          |                |                |                |                      |               |               |               |                          |                       |                    |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 97,815.00      | -47,765.00     | 50,050.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 50,050.00                | 50,050.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 97,815.00      | -47,765.00     | 50,050.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 50,050.00                | 50,050.00             | 0.00               |
| 322 | 1804 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA                           | 13,740.00      | 0.00           | 13,740.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 13,740.00                | 13,740.00             | 0.00               |
| 324 | 1804 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                | 34,500.00      | 0.00           | 34,500.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 34,500.00                | 34,500.00             | 0.00               |
| 326 | 1804 | 31 |     |    | EQUIPO PARA COMUNICACIONES                               | 2,200.00       | 0.00           | 2,200.00       | 0.00                 | 0.00          | 0.00          | 0.00          | 2,200.00                 | 2,200.00              | 0.00               |
| 328 | 1804 | 31 |     |    | EQUIPO DE CÓMPUTO                                        | 52,895.00      | -52,895.00     | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
| 329 | 1804 | 31 |     |    | OTRAS MAQUINARIAS Y EQUIPOS                              | 39,600.00      | 0.00           | 39,600.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 39,600.00                | 39,600.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 142,935.00     | -52,895.00     | 90,040.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 90,040.00                | 90,040.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 142,935.00     | -52,895.00     | 90,040.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 90,040.00                | 90,040.00             | 0.00               |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>                             | 1,689,468.00   | -859,485.00    | 829,983.00     | -404,100.00          | 404,100.00    | 0.00          | 0.00          | 405,983.00               | 810,083.00            | 0.00               |
|     |      |    |     |    | <b>Total Actividad / Obra:</b>                           | 18,575,732.00  | -2,003,015.00  | 16,572,717.00  | -397,487.25          | 1,712,224.74  | 1,175,456.77  | 1,175,456.77  | 8,970,575.09             | 11,056,138.19         | 0.00               |
|     |      |    |     |    | <b>Total Proyecto:</b>                                   | 192,835,947.00 | 7,022,891.00   | 199,858,838.00 | -385,464.75          | 31,822,599.99 | 32,341,003.09 | 32,341,003.09 | 105,018,892.35           | 109,529,755.16        | 0.00               |
|     |      |    |     |    | <b>Total Sub Programa:</b>                               | 192,835,947.00 | 7,022,891.00   | 199,858,838.00 | -385,464.75          | 31,822,599.99 | 32,341,003.09 | 32,341,003.09 | 105,018,892.35           | 109,529,755.16        | 0.00               |
|     |      |    |     |    | <b>Total Programa:</b>                                   | 192,835,947.00 | 7,022,891.00   | 199,858,838.00 | -385,464.75          | 31,822,599.99 | 32,341,003.09 | 32,341,003.09 | 105,018,892.35           | 109,529,755.16        | 0.00               |
| 12  |      |    |     |    | DESARROLLO DE COMUNIDADES AGRARIAS SOSTENIBLES           |                |                |                |                      |               |               |               |                          |                       |                    |
| 00  |      |    |     |    | SIN SUBPROGRAMA                                          |                |                |                |                      |               |               |               |                          |                       |                    |
| 000 |      |    |     |    | SIN PROYECTO                                             |                |                |                |                      |               |               |               |                          |                       |                    |
| 001 | 000  |    |     |    | DIRECCIÓN Y COORDINACIÓN                                 |                |                |                |                      |               |               |               |                          |                       |                    |
|     |      |    |     |    | 000 SERVICIOS PERSONALES                                 |                |                |                |                      |               |               |               |                          |                       |                    |
| 051 | 0101 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00           | 43,775.00      | 43,775.00      | 0.00                 | 14,160.00     | 14,160.00     | 14,160.00     | 15,855.12                | 15,855.12             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00           | 43,775.00      | 43,775.00      | 0.00                 | 14,160.00     | 14,160.00     | 14,160.00     | 15,855.12                | 15,855.12             | 0.00               |
| 022 | 0101 | 21 |     |    | PERSONAL POR CONTRATO                                    | 1,612,500.00   | -12,000.00     | 1,600,500.00   | 0.00                 | 266,750.00    | 266,750.00    | 266,750.00    | 537,250.00               | 537,250.00            | 0.00               |
| 026 | 0101 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 40,500.00      | 0.00           | 40,500.00      | 0.00                 | 6,750.00      | 6,750.00      | 6,750.00      | 14,250.00                | 14,250.00             | 0.00               |
| 027 | 0101 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 33,000.00      | 0.00           | 33,000.00      | 0.00                 | 5,500.00      | 5,500.00      | 5,500.00      | 11,250.00                | 11,250.00             | 0.00               |
| 051 | 0101 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 176,376.00     | -1,280.00      | 175,096.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 104,376.03               | 104,376.03            | 0.00               |
| 071 | 0101 | 21 |     |    | AGUINALDO                                                | 137,750.00     | -1,000.00      | 136,750.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 136,750.00               | 136,750.00            | 0.00               |
| 072 | 0101 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 137,750.00     | -1,000.00      | 136,750.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 2,177.05                 | 2,177.05              | 0.00               |
| 073 | 0101 | 21 |     |    | BONO VACACIONAL                                          | 2,200.00       | 0.00           | 2,200.00       | 0.00                 | 0.00          | 0.00          | 0.00          | 2,200.00                 | 2,200.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 2,140,076.00   | -15,280.00     | 2,124,796.00   | 0.00                 | 279,000.00    | 279,000.00    | 279,000.00    | 808,253.08               | 808,253.08            | 0.00               |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 62 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                       | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|---------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                   |              |                |              |                      |              |            |            |                          |                       |                    |
| 029 | 0101 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL         | 576,000.00   | 12,800.00      | 588,800.00   | 0.00                 | 0.00         | 100,825.80 | 100,825.80 | 774.20                   | 203,974.20            | 0.00               |
|     |      |    |     |    | Total Fuente:                                     | 576,000.00   | 12,800.00      | 588,800.00   | 0.00                 | 0.00         | 100,825.80 | 100,825.80 | 774.20                   | 203,974.20            | 0.00               |
|     |      |    |     |    | Total Geografico:                                 | 2,716,076.00 | 41,295.00      | 2,757,371.00 | 0.00                 | 293,160.00   | 393,985.80 | 393,985.80 | 824,882.40               | 1,028,082.40          | 0.00               |
|     |      |    |     |    | Total Grupo de Gasto:                             | 2,716,076.00 | 41,295.00      | 2,757,371.00 | 0.00                 | 293,160.00   | 393,985.80 | 393,985.80 | 824,882.40               | 1,028,082.40          | 0.00               |
|     |      |    |     |    | 100 SERVICIOS NO PERSONALES                       |              |                |              |                      |              |            |            |                          |                       |                    |
| 122 | 0101 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN          | 47,430.00    | 0.00           | 47,430.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 47,430.00                | 47,430.00             | 0.00               |
| 133 | 0101 | 31 |     |    | VIÁTICOS EN EL INTERIOR                           | 354,900.00   | -100,000.00    | 254,900.00   | 0.00                 | 5,773.25     | 5,773.25   | 5,773.25   | 192,241.37               | 192,241.37            | 0.00               |
| 136 | 0101 | 31 |     |    | RECONOCIMIENTO DE GASTOS                          | 159,850.00   | 0.00           | 159,850.00   | 0.00                 | 3,034.70     | 3,034.70   | 3,034.70   | 139,782.55               | 139,782.55            | 0.00               |
| 155 | 0101 | 31 |     |    | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE             | 70,400.00    | 0.00           | 70,400.00    | 0.00                 | 2,100.00     | 0.00       | 0.00       | 50,860.00                | 54,560.00             | 0.00               |
| 183 | 0101 | 31 |     |    | SERVICIOS JURÍDICOS                               | 40,000.00    | 0.00           | 40,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 40,000.00                | 40,000.00             | 0.00               |
| 185 | 0101 | 31 |     |    | SERVICIOS DE CAPACITACIÓN                         | 23,000.00    | -23,000.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | Total Fuente:                                     | 695,580.00   | -123,000.00    | 572,580.00   | 0.00                 | 10,907.95    | 8,807.95   | 8,807.95   | 470,313.92               | 474,013.92            | 0.00               |
|     |      |    |     |    | Total Geografico:                                 | 695,580.00   | -123,000.00    | 572,580.00   | 0.00                 | 10,907.95    | 8,807.95   | 8,807.95   | 470,313.92               | 474,013.92            | 0.00               |
|     |      |    |     |    | Total Grupo de Gasto:                             | 695,580.00   | -123,000.00    | 572,580.00   | 0.00                 | 10,907.95    | 8,807.95   | 8,807.95   | 470,313.92               | 474,013.92            | 0.00               |
|     |      |    |     |    | 200 MATERIALES Y SUMINISTROS                      |              |                |              |                      |              |            |            |                          |                       |                    |
| 298 | 0101 | 12 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL                 | 0.00         | 1,500.00       | 1,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,500.00                 | 1,500.00              | 0.00               |
|     |      |    |     |    | Total Fuente:                                     | 0.00         | 1,500.00       | 1,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,500.00                 | 1,500.00              | 0.00               |
| 211 | 0101 | 31 |     |    | ALIMENTOS PARA PERSONAS                           | 1,900.00     | 0.00           | 1,900.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,516.50                 | 1,516.50              | 0.00               |
| 233 | 0101 | 31 |     |    | PRENDAS DE VESTIR                                 | 575.00       | 0.00           | 575.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 575.00                   | 575.00                | 0.00               |
| 241 | 0101 | 31 |     |    | PAPEL DE ESCRITORIO                               | 15,150.00    | 0.00           | 15,150.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 15,150.00                | 15,150.00             | 0.00               |
| 242 | 0101 | 31 |     |    | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 200.00       | 0.00           | 200.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 200.00                   | 200.00                | 0.00               |
| 243 | 0101 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                       | 34,419.00    | 0.00           | 34,419.00    | 0.00                 | 139.00       | 1,807.00   | 1,807.00   | 32,612.00                | 32,612.00             | 0.00               |
| 244 | 0101 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                       | 4,302.00     | 0.00           | 4,302.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,302.00                 | 4,302.00              | 0.00               |
| 247 | 0101 | 31 |     |    | ESPECIES TIMBRADAS Y VALORES                      | 203.00       | 0.00           | 203.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 203.00                   | 203.00                | 0.00               |
| 267 | 0101 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                     | 35,626.00    | 0.00           | 35,626.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 30,301.70                | 30,301.70             | 0.00               |
| 268 | 0101 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.        | 6,883.00     | 0.00           | 6,883.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 6,883.00                 | 6,883.00              | 0.00               |
| 291 | 0101 | 31 |     |    | ÚTILES DE OFICINA                                 | 16,204.00    | 0.00           | 16,204.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 15,874.00                | 15,874.00             | 0.00               |
| 293 | 0101 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                 | 174.00       | 0.00           | 174.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 174.00                   | 174.00                | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 63 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY  | ACT | OB | DESCRIPCION                                                                                               | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|-----|-----|----|-----------------------------------------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |     |     |    |                                                                                                           |              |                |              |                      |              |            |            |                          |                       |                    |
| 294 | 0101 | 31  |     |    | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                           | 5,000.00     | 0.00           | 5,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 5,000.00                 | 5,000.00              | 0.00               |
| 297 | 0101 | 31  |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 750.00       | 0.00           | 750.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 750.00                   | 750.00                | 0.00               |
|     |      |     |     |    | Total Fuente:                                                                                             | 121,386.00   | 0.00           | 121,386.00   | 0.00                 | 139.00       | 1,807.00   | 1,807.00   | 113,541.20               | 113,541.20            | 0.00               |
|     |      |     |     |    | Total Geografico:                                                                                         | 121,386.00   | 1,500.00       | 122,886.00   | 0.00                 | 139.00       | 1,807.00   | 1,807.00   | 115,041.20               | 115,041.20            | 0.00               |
|     |      |     |     |    | Total Grupo de Gasto:                                                                                     | 121,386.00   | 1,500.00       | 122,886.00   | 0.00                 | 139.00       | 1,807.00   | 1,807.00   | 115,041.20               | 115,041.20            | 0.00               |
|     |      |     |     |    | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES                                                               |              |                |              |                      |              |            |            |                          |                       |                    |
| 322 | 0101 | 31  |     |    | MOBILIARIO Y EQUIPO DE OFICINA                                                                            | 14,100.00    | 0.00           | 14,100.00    | 0.00                 | 9,600.00     | 9,600.00   | 9,600.00   | 4,181.00                 | 4,181.00              | 0.00               |
| 324 | 0101 | 31  |     |    | EQUIPO EDUCACIONAL, CULTURAL Y<br>RECREATIVO                                                              | 5,320.00     | 0.00           | 5,320.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 5,320.00                 | 5,320.00              | 0.00               |
| 326 | 0101 | 31  |     |    | EQUIPO PARA COMUNICACIONES                                                                                | 800.00       | 0.00           | 800.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 800.00                   | 800.00                | 0.00               |
| 328 | 0101 | 31  |     |    | EQUIPO DE CÓMPUTO                                                                                         | 30,000.00    | -30,000.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 329 | 0101 | 31  |     |    | OTRAS MAQUINARIAS Y EQUIPOS                                                                               | 18,000.00    | 0.00           | 18,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 18,000.00                | 18,000.00             | 0.00               |
|     |      |     |     |    | Total Fuente:                                                                                             | 68,220.00    | -30,000.00     | 38,220.00    | 0.00                 | 9,600.00     | 9,600.00   | 9,600.00   | 28,301.00                | 28,301.00             | 0.00               |
|     |      |     |     |    | Total Geografico:                                                                                         | 68,220.00    | -30,000.00     | 38,220.00    | 0.00                 | 9,600.00     | 9,600.00   | 9,600.00   | 28,301.00                | 28,301.00             | 0.00               |
|     |      |     |     |    | Total Grupo de Gasto:                                                                                     | 68,220.00    | -30,000.00     | 38,220.00    | 0.00                 | 9,600.00     | 9,600.00   | 9,600.00   | 28,301.00                | 28,301.00             | 0.00               |
|     |      |     |     |    | Total Actividad / Obra:                                                                                   | 3,601,262.00 | -110,205.00    | 3,491,057.00 | 0.00                 | 313,806.95   | 414,200.75 | 414,200.75 | 1,438,538.52             | 1,645,438.52          | 0.00               |
|     | 002  | 000 |     |    | COMUNIDADES AGRARIAS SOSTENIBLES                                                                          |              |                |              |                      |              |            |            |                          |                       |                    |
|     |      |     |     |    | 000 SERVICIOS PERSONALES                                                                                  |              |                |              |                      |              |            |            |                          |                       |                    |
| 051 | 0401 | 12  |     |    | APORTE PATRONAL AL IGSS                                                                                   | 0.00         | 13,765.00      | 13,765.00    | 0.00                 | 4,548.08     | 4,548.08   | 4,548.08   | 4,668.83                 | 4,668.83              | 0.00               |
|     |      |     |     |    | Total Fuente:                                                                                             | 0.00         | 13,765.00      | 13,765.00    | 0.00                 | 4,548.08     | 4,548.08   | 4,548.08   | 4,668.83                 | 4,668.83              | 0.00               |
| 022 | 0401 | 21  |     |    | PERSONAL POR CONTRATO                                                                                     | 498,000.00   | 0.00           | 498,000.00   | 0.00                 | 83,000.00    | 83,000.00  | 83,000.00  | 166,000.00               | 166,000.00            | 0.00               |
| 026 | 0401 | 21  |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL TEMPORAL                                               | 18,000.00    | 0.00           | 18,000.00    | 0.00                 | 2,250.00     | 2,250.00   | 2,250.00   | 9,000.00                 | 9,000.00              | 0.00               |
| 027 | 0401 | 21  |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL                                                          | 12,000.00    | 0.00           | 12,000.00    | 0.00                 | 2,000.00     | 2,000.00   | 2,000.00   | 4,000.00                 | 4,000.00              | 0.00               |
| 051 | 0401 | 21  |     |    | APORTE PATRONAL AL IGSS                                                                                   | 55,057.00    | 1.00           | 55,058.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 32,317.55                | 32,317.55             | 0.00               |
| 071 | 0401 | 21  |     |    | AGUINALDO                                                                                                 | 43,000.00    | 0.00           | 43,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 43,000.00                | 43,000.00             | 0.00               |
| 072 | 0401 | 21  |     |    | BONIFICACIÓN ANUAL (BONO 14)                                                                              | 43,000.00    | 0.00           | 43,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 375.00                   | 375.00                | 0.00               |
| 073 | 0401 | 21  |     |    | BONO VACACIONAL                                                                                           | 800.00       | 0.00           | 800.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 800.00                   | 800.00                | 0.00               |
|     |      |     |     |    | Total Fuente:                                                                                             | 669,857.00   | 1.00           | 669,858.00   | 0.00                 | 87,250.00    | 87,250.00  | 87,250.00  | 255,492.55               | 255,492.55            | 0.00               |
| 029 | 0401 | 31  |     |    | OTRAS REMUNERACIONES DE PERSONAL<br>TEMPORAL                                                              | 0.00         | 408,000.00     | 408,000.00   | 0.00                 | 119,354.84   | 67,354.84  | 67,354.84  | 120,645.16               | 256,645.16            | 0.00               |
|     |      |     |     |    | Total Fuente:                                                                                             | 0.00         | 408,000.00     | 408,000.00   | 0.00                 | 119,354.84   | 67,354.84  | 67,354.84  | 120,645.16               | 256,645.16            | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 64 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                              | ASIGNADO   | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|----------------------------------------------------------|------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                          |            |                |              |                      |              |            |            |                          |                       |                    |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 669,857.00 | 421,766.00     | 1,091,623.00 | 0.00                 | 211,152.92   | 159,152.92 | 159,152.92 | 380,806.54               | 516,806.54            | 0.00               |
| 051 | 0901 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00       | 13,765.00      | 13,765.00    | 0.00                 | 4,588.10     | 4,588.10   | 4,588.10   | 4,588.80                 | 4,588.80              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00       | 13,765.00      | 13,765.00    | 0.00                 | 4,588.10     | 4,588.10   | 4,588.10   | 4,588.80                 | 4,588.80              | 0.00               |
| 022 | 0901 | 21 |     |    | PERSONAL POR CONTRATO                                    | 498,000.00 | 0.00           | 498,000.00   | 0.00                 | 83,000.00    | 83,000.00  | 83,000.00  | 170,687.50               | 170,687.50            | 0.00               |
| 026 | 0901 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00  | 0.00           | 18,000.00    | 0.00                 | 3,000.00     | 3,000.00   | 3,000.00   | 7,312.50                 | 7,312.50              | 0.00               |
| 027 | 0901 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 12,000.00  | 0.00           | 12,000.00    | 0.00                 | 2,000.00     | 2,000.00   | 2,000.00   | 4,125.00                 | 4,125.00              | 0.00               |
| 051 | 0901 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 55,057.00  | 1.00           | 55,058.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 32,757.70                | 32,757.70             | 0.00               |
| 071 | 0901 | 21 |     |    | AGUINALDO                                                | 43,000.00  | 0.00           | 43,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 43,000.00                | 43,000.00             | 0.00               |
| 072 | 0901 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 43,000.00  | 0.00           | 43,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 6,312.50                 | 6,312.50              | 0.00               |
| 073 | 0901 | 21 |     |    | BONO VACACIONAL                                          | 800.00     | 0.00           | 800.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 800.00                   | 800.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 669,857.00 | 1.00           | 669,858.00   | 0.00                 | 88,000.00    | 88,000.00  | 88,000.00  | 264,995.20               | 264,995.20            | 0.00               |
| 029 | 0901 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 0.00       | 612,000.00     | 612,000.00   | 0.00                 | 322,258.06   | 134,258.06 | 134,258.06 | 121,741.94               | 393,741.94            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00       | 612,000.00     | 612,000.00   | 0.00                 | 322,258.06   | 134,258.06 | 134,258.06 | 121,741.94               | 393,741.94            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 669,857.00 | 625,766.00     | 1,295,623.00 | 0.00                 | 414,846.16   | 226,846.16 | 226,846.16 | 391,325.94               | 663,325.94            | 0.00               |
| 051 | 1601 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00       | 13,765.00      | 13,765.00    | 0.00                 | 4,588.10     | 4,588.10   | 4,588.10   | 4,588.80                 | 4,588.80              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00       | 13,765.00      | 13,765.00    | 0.00                 | 4,588.10     | 4,588.10   | 4,588.10   | 4,588.80                 | 4,588.80              | 0.00               |
| 022 | 1601 | 21 |     |    | PERSONAL POR CONTRATO                                    | 498,000.00 | 0.00           | 498,000.00   | 0.00                 | 83,000.00    | 83,000.00  | 83,000.00  | 166,000.00               | 166,000.00            | 0.00               |
| 026 | 1601 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00  | 0.00           | 18,000.00    | 0.00                 | 2,250.00     | 2,250.00   | 2,250.00   | 6,750.00                 | 6,750.00              | 0.00               |
| 027 | 1601 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 12,000.00  | 0.00           | 12,000.00    | 0.00                 | 2,000.00     | 2,000.00   | 2,000.00   | 4,000.00                 | 4,000.00              | 0.00               |
| 051 | 1601 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 55,057.00  | 1.00           | 55,058.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 32,117.50                | 32,117.50             | 0.00               |
| 071 | 1601 | 21 |     |    | AGUINALDO                                                | 43,000.00  | 0.00           | 43,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 43,000.00                | 43,000.00             | 0.00               |
| 072 | 1601 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 43,000.00  | 0.00           | 43,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 843.75                   | 843.75                | 0.00               |
| 073 | 1601 | 21 |     |    | BONO VACACIONAL                                          | 800.00     | 0.00           | 800.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 800.00                   | 800.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 669,857.00 | 1.00           | 669,858.00   | 0.00                 | 87,250.00    | 87,250.00  | 87,250.00  | 253,511.25               | 253,511.25            | 0.00               |
| 029 | 1601 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 0.00       | 1,182,000.00   | 1,182,000.00 | 0.00                 | 753,935.48   | 297,935.48 | 297,935.48 | 92,064.52                | 716,064.52            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00       | 1,182,000.00   | 1,182,000.00 | 0.00                 | 753,935.48   | 297,935.48 | 297,935.48 | 92,064.52                | 716,064.52            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 669,857.00 | 1,195,766.00   | 1,865,623.00 | 0.00                 | 845,773.58   | 389,773.58 | 389,773.58 | 350,164.57               | 974,164.57            | 0.00               |
| 051 | 1703 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00       | 13,765.00      | 13,765.00    | 0.00                 | 4,588.10     | 4,588.10   | 4,588.10   | 4,588.80                 | 4,588.80              | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 65 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|----------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                          |              |                |              |                      |              |              |              |                          |                       |                    |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 13,765.00      | 13,765.00    | 0.00                 | 4,588.10     | 4,588.10     | 4,588.10     | 4,588.80                 | 4,588.80              | 0.00               |
| 022 | 1703 | 21 |     |    | PERSONAL POR CONTRATO                                    | 498,000.00   | 0.00           | 498,000.00   | 0.00                 | 83,000.00    | 83,000.00    | 83,000.00    | 166,000.00               | 166,000.00            | 0.00               |
| 026 | 1703 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00    | 0.00           | 18,000.00    | 0.00                 | 3,000.00     | 3,000.00     | 3,000.00     | 6,000.00                 | 6,000.00              | 0.00               |
| 027 | 1703 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 12,000.00    | 0.00           | 12,000.00    | 0.00                 | 2,000.00     | 2,000.00     | 2,000.00     | 4,000.00                 | 4,000.00              | 0.00               |
| 051 | 1703 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 55,057.00    | 1.00           | 55,058.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 32,117.50                | 32,117.50             | 0.00               |
| 071 | 1703 | 21 |     |    | AGUINALDO                                                | 43,000.00    | 0.00           | 43,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 43,000.00                | 43,000.00             | 0.00               |
| 072 | 1703 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 43,000.00    | 0.00           | 43,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 31.25                    | 31.25                 | 0.00               |
| 073 | 1703 | 21 |     |    | BONO VACACIONAL                                          | 800.00       | 0.00           | 800.00       | 0.00                 | 0.00         | 0.00         | 0.00         | 800.00                   | 800.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 669,857.00   | 1.00           | 669,858.00   | 0.00                 | 88,000.00    | 88,000.00    | 88,000.00    | 251,948.75               | 251,948.75            | 0.00               |
| 029 | 1703 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 0.00         | 246,000.00     | 246,000.00   | 0.00                 | 119,354.84   | 53,354.84    | 53,354.84    | 45,581.16                | 153,581.16            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 246,000.00     | 246,000.00   | 0.00                 | 119,354.84   | 53,354.84    | 53,354.84    | 45,581.16                | 153,581.16            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 669,857.00   | 259,766.00     | 929,623.00   | 0.00                 | 211,942.94   | 145,942.94   | 145,942.94   | 302,118.71               | 410,118.71            | 0.00               |
| 051 | 1804 | 12 |     |    | APORTE PATRONAL AL IGSS                                  | 0.00         | 13,765.00      | 13,765.00    | 0.00                 | 4,588.10     | 4,588.10     | 4,588.10     | 4,588.80                 | 4,588.80              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 13,765.00      | 13,765.00    | 0.00                 | 4,588.10     | 4,588.10     | 4,588.10     | 4,588.80                 | 4,588.80              | 0.00               |
| 022 | 1804 | 21 |     |    | PERSONAL POR CONTRATO                                    | 498,000.00   | 0.00           | 498,000.00   | 0.00                 | 83,000.00    | 83,000.00    | 83,000.00    | 166,000.00               | 166,000.00            | 0.00               |
| 026 | 1804 | 21 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00    | 0.00           | 18,000.00    | 0.00                 | 3,000.00     | 3,000.00     | 3,000.00     | 6,000.00                 | 6,000.00              | 0.00               |
| 027 | 1804 | 21 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 12,000.00    | 0.00           | 12,000.00    | 0.00                 | 2,000.00     | 2,000.00     | 2,000.00     | 4,000.00                 | 4,000.00              | 0.00               |
| 051 | 1804 | 21 |     |    | APORTE PATRONAL AL IGSS                                  | 55,057.00    | 1.00           | 55,058.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 32,117.50                | 32,117.50             | 0.00               |
| 071 | 1804 | 21 |     |    | AGUINALDO                                                | 43,000.00    | 0.00           | 43,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 43,000.00                | 43,000.00             | 0.00               |
| 072 | 1804 | 21 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 43,000.00    | 0.00           | 43,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 073 | 1804 | 21 |     |    | BONO VACACIONAL                                          | 800.00       | 0.00           | 800.00       | 0.00                 | 0.00         | 0.00         | 0.00         | 800.00                   | 800.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 669,857.00   | 1.00           | 669,858.00   | 0.00                 | 88,000.00    | 88,000.00    | 88,000.00    | 251,917.50               | 251,917.50            | 0.00               |
| 029 | 1804 | 31 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 0.00         | 210,000.00     | 210,000.00   | 0.00                 | 122,161.28   | 52,161.28    | 52,161.28    | 3,838.72                 | 115,838.72            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                     | 0.00         | 210,000.00     | 210,000.00   | 0.00                 | 122,161.28   | 52,161.28    | 52,161.28    | 3,838.72                 | 115,838.72            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                 | 669,857.00   | 223,766.00     | 893,623.00   | 0.00                 | 214,749.38   | 144,749.38   | 144,749.38   | 260,345.02               | 372,345.02            | 0.00               |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>                             | 3,349,285.00 | 2,726,830.00   | 6,076,115.00 | 0.00                 | 1,898,464.98 | 1,066,464.98 | 1,066,464.98 | 1,684,760.78             | 2,936,760.78          | 0.00               |
| 189 | 0401 | 12 | 100 |    | SERVICIOS NO PERSONALES OTROS ESTUDIOS Y/O SERVICIOS     | 0.00         | 36,000.00      | 36,000.00    | 0.00                 | 0.00         | 24,000.00    | 24,000.00    | 0.00                     | 0.00                  | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 66 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                              | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|--------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                          |            |                |            |                      |              |           |           |                          |                       |                    |
|     |      |    |     |    | Total Fuente:                                                            | 0.00       | 36,000.00      | 36,000.00  | 0.00                 | 0.00         | 24,000.00 | 24,000.00 | 0.00                     | 0.00                  | 0.00               |
| 122 | 0401 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 1,798.00   | 0.00           | 1,798.00   | 0.00                 | 373.05       | 373.05    | 373.05    | 1,025.05                 | 1,025.05              | 0.00               |
| 133 | 0401 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                                  | 89,040.00  | -20,000.00     | 69,040.00  | 0.00                 | 3,006.00     | 3,006.00  | 3,006.00  | 39,476.00                | 39,476.00             | 0.00               |
| 136 | 0401 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                                 | 0.00       | 20,000.00      | 20,000.00  | 0.00                 | 131.00       | 131.00    | 131.00    | 17,365.00                | 17,365.00             | 0.00               |
| 162 | 0401 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA                          | 5,400.00   | 0.00           | 5,400.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,400.00                 | 5,400.00              | 0.00               |
| 169 | 0401 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS                | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,000.00                 | 5,000.00              | 0.00               |
|     |      |    |     |    | Total Fuente:                                                            | 101,238.00 | 0.00           | 101,238.00 | 0.00                 | 3,510.05     | 3,510.05  | 3,510.05  | 68,266.05                | 68,266.05             | 0.00               |
|     |      |    |     |    | Total Geografico:                                                        | 101,238.00 | 36,000.00      | 137,238.00 | 0.00                 | 3,510.05     | 27,510.05 | 27,510.05 | 68,266.05                | 68,266.05             | 0.00               |
| 113 | 0901 | 31 |     |    | TELEFONÍA                                                                | 12,002.00  | 0.00           | 12,002.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 10,283.00                | 10,283.00             | 0.00               |
| 121 | 0901 | 31 |     |    | DIVULGACIÓN E INFORMACIÓN                                                | 12,000.00  | 0.00           | 12,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 12,000.00                | 12,000.00             | 0.00               |
| 122 | 0901 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 18,483.00  | 0.00           | 18,483.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 17,983.00                | 17,983.00             | 0.00               |
| 133 | 0901 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                                  | 110,040.00 | 0.00           | 110,040.00 | 0.00                 | 4,298.64     | 4,298.64  | 4,298.64  | 91,971.97                | 91,971.97             | 0.00               |
| 136 | 0901 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                                 | 0.00       | 20,000.00      | 20,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 20,000.00                | 20,000.00             | 0.00               |
| 141 | 0901 | 31 |     |    | TRANSPORTE DE PERSONAS                                                   | 15,000.00  | 0.00           | 15,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 15,000.00                | 15,000.00             | 0.00               |
| 142 | 0901 | 31 |     |    | FLETES                                                                   | 2,784.00   | 0.00           | 2,784.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,784.00                 | 2,784.00              | 0.00               |
| 165 | 0901 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 64,000.00  | 0.00           | 64,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 61,270.00                | 61,270.00             | 0.00               |
| 181 | 0901 | 31 |     |    | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 20,000.00  | -20,000.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 185 | 0901 | 31 |     |    | SERVICIOS DE CAPACITACIÓN                                                | 24,000.00  | -24,000.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 189 | 0901 | 31 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                             | 0.00       | 168,000.00     | 168,000.00 | 0.00                 | 0.00         | 40,000.00 | 40,000.00 | 0.00                     | 112,000.00            | 0.00               |
| 196 | 0901 | 31 |     |    | SERVICIOS DE ATENCIÓN Y PROTOCOLO                                        | 4,000.00   | 0.00           | 4,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,000.00                 | 4,000.00              | 0.00               |
| 199 | 0901 | 31 |     |    | OTROS SERVICIOS                                                          | 4,800.00   | 0.00           | 4,800.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,800.00                 | 4,800.00              | 0.00               |
|     |      |    |     |    | Total Fuente:                                                            | 287,109.00 | 144,000.00     | 431,109.00 | 0.00                 | 4,298.64     | 44,298.64 | 44,298.64 | 240,091.97               | 352,091.97            | 0.00               |
|     |      |    |     |    | Total Geografico:                                                        | 287,109.00 | 144,000.00     | 431,109.00 | 0.00                 | 4,298.64     | 44,298.64 | 44,298.64 | 240,091.97               | 352,091.97            | 0.00               |
| 133 | 1601 | 31 |     |    | VIÁTICOS EN EL INTERIOR                                                  | 0.00       | 85,000.00      | 85,000.00  | 0.00                 | 1,315.70     | 1,315.70  | 1,315.70  | 72,813.55                | 72,813.55             | 0.00               |
| 136 | 1601 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                                 | 0.00       | 50,000.00      | 50,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 44,599.25                | 44,599.25             | 0.00               |
| 189 | 1601 | 31 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                             | 0.00       | 108,000.00     | 108,000.00 | 0.00                 | 36,000.00    | 24,000.00 | 24,000.00 | 36,000.00                | 72,000.00             | 0.00               |
|     |      |    |     |    | Total Fuente:                                                            | 0.00       | 243,000.00     | 243,000.00 | 0.00                 | 37,315.70    | 25,315.70 | 25,315.70 | 153,412.80               | 189,412.80            | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 67 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

**EJERCICIO: 2019**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                        | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|----------------------------------------------------|------------|----------------|------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                    |            |                |            |                      |              |            |            |                          |                       |                    |
|     |      |    |     |    | <b>Total Geografico:</b>                           | 0.00       | 243,000.00     | 243,000.00 | 0.00                 | 37,315.70    | 25,315.70  | 25,315.70  | 153,412.80               | 189,412.80            | 0.00               |
| 121 | 1703 | 31 |     |    | DIVULGACIÓN E INFORMACIÓN                          | 6,000.00   | 0.00           | 6,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 6,000.00                 | 6,000.00              | 0.00               |
| 122 | 1703 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN           | 173.00     | 760.00         | 933.00     | 0.00                 | 886.80       | 886.80     | 886.80     | 46.20                    | 46.20                 | 0.00               |
| 131 | 1703 | 31 |     |    | VIÁTICOS EN EL EXTERIOR                            | 0.00       | 6,000.00       | 6,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 6,000.00                 | 6,000.00              | 0.00               |
| 133 | 1703 | 31 |     |    | VIÁTICOS EN EL INTERIOR                            | 33,600.00  | 3,240.00       | 36,840.00  | 0.00                 | 319.00       | 319.00     | 319.00     | 31,664.50                | 31,664.50             | 0.00               |
| 185 | 1703 | 31 |     |    | SERVICIOS DE CAPACITACIÓN                          | 18,000.00  | -18,000.00     | 0.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                               | 57,773.00  | -8,000.00      | 49,773.00  | 0.00                 | 1,205.80     | 1,205.80   | 1,205.80   | 43,710.70                | 43,710.70             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                           | 57,773.00  | -8,000.00      | 49,773.00  | 0.00                 | 1,205.80     | 1,205.80   | 1,205.80   | 43,710.70                | 43,710.70             | 0.00               |
| 122 | 1804 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN           | 300.00     | 0.00           | 300.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 300.00                   | 300.00                | 0.00               |
| 133 | 1804 | 31 |     |    | VIÁTICOS EN EL INTERIOR                            | 141,120.00 | -41,000.00     | 100,120.00 | 0.00                 | 6,225.50     | 6,225.50   | 6,225.50   | 67,122.90                | 67,122.90             | 0.00               |
| 141 | 1804 | 31 |     |    | TRANSPORTE DE PERSONAS                             | 9,000.00   | 0.00           | 9,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 9,000.00                 | 9,000.00              | 0.00               |
| 142 | 1804 | 31 |     |    | FLETES                                             | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 1,125.00                 | 1,125.00              | 0.00               |
| 165 | 1804 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 10,500.00  | 0.00           | 10,500.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 8,400.00                 | 8,400.00              | 0.00               |
| 185 | 1804 | 31 |     |    | SERVICIOS DE CAPACITACIÓN                          | 12,000.00  | -12,000.00     | 0.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 199 | 1804 | 31 |     |    | OTROS SERVICIOS                                    | 3,000.00   | 0.00           | 3,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 2,845.00                 | 2,845.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                               | 177,120.00 | -53,000.00     | 124,120.00 | 0.00                 | 6,225.50     | 6,225.50   | 6,225.50   | 88,792.90                | 88,792.90             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                           | 177,120.00 | -53,000.00     | 124,120.00 | 0.00                 | 6,225.50     | 6,225.50   | 6,225.50   | 88,792.90                | 88,792.90             | 0.00               |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>                       | 623,240.00 | 362,000.00     | 985,240.00 | 0.00                 | 52,555.69    | 104,555.69 | 104,555.69 | 594,274.42               | 742,274.42            | 0.00               |
| 262 | 0401 | 12 |     |    | 200 MATERIALES Y SUMINISTROS                       |            |                |            |                      |              |            |            |                          |                       |                    |
|     |      |    |     |    | COMBUSTIBLES Y LUBRICANTES                         | 36,000.00  | 0.00           | 36,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 36,000.00                | 36,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                               | 36,000.00  | 0.00           | 36,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 36,000.00                | 36,000.00             | 0.00               |
| 211 | 0401 | 31 |     |    | ALIMENTOS PARA PERSONAS                            | 13,920.00  | 0.00           | 13,920.00  | 0.00                 | 436.00       | 436.00     | 436.00     | 13,124.00                | 13,124.00             | 0.00               |
| 233 | 0401 | 31 |     |    | PRENDAS DE VESTIR                                  | 4,880.00   | 0.00           | 4,880.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 4,880.00                 | 4,880.00              | 0.00               |
| 241 | 0401 | 31 |     |    | PAPEL DE ESCRITORIO                                | 4,380.00   | 0.00           | 4,380.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 4,380.00                 | 4,380.00              | 0.00               |
| 242 | 0401 | 31 |     |    | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS  | 500.00     | 0.00           | 500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 500.00                   | 500.00                | 0.00               |
| 243 | 0401 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                        | 4,611.00   | 0.00           | 4,611.00   | 0.00                 | 164.00       | 164.00     | 164.00     | 4,267.00                 | 4,267.00              | 0.00               |
| 244 | 0401 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                        | 3,738.00   | 0.00           | 3,738.00   | 0.00                 | 615.25       | 615.25     | 615.25     | 2,953.75                 | 2,953.75              | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 68 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG | PY   | ACT | OB | DESCRIPCION                                                                                         | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|----|-----------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |    |                                                                                                     |            |                |            |                      |              |           |          |                          |                       |                    |
|     | 267 | 0401 | 31  |    | TINTES, PINTURAS Y COLORANTES                                                                       | 36.00      | 0.00           | 36.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 36.00                    | 36.00                 | 0.00               |
|     | 291 | 0401 | 31  |    | ÚTILES DE OFICINA                                                                                   | 7,594.00   | 0.00           | 7,594.00   | 0.00                 | 576.60       | 576.60    | 576.60   | 6,600.65                 | 6,600.65              | 0.00               |
|     | 293 | 0401 | 31  |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 132.00     | 0.00           | 132.00     | 0.00                 | 47.50        | 47.50     | 47.50    | 84.50                    | 84.50                 | 0.00               |
|     | 297 | 0401 | 31  |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 168.00     | 0.00           | 168.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 168.00                   | 168.00                | 0.00               |
|     | 299 | 0401 | 31  |    | OTROS MATERIALES Y SUMINISTROS                                                                      | 42.00      | 0.00           | 42.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 42.00                    | 42.00                 | 0.00               |
|     |     |      |     |    | Total Fuente:                                                                                       | 40,001.00  | 0.00           | 40,001.00  | 0.00                 | 1,839.35     | 1,839.35  | 1,839.35 | 37,035.90                | 37,035.90             | 0.00               |
|     |     |      |     |    | Total Geografico:                                                                                   | 76,001.00  | 0.00           | 76,001.00  | 0.00                 | 1,839.35     | 1,839.35  | 1,839.35 | 73,035.90                | 73,035.90             | 0.00               |
|     | 262 | 0901 | 12  |    | COMBUSTIBLES Y LUBRICANTES                                                                          | 112,504.00 | 0.00           | 112,504.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 111,414.00               | 111,414.00            | 0.00               |
|     |     |      |     |    | Total Fuente:                                                                                       | 112,504.00 | 0.00           | 112,504.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 111,414.00               | 111,414.00            | 0.00               |
|     | 211 | 0901 | 31  |    | ALIMENTOS PARA PERSONAS                                                                             | 27,520.00  | 0.00           | 27,520.00  | 0.00                 | 770.00       | 770.00    | 770.00   | 14,950.00                | 14,950.00             | 0.00               |
|     | 232 | 0901 | 31  |    | ACABADOS TEXTILES                                                                                   | 1,120.00   | 0.00           | 1,120.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,120.00                 | 1,120.00              | 0.00               |
|     | 233 | 0901 | 31  |    | PRENDAS DE VESTIR                                                                                   | 2,130.00   | 0.00           | 2,130.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,130.00                 | 2,130.00              | 0.00               |
|     | 241 | 0901 | 31  |    | PAPEL DE ESCRITORIO                                                                                 | 19,089.00  | 0.00           | 19,089.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 19,089.00                | 19,089.00             | 0.00               |
|     | 242 | 0901 | 31  |    | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS                                                   | 2,430.00   | 0.00           | 2,430.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,430.00                 | 2,430.00              | 0.00               |
|     | 243 | 0901 | 31  |    | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 28,611.00  | 0.00           | 28,611.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 28,611.00                | 28,611.00             | 0.00               |
|     | 244 | 0901 | 31  |    | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 6,892.00   | 0.00           | 6,892.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 6,892.00                 | 6,892.00              | 0.00               |
|     | 253 | 0901 | 31  |    | LLANTAS Y NEUMÁTICOS                                                                                | 12,420.00  | 0.00           | 12,420.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 12,420.00                | 12,420.00             | 0.00               |
|     | 267 | 0901 | 31  |    | TINTES, PINTURAS Y COLORANTES                                                                       | 6,120.00   | 0.00           | 6,120.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,870.00                 | 1,870.00              | 0.00               |
|     | 289 | 0901 | 31  |    | OTROS PRODUCTOS METÁLICOS                                                                           | 300.00     | 0.00           | 300.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
|     | 291 | 0901 | 31  |    | ÚTILES DE OFICINA                                                                                   | 38,313.00  | 0.00           | 38,313.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 38,313.00                | 38,313.00             | 0.00               |
|     | 293 | 0901 | 31  |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 1,110.00   | 0.00           | 1,110.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,110.00                 | 1,110.00              | 0.00               |
|     | 298 | 0901 | 31  |    | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 32,000.00  | 0.00           | 32,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 24,475.00                | 24,475.00             | 0.00               |
|     | 299 | 0901 | 31  |    | OTROS MATERIALES Y SUMINISTROS                                                                      | 1,080.00   | 0.00           | 1,080.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,080.00                 | 1,080.00              | 0.00               |
|     |     |      |     |    | Total Fuente:                                                                                       | 179,135.00 | 0.00           | 179,135.00 | 0.00                 | 770.00       | 770.00    | 770.00   | 154,790.00               | 154,790.00            | 0.00               |
|     |     |      |     |    | Total Geografico:                                                                                   | 291,639.00 | 0.00           | 291,639.00 | 0.00                 | 770.00       | 770.00    | 770.00   | 266,204.00               | 266,204.00            | 0.00               |
|     | 211 | 1601 | 31  |    | ALIMENTOS PARA PERSONAS                                                                             | 3,048.00   | 0.00           | 3,048.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 3,048.00                 | 3,048.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 69 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                                                               | ASIGNADO  | MODIFICACIONES | VIGENTE   | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-----------------------------------------------------------------------------------------------------------|-----------|----------------|-----------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                                                           |           |                |           |                      |              |           |          |                          |                       |                    |
| 241 | 1601 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 3,705.00  | 0.00           | 3,705.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 3,705.00                 | 3,705.00              | 0.00               |
| 242 | 1601 | 31 |     |    | PAPELES COMERCIALES, CARTULINAS,<br>CARTONES Y OTROS                                                      | 780.00    | 0.00           | 780.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 780.00                   | 780.00                | 0.00               |
| 243 | 1601 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 3,158.00  | 0.00           | 3,158.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 3,158.00                 | 3,158.00              | 0.00               |
| 244 | 1601 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 4,770.00  | 0.00           | 4,770.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 4,770.00                 | 4,770.00              | 0.00               |
| 247 | 1601 | 31 |     |    | ESPECIES TIMBRADAS Y VALORES                                                                              | 2,700.00  | 0.00           | 2,700.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,700.00                 | 2,700.00              | 0.00               |
| 253 | 1601 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                                                                      | 8,000.00  | 0.00           | 8,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 8,000.00                 | 8,000.00              | 0.00               |
| 268 | 1601 | 31 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 90.00     | 0.00           | 90.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 90.00                    | 90.00                 | 0.00               |
| 269 | 1601 | 31 |     |    | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                        | 1,800.00  | 0.00           | 1,800.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,800.00                 | 1,800.00              | 0.00               |
| 291 | 1601 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 10,387.00 | 0.00           | 10,387.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 10,387.00                | 10,387.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 38,438.00 | 0.00           | 38,438.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 38,438.00                | 38,438.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                                  | 38,438.00 | 0.00           | 38,438.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 38,438.00                | 38,438.00             | 0.00               |
| 262 | 1703 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 21,000.00 | 0.00           | 21,000.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 21,000.00                | 21,000.00             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 21,000.00 | 0.00           | 21,000.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 21,000.00                | 21,000.00             | 0.00               |
| 233 | 1703 | 31 |     |    | PRENDAS DE VESTIR                                                                                         | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 600.00                   | 600.00                | 0.00               |
| 241 | 1703 | 31 |     |    | PAPEL DE ESCRITORIO                                                                                       | 1,965.00  | 0.00           | 1,965.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,965.00                 | 1,965.00              | 0.00               |
| 242 | 1703 | 31 |     |    | PAPELES COMERCIALES, CARTULINAS,<br>CARTONES Y OTROS                                                      | 200.00    | 0.00           | 200.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 200.00                   | 200.00                | 0.00               |
| 243 | 1703 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 1,840.00  | 0.00           | 1,840.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,840.00                 | 1,840.00              | 0.00               |
| 244 | 1703 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 2,014.00  | 0.00           | 2,014.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,014.00                 | 2,014.00              | 0.00               |
| 267 | 1703 | 31 |     |    | TINTES, PINTURAS Y COLORANTES                                                                             | 1,292.00  | 0.00           | 1,292.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,292.00                 | 1,292.00              | 0.00               |
| 291 | 1703 | 31 |     |    | ÚTILES DE OFICINA                                                                                         | 2,417.00  | 0.00           | 2,417.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,417.00                 | 2,417.00              | 0.00               |
| 292 | 1703 | 31 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE<br>USO PERSONAL                                                    | 900.00    | 0.00           | 900.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 900.00                   | 900.00                | 0.00               |
| 293 | 1703 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 924.00    | 0.00           | 924.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 924.00                   | 924.00                | 0.00               |
| 297 | 1703 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 175.00    | 0.00           | 175.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 175.00                   | 175.00                | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                      | 12,327.00 | 0.00           | 12,327.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 12,327.00                | 12,327.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                                  | 33,327.00 | 0.00           | 33,327.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 33,327.00                | 33,327.00             | 0.00               |
| 262 | 1804 | 12 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                                | 14,310.00 | 0.00           | 14,310.00 | 0.00                 | 4,625.02     | 4,625.02  | 4,625.02 | 8,186.93                 | 8,186.93              | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 70 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                                                         | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-----------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                                                     |            |                |            |                      |              |           |           |                          |                       |                    |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                | 14,310.00  | 0.00           | 14,310.00  | 0.00                 | 4,625.02     | 4,625.02  | 4,625.02  | 8,186.93                 | 8,186.93              | 0.00               |
| 211 | 1804 | 31 |     |    | ALIMENTOS PARA PERSONAS                                                                             | 9,240.00   | 0.00           | 9,240.00   | 0.00                 | 5,050.00     | 5,050.00  | 5,050.00  | 4,190.00                 | 4,190.00              | 0.00               |
| 233 | 1804 | 31 |     |    | PRENDAS DE VESTIR                                                                                   | 1,160.00   | 0.00           | 1,160.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,160.00                 | 1,160.00              | 0.00               |
| 243 | 1804 | 31 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 3,522.00   | 0.00           | 3,522.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,522.00                 | 3,522.00              | 0.00               |
| 244 | 1804 | 31 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 733.00     | 0.00           | 733.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 733.00                   | 733.00                | 0.00               |
| 253 | 1804 | 31 |     |    | LLANTAS Y NEUMÁTICOS                                                                                | 4,400.00   | 0.00           | 4,400.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,400.00                 | 4,400.00              | 0.00               |
| 291 | 1804 | 31 |     |    | ÚTILES DE OFICINA                                                                                   | 3,248.00   | 0.00           | 3,248.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,248.00                 | 3,248.00              | 0.00               |
| 293 | 1804 | 31 |     |    | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 162.00     | 0.00           | 162.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 162.00                   | 162.00                | 0.00               |
| 297 | 1804 | 31 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 60.00      | 0.00           | 60.00      | 0.00                 | 0.00         | 0.00      | 0.00      | 60.00                    | 60.00                 | 0.00               |
| 298 | 1804 | 31 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 9,000.00   | 0.00           | 9,000.00   | 0.00                 | 550.00       | 550.00    | 550.00    | 6,675.00                 | 6,675.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                | 31,525.00  | 0.00           | 31,525.00  | 0.00                 | 5,600.00     | 5,600.00  | 5,600.00  | 24,150.00                | 24,150.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                            | 45,835.00  | 0.00           | 45,835.00  | 0.00                 | 10,225.02    | 10,225.02 | 10,225.02 | 32,336.93                | 32,336.93             | 0.00               |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>                                                                        | 485,240.00 | 0.00           | 485,240.00 | 0.00                 | 12,834.37    | 12,834.37 | 12,834.37 | 443,341.83               | 443,341.83            | 0.00               |
|     |      |    |     |    | <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>                                                  |            |                |            |                      |              |           |           |                          |                       |                    |
| 322 | 0401 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA                                                                      | 4,100.00   | 0.00           | 4,100.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,100.00                 | 4,100.00              | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                | 4,100.00   | 0.00           | 4,100.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,100.00                 | 4,100.00              | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                            | 4,100.00   | 0.00           | 4,100.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,100.00                 | 4,100.00              | 0.00               |
| 322 | 0901 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA                                                                      | 9,090.00   | 0.00           | 9,090.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 9,090.00                 | 9,090.00              | 0.00               |
| 324 | 0901 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                                                           | 28,208.00  | 0.00           | 28,208.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 28,208.00                | 28,208.00             | 0.00               |
| 326 | 0901 | 31 |     |    | EQUIPO PARA COMUNICACIONES                                                                          | 12,202.00  | 0.00           | 12,202.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 12,202.00                | 12,202.00             | 0.00               |
| 328 | 0901 | 31 |     |    | EQUIPO DE CÓMPUTO                                                                                   | 47,030.00  | -47,030.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                | 96,530.00  | -47,030.00     | 49,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 49,500.00                | 49,500.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                            | 96,530.00  | -47,030.00     | 49,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 49,500.00                | 49,500.00             | 0.00               |
| 322 | 1601 | 31 |     |    | MOBILIARIO Y EQUIPO DE OFICINA                                                                      | 930.00     | 0.00           | 930.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 930.00                   | 930.00                | 0.00               |
| 324 | 1601 | 31 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                                                           | 12,000.00  | 0.00           | 12,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 12,000.00                | 12,000.00             | 0.00               |
| 328 | 1601 | 31 |     |    | EQUIPO DE CÓMPUTO                                                                                   | 21,765.00  | -21,765.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                                                                | 34,695.00  | -21,765.00     | 12,930.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 12,930.00                | 12,930.00             | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                                                            | 34,695.00  | -21,765.00     | 12,930.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 12,930.00                | 12,930.00             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 71 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB  | DESCRIPCION                                             | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|----|-----|-----|---------------------------------------------------------|------------|----------------|------------|------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|
| UBG | FTE  |    |     |     |                                                         |            |                |            |                  |              |            |            |                       |                    |                 |
| 322 | 1703 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                          | 7,395.00   | 0.00           | 7,395.00   | 0.00             | 0.00         | 0.00       | 0.00       | 7,395.00              | 7,395.00           | 0.00            |
| 324 | 1703 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO               | 13,000.00  | 0.00           | 13,000.00  | 0.00             | 0.00         | 0.00       | 0.00       | 13,000.00             | 13,000.00          | 0.00            |
| 328 | 1703 | 31 |     |     | EQUIPO DE CÓMPUTO                                       | 10,520.00  | -10,520.00     | 0.00       | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                                    | 30,915.00  | -10,520.00     | 20,395.00  | 0.00             | 0.00         | 0.00       | 0.00       | 20,395.00             | 20,395.00          | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                                | 30,915.00  | -10,520.00     | 20,395.00  | 0.00             | 0.00         | 0.00       | 0.00       | 20,395.00             | 20,395.00          | 0.00            |
| 322 | 1804 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                          | 2,700.00   | 0.00           | 2,700.00   | 0.00             | 0.00         | 0.00       | 0.00       | 2,700.00              | 2,700.00           | 0.00            |
| 324 | 1804 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO               | 850.00     | 0.00           | 850.00     | 0.00             | 0.00         | 0.00       | 0.00       | 850.00                | 850.00             | 0.00            |
| 328 | 1804 | 31 |     |     | EQUIPO DE CÓMPUTO                                       | 23,000.00  | -23,000.00     | 0.00       | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
| 329 | 1804 | 31 |     |     | OTRAS MAQUINARIAS Y EQUIPOS                             | 9,000.00   | 0.00           | 9,000.00   | 0.00             | 0.00         | 0.00       | 0.00       | 9,000.00              | 9,000.00           | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                                    | 35,550.00  | -23,000.00     | 12,550.00  | 0.00             | 0.00         | 0.00       | 0.00       | 12,550.00             | 12,550.00          | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                                | 35,550.00  | -23,000.00     | 12,550.00  | 0.00             | 0.00         | 0.00       | 0.00       | 12,550.00             | 12,550.00          | 0.00            |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                            | 201,790.00 | -102,315.00    | 99,475.00  | 0.00             | 0.00         | 0.00       | 0.00       | 99,475.00             | 99,475.00          | 0.00            |
|     |      |    |     | 400 | TRANSFERENCIAS CORRIENTES                               |            |                |            |                  |              |            |            |                       |                    |                 |
| 435 | 0901 | 12 |     |     | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 0.00       | 360,000.00     | 360,000.00 | 0.00             | 0.00         | 0.00       | 0.00       | 360,000.00            | 360,000.00         | 0.00            |
| 437 | 0901 | 12 |     |     | TRANSFERENCIAS A EMPRESAS PRIVADAS                      | 0.00       | 0.00           | 0.00       | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                                    | 0.00       | 360,000.00     | 360,000.00 | 0.00             | 0.00         | 0.00       | 0.00       | 360,000.00            | 360,000.00         | 0.00            |
| 437 | 0901 | 31 |     |     | TRANSFERENCIAS A EMPRESAS PRIVADAS                      | 0.00       | 0.00           | 0.00       | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                                    | 0.00       | 0.00           | 0.00       | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                                | 0.00       | 360,000.00     | 360,000.00 | 0.00             | 0.00         | 0.00       | 0.00       | 360,000.00            | 360,000.00         | 0.00            |
| 435 | 1601 | 12 |     |     | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 0.00       | 656,000.00     | 656,000.00 | 0.00             | 65,000.00    | 128,000.00 | 128,000.00 | 528,000.00            | 528,000.00         | 0.00            |
| 437 | 1601 | 12 |     |     | TRANSFERENCIAS A EMPRESAS PRIVADAS                      | 0.00       | 0.00           | 0.00       | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                                    | 0.00       | 656,000.00     | 656,000.00 | 0.00             | 65,000.00    | 128,000.00 | 128,000.00 | 528,000.00            | 528,000.00         | 0.00            |
| 437 | 1601 | 31 |     |     | TRANSFERENCIAS A EMPRESAS PRIVADAS                      | 0.00       | 0.00           | 0.00       | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                                    | 0.00       | 0.00           | 0.00       | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                                | 0.00       | 656,000.00     | 656,000.00 | 0.00             | 65,000.00    | 128,000.00 | 128,000.00 | 528,000.00            | 528,000.00         | 0.00            |
| 437 | 1703 | 12 |     |     | TRANSFERENCIAS A EMPRESAS PRIVADAS                      | 0.00       | 168,000.00     | 168,000.00 | 0.00             | 53,000.00    | 53,000.00  | 53,000.00  | 88,000.00             | 88,000.00          | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                                    | 0.00       | 168,000.00     | 168,000.00 | 0.00             | 53,000.00    | 53,000.00  | 53,000.00  | 88,000.00             | 88,000.00          | 0.00            |
| 437 | 1703 | 31 |     |     | TRANSFERENCIAS A EMPRESAS PRIVADAS                      | 0.00       | 0.00           | 0.00       | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                                    | 0.00       | 0.00           | 0.00       | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                                | 0.00       | 168,000.00     | 168,000.00 | 0.00             | 53,000.00    | 53,000.00  | 53,000.00  | 88,000.00             | 88,000.00          | 0.00            |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE AGOSTO AL MES DE AGOSTO**

PAGINA : 72 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                  | ASIGNADO      | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|--------------------------------------------------------------|---------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                              |               |                |              |                      |              |              |              |                          |                       |                    |
|     |      |    |     |    | <b>Total Grupo de Gasto:</b>                                 | 0.00          | 1,184,000.00   | 1,184,000.00 | 0.00                 | 118,000.00   | 181,000.00   | 181,000.00   | 976,000.00               | 976,000.00            | 0.00               |
|     |      |    |     |    | <b>500 TRANSFERENCIAS DE CAPITAL</b>                         |               |                |              |                      |              |              |              |                          |                       |                    |
| 511 | 0401 | 12 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 761,100.00    | -761,100.00    | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 512 | 0401 | 12 |     |    | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO            | 110,000.00    | 192,084.36     | 302,084.36   | 0.00                 | 261,742.88   | 261,742.88   | 261,742.88   | 40,341.48                | 40,341.48             | 0.00               |
| 514 | 0401 | 12 |     |    | TRANSFERENCIAS A EMPRESAS PRIVADAS                           | 1,182,905.00  | 171,695.83     | 1,354,600.83 | 0.00                 | 0.00         | 0.00         | 0.00         | 1,354,600.83             | 1,354,600.83          | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 2,054,005.00  | -397,319.81    | 1,656,685.19 | 0.00                 | 261,742.88   | 261,742.88   | 261,742.88   | 1,394,942.31             | 1,394,942.31          | 0.00               |
| 512 | 0401 | 32 |     |    | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO            | 0.00          | 480,000.00     | 480,000.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 480,000.00               | 480,000.00            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 0.00          | 480,000.00     | 480,000.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 480,000.00               | 480,000.00            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                     | 2,054,005.00  | 82,680.19      | 2,136,685.19 | 0.00                 | 261,742.88   | 261,742.88   | 261,742.88   | 1,874,942.31             | 1,874,942.31          | 0.00               |
| 511 | 0901 | 12 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 8,656,522.00  | -8,656,521.64  | 0.36         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.36                     | 0.36                  | 0.00               |
| 512 | 0901 | 12 |     |    | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO            | 529,291.00    | 3,472,780.00   | 4,002,071.00 | 0.00                 | 1,634,192.12 | 1,634,192.12 | 1,634,192.12 | 1,927,521.12             | 1,927,521.12          | 0.00               |
| 514 | 0901 | 12 |     |    | TRANSFERENCIAS A EMPRESAS PRIVADAS                           | 678,373.00    | -471,200.26    | 207,172.74   | 0.00                 | 183,682.14   | 183,682.14   | 183,682.14   | 10,898.89                | 10,898.89             | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 9,864,186.00  | -5,654,941.90  | 4,209,244.10 | 0.00                 | 1,817,874.26 | 1,817,874.26 | 1,817,874.26 | 1,938,420.37             | 1,938,420.37          | 0.00               |
| 511 | 0901 | 32 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 0.00          | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 512 | 0901 | 32 |     |    | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO            | 0.00          | 110,404.00     | 110,404.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 110,404.00               | 110,404.00            | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 0.00          | 110,404.00     | 110,404.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 110,404.00               | 110,404.00            | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                     | 9,864,186.00  | -5,544,537.90  | 4,319,648.10 | 0.00                 | 1,817,874.26 | 1,817,874.26 | 1,817,874.26 | 2,048,824.37             | 2,048,824.37          | 0.00               |
| 511 | 1601 | 12 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 7,898,275.00  | -7,898,275.00  | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 512 | 1601 | 12 |     |    | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO            | 283,245.00    | 4,360,880.28   | 4,644,125.28 | 0.00                 | 1,156,264.20 | 1,156,264.20 | 1,156,264.20 | 1,315,244.40             | 1,315,244.40          | 0.00               |
| 513 | 1601 | 12 |     |    | TRANSFERENCIAS A COOPERATIVAS                                | 0.00          | 298,320.50     | 298,320.50   | 0.00                 | 0.00         | 0.00         | 0.00         | 298,320.50               | 298,320.50            | 0.00               |
| 514 | 1601 | 12 |     |    | TRANSFERENCIAS A EMPRESAS PRIVADAS                           | 942,670.00    | -68,054.03     | 874,615.97   | 0.00                 | 358,245.51   | 358,245.51   | 358,245.51   | 0.30                     | 0.30                  | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 9,124,190.00  | -3,307,128.25  | 5,817,061.75 | 0.00                 | 1,514,509.71 | 1,514,509.71 | 1,514,509.71 | 1,613,565.20             | 1,613,565.20          | 0.00               |
| 511 | 1601 | 32 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 2,265,000.00  | -2,265,000.00  | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 512 | 1601 | 32 |     |    | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO            | 0.00          | 1,674,596.00   | 1,674,596.00 | 0.00                 | 0.00         | 0.00         | 0.00         | 1,674,596.00             | 1,674,596.00          | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 2,265,000.00  | -590,404.00    | 1,674,596.00 | 0.00                 | 0.00         | 0.00         | 0.00         | 1,674,596.00             | 1,674,596.00          | 0.00               |
|     |      |    |     |    | <b>Total Geografico:</b>                                     | 11,389,190.00 | -3,897,532.25  | 7,491,657.75 | 0.00                 | 1,514,509.71 | 1,514,509.71 | 1,514,509.71 | 3,288,161.20             | 3,288,161.20          | 0.00               |
| 511 | 1703 | 12 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 1,775,744.00  | -1,775,744.00  | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 514 | 1703 | 12 |     |    | TRANSFERENCIAS A EMPRESAS PRIVADAS                           | 0.00          | 1,172,255.37   | 1,172,255.37 | 0.00                 | 0.00         | 0.00         | 0.00         | 0.96                     | 0.96                  | 0.00               |
|     |      |    |     |    | <b>Total Fuente:</b>                                         | 1,775,744.00  | -603,488.63    | 1,172,255.37 | 0.00                 | 0.00         | 0.00         | 0.00         | 0.96                     | 0.96                  | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 73 DE 73  
FECHA : 04/09/2019  
HORA : 15:06.07  
REPORTE: R00804480.rpt

EJERCICIO: 2019

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                  | ASIGNADO       | MODIFICACIONES | VIGENTE        | PRE-<br>COMPROMETIDO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|--------------------------------------------------------------|----------------|----------------|----------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                              |                |                |                |                      |               |               |               |                          |                       |                    |
| 511 | 1703 | 32 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | Total Geografico:                                            | 1,775,744.00   | -603,488.63    | 1,172,255.37   | 0.00                 | 0.00          | 0.00          | 0.00          | 0.96                     | 0.96                  | 0.00               |
| 511 | 1804 | 12 |     |    | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 371,000.00     | -371,000.00    | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
| 514 | 1804 | 12 |     |    | TRANSFERENCIAS A EMPRESAS PRIVADAS                           | 353,049.00     | -31,150.41     | 321,898.59     | 0.00                 | 0.00          | 0.00          | 0.00          | 321,898.59               | 321,898.59            | 0.00               |
|     |      |    |     |    | Total Fuente:                                                | 724,049.00     | -402,150.41    | 321,898.59     | 0.00                 | 0.00          | 0.00          | 0.00          | 321,898.59               | 321,898.59            | 0.00               |
|     |      |    |     |    | Total Geografico:                                            | 724,049.00     | -402,150.41    | 321,898.59     | 0.00                 | 0.00          | 0.00          | 0.00          | 321,898.59               | 321,898.59            | 0.00               |
|     |      |    |     |    | Total Grupo de Gasto:                                        | 25,807,174.00  | -10,365,029.00 | 15,442,145.00  | 0.00                 | 3,594,126.85  | 3,594,126.85  | 3,594,126.85  | 7,533,827.43             | 7,533,827.43          | 0.00               |
|     |      |    |     |    | Total Actividad / Obra:                                      | 30,466,729.00  | -6,194,514.00  | 24,272,215.00  | 0.00                 | 5,675,981.89  | 4,958,981.89  | 4,958,981.89  | 11,331,679.46            | 12,731,679.46         | 0.00               |
|     |      |    |     |    | Total Proyecto:                                              | 34,067,991.00  | -6,304,719.00  | 27,763,272.00  | 0.00                 | 5,989,788.84  | 5,373,182.64  | 5,373,182.64  | 12,770,217.98            | 14,377,117.98         | 0.00               |
|     |      |    |     |    | Total Sub Programa:                                          | 34,067,991.00  | -6,304,719.00  | 27,763,272.00  | 0.00                 | 5,989,788.84  | 5,373,182.64  | 5,373,182.64  | 12,770,217.98            | 14,377,117.98         | 0.00               |
|     |      |    |     |    | Total Programa:                                              | 34,067,991.00  | -6,304,719.00  | 27,763,272.00  | 0.00                 | 5,989,788.84  | 5,373,182.64  | 5,373,182.64  | 12,770,217.98            | 14,377,117.98         | 0.00               |
|     |      |    |     |    | Total Unidad Ejecutora:                                      | 278,026,462.00 | 0.00           | 278,026,462.00 | -1,639,704.25        | 42,884,069.10 | 42,355,718.37 | 42,401,218.37 | 144,438,944.65           | 153,616,354.64        | 0.00               |