

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE JULIO AL MES DE JULIO

PAGINA : 1 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG                               | SPG  | PY  | ACT | OBR | 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                                     |                               |                |              |                      |              |            |            |                          |                       |                    |
| 022                              | 0101 | 21  |     |     | PERSONAL POR CONTRATO                                    | 3,168,000.00                  | -1,228,500.00  | 1,939,500.00 | 0.00                 | 0.00         | 0.00       | 0.00       | 978,697.58               | 978,697.58            | 0.00               |
| 026                              | 0101 | 21  |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 72,000.00                     | -40,500.00     | 31,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 18,084.68                | 18,084.68             | 0.00               |
| 027                              | 0101 | 21  |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 75,000.00                     | -36,000.00     | 39,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 19,806.45                | 19,806.45             | 0.00               |
| 051                              | 0101 | 21  |     |     | APORTE PATRONAL AL IGSS                                  | 337,706.00                    | -144,169.76    | 193,536.24   | 0.00                 | 16,847.80    | 16,847.80  | 16,847.80  | 110,261.01               | 110,261.01            | 0.00               |
| 061                              | 0101 | 21  |     |     | DIETAS                                                   | 578,400.00                    | 0.00           | 578,400.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 578,400.00               | 578,400.00            | 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       | 0.00       | 156,000.00               | 156,000.00            | 0.00               |
| 071                              | 0101 | 21  |     |     | AGUINALDO                                                | 263,750.00                    | -99,500.00     | 164,250.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 164,250.00               | 164,250.00            | 0.00               |
| 072                              | 0101 | 21  |     |     | BONIFICACIÓN ANUAL (BONO 14)                             | 519,504.00                    | -355,254.00    | 164,250.00   | 0.00                 | 151,402.87   | 151,402.87 | 151,402.87 | 12,847.13                | 12,847.13             | 0.00               |
| 073                              | 0101 | 21  |     |     | BONO VACACIONAL                                          | 800.00                        | 1,800.00       | 2,600.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,600.00                 | 2,600.00              | 0.00               |
|                                  |      |     |     |     | <b>Total Fuente:</b>                                     | 5,171,160.00                  | -1,902,123.76  | 3,269,036.24 | 0.00                 | 168,250.67   | 168,250.67 | 168,250.67 | 2,040,946.85             | 2,040,946.85          | 0.00               |
| 029                              | 0101 | 31  |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 1,740,000.00                  | -12,000.00     | 1,728,000.00 | 0.00                 | 156,000.00   | 156,000.00 | 156,000.00 | 761,036.00               | 761,036.00            | 0.00               |
| 051                              | 0101 | 31  |     |     | APORTE PATRONAL AL IGSS                                  | 0.00                          | 16,847.76      | 16,847.76    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 061                              | 0101 | 31  |     |     | DIETAS                                                   | 0.00                          | 572,400.00     | 572,400.00   | 0.00                 | 42,000.00    | 42,000.00  | 42,000.00  | 307,200.00               | 307,200.00            | 0.00               |
| 063                              | 0101 | 31  |     |     | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                  | 0.00                          | 156,000.00     | 156,000.00   | 0.00                 | 13,000.00    | 0.00       | 0.00       | 65,000.00                | 78,000.00             | 0.00               |
|                                  |      |     |     |     | <b>Total Fuente:</b>                                     | 1,740,000.00                  | 733,247.76     | 2,473,247.76 | 0.00                 | 211,000.00   | 198,000.00 | 198,000.00 | 1,133,236.00             | 1,146,236.00          | 0.00               |
|                                  |      |     |     |     | <b>Total Geografico:</b>                                 | 6,911,160.00                  | -1,168,876.00  | 5,742,284.00 | 0.00                 | 379,250.67   | 366,250.67 | 366,250.67 | 3,174,182.85             | 3,187,182.85          | 0.00               |
|                                  |      |     |     |     | <b>Total Grupo de Gasto:</b>                             | 6,911,160.00                  | -1,168,876.00  | 5,742,284.00 | 0.00                 | 379,250.67   | 366,250.67 | 366,250.67 | 3,174,182.85             | 3,187,182.85          | 0.00               |
|                                  |      |     | 100 |     | SERVICIOS NO PERSONALES                                  |                               |                |              |                      |              |            |            |                          |                       |                    |
| 131                              | 0101 | 21  |     |     | VIÁTICOS EN EL EXTERIOR                                  | 266,919.00                    | 0.00           | 266,919.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 266,919.00               | 266,919.00            | 0.00               |
| 133                              | 0101 | 21  |     |     | VIÁTICOS EN EL INTERIOR                                  | 1,000,000.00                  | -922,263.00    | 77,737.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 77,737.00                | 77,737.00             | 0.00               |
| 135                              | 0101 | 21  |     |     | OTROS VIÁTICOS Y GASTOS CONEXOS                          | 100,000.00                    | 0.00           | 100,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 100,000.00               | 100,000.00            | 0.00               |
|                                  |      |     |     |     | <b>Total Fuente:</b>                                     | 1,366,919.00                  | -922,263.00    | 444,656.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 444,656.00               | 444,656.00            | 0.00               |

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| PG  | SPG | PY  | ACT  | OBR | 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 | 0101 | 31  | VIÁTICOS EN EL EXTERIOR                            | 0.00         | 15,000.00      | 15,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 15,000.00                | 15,000.00             | 0.00               |
|     |     | 133 | 0101 | 31  | VIÁTICOS EN EL INTERIOR                            | 0.00         | 58,800.00      | 58,800.00  | 0.00                 | 457.00       | 457.00    | 457.00   | 56,120.00                | 56,120.00             | 0.00               |
|     |     | 136 | 0101 | 31  | RECONOCIMIENTO DE GASTOS                           | 0.00         | 17,000.00      | 17,000.00  | 0.00                 | 1,861.50     | 1,861.50  | 1,861.50 | 12,459.75                | 12,459.75             | 0.00               |
|     |     | 141 | 0101 | 31  | TRANSPORTE DE PERSONAS                             | 91,153.00    | 7,000.00       | 98,153.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 95,949.45                | 95,949.45             | 0.00               |
|     |     | 155 | 0101 | 31  | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE              | 0.00         | 10,000.00      | 10,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 10,000.00                | 10,000.00             | 0.00               |
|     |     | 185 | 0101 | 31  | SERVICIOS DE CAPACITACIÓN                          | 106,000.00   | 0.00           | 106,000.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 106,000.00               | 106,000.00            | 0.00               |
|     |     | 189 | 0101 | 31  | OTROS ESTUDIOS Y/O SERVICIOS                       | 0.00         | 160,000.00     | 160,000.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 160,000.00               | 160,000.00            | 0.00               |
|     |     | 199 | 0101 | 31  | OTROS SERVICIOS                                    | 50,000.00    | 0.00           | 50,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 50,000.00                | 50,000.00             | 0.00               |
|     |     |     |      |     | <b>Total Fuente:</b>                               | 247,153.00   | 267,800.00     | 514,953.00 | 0.00                 | 2,318.50     | 2,318.50  | 2,318.50 | 505,529.20               | 505,529.20            | 0.00               |
|     |     |     |      |     | <b>Total Geografico:</b>                           | 1,614,072.00 | -654,463.00    | 959,609.00 | 0.00                 | 2,318.50     | 2,318.50  | 2,318.50 | 950,185.20               | 950,185.20            | 0.00               |
|     |     |     |      |     | <b>Total Grupo de Gasto:</b>                       | 1,614,072.00 | -654,463.00    | 959,609.00 | 0.00                 | 2,318.50     | 2,318.50  | 2,318.50 | 950,185.20               | 950,185.20            | 0.00               |
|     |     |     |      |     | <b>200 MATERIALES Y SUMINISTROS</b>                |              |                |            |                      |              |           |          |                          |                       |                    |
|     |     | 211 | 0101 | 21  | ALIMENTOS PARA PERSONAS                            | 82,466.00    | 0.00           | 82,466.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 82,466.00                | 82,466.00             | 0.00               |
|     |     |     |      |     | <b>Total Fuente:</b>                               | 82,466.00    | 0.00           | 82,466.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 82,466.00                | 82,466.00             | 0.00               |
|     |     | 211 | 0101 | 31  | ALIMENTOS PARA PERSONAS                            | 0.00         | 82,470.00      | 82,470.00  | 0.00                 | 2,060.00     | 2,060.00  | 2,060.00 | 63,077.85                | 63,077.85             | 0.00               |
|     |     | 241 | 0101 | 31  | PAPEL DE ESCRITORIO                                | 0.00         | 5,000.00       | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 5,000.00                 | 5,000.00              | 0.00               |
|     |     | 243 | 0101 | 31  | PRODUCTOS DE PAPEL O CARTÓN                        | 0.00         | 3,000.00       | 3,000.00   | 0.00                 | 28.00        | 28.00     | 28.00    | 2,938.50                 | 2,938.50              | 0.00               |
|     |     | 244 | 0101 | 31  | PRODUCTOS DE ARTES GRÁFICAS                        | 0.00         | 3,000.00       | 3,000.00   | 0.00                 | 6.82         | 6.82      | 6.82     | 2,993.18                 | 2,993.18              | 0.00               |
|     |     | 267 | 0101 | 31  | TINTES, PINTURAS Y COLORANTES                      | 0.00         | 13,000.00      | 13,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 12,676.00                | 12,676.00             | 0.00               |
|     |     | 291 | 0101 | 31  | ÚTILES DE OFICINA                                  | 4,759.00     | 0.00           | 4,759.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,198.92                 | 4,198.92              | 0.00               |
|     |     | 298 | 0101 | 31  | ACCESORIOS Y REPUESTOS EN GENERAL                  | 0.00         | 5,000.00       | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 5,000.00                 | 5,000.00              | 0.00               |
|     |     |     |      |     | <b>Total Fuente:</b>                               | 4,759.00     | 111,470.00     | 116,229.00 | 0.00                 | 2,094.82     | 2,094.82  | 2,094.82 | 95,884.45                | 95,884.45             | 0.00               |
|     |     |     |      |     | <b>Total Geografico:</b>                           | 87,225.00    | 111,470.00     | 198,695.00 | 0.00                 | 2,094.82     | 2,094.82  | 2,094.82 | 178,350.45               | 178,350.45            | 0.00               |
|     |     |     |      |     | <b>Total Grupo de Gasto:</b>                       | 87,225.00    | 111,470.00     | 198,695.00 | 0.00                 | 2,094.82     | 2,094.82  | 2,094.82 | 178,350.45               | 178,350.45            | 0.00               |
|     |     |     |      |     | <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b> |              |                |            |                      |              |           |          |                          |                       |                    |
|     |     | 321 | 0101 | 31  | MAQUINARIA Y EQUIPO DE PRODUCCIÓN                  | 282.00       | -282.00        | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
|     |     | 322 | 0101 | 31  | MOBILIARIO Y EQUIPO DE OFICINA                     | 22,065.00    | -22,065.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
|     |     | 326 | 0101 | 31  | EQUIPO PARA COMUNICACIONES                         | 11,500.00    | 0.00           | 11,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 11,500.00                | 11,500.00             | 0.00               |

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|-----|------|-----|-----|-----|----------------------------------------------------------|---------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |     |     |     |                                                          |               |                |              |                      |              |            |            |                          |                       |                    |
|     |      |     |     |     | <b>Total Fuente:</b>                                     | 33,847.00     | -22,347.00     | 11,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 11,500.00                | 11,500.00             | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                 | 33,847.00     | -22,347.00     | 11,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 11,500.00                | 11,500.00             | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                             | 33,847.00     | -22,347.00     | 11,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 11,500.00                | 11,500.00             | 0.00               |
|     |      |     |     |     | 900 ASIGNACIONES GLOBALES                                |               |                |              |                      |              |            |            |                          |                       |                    |
| 991 | 0101 | 31  |     |     | CRÉDITOS DE RESERVA                                      | 2,000,000.00  | -2,000,000.00  | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                     | 2,000,000.00  | -2,000,000.00  | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                 | 2,000,000.00  | -2,000,000.00  | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                             | 2,000,000.00  | -2,000,000.00  | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                           | 10,646,304.00 | -3,734,216.00  | 6,912,088.00 | 0.00                 | 383,663.99   | 370,663.99 | 370,663.99 | 4,314,218.50             | 4,327,218.50          | 0.00               |
|     | 002  | 000 |     |     | AUDITORÍA INTERNA                                        |               |                |              |                      |              |            |            |                          |                       |                    |
|     |      |     |     |     | 000 SERVICIOS PERSONALES                                 |               |                |              |                      |              |            |            |                          |                       |                    |
| 022 | 0101 | 21  |     |     | PERSONAL POR CONTRATO                                    | 1,726,500.00  | 0.00           | 1,726,500.00 | 0.00                 | 0.00         | 0.00       | 0.00       | 863,250.00               | 863,250.00            | 0.00               |
| 026 | 0101 | 21  |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 49,500.00     | 0.00           | 49,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 24,750.00                | 24,750.00             | 0.00               |
| 027 | 0101 | 21  |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 36,000.00     | 0.00           | 36,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 18,000.00                | 18,000.00             | 0.00               |
| 051 | 0101 | 21  |     |     | APORTE PATRONAL AL IGSS                                  | 189,499.00    | -15,307.43     | 174,191.57   | 0.00                 | 15,360.38    | 15,360.38  | 15,360.38  | 97,389.67                | 97,389.67             | 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                 | 148,000.00   | 148,000.00 | 148,000.00 | 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>                                     | 2,299,899.00  | -15,307.43     | 2,284,591.57 | 0.00                 | 163,360.38   | 163,360.38 | 163,360.38 | 1,153,789.67             | 1,153,789.67          | 0.00               |
| 029 | 0101 | 31  |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 144,000.00    | 0.00           | 144,000.00   | 0.00                 | 12,000.00    | 12,000.00  | 12,000.00  | 60,000.00                | 60,000.00             | 0.00               |
| 051 | 0101 | 31  |     |     | APORTE PATRONAL AL IGSS                                  | 0.00          | 15,360.43      | 15,360.43    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.05                     | 0.05                  | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                     | 144,000.00    | 15,360.43      | 159,360.43   | 0.00                 | 12,000.00    | 12,000.00  | 12,000.00  | 60,000.05                | 60,000.05             | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                 | 2,443,899.00  | 53.00          | 2,443,952.00 | 0.00                 | 175,360.38   | 175,360.38 | 175,360.38 | 1,213,789.72             | 1,213,789.72          | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                             | 2,443,899.00  | 53.00          | 2,443,952.00 | 0.00                 | 175,360.38   | 175,360.38 | 175,360.38 | 1,213,789.72             | 1,213,789.72          | 0.00               |
|     |      |     |     |     | 100 SERVICIOS NO PERSONALES                              |               |                |              |                      |              |            |            |                          |                       |                    |
| 133 | 0101 | 21  |     |     | VIÁTICOS EN EL INTERIOR                                  | 200,000.00    | 0.00           | 200,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 200,000.00               | 200,000.00            | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                     | 200,000.00    | 0.00           | 200,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 200,000.00               | 200,000.00            | 0.00               |
| 122 | 0101 | 31  |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                 | 0.00          | 5,000.00       | 5,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 5,000.00                 | 5,000.00              | 0.00               |
| 133 | 0101 | 31  |     |     | VIÁTICOS EN EL INTERIOR                                  | 0.00          | 53,200.00      | 53,200.00    | 0.00                 | 2,268.50     | 2,268.50   | 2,268.50   | 30,757.81                | 30,757.81             | 0.00               |
| 136 | 0101 | 31  |     |     | RECONOCIMIENTO DE GASTOS                                 | 0.00          | 25,000.00      | 25,000.00    | 0.00                 | 902.00       | 902.00     | 902.00     | 20,326.25                | 20,326.25             | 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 JULIO AL MES DE JULIO**

**PAGINA : 4 DE 7**

**FECHA : 03/08/2018**

**HORA** : 14:56.58

**REPORT: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG | PY   | ACT | OBR | 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 | 0101 | 31  |     | TRANSPORTE DE PERSONAS                                                   | 28,847.00  | 5,000.00       | 33,847.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 33,847.00                | 33,847.00             | 0.00               |
|     | 155 | 0101 | 31  |     | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                    | 200,000.00 | -107,358.00    | 92,642.00  | 0.00                 | 6,000.00     | 1,500.00  | 1,500.00 | 55,142.00                | 61,142.00             | 0.00               |
|     | 181 | 0101 | 31  |     | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 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, CONTABLES Y DE AUDITORÍA              | 0.00       | 75,000.00      | 75,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 62,300.00                | 62,300.00             | 0.00               |
|     | 185 | 0101 | 31  |     | SERVICIOS DE CAPACITACIÓN                                                | 15,000.00  | 0.00           | 15,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 15,000.00                | 15,000.00             | 0.00               |
|     | 195 | 0101 | 31  |     | IMPUESTOS, DERECHOS Y TASAS                                              | 0.00       | 10,000.00      | 10,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 9,505.00                 | 9,505.00              | 0.00               |
|     |     |      |     |     | Total Fuente:                                                            | 253,847.00 | 65,842.00      | 319,689.00 | 0.00                 | 9,170.50     | 4,670.50  | 4,670.50 | 241,878.06               | 247,878.06            | 0.00               |
|     |     |      |     |     | Total Geografico:                                                        | 453,847.00 | 65,842.00      | 519,689.00 | 0.00                 | 9,170.50     | 4,670.50  | 4,670.50 | 441,878.06               | 447,878.06            | 0.00               |
|     |     |      |     |     | Total Grupo de Gasto:                                                    | 453,847.00 | 65,842.00      | 519,689.00 | 0.00                 | 9,170.50     | 4,670.50  | 4,670.50 | 441,878.06               | 447,878.06            | 0.00               |
|     | 211 | 0101 | 21  | 200 | MATERIALES Y SUMINISTROS                                                 |            |                |            |                      |              |           |          |                          |                       |                    |
|     |     |      |     |     | ALIMENTOS PARA PERSONAS                                                  | 1,749.00   | 0.00           | 1,749.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,749.00                 | 1,749.00              | 0.00               |
|     |     |      |     |     | Total Fuente:                                                            | 1,749.00   | 0.00           | 1,749.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,749.00                 | 1,749.00              | 0.00               |
|     | 211 | 0101 | 31  |     | ALIMENTOS PARA PERSONAS                                                  | 0.00       | 5,000.00       | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 5,000.00                 | 5,000.00              | 0.00               |
|     | 241 | 0101 | 31  |     | PAPEL DE ESCRITORIO                                                      | 4,216.00   | 0.00           | 4,216.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,577.40                 | 2,577.40              | 0.00               |
|     | 243 | 0101 | 31  |     | PRODUCTOS DE PAPEL O CARTÓN                                              | 5,054.00   | 0.00           | 5,054.00   | 0.00                 | 128.00       | 128.00    | 128.00   | 4,838.00                 | 4,838.00              | 0.00               |
|     | 244 | 0101 | 31  |     | PRODUCTOS DE ARTES GRÁFICAS                                              | 1,975.00   | 0.00           | 1,975.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,504.00                 | 1,504.00              | 0.00               |
|     | 245 | 0101 | 31  |     | LIBROS, REVISTAS Y PERIÓDICOS                                            | 1,990.00   | 0.00           | 1,990.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,990.00                 | 1,990.00              | 0.00               |
|     | 254 | 0101 | 31  |     | ARTÍCULOS DE CAUCHO                                                      | 85.00      | 0.00           | 85.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 85.00                    | 85.00                 | 0.00               |
|     | 267 | 0101 | 31  |     | TINTES, PINTURAS Y COLORANTES                                            | 9,520.00   | 5,000.00       | 14,520.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 13,062.00                | 13,062.00             | 0.00               |
|     | 268 | 0101 | 31  |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                               | 2,002.00   | 0.00           | 2,002.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,002.00                 | 2,002.00              | 0.00               |
|     | 291 | 0101 | 31  |     | ÚTILES DE OFICINA                                                        | 5,575.00   | 0.00           | 5,575.00   | 24.90                | 35.94        | 179.12    | 179.12   | 5,017.32                 | 5,017.32              | 0.00               |
|     | 298 | 0101 | 31  |     | ACCESORIOS Y REPUESTOS EN GENERAL                                        | 500,000.00 | -500,000.00    | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
|     |     |      |     |     | Total Fuente:                                                            | 530,417.00 | -490,000.00    | 40,417.00  | 24.90                | 163.94       | 307.12    | 307.12   | 36,075.72                | 36,075.72             | 0.00               |
|     |     |      |     |     | Total Geografico:                                                        | 532,166.00 | -490,000.00    | 42,166.00  | 24.90                | 163.94       | 307.12    | 307.12   | 37,824.72                | 37,824.72             | 0.00               |
|     |     |      |     |     | Total Grupo de Gasto:                                                    | 532,166.00 | -490,000.00    | 42,166.00  | 24.90                | 163.94       | 307.12    | 307.12   | 37,824.72                | 37,824.72             | 0.00               |
|     |     |      |     | 300 | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES                                  |            |                |            |                      |              |           |          |                          |                       |                    |
|     | 322 | 0101 | 31  |     | MOBILIARIO Y EQUIPO DE OFICINA                                           | 6,865.00   | -6,865.00      | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
|     | 328 | 0101 | 31  |     | EQUIPO DE CÓMPUTO                                                        | 20,665.00  | -20,665.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |

| PG  | SPG  | PY  | ACT OBR | 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:                                            | 27,530.00     | -27,530.00     | 0.00          | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |         | Total Geografico:                                        | 27,530.00     | -27,530.00     | 0.00          | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |         | Total Grupo de Gasto:                                    | 27,530.00     | -27,530.00     | 0.00          | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |         | Total Actividad / Obra:                                  | 3,457,442.00  | -451,635.00    | 3,005,807.00  | 24.90                | 184,694.82   | 180,338.00 | 180,338.00 | 1,693,492.50             | 1,699,492.50          | 0.00               |
|     | 003  | 000 |         | ACTIVIDADES DE APOYO                                     |               |                |               |                      |              |            |            |                          |                       |                    |
|     |      |     | 000     | SERVICIOS PERSONALES                                     |               |                |               |                      |              |            |            |                          |                       |                    |
| 022 | 0101 | 21  |         | PERSONAL POR CONTRATO                                    | 9,069,000.00  | 390,962.50     | 9,459,962.50  | 0.00                 | 0.00         | 0.00       | 0.00       | 4,879,708.74             | 4,879,708.74          | 0.00               |
| 026 | 0101 | 21  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 153,000.00    | -5,062.50      | 147,937.50    | 0.00                 | 0.00         | 0.00       | 0.00       | 77,328.62                | 77,328.62             | 0.00               |
| 027 | 0101 | 21  |         | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 270,000.00    | 29,500.00      | 299,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 155,256.72               | 155,256.72            | 0.00               |
| 051 | 0101 | 21  |         | APORTE PATRONAL AL IGSS                                  | 983,988.00    | -38,508.03     | 945,479.97    | 0.00                 | 83,361.68    | 83,361.68  | 83,361.68  | 527,884.55               | 527,884.55            | 0.00               |
| 055 | 0101 | 21  |         | APORTE PARA CLASES PASIVAS                               | 21,300.00     | 5,100.00       | 26,400.00     | 0.00                 | 1,650.00     | 1,650.00   | 1,650.00   | 18,150.00                | 18,150.00             | 0.00               |
| 071 | 0101 | 21  |         | AGUINALDO                                                | 768,500.00    | 34,500.00      | 803,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 802,469.18               | 802,469.18            | 0.00               |
| 072 | 0101 | 21  |         | BONIFICACIÓN ANUAL (BONO 14)                             | 380,000.00    | 423,000.00     | 803,000.00    | 0.00                 | 708,138.64   | 708,138.64 | 708,138.64 | 67,637.93                | 67,637.93             | 0.00               |
| 073 | 0101 | 21  |         | BONO VACACIONAL                                          | 18,400.00     | 1,600.00       | 20,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 19,983.01                | 19,983.01             | 0.00               |
|     |      |     |         | Total Fuente:                                            | 11,664,188.00 | 841,091.97     | 12,505,279.97 | 0.00                 | 793,150.32   | 793,150.32 | 793,150.32 | 6,548,418.75             | 6,548,418.75          | 0.00               |
| 022 | 0101 | 31  |         | PERSONAL POR CONTRATO                                    | 0.00          | 27,537.50      | 27,537.50     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 026 | 0101 | 31  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00          | 562.50         | 562.50        | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 027 | 0101 | 31  |         | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00          | 500.00         | 500.00        | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 029 | 0101 | 31  |         | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 1,086,000.00  | 301,400.00     | 1,387,400.00  | 0.00                 | 91,000.00    | 91,000.00  | 91,000.00  | 631,805.00               | 631,805.00            | 0.00               |
| 051 | 0101 | 31  |         | APORTE PATRONAL AL IGSS                                  | 0.00          | 83,172.03      | 83,172.03     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,999.16                 | 2,999.16              | 0.00               |
| 055 | 0101 | 31  |         | APORTE PARA CLASES PASIVAS                               | 0.00          | 1,650.00       | 1,650.00      | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |         | Total Fuente:                                            | 1,086,000.00  | 414,822.03     | 1,500,822.03  | 0.00                 | 91,000.00    | 91,000.00  | 91,000.00  | 634,804.16               | 634,804.16            | 0.00               |
|     |      |     |         | Total Geografico:                                        | 12,750,188.00 | 1,255,914.00   | 14,006,102.00 | 0.00                 | 884,150.32   | 884,150.32 | 884,150.32 | 7,183,222.91             | 7,183,222.91          | 0.00               |
|     |      |     |         | Total Grupo de Gasto:                                    | 12,750,188.00 | 1,255,914.00   | 14,006,102.00 | 0.00                 | 884,150.32   | 884,150.32 | 884,150.32 | 7,183,222.91             | 7,183,222.91          | 0.00               |
|     |      |     | 100     | SERVICIOS NO PERSONALES                                  |               |                |               |                      |              |            |            |                          |                       |                    |
| 111 | 0101 | 21  |         | ENERGÍA ELÉCTRICA                                        | 830,540.00    | -830,540.00    | 0.00          | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 112 | 0101 | 21  |         | AGUA                                                     | 90,000.00     | -90,000.00     | 0.00          | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 113 | 0101 | 21  |         | TELEFONÍA                                                | 1,800,000.00  | -1,800,000.00  | 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 JULIO AL MES DE JULIO

PAGINA : 6 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | 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 | 0101 | 21 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                 | 607,472.00   | -607,472.00    | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 133 | 0101 | 21 |     |     | VIÁTICOS EN EL INTERIOR                                  | 270,000.00   | -270,000.00    | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                     | 3,598,012.00 | -3,598,012.00  | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 111 | 0101 | 31 |     |     | ENERGÍA ELÉCTRICA                                        | 0.00         | 280,000.00     | 280,000.00   | 0.00                 | 22,932.25    | 48,771.51  | 48,771.51  | 133,135.39               | 133,135.39            | 0.00               |
| 112 | 0101 | 31 |     |     | AGUA                                                     | 0.00         | 45,000.00      | 45,000.00    | 0.00                 | 2,536.16     | 2,536.16   | 2,536.16   | 29,757.04                | 29,757.04             | 0.00               |
| 113 | 0101 | 31 |     |     | TELEFONÍA                                                | 0.00         | 640,000.00     | 640,000.00   | 0.00                 | 73,730.00    | 24,510.00  | 24,510.00  | 285,474.00               | 432,240.00            | 0.00               |
| 114 | 0101 | 31 |     |     | CORREOS Y TELÉGRAFOS                                     | 50,000.00    | 0.00           | 50,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 50,000.00                | 50,000.00             | 0.00               |
| 115 | 0101 | 31 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS   | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 8,500.00                 | 8,500.00              | 0.00               |
| 116 | 0101 | 31 |     |     | SERVICIOS DE LAVANDERÍA                                  | 20,000.00    | 0.00           | 20,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 20,000.00                | 20,000.00             | 0.00               |
| 121 | 0101 | 31 |     |     | DIVULGACIÓN E INFORMACIÓN                                | 0.00         | 150,000.00     | 150,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 112,523.10               | 112,523.10            | 0.00               |
| 122 | 0101 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                 | 0.00         | 130,000.00     | 130,000.00   | 0.00                 | 4,500.00     | 0.00       | 0.00       | 68,146.72                | 81,646.72             | 0.00               |
| 131 | 0101 | 31 |     |     | VIÁTICOS EN EL EXTERIOR                                  | 200,000.00   | -196,629.01    | 3,370.99     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 133 | 0101 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                  | 0.00         | 175,000.00     | 175,000.00   | 0.00                 | 2,937.30     | 2,937.30   | 2,937.30   | 73,900.74                | 73,900.74             | 0.00               |
| 136 | 0101 | 31 |     |     | RECONOCIMIENTO DE GASTOS                                 | 0.00         | 56,000.00      | 56,000.00    | 0.00                 | 3,205.00     | 3,205.00   | 3,205.00   | 36,945.25                | 36,945.25             | 0.00               |
| 141 | 0101 | 31 |     |     | TRANSPORTE DE PERSONAS                                   | 0.00         | 50,000.00      | 50,000.00    | 0.00                 | 35.00        | 35.00      | 35.00      | 49,209.00                | 49,209.00             | 0.00               |
| 142 | 0101 | 31 |     |     | FLETES                                                   | 0.00         | 135,000.00     | 135,000.00   | 0.00                 | 58,667.00    | 3,767.00   | 3,767.00   | 56,824.00                | 111,724.00            | 0.00               |
| 151 | 0101 | 31 |     |     | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                     | 0.00         | 2,310,000.00   | 2,310,000.00 | 0.00                 | 142,359.80   | 142,359.80 | 142,359.80 | 1,321,982.20             | 1,321,982.20          | 0.00               |
| 153 | 0101 | 31 |     |     | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA           | 90,000.00    | 90,000.00      | 180,000.00   | 0.00                 | 83,000.00    | 30,555.29  | 30,555.29  | 89,898.47                | 142,343.18            | 0.00               |
| 155 | 0101 | 31 |     |     | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                    | 40,000.00    | 42,000.00      | 82,000.00    | 0.00                 | 13,800.00    | 0.00       | 0.00       | 40,500.00                | 54,300.00             | 0.00               |
| 156 | 0101 | 31 |     |     | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO                 | 0.00         | 10,000.00      | 10,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 10,000.00                | 10,000.00             | 0.00               |
| 158 | 0101 | 31 |     |     | DERECHOS DE BIENES INTANGIBLES                           | 0.00         | 175,000.00     | 175,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 133,948.00               | 133,948.00            | 0.00               |
| 162 | 0101 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA          | 0.00         | 2,000.00       | 2,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,000.00                 | 2,000.00              | 0.00               |
| 165 | 0101 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE       | 0.00         | 55,000.00      | 55,000.00    | 0.00                 | 470.00       | 470.00     | 470.00     | 41,627.00                | 41,627.00             | 0.00               |
| 166 | 0101 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 5,000.00                 | 5,000.00              | 0.00               |
| 168 | 0101 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO          | 0.00         | 55,000.00      | 55,000.00    | 0.00                 | 995.00       | 995.00     | 995.00     | 44,773.00                | 44,773.00             | 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 JULIO AL MES DE JULIO

PAGINA : 7 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG                    | SPG  | PY | ACT | OBR | DESCRIPCION                                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----------------------|------|----|-----|-----|--------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG                   | FTE  |    |     |     |                                                                          |              |                |              |                      |              |            |            |                          |                       |                    |
| 169                   | 0101 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS                | 0.00         | 15,000.00      | 15,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 15,000.00                | 15,000.00             | 0.00               |
| 171                   | 0101 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                                  | 110,000.00   | 0.00           | 110,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 108,900.00               | 108,900.00            | 0.00               |
| 174                   | 0101 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                              | 90,000.00    | 0.00           | 90,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 88,590.00                | 88,590.00             | 0.00               |
| 181                   | 0101 | 31 |     |     | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 85,000.00    | -85,000.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 183                   | 0101 | 31 |     |     | SERVICIOS JURÍDICOS                                                      | 622,000.00   | 98,000.00      | 720,000.00   | 0.00                 | 600,000.00   | 105,000.00 | 105,000.00 | 120,000.00               | 615,000.00            | 0.00               |
| 184                   | 0101 | 31 |     |     | 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               |
| 185                   | 0101 | 31 |     |     | SERVICIOS DE CAPACITACIÓN                                                | 213,000.00   | -91,070.99     | 121,929.01   | 0.00                 | 5,150.00     | 5,150.00   | 5,150.00   | 91,479.01                | 91,479.01             | 0.00               |
| 186                   | 0101 | 31 |     |     | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS                       | 0.00         | 80,000.00      | 80,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 80,000.00                | 80,000.00             | 0.00               |
| 189                   | 0101 | 31 |     |     | OTROS ESTUDIOS Y/O SERVICIOS                                             | 0.00         | 20,000.00      | 20,000.00    | 0.00                 | 20,000.00    | 0.00       | 0.00       | 0.00                     | 20,000.00             | 0.00               |
| 191                   | 0101 | 31 |     |     | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                                     | 1,800,000.00 | -584,327.69    | 1,215,672.31 | 0.00                 | 79,267.20    | 79,267.20  | 79,267.20  | 719,300.62               | 719,300.62            | 0.00               |
| 194                   | 0101 | 31 |     |     | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS                              | 75,000.00    | 0.00           | 75,000.00    | 0.00                 | 7,613.75     | 2,239.59   | 2,239.59   | 48,950.72                | 56,564.47             | 0.00               |
| 195                   | 0101 | 31 |     |     | IMPUESTOS, DERECHOS Y TASAS                                              | 50,000.00    | 0.00           | 50,000.00    | 0.00                 | 30,118.50    | 950.00     | 950.00     | 16,672.30                | 45,840.80             | 0.00               |
| 196                   | 0101 | 31 |     |     | SERVICIOS DE ATENCIÓN Y PROTOCOLO                                        | 206,000.00   | -150,000.00    | 56,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 56,000.00                | 56,000.00             | 0.00               |
| 197                   | 0101 | 31 |     |     | SERVICIOS DE VIGILANCIA                                                  | 0.00         | 117,600.00     | 117,600.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 73,400.00                | 73,400.00             | 0.00               |
| 199                   | 0101 | 31 |     |     | OTROS SERVICIOS                                                          | 657,553.00   | -527,979.00    | 129,574.00   | 0.00                 | 1,738.00     | 3,388.00   | 3,388.00   | 113,085.00               | 116,385.00            | 0.00               |
| Total Fuente:         |      |    |     |     |                                                                          | 4,318,553.00 | 3,160,593.31   | 7,479,146.31 | 0.00                 | 1,153,054.96 | 456,136.85 | 456,136.85 | 4,205,521.56             | 5,042,014.52          | 0.00               |
| Total Geografico:     |      |    |     |     |                                                                          | 7,916,565.00 | -437,418.69    | 7,479,146.31 | 0.00                 | 1,153,054.96 | 456,136.85 | 456,136.85 | 4,205,521.56             | 5,042,014.52          | 0.00               |
| Total Grupo de Gasto: |      |    |     |     |                                                                          | 7,916,565.00 | -437,418.69    | 7,479,146.31 | 0.00                 | 1,153,054.96 | 456,136.85 | 456,136.85 | 4,205,521.56             | 5,042,014.52          | 0.00               |
| 211                   | 0101 | 21 |     |     | 200 MATERIALES Y SUMINISTROS                                             |              |                |              |                      |              |            |            |                          |                       |                    |
|                       |      |    |     |     | ALIMENTOS PARA PERSONAS                                                  | 119,978.00   | -119,978.00    | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| Total Fuente:         |      |    |     |     |                                                                          | 119,978.00   | -119,978.00    | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 211                   | 0101 | 31 |     |     | ALIMENTOS PARA PERSONAS                                                  | 0.00         | 127,730.00     | 127,730.00   | 0.00                 | 10,443.00    | 13,873.00  | 13,873.00  | 40,032.25                | 40,032.25             | 0.00               |
| 214                   | 0101 | 31 |     |     | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS              | 0.00         | 15,000.00      | 15,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 14,770.00                | 14,770.00             | 0.00               |
| 232                   | 0101 | 31 |     |     | ACABADOS TEXTILES                                                        | 0.00         | 10,000.00      | 10,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 8,900.00                 | 8,900.00              | 0.00               |
| 233                   | 0101 | 31 |     |     | PRENDAS DE VESTIR                                                        | 0.00         | 210,000.00     | 210,000.00   | 0.00                 | 1,217.00     | 1,217.00   | 1,217.00   | 200,756.80               | 200,756.80            | 0.00               |
| 239                   | 0101 | 31 |     |     | OTROS TEXTILES Y VESTUARIO                                               | 0.00         | 25,000.00      | 25,000.00    | 0.00                 | 2,625.00     | 2,625.00   | 2,625.00   | 17,454.00                | 17,454.00             | 0.00               |
| 241                   | 0101 | 31 |     |     | PAPEL DE ESCRITORIO                                                      | 402,731.00   | -200,000.00    | 202,731.00   | 0.00                 | 23,095.00    | 23,095.00  | 23,095.00  | 141,695.71               | 141,695.71            | 0.00               |

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**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11200057

**DEL MES DE JULIO AL MES DE JULIO**

**PAGINA : 8 DE 70**

**FECHA : 03/08/2018**

**HORA : 14:56.58**

**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG | PY   | ACT | OBR | DESCRIPCION                                                                                         | ASIGNADO     | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|-----|-----------------------------------------------------------------------------------------------------|--------------|----------------|------------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |     |                                                                                                     |              |                |            |                      |              |           |          |                          |                       |                    |
|     | 242 | 0101 | 31  |     | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS                                                   | 15,150.00    | 0.00           | 15,150.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 14,876.00                | 14,876.00             | 0.00               |
|     | 243 | 0101 | 31  |     | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 9,998.00     | 25,000.00      | 34,998.00  | 0.00                 | 1,291.60     | 1,291.60  | 1,291.60 | 22,200.89                | 22,200.89             | 0.00               |
|     | 244 | 0101 | 31  |     | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 60,913.00    | 0.00           | 60,913.00  | 0.00                 | 3,380.52     | 3,380.52  | 3,380.52 | 51,222.58                | 51,222.58             | 0.00               |
|     | 245 | 0101 | 31  |     | LIBROS, REVISTAS Y PERIÓDICOS                                                                       | 40,000.00    | 0.00           | 40,000.00  | 0.00                 | 650.00       | 650.00    | 650.00   | 38,750.00                | 38,750.00             | 0.00               |
|     | 247 | 0101 | 31  |     | ESPECIES TIMBRADAS Y VALORES                                                                        | 4,500.00     | 20,000.00      | 24,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 21,733.40                | 21,733.40             | 0.00               |
|     | 249 | 0101 | 31  |     | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                         | 0.00         | 3,000.00       | 3,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 3,000.00                 | 3,000.00              | 0.00               |
|     | 253 | 0101 | 31  |     | LLANTAS Y NEUMÁTICOS                                                                                | 199,700.00   | 0.00           | 199,700.00 | 0.00                 | 4,380.00     | 0.00      | 0.00     | 195,070.00               | 199,450.00            | 0.00               |
|     | 254 | 0101 | 31  |     | ARTÍCULOS DE CAUCHO                                                                                 | 5,293.00     | 5,000.00       | 10,293.00  | 0.00                 | 167.00       | 167.00    | 167.00   | 9,744.75                 | 9,744.75              | 0.00               |
|     | 261 | 0101 | 31  |     | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                     | 20,002.00    | 0.00           | 20,002.00  | 0.00                 | 0.00         | 1,560.00  | 1,560.00 | 15,039.50                | 15,039.50             | 0.00               |
|     | 262 | 0101 | 31  |     | COMBUSTIBLES Y LUBRICANTES                                                                          | 338,750.00   | -48,444.31     | 290,305.69 | 0.00                 | 1,600.00     | 1,600.00  | 1,600.00 | 229,505.69               | 229,505.69            | 0.00               |
|     | 264 | 0101 | 31  |     | INSECTICIDAS, FUMIGANTES Y SIMILARES                                                                | 12,080.00    | 0.00           | 12,080.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 12,080.00                | 12,080.00             | 0.00               |
|     | 266 | 0101 | 31  |     | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                               | 47,008.00    | 0.00           | 47,008.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 42,226.77                | 42,226.77             | 0.00               |
|     | 267 | 0101 | 31  |     | TINTES, PINTURAS Y COLORANTES                                                                       | 199,645.00   | 75,000.00      | 274,645.00 | 0.00                 | 236.70       | 236.70    | 236.70   | 76,187.30                | 76,187.30             | 0.00               |
|     | 268 | 0101 | 31  |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 58,327.00    | 20,000.00      | 78,327.00  | 0.00                 | 9,945.56     | 9,945.56  | 9,945.56 | 55,569.44                | 55,569.44             | 0.00               |
|     | 269 | 0101 | 31  |     | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                  | 25,000.00    | 0.00           | 25,000.00  | 0.00                 | 720.00       | 720.00    | 720.00   | 21,650.40                | 21,650.40             | 0.00               |
|     | 283 | 0101 | 31  |     | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                 | 10,000.00    | 10,000.00      | 20,000.00  | 0.00                 | 1,311.95     | 1,311.95  | 1,311.95 | 18,688.05                | 18,688.05             | 0.00               |
|     | 284 | 0101 | 31  |     | ESTRUCTURAS METÁLICAS ACABADAS                                                                      | 5,000.00     | 15,000.00      | 20,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 20,000.00                | 20,000.00             | 0.00               |
|     | 285 | 0101 | 31  |     | MATERIALES Y EQUIPOS DIVERSOS                                                                       | 1,000,000.00 | -1,000,000.00  | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
|     | 286 | 0101 | 31  |     | HERRAMIENTAS MENORES                                                                                | 19,950.00    | 0.00           | 19,950.00  | 0.00                 | 450.00       | 450.00    | 450.00   | 19,500.00                | 19,500.00             | 0.00               |
|     | 289 | 0101 | 31  |     | OTROS PRODUCTOS METÁLICOS                                                                           | 14,980.00    | 0.00           | 14,980.00  | 0.00                 | 91.00        | 91.00     | 91.00    | 13,369.00                | 13,369.00             | 0.00               |
|     | 291 | 0101 | 31  |     | ÚTILES DE OFICINA                                                                                   | 93,605.00    | 0.00           | 93,605.00  | 285.00               | 1,314.62     | 4,393.77  | 4,393.77 | 70,093.74                | 70,093.74             | 0.00               |
|     | 292 | 0101 | 31  |     | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 9,998.00     | 40,000.00      | 49,998.00  | 0.00                 | 462.50       | 573.50    | 573.50   | 29,283.50                | 32,508.50             | 0.00               |
|     | 293 | 0101 | 31  |     | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 0.00         | 2,000.00       | 2,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,000.00                 | 2,000.00              | 0.00               |
|     | 294 | 0101 | 31  |     | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                     | 0.00         | 11,520.00      | 11,520.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 10,170.00                | 10,170.00             | 0.00               |
|     | 295 | 0101 | 31  |     | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00         | 5,000.00       | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,984.11                 | 4,984.11              | 0.00               |



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| PG                                          | SPG  | PY | ACT | OBR | DESCRIPCION                                                                                               | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|---------------------------------------------|------|----|-----|-----|-----------------------------------------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG                                         | FTE  |    |     |     |                                                                                                           |              |                |              |                      |              |            |            |                          |                       |                    |
| 296                                         | 0101 | 31 |     |     | ÚTILES DE COCINA Y COMEDOR                                                                                | 0.00         | 10,000.00      | 10,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 6,702.00                 | 6,702.00              | 0.00               |
| 297                                         | 0101 | 31 |     |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 0.00         | 52,000.00      | 52,000.00    | 0.00                 | 4,256.42     | 4,256.42   | 4,256.42   | 36,819.58                | 36,819.58             | 0.00               |
| 298                                         | 0101 | 31 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                                                                         | 500,000.00   | -321,205.00    | 178,795.00   | 0.00                 | 8,034.00     | 6,254.00   | 6,254.00   | 68,891.13                | 70,671.13             | 0.00               |
| 299                                         | 0101 | 31 |     |     | OTROS MATERIALES Y SUMINISTROS                                                                            | 39,996.00    | 0.00           | 39,996.00    | 0.00                 | 220.00       | 220.00     | 220.00     | 38,670.32                | 38,670.32             | 0.00               |
| Total Fuente:                               |      |    |     |     |                                                                                                           | 3,132,626.00 | -888,399.31    | 2,244,226.69 | 285.00               | 75,891.87    | 77,912.02  | 77,912.02  | 1,571,636.91             | 1,581,021.91          | 0.00               |
| Total Geografico:                           |      |    |     |     |                                                                                                           | 3,252,604.00 | -1,008,377.31  | 2,244,226.69 | 285.00               | 75,891.87    | 77,912.02  | 77,912.02  | 1,571,636.91             | 1,581,021.91          | 0.00               |
| Total Grupo de Gasto:                       |      |    |     |     |                                                                                                           | 3,252,604.00 | -1,008,377.31  | 2,244,226.69 | 285.00               | 75,891.87    | 77,912.02  | 77,912.02  | 1,571,636.91             | 1,581,021.91          | 0.00               |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES |      |    |     |     |                                                                                                           |              |                |              |                      |              |            |            |                          |                       |                    |
| 322                                         | 0101 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                                                                            | 200,790.00   | -82,807.00     | 117,983.00   | 0.00                 | 0.00         | 5,762.00   | 5,762.00   | 104,238.00               | 104,238.00            | 0.00               |
| 324                                         | 0101 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y<br>RECREATIVO                                                              | 171,200.00   | 0.00           | 171,200.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 160,625.00               | 160,625.00            | 0.00               |
| 325                                         | 0101 | 31 |     |     | EQUIPO DE TRANSPORTE                                                                                      | 180,000.00   | 0.00           | 180,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 167,840.00               | 167,840.00            | 0.00               |
| 326                                         | 0101 | 31 |     |     | EQUIPO PARA COMUNICACIONES                                                                                | 91,505.00    | 0.00           | 91,505.00    | 0.00                 | 0.00         | 1,080.00   | 1,080.00   | 90,065.00                | 90,065.00             | 0.00               |
| 328                                         | 0101 | 31 |     |     | EQUIPO DE CÓMPUTO                                                                                         | 924,630.00   | 900,000.00     | 1,824,630.00 | 0.00                 | 0.00         | 0.00       | 0.00       | 992,166.50               | 992,166.50            | 0.00               |
| 329                                         | 0101 | 31 |     |     | OTRAS MAQUINARIAS Y EQUIPOS                                                                               | 98,000.00    | 0.00           | 98,000.00    | 0.00                 | 5,584.00     | 5,584.00   | 5,584.00   | 86,396.00                | 86,396.00             | 0.00               |
| Total Fuente:                               |      |    |     |     |                                                                                                           | 1,666,125.00 | 817,193.00     | 2,483,318.00 | 0.00                 | 5,584.00     | 12,426.00  | 12,426.00  | 1,601,330.50             | 1,601,330.50          | 0.00               |
| Total Geografico:                           |      |    |     |     |                                                                                                           | 1,666,125.00 | 817,193.00     | 2,483,318.00 | 0.00                 | 5,584.00     | 12,426.00  | 12,426.00  | 1,601,330.50             | 1,601,330.50          | 0.00               |
| Total Grupo de Gasto:                       |      |    |     |     |                                                                                                           | 1,666,125.00 | 817,193.00     | 2,483,318.00 | 0.00                 | 5,584.00     | 12,426.00  | 12,426.00  | 1,601,330.50             | 1,601,330.50          | 0.00               |
| 400 TRANSFERENCIAS CORRIENTES               |      |    |     |     |                                                                                                           |              |                |              |                      |              |            |            |                          |                       |                    |
| 456                                         | 0101 | 12 |     |     | SERVICIOS GUBERNAMENTALES DE<br>FISCALIZACIÓN                                                             | 0.00         | 189,428.00     | 189,428.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 189,428.00               | 189,428.00            | 0.00               |
| Total Fuente:                               |      |    |     |     |                                                                                                           | 0.00         | 189,428.00     | 189,428.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 189,428.00               | 189,428.00            | 0.00               |
| 456                                         | 0101 | 21 |     |     | SERVICIOS GUBERNAMENTALES DE<br>FISCALIZACIÓN                                                             | 818,644.00   | -818,644.00    | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| Total Fuente:                               |      |    |     |     |                                                                                                           | 818,644.00   | -818,644.00    | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 411                                         | 0101 | 31 |     |     | AYUDA PARA FUNERALES                                                                                      | 0.00         | 7,500.00       | 7,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 7,500.00                 | 7,500.00              | 0.00               |
| 412                                         | 0101 | 31 |     |     | PRESTACIONES PÓSTUMAS                                                                                     | 0.00         | 18,750.00      | 18,750.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 3,832.19                 | 3,832.19              | 0.00               |
| 413                                         | 0101 | 31 |     |     | INDEMNIZACIONES AL PERSONAL                                                                               | 500,000.00   | 500,000.00     | 1,000,000.00 | 0.00                 | 147,291.62   | 147,291.62 | 147,291.62 | 208,202.40               | 208,202.40            | 0.00               |
| 415                                         | 0101 | 31 |     |     | VACACIONES PAGADAS POR RETIRO                                                                             | 750,000.00   | -450,000.00    | 300,000.00   | 0.00                 | 33,279.41    | 33,279.41  | 33,279.41  | 188,577.78               | 188,577.78            | 0.00               |
| 456                                         | 0101 | 31 |     |     | SERVICIOS GUBERNAMENTALES DE<br>FISCALIZACIÓN                                                             | 0.00         | 818,644.00     | 818,644.00   | 0.00                 | 0.00         | 272,881.62 | 272,881.62 | 545,762.38               | 545,762.38            | 0.00               |
| Total Fuente:                               |      |    |     |     |                                                                                                           | 1,250,000.00 | 894,894.00     | 2,144,894.00 | 0.00                 | 180,571.03   | 453,452.65 | 453,452.65 | 953,874.75               | 953,874.75            | 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 JULIO AL MES DE JULIO

PAGINA : 10 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | 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>                                 | 2,068,644.00  | 265,678.00     | 2,334,322.00  | 0.00                 | 180,571.03   | 453,452.65   | 453,452.65   | 1,143,302.75             | 1,143,302.75          | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                             | 2,068,644.00  | 265,678.00     | 2,334,322.00  | 0.00                 | 180,571.03   | 453,452.65   | 453,452.65   | 1,143,302.75             | 1,143,302.75          | 0.00               |
|     |      |    |     |     | 900 ASIGNACIONES GLOBALES                                |               |                |               |                      |              |              |              |                          |                       |                    |
| 913 | 0101 | 31 |     |     | SENTENCIAS JUDICIALES                                    | 1,578,042.00  | -305,192.00    | 1,272,850.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 1,272,850.00             | 1,272,850.00          | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                     | 1,578,042.00  | -305,192.00    | 1,272,850.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 1,272,850.00             | 1,272,850.00          | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                 | 1,578,042.00  | -305,192.00    | 1,272,850.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 1,272,850.00             | 1,272,850.00          | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                             | 1,578,042.00  | -305,192.00    | 1,272,850.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 1,272,850.00             | 1,272,850.00          | 0.00               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                           | 29,232,168.00 | 587,797.00     | 29,819,965.00 | 285.00               | 2,299,252.18 | 1,884,077.84 | 1,884,077.84 | 16,977,864.63            | 17,823,742.59         | 0.00               |
|     |      |    |     |     | <b>Total Proyecto:</b>                                   | 43,335,914.00 | -3,598,054.00  | 39,737,860.00 | 309.90               | 2,867,610.99 | 2,435,079.83 | 2,435,079.83 | 22,985,575.63            | 23,850,453.59         | 0.00               |
|     |      |    |     |     | <b>Total Sub Programa:</b>                               | 43,335,914.00 | -3,598,054.00  | 39,737,860.00 | 309.90               | 2,867,610.99 | 2,435,079.83 | 2,435,079.83 | 22,985,575.63            | 23,850,453.59         | 0.00               |
|     |      |    |     |     | <b>Total Programa:</b>                                   | 43,335,914.00 | -3,598,054.00  | 39,737,860.00 | 309.90               | 2,867,610.99 | 2,435,079.83 | 2,435,079.83 | 22,985,575.63            | 23,850,453.59         | 0.00               |
| 11  |      |    |     |     | ACCESO A LA TIERRA                                       |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |    |     |     | 00 SIN SUBPROGRAMA                                       |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |    |     |     | 000 SIN PROYECTO                                         |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |    |     |     | 001 000 DIRECCIÓN Y COORDINACIÓN                         |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |    |     |     | 000 SERVICIOS PERSONALES                                 |               |                |               |                      |              |              |              |                          |                       |                    |
| 022 | 0101 | 21 |     |     | PERSONAL POR CONTRATO                                    | 4,635,000.00  | 1,630,383.37   | 6,265,383.37  | 0.00                 | 0.00         | 0.00         | 0.00         | 3,151,968.19             | 3,151,968.19          | 0.00               |
| 026 | 0101 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 90,000.00     | 22,366.07      | 112,366.07    | 0.00                 | 0.00         | 0.00         | 0.00         | 56,786.13                | 56,786.13             | 0.00               |
| 027 | 0101 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 117,000.00    | 50,821.42      | 167,821.42    | 0.00                 | 0.00         | 0.00         | 0.00         | 84,470.91                | 84,470.91             | 0.00               |
| 051 | 0101 | 21 |     |     | APORTE PATRONAL AL IGSS                                  | 504,158.00    | 122,873.47     | 627,031.47    | 0.00                 | 55,709.28    | 55,709.28    | 55,709.28    | 348,662.66               | 348,662.66            | 0.00               |
| 071 | 0101 | 21 |     |     | AGUINALDO                                                | 393,750.00    | 138,250.00     | 532,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 529,996.58               | 529,996.58            | 0.00               |
| 072 | 0101 | 21 |     |     | BONIFICACIÓN ANUAL (BONO 14)                             | 393,750.00    | 138,250.00     | 532,000.00    | 0.00                 | 464,593.25   | 464,593.25   | 464,593.25   | 60,488.26                | 60,488.26             | 0.00               |
| 073 | 0101 | 21 |     |     | BONO VACACIONAL                                          | 7,800.00      | 3,400.00       | 11,200.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 11,158.90                | 11,158.90             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                     | 6,141,458.00  | 2,106,344.33   | 8,247,802.33  | 0.00                 | 520,302.53   | 520,302.53   | 520,302.53   | 4,243,531.63             | 4,243,531.63          | 0.00               |
| 022 | 0101 | 31 |     |     | PERSONAL POR CONTRATO                                    | 0.00          | 6,116.63       | 6,116.63      | 0.00                 | 0.00         | 0.00         | 0.00         | 0.56                     | 0.56                  | 0.00               |
| 026 | 0101 | 31 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00          | 133.93         | 133.93        | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 027 | 0101 | 31 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00          | 178.58         | 178.58        | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 029 | 0101 | 31 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 2,214,000.00  | -1,542,000.00  | 672,000.00    | 0.00                 | 56,000.00    | 56,000.00    | 56,000.00    | 301,505.67               | 301,505.67            | 0.00               |
| 051 | 0101 | 31 |     |     | APORTE PATRONAL AL IGSS                                  | 0.00          | 54,400.53      | 54,400.53     | 0.00                 | 0.00         | 0.00         | 0.00         | 667.10                   | 667.10                | 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 JULIO AL MES DE JULIO**

**PAGINA : 11 DE 70**

**FECHA : 03/08/2018****HORA : 14:56.58**

**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|----------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |                                                          |              |                |              |                      |              |            |            |                          |                       |                    |
| 055 | 0101 | 31 |     |     | APORTE PARA CLASES PASIVAS                               | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | Total Fuente:                                            | 2,214,000.00 | -1,481,170.33  | 732,829.67   | 0.00                 | 56,000.00    | 56,000.00  | 56,000.00  | 302,173.33               | 302,173.33            | 0.00               |
|     |      |    |     |     | Total Geografico:                                        | 8,355,458.00 | 625,174.00     | 8,980,632.00 | 0.00                 | 576,302.53   | 576,302.53 | 576,302.53 | 4,545,704.96             | 4,545,704.96          | 0.00               |
| 022 | 0401 | 21 |     |     | PERSONAL POR CONTRATO                                    | 861,900.00   | 15,000.00      | 876,900.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 466,418.04               | 466,418.04            | 0.00               |
| 026 | 0401 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,250.00                 | 2,250.00              | 0.00               |
| 027 | 0401 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 36,000.00    | 3,000.00       | 39,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 20,894.30                | 20,894.30             | 0.00               |
| 051 | 0401 | 21 |     |     | APORTE PATRONAL AL IGSS                                  | 92,445.00    | -5,561.21      | 86,883.79    | 0.00                 | 8,043.64     | 8,043.64   | 8,043.64   | 50,077.44                | 50,077.44             | 0.00               |
| 055 | 0401 | 21 |     |     | APORTE PARA CLASES PASIVAS                               | 0.00         | 10,500.00      | 10,500.00    | 0.00                 | 750.00       | 750.00     | 750.00     | 8,250.00                 | 8,250.00              | 0.00               |
| 071 | 0401 | 21 |     |     | AGUINALDO                                                | 72,200.00    | 1,250.00       | 73,450.00    | 0.00                 | 904.11       | 904.11     | 904.11     | 72,545.89                | 72,545.89             | 0.00               |
| 072 | 0401 | 21 |     |     | BONIFICACIÓN ANUAL (BONO 14)                             | 72,200.00    | 1,250.00       | 73,450.00    | 0.00                 | 69,182.74    | 69,182.74  | 69,182.74  | 4,267.26                 | 4,267.26              | 0.00               |
| 073 | 0401 | 21 |     |     | BONO VACACIONAL                                          | 2,400.00     | 200.00         | 2,600.00     | 0.00                 | 48.22        | 48.22      | 48.22      | 2,551.78                 | 2,551.78              | 0.00               |
|     |      |    |     |     | Total Fuente:                                            | 1,141,645.00 | 25,638.79      | 1,167,283.79 | 0.00                 | 78,928.71    | 78,928.71  | 78,928.71  | 627,254.71               | 627,254.71            | 0.00               |
| 029 | 0401 | 31 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 0.00         | 252,000.00     | 252,000.00   | 0.00                 | 21,000.00    | 21,000.00  | 21,000.00  | 105,000.00               | 105,000.00            | 0.00               |
| 051 | 0401 | 31 |     |     | APORTE PATRONAL AL IGSS                                  | 0.00         | 7,232.21       | 7,232.21     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.05                     | 0.05                  | 0.00               |
| 055 | 0401 | 31 |     |     | APORTE PARA CLASES PASIVAS                               | 0.00         | 750.00         | 750.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | Total Fuente:                                            | 0.00         | 259,982.21     | 259,982.21   | 0.00                 | 21,000.00    | 21,000.00  | 21,000.00  | 105,000.05               | 105,000.05            | 0.00               |
|     |      |    |     |     | Total Geografico:                                        | 1,141,645.00 | 285,621.00     | 1,427,266.00 | 0.00                 | 99,928.71    | 99,928.71  | 99,928.71  | 732,254.76               | 732,254.76            | 0.00               |
| 022 | 0901 | 21 |     |     | PERSONAL POR CONTRATO                                    | 1,206,900.00 | 280,876.64     | 1,487,776.64 | 0.00                 | 0.00         | 0.00       | 0.00       | 897,089.14               | 897,089.14            | 0.00               |
| 026 | 0901 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00     | -375.00        | 4,125.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,250.00                 | 2,250.00              | 0.00               |
| 027 | 0901 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 51,000.00    | 18,846.78      | 69,846.78    | 0.00                 | 0.00         | 0.00       | 0.00       | 42,409.28                | 42,409.28             | 0.00               |
| 051 | 0901 | 21 |     |     | APORTE PATRONAL AL IGSS                                  | 129,256.00   | 28,583.77      | 157,839.77   | 0.00                 | 12,671.96    | 12,671.96  | 12,671.96  | 96,101.98                | 96,101.98             | 0.00               |
| 071 | 0901 | 21 |     |     | AGUINALDO                                                | 100,950.00   | 32,500.00      | 133,450.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 132,915.75               | 132,915.75            | 0.00               |
| 072 | 0901 | 21 |     |     | BONIFICACIÓN ANUAL (BONO 14)                             | 100,950.00   | 32,500.00      | 133,450.00   | 0.00                 | 94,911.71    | 94,911.71  | 94,911.71  | 36,113.63                | 36,113.63             | 0.00               |
| 073 | 0901 | 21 |     |     | BONO VACACIONAL                                          | 2,000.00     | 3,000.00       | 5,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,971.51                 | 4,971.51              | 0.00               |
|     |      |    |     |     | Total Fuente:                                            | 1,595,556.00 | 395,932.19     | 1,991,488.19 | 0.00                 | 107,583.67   | 107,583.67 | 107,583.67 | 1,211,851.29             | 1,211,851.29          | 0.00               |
| 022 | 0901 | 31 |     |     | PERSONAL POR CONTRATO                                    | 0.00         | 109,123.36     | 109,123.36   | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 026 | 0901 | 31 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00         | 375.00         | 375.00       | 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 JULIO AL MES DE JULIO

PAGINA : 12 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG | PY   | ACT | OBR | 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 | 0901 | 31  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00         | 5,153.22       | 5,153.22     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     | 029 | 0901 | 31  |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 0.00         | 531,000.00     | 531,000.00   | 0.00                 | 44,250.00    | 44,250.00  | 44,250.00  | 221,250.00               | 221,250.00            | 0.00               |
|     | 051 | 0901 | 31  |     | APORTE PATRONAL AL IGSS                                  | 0.00         | 13,172.23      | 13,172.23    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.11                     | 0.11                  | 0.00               |
|     |     |      |     |     | Total Fuente:                                            | 0.00         | 658,823.81     | 658,823.81   | 0.00                 | 44,250.00    | 44,250.00  | 44,250.00  | 221,250.11               | 221,250.11            | 0.00               |
|     |     |      |     |     | Total Geografico:                                        | 1,595,556.00 | 1,054,756.00   | 2,650,312.00 | 0.00                 | 151,833.67   | 151,833.67 | 151,833.67 | 1,433,101.40             | 1,433,101.40          | 0.00               |
|     | 022 | 1601 | 21  |     | PERSONAL POR CONTRATO                                    | 1,131,900.00 | 79,586.31      | 1,211,486.31 | 0.00                 | 0.00         | 0.00       | 0.00       | 671,151.63               | 671,151.63            | 0.00               |
|     | 026 | 1601 | 21  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00     | -375.00        | 4,125.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,250.00                 | 2,250.00              | 0.00               |
|     | 027 | 1601 | 21  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 48,000.00    | 7,427.42       | 55,427.42    | 0.00                 | 0.00         | 0.00       | 0.00       | 30,846.77                | 30,846.77             | 0.00               |
|     | 051 | 1601 | 21  |     | APORTE PATRONAL AL IGSS                                  | 121,254.00   | 7,608.91       | 128,862.91   | 0.00                 | 11,704.99    | 11,704.99  | 11,704.99  | 71,959.98                | 71,959.98             | 0.00               |
|     | 071 | 1601 | 21  |     | AGUINALDO                                                | 94,700.00    | 15,000.00      | 109,700.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 109,700.00               | 109,700.00            | 0.00               |
|     | 072 | 1601 | 21  |     | BONIFICACIÓN ANUAL (BONO 14)                             | 94,700.00    | 15,000.00      | 109,700.00   | 0.00                 | 107,279.80   | 107,279.80 | 107,279.80 | 2,420.20                 | 2,420.20              | 0.00               |
|     | 073 | 1601 | 21  |     | BONO VACACIONAL                                          | 3,200.00     | 800.00         | 4,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,000.00                 | 4,000.00              | 0.00               |
|     |     |      |     |     | Total Fuente:                                            | 1,498,254.00 | 125,047.64     | 1,623,301.64 | 0.00                 | 118,984.79   | 118,984.79 | 118,984.79 | 892,328.58               | 892,328.58            | 0.00               |
|     | 022 | 1601 | 31  |     | PERSONAL POR CONTRATO                                    | 0.00         | 100,413.69     | 100,413.69   | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     | 026 | 1601 | 31  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00         | 375.00         | 375.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     | 027 | 1601 | 31  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00         | 4,572.58       | 4,572.58     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     | 029 | 1601 | 31  |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 0.00         | 243,000.00     | 243,000.00   | 0.00                 | 20,250.00    | 20,250.00  | 20,250.00  | 98,000.00                | 98,000.00             | 3,250.00           |
|     | 051 | 1601 | 31  |     | APORTE PATRONAL AL IGSS                                  | 0.00         | 11,705.09      | 11,705.09    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.10                     | 0.10                  | 0.00               |
|     |     |      |     |     | Total Fuente:                                            | 0.00         | 360,066.36     | 360,066.36   | 0.00                 | 20,250.00    | 20,250.00  | 20,250.00  | 98,000.10                | 98,000.10             | 3,250.00           |
|     |     |      |     |     | Total Geografico:                                        | 1,498,254.00 | 485,114.00     | 1,983,368.00 | 0.00                 | 139,234.79   | 139,234.79 | 139,234.79 | 990,328.68               | 990,328.68            | 3,250.00           |
|     | 022 | 1703 | 21  |     | PERSONAL POR CONTRATO                                    | 786,900.00   | 67,791.94      | 854,691.94   | 0.00                 | 0.00         | 0.00       | 0.00       | 488,187.91               | 488,187.91            | 0.00               |
|     | 026 | 1703 | 21  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00     | -375.00        | 4,125.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,250.00                 | 2,250.00              | 0.00               |
|     | 027 | 1703 | 21  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 33,000.00    | 6,141.13       | 39,141.13    | 0.00                 | 0.00         | 0.00       | 0.00       | 21,749.19                | 21,749.19             | 0.00               |
|     | 051 | 1703 | 21  |     | APORTE PATRONAL AL IGSS                                  | 84,442.00    | 6,848.89       | 91,290.89    | 0.00                 | 7,970.49     | 7,970.49   | 7,970.49   | 52,210.72                | 52,210.72             | 0.00               |
|     | 071 | 1703 | 21  |     | AGUINALDO                                                | 65,950.00    | 11,250.00      | 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)                             | 65,950.00    | 11,250.00      | 77,200.00    | 0.00                 | 72,345.25    | 72,345.25  | 72,345.25  | 4,854.75                 | 4,854.75              | 0.00               |
|     | 073 | 1703 | 21  |     | BONO VACACIONAL                                          | 2,200.00     | 600.00         | 2,800.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,800.00                 | 2,800.00              | 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 JULIO AL MES DE JULIO**

**PAGINA : 13 DE 70**

**FECHA : 03/08/2018**

**HORA : 14:56.58**

**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                              | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|----|-----|-----|----------------------------------------------------------|---------------|----------------|---------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|
| UBG | FTE  |    |     |     |                                                          |               |                |               |                  |              |              |              |                       |                    |                 |
|     |      |    |     |     | Total Fuente:                                            | 1,042,942.00  | 103,506.96     | 1,146,448.96  | 0.00             | 80,315.74    | 80,315.74    | 80,315.74    | 649,252.57            | 649,252.57         | 0.00            |
| 022 | 1703 | 31 |     |     | PERSONAL POR CONTRATO                                    | 0.00          | 67,208.06      | 67,208.06     | 0.00             | 0.00         | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            |
| 026 | 1703 | 31 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00          | 375.00         | 375.00        | 0.00             | 0.00         | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            |
| 027 | 1703 | 31 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00          | 2,858.87       | 2,858.87      | 0.00             | 0.00         | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            |
| 029 | 1703 | 31 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 0.00          | 330,000.00     | 330,000.00    | 0.00             | 21,500.00    | 21,500.00    | 21,500.00    | 151,080.35            | 151,080.35         | 0.00            |
| 051 | 1703 | 31 |     |     | APORTE PATRONAL AL IGSS                                  | 0.00          | 7,637.11       | 7,637.11      | 0.00             | 0.00         | 0.00         | 0.00         | 200.12                | 200.12             | 0.00            |
|     |      |    |     |     | Total Fuente:                                            | 0.00          | 408,079.04     | 408,079.04    | 0.00             | 21,500.00    | 21,500.00    | 21,500.00    | 151,280.47            | 151,280.47         | 0.00            |
|     |      |    |     |     | Total Geografico:                                        | 1,042,942.00  | 511,586.00     | 1,554,528.00  | 0.00             | 101,815.74   | 101,815.74   | 101,815.74   | 800,533.04            | 800,533.04         | 0.00            |
| 022 | 1804 | 21 |     |     | PERSONAL POR CONTRATO                                    | 567,900.00    | 42,050.00      | 609,950.00    | 0.00             | 0.00         | 0.00         | 0.00         | 354,575.00            | 354,575.00         | 0.00            |
| 026 | 1804 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00      | 0.00           | 4,500.00      | 0.00             | 0.00         | 0.00         | 0.00         | 2,625.00              | 2,625.00           | 0.00            |
| 027 | 1804 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 27,000.00     | -1,750.00      | 25,250.00     | 0.00             | 0.00         | 0.00         | 0.00         | 14,500.00             | 14,500.00          | 0.00            |
| 051 | 1804 | 21 |     |     | APORTE PATRONAL AL IGSS                                  | 69,078.00     | -5,047.63      | 64,030.37     | 0.00             | 5,756.46     | 5,756.46     | 5,756.46     | 37,789.91             | 37,789.91          | 0.00            |
| 071 | 1804 | 21 |     |     | AGUINALDO                                                | 53,950.00     | 0.00           | 53,950.00     | 0.00             | 0.00         | 0.00         | 0.00         | 53,291.78             | 53,291.78          | 0.00            |
| 072 | 1804 | 21 |     |     | BONIFICACIÓN ANUAL (BONO 14)                             | 53,950.00     | 0.00           | 53,950.00     | 0.00             | 42,110.62    | 42,110.62    | 42,110.62    | 7,274.31              | 7,274.31           | 0.00            |
| 073 | 1804 | 21 |     |     | BONO VACACIONAL                                          | 1,800.00      | 0.00           | 1,800.00      | 0.00             | 0.00         | 0.00         | 0.00         | 1,783.01              | 1,783.01           | 0.00            |
|     |      |    |     |     | Total Fuente:                                            | 778,178.00    | 35,252.37      | 813,430.37    | 0.00             | 47,867.08    | 47,867.08    | 47,867.08    | 471,839.01            | 471,839.01         | 0.00            |
| 022 | 1804 | 31 |     |     | PERSONAL POR CONTRATO                                    | 0.00          | 32,950.00      | 32,950.00     | 0.00             | 0.00         | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            |
| 027 | 1804 | 31 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00          | 1,750.00       | 1,750.00      | 0.00             | 0.00         | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            |
| 029 | 1804 | 31 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 0.00          | 99,000.00      | 99,000.00     | 0.00             | 8,250.00     | 8,250.00     | 8,250.00     | 41,250.00             | 41,250.00          | 0.00            |
| 051 | 1804 | 31 |     |     | APORTE PATRONAL AL IGSS                                  | 0.00          | 5,089.63       | 5,089.63      | 0.00             | 0.00         | 0.00         | 0.00         | 0.04                  | 0.04               | 0.00            |
|     |      |    |     |     | Total Fuente:                                            | 0.00          | 138,789.63     | 138,789.63    | 0.00             | 8,250.00     | 8,250.00     | 8,250.00     | 41,250.04             | 41,250.04          | 0.00            |
|     |      |    |     |     | Total Geografico:                                        | 778,178.00    | 174,042.00     | 952,220.00    | 0.00             | 56,117.08    | 56,117.08    | 56,117.08    | 513,089.05            | 513,089.05         | 0.00            |
|     |      |    |     |     | Total Grupo de Gasto:                                    | 14,412,033.00 | 3,136,293.00   | 17,548,326.00 | 0.00             | 1,125,232.52 | 1,125,232.52 | 1,125,232.52 | 9,015,011.89          | 9,015,011.89       | 3,250.00        |
|     |      |    | 100 |     | SERVICIOS NO PERSONALES                                  |               |                |               |                  |              |              |              |                       |                    |                 |
| 122 | 0101 | 21 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                 | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00             | 0.00         | 0.00         | 0.00         | 1,000,000.00          | 1,000,000.00       | 0.00            |
|     |      |    |     |     | Total Fuente:                                            | 1,000,000.00  | 0.00           | 1,000,000.00  | 0.00             | 0.00         | 0.00         | 0.00         | 1,000,000.00          | 1,000,000.00       | 0.00            |
| 111 | 0101 | 31 |     |     | ENERGÍA ELÉCTRICA                                        | 690,000.00    | -683,523.00    | 6,477.00      | 0.00             | 0.00         | 0.00         | 0.00         | 6,477.00              | 6,477.00           | 0.00            |
| 115 | 0101 | 31 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS   | 0.00          | 0.00           | 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 JULIO AL MES DE JULIO**

**PAGINA : 14 DE 70**

**FECHA : 03/08/2018**

**HORA : 14:56.58**

**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |      |
|-----|------|----|-----|-----|--------------------------------------------------------------------------|--------------|----------------|--------------|------------------|--------------|-----------|-----------|-----------------------|--------------------|-----------------|------|
| UBG | FTE  |    |     |     |                                                                          |              |                |              |                  |              |           |           |                       |                    |                 |      |
| 121 | 0101 | 31 |     |     | DIVULGACIÓN E INFORMACIÓN                                                |              | 0.00           | 50,000.00    | 50,000.00        | 0.00         | 0.00      | 0.00      | 0.00                  | 50,000.00          | 50,000.00       | 0.00 |
| 122 | 0101 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 |              | 0.00           | 25,000.00    | 25,000.00        | 0.00         | 0.00      | 0.00      | 0.00                  | 15,000.00          | 15,000.00       | 0.00 |
| 133 | 0101 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                                  |              | 0.00           | 131,500.00   | 131,500.00       | 0.00         | 23,317.95 | 23,317.95 | 23,317.95             | 59,548.77          | 59,548.77       | 0.00 |
| 136 | 0101 | 31 |     |     | RECONOCIMIENTO DE GASTOS                                                 |              | 0.00           | 114,300.00   | 114,300.00       | 0.00         | 0.00      | 0.00      | 0.00                  | 110,686.25         | 110,686.25      | 0.00 |
| 141 | 0101 | 31 |     |     | TRANSPORTE DE PERSONAS                                                   |              | 0.00           | 5,000.00     | 5,000.00         | 0.00         | 0.00      | 0.00      | 0.00                  | 5,000.00           | 5,000.00        | 0.00 |
| 155 | 0101 | 31 |     |     | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                    | 85,650.00    | 0.00           | 85,650.00    | 0.00             | 14,100.00    | 1,800.00  | 1,800.00  | 35,000.00             | 48,500.00          | 0.00            | 0.00 |
| 171 | 0101 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                                  | 100,000.00   | 0.00           | 100,000.00   | 0.00             | 0.00         | 0.00      | 0.00      | 100,000.00            | 100,000.00         | 0.00            | 0.00 |
| 181 | 0101 | 31 |     |     | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 200,000.00   | 0.00           | 200,000.00   | 0.00             | 0.00         | 0.00      | 0.00      | 200,000.00            | 200,000.00         | 0.00            | 0.00 |
| 183 | 0101 | 31 |     |     | SERVICIOS JURÍDICOS                                                      | 495,000.00   | -270,000.00    | 225,000.00   | 0.00             | 0.00         | 0.00      | 0.00      | 225,000.00            | 225,000.00         | 0.00            | 0.00 |
| 185 | 0101 | 31 |     |     | SERVICIOS DE CAPACITACIÓN                                                | 230,000.00   | -125,000.00    | 105,000.00   | 0.00             | 0.00         | 0.00      | 0.00      | 105,000.00            | 105,000.00         | 0.00            | 0.00 |
| 189 | 0101 | 31 |     |     | OTROS ESTUDIOS Y/O SERVICIOS                                             | 0.00         | 74,800.00      | 74,800.00    | 0.00             | 20,800.00    | 17,900.00 | 17,900.00 | 26,000.00             | 36,400.00          | 0.00            | 0.00 |
| 195 | 0101 | 31 |     |     | IMPUESTOS, DERECHOS Y TASAS                                              | 50,000.00    | 0.00           | 50,000.00    | 0.00             | 0.00         | 0.00      | 0.00      | 50,000.00             | 50,000.00          | 0.00            | 0.00 |
| 196 | 0101 | 31 |     |     | SERVICIOS DE ATENCIÓN Y PROTOCOLO                                        | 250,000.00   | -155,675.00    | 94,325.00    | 0.00             | 0.00         | 0.00      | 0.00      | 94,325.00             | 94,325.00          | 0.00            | 0.00 |
| 199 | 0101 | 31 |     |     | OTROS SERVICIOS                                                          | 80,000.00    | 0.00           | 80,000.00    | 0.00             | 0.00         | 0.00      | 0.00      | 78,046.30             | 78,046.30          | 0.00            | 0.00 |
|     |      |    |     |     | Total Fuente:                                                            | 2,180,650.00 | -833,598.00    | 1,347,052.00 | 0.00             | 58,217.95    | 43,017.95 | 43,017.95 | 1,160,083.32          | 1,183,983.32       | 0.00            | 0.00 |
|     |      |    |     |     | Total Geografico:                                                        | 3,180,650.00 | -833,598.00    | 2,347,052.00 | 0.00             | 58,217.95    | 43,017.95 | 43,017.95 | 2,160,083.32          | 2,183,983.32       | 0.00            | 0.00 |
| 111 | 0401 | 31 |     |     | ENERGÍA ELÉCTRICA                                                        | 1,176,001.00 | -1,126,000.00  | 50,001.00    | 0.00             | 3,081.30     | 3,081.30  | 3,081.30  | 29,194.33             | 29,194.33          | 0.00            | 0.00 |
| 112 | 0401 | 31 |     |     | AGUA                                                                     | 1,440.00     | 0.00           | 1,440.00     | 0.00             | 0.00         | 0.00      | 0.00      | 1,440.00              | 1,440.00           | 0.00            | 0.00 |
| 113 | 0401 | 31 |     |     | TELEFONÍA                                                                | 978,495.00   | -908,495.00    | 70,000.00    | 0.00             | 4,136.00     | 4,136.00  | 4,136.00  | 41,532.14             | 41,532.14          | 0.00            | 0.00 |
| 114 | 0401 | 31 |     |     | CORREOS Y TELÉGRAFOS                                                     | 0.00         | 1,200.00       | 1,200.00     | 0.00             | 0.00         | 0.00      | 0.00      | 1,200.00              | 1,200.00           | 0.00            | 0.00 |
| 115 | 0401 | 31 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS                   | 0.00         | 600.00         | 600.00       | 0.00             | 0.00         | 0.00      | 0.00      | 450.00                | 450.00             | 0.00            | 0.00 |
| 116 | 0401 | 31 |     |     | SERVICIOS DE LAVANDERÍA                                                  | 0.00         | 500.00         | 500.00       | 0.00             | 0.00         | 0.00      | 0.00      | 348.00                | 348.00             | 0.00            | 0.00 |
| 121 | 0401 | 31 |     |     | DIVULGACIÓN E INFORMACIÓN                                                | 0.00         | 2,000.00       | 2,000.00     | 0.00             | 0.00         | 0.00      | 0.00      | 2,000.00              | 2,000.00           | 0.00            | 0.00 |
| 122 | 0401 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 15,600.00    | 400.00         | 16,000.00    | 0.00             | 100.00       | 100.00    | 100.00    | 13,781.60             | 13,781.60          | 0.00            | 0.00 |
| 133 | 0401 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                                  | 1,800,000.00 | -1,700,000.00  | 100,000.00   | 0.00             | 2,522.20     | 2,522.20  | 2,522.20  | 76,683.25             | 76,683.25          | 0.00            | 0.00 |
| 135 | 0401 | 31 |     |     | OTROS VIÁTICOS Y GASTOS CONEXOS                                          | 1,500,000.00 | -1,500,000.00  | 0.00         | 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 JULIO AL MES DE JULIO

PAGINA : 15 DE 70  
FECHA : 03/08/2018  
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REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG | PY   | ACT | OBR | DESCRIPCION                                              | ASIGNADO     | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|-----|----------------------------------------------------------|--------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |     |                                                          |              |                |            |                      |              |           |           |                          |                       |                    |
|     | 136 | 0401 | 31  |     | RECONOCIMIENTO DE GASTOS                                 | 0.00         | 12,600.00      | 12,600.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 11,530.00                | 11,530.00             | 0.00               |
|     | 142 | 0401 | 31  |     | FLETES                                                   | 0.00         | 12,665.00      | 12,665.00  | 0.00                 | 5,210.00     | 1,710.00  | 1,710.00  | 4,255.00                 | 7,755.00              | 0.00               |
|     | 151 | 0401 | 31  |     | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                     | 2,000,000.00 | -1,805,000.00  | 195,000.00 | 0.00                 | 27,000.00    | 25,000.00 | 25,000.00 | 0.00                     | 130,000.00            | 0.00               |
|     | 155 | 0401 | 31  |     | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                    | 9,000.00     | -9,000.00      | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 162 | 0401 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA          | 0.00         | 10,000.00      | 10,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 8,690.00                 | 8,690.00              | 0.00               |
|     | 165 | 0401 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE       | 0.00         | 31,000.00      | 31,000.00  | 0.00                 | 950.00       | 950.00    | 950.00    | 24,050.00                | 24,050.00             | 0.00               |
|     | 166 | 0401 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 0.00         | 15,000.00      | 15,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 15,000.00                | 15,000.00             | 0.00               |
|     | 168 | 0401 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO          | 0.00         | 10,000.00      | 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                  | 35,965.00    | -12,965.00     | 23,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 23,000.00                | 23,000.00             | 0.00               |
|     | 174 | 0401 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES              | 5,000.00     | 0.00           | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,000.00                 | 5,000.00              | 0.00               |
|     | 185 | 0401 | 31  |     | SERVICIOS DE CAPACITACIÓN                                | 20,000.00    | -12,000.00     | 8,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 8,000.00                 | 8,000.00              | 0.00               |
|     | 199 | 0401 | 31  |     | OTROS SERVICIOS                                          | 13,050.00    | 0.00           | 13,050.00  | 0.00                 | 50.00        | 50.00     | 50.00     | 9,945.00                 | 9,945.00              | 0.00               |
|     |     |      |     |     | Total Fuente:                                            | 7,554,551.00 | -6,977,495.00  | 577,056.00 | 0.00                 | 43,049.50    | 37,549.50 | 37,549.50 | 286,099.32               | 419,599.32            | 0.00               |
|     |     |      |     |     | Total Geografico:                                        | 7,554,551.00 | -6,977,495.00  | 577,056.00 | 0.00                 | 43,049.50    | 37,549.50 | 37,549.50 | 286,099.32               | 419,599.32            | 0.00               |
|     | 111 | 0901 | 31  |     | ENERGÍA ELÉCTRICA                                        | 0.00         | 81,761.00      | 81,761.00  | 0.00                 | 1,814.53     | 1,814.53  | 1,814.53  | 72,299.79                | 72,299.79             | 0.00               |
|     | 112 | 0901 | 31  |     | AGUA                                                     | 8,000.00     | 0.00           | 8,000.00   | 0.00                 | 90.00        | 90.00     | 90.00     | 7,708.00                 | 7,708.00              | 0.00               |
|     | 113 | 0901 | 31  |     | TELEFONÍA                                                | 0.00         | 100,187.00     | 100,187.00 | 0.00                 | 11,779.16    | 11,779.16 | 11,779.16 | 66,591.50                | 66,591.50             | 0.00               |
|     | 115 | 0901 | 31  |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS   | 0.00         | 6,000.00       | 6,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,850.00                 | 5,850.00              | 0.00               |
|     | 122 | 0901 | 31  |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                 | 40,000.00    | 0.00           | 40,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 40,000.00                | 40,000.00             | 0.00               |
|     | 133 | 0901 | 31  |     | VIÁTICOS EN EL INTERIOR                                  | 0.00         | 100,000.00     | 100,000.00 | 0.00                 | 3,701.55     | 3,701.55  | 3,701.55  | 85,570.20                | 85,570.20             | 0.00               |
|     | 136 | 0901 | 31  |     | RECONOCIMIENTO DE GASTOS                                 | 0.00         | 30,000.00      | 30,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 28,460.75                | 28,460.75             | 0.00               |
|     | 142 | 0901 | 31  |     | FLETES                                                   | 0.00         | 25,000.00      | 25,000.00  | 0.00                 | 16,710.00    | 1,710.00  | 1,710.00  | 3,290.00                 | 18,290.00             | 0.00               |
|     | 151 | 0901 | 31  |     | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                     | 0.00         | 390,400.00     | 390,400.00 | 0.00                 | 0.00         | 27,000.00 | 27,000.00 | 166,000.00               | 278,200.00            | 0.00               |
|     | 155 | 0901 | 31  |     | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                    | 44,000.00    | -44,000.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 157 | 0901 | 31  |     | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO                       | 0.00         | 3,000.00       | 3,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,000.00                 | 3,000.00              | 0.00               |
|     | 162 | 0901 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA          | 0.00         | 10,000.00      | 10,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 10,000.00                | 10,000.00             | 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 JULIO AL MES DE JULIO**

**PAGINA : 16 DE 70**  
**FECHA : 03/08/2018**  
**HORA : 14:56.58**  
**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG                       | SPG  | PY | ACT | OBR | DESCRIPCION                                              | ASIGNADO   | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|--------------------------|------|----|-----|-----|----------------------------------------------------------|------------|----------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG                      | FTE  |    |     |     |                                                          |            |                |              |                      |              |           |           |                          |                       |                    |
| 165                      | 0901 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE       | 0.00       | 80,000.00      | 80,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 65,937.00                | 65,937.00             | 0.00               |
| 166                      | 0901 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 0.00       | 5,000.00       | 5,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 5,000.00                 | 5,000.00              | 0.00               |
| 168                      | 0901 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO          | 0.00       | 10,000.00      | 10,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 10,000.00                | 10,000.00             | 0.00               |
| 171                      | 0901 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                  | 250,000.00 | 150,000.00     | 400,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 400,000.00               | 400,000.00            | 0.00               |
| 174                      | 0901 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES              | 40,000.00  | 47,000.00      | 87,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 87,000.00                | 87,000.00             | 0.00               |
| 195                      | 0901 | 31 |     |     | IMPUESTOS, DERECHOS Y TASAS                              | 5,000.00   | 0.00           | 5,000.00     | 0.00                 | 220.00       | 220.00    | 220.00    | 3,460.00                 | 3,460.00              | 0.00               |
| 199                      | 0901 | 31 |     |     | OTROS SERVICIOS                                          | 25,000.00  | 0.00           | 25,000.00    | 0.00                 | 35.00        | 35.00     | 35.00     | 23,215.00                | 23,215.00             | 0.00               |
| <b>Total Fuente:</b>     |      |    |     |     |                                                          | 412,000.00 | 994,348.00     | 1,406,348.00 | 0.00                 | 34,350.24    | 46,350.24 | 46,350.24 | 1,083,382.24             | 1,210,582.24          | 0.00               |
| <b>Total Geografico:</b> |      |    |     |     |                                                          | 412,000.00 | 994,348.00     | 1,406,348.00 | 0.00                 | 34,350.24    | 46,350.24 | 46,350.24 | 1,083,382.24             | 1,210,582.24          | 0.00               |
| 111                      | 1601 | 31 |     |     | ENERGÍA ELÉCTRICA                                        | 0.00       | 87,600.00      | 87,600.00    | 0.00                 | 4,215.77     | 4,215.77  | 4,215.77  | 71,930.66                | 71,930.66             | 0.00               |
| 112                      | 1601 | 31 |     |     | AGUA                                                     | 10,800.00  | 0.00           | 10,800.00    | 0.00                 | 192.00       | 192.00    | 192.00    | 9,678.00                 | 9,678.00              | 0.00               |
| 113                      | 1601 | 31 |     |     | TELEFONÍA                                                | 0.00       | 150,000.00     | 150,000.00   | 0.00                 | 1,742.00     | 1,742.00  | 1,742.00  | 130,420.00               | 130,420.00            | 0.00               |
| 115                      | 1601 | 31 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS   | 0.00       | 2,520.00       | 2,520.00     | 0.00                 | 30.00        | 30.00     | 30.00     | 2,190.00                 | 2,190.00              | 0.00               |
| 116                      | 1601 | 31 |     |     | SERVICIOS DE LAVANDERÍA                                  | 0.00       | 1,500.00       | 1,500.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 121                      | 1601 | 31 |     |     | DIVULGACIÓN E INFORMACIÓN                                | 0.00       | 55,000.00      | 55,000.00    | 0.00                 | 8,000.00     | 8,000.00  | 8,000.00  | 39,000.00                | 39,000.00             | 0.00               |
| 122                      | 1601 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                 | 36,672.00  | 0.00           | 36,672.00    | 0.00                 | 5,591.25     | 5,591.25  | 5,591.25  | 18,509.65                | 18,509.65             | 0.00               |
| 133                      | 1601 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                  | 0.00       | 187,005.00     | 187,005.00   | 0.00                 | 5,466.52     | 5,466.52  | 5,466.52  | 144,021.36               | 144,021.36            | 0.00               |
| 136                      | 1601 | 31 |     |     | RECONOCIMIENTO DE GASTOS                                 | 0.00       | 71,600.00      | 71,600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 71,191.00                | 71,191.00             | 0.00               |
| 142                      | 1601 | 31 |     |     | FLETES                                                   | 0.00       | 15,000.00      | 15,000.00    | 0.00                 | 11,710.00    | 1,710.00  | 1,710.00  | 290.00                   | 10,290.00             | 0.00               |
| 151                      | 1601 | 31 |     |     | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                     | 0.00       | 375,000.00     | 375,000.00   | 0.00                 | 36,000.00    | 25,950.00 | 25,950.00 | 117,600.00               | 245,850.00            | 0.00               |
| 153                      | 1601 | 31 |     |     | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA           | 18,000.00  | 0.00           | 18,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 18,000.00                | 18,000.00             | 0.00               |
| 155                      | 1601 | 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               |
| 162                      | 1601 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA          | 0.00       | 9,600.00       | 9,600.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 9,600.00                 | 9,600.00              | 0.00               |
| 165                      | 1601 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE       | 0.00       | 42,000.00      | 42,000.00    | 0.00                 | 4,305.00     | 4,305.00  | 4,305.00  | 33,605.00                | 33,605.00             | 0.00               |
| 166                      | 1601 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 0.00       | 12,000.00      | 12,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 12,000.00                | 12,000.00             | 0.00               |
| 168                      | 1601 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO          | 0.00       | 12,000.00      | 12,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 12,000.00                | 12,000.00             | 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 JULIO AL MES DE JULIO

PAGINA : 17 DE 70

FECHA : 03/08/2018

HORA : 14:56.58

REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG                       | SPG  | PY | ACT | OBR | DESCRIPCION                                                  | ASIGNADO   | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|--------------------------|------|----|-----|-----|--------------------------------------------------------------|------------|----------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG                      | FTE  |    |     |     |                                                              |            |                |              |                      |              |           |           |                          |                       |                    |
| 171                      | 1601 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                      | 65,000.00  | 135,000.00     | 200,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 200,000.00               | 200,000.00            | 0.00               |
| 174                      | 1601 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE<br>INSTALACIONES               | 35,000.00  | 0.00           | 35,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 35,000.00                | 35,000.00             | 0.00               |
| 185                      | 1601 | 31 |     |     | SERVICIOS DE CAPACITACIÓN                                    | 20,000.00  | 0.00           | 20,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 20,000.00                | 20,000.00             | 0.00               |
| 186                      | 1601 | 31 |     |     | SERVICIOS DE INFORMÁTICA Y SISTEMAS<br>COMPUTARIZADOS        | 0.00       | 27,450.00      | 27,450.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 27,450.00                | 27,450.00             | 0.00               |
| 195                      | 1601 | 31 |     |     | IMPUESTOS, DERECHOS Y TASAS                                  | 11,100.00  | 0.00           | 11,100.00    | 0.00                 | 4,182.45     | 0.00      | 0.00      | 6,917.55                 | 11,100.00             | 0.00               |
| 199                      | 1601 | 31 |     |     | OTROS SERVICIOS                                              | 27,000.00  | 0.00           | 27,000.00    | 0.00                 | 2,220.00     | 2,220.00  | 2,220.00  | 23,465.00                | 23,465.00             | 0.00               |
| <b>Total Fuente:</b>     |      |    |     |     |                                                              | 263,572.00 | 1,183,275.00   | 1,446,847.00 | 0.00                 | 83,654.99    | 59,422.54 | 59,422.54 | 1,044,368.22             | 1,186,800.67          | 0.00               |
| <b>Total Geografico:</b> |      |    |     |     |                                                              | 263,572.00 | 1,183,275.00   | 1,446,847.00 | 0.00                 | 83,654.99    | 59,422.54 | 59,422.54 | 1,044,368.22             | 1,186,800.67          | 0.00               |
| 111                      | 1703 | 31 |     |     | ENERGÍA ELÉCTRICA                                            | 0.00       | 79,070.00      | 79,070.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 49,712.56                | 49,712.56             | 0.00               |
| 112                      | 1703 | 31 |     |     | AGUA                                                         | 1,525.00   | 0.00           | 1,525.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,525.00                 | 1,525.00              | 0.00               |
| 113                      | 1703 | 31 |     |     | TELEFONÍA                                                    | 0.00       | 45,780.00      | 45,780.00    | 0.00                 | 1,831.00     | 1,831.00  | 1,831.00  | 30,512.41                | 30,512.41             | 0.00               |
| 114                      | 1703 | 31 |     |     | CORREOS Y TELÉGRAFOS                                         | 0.00       | 2,105.00       | 2,105.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,105.00                 | 2,105.00              | 0.00               |
| 115                      | 1703 | 31 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE<br>DESECHOS SÓLIDOS    | 0.00       | 2,005.00       | 2,005.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,755.00                 | 1,755.00              | 0.00               |
| 121                      | 1703 | 31 |     |     | DIVULGACIÓN E INFORMACIÓN                                    | 400,000.00 | -396,000.00    | 4,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 268.00                   | 268.00                | 0.00               |
| 122                      | 1703 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                  | 15,935.00  | 0.00           | 15,935.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 15,935.00                | 15,935.00             | 0.00               |
| 131                      | 1703 | 31 |     |     | VIÁTICOS EN EL EXTERIOR                                      | 0.00       | 39,293.00      | 39,293.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 39,293.00                | 39,293.00             | 0.00               |
| 133                      | 1703 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                      | 0.00       | 55,360.00      | 55,360.00    | 0.00                 | 440.00       | 440.00    | 440.00    | 24,517.70                | 24,517.70             | 0.00               |
| 136                      | 1703 | 31 |     |     | RECONOCIMIENTO DE GASTOS                                     | 0.00       | 22,680.00      | 22,680.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 22,680.00                | 22,680.00             | 0.00               |
| 141                      | 1703 | 31 |     |     | TRANSPORTE DE PERSONAS                                       | 0.00       | 38,860.00      | 38,860.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 36,985.00                | 36,985.00             | 0.00               |
| 142                      | 1703 | 31 |     |     | FLETES                                                       | 0.00       | 6,300.00       | 6,300.00     | 0.00                 | 4,000.00     | 3,506.00  | 3,506.00  | 200.00                   | 694.00                | 0.00               |
| 151                      | 1703 | 31 |     |     | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                         | 271,920.00 | 0.00           | 271,920.00   | 0.00                 | 149,900.00   | 94,800.00 | 94,800.00 | 122,020.00               | 177,120.00            | 0.00               |
| 153                      | 1703 | 31 |     |     | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE<br>OFICINA            | 9,900.00   | 0.00           | 9,900.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 9,900.00                 | 9,900.00              | 0.00               |
| 157                      | 1703 | 31 |     |     | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO                           | 0.00       | 2,000.00       | 2,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,000.00                 | 2,000.00              | 0.00               |
| 162                      | 1703 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE<br>OFICINA           | 0.00       | 4,000.00       | 4,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,000.00                 | 4,000.00              | 0.00               |
| 168                      | 1703 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE<br>CÓMPUTO           | 0.00       | 9,300.00       | 9,300.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 9,300.00                 | 9,300.00              | 0.00               |
| 169                      | 1703 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE OTRAS<br>MAQUINARIAS Y EQUIPOS | 0.00       | 6,925.00       | 6,925.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 6,925.00                 | 6,925.00              | 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 JULIO AL MES DE JULIO**

**PAGINA : 18 DE 70**  
**FECHA : 03/08/2018**  
**HORA : 14:56.58**  
**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG | PY   | ACT | OBR | DESCRIPCION                                                 | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|-----|-------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |     |                                                             |            |                |            |                      |              |            |            |                          |                       |                    |
|     | 171 | 1703 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                     | 9,620.00   | 0.00           | 9,620.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 2,740.00                 | 2,740.00              | 0.00               |
|     | 174 | 1703 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE<br>INSTALACIONES              | 5,775.00   | 0.00           | 5,775.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 5,775.00                 | 5,775.00              | 0.00               |
|     | 185 | 1703 | 31  |     | SERVICIOS DE CAPACITACIÓN                                   | 20,000.00  | 0.00           | 20,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 20,000.00                | 20,000.00             | 0.00               |
|     | 195 | 1703 | 31  |     | IMPUESTOS, DERECHOS Y TASAS                                 | 9,500.00   | 0.00           | 9,500.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 9,500.00                 | 9,500.00              | 0.00               |
|     | 196 | 1703 | 31  |     | SERVICIOS DE ATENCIÓN Y PROTOCOLO                           | 12,625.00  | 20,905.00      | 33,530.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 30,000.00                | 30,000.00             | 0.00               |
|     | 197 | 1703 | 31  |     | SERVICIOS DE VIGILANCIA                                     | 0.00       | 126,000.00     | 126,000.00 | 0.00                 | 0.00         | 0.00       | 0.00       | 81,800.00                | 81,800.00             | 0.00               |
|     | 199 | 1703 | 31  |     | OTROS SERVICIOS                                             | 3,675.00   | 0.00           | 3,675.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 3,675.00                 | 3,675.00              | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                        | 760,475.00 | 64,583.00      | 825,058.00 | 0.00                 | 156,171.00   | 100,577.00 | 100,577.00 | 533,123.67               | 588,717.67            | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                                    | 760,475.00 | 64,583.00      | 825,058.00 | 0.00                 | 156,171.00   | 100,577.00 | 100,577.00 | 533,123.67               | 588,717.67            | 0.00               |
|     | 111 | 1804 | 31  |     | ENERGÍA ELÉCTRICA                                           | 0.00       | 50,300.00      | 50,300.00  | 0.00                 | 3,781.00     | 3,781.00   | 3,781.00   | 33,412.00                | 33,412.00             | 0.00               |
|     | 112 | 1804 | 31  |     | AGUA                                                        | 800.00     | 0.00           | 800.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 800.00                   | 800.00                | 0.00               |
|     | 113 | 1804 | 31  |     | TELEFONÍA                                                   | 0.00       | 67,000.00      | 67,000.00  | 0.00                 | 2,302.00     | 2,302.00   | 2,302.00   | 53,264.00                | 53,264.00             | 0.00               |
|     | 115 | 1804 | 31  |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE<br>DESECHOS SÓLIDOS   | 0.00       | 600.00         | 600.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 600.00                   | 600.00                | 0.00               |
|     | 121 | 1804 | 31  |     | DIVULGACIÓN E INFORMACIÓN                                   | 0.00       | 41,450.00      | 41,450.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 41,450.00                | 41,450.00             | 0.00               |
|     | 122 | 1804 | 31  |     | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                 | 8,100.00   | 0.00           | 8,100.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 3,360.00                 | 3,360.00              | 0.00               |
|     | 133 | 1804 | 31  |     | VIÁTICOS EN EL INTERIOR                                     | 0.00       | 50,800.00      | 50,800.00  | 0.00                 | 442.00       | 442.00     | 442.00     | 44,989.90                | 44,989.90             | 0.00               |
|     | 136 | 1804 | 31  |     | RECONOCIMIENTO DE GASTOS                                    | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 3,859.75                 | 3,859.75              | 0.00               |
|     | 141 | 1804 | 31  |     | TRANSPORTE DE PERSONAS                                      | 0.00       | 12,500.00      | 12,500.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 12,500.00                | 12,500.00             | 0.00               |
|     | 142 | 1804 | 31  |     | FLETES                                                      | 0.00       | 3,480.00       | 3,480.00   | 0.00                 | 2,000.00     | 0.00       | 0.00       | 335.00                   | 2,335.00              | 0.00               |
|     | 151 | 1804 | 31  |     | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                        | 0.00       | 120,000.00     | 120,000.00 | 0.00                 | 66,000.00    | 0.00       | 0.00       | 54,000.00                | 120,000.00            | 0.00               |
|     | 162 | 1804 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE<br>OFICINA          | 0.00       | 10,000.00      | 10,000.00  | 0.00                 | 375.00       | 375.00     | 375.00     | 9,625.00                 | 9,625.00              | 0.00               |
|     | 165 | 1804 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE<br>TRANSPORTE       | 0.00       | 12,000.00      | 12,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 12,000.00                | 12,000.00             | 0.00               |
|     | 166 | 1804 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO<br>PARA COMUNICACIONES | 0.00       | 1,500.00       | 1,500.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 1,500.00                 | 1,500.00              | 0.00               |
|     | 168 | 1804 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE<br>CÓMPUTO          | 0.00       | 7,075.00       | 7,075.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 7,075.00                 | 7,075.00              | 0.00               |
|     | 171 | 1804 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                     | 3,500.00   | 0.00           | 3,500.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 3,500.00                 | 3,500.00              | 0.00               |
|     | 174 | 1804 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE<br>INSTALACIONES              | 4,100.00   | 0.00           | 4,100.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 3,725.00                 | 3,725.00              | 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 JULIO AL MES DE JULIO

PAGINA : 19 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG                           | SPG  | PY | ACT | OBR | DESCRIPCION                                                                                         | ASIGNADO      | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|------------------------------|------|----|-----|-----|-----------------------------------------------------------------------------------------------------|---------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG                          | FTE  |    |     |     |                                                                                                     |               |                |              |                      |              |            |            |                          |                       |                    |
| 185                          | 1804 | 31 |     |     | SERVICIOS DE CAPACITACIÓN                                                                           | 5,000.00      | 0.00           | 5,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 5,000.00                 | 5,000.00              | 0.00               |
| 188                          | 1804 | 31 |     |     | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS                                        | 0.00          | 500.00         | 500.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 500.00                   | 500.00                | 0.00               |
| 195                          | 1804 | 31 |     |     | IMPUESTOS, DERECHOS Y TASAS                                                                         | 3,500.00      | 0.00           | 3,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,500.00                 | 3,500.00              | 0.00               |
| 196                          | 1804 | 31 |     |     | SERVICIOS DE ATENCIÓN Y PROTOCOLO                                                                   | 22,500.00     | 0.00           | 22,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 21,304.00                | 21,304.00             | 0.00               |
| 199                          | 1804 | 31 |     |     | OTROS SERVICIOS                                                                                     | 6,000.00      | 0.00           | 6,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 6,000.00                 | 6,000.00              | 0.00               |
| Total Fuente:                |      |    |     |     |                                                                                                     | 53,500.00     | 381,705.00     | 435,205.00   | 0.00                 | 74,900.00    | 6,900.00   | 6,900.00   | 322,299.65               | 390,299.65            | 0.00               |
| Total Geografico:            |      |    |     |     |                                                                                                     | 53,500.00     | 381,705.00     | 435,205.00   | 0.00                 | 74,900.00    | 6,900.00   | 6,900.00   | 322,299.65               | 390,299.65            | 0.00               |
| Total Grupo de Gasto:        |      |    |     |     |                                                                                                     | 12,224,748.00 | -5,187,182.00  | 7,037,566.00 | 0.00                 | 450,343.68   | 293,817.23 | 293,817.23 | 5,429,356.42             | 5,979,982.87          | 0.00               |
| 200 MATERIALES Y SUMINISTROS |      |    |     |     |                                                                                                     |               |                |              |                      |              |            |            |                          |                       |                    |
| 211                          | 0101 | 21 |     |     | ALIMENTOS PARA PERSONAS                                                                             | 47,470.00     | 0.00           | 47,470.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 47,470.00                | 47,470.00             | 0.00               |
| Total Fuente:                |      |    |     |     |                                                                                                     | 47,470.00     | 0.00           | 47,470.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 47,470.00                | 47,470.00             | 0.00               |
| 211                          | 0101 | 31 |     |     | ALIMENTOS PARA PERSONAS                                                                             | 0.00          | 35,000.00      | 35,000.00    | 0.00                 | 200.00       | 200.00     | 200.00     | 32,665.00                | 32,665.00             | 0.00               |
| 241                          | 0101 | 31 |     |     | PAPEL DE ESCRITORIO                                                                                 | 112,969.00    | 0.00           | 112,969.00   | 0.00                 | 562.50       | 562.50     | 562.50     | 71,972.38                | 71,972.38             | 0.00               |
| 242                          | 0101 | 31 |     |     | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS                                                   | 477.00        | 0.00           | 477.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 477.00                   | 477.00                | 0.00               |
| 243                          | 0101 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 106,155.00    | 0.00           | 106,155.00   | 0.00                 | 2,254.92     | 2,254.92   | 2,254.92   | 50,430.22                | 50,430.22             | 0.00               |
| 244                          | 0101 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 402,760.00    | -386,000.00    | 16,760.00    | 0.00                 | 13.64        | 13.64      | 13.64      | 13,029.36                | 13,029.36             | 0.00               |
| 245                          | 0101 | 31 |     |     | LIBROS, REVISTAS Y PERIÓDICOS                                                                       | 5,930.00      | 0.00           | 5,930.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 5,930.00                 | 5,930.00              | 0.00               |
| 247                          | 0101 | 31 |     |     | ESPECIES TIMBRADAS Y VALORES                                                                        | 150,245.00    | 0.00           | 150,245.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 129,295.00               | 129,295.00            | 0.00               |
| 254                          | 0101 | 31 |     |     | ARTÍCULOS DE CAUCHO                                                                                 | 674.00        | 0.00           | 674.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 674.00                   | 674.00                | 0.00               |
| 267                          | 0101 | 31 |     |     | TINTES, PINTURAS Y COLORANTES                                                                       | 519,139.00    | -350,818.00    | 168,321.00   | 0.00                 | 13.20        | 13.20      | 13.20      | 27,917.45                | 27,917.45             | 0.00               |
| 268                          | 0101 | 31 |     |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 1,910.00      | 0.00           | 1,910.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,043.00                 | 1,043.00              | 0.00               |
| 286                          | 0101 | 31 |     |     | HERRAMIENTAS MENORES                                                                                | 14,490.00     | 0.00           | 14,490.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 14,490.00                | 14,490.00             | 0.00               |
| 291                          | 0101 | 31 |     |     | ÚTILES DE OFICINA                                                                                   | 27,194.00     | 0.00           | 27,194.00    | 328.00               | 853.90       | 4,952.20   | 4,952.20   | 15,022.64                | 15,022.64             | 0.00               |
| 293                          | 0101 | 31 |     |     | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 0.00          | 3,000.00       | 3,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,000.00                 | 3,000.00              | 0.00               |
| 297                          | 0101 | 31 |     |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 0.00          | 8,000.00       | 8,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,320.00                 | 3,320.00              | 0.00               |
| Total Fuente:                |      |    |     |     |                                                                                                     | 1,341,943.00  | -690,818.00    | 651,125.00   | 328.00               | 3,898.16     | 7,996.46   | 7,996.46   | 369,266.05               | 369,266.05            | 0.00               |
| Total Geografico:            |      |    |     |     |                                                                                                     | 1,389,413.00  | -690,818.00    | 698,595.00   | 328.00               | 3,898.16     | 7,996.46   | 7,996.46   | 416,736.05               | 416,736.05            | 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 JULIO AL MES DE JULIO**

**PAGINA : 20 DE 70**  
**FECHA : 03/08/2018**  
**HORA : 14:56.58**  
**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                                                                         | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|-----------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |                                                                                                     |            |                |            |                      |              |           |          |                          |                       |                    |
| 211 | 0401 | 21 |     |     | ALIMENTOS PARA PERSONAS                                                                             | 25,720.00  | 0.00           | 25,720.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 25,720.00                | 25,720.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                | 25,720.00  | 0.00           | 25,720.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 25,720.00                | 25,720.00             | 0.00               |
| 211 | 0401 | 31 |     |     | ALIMENTOS PARA PERSONAS                                                                             | 0.00       | 25,000.00      | 25,000.00  | 0.00                 | 3,433.00     | 3,433.00  | 3,433.00 | 17,429.50                | 17,429.50             | 0.00               |
| 233 | 0401 | 31 |     |     | PRENDAS DE VESTIR                                                                                   | 920.00     | 0.00           | 920.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 920.00                   | 920.00                | 0.00               |
| 241 | 0401 | 31 |     |     | PAPEL DE ESCRITORIO                                                                                 | 3,150.00   | 0.00           | 3,150.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,317.60                 | 2,317.60              | 0.00               |
| 243 | 0401 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 11,455.00  | 2,000.00       | 13,455.00  | 0.00                 | 576.00       | 576.00    | 576.00   | 5,288.36                 | 5,288.36              | 0.00               |
| 244 | 0401 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 2,690.00   | 0.00           | 2,690.00   | 0.00                 | 170.50       | 170.50    | 170.50   | 2,353.00                 | 2,353.00              | 0.00               |
| 249 | 0401 | 31 |     |     | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                         | 120.00     | 0.00           | 120.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 120.00                   | 120.00                | 0.00               |
| 253 | 0401 | 31 |     |     | LLANTAS Y NEUMÁTICOS                                                                                | 48,400.00  | 0.00           | 48,400.00  | 0.00                 | 14,320.00    | 0.00      | 0.00     | 34,080.00                | 48,400.00             | 0.00               |
| 254 | 0401 | 31 |     |     | ARTÍCULOS DE CAUCHO                                                                                 | 185.00     | 0.00           | 185.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 185.00                   | 185.00                | 0.00               |
| 261 | 0401 | 31 |     |     | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                     | 2,310.00   | 0.00           | 2,310.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,420.10                 | 1,420.10              | 0.00               |
| 262 | 0401 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                                                                          | 33,000.00  | 17,200.00      | 50,200.00  | 0.00                 | 600.00       | 600.00    | 600.00   | 30,125.00                | 30,125.00             | 0.00               |
| 266 | 0401 | 31 |     |     | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                               | 0.00       | 1,000.00       | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 267 | 0401 | 31 |     |     | TINTES, PINTURAS Y COLORANTES                                                                       | 52,273.00  | 0.00           | 52,273.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 40,548.00                | 40,548.00             | 0.00               |
| 268 | 0401 | 31 |     |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 9,500.00   | 0.00           | 9,500.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 8,510.95                 | 8,510.95              | 0.00               |
| 286 | 0401 | 31 |     |     | HERRAMIENTAS MENORES                                                                                | 0.00       | 4,000.00       | 4,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,000.00                 | 4,000.00              | 0.00               |
| 289 | 0401 | 31 |     |     | OTROS PRODUCTOS METÁLICOS                                                                           | 0.00       | 5,000.00       | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 5,000.00                 | 5,000.00              | 0.00               |
| 291 | 0401 | 31 |     |     | ÚTILES DE OFICINA                                                                                   | 7,355.00   | 0.00           | 7,355.00   | 0.00                 | 594.55       | 1,832.70  | 1,832.70 | 3,034.54                 | 3,034.54              | 0.00               |
| 292 | 0401 | 31 |     |     | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 36,970.00  | 0.00           | 36,970.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 33,345.05                | 33,345.05             | 0.00               |
| 293 | 0401 | 31 |     |     | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 792.00     | 0.00           | 792.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 633.00                   | 633.00                | 0.00               |
| 297 | 0401 | 31 |     |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 1,552.00   | 2,800.00       | 4,352.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 3,328.25                 | 3,328.25              | 0.00               |
| 298 | 0401 | 31 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 43,615.00  | 0.00           | 43,615.00  | 0.00                 | 1,115.00     | 1,115.00  | 1,115.00 | 34,425.00                | 34,425.00             | 0.00               |
| 299 | 0401 | 31 |     |     | OTROS MATERIALES Y SUMINISTROS                                                                      | 2,800.00   | 0.00           | 2,800.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,419.35                 | 2,419.35              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                | 257,087.00 | 57,000.00      | 314,087.00 | 0.00                 | 20,809.05    | 7,727.20  | 7,727.20 | 230,482.70               | 244,802.70            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                                            | 282,807.00 | 57,000.00      | 339,807.00 | 0.00                 | 20,809.05    | 7,727.20  | 7,727.20 | 256,202.70               | 270,522.70            | 0.00               |
| 211 | 0901 | 21 |     |     | ALIMENTOS PARA PERSONAS                                                                             | 80,000.00  | 0.00           | 80,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 80,000.00                | 80,000.00             | 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 JULIO AL MES DE JULIO**

**PAGINA : 21 DE 70**  
**FECHA : 03/08/2018**  
**HORA : 14:56.58**  
**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG  | PY | ACT | OBR | 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>                                | 80,000.00  | 0.00           | 80,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 80,000.00                | 80,000.00             | 0.00               |
| 211 | 0901 | 31 |     |     | ALIMENTOS PARA PERSONAS                             | 0.00       | 45,000.00      | 45,000.00  | 0.00                 | 700.00       | 700.00    | 700.00    | 39,036.00                | 39,036.00             | 0.00               |
| 232 | 0901 | 31 |     |     | ACABADOS TEXTILES                                   | 9,488.00   | 0.00           | 9,488.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 9,488.00                 | 9,488.00              | 0.00               |
| 233 | 0901 | 31 |     |     | PRENDAS DE VESTIR                                   | 13,110.00  | 0.00           | 13,110.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 13,110.00                | 13,110.00             | 0.00               |
| 241 | 0901 | 31 |     |     | PAPEL DE ESCRITORIO                                 | 40,400.00  | 0.00           | 40,400.00  | 0.00                 | 2,250.00     | 2,250.00  | 2,250.00  | 35,386.19                | 35,386.19             | 0.00               |
| 243 | 0901 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                         | 25,500.00  | 0.00           | 25,500.00  | 0.00                 | 2,104.00     | 2,104.00  | 2,104.00  | 21,577.12                | 21,577.12             | 0.00               |
| 244 | 0901 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                         | 8,909.00   | 0.00           | 8,909.00   | 0.00                 | 341.00       | 341.00    | 341.00    | 8,568.00                 | 8,568.00              | 0.00               |
| 249 | 0901 | 31 |     |     | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS         | 7,380.00   | 0.00           | 7,380.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 7,380.00                 | 7,380.00              | 0.00               |
| 253 | 0901 | 31 |     |     | LLANTAS Y NEUMÁTICOS                                | 118,800.00 | -88,000.00     | 30,800.00  | 0.00                 | 10,740.00    | 0.00      | 0.00      | 20,060.00                | 30,800.00             | 0.00               |
| 254 | 0901 | 31 |     |     | ARTÍCULOS DE CAUCHO                                 | 3,280.00   | 0.00           | 3,280.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,005.50                 | 3,005.50              | 0.00               |
| 261 | 0901 | 31 |     |     | ELEMENTOS Y COMPUESTOS QUÍMICOS                     | 16,010.00  | 0.00           | 16,010.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 15,542.00                | 15,542.00             | 0.00               |
| 262 | 0901 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                          | 140,000.00 | -70,000.00     | 70,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 52,682.00                | 52,682.00             | 0.00               |
| 264 | 0901 | 31 |     |     | INSECTICIDAS, FUMIGANTES Y SIMILARES                | 5,080.00   | 0.00           | 5,080.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,080.00                 | 5,080.00              | 0.00               |
| 266 | 0901 | 31 |     |     | PRODUCTOS MEDICINALES Y FARMACÉUTICOS               | 1,505.00   | 0.00           | 1,505.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,505.00                 | 1,505.00              | 0.00               |
| 267 | 0901 | 31 |     |     | TINTES, PINTURAS Y COLORANTES                       | 165,708.00 | -10,000.00     | 155,708.00 | 0.00                 | 0.00         | 0.00      | 0.00      | 123,232.25               | 123,232.25            | 0.00               |
| 268 | 0901 | 31 |     |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.          | 10,269.00  | 20,000.00      | 30,269.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 30,242.00                | 30,242.00             | 0.00               |
| 269 | 0901 | 31 |     |     | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                  | 9,400.00   | 0.00           | 9,400.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 9,400.00                 | 9,400.00              | 0.00               |
| 272 | 0901 | 31 |     |     | PRODUCTOS DE VIDRIO                                 | 5,460.00   | 0.00           | 5,460.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,460.00                 | 5,460.00              | 0.00               |
| 273 | 0901 | 31 |     |     | PRODUCTOS DE LOZA Y PORCELANA                       | 8,700.00   | 0.00           | 8,700.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 8,700.00                 | 8,700.00              | 0.00               |
| 283 | 0901 | 31 |     |     | PRODUCTOS DE METAL Y SUS ALEACIONES                 | 1,800.00   | 0.00           | 1,800.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,800.00                 | 1,800.00              | 0.00               |
| 284 | 0901 | 31 |     |     | ESTRUCTURAS METÁLICAS ACABADAS                      | 17,800.00  | 0.00           | 17,800.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 17,800.00                | 17,800.00             | 0.00               |
| 286 | 0901 | 31 |     |     | HERRAMIENTAS MENORES                                | 3,885.00   | 0.00           | 3,885.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,885.00                 | 3,885.00              | 0.00               |
| 289 | 0901 | 31 |     |     | OTROS PRODUCTOS METÁLICOS                           | 7,985.00   | 20,000.00      | 27,985.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 27,985.00                | 27,985.00             | 0.00               |
| 291 | 0901 | 31 |     |     | ÚTILES DE OFICINA                                   | 51,632.00  | 0.00           | 51,632.00  | 0.00                 | 557.60       | 12,216.70 | 12,216.70 | 37,364.66                | 37,364.66             | 0.00               |
| 292 | 0901 | 31 |     |     | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 73,412.00  | 0.00           | 73,412.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 67,459.10                | 67,459.10             | 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 JULIO AL MES DE JULIO

PAGINA : 22 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | 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 | 0901 | 31 |     |     | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 14,254.00  | 0.00           | 14,254.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 13,975.75                | 13,975.75             | 0.00               |
| 296 | 0901 | 31 |     |     | ÚTILES DE COCINA Y COMEDOR                                                                                | 13,596.00  | 0.00           | 13,596.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 13,596.00                | 13,596.00             | 0.00               |
| 297 | 0901 | 31 |     |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 41,060.00  | 0.00           | 41,060.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 41,060.00                | 41,060.00             | 0.00               |
| 298 | 0901 | 31 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                                                                         | 97,575.00  | 0.00           | 97,575.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 74,991.20                | 74,991.20             | 0.00               |
| 299 | 0901 | 31 |     |     | OTROS MATERIALES Y SUMINISTROS                                                                            | 6,798.00   | 0.00           | 6,798.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 6,669.25                 | 6,669.25              | 0.00               |
|     |      |    |     |     | Total Fuente:                                                                                             | 918,796.00 | -83,000.00     | 835,796.00 | 0.00                 | 16,692.60    | 17,611.70 | 17,611.70 | 716,040.02               | 726,780.02            | 0.00               |
|     |      |    |     |     | Total Geografico:                                                                                         | 998,796.00 | -83,000.00     | 915,796.00 | 0.00                 | 16,692.60    | 17,611.70 | 17,611.70 | 796,040.02               | 806,780.02            | 0.00               |
| 211 | 1601 | 21 |     |     | ALIMENTOS PARA PERSONAS                                                                                   | 39,995.00  | 0.00           | 39,995.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 39,995.00                | 39,995.00             | 0.00               |
|     |      |    |     |     | Total Fuente:                                                                                             | 39,995.00  | 0.00           | 39,995.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 39,995.00                | 39,995.00             | 0.00               |
| 211 | 1601 | 31 |     |     | ALIMENTOS PARA PERSONAS                                                                                   | 0.00       | 39,995.00      | 39,995.00  | 0.00                 | 2,376.00     | 2,376.00  | 2,376.00  | 30,543.00                | 30,543.00             | 0.00               |
| 232 | 1601 | 31 |     |     | ACABADOS TEXTILES                                                                                         | 8,000.00   | 0.00           | 8,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 8,000.00                 | 8,000.00              | 0.00               |
| 233 | 1601 | 31 |     |     | PRENDAS DE VESTIR                                                                                         | 8,750.00   | 6,250.00       | 15,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 15,000.00                | 15,000.00             | 0.00               |
| 241 | 1601 | 31 |     |     | PAPEL DE ESCRITORIO                                                                                       | 19,000.00  | 0.00           | 19,000.00  | 0.00                 | 4,500.00     | 4,500.00  | 4,500.00  | 4,783.00                 | 4,783.00              | 0.00               |
| 242 | 1601 | 31 |     |     | PAPELES COMERCIALES, CARTULINAS,<br>CARTONES Y OTROS                                                      | 4,125.00   | 0.00           | 4,125.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,125.00                 | 4,125.00              | 0.00               |
| 243 | 1601 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 29,919.00  | 0.00           | 29,919.00  | 0.00                 | 716.00       | 716.00    | 716.00    | 21,462.24                | 21,462.24             | 0.00               |
| 244 | 1601 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 14,888.00  | 0.00           | 14,888.00  | 0.00                 | 317.80       | 317.80    | 317.80    | 12,852.70                | 12,852.70             | 0.00               |
| 245 | 1601 | 31 |     |     | LIBROS, REVISTAS Y PERIÓDICOS                                                                             | 3,490.00   | 0.00           | 3,490.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,490.00                 | 3,490.00              | 0.00               |
| 253 | 1601 | 31 |     |     | LLANTAS Y NEUMÁTICOS                                                                                      | 94,458.00  | 0.00           | 94,458.00  | 0.00                 | 7,770.00     | 0.00      | 0.00      | 86,688.00                | 94,458.00             | 0.00               |
| 254 | 1601 | 31 |     |     | ARTÍCULOS DE CAUCHO                                                                                       | 591.00     | 0.00           | 591.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 591.00                   | 591.00                | 0.00               |
| 261 | 1601 | 31 |     |     | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                           | 6,993.00   | 0.00           | 6,993.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,433.00                 | 5,433.00              | 0.00               |
| 262 | 1601 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                                                                                | 111,600.00 | 0.00           | 111,600.00 | 0.00                 | 832.00       | 832.00    | 832.00    | 93,605.60                | 93,605.60             | 0.00               |
| 267 | 1601 | 31 |     |     | TINTES, PINTURAS Y COLORANTES                                                                             | 27,943.00  | 0.00           | 27,943.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 14,472.00                | 14,472.00             | 0.00               |
| 268 | 1601 | 31 |     |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 9,101.00   | 0.00           | 9,101.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 9,101.00                 | 9,101.00              | 0.00               |
| 273 | 1601 | 31 |     |     | PRODUCTOS DE LOZA Y PORCELANA                                                                             | 5,800.00   | 0.00           | 5,800.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,800.00                 | 5,800.00              | 0.00               |
| 283 | 1601 | 31 |     |     | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                       | 7,598.00   | 0.00           | 7,598.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 7,558.00                 | 7,558.00              | 0.00               |
| 284 | 1601 | 31 |     |     | ESTRUCTURAS METÁLICAS ACABADAS                                                                            | 5,900.00   | 0.00           | 5,900.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,900.00                 | 5,900.00              | 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 JULIO AL MES DE JULIO

PAGINA : 23 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG | PY   | ACT | OBR | DESCRIPCION                                                                                         | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|-----|-----------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |     |                                                                                                     |            |                |            |                      |              |           |           |                          |                       |                    |
|     | 286 | 1601 | 31  |     | HERRAMIENTAS MENORES                                                                                | 5,390.00   | 0.00           | 5,390.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,390.00                 | 5,390.00              | 0.00               |
|     | 289 | 1601 | 31  |     | OTROS PRODUCTOS METÁLICOS                                                                           | 3,500.00   | 0.00           | 3,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,500.00                 | 3,500.00              | 0.00               |
|     | 291 | 1601 | 31  |     | ÚTILES DE OFICINA                                                                                   | 17,023.00  | 0.00           | 17,023.00  | 0.00                 | 1,419.89     | 4,877.01  | 4,877.01  | 6,835.21                 | 6,835.21              | 0.00               |
|     | 292 | 1601 | 31  |     | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 26,370.00  | 0.00           | 26,370.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 22,223.95                | 22,223.95             | 0.00               |
|     | 296 | 1601 | 31  |     | ÚTILES DE COCINA Y COMEDOR                                                                          | 2,400.00   | 0.00           | 2,400.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,400.00                 | 2,400.00              | 0.00               |
|     | 297 | 1601 | 31  |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 11,000.00  | 0.00           | 11,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 8,111.37                 | 8,111.37              | 0.00               |
|     | 298 | 1601 | 31  |     | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 200,000.00 | 0.00           | 200,000.00 | 0.00                 | 12,007.00    | 12,007.00 | 12,007.00 | 167,436.20               | 167,436.20            | 0.00               |
|     | 299 | 1601 | 31  |     | OTROS MATERIALES Y SUMINISTROS                                                                      | 9,000.00   | 0.00           | 9,000.00   | 0.00                 | 100.00       | 100.00    | 100.00    | 8,168.00                 | 8,168.00              | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                                                                | 632,839.00 | 46,245.00      | 679,084.00 | 0.00                 | 30,038.69    | 25,725.81 | 25,725.81 | 553,469.27               | 561,239.27            | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                                                                            | 672,834.00 | 46,245.00      | 719,079.00 | 0.00                 | 30,038.69    | 25,725.81 | 25,725.81 | 593,464.27               | 601,234.27            | 0.00               |
|     | 211 | 1703 | 21  |     | ALIMENTOS PARA PERSONAS                                                                             | 7,300.00   | 0.00           | 7,300.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 7,300.00                 | 7,300.00              | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                                                                | 7,300.00   | 0.00           | 7,300.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 7,300.00                 | 7,300.00              | 0.00               |
|     | 211 | 1703 | 31  |     | ALIMENTOS PARA PERSONAS                                                                             | 0.00       | 20,000.00      | 20,000.00  | 0.00                 | 1,502.00     | 1,502.00  | 1,502.00  | 13,446.00                | 13,446.00             | 0.00               |
|     | 232 | 1703 | 31  |     | ACABADOS TEXTILES                                                                                   | 2,736.00   | 0.00           | 2,736.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,736.00                 | 2,736.00              | 0.00               |
|     | 233 | 1703 | 31  |     | PRENDAS DE VESTIR                                                                                   | 2,990.00   | 0.00           | 2,990.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,990.00                 | 2,990.00              | 0.00               |
|     | 241 | 1703 | 31  |     | PAPEL DE ESCRITORIO                                                                                 | 2,100.00   | 2,100.00       | 4,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,610.60                 | 2,610.60              | 0.00               |
|     | 242 | 1703 | 31  |     | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS                                                   | 700.00     | 0.00           | 700.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 700.00                   | 700.00                | 0.00               |
|     | 243 | 1703 | 31  |     | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 10,923.00  | 0.00           | 10,923.00  | 0.00                 | 588.00       | 588.00    | 588.00    | 2,663.77                 | 2,663.77              | 0.00               |
|     | 244 | 1703 | 31  |     | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 9,713.00   | 0.00           | 9,713.00   | 0.00                 | 259.16       | 259.16    | 259.16    | 5,004.49                 | 5,004.49              | 0.00               |
|     | 249 | 1703 | 31  |     | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                         | 120.00     | 0.00           | 120.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 120.00                   | 120.00                | 0.00               |
|     | 254 | 1703 | 31  |     | ARTÍCULOS DE CAUCHO                                                                                 | 1,010.00   | 0.00           | 1,010.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,010.00                 | 1,010.00              | 0.00               |
|     | 261 | 1703 | 31  |     | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                     | 2,000.00   | 0.00           | 2,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,239.50                 | 1,239.50              | 0.00               |
|     | 262 | 1703 | 31  |     | COMBUSTIBLES Y LUBRICANTES                                                                          | 16,500.00  | 0.00           | 16,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 16,500.00                | 16,500.00             | 0.00               |
|     | 264 | 1703 | 31  |     | INSECTICIDAS, FUMIGANTES Y SIMILARES                                                                | 6,280.00   | 0.00           | 6,280.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 6,280.00                 | 6,280.00              | 0.00               |
|     | 267 | 1703 | 31  |     | TINTES, PINTURAS Y COLORANTES                                                                       | 26,540.00  | 0.00           | 26,540.00  | 0.00                 | 143.50       | 143.50    | 143.50    | 19,746.60                | 19,746.60             | 0.00               |
|     | 268 | 1703 | 31  |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 3,866.00   | 0.00           | 3,866.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,741.00                 | 3,741.00              | 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 JULIO AL MES DE JULIO**

**PAGINA : 24 DE 70**  
**FECHA : 03/08/2018**  
**HORA : 14:56.58**  
**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                                                                         | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|-----------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |                                                                                                     |            |                |            |                      |              |           |          |                          |                       |                    |
| 284 | 1703 | 31 |     |     | ESTRUCTURAS METÁLICAS ACABADAS                                                                      | 0.00       | 10,000.00      | 10,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 10,000.00                | 10,000.00             | 0.00               |
| 291 | 1703 | 31 |     |     | ÚTILES DE OFICINA                                                                                   | 6,432.00   | 0.00           | 6,432.00   | 0.00                 | 877.07       | 3,247.23  | 3,247.23 | 1,834.31                 | 1,834.31              | 0.00               |
| 292 | 1703 | 31 |     |     | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 1,400.00   | 3,000.00       | 4,400.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 3,000.00                 | 3,000.00              | 0.00               |
| 293 | 1703 | 31 |     |     | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 792.00     | 0.00           | 792.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 765.50                   | 765.50                | 0.00               |
| 297 | 1703 | 31 |     |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 1,306.00   | 0.00           | 1,306.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 199.00                   | 199.00                | 0.00               |
| 298 | 1703 | 31 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 9,480.00   | 0.00           | 9,480.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 6,415.20                 | 6,415.20              | 0.00               |
| 299 | 1703 | 31 |     |     | OTROS MATERIALES Y SUMINISTROS                                                                      | 2,800.00   | 0.00           | 2,800.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,645.50                 | 2,645.50              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                | 107,688.00 | 35,100.00      | 142,788.00 | 0.00                 | 3,369.73     | 5,739.89  | 5,739.89 | 103,647.47               | 103,647.47            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                                            | 114,988.00 | 35,100.00      | 150,088.00 | 0.00                 | 3,369.73     | 5,739.89  | 5,739.89 | 110,947.47               | 110,947.47            | 0.00               |
| 211 | 1804 | 21 |     |     | ALIMENTOS PARA PERSONAS                                                                             | 16,980.00  | 0.00           | 16,980.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 16,980.00                | 16,980.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                | 16,980.00  | 0.00           | 16,980.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 16,980.00                | 16,980.00             | 0.00               |
| 211 | 1804 | 31 |     |     | ALIMENTOS PARA PERSONAS                                                                             | 0.00       | 9,500.00       | 9,500.00   | 0.00                 | 450.00       | 450.00    | 450.00   | 8,250.00                 | 8,250.00              | 0.00               |
| 232 | 1804 | 31 |     |     | ACABADOS TEXTILES                                                                                   | 2,480.00   | 0.00           | 2,480.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,480.00                 | 2,480.00              | 0.00               |
| 233 | 1804 | 31 |     |     | PRENDAS DE VESTIR                                                                                   | 345.00     | 0.00           | 345.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 345.00                   | 345.00                | 0.00               |
| 241 | 1804 | 31 |     |     | PAPEL DE ESCRITORIO                                                                                 | 6,190.00   | 0.00           | 6,190.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 788.80                   | 788.80                | 0.00               |
| 243 | 1804 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 10,287.00  | 0.00           | 10,287.00  | 0.00                 | 208.00       | 208.00    | 208.00   | 9,683.00                 | 9,683.00              | 0.00               |
| 244 | 1804 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 1,763.00   | 0.00           | 1,763.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,763.00                 | 1,763.00              | 0.00               |
| 245 | 1804 | 31 |     |     | LIBROS, REVISTAS Y PERIÓDICOS                                                                       | 1,010.00   | 0.00           | 1,010.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,010.00                 | 1,010.00              | 0.00               |
| 253 | 1804 | 31 |     |     | LLANTAS Y NEUMÁTICOS                                                                                | 8,610.00   | 0.00           | 8,610.00   | 0.00                 | 7,160.00     | 0.00      | 0.00     | 1,450.00                 | 8,610.00              | 0.00               |
| 254 | 1804 | 31 |     |     | ARTÍCULOS DE CAUCHO                                                                                 | 219.00     | 0.00           | 219.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 219.00                   | 219.00                | 0.00               |
| 261 | 1804 | 31 |     |     | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                     | 1,113.00   | 0.00           | 1,113.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 996.00                   | 996.00                | 0.00               |
| 262 | 1804 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                                                                          | 19,600.00  | 0.00           | 19,600.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 19,600.00                | 19,600.00             | 0.00               |
| 266 | 1804 | 31 |     |     | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                               | 1,616.00   | 0.00           | 1,616.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,616.00                 | 1,616.00              | 0.00               |
| 267 | 1804 | 31 |     |     | TINTES, PINTURAS Y COLORANTES                                                                       | 19,830.00  | 0.00           | 19,830.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 17,454.20                | 17,454.20             | 0.00               |
| 268 | 1804 | 31 |     |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 10,526.00  | 0.00           | 10,526.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 10,051.50                | 10,051.50             | 0.00               |
| 291 | 1804 | 31 |     |     | ÚTILES DE OFICINA                                                                                   | 9,367.00   | 0.00           | 9,367.00   | 0.00                 | 0.00         | 63.36     | 63.36    | 8,658.64                 | 8,658.64              | 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 JULIO AL MES DE JULIO**

**PAGINA : 25 DE 70**  
**FECHA : 03/08/2018**  
**HORA : 14:56.58**  
**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG  | PY | ACT | OBR | 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 | 1804 | 31 |     |     | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 2,484.00     | 0.00           | 2,484.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,398.00                 | 2,398.00              | 0.00               |
| 293 | 1804 | 31 |     |     | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 300.00       | 0.00           | 300.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 296 | 1804 | 31 |     |     | ÚTILES DE COCINA Y COMEDOR                                                                          | 4,866.00     | 0.00           | 4,866.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,866.00                 | 4,866.00              | 0.00               |
| 297 | 1804 | 31 |     |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 4,850.00     | 0.00           | 4,850.00     | 0.00                 | 30.00        | 30.00     | 30.00     | 4,713.00                 | 4,713.00              | 0.00               |
| 298 | 1804 | 31 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 14,700.00    | 0.00           | 14,700.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 10,403.20                | 10,403.20             | 0.00               |
| 299 | 1804 | 31 |     |     | OTROS MATERIALES Y SUMINISTROS                                                                      | 140.00       | 0.00           | 140.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 78.20                    | 78.20                 | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                | 120,296.00   | 9,500.00       | 129,796.00   | 0.00                 | 7,848.00     | 751.36    | 751.36    | 107,123.54               | 114,283.54            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                                            | 137,276.00   | 9,500.00       | 146,776.00   | 0.00                 | 7,848.00     | 751.36    | 751.36    | 124,103.54               | 131,263.54            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                                                        | 3,596,114.00 | -625,973.00    | 2,970,141.00 | 328.00               | 82,656.23    | 65,552.42 | 65,552.42 | 2,297,494.05             | 2,337,484.05          | 0.00               |
|     |      |    |     |     | <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>                                                  |              |                |              |                      |              |           |           |                          |                       |                    |
| 322 | 0101 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                                                                      | 18,895.00    | -18,505.00     | 390.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 324 | 0101 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                                                           | 14,700.00    | 0.00           | 14,700.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 14,700.00                | 14,700.00             | 0.00               |
| 326 | 0101 | 31 |     |     | EQUIPO PARA COMUNICACIONES                                                                          | 0.00         | 620,000.00     | 620,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 620,000.00               | 620,000.00            | 0.00               |
| 329 | 0101 | 31 |     |     | OTRAS MAQUINARIAS Y EQUIPOS                                                                         | 157,575.00   | 82,000.00      | 239,575.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 239,575.00               | 239,575.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                | 191,170.00   | 683,495.00     | 874,665.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 874,275.00               | 874,275.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                                            | 191,170.00   | 683,495.00     | 874,665.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 874,275.00               | 874,275.00            | 0.00               |
| 322 | 0401 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                                                                      | 7,350.00     | 4,500.00       | 11,850.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 11,850.00                | 11,850.00             | 0.00               |
| 324 | 0401 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                                                           | 8,000.00     | 0.00           | 8,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,475.00                 | 4,475.00              | 0.00               |
| 325 | 0401 | 31 |     |     | EQUIPO DE TRANSPORTE                                                                                | 117,000.00   | 63,000.00      | 180,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 180,000.00               | 180,000.00            | 0.00               |
| 328 | 0401 | 31 |     |     | EQUIPO DE CÓMPUTO                                                                                   | 33,795.00    | 0.00           | 33,795.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 17,245.00                | 17,245.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                | 166,145.00   | 67,500.00      | 233,645.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 213,570.00               | 213,570.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                                            | 166,145.00   | 67,500.00      | 233,645.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 213,570.00               | 213,570.00            | 0.00               |
| 322 | 0901 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                                                                      | 56,765.00    | 21,485.00      | 78,250.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 78,250.00                | 78,250.00             | 0.00               |
| 324 | 0901 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                                                           | 60,000.00    | 0.00           | 60,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 49,425.00                | 49,425.00             | 0.00               |
| 325 | 0901 | 31 |     |     | EQUIPO DE TRANSPORTE                                                                                | 180,000.00   | -130,000.00    | 50,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 50,000.00                | 50,000.00             | 0.00               |
| 326 | 0901 | 31 |     |     | EQUIPO PARA COMUNICACIONES                                                                          | 31,804.00    | -7,004.00      | 24,800.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 24,800.00                | 24,800.00             | 0.00               |
| 328 | 0901 | 31 |     |     | EQUIPO DE CÓMPUTO                                                                                   | 200,790.00   | -123,490.00    | 77,300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 25,950.00                | 25,950.00             | 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 JULIO AL MES DE JULIO

PAGINA : 26 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | 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>                                     | 529,359.00    | -239,009.00    | 290,350.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 228,425.00               | 228,425.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                 | 529,359.00    | -239,009.00    | 290,350.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 228,425.00               | 228,425.00            | 0.00               |
| 322 | 1601 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                           | 85,085.00     | 114,850.00     | 199,935.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 199,935.00               | 199,935.00            | 0.00               |
| 324 | 1601 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                | 44,000.00     | 0.00           | 44,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 40,475.00                | 40,475.00             | 0.00               |
| 325 | 1601 | 31 |     |     | EQUIPO DE TRANSPORTE                                     | 464,000.00    | -19,866.00     | 444,134.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 444,134.00               | 444,134.00            | 0.00               |
| 328 | 1601 | 31 |     |     | EQUIPO DE CÓMPUTO                                        | 199,955.00    | 0.00           | 199,955.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 197,265.00               | 197,265.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                     | 793,040.00    | 94,984.00      | 888,024.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 881,809.00               | 881,809.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                 | 793,040.00    | 94,984.00      | 888,024.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 881,809.00               | 881,809.00            | 0.00               |
| 322 | 1703 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                           | 7,350.00      | 0.00           | 7,350.00      | 0.00                 | 5,660.00     | 0.00         | 0.00         | 1,690.00                 | 7,350.00              | 0.00               |
| 324 | 1703 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                | 8,000.00      | 0.00           | 8,000.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 4,475.00                 | 4,475.00              | 0.00               |
| 328 | 1703 | 31 |     |     | EQUIPO DE CÓMPUTO                                        | 18,795.00     | 0.00           | 18,795.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 18,795.00                | 18,795.00             | 0.00               |
| 329 | 1703 | 31 |     |     | OTRAS MAQUINARIAS Y EQUIPOS                              | 0.00          | 24,000.00      | 24,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 24,000.00                | 24,000.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                     | 34,145.00     | 24,000.00      | 58,145.00     | 0.00                 | 5,660.00     | 0.00         | 0.00         | 48,960.00                | 54,620.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                 | 34,145.00     | 24,000.00      | 58,145.00     | 0.00                 | 5,660.00     | 0.00         | 0.00         | 48,960.00                | 54,620.00             | 0.00               |
| 322 | 1804 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                           | 19,280.00     | 0.00           | 19,280.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 19,280.00                | 19,280.00             | 0.00               |
| 324 | 1804 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                | 17,000.00     | 0.00           | 17,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 13,475.00                | 13,475.00             | 0.00               |
| 325 | 1804 | 31 |     |     | EQUIPO DE TRANSPORTE                                     | 180,000.00    | 0.00           | 180,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 180,000.00               | 180,000.00            | 0.00               |
| 326 | 1804 | 31 |     |     | EQUIPO PARA COMUNICACIONES                               | 8,400.00      | 0.00           | 8,400.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 2,610.00                 | 2,610.00              | 0.00               |
| 328 | 1804 | 31 |     |     | EQUIPO DE CÓMPUTO                                        | 77,930.00     | 0.00           | 77,930.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 64,490.00                | 64,490.00             | 0.00               |
| 329 | 1804 | 31 |     |     | OTRAS MAQUINARIAS Y EQUIPOS                              | 1,750.00      | 0.00           | 1,750.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 1,750.00                 | 1,750.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                     | 304,360.00    | 0.00           | 304,360.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 281,605.00               | 281,605.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                 | 304,360.00    | 0.00           | 304,360.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 281,605.00               | 281,605.00            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                             | 2,018,219.00  | 630,970.00     | 2,649,189.00  | 0.00                 | 5,660.00     | 0.00         | 0.00         | 2,528,644.00             | 2,534,304.00          | 0.00               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                           | 32,251,114.00 | -2,045,892.00  | 30,205,222.00 | 328.00               | 1,663,892.43 | 1,484,602.17 | 1,484,602.17 | 19,270,506.36            | 19,866,782.81         | 3,250.00           |
| 002 | 000  |    |     |     | COMPRA DE TIERRAS                                        |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |    |     |     | 000 SERVICIOS PERSONALES                                 |               |                |               |                      |              |              |              |                          |                       |                    |
| 022 | 0401 | 21 |     |     | PERSONAL POR CONTRATO                                    | 498,000.00    | 62,229.84      | 560,229.84    | 0.00                 | 0.00         | 0.00         | 0.00         | 305,854.84               | 305,854.84            | 0.00               |
| 026 | 0401 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00     | 2,649.19       | 20,649.19     | 0.00                 | 0.00         | 0.00         | 0.00         | 11,274.19                | 11,274.19             | 0.00               |
| 027 | 0401 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 12,000.00     | 1,765.28       | 13,765.28     | 0.00                 | 0.00         | 0.00         | 0.00         | 7,515.28                 | 7,515.28              | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
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REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG | PY   | ACT | OBR | 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                                     | 55,057.00    | 6,898.55       | 61,955.55  | 0.00                 | 5,628.42     | 5,628.42  | 5,628.42  | 33,880.56                | 33,880.56             | 0.00               |
|     | 055 | 0401 | 21  |     | APORTE PARA CLASES PASIVAS                                  | 0.00         | 26,400.00      | 26,400.00  | 0.00                 | 1,650.00     | 1,650.00  | 1,650.00  | 18,150.00                | 18,150.00             | 0.00               |
|     | 071 | 0401 | 21  |     | AGUINALDO                                                   | 43,000.00    | 9,750.00       | 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)                                | 43,000.00    | 9,750.00       | 52,750.00  | 0.00                 | 47,822.58    | 47,822.58 | 47,822.58 | 4,927.42                 | 4,927.42              | 0.00               |
|     | 073 | 0401 | 21  |     | BONO VACACIONAL                                             | 800.00       | 200.00         | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                        | 669,857.00   | 119,642.86     | 789,499.86 | 0.00                 | 55,101.00    | 55,101.00 | 55,101.00 | 435,352.29               | 435,352.29            | 0.00               |
|     | 022 | 0401 | 31  |     | PERSONAL POR CONTRATO                                       | 0.00         | 50,270.16      | 50,270.16  | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 026 | 0401 | 31  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL TEMPORAL | 0.00         | 1,850.81       | 1,850.81   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 027 | 0401 | 31  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL            | 0.00         | 1,234.72       | 1,234.72   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.85                     | 0.85                  | 0.00               |
|     | 029 | 0401 | 31  |     | OTRAS REMUNERACIONES DE PERSONAL<br>TEMPORAL                | 540,000.00   | -540,000.00    | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 051 | 0401 | 31  |     | APORTE PATRONAL AL IGSS                                     | 0.00         | 5,628.45       | 5,628.45   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.02                     | 0.02                  | 0.00               |
|     | 055 | 0401 | 31  |     | APORTE PARA CLASES PASIVAS                                  | 0.00         | 1,650.00       | 1,650.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                        | 540,000.00   | -479,365.86    | 60,634.14  | 0.00                 | 0.00         | 0.00      | 0.00      | 0.87                     | 0.87                  | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                                    | 1,209,857.00 | -359,723.00    | 850,134.00 | 0.00                 | 55,101.00    | 55,101.00 | 55,101.00 | 435,353.16               | 435,353.16            | 0.00               |
|     | 022 | 0901 | 21  |     | PERSONAL POR CONTRATO                                       | 498,000.00   | -41,500.00     | 456,500.00 | 0.00                 | 0.00         | 0.00      | 0.00      | 249,000.00               | 249,000.00            | 0.00               |
|     | 026 | 0901 | 21  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL TEMPORAL | 18,000.00    | -1,500.00      | 16,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 9,000.00                 | 9,000.00              | 0.00               |
|     | 027 | 0901 | 21  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL            | 12,000.00    | -1,000.00      | 11,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 6,000.00                 | 6,000.00              | 0.00               |
|     | 051 | 0901 | 21  |     | APORTE PATRONAL AL IGSS                                     | 55,057.00    | -4,553.12      | 50,503.88  | 0.00                 | 4,588.10     | 4,588.10  | 4,588.10  | 27,563.38                | 27,563.38             | 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                 | 43,000.00    | 43,000.00 | 43,000.00 | 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   | -48,553.12     | 621,303.88 | 0.00                 | 47,588.10    | 47,588.10 | 47,588.10 | 335,363.38               | 335,363.38            | 0.00               |
|     | 022 | 0901 | 31  |     | PERSONAL POR CONTRATO                                       | 0.00         | 41,500.00      | 41,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 026 | 0901 | 31  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL TEMPORAL | 0.00         | 1,500.00       | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 027 | 0901 | 31  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL            | 0.00         | 1,000.00       | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 029 | 0901 | 31  |     | OTRAS REMUNERACIONES DE PERSONAL<br>TEMPORAL                | 1,059,000.00 | -939,000.00    | 120,000.00 | 0.00                 | 10,000.00    | 10,000.00 | 10,000.00 | 40,000.00                | 40,000.00             | 0.00               |

| PG  | SPG  | PY | ACT OBR | 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 | 0901 | 31 |         | APORTE PATRONAL AL IGSS                                  |              | 0.00           | 4,588.12   | 4,588.12             | 0.00         | 0.00      | 0.00      | 0.00                     | 0.02                  | 0.02               | 0.00 |
|     |      |    |         | <b>Total Fuente:</b>                                     | 1,059,000.00 | -890,411.88    | 168,588.12 | 0.00                 | 10,000.00    | 10,000.00 | 10,000.00 | 40,000.02                | 40,000.02             |                    | 0.00 |
|     |      |    |         | <b>Total Geografico:</b>                                 | 1,728,857.00 | -938,965.00    | 789,892.00 | 0.00                 | 57,588.10    | 57,588.10 | 57,588.10 | 375,363.40               | 375,363.40            |                    | 0.00 |
| 022 | 1601 | 21 |         | PERSONAL POR CONTRATO                                    |              | 0.00           | 456,500.00 | 456,500.00           | 0.00         | 0.00      | 0.00      | 249,000.00               | 249,000.00            |                    | 0.00 |
| 026 | 1601 | 21 |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL |              | 0.00           | 16,500.00  | 16,500.00            | 0.00         | 0.00      | 0.00      | 9,375.00                 | 9,375.00              |                    | 0.00 |
| 027 | 1601 | 21 |         | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            |              | 0.00           | 11,000.00  | 11,000.00            | 0.00         | 0.00      | 0.00      | 6,000.00                 | 6,000.00              |                    | 0.00 |
| 051 | 1601 | 21 |         | APORTE PATRONAL AL IGSS                                  |              | 0.00           | 50,503.88  | 50,503.88            | 0.00         | 4,548.09  | 4,548.09  | 27,603.39                | 27,603.39             |                    | 0.00 |
| 071 | 1601 | 21 |         | AGUINALDO                                                |              | 0.00           | 43,000.00  | 43,000.00            | 0.00         | 0.00      | 0.00      | 43,000.00                | 43,000.00             |                    | 0.00 |
| 072 | 1601 | 21 |         | BONIFICACIÓN ANUAL (BONO 14)                             |              | 0.00           | 43,000.00  | 43,000.00            | 0.00         | 37,958.91 | 37,958.91 | 0.00                     | 0.00                  |                    | 0.00 |
| 073 | 1601 | 21 |         | BONO VACACIONAL                                          |              | 0.00           | 800.00     | 800.00               | 0.00         | 0.00      | 0.00      | 800.00                   | 800.00                |                    | 0.00 |
|     |      |    |         | <b>Total Fuente:</b>                                     | 0.00         | 621,303.88     | 621,303.88 | 0.00                 | 42,507.00    | 42,507.00 | 42,507.00 | 335,778.39               | 335,778.39            |                    | 0.00 |
| 022 | 1601 | 31 |         | PERSONAL POR CONTRATO                                    |              | 0.00           | 41,500.00  | 41,500.00            | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  |                    | 0.00 |
| 026 | 1601 | 31 |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL |              | 0.00           | 1,500.00   | 1,500.00             | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  |                    | 0.00 |
| 027 | 1601 | 31 |         | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            |              | 0.00           | 1,000.00   | 1,000.00             | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  |                    | 0.00 |
| 029 | 1601 | 31 |         | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 747,000.00   | -627,000.00    | 120,000.00 | 0.00                 | 10,000.00    | 10,000.00 | 10,000.00 | 60,000.00                | 60,000.00             |                    | 0.00 |
| 051 | 1601 | 31 |         | APORTE PATRONAL AL IGSS                                  |              | 0.00           | 4,588.12   | 4,588.12             | 0.00         | 0.00      | 0.00      | 0.02                     | 0.02                  |                    | 0.00 |
|     |      |    |         | <b>Total Fuente:</b>                                     | 747,000.00   | -578,411.88    | 168,588.12 | 0.00                 | 10,000.00    | 10,000.00 | 10,000.00 | 60,000.02                | 60,000.02             |                    | 0.00 |
|     |      |    |         | <b>Total Geografico:</b>                                 | 747,000.00   | 42,892.00      | 789,892.00 | 0.00                 | 52,507.00    | 52,507.00 | 52,507.00 | 395,778.41               | 395,778.41            |                    | 0.00 |
| 022 | 1703 | 21 |         | PERSONAL POR CONTRATO                                    | 498,000.00   | -41,500.00     | 456,500.00 | 0.00                 | 0.00         | 0.00      | 0.00      | 249,000.00               | 249,000.00            |                    | 0.00 |
| 026 | 1703 | 21 |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00    | -1,500.00      | 16,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 9,000.00                 | 9,000.00              |                    | 0.00 |
| 027 | 1703 | 21 |         | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 12,000.00    | -1,000.00      | 11,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 6,000.00                 | 6,000.00              |                    | 0.00 |
| 051 | 1703 | 21 |         | APORTE PATRONAL AL IGSS                                  | 55,057.00    | -4,553.12      | 50,503.88  | 0.00                 | 4,588.10     | 4,588.10  | 4,588.10  | 27,563.38                | 27,563.38             |                    | 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                 | 43,000.00    | 43,000.00 | 43,000.00 | 0.00                     | 0.00                  |                    | 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   | -48,553.12     | 621,303.88 | 0.00                 | 47,588.10    | 47,588.10 | 47,588.10 | 335,363.38               | 335,363.38            |                    | 0.00 |
| 022 | 1703 | 31 |         | PERSONAL POR CONTRATO                                    |              | 0.00           | 41,500.00  | 41,500.00            | 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 JULIO AL MES DE JULIO

PAGINA : 29 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | 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 | 1703 | 31 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00         | 1,500.00       | 1,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 027 | 1703 | 31 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00         | 1,000.00       | 1,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 029 | 1703 | 31 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 570,000.00   | -570,000.00    | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 051 | 1703 | 31 |     |     | APORTE PATRONAL AL IGSS                                  | 0.00         | 4,588.12       | 4,588.12     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.02                     | 0.02                  | 0.00               |
|     |      |    |     |     | Total Fuente:                                            | 570,000.00   | -521,411.88    | 48,588.12    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.02                     | 0.02                  | 0.00               |
|     |      |    |     |     | Total Geografico:                                        | 1,239,857.00 | -569,965.00    | 669,892.00   | 0.00                 | 47,588.10    | 47,588.10  | 47,588.10  | 335,363.40               | 335,363.40            | 0.00               |
| 022 | 1804 | 21 |     |     | PERSONAL POR CONTRATO                                    | 498,000.00   | -32,812.50     | 465,187.50   | 0.00                 | 0.00         | 0.00       | 0.00       | 267,062.50               | 267,062.50            | 0.00               |
| 026 | 1804 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00    | -1,312.50      | 16,687.50    | 0.00                 | 0.00         | 0.00       | 0.00       | 9,562.50                 | 9,562.50              | 0.00               |
| 027 | 1804 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 12,000.00    | -875.00        | 11,125.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 6,375.00                 | 6,375.00              | 0.00               |
| 051 | 1804 | 21 |     |     | APORTE PATRONAL AL IGSS                                  | 55,058.00    | -4,033.95      | 51,024.05    | 0.00                 | 4,588.10     | 4,588.10   | 4,588.10   | 29,030.51                | 29,030.51             | 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                 | 34,572.92    | 34,572.92  | 34,572.92  | 1,495.57                 | 1,495.57              | 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               |
|     |      |    |     |     | Total Fuente:                                            | 669,858.00   | -39,033.95     | 630,824.05   | 0.00                 | 39,161.02    | 39,161.02  | 39,161.02  | 357,326.08               | 357,326.08            | 0.00               |
| 022 | 1804 | 31 |     |     | PERSONAL POR CONTRATO                                    | 0.00         | 32,812.50      | 32,812.50    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 026 | 1804 | 31 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00         | 1,312.50       | 1,312.50     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 027 | 1804 | 31 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00         | 875.00         | 875.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 029 | 1804 | 31 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 99,000.00    | -99,000.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 051 | 1804 | 31 |     |     | APORTE PATRONAL AL IGSS                                  | 0.00         | 4,067.95       | 4,067.95     | 0.00                 | 0.00         | 0.00       | 0.00       | 520.17                   | 520.17                | 0.00               |
|     |      |    |     |     | Total Fuente:                                            | 99,000.00    | -59,932.05     | 39,067.95    | 0.00                 | 0.00         | 0.00       | 0.00       | 520.17                   | 520.17                | 0.00               |
|     |      |    |     |     | Total Geografico:                                        | 768,858.00   | -98,966.00     | 669,892.00   | 0.00                 | 39,161.02    | 39,161.02  | 39,161.02  | 357,846.25               | 357,846.25            | 0.00               |
|     |      |    |     |     | Total Grupo de Gasto:                                    | 5,694,429.00 | -1,924,727.00  | 3,769,702.00 | 0.00                 | 251,945.22   | 251,945.22 | 251,945.22 | 1,899,704.62             | 1,899,704.62          | 0.00               |
|     |      |    | 100 |     | SERVICIOS NO PERSONALES                                  |              |                |              |                      |              |            |            |                          |                       |                    |
| 131 | 0101 | 31 |     |     | VIÁTICOS EN EL EXTERIOR                                  | 0.00         | 15,750.00      | 15,750.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 11,258.00                | 11,258.00             | 0.00               |
| 133 | 0101 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                  | 0.00         | 80,200.00      | 80,200.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 51,926.75                | 51,926.75             | 0.00               |
| 136 | 0101 | 31 |     |     | RECONOCIMIENTO DE GASTOS                                 | 0.00         | 35,300.00      | 35,300.00    | 0.00                 | 2,800.00     | 2,800.00   | 2,800.00   | 13,208.04                | 13,208.04             | 0.00               |
| 155 | 0101 | 31 |     |     | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                    | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,150.00                 | 1,150.00              | 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 JULIO AL MES DE JULIO

PAGINA : 30 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG                       | SPG  | PY | ACT | OBR | 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                      | 0101 | 31 |     |     | OTROS ESTUDIOS Y/O SERVICIOS                                             | 0.00       | 20,000.00      | 20,000.00  | 0.00                 | 11,500.00    | 0.00      | 0.00     | 8,500.00                 | 20,000.00             | 0.00               |
| 199                      | 0101 | 31 |     |     | OTROS SERVICIOS                                                          | 0.00       | 119,907.00     | 119,907.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 119,907.00               | 119,907.00            | 0.00               |
| <b>Total Fuente:</b>     |      |    |     |     |                                                                          | 0.00       | 276,157.00     | 276,157.00 | 0.00                 | 14,300.00    | 2,800.00  | 2,800.00 | 205,949.79               | 217,449.79            | 0.00               |
| <b>Total Geografico:</b> |      |    |     |     |                                                                          | 0.00       | 276,157.00     | 276,157.00 | 0.00                 | 14,300.00    | 2,800.00  | 2,800.00 | 205,949.79               | 217,449.79            | 0.00               |
| 122                      | 0401 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 2,600.00   | 0.00           | 2,600.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,600.00                 | 2,600.00              | 0.00               |
| 133                      | 0401 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                                  | 0.00       | 20,000.00      | 20,000.00  | 0.00                 | 197.00       | 197.00    | 197.00   | 12,789.30                | 12,789.30             | 0.00               |
| 141                      | 0401 | 31 |     |     | TRANSPORTE DE PERSONAS                                                   | 700,000.00 | -699,800.00    | 200.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 200.00                   | 200.00                | 0.00               |
| 181                      | 0401 | 31 |     |     | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 8,000.00   | 0.00           | 8,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 6,000.00                 | 6,000.00              | 0.00               |
| 196                      | 0401 | 31 |     |     | SERVICIOS DE ATENCIÓN Y PROTOCOLO                                        | 0.00       | 40,000.00      | 40,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 40,000.00                | 40,000.00             | 0.00               |
| <b>Total Fuente:</b>     |      |    |     |     |                                                                          | 710,600.00 | -639,800.00    | 70,800.00  | 0.00                 | 197.00       | 197.00    | 197.00   | 61,589.30                | 61,589.30             | 0.00               |
| <b>Total Geografico:</b> |      |    |     |     |                                                                          | 710,600.00 | -639,800.00    | 70,800.00  | 0.00                 | 197.00       | 197.00    | 197.00   | 61,589.30                | 61,589.30             | 0.00               |
| 122                      | 0901 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 3,015.00                 | 3,015.00              | 0.00               |
| 133                      | 0901 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                                  | 0.00       | 70,000.00      | 70,000.00  | 0.00                 | 822.00       | 822.00    | 822.00   | 61,534.56                | 61,534.56             | 0.00               |
| 136                      | 0901 | 31 |     |     | RECONOCIMIENTO DE GASTOS                                                 | 0.00       | 25,000.00      | 25,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 23,503.50                | 23,503.50             | 0.00               |
| 155                      | 0901 | 31 |     |     | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                    | 18,000.00  | -18,000.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 157                      | 0901 | 31 |     |     | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO                                       | 0.00       | 0.00           | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 162                      | 0901 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA                          | 0.00       | 1,000.00       | 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 TRANSPORTE                       | 0.00       | 15,000.00      | 15,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 15,000.00                | 15,000.00             | 0.00               |
| 168                      | 0901 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO                          | 0.00       | 2,500.00       | 2,500.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,500.00                 | 2,500.00              | 0.00               |
| 176                      | 0901 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES                | 0.00       | 5,000.00       | 5,000.00   | 0.00                 | 930.00       | 930.00    | 930.00   | 4,070.00                 | 4,070.00              | 0.00               |
| 195                      | 0901 | 31 |     |     | IMPUESTOS, DERECHOS Y TASAS                                              | 1,000.00   | 0.00           | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 196                      | 0901 | 31 |     |     | SERVICIOS DE ATENCIÓN Y PROTOCOLO                                        | 60,000.00  | 0.00           | 60,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 45,195.00                | 45,195.00             | 0.00               |
| 199                      | 0901 | 31 |     |     | OTROS SERVICIOS                                                          | 10,000.00  | 0.00           | 10,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 10,000.00                | 10,000.00             | 0.00               |
| <b>Total Fuente:</b>     |      |    |     |     |                                                                          | 94,000.00  | 100,500.00     | 194,500.00 | 0.00                 | 1,752.00     | 1,752.00  | 1,752.00 | 166,818.06               | 166,818.06            | 0.00               |
| <b>Total Geografico:</b> |      |    |     |     |                                                                          | 94,000.00  | 100,500.00     | 194,500.00 | 0.00                 | 1,752.00     | 1,752.00  | 1,752.00 | 166,818.06               | 166,818.06            | 0.00               |
| 122                      | 1601 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 15,000.00  | 0.00           | 15,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 15,000.00                | 15,000.00             | 0.00               |
| 133                      | 1601 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                                  | 0.00       | 100,000.00     | 100,000.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 96,282.25                | 96,282.25             | 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 JULIO AL MES DE JULIO

PAGINA : 31 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG                | SPG  | PY | ACT | OBR | DESCRIPCION                                                              | ASIGNADO  | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-------------------|------|----|-----|-----|--------------------------------------------------------------------------|-----------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG               | FTE  |    |     |     |                                                                          |           |                |            |                      |              |           |           |                          |                       |                    |
| 136               | 1601 | 31 |     |     | RECONOCIMIENTO DE GASTOS                                                 | 0.00      | 140,109.00     | 140,109.00 | 0.00                 | 2,498.00     | 2,498.00  | 2,498.00  | 132,036.50               | 132,036.50            | 0.00               |
| 155               | 1601 | 31 |     |     | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                    | 18,000.00 | 0.00           | 18,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 18,000.00                | 18,000.00             | 0.00               |
| 156               | 1601 | 31 |     |     | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO                                 | 0.00      | 40,000.00      | 40,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 40,000.00                | 40,000.00             | 0.00               |
| 165               | 1601 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 0.00      | 40,000.00      | 40,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 40,000.00                | 40,000.00             | 0.00               |
| 169               | 1601 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS                | 0.00      | 18,000.00      | 18,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 18,000.00                | 18,000.00             | 0.00               |
| 181               | 1601 | 31 |     |     | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 60,000.00 | -60,000.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 199               | 1601 | 31 |     |     | OTROS SERVICIOS                                                          | 1,229.00  | 0.00           | 1,229.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,229.00                 | 1,229.00              | 0.00               |
| Total Fuente:     |      |    |     |     |                                                                          | 94,229.00 | 278,109.00     | 372,338.00 | 0.00                 | 2,498.00     | 2,498.00  | 2,498.00  | 360,547.75               | 360,547.75            | 0.00               |
| Total Geografico: |      |    |     |     |                                                                          | 94,229.00 | 278,109.00     | 372,338.00 | 0.00                 | 2,498.00     | 2,498.00  | 2,498.00  | 360,547.75               | 360,547.75            | 0.00               |
| 131               | 1703 | 31 |     |     | VIÁTICOS EN EL EXTERIOR                                                  | 0.00      | 49,000.00      | 49,000.00  | 0.00                 | 10,893.99    | 10,893.99 | 10,893.99 | 38,106.01                | 38,106.01             | 0.00               |
| 133               | 1703 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                                  | 0.00      | 23,010.00      | 23,010.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 20,052.00                | 20,052.00             | 0.00               |
| 136               | 1703 | 31 |     |     | RECONOCIMIENTO DE GASTOS                                                 | 0.00      | 0.00           | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 141               | 1703 | 31 |     |     | TRANSPORTE DE PERSONAS                                                   | 0.00      | 1,800.00       | 1,800.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,800.00                 | 1,800.00              | 0.00               |
| 165               | 1703 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 0.00      | 5,700.00       | 5,700.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,700.00                 | 5,700.00              | 0.00               |
| 199               | 1703 | 31 |     |     | OTROS SERVICIOS                                                          | 6,000.00  | 0.00           | 6,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,550.00                 | 5,550.00              | 0.00               |
| Total Fuente:     |      |    |     |     |                                                                          | 6,000.00  | 79,510.00      | 85,510.00  | 0.00                 | 10,893.99    | 10,893.99 | 10,893.99 | 71,208.01                | 71,208.01             | 0.00               |
| Total Geografico: |      |    |     |     |                                                                          | 6,000.00  | 79,510.00      | 85,510.00  | 0.00                 | 10,893.99    | 10,893.99 | 10,893.99 | 71,208.01                | 71,208.01             | 0.00               |
| 122               | 1804 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 11,400.00 | 0.00           | 11,400.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 11,400.00                | 11,400.00             | 0.00               |
| 133               | 1804 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                                  | 0.00      | 43,000.00      | 43,000.00  | 0.00                 | 876.00       | 876.00    | 876.00    | 36,619.70                | 36,619.70             | 0.00               |
| 141               | 1804 | 31 |     |     | TRANSPORTE DE PERSONAS                                                   | 0.00      | 10,125.00      | 10,125.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 10,125.00                | 10,125.00             | 0.00               |
| 142               | 1804 | 31 |     |     | FLETES                                                                   | 0.00      | 3,240.00       | 3,240.00   | 0.00                 | 362.00       | 362.00    | 362.00    | 2,878.00                 | 2,878.00              | 0.00               |
| 153               | 1804 | 31 |     |     | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA                           | 9,500.00  | 0.00           | 9,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 9,500.00                 | 9,500.00              | 0.00               |
| 165               | 1804 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 0.00      | 4,800.00       | 4,800.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,800.00                 | 4,800.00              | 0.00               |
| 168               | 1804 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO                          | 0.00      | 2,500.00       | 2,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,500.00                 | 2,500.00              | 0.00               |
| 171               | 1804 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                                  | 4,000.00  | 0.00           | 4,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,000.00                 | 4,000.00              | 0.00               |
| 174               | 1804 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                              | 3,500.00  | 0.00           | 3,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,500.00                 | 3,500.00              | 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 JULIO AL MES DE JULIO

PAGINA : 32 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG                           | SPG  | PY | ACT | OBR | DESCRIPCION                                                                                         | ASIGNADO   | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|------------------------------|------|----|-----|-----|-----------------------------------------------------------------------------------------------------|------------|----------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG                          | FTE  |    |     |     |                                                                                                     |            |                |              |                      |              |           |           |                          |                       |                    |
| 185                          | 1804 | 31 |     |     | SERVICIOS DE CAPACITACIÓN                                                                           | 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                          | 1804 | 31 |     |     | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS                                        | 0.00       | 3,000.00       | 3,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 3,000.00                 | 3,000.00              | 0.00               |
| 199                          | 1804 | 31 |     |     | OTROS SERVICIOS                                                                                     | 13,000.00  | 0.00           | 13,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 13,000.00                | 13,000.00             | 0.00               |
| Total Fuente:                |      |    |     |     |                                                                                                     | 51,400.00  | 66,665.00      | 118,065.00   | 0.00                 | 1,238.00     | 1,238.00  | 1,238.00  | 111,322.70               | 111,322.70            | 0.00               |
| Total Geografico:            |      |    |     |     |                                                                                                     | 51,400.00  | 66,665.00      | 118,065.00   | 0.00                 | 1,238.00     | 1,238.00  | 1,238.00  | 111,322.70               | 111,322.70            | 0.00               |
| Total Grupo de Gasto:        |      |    |     |     |                                                                                                     | 956,229.00 | 161,141.00     | 1,117,370.00 | 0.00                 | 30,878.99    | 19,378.99 | 19,378.99 | 977,435.61               | 988,935.61            | 0.00               |
| 200 MATERIALES Y SUMINISTROS |      |    |     |     |                                                                                                     |            |                |              |                      |              |           |           |                          |                       |                    |
| 211                          | 0101 | 31 |     |     | ALIMENTOS PARA PERSONAS                                                                             | 0.00       | 20,000.00      | 20,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 20,000.00                | 20,000.00             | 0.00               |
| 241                          | 0101 | 31 |     |     | PAPEL DE ESCRITORIO                                                                                 | 0.00       | 1,500.00       | 1,500.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 244                          | 0101 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 0.00       | 1,000.00       | 1,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 969.00                   | 969.00                | 0.00               |
| 267                          | 0101 | 31 |     |     | TINTES, PINTURAS Y COLORANTES                                                                       | 0.00       | 2,500.00       | 2,500.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,500.00                 | 2,500.00              | 0.00               |
| 291                          | 0101 | 31 |     |     | ÚTILES DE OFICINA                                                                                   | 0.00       | 12,000.00      | 12,000.00    | 65.00                | 95.84        | 326.95    | 326.95    | 11,108.63                | 11,108.63             | 0.00               |
| 297                          | 0101 | 31 |     |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 0.00       | 8,000.00       | 8,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 8,000.00                 | 8,000.00              | 0.00               |
| Total Fuente:                |      |    |     |     |                                                                                                     | 0.00       | 45,000.00      | 45,000.00    | 65.00                | 95.84        | 326.95    | 326.95    | 44,077.63                | 44,077.63             | 0.00               |
| Total Geografico:            |      |    |     |     |                                                                                                     | 0.00       | 45,000.00      | 45,000.00    | 65.00                | 95.84        | 326.95    | 326.95    | 44,077.63                | 44,077.63             | 0.00               |
| 233                          | 0401 | 31 |     |     | PRENDAS DE VESTIR                                                                                   | 805.00     | 0.00           | 805.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 805.00                   | 805.00                | 0.00               |
| 241                          | 0401 | 31 |     |     | PAPEL DE ESCRITORIO                                                                                 | 2,610.00   | 0.00           | 2,610.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,085.84                 | 2,085.84              | 0.00               |
| 243                          | 0401 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 3,756.00   | 0.00           | 3,756.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 3,756.00                 | 3,756.00              | 0.00               |
| 244                          | 0401 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 80.00      | 0.00           | 80.00        | 0.00                 | 0.00         | 0.00      | 0.00      | 80.00                    | 80.00                 | 0.00               |
| 254                          | 0401 | 31 |     |     | ARTÍCULOS DE CAUCHO                                                                                 | 1,308.00   | 0.00           | 1,308.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,308.00                 | 1,308.00              | 0.00               |
| 262                          | 0401 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                                                                          | 5,600.00   | 0.00           | 5,600.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 5,600.00                 | 5,600.00              | 0.00               |
| 291                          | 0401 | 31 |     |     | ÚTILES DE OFICINA                                                                                   | 3,736.00   | 0.00           | 3,736.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 3,702.16                 | 3,702.16              | 0.00               |
| 293                          | 0401 | 31 |     |     | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 66.00      | 0.00           | 66.00        | 0.00                 | 0.00         | 0.00      | 0.00      | 66.00                    | 66.00                 | 0.00               |
| 297                          | 0401 | 31 |     |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 542.00     | 0.00           | 542.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 542.00                   | 542.00                | 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:                |      |    |     |     |                                                                                                     | 18,545.00  | 0.00           | 18,545.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 17,987.00                | 17,987.00             | 0.00               |
| Total Geografico:            |      |    |     |     |                                                                                                     | 18,545.00  | 0.00           | 18,545.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 17,987.00                | 17,987.00             | 0.00               |



**Sistema de Contabilidad Integrada Gubernamental**  
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REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG | PY   | ACT | OBR | DESCRIPCION                                          | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|-----|------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|--------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |     |                                                      |            |                |            |                      |              |           |        |                          |                       |                    |
|     | 211 | 0901 | 21  |     | ALIMENTOS PARA PERSONAS                              | 9,100.00   | 0.00           | 9,100.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 9,100.00                 | 9,100.00              | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                 | 9,100.00   | 0.00           | 9,100.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 9,100.00                 | 9,100.00              | 0.00               |
|     | 232 | 0901 | 31  |     | ACABADOS TEXTILES                                    | 1,320.00   | 0.00           | 1,320.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,320.00                 | 1,320.00              | 0.00               |
|     | 233 | 0901 | 31  |     | PRENDAS DE VESTIR                                    | 2,760.00   | 0.00           | 2,760.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,760.00                 | 2,760.00              | 0.00               |
|     | 241 | 0901 | 31  |     | PAPEL DE ESCRITORIO                                  | 12,988.00  | 0.00           | 12,988.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 12,117.10                | 12,117.10             | 0.00               |
|     | 242 | 0901 | 31  |     | PAPELES COMERCIALES, CARTULINAS,<br>CARTONES Y OTROS | 1,403.00   | 0.00           | 1,403.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,403.00                 | 1,403.00              | 0.00               |
|     | 243 | 0901 | 31  |     | PRODUCTOS DE PAPEL O CARTÓN                          | 15,104.00  | 0.00           | 15,104.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 10,948.70                | 10,948.70             | 0.00               |
|     | 244 | 0901 | 31  |     | PRODUCTOS DE ARTES GRÁFICAS                          | 1,675.00   | 0.00           | 1,675.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,675.00                 | 1,675.00              | 0.00               |
|     | 247 | 0901 | 31  |     | ESPECIES TIMBRADAS Y VALORES                         | 1,650.00   | 0.00           | 1,650.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,650.00                 | 1,650.00              | 0.00               |
|     | 249 | 0901 | 31  |     | OTROS PRODUCTOS DE PAPEL, CARTÓN E<br>IMPRESOS       | 2,880.00   | 0.00           | 2,880.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,880.00                 | 2,880.00              | 0.00               |
|     | 262 | 0901 | 31  |     | COMBUSTIBLES Y LUBRICANTES                           | 38,700.00  | -19,350.00     | 19,350.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 19,350.00                | 19,350.00             | 0.00               |
|     | 267 | 0901 | 31  |     | TINTES, PINTURAS Y COLORANTES                        | 20,404.00  | 0.00           | 20,404.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 20,404.00                | 20,404.00             | 0.00               |
|     | 268 | 0901 | 31  |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.           | 1,970.00   | 0.00           | 1,970.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,970.00                 | 1,970.00              | 0.00               |
|     | 286 | 0901 | 31  |     | HERRAMIENTAS MENORES                                 | 1,015.00   | 0.00           | 1,015.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,015.00                 | 1,015.00              | 0.00               |
|     | 289 | 0901 | 31  |     | OTROS PRODUCTOS METÁLICOS                            | 0.00       | 2,000.00       | 2,000.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,000.00                 | 2,000.00              | 0.00               |
|     | 291 | 0901 | 31  |     | ÚTILES DE OFICINA                                    | 9,380.00   | 0.00           | 9,380.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 9,334.88                 | 9,334.88              | 0.00               |
|     | 298 | 0901 | 31  |     | ACCESORIOS Y REPUESTOS EN GENERAL                    | 30,550.00  | -7,000.00      | 23,550.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 23,550.00                | 23,550.00             | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                 | 141,799.00 | -24,350.00     | 117,449.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 112,377.68               | 112,377.68            | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                             | 150,899.00 | -24,350.00     | 126,549.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 121,477.68               | 121,477.68            | 0.00               |
|     | 241 | 1601 | 31  |     | PAPEL DE ESCRITORIO                                  | 250.00     | 9,750.00       | 10,000.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 10,000.00                | 10,000.00             | 0.00               |
|     | 244 | 1601 | 31  |     | PRODUCTOS DE ARTES GRÁFICAS                          | 659.00     | 9,341.00       | 10,000.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 10,000.00                | 10,000.00             | 0.00               |
|     | 262 | 1601 | 31  |     | COMBUSTIBLES Y LUBRICANTES                           | 14,400.00  | 0.00           | 14,400.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 14,400.00                | 14,400.00             | 0.00               |
|     | 267 | 1601 | 31  |     | TINTES, PINTURAS Y COLORANTES                        | 14,282.00  | 0.00           | 14,282.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 14,282.00                | 14,282.00             | 0.00               |
|     | 291 | 1601 | 31  |     | ÚTILES DE OFICINA                                    | 6,703.00   | 0.00           | 6,703.00   | 0.00                 | 90.00        | 90.00     | 90.00  | 6,613.00                 | 6,613.00              | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                 | 36,294.00  | 19,091.00      | 55,385.00  | 0.00                 | 90.00        | 90.00     | 90.00  | 55,295.00                | 55,295.00             | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                             | 36,294.00  | 19,091.00      | 55,385.00  | 0.00                 | 90.00        | 90.00     | 90.00  | 55,295.00                | 55,295.00             | 0.00               |
|     | 211 | 1703 | 21  |     | ALIMENTOS PARA PERSONAS                              | 1,290.00   | 0.00           | 1,290.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,290.00                 | 1,290.00              | 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 JULIO AL MES DE JULIO

PAGINA : 34 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | 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>                                                                                | 1,290.00  | 0.00           | 1,290.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 1,290.00                 | 1,290.00              | 0.00               |
| 241 | 1703 | 31 |     |     | PAPEL DE ESCRITORIO                                                                                 | 205.00    | 0.00           | 205.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 119.20                   | 119.20                | 0.00               |
| 243 | 1703 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 270.00    | 0.00           | 270.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 270.00                   | 270.00                | 0.00               |
| 244 | 1703 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 264.00    | 0.00           | 264.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 203.70                   | 203.70                | 0.00               |
| 253 | 1703 | 31 |     |     | LLANTAS Y NEUMÁTICOS                                                                                | 2,760.00  | 0.00           | 2,760.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 2,760.00                 | 2,760.00              | 0.00               |
| 262 | 1703 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                                                                          | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 5,000.00                 | 5,000.00              | 0.00               |
| 268 | 1703 | 31 |     |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 911.00    | 0.00           | 911.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 121.00                   | 121.00                | 0.00               |
| 283 | 1703 | 31 |     |     | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                 | 175.00    | 0.00           | 175.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 170.00                   | 170.00                | 0.00               |
| 291 | 1703 | 31 |     |     | ÚTILES DE OFICINA                                                                                   | 618.00    | 0.00           | 618.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 577.92                   | 577.92                | 0.00               |
| 297 | 1703 | 31 |     |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 140.00    | 0.00           | 140.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 83.00                    | 83.00                 | 0.00               |
| 298 | 1703 | 31 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 750.00    | 0.00           | 750.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 750.00                   | 750.00                | 0.00               |
| 299 | 1703 | 31 |     |     | OTROS MATERIALES Y SUMINISTROS                                                                      | 7.00      | 0.00           | 7.00      | 0.00                 | 0.00         | 0.00      | 0.00   | 7.00                     | 7.00                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                | 11,100.00 | 0.00           | 11,100.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 10,061.82                | 10,061.82             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                                            | 12,390.00 | 0.00           | 12,390.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 11,351.82                | 11,351.82             | 0.00               |
| 211 | 1804 | 21 |     |     | ALIMENTOS PARA PERSONAS                                                                             | 1,227.00  | 0.00           | 1,227.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 1,227.00                 | 1,227.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                | 1,227.00  | 0.00           | 1,227.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 1,227.00                 | 1,227.00              | 0.00               |
| 211 | 1804 | 31 |     |     | ALIMENTOS PARA PERSONAS                                                                             | 0.00      | 2,000.00       | 2,000.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 2,000.00                 | 2,000.00              | 0.00               |
| 232 | 1804 | 31 |     |     | ACABADOS TEXTILES                                                                                   | 408.00    | 0.00           | 408.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 408.00                   | 408.00                | 0.00               |
| 233 | 1804 | 31 |     |     | PRENDAS DE VESTIR                                                                                   | 1,265.00  | 0.00           | 1,265.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 1,265.00                 | 1,265.00              | 0.00               |
| 241 | 1804 | 31 |     |     | PAPEL DE ESCRITORIO                                                                                 | 1,275.00  | 0.00           | 1,275.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 1,209.00                 | 1,209.00              | 0.00               |
| 243 | 1804 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 3,248.00  | 0.00           | 3,248.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 3,248.00                 | 3,248.00              | 0.00               |
| 244 | 1804 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 3,349.00  | 0.00           | 3,349.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 3,349.00                 | 3,349.00              | 0.00               |
| 247 | 1804 | 31 |     |     | ESPECIES TIMBRADAS Y VALORES                                                                        | 0.00      | 3,650.00       | 3,650.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 3,650.00                 | 3,650.00              | 0.00               |
| 253 | 1804 | 31 |     |     | LLANTAS Y NEUMÁTICOS                                                                                | 4,890.00  | 0.00           | 4,890.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 4,890.00                 | 4,890.00              | 0.00               |
| 261 | 1804 | 31 |     |     | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                     | 315.00    | 0.00           | 315.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 315.00                   | 315.00                | 0.00               |
| 262 | 1804 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                                                                          | 20,625.00 | 0.00           | 20,625.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 20,625.00                | 20,625.00             | 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 JULIO AL MES DE JULIO

PAGINA : 35 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | 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 | 1804 | 31 |     |     | TINTES, PINTURAS Y COLORANTES                                                                       | 7,260.00   | 0.00           | 7,260.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 7,260.00                 | 7,260.00              | 0.00               |
| 268 | 1804 | 31 |     |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 930.00     | 0.00           | 930.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 930.00                   | 930.00                | 0.00               |
| 291 | 1804 | 31 |     |     | ÚTILES DE OFICINA                                                                                   | 7,283.00   | 0.00           | 7,283.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 7,283.00                 | 7,283.00              | 0.00               |
| 292 | 1804 | 31 |     |     | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 2,280.00   | 0.00           | 2,280.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,280.00                 | 2,280.00              | 0.00               |
| 296 | 1804 | 31 |     |     | ÚTILES DE COCINA Y COMEDOR                                                                          | 2,106.00   | 0.00           | 2,106.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,106.00                 | 2,106.00              | 0.00               |
| 297 | 1804 | 31 |     |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 1,696.00   | 0.00           | 1,696.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,696.00                 | 1,696.00              | 0.00               |
| 298 | 1804 | 31 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 10,740.00  | 0.00           | 10,740.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 10,740.00                | 10,740.00             | 0.00               |
| 299 | 1804 | 31 |     |     | OTROS MATERIALES Y SUMINISTROS                                                                      | 574.00     | 0.00           | 574.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 574.00                   | 574.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                | 68,244.00  | 5,650.00       | 73,894.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 73,828.00                | 73,828.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                                            | 69,471.00  | 5,650.00       | 75,121.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 75,055.00                | 75,055.00             | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                                                        | 287,599.00 | 45,391.00      | 332,990.00 | 65.00                | 185.84       | 416.95    | 416.95 | 325,244.13               | 325,244.13            | 0.00               |
|     |      |    |     |     | <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>                                                  |            |                |            |                      |              |           |        |                          |                       |                    |
| 322 | 0401 | 31 |     |     | MOBILIARIO Y 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               |
| 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               |
| 326 | 0401 | 31 |     |     | EQUIPO PARA COMUNICACIONES                                                                          | 4,200.00   | 0.00           | 4,200.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 4,200.00                 | 4,200.00              | 0.00               |
| 328 | 0401 | 31 |     |     | EQUIPO DE CÓMPUTO                                                                                   | 13,765.00  | 0.00           | 13,765.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 13,765.00                | 13,765.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                | 26,465.00  | 0.00           | 26,465.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 26,465.00                | 26,465.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                                            | 26,465.00  | 0.00           | 26,465.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 26,465.00                | 26,465.00             | 0.00               |
| 322 | 0901 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                                                                      | 8,925.00   | 0.00           | 8,925.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 8,925.00                 | 8,925.00              | 0.00               |
| 324 | 0901 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                                                           | 18,000.00  | 0.00           | 18,000.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 18,000.00                | 18,000.00             | 0.00               |
| 325 | 0901 | 31 |     |     | EQUIPO DE TRANSPORTE                                                                                | 180,000.00 | -130,000.00    | 50,000.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 50,000.00                | 50,000.00             | 0.00               |
| 326 | 0901 | 31 |     |     | EQUIPO PARA COMUNICACIONES                                                                          | 31,804.00  | -27,004.00     | 4,800.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 4,800.00                 | 4,800.00              | 0.00               |
| 328 | 0901 | 31 |     |     | EQUIPO DE CÓMPUTO                                                                                   | 160,500.00 | -130,000.00    | 30,500.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 29,010.00                | 29,010.00             | 0.00               |
| 329 | 0901 | 31 |     |     | OTRAS MAQUINARIAS Y EQUIPOS                                                                         | 9,000.00   | 151,148.00     | 160,148.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 160,148.00               | 160,148.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                | 408,229.00 | -135,856.00    | 272,373.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 270,883.00               | 270,883.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                                            | 408,229.00 | -135,856.00    | 272,373.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 270,883.00               | 270,883.00            | 0.00               |
| 326 | 1601 | 31 |     |     | EQUIPO PARA COMUNICACIONES                                                                          | 0.00       | 90,000.00      | 90,000.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 90,000.00                | 90,000.00             | 0.00               |

| PG  | SPG  | PY | ACT | OBR | 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       | 90,000.00      | 90,000.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 90,000.00                | 90,000.00             | 0.00               |
|     |      |    |     |     | Total Geografico:                                            | 0.00       | 90,000.00      | 90,000.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 90,000.00                | 90,000.00             | 0.00               |
| 324 | 1703 | 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 | 1703 | 31 |     |     | EQUIPO DE CÓMPUTO                                            | 13,765.00  | 0.00           | 13,765.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 13,765.00                | 13,765.00             | 0.00               |
|     |      |    |     |     | Total Fuente:                                                | 18,765.00  | 0.00           | 18,765.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 18,765.00                | 18,765.00             | 0.00               |
|     |      |    |     |     | Total Geografico:                                            | 18,765.00  | 0.00           | 18,765.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 18,765.00                | 18,765.00             | 0.00               |
| 322 | 1804 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                               | 15.00      | 0.00           | 15.00         | 0.00                 | 0.00         | 0.00      | 0.00   | 15.00                    | 15.00                 | 0.00               |
| 324 | 1804 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                    | 18,000.00  | 0.00           | 18,000.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 18,000.00                | 18,000.00             | 0.00               |
| 325 | 1804 | 31 |     |     | EQUIPO DE TRANSPORTE                                         | 180,000.00 | 0.00           | 180,000.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 180,000.00               | 180,000.00            | 0.00               |
| 326 | 1804 | 31 |     |     | EQUIPO PARA COMUNICACIONES                                   | 9,800.00   | 0.00           | 9,800.00      | 0.00                 | 0.00         | 0.00      | 0.00   | 6,905.00                 | 6,905.00              | 0.00               |
| 328 | 1804 | 31 |     |     | EQUIPO DE CÓMPUTO                                            | 22,500.00  | 0.00           | 22,500.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 21,300.00                | 21,300.00             | 0.00               |
| 329 | 1804 | 31 |     |     | OTRAS MAQUINARIAS Y EQUIPOS                                  | 3,500.00   | 0.00           | 3,500.00      | 0.00                 | 0.00         | 0.00      | 0.00   | 3,500.00                 | 3,500.00              | 0.00               |
|     |      |    |     |     | Total Fuente:                                                | 233,815.00 | 0.00           | 233,815.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 229,720.00               | 229,720.00            | 0.00               |
|     |      |    |     |     | Total Geografico:                                            | 233,815.00 | 0.00           | 233,815.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 229,720.00               | 229,720.00            | 0.00               |
|     |      |    |     |     | Total Grupo de Gasto:                                        | 687,274.00 | -45,856.00     | 641,418.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 635,833.00               | 635,833.00            | 0.00               |
|     |      |    |     | 500 | TRANSFERENCIAS DE CAPITAL                                    |            |                |               |                      |              |           |        |                          |                       |                    |
| 511 | 0101 | 12 |     |     | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 0.00       | 1,514,606.26   | 1,514,606.26  | 0.00                 | 0.00         | 0.00      | 0.00   | 1,514,606.26             | 1,514,606.26          | 0.00               |
| 512 | 0101 | 12 |     |     | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO            | 0.00       | 16,102,308.74  | 16,102,308.74 | 0.00                 | 0.00         | 0.00      | 0.00   | 16,102,308.74            | 16,102,308.74         | 0.00               |
| 514 | 0101 | 12 |     |     | TRANSFERENCIAS A EMPRESAS PRIVADAS                           | 0.00       | 8,494,241.00   | 8,494,241.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 8,494,241.00             | 8,494,241.00          | 0.00               |
|     |      |    |     |     | Total Fuente:                                                | 0.00       | 26,111,156.00  | 26,111,156.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 26,111,156.00            | 26,111,156.00         | 0.00               |
| 511 | 0101 | 21 |     |     | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 0.00       | 23,643,727.38  | 23,643,727.38 | 0.00                 | 0.00         | 0.00      | 0.00   | 23,643,727.38            | 23,643,727.38         | 0.00               |
| 512 | 0101 | 21 |     |     | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO            | 0.00       | 2,367,339.62   | 2,367,339.62  | 0.00                 | 0.00         | 0.00      | 0.00   | 2,367,339.62             | 2,367,339.62          | 0.00               |
|     |      |    |     |     | Total Fuente:                                                | 0.00       | 26,011,067.00  | 26,011,067.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 26,011,067.00            | 26,011,067.00         | 0.00               |
| 511 | 0101 | 31 |     |     | 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 | 0101 | 31 |     |     | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE LUCRO            | 0.00       | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
| 514 | 0101 | 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               |
|     |      |    |     |     | Total Fuente:                                                | 0.00       | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
| 511 | 0101 | 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               |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE JULIO AL MES DE JULIO

PAGINA : 37 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY  | ACT | OBR | 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           | 52,122,223.00  | 52,122,223.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 52,122,223.00            | 52,122,223.00         | 0.00               |
| 511 | 1703 | 31  |     |     | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 20,000,000.00  | -20,000,000.00 | 0.00           | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                         | 20,000,000.00  | -20,000,000.00 | 0.00           | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                     | 20,000,000.00  | -20,000,000.00 | 0.00           | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                                 | 20,000,000.00  | 32,122,223.00  | 52,122,223.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 52,122,223.00            | 52,122,223.00         | 0.00               |
|     |      |     | 600 |     | ACTIVOS FINANCIEROS                                          |                |                |                |                      |              |            |            |                          |                       |                    |
| 641 | 0101 | 12  |     |     | PRÉSTAMOS AL SECTOR PRIVADO                                  | 0.00           | 33,945,509.00  | 33,945,509.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 14,517,842.46            | 14,517,842.46         | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                         | 0.00           | 33,945,509.00  | 33,945,509.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 14,517,842.46            | 14,517,842.46         | 0.00               |
| 641 | 0101 | 21  |     |     | PRÉSTAMOS AL SECTOR PRIVADO                                  | 0.00           | 37,430,558.00  | 37,430,558.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 37,430,558.00            | 37,430,558.00         | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                         | 0.00           | 37,430,558.00  | 37,430,558.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 37,430,558.00            | 37,430,558.00         | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                     | 0.00           | 71,376,067.00  | 71,376,067.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 51,948,400.46            | 51,948,400.46         | 0.00               |
| 641 | 0401 | 12  |     |     | PRÉSTAMOS AL SECTOR PRIVADO                                  | 18,716,200.00  | -18,716,200.00 | 0.00           | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                         | 18,716,200.00  | -18,716,200.00 | 0.00           | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                     | 18,716,200.00  | -18,716,200.00 | 0.00           | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 641 | 1703 | 12  |     |     | PRÉSTAMOS AL SECTOR PRIVADO                                  | 55,000,000.00  | -55,000,000.00 | 0.00           | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                         | 55,000,000.00  | -55,000,000.00 | 0.00           | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                     | 55,000,000.00  | -55,000,000.00 | 0.00           | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                                 | 73,716,200.00  | -2,340,133.00  | 71,376,067.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 51,948,400.46            | 51,948,400.46         | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                               | 101,341,731.00 | 28,018,039.00  | 129,359,770.00 | 65.00                | 283,010.05   | 271,741.16 | 271,741.16 | 107,908,840.82           | 107,920,340.82        | 0.00               |
|     | 003  | 000 |     |     | ARRENDAMIENTO DE TIERRAS                                     |                |                |                |                      |              |            |            |                          |                       |                    |
|     |      |     | 000 |     | SERVICIOS PERSONALES                                         |                |                |                |                      |              |            |            |                          |                       |                    |
| 022 | 0401 | 21  |     |     | PERSONAL POR CONTRATO                                        | 181,500.00     | 0.00           | 181,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 90,750.00                | 90,750.00             | 0.00               |
| 026 | 0401 | 21  |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL     | 4,500.00       | 0.00           | 4,500.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 2,250.00                 | 2,250.00              | 0.00               |
| 027 | 0401 | 21  |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                | 6,000.00       | 0.00           | 6,000.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 3,000.00                 | 3,000.00              | 0.00               |
| 051 | 0401 | 21  |     |     | APORTE PATRONAL AL IGSS                                      | 19,847.00      | -1,640.86      | 18,206.14      | 0.00                 | 1,653.84     | 1,653.84   | 1,653.84   | 9,936.90                 | 9,936.90              | 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                 | 15,500.00    | 15,500.00  | 15,500.00  | 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     | -1,640.86      | 241,606.14     | 0.00                 | 17,153.84    | 17,153.84  | 17,153.84  | 121,836.90               | 121,836.90            | 0.00               |
| 029 | 0401 | 31  |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                    | 756,000.00     | 12,000.00      | 768,000.00     | 0.00                 | 64,000.00    | 64,000.00  | 64,000.00  | 320,000.00               | 320,000.00            | 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 JULIO AL MES DE JULIO**

**PAGINA : 38 DE 70**

**FECHA : 03/08/2018**

**HORA : 14:56.58**

**REPORT#: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG  | PY | ACT | OBR | 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 | 31 |     |     | APORTE PATRONAL AL IGSS                                  | 0.00         | 1,653.86       | 1,653.86     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.02                     | 0.02                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                     | 756,000.00   | 13,653.86      | 769,653.86   | 0.00                 | 64,000.00    | 64,000.00  | 64,000.00  | 320,000.02               | 320,000.02            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                 | 999,247.00   | 12,013.00      | 1,011,260.00 | 0.00                 | 81,153.84    | 81,153.84  | 81,153.84  | 441,836.92               | 441,836.92            | 0.00               |
| 022 | 0901 | 21 |     |     | PERSONAL POR CONTRATO                                    | 181,500.00   | -15,125.00     | 166,375.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 90,750.00                | 90,750.00             | 0.00               |
| 026 | 0901 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00     | -375.00        | 4,125.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,250.00                 | 2,250.00              | 0.00               |
| 027 | 0901 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 6,000.00     | -500.00        | 5,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,000.00                 | 3,000.00              | 0.00               |
| 051 | 0901 | 21 |     |     | APORTE PATRONAL AL IGSS                                  | 19,847.00    | -1,640.86      | 18,206.14    | 0.00                 | 1,653.85     | 1,653.85   | 1,653.85   | 9,936.89                 | 9,936.89              | 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)                             | 15,498.00    | 2.00           | 15,500.00    | 0.00                 | 15,500.00    | 15,500.00  | 15,500.00  | 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>                                     | 243,245.00   | -17,638.86     | 225,606.14   | 0.00                 | 17,153.85    | 17,153.85  | 17,153.85  | 121,836.89               | 121,836.89            | 0.00               |
| 022 | 0901 | 31 |     |     | PERSONAL POR CONTRATO                                    | 0.00         | 15,125.00      | 15,125.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 026 | 0901 | 31 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00         | 375.00         | 375.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 027 | 0901 | 31 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00         | 500.00         | 500.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 029 | 0901 | 31 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 1,164,000.00 | 60,000.00      | 1,224,000.00 | 0.00                 | 86,000.00    | 86,000.00  | 86,000.00  | 581,435.00               | 581,435.00            | 0.00               |
| 051 | 0901 | 31 |     |     | APORTE PATRONAL AL IGSS                                  | 0.00         | 1,653.86       | 1,653.86     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.02                     | 0.02                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                     | 1,164,000.00 | 77,653.86      | 1,241,653.86 | 0.00                 | 86,000.00    | 86,000.00  | 86,000.00  | 581,435.02               | 581,435.02            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                 | 1,407,245.00 | 60,015.00      | 1,467,260.00 | 0.00                 | 103,153.85   | 103,153.85 | 103,153.85 | 703,271.91               | 703,271.91            | 0.00               |
| 022 | 1601 | 21 |     |     | PERSONAL POR CONTRATO                                    | 0.00         | 166,375.00     | 166,375.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 90,750.00                | 90,750.00             | 0.00               |
| 026 | 1601 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00         | 4,125.00       | 4,125.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,625.00                 | 2,625.00              | 0.00               |
| 027 | 1601 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00         | 5,500.00       | 5,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,000.00                 | 3,000.00              | 0.00               |
| 051 | 1601 | 21 |     |     | APORTE PATRONAL AL IGSS                                  | 0.00         | 18,206.14      | 18,206.14    | 0.00                 | 1,613.84     | 1,613.84   | 1,613.84   | 9,976.90                 | 9,976.90              | 0.00               |
| 071 | 1601 | 21 |     |     | AGUINALDO                                                | 0.00         | 15,500.00      | 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)                             | 0.00         | 15,500.00      | 15,500.00    | 0.00                 | 15,437.50    | 15,437.50  | 15,437.50  | 62.50                    | 62.50                 | 0.00               |
| 073 | 1601 | 21 |     |     | BONO VACACIONAL                                          | 0.00         | 400.00         | 400.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 400.00                   | 400.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                     | 0.00         | 225,606.14     | 225,606.14   | 0.00                 | 17,051.34    | 17,051.34  | 17,051.34  | 122,314.40               | 122,314.40            | 0.00               |
| 022 | 1601 | 31 |     |     | PERSONAL POR CONTRATO                                    | 0.00         | 15,125.00      | 15,125.00    | 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 JULIO AL MES DE JULIO

PAGINA : 39 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG | PY   | ACT | OBR | 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 | 1601 | 31  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00       | 375.00         | 375.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 027 | 1601 | 31  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00       | 500.00         | 500.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 029 | 1601 | 31  |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 534,000.00 | 150,000.00     | 684,000.00 | 0.00                 | 57,000.00    | 57,000.00 | 57,000.00 | 285,000.00               | 285,000.00            | 0.00               |
|     | 051 | 1601 | 31  |     | APORTE PATRONAL AL IGSS                                  | 0.00       | 1,653.86       | 1,653.86   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.01                     | 0.01                  | 0.00               |
|     |     |      |     |     | Total Fuente:                                            | 534,000.00 | 167,653.86     | 701,653.86 | 0.00                 | 57,000.00    | 57,000.00 | 57,000.00 | 285,000.01               | 285,000.01            | 0.00               |
|     |     |      |     |     | Total Geografico:                                        | 534,000.00 | 393,260.00     | 927,260.00 | 0.00                 | 74,051.34    | 74,051.34 | 74,051.34 | 407,314.41               | 407,314.41            | 0.00               |
|     | 022 | 1703 | 21  |     | PERSONAL POR CONTRATO                                    | 181,500.00 | -15,125.00     | 166,375.00 | 0.00                 | 0.00         | 0.00      | 0.00      | 90,750.00                | 90,750.00             | 0.00               |
|     | 026 | 1703 | 21  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00   | -375.00        | 4,125.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,250.00                 | 2,250.00              | 0.00               |
|     | 027 | 1703 | 21  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 6,000.00   | -500.00        | 5,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,000.00                 | 3,000.00              | 0.00               |
|     | 051 | 1703 | 21  |     | APORTE PATRONAL AL IGSS                                  | 19,847.00  | -1,640.86      | 18,206.14  | 0.00                 | 1,653.85     | 1,653.85  | 1,653.85  | 9,936.89                 | 9,936.89              | 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)                             | 15,498.00  | 2.00           | 15,500.00  | 0.00                 | 10,584.93    | 10,584.93 | 10,584.93 | 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               |
|     |     |      |     |     | Total Fuente:                                            | 243,245.00 | -17,638.86     | 225,606.14 | 0.00                 | 12,238.78    | 12,238.78 | 12,238.78 | 121,836.89               | 121,836.89            | 0.00               |
|     | 022 | 1703 | 31  |     | PERSONAL POR CONTRATO                                    | 0.00       | 15,125.00      | 15,125.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 026 | 1703 | 31  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00       | 375.00         | 375.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 027 | 1703 | 31  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00       | 500.00         | 500.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 029 | 1703 | 31  |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 186,000.00 | 48,000.00      | 234,000.00 | 0.00                 | 19,500.00    | 19,500.00 | 19,500.00 | 97,500.00                | 97,500.00             | 0.00               |
|     | 051 | 1703 | 31  |     | APORTE PATRONAL AL IGSS                                  | 0.00       | 1,653.86       | 1,653.86   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.01                     | 0.01                  | 0.00               |
|     |     |      |     |     | Total Fuente:                                            | 186,000.00 | 65,653.86      | 251,653.86 | 0.00                 | 19,500.00    | 19,500.00 | 19,500.00 | 97,500.01                | 97,500.01             | 0.00               |
|     |     |      |     |     | Total Geografico:                                        | 429,245.00 | 48,015.00      | 477,260.00 | 0.00                 | 31,738.78    | 31,738.78 | 31,738.78 | 219,336.90               | 219,336.90            | 0.00               |
|     | 022 | 1804 | 21  |     | PERSONAL POR CONTRATO                                    | 181,500.00 | -78,375.00     | 103,125.00 | 0.00                 | 0.00         | 0.00      | 0.00      | 56,250.00                | 56,250.00             | 0.00               |
|     | 026 | 1804 | 21  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00   | -375.00        | 4,125.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,250.00                 | 2,250.00              | 0.00               |
|     | 027 | 1804 | 21  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 6,000.00   | -3,250.00      | 2,750.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
|     | 051 | 1804 | 21  |     | APORTE PATRONAL AL IGSS                                  | 19,847.00  | -8,395.33      | 11,451.67  | 0.00                 | 1,040.33     | 1,040.33  | 1,040.33  | 6,250.05                 | 6,250.05              | 0.00               |
|     | 071 | 1804 | 21  |     | AGUINALDO                                                | 15,500.00  | -5,750.00      | 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)                             | 15,500.00  | -5,750.00      | 9,750.00   | 0.00                 | 9,750.00     | 9,750.00  | 9,750.00  | 0.00                     | 0.00                  | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
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Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE JULIO AL MES DE JULIO

PAGINA : 40 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG | PY   | ACT | OBR | DESCRIPCION                                                 | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|-----|-------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |     |                                                             |              |                |              |                      |              |            |            |                          |                       |                    |
|     | 073 | 1804 | 21  |     | BONO VACACIONAL                                             | 400.00       | -200.00        | 200.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 200.00                   | 200.00                | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                        | 243,247.00   | -102,095.33    | 141,151.67   | 0.00                 | 10,790.33    | 10,790.33  | 10,790.33  | 76,200.05                | 76,200.05             | 0.00               |
|     | 022 | 1804 | 31  |     | PERSONAL POR CONTRATO                                       | 0.00         | 9,375.00       | 9,375.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     | 026 | 1804 | 31  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL TEMPORAL | 0.00         | 375.00         | 375.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     | 027 | 1804 | 31  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL            | 0.00         | 250.00         | 250.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     | 029 | 1804 | 31  |     | OTRAS REMUNERACIONES DE PERSONAL<br>TEMPORAL                | 258,000.00   | -24,000.00     | 234,000.00   | 0.00                 | 19,500.00    | 19,500.00  | 19,500.00  | 77,500.00                | 77,500.00             | 0.00               |
|     | 051 | 1804 | 31  |     | APORTE PATRONAL AL IGSS                                     | 0.00         | 1,040.33       | 1,040.33     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.01                     | 0.01                  | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                        | 258,000.00   | -12,959.67     | 245,040.33   | 0.00                 | 19,500.00    | 19,500.00  | 19,500.00  | 77,500.01                | 77,500.01             | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                                    | 501,247.00   | -115,055.00    | 386,192.00   | 0.00                 | 30,290.33    | 30,290.33  | 30,290.33  | 153,700.06               | 153,700.06            | 0.00               |
|     |     |      |     |     | <b>Total Grupo de Gasto:</b>                                | 3,870,984.00 | 398,248.00     | 4,269,232.00 | 0.00                 | 320,388.14   | 320,388.14 | 320,388.14 | 1,925,460.20             | 1,925,460.20          | 0.00               |
|     |     |      |     |     | 100 SERVICIOS NO PERSONALES                                 |              |                |              |                      |              |            |            |                          |                       |                    |
|     | 113 | 0101 | 31  |     | TELEFONÍA                                                   | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 200.00       | 200.00     | 200.00     | 4,100.00                 | 4,100.00              | 0.00               |
|     | 122 | 0101 | 31  |     | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                 | 0.00         | 18,000.00      | 18,000.00    | 0.00                 | 7,204.00     | 0.00       | 0.00       | 3,592.00                 | 10,796.00             | 0.00               |
|     | 133 | 0101 | 31  |     | VIÁTICOS EN EL INTERIOR                                     | 0.00         | 120,100.00     | 120,100.00   | 0.00                 | 2,707.00     | 2,707.00   | 2,707.00   | 91,052.50                | 91,052.50             | 0.00               |
|     | 136 | 0101 | 31  |     | RECONOCIMIENTO DE GASTOS                                    | 0.00         | 7,800.00       | 7,800.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 7,800.00                 | 7,800.00              | 0.00               |
|     | 155 | 0101 | 31  |     | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                       | 0.00         | 10,000.00      | 10,000.00    | 0.00                 | 3,000.00     | 1,500.00   | 1,500.00   | 3,850.00                 | 5,350.00              | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                        | 0.00         | 160,900.00     | 160,900.00   | 0.00                 | 13,111.00    | 4,407.00   | 4,407.00   | 110,394.50               | 119,098.50            | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                                    | 0.00         | 160,900.00     | 160,900.00   | 0.00                 | 13,111.00    | 4,407.00   | 4,407.00   | 110,394.50               | 119,098.50            | 0.00               |
|     | 113 | 0401 | 31  |     | TELEFONÍA                                                   | 1,000,000.00 | -970,000.00    | 30,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 20,700.00                | 20,700.00             | 0.00               |
|     | 121 | 0401 | 31  |     | DIVULGACIÓN E INFORMACIÓN                                   | 0.00         | 30,000.00      | 30,000.00    | 0.00                 | 1,848.00     | 1,848.00   | 1,848.00   | 25,380.00                | 25,380.00             | 0.00               |
|     | 122 | 0401 | 31  |     | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                 | 6,336.00     | 0.00           | 6,336.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,883.70                 | 4,883.70              | 0.00               |
|     | 133 | 0401 | 31  |     | VIÁTICOS EN EL INTERIOR                                     | 0.00         | 85,000.00      | 85,000.00    | 0.00                 | 1,817.00     | 1,817.00   | 1,817.00   | 74,474.00                | 74,474.00             | 0.00               |
|     | 136 | 0401 | 31  |     | RECONOCIMIENTO DE GASTOS                                    | 0.00         | 100,000.00     | 100,000.00   | 0.00                 | 7,868.63     | 7,868.63   | 7,868.63   | 52,574.37                | 52,574.37             | 0.00               |
|     | 165 | 0401 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE<br>TRANSPORTE       | 0.00         | 5,400.00       | 5,400.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,650.00                 | 4,650.00              | 0.00               |
|     | 185 | 0401 | 31  |     | SERVICIOS DE CAPACITACIÓN                                   | 6,000.00     | 0.00           | 6,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 6,000.00                 | 6,000.00              | 0.00               |
|     | 189 | 0401 | 31  |     | OTROS ESTUDIOS Y/O SERVICIOS                                | 0.00         | 536,600.00     | 536,600.00   | 0.00                 | 178,800.00   | 0.00       | 0.00       | 357,800.00               | 536,600.00            | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                        | 1,012,336.00 | -213,000.00    | 799,336.00   | 0.00                 | 190,333.63   | 11,533.63  | 11,533.63  | 546,462.07               | 725,262.07            | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                                    | 1,012,336.00 | -213,000.00    | 799,336.00   | 0.00                 | 190,333.63   | 11,533.63  | 11,533.63  | 546,462.07               | 725,262.07            | 0.00               |



Sistema de Contabilidad Integrada Gubernamental  
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DEL MES DE JULIO AL MES DE JULIO

PAGINA : 41 DE 70  
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| PG  | SPG | PY   | ACT | OBR                                                | 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 | 0901 | 31  | TELEFONÍA                                          |             | 0.00      | 15,000.00      | 15,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 15,000.00                | 15,000.00             | 0.00               |
|     | 121 | 0901 | 31  | DIVULGACIÓN E INFORMACIÓN                          |             | 0.00      | 140,000.00     | 140,000.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 140,000.00               | 140,000.00            | 0.00               |
|     | 122 | 0901 | 31  | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN           |             | 20,000.00 | 0.00           | 20,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 19,875.00                | 19,875.00             | 0.00               |
|     | 133 | 0901 | 31  | VIÁTICOS EN EL INTERIOR                            |             | 0.00      | 35,000.00      | 35,000.00  | 0.00                 | 845.00       | 845.00    | 845.00   | 28,542.50                | 28,542.50             | 0.00               |
|     | 136 | 0901 | 31  | RECONOCIMIENTO DE GASTOS                           |             | 0.00      | 110,000.00     | 110,000.00 | 0.00                 | 2,475.00     | 2,475.00  | 2,475.00 | 100,175.70               | 100,175.70            | 0.00               |
|     | 155 | 0901 | 31  | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE              |             | 50,000.00 | -50,000.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
|     | 157 | 0901 | 31  | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO                 |             | 0.00      | 0.00           | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
|     | 162 | 0901 | 31  | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA    |             | 0.00      | 1,000.00       | 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 TRANSPORTE |             | 0.00      | 20,000.00      | 20,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 18,700.00                | 18,700.00             | 0.00               |
|     | 168 | 0901 | 31  | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO    |             | 0.00      | 7,500.00       | 7,500.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 7,500.00                 | 7,500.00              | 0.00               |
|     | 189 | 0901 | 31  | OTROS ESTUDIOS Y/O SERVICIOS                       |             | 0.00      | 407,000.00     | 407,000.00 | 0.00                 | 277,700.00   | 0.00      | 0.00     | 129,300.00               | 407,000.00            | 0.00               |
|     | 195 | 0901 | 31  | IMPUESTOS, DERECHOS Y TASAS                        |             | 3,000.00  | 0.00           | 3,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 3,000.00                 | 3,000.00              | 0.00               |
|     | 196 | 0901 | 31  | SERVICIOS DE ATENCIÓN Y PROTOCOLO                  |             | 0.00      | 40,000.00      | 40,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 40,000.00                | 40,000.00             | 0.00               |
|     | 199 | 0901 | 31  | OTROS SERVICIOS                                    |             | 10,000.00 | 0.00           | 10,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 10,000.00                | 10,000.00             | 0.00               |
|     |     |      |     | Total Fuente:                                      |             | 83,000.00 | 725,500.00     | 808,500.00 | 0.00                 | 281,020.00   | 3,320.00  | 3,320.00 | 513,093.20               | 790,793.20            | 0.00               |
|     |     |      |     | Total Geografico:                                  |             | 83,000.00 | 725,500.00     | 808,500.00 | 0.00                 | 281,020.00   | 3,320.00  | 3,320.00 | 513,093.20               | 790,793.20            | 0.00               |
|     | 113 | 1601 | 31  | TELEFONÍA                                          |             | 0.00      | 10,800.00      | 10,800.00  | 0.00                 | 1,400.00     | 1,400.00  | 1,400.00 | 4,400.00                 | 4,400.00              | 0.00               |
|     | 121 | 1601 | 31  | DIVULGACIÓN E INFORMACIÓN                          |             | 0.00      | 21,000.00      | 21,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 21,000.00                | 21,000.00             | 0.00               |
|     | 122 | 1601 | 31  | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN           |             | 24,000.00 | -3,600.00      | 20,400.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 20,400.00                | 20,400.00             | 0.00               |
|     | 133 | 1601 | 31  | VIÁTICOS EN EL INTERIOR                            |             | 0.00      | 75,600.00      | 75,600.00  | 0.00                 | 1,252.50     | 1,252.50  | 1,252.50 | 67,710.50                | 67,710.50             | 0.00               |
|     | 136 | 1601 | 31  | RECONOCIMIENTO DE GASTOS                           |             | 0.00      | 342,000.00     | 342,000.00 | 0.00                 | 350.00       | 350.00    | 350.00   | 335,980.00               | 335,980.00            | 0.00               |
|     | 165 | 1601 | 31  | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE |             | 0.00      | 15,018.00      | 15,018.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 15,018.00                | 15,018.00             | 0.00               |
|     | 185 | 1601 | 31  | SERVICIOS DE CAPACITACIÓN                          |             | 3,500.00  | 0.00           | 3,500.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 3,500.00                 | 3,500.00              | 0.00               |
|     | 189 | 1601 | 31  | OTROS ESTUDIOS Y/O SERVICIOS                       |             | 0.00      | 447,000.00     | 447,000.00 | 0.00                 | 268,200.00   | 0.00      | 0.00     | 178,800.00               | 447,000.00            | 0.00               |
|     |     |      |     | Total Fuente:                                      |             | 27,500.00 | 907,818.00     | 935,318.00 | 0.00                 | 271,202.50   | 3,002.50  | 3,002.50 | 646,808.50               | 915,008.50            | 0.00               |
|     |     |      |     | Total Geografico:                                  |             | 27,500.00 | 907,818.00     | 935,318.00 | 0.00                 | 271,202.50   | 3,002.50  | 3,002.50 | 646,808.50               | 915,008.50            | 0.00               |

| PG                | SPG  | PY | ACT OBR                                            | DESCRIPCION | ASIGNADO  | MODIFICACIONES | VIGENTE    | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-------------------|------|----|----------------------------------------------------|-------------|-----------|----------------|------------|------------------|--------------|-----------|----------|-----------------------|--------------------|-----------------|
| UBG               | FTE  |    |                                                    |             |           |                |            |                  |              |           |          |                       |                    |                 |
| 113               | 1703 | 31 | TELEFONÍA                                          |             | 0.00      | 5,000.00       | 5,000.00   | 0.00             | 0.00         | 0.00      | 0.00     | 5,000.00              | 5,000.00           | 0.00            |
| 122               | 1703 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN           |             | 1,360.00  | 0.00           | 1,360.00   | 0.00             | 0.00         | 0.00      | 0.00     | 1,360.00              | 1,360.00           | 0.00            |
| 133               | 1703 | 31 | VIÁTICOS EN EL INTERIOR                            |             | 0.00      | 47,000.00      | 47,000.00  | 0.00             | 335.00       | 335.00    | 335.00   | 40,580.00             | 40,580.00          | 0.00            |
| 136               | 1703 | 31 | RECONOCIMIENTO DE GASTOS                           |             | 0.00      | 66,480.00      | 66,480.00  | 0.00             | 1,150.00     | 1,150.00  | 1,150.00 | 59,518.00             | 59,518.00          | 0.00            |
| 141               | 1703 | 31 | TRANSPORTE DE PERSONAS                             |             | 0.00      | 3,600.00       | 3,600.00   | 0.00             | 0.00         | 0.00      | 0.00     | 3,600.00              | 3,600.00           | 0.00            |
| 155               | 1703 | 31 | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE              |             | 94,800.00 | -65,000.00     | 29,800.00  | 0.00             | 0.00         | 0.00      | 0.00     | 29,800.00             | 29,800.00          | 0.00            |
| 165               | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE |             | 0.00      | 27,835.00      | 27,835.00  | 0.00             | 0.00         | 0.00      | 0.00     | 26,775.00             | 26,775.00          | 0.00            |
| 168               | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO    |             | 0.00      | 2,000.00       | 2,000.00   | 0.00             | 0.00         | 0.00      | 0.00     | 2,000.00              | 2,000.00           | 0.00            |
| 199               | 1703 | 31 | OTROS SERVICIOS                                    |             | 3,570.00  | 0.00           | 3,570.00   | 0.00             | 0.00         | 0.00      | 0.00     | 3,570.00              | 3,570.00           | 0.00            |
| Total Fuente:     |      |    |                                                    |             | 99,730.00 | 86,915.00      | 186,645.00 | 0.00             | 1,485.00     | 1,485.00  | 1,485.00 | 172,203.00            | 172,203.00         | 0.00            |
| Total Geografico: |      |    |                                                    |             | 99,730.00 | 86,915.00      | 186,645.00 | 0.00             | 1,485.00     | 1,485.00  | 1,485.00 | 172,203.00            | 172,203.00         | 0.00            |
| 111               | 1804 | 31 | ENERGÍA ELÉCTRICA                                  |             | 0.00      | 400.00         | 400.00     | 0.00             | 0.00         | 0.00      | 0.00     | 400.00                | 400.00             | 0.00            |
| 113               | 1804 | 31 | TELEFONÍA                                          |             | 0.00      | 21,000.00      | 21,000.00  | 0.00             | 200.00       | 200.00    | 200.00   | 20,200.00             | 20,200.00          | 0.00            |
| 122               | 1804 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN           |             | 5,000.00  | 0.00           | 5,000.00   | 0.00             | 0.00         | 0.00      | 0.00     | 4,732.00              | 4,732.00           | 0.00            |
| 133               | 1804 | 31 | VIÁTICOS EN EL INTERIOR                            |             | 0.00      | 80,640.00      | 80,640.00  | 0.00             | 1,348.00     | 1,348.00  | 1,348.00 | 71,779.00             | 71,779.00          | 0.00            |
| 136               | 1804 | 31 | RECONOCIMIENTO DE GASTOS                           |             | 0.00      | 199,840.00     | 199,840.00 | 0.00             | 6,558.00     | 6,558.00  | 6,558.00 | 182,658.00            | 182,658.00         | 0.00            |
| 141               | 1804 | 31 | TRANSPORTE DE PERSONAS                             |             | 0.00      | 1,920.00       | 1,920.00   | 0.00             | 0.00         | 0.00      | 0.00     | 1,920.00              | 1,920.00           | 0.00            |
| 142               | 1804 | 31 | FLETES                                             |             | 0.00      | 3,100.00       | 3,100.00   | 0.00             | 0.00         | 0.00      | 0.00     | 3,054.00              | 3,054.00           | 0.00            |
| 165               | 1804 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE |             | 0.00      | 18,000.00      | 18,000.00  | 0.00             | 60.00        | 60.00     | 60.00    | 17,090.00             | 17,090.00          | 0.00            |
| 168               | 1804 | 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO    |             | 0.00      | 2,500.00       | 2,500.00   | 0.00             | 0.00         | 0.00      | 0.00     | 2,500.00              | 2,500.00           | 0.00            |
| 171               | 1804 | 31 | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS            |             | 1,500.00  | 0.00           | 1,500.00   | 0.00             | 0.00         | 0.00      | 0.00     | 1,500.00              | 1,500.00           | 0.00            |
| 174               | 1804 | 31 | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES        |             | 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               | 1804 | 31 | SERVICIOS DE CAPACITACIÓN                          |             | 5,000.    |                |            |                  |              |           |          |                       |                    |                 |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE JULIO AL MES DE JULIO

PAGINA : 43 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG | PY   | ACT | OBR | DESCRIPCION                                                                                               | ASIGNADO  | MODIFICACIONES | VIGENTE   | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|-----|-----------------------------------------------------------------------------------------------------------|-----------|----------------|-----------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |     |                                                                                                           |           |                |           |                      |              |           |          |                          |                       |                    |
|     | 211 | 0101 | 31  |     | ALIMENTOS PARA PERSONAS                                                                                   | 0.00      | 10,000.00      | 10,000.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 10,000.00                | 10,000.00             | 0.00               |
|     | 241 | 0101 | 31  |     | PAPEL DE ESCRITORIO                                                                                       | 0.00      | 1,200.00       | 1,200.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,200.00                 | 1,200.00              | 0.00               |
|     | 244 | 0101 | 31  |     | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 0.00      | 1,800.00       | 1,800.00  | 0.00                 | 85.25        | 85.25     | 85.25    | 1,714.75                 | 1,714.75              | 0.00               |
|     | 267 | 0101 | 31  |     | TINTES, PINTURAS Y COLORANTES                                                                             | 0.00      | 1,166.00       | 1,166.00  | 0.00                 | 220.00       | 220.00    | 220.00   | 946.00                   | 946.00                | 0.00               |
|     | 291 | 0101 | 31  |     | ÚTILES DE OFICINA                                                                                         | 0.00      | 12,000.00      | 12,000.00 | 230.00               | 398.60       | 587.63    | 587.63   | 10,032.40                | 10,032.40             | 0.00               |
|     | 297 | 0101 | 31  |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 0.00      | 8,000.00       | 8,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 8,000.00                 | 8,000.00              | 0.00               |
|     |     |      |     |     | Total Fuente:                                                                                             | 0.00      | 34,166.00      | 34,166.00 | 230.00               | 703.85       | 892.88    | 892.88   | 31,893.15                | 31,893.15             | 0.00               |
|     |     |      |     |     | Total Geografico:                                                                                         | 0.00      | 34,166.00      | 34,166.00 | 230.00               | 703.85       | 892.88    | 892.88   | 31,893.15                | 31,893.15             | 0.00               |
|     | 233 | 0401 | 31  |     | PRENDAS DE VESTIR                                                                                         | 1,840.00  | 0.00           | 1,840.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,840.00                 | 1,840.00              | 0.00               |
|     | 241 | 0401 | 31  |     | PAPEL DE ESCRITORIO                                                                                       | 7,090.00  | 0.00           | 7,090.00  | 0.00                 | 2,250.00     | 2,250.00  | 2,250.00 | 4,154.56                 | 4,154.56              | 0.00               |
|     | 243 | 0401 | 31  |     | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 4,880.00  | 0.00           | 4,880.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 4,880.00                 | 4,880.00              | 0.00               |
|     | 244 | 0401 | 31  |     | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 128.00    | 0.00           | 128.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 128.00                   | 128.00                | 0.00               |
|     | 254 | 0401 | 31  |     | ARTÍCULOS DE CAUCHO                                                                                       | 192.00    | 0.00           | 192.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 192.00                   | 192.00                | 0.00               |
|     | 262 | 0401 | 31  |     | COMBUSTIBLES Y LUBRICANTES                                                                                | 43,000.00 | 0.00           | 43,000.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 41,555.00                | 41,555.00             | 0.00               |
|     | 291 | 0401 | 31  |     | ÚTILES DE OFICINA                                                                                         | 2,204.00  | 0.00           | 2,204.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,809.20                 | 1,809.20              | 0.00               |
|     | 298 | 0401 | 31  |     | ACCESORIOS Y REPUESTOS EN GENERAL                                                                         | 15,810.00 | 0.00           | 15,810.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 13,850.00                | 13,850.00             | 0.00               |
|     |     |      |     |     | Total Fuente:                                                                                             | 75,144.00 | 0.00           | 75,144.00 | 0.00                 | 2,250.00     | 2,250.00  | 2,250.00 | 68,408.76                | 68,408.76             | 0.00               |
|     |     |      |     |     | Total Geografico:                                                                                         | 75,144.00 | 0.00           | 75,144.00 | 0.00                 | 2,250.00     | 2,250.00  | 2,250.00 | 68,408.76                | 68,408.76             | 0.00               |
|     | 211 | 0901 | 21  |     | ALIMENTOS PARA PERSONAS                                                                                   | 13,500.00 | 0.00           | 13,500.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 13,500.00                | 13,500.00             | 0.00               |
|     |     |      |     |     | Total Fuente:                                                                                             | 13,500.00 | 0.00           | 13,500.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 13,500.00                | 13,500.00             | 0.00               |
|     | 233 | 0901 | 31  |     | PRENDAS DE VESTIR                                                                                         | 3,992.00  | 0.00           | 3,992.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 3,992.00                 | 3,992.00              | 0.00               |
|     | 241 | 0901 | 31  |     | PAPEL DE ESCRITORIO                                                                                       | 25,235.00 | 0.00           | 25,235.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 23,090.00                | 23,090.00             | 0.00               |
|     | 243 | 0901 | 31  |     | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 4,306.00  | 0.00           | 4,306.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 4,306.00                 | 4,306.00              | 0.00               |
|     | 244 | 0901 | 31  |     | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 1,864.00  | 0.00           | 1,864.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,864.00                 | 1,864.00              | 0.00               |
|     | 262 | 0901 | 31  |     | COMBUSTIBLES Y LUBRICANTES                                                                                | 86,850.00 | -20,150.00     | 66,700.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 65,180.00                | 65,180.00             | 0.00               |
|     | 267 | 0901 | 31  |     | TINTES, PINTURAS Y COLORANTES                                                                             | 29,600.00 | 0.00           | 29,600.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 29,600.00                | 29,600.00             | 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 JULIO AL MES DE JULIO**

**PAGINA : 44 DE 70**  
**FECHA : 03/08/2018**  
**HORA : 14:56.58**  
**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG  | PY | ACT | OBR | 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 | 0901 | 31 |     |     | ÚTILES DE OFICINA                                                                                   | 19,987.00  | 0.00           | 19,987.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 19,964.44                | 19,964.44             | 0.00               |
| 298 | 0901 | 31 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 49,020.00  | 0.00           | 49,020.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 44,595.00                | 44,595.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                | 220,854.00 | -20,150.00     | 200,704.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 192,591.44               | 192,591.44            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                                            | 234,354.00 | -20,150.00     | 214,204.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 206,091.44               | 206,091.44            | 0.00               |
| 241 | 1601 | 31 |     |     | PAPEL DE ESCRITORIO                                                                                 | 7,965.00   | 0.00           | 7,965.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 7,965.00                 | 7,965.00              | 0.00               |
| 242 | 1601 | 31 |     |     | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS                                                   | 8,452.00   | 0.00           | 8,452.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 8,452.00                 | 8,452.00              | 0.00               |
| 243 | 1601 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,200.00                 | 1,200.00              | 0.00               |
| 262 | 1601 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                                                                          | 91,100.00  | 0.00           | 91,100.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 91,100.00                | 91,100.00             | 0.00               |
| 267 | 1601 | 31 |     |     | TINTES, PINTURAS Y COLORANTES                                                                       | 11,960.00  | 0.00           | 11,960.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 11,960.00                | 11,960.00             | 0.00               |
| 291 | 1601 | 31 |     |     | ÚTILES DE OFICINA                                                                                   | 2,275.00   | 0.00           | 2,275.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,275.00                 | 2,275.00              | 0.00               |
| 292 | 1601 | 31 |     |     | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 270.00     | 0.00           | 270.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 270.00                   | 270.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                | 123,222.00 | 0.00           | 123,222.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 123,222.00               | 123,222.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                                            | 123,222.00 | 0.00           | 123,222.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 123,222.00               | 123,222.00            | 0.00               |
| 211 | 1703 | 21 |     |     | ALIMENTOS PARA PERSONAS                                                                             | 944.00     | 0.00           | 944.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 944.00                   | 944.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                | 944.00     | 0.00           | 944.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 944.00                   | 944.00                | 0.00               |
| 241 | 1703 | 31 |     |     | PAPEL DE ESCRITORIO                                                                                 | 2,550.00   | 0.00           | 2,550.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,201.64                 | 2,201.64              | 0.00               |
| 243 | 1703 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 1,120.00   | 0.00           | 1,120.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,120.00                 | 1,120.00              | 0.00               |
| 244 | 1703 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 450.00     | 0.00           | 450.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 370.40                   | 370.40                | 0.00               |
| 253 | 1703 | 31 |     |     | LLANTAS Y NEUMÁTICOS                                                                                | 13,800.00  | 0.00           | 13,800.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 13,800.00                | 13,800.00             | 0.00               |
| 262 | 1703 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                                                                          | 56,950.00  | 0.00           | 56,950.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 48,680.00                | 48,680.00             | 0.00               |
| 268 | 1703 | 31 |     |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 420.00     | 0.00           | 420.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 420.00                   | 420.00                | 0.00               |
| 269 | 1703 | 31 |     |     | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                  | 490.00     | 0.00           | 490.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 490.00                   | 490.00                | 0.00               |
| 291 | 1703 | 31 |     |     | ÚTILES DE OFICINA                                                                                   | 3,640.00   | 0.00           | 3,640.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 3,599.92                 | 3,599.92              | 0.00               |
| 292 | 1703 | 31 |     |     | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 586.00     | 0.00           | 586.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 67.46                    | 67.46                 | 0.00               |
| 294 | 1703 | 31 |     |     | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                     | 600.00     | 0.00           | 600.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 600.00                   | 600.00                | 0.00               |
| 297 | 1703 | 31 |     |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 189.00     | 0.00           | 189.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 189.00                   | 189.00                | 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 JULIO AL MES DE JULIO

PAGINA : 45 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | 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 | 1703 | 31 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                   | 4,000.00   | 8,395.00       | 12,395.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 10,000.00                | 10,000.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                | 84,795.00  | 8,395.00       | 93,190.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 81,538.42                | 81,538.42             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                            | 85,739.00  | 8,395.00       | 94,134.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 82,482.42                | 82,482.42             | 0.00               |
| 211 | 1804 | 21 |     |     | ALIMENTOS PARA PERSONAS                             | 4,058.00   | 0.00           | 4,058.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,058.00                 | 4,058.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                | 4,058.00   | 0.00           | 4,058.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,058.00                 | 4,058.00              | 0.00               |
| 211 | 1804 | 31 |     |     | ALIMENTOS PARA 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               |
| 233 | 1804 | 31 |     |     | PRENDAS DE VESTIR                                   | 0.00       | 8,000.00       | 8,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 8,000.00                 | 8,000.00              | 0.00               |
| 241 | 1804 | 31 |     |     | PAPEL DE ESCRITORIO                                 | 2,575.00   | 0.00           | 2,575.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,575.00                 | 2,575.00              | 0.00               |
| 243 | 1804 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                         | 2,464.00   | 0.00           | 2,464.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,464.00                 | 2,464.00              | 0.00               |
| 244 | 1804 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                         | 574.00     | 0.00           | 574.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 574.00                   | 574.00                | 0.00               |
| 253 | 1804 | 31 |     |     | LLANTAS Y NEUMÁTICOS                                | 10,200.00  | 0.00           | 10,200.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 10,200.00                | 10,200.00             | 0.00               |
| 262 | 1804 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                          | 48,150.00  | 0.00           | 48,150.00  | 0.00                 | 7,838.00     | 7,838.00  | 7,838.00  | 33,118.00                | 33,118.00             | 0.00               |
| 267 | 1804 | 31 |     |     | TINTES, PINTURAS Y COLORANTES                       | 14,605.00  | 0.00           | 14,605.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 14,605.00                | 14,605.00             | 0.00               |
| 285 | 1804 | 31 |     |     | MATERIALES Y EQUIPOS DIVERSOS                       | 1.00       | 0.00           | 1.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 1.00                     | 1.00                  | 0.00               |
| 291 | 1804 | 31 |     |     | ÚTILES DE OFICINA                                   | 7,258.00   | 0.00           | 7,258.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 7,258.00                 | 7,258.00              | 0.00               |
| 292 | 1804 | 31 |     |     | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 2,970.00   | 0.00           | 2,970.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,970.00                 | 2,970.00              | 0.00               |
| 298 | 1804 | 31 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                   | 19,090.00  | 0.00           | 19,090.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 17,669.00                | 17,669.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                | 107,887.00 | 12,000.00      | 119,887.00 | 0.00                 | 7,838.00     | 7,838.00  | 7,838.00  | 103,434.00               | 103,434.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                            | 111,945.00 | 12,000.00      | 123,945.00 | 0.00                 | 7,838.00     | 7,838.00  | 7,838.00  | 107,492.00               | 107,492.00            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                        | 630,404.00 | 34,411.00      | 664,815.00 | 230.00               | 10,791.85    | 10,980.88 | 10,980.88 | 619,589.77               | 619,589.77            | 0.00               |
|     |      |    |     |     | <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>  |            |                |            |                      |              |           |           |                          |                       |                    |
| 328 | 0401 | 31 |     |     | EQUIPO DE CÓMPUTO                                   | 15,000.00  | 7,500.00       | 22,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 22,500.00                | 22,500.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                | 15,000.00  | 7,500.00       | 22,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 22,500.00                | 22,500.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                            | 15,000.00  | 7,500.00       | 22,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 22,500.00                | 22,500.00             | 0.00               |
| 322 | 0901 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                      | 19,345.00  | 0.00           | 19,345.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 19,345.00                | 19,345.00             | 0.00               |
| 324 | 0901 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO           | 27,000.00  | 0.00           | 27,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 27,000.00                | 27,000.00             | 0.00               |
| 325 | 0901 | 31 |     |     | EQUIPO DE TRANSPORTE                                | 180,000.00 | -130,000.00    | 50,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 50,000.00                | 50,000.00             | 0.00               |
| 328 | 0901 | 31 |     |     | EQUIPO DE CÓMPUTO                                   | 79,000.00  | 0.00           | 79,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 79,000.00                | 79,000.00             | 0.00               |

| PG  | SPG  | PY | ACT | OBR | 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:                                                | 305,345.00    | -130,000.00    | 175,345.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 175,345.00               | 175,345.00            | 0.00               |
|     |      |    |     |     | Total Geografico:                                            | 305,345.00    | -130,000.00    | 175,345.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 175,345.00               | 175,345.00            | 0.00               |
| 322 | 1703 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                               | 1,115.00      | 0.00           | 1,115.00      | 0.00                 | 0.00         | 0.00      | 0.00   | 1,115.00                 | 1,115.00              | 0.00               |
| 326 | 1703 | 31 |     |     | EQUIPO PARA COMUNICACIONES                                   | 15,400.00     | 0.00           | 15,400.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 15,400.00                | 15,400.00             | 0.00               |
| 328 | 1703 | 31 |     |     | EQUIPO DE CÓMPUTO                                            | 21,265.00     | 0.00           | 21,265.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 21,265.00                | 21,265.00             | 0.00               |
|     |      |    |     |     | Total Fuente:                                                | 37,780.00     | 0.00           | 37,780.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 37,780.00                | 37,780.00             | 0.00               |
|     |      |    |     |     | Total Geografico:                                            | 37,780.00     | 0.00           | 37,780.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 37,780.00                | 37,780.00             | 0.00               |
| 322 | 1804 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                               | 26,590.00     | 0.00           | 26,590.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 26,590.00                | 26,590.00             | 0.00               |
| 324 | 1804 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                    | 28,000.00     | 0.00           | 28,000.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 28,000.00                | 28,000.00             | 0.00               |
| 325 | 1804 | 31 |     |     | EQUIPO DE TRANSPORTE                                         | 271,000.00    | -271,000.00    | 0.00          | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
| 326 | 1804 | 31 |     |     | EQUIPO PARA COMUNICACIONES                                   | 5,600.00      | 0.00           | 5,600.00      | 0.00                 | 0.00         | 0.00      | 0.00   | 5,600.00                 | 5,600.00              | 0.00               |
| 328 | 1804 | 31 |     |     | EQUIPO DE CÓMPUTO                                            | 32,500.00     | 0.00           | 32,500.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 32,500.00                | 32,500.00             | 0.00               |
| 329 | 1804 | 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:                                                | 381,690.00    | -271,000.00    | 110,690.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 110,690.00               | 110,690.00            | 0.00               |
|     |      |    |     |     | Total Geografico:                                            | 381,690.00    | -271,000.00    | 110,690.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 110,690.00               | 110,690.00            | 0.00               |
|     |      |    |     |     | Total Grupo de Gasto:                                        | 739,815.00    | -393,500.00    | 346,315.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 346,315.00               | 346,315.00            | 0.00               |
|     |      |    |     | 500 | TRANSFERENCIAS DE CAPITAL                                    |               |                |               |                      |              |           |        |                          |                       |                    |
| 511 | 0101 | 12 |     |     | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 0.00          | 96,219,925.00  | 96,219,925.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 67,591,950.00            | 67,591,950.00         | 0.00               |
|     |      |    |     |     | Total Fuente:                                                | 0.00          | 96,219,925.00  | 96,219,925.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 67,591,950.00            | 67,591,950.00         | 0.00               |
| 511 | 0101 | 21 |     |     | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 0.00          | 2,645,275.00   | 2,645,275.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 2,460,975.00             | 2,460,975.00          | 0.00               |
|     |      |    |     |     | Total Fuente:                                                | 0.00          | 2,645,275.00   | 2,645,275.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 2,460,975.00             | 2,460,975.00          | 0.00               |
|     |      |    |     |     | Total Geografico:                                            | 0.00          | 98,865,200.00  | 98,865,200.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 70,052,925.00            | 70,052,925.00         | 0.00               |
| 511 | 0901 | 12 |     |     | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 14,122,637.00 | -14,122,637.00 | 0.00          | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | Total Fuente:                                                | 14,122,637.00 | -14,122,637.00 | 0.00          | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
| 511 | 0901 | 31 |     |     | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 11,211,363.00 | -11,211,363.00 | 0.00          | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | Total Fuente:                                                | 11,211,363.00 | -11,211,363.00 | 0.00          | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
| 511 | 0901 | 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               |
|     |      |    |     |     | Total Fuente:                                                | 2,265,000.00  | -2,265,000.00  | 0.00          | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | Total Geografico:                                            | 27,599,000.00 | -27,599,000.00 | 0.00          | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
| 511 | 1703 | 21 |     |     | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 14,250,000.00 | -14,250,000.00 | 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 JULIO AL MES DE JULIO

PAGINA : 47 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY  | ACT | OBR | 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>                                     | 14,250,000.00  | -14,250,000.00 | 0.00           | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                 | 14,250,000.00  | -14,250,000.00 | 0.00           | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                             | 41,849,000.00  | 57,016,200.00  | 98,865,200.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 70,052,925.00            | 70,052,925.00         | 0.00               |
|     |      |     |     |     | 600 ACTIVOS FINANCIEROS                                  |                |                |                |                      |              |            |            |                          |                       |                    |
| 641 | 0101 |     | 12  |     | PRÉSTAMOS AL SECTOR PRIVADO                              | 0.00           | 9,593,737.00   | 9,593,737.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 937.00                   | 937.00                | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                     | 0.00           | 9,593,737.00   | 9,593,737.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 937.00                   | 937.00                | 0.00               |
| 641 | 0101 |     | 21  |     | PRÉSTAMOS AL SECTOR PRIVADO                              | 0.00           | 11,694,900.00  | 11,694,900.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 10,880,100.00            | 10,880,100.00         | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                     | 0.00           | 11,694,900.00  | 11,694,900.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 10,880,100.00            | 10,880,100.00         | 0.00               |
| 641 | 0101 |     | 31  |     | PRÉSTAMOS AL SECTOR PRIVADO                              | 0.00           | 31,211,363.00  | 31,211,363.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 29,252,063.00            | 29,252,063.00         | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                     | 0.00           | 31,211,363.00  | 31,211,363.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 29,252,063.00            | 29,252,063.00         | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                 | 0.00           | 52,500,000.00  | 52,500,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 40,133,100.00            | 40,133,100.00         | 0.00               |
| 641 | 1703 |     | 21  |     | PRÉSTAMOS AL SECTOR PRIVADO                              | 63,531,800.00  | -63,531,800.00 | 0.00           | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                     | 63,531,800.00  | -63,531,800.00 | 0.00           | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                 | 63,531,800.00  | -63,531,800.00 | 0.00           | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                             | 63,531,800.00  | -11,031,800.00 | 52,500,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 40,133,100.00            | 40,133,100.00         | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                           | 111,858,569.00 | 48,017,092.00  | 159,875,661.00 | 230.00               | 1,096,498.12 | 363,283.15 | 363,283.15 | 115,377,684.24           | 116,111,088.24        | 0.00               |
|     | 004  | 000 |     |     | CERTEZA JURÍDICA A POSESIONARIOS DE TIERRAS DEL ESTADO   |                |                |                |                      |              |            |            |                          |                       |                    |
|     |      |     |     |     | 000 SERVICIOS PERSONALES                                 |                |                |                |                      |              |            |            |                          |                       |                    |
| 022 | 0401 |     | 21  |     | PERSONAL POR CONTRATO                                    | 366,000.00     | 118,870.97     | 484,870.97     | 0.00                 | 0.00         | 0.00       | 0.00       | 264,870.97               | 264,870.97            | 0.00               |
| 026 | 0401 |     | 21  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 9,000.00       | -750.00        | 8,250.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 4,500.00                 | 4,500.00              | 0.00               |
| 027 | 0401 |     | 21  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 9,000.00       | 4,782.26       | 13,782.26      | 0.00                 | 0.00         | 0.00       | 0.00       | 7,532.26                 | 7,532.26              | 0.00               |
| 051 | 0401 |     | 21  |     | APORTE PATRONAL AL IGSS                                  | 40,013.00      | 12,536.15      | 52,549.15      | 0.00                 | 4,774.83     | 4,774.83   | 4,774.83   | 28,767.95                | 28,767.95             | 0.00               |
| 071 | 0401 |     | 21  |     | AGUINALDO                                                | 31,250.00      | 13,500.00      | 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)                             | 31,250.00      | 13,500.00      | 44,750.00      | 0.00                 | 37,927.42    | 37,927.42  | 37,927.42  | 6,822.58                 | 6,822.58              | 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>                                     | 487,113.00     | 162,839.38     | 649,952.38     | 0.00                 | 42,702.25    | 42,702.25  | 42,702.25  | 358,243.76               | 358,243.76            | 0.00               |
| 022 | 0401 |     | 31  |     | PERSONAL POR CONTRATO                                    | 0.00           | 43,129.03      | 43,129.03      | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 026 | 0401 |     | 31  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00           | 750.00         | 750.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 027 | 0401 |     | 31  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00           | 1,217.74       | 1,217.74       | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 029 | 0401 |     | 31  |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 336,000.00     | -96,000.00     | 240,000.00     | 0.00                 | 20,000.00    | 20,000.00  | 20,000.00  | 120,000.00               | 120,000.00            | 0.00               |

| PG  | SPG | PY   | ACT OBR | 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 | 31      | APORTE PATRONAL AL IGSS                                  |          | 0.00           | 4,774.85    | 4,774.85             | 0.00         | 0.00      | 0.00      | 0.00                     | 0.02                  | 0.02               | 0.00 |
|     |     |      |         | Total Fuente:                                            |          | 336,000.00     | -46,128.38  | 289,871.62           | 0.00         | 20,000.00 | 20,000.00 | 20,000.00                | 120,000.02            | 120,000.02         | 0.00 |
|     |     |      |         | Total Geografico:                                        |          | 823,113.00     | 116,711.00  | 939,824.00           | 0.00         | 62,702.25 | 62,702.25 | 62,702.25                | 478,243.78            | 478,243.78         | 0.00 |
|     | 022 | 0901 | 21      | PERSONAL POR CONTRATO                                    |          | 366,000.00     | 397,245.97  | 763,245.97           | 0.00         | 0.00      | 0.00      | 0.00                     | 429,370.97            | 429,370.97         | 0.00 |
|     | 026 | 0901 | 21      | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL |          | 9,000.00       | 3,375.00    | 12,375.00            | 0.00         | 0.00      | 0.00      | 0.00                     | 6,750.00              | 6,750.00           | 0.00 |
|     | 027 | 0901 | 21      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            |          | 9,000.00       | 13,185.49   | 22,185.49            | 0.00         | 0.00      | 0.00      | 0.00                     | 12,524.20             | 12,524.20          | 0.00 |
|     | 051 | 0901 | 21      | APORTE PATRONAL AL IGSS                                  |          | 40,013.00      | 43,008.89   | 83,021.89            | 0.00         | 7,469.00  | 7,469.00  | 7,469.00                 | 46,570.07             | 46,570.07          | 0.00 |
|     | 071 | 0901 | 21      | AGUINALDO                                                |          | 31,250.00      | 38,750.00   | 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)                             |          | 31,250.00      | 38,750.00   | 70,000.00            | 0.00         | 53,594.08 | 53,594.08 | 53,594.08                | 16,405.92             | 16,405.92          | 0.00 |
|     | 073 | 0901 | 21      | BONO VACACIONAL                                          |          | 600.00         | 1,000.00    | 1,600.00             | 0.00         | 0.00      | 0.00      | 0.00                     | 1,600.00              | 1,600.00           | 0.00 |
|     |     |      |         | Total Fuente:                                            |          | 487,113.00     | 535,315.35  | 1,022,428.35         | 0.00         | 61,063.08 | 61,063.08 | 61,063.08                | 583,221.16            | 583,221.16         | 0.00 |
|     | 022 | 0901 | 31      | PERSONAL POR CONTRATO                                    |          | 0.00           | 63,254.03   | 63,254.03            | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               | 0.00 |
|     | 026 | 0901 | 31      | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL |          | 0.00           | 1,125.00    | 1,125.00             | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               | 0.00 |
|     | 027 | 0901 | 31      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            |          | 0.00           | 1,814.51    | 1,814.51             | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               | 0.00 |
|     | 029 | 0901 | 31      | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                |          | 648,000.00     | -282,000.00 | 366,000.00           | 0.00         | 30,500.00 | 30,500.00 | 30,500.00                | 152,500.00            | 152,500.00         | 0.00 |
|     | 051 | 0901 | 31      | APORTE PATRONAL AL IGSS                                  |          | 0.00           | 6,642.11    | 6,642.11             | 0.00         | 0.00      | 0.00      | 0.00                     | 0.03                  | 0.03               | 0.00 |
|     |     |      |         | Total Fuente:                                            |          | 648,000.00     | -209,164.35 | 438,835.65           | 0.00         | 30,500.00 | 30,500.00 | 30,500.00                | 152,500.03            | 152,500.03         | 0.00 |
|     |     |      |         | Total Geografico:                                        |          | 1,135,113.00   | 326,151.00  | 1,461,264.00         | 0.00         | 91,563.08 | 91,563.08 | 91,563.08                | 735,721.19            | 735,721.19         | 0.00 |
|     | 022 | 1601 | 21      | PERSONAL POR CONTRATO                                    |          | 0.00           | 596,350.81  | 596,350.81           | 0.00         | 0.00      | 0.00      | 0.00                     | 329,475.81            | 329,475.81         | 0.00 |
|     | 026 | 1601 | 21      | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL |          | 0.00           | 12,399.19   | 12,399.19            | 0.00         | 0.00      | 0.00      | 0.00                     | 6,774.19              | 6,774.19           | 0.00 |
|     | 027 | 1601 | 21      | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            |          | 0.00           | 16,798.39   | 16,798.39            | 0.00         | 0.00      | 0.00      | 0.00                     | 9,298.39              | 9,298.39           | 0.00 |
|     | 051 | 1601 | 21      | APORTE PATRONAL AL IGSS                                  |          | 0.00           | 64,000.82   | 64,000.82            | 0.00         | 5,815.15  | 5,815.15  | 5,815.15                 | 35,912.04             | 35,912.04          | 0.00 |
|     | 071 | 1601 | 21      | AGUINALDO                                                |          | 0.00           | 54,500.00   | 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)                             |          | 0.00           | 54,500.00   | 54,500.00            | 0.00         | 35,229.17 | 35,229.17 | 35,229.17                | 19,270.83             | 19,270.83          | 0.00 |
|     | 073 | 1601 | 21      | BONO VACACIONAL                                          |          | 0.00           | 1,200.00    | 1,200.00             | 0.00         | 0.00      | 0.00      | 0.00                     | 1,200.00              | 1,200.00           | 0.00 |
|     |     |      |         | Total Fuente:                                            |          | 0.00           | 799,749.21  | 799,749.21           | 0.00         | 41,044.32 | 41,044.32 | 41,044.32                | 456,431.26            | 456,431.26         | 0.00 |
|     | 022 | 1601 | 31      | PERSONAL POR CONTRATO                                    |          | 0.00           | 44,149.19   | 44,149.19            | 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 JULIO AL MES DE JULIO**

**PAGINA : 49 DE 70**  
**FECHA : 03/08/2018**  
**HORA : 14:56.58**  
**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG  | PY | ACT | OBR | 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 | 1601 | 31 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00         | 1,100.81       | 1,100.81     | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 027 | 1601 | 31 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00         | 1,201.61       | 1,201.61     | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 029 | 1601 | 31 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 576,000.00   | -114,000.00    | 462,000.00   | 0.00                 | 38,500.00    | 38,500.00 | 38,500.00 | 180,113.00               | 180,113.00            | 0.00               |
| 051 | 1601 | 31 |     |     | APORTE PATRONAL AL IGSS                                  | 0.00         | 5,815.18       | 5,815.18     | 0.00                 | 0.00         | 0.00      | 0.00      | 0.03                     | 0.03                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                     | 576,000.00   | -61,733.21     | 514,266.79   | 0.00                 | 38,500.00    | 38,500.00 | 38,500.00 | 180,113.03               | 180,113.03            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                 | 576,000.00   | 738,016.00     | 1,314,016.00 | 0.00                 | 79,544.32    | 79,544.32 | 79,544.32 | 636,544.29               | 636,544.29            | 0.00               |
| 022 | 1703 | 21 |     |     | PERSONAL POR CONTRATO                                    | 366,000.00   | 565,229.84     | 931,229.84   | 0.00                 | 0.00         | 0.00      | 0.00      | 509,354.84               | 509,354.84            | 0.00               |
| 026 | 1703 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 9,000.00     | 3,399.19       | 12,399.19    | 0.00                 | 0.00         | 0.00      | 0.00      | 6,774.19                 | 6,774.19              | 0.00               |
| 027 | 1703 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 9,000.00     | 18,596.78      | 27,596.78    | 0.00                 | 0.00         | 0.00      | 0.00      | 16,096.78                | 16,096.78             | 0.00               |
| 051 | 1703 | 21 |     |     | APORTE PATRONAL AL IGSS                                  | 40,013.00    | 60,376.10      | 100,389.10   | 0.00                 | 9,122.85     | 9,122.85  | 9,122.85  | 55,108.72                | 55,108.72             | 0.00               |
| 071 | 1703 | 21 |     |     | AGUINALDO                                                | 31,250.00    | 54,250.00      | 85,500.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 85,500.00                | 85,500.00             | 0.00               |
| 072 | 1703 | 21 |     |     | BONIFICACIÓN ANUAL (BONO 14)                             | 31,250.00    | 54,250.00      | 85,500.00    | 0.00                 | 59,989.23    | 59,989.23 | 59,989.23 | 25,510.77                | 25,510.77             | 0.00               |
| 073 | 1703 | 21 |     |     | BONO VACACIONAL                                          | 600.00       | 1,400.00       | 2,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,000.00                 | 2,000.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                     | 487,113.00   | 757,501.91     | 1,244,614.91 | 0.00                 | 69,112.08    | 69,112.08 | 69,112.08 | 700,345.30               | 700,345.30            | 0.00               |
| 022 | 1703 | 31 |     |     | PERSONAL POR CONTRATO                                    | 0.00         | 81,270.16      | 81,270.16    | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 026 | 1703 | 31 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00         | 1,100.81       | 1,100.81     | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 027 | 1703 | 31 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00         | 2,403.22       | 2,403.22     | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 029 | 1703 | 31 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 912,000.00   | -720,000.00    | 192,000.00   | 0.00                 | 16,000.00    | 16,000.00 | 16,000.00 | 96,000.00                | 96,000.00             | 0.00               |
| 051 | 1703 | 31 |     |     | APORTE PATRONAL AL IGSS                                  | 0.00         | 9,122.90       | 9,122.90     | 0.00                 | 0.00         | 0.00      | 0.00      | 0.05                     | 0.05                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                     | 912,000.00   | -626,102.91    | 285,897.09   | 0.00                 | 16,000.00    | 16,000.00 | 16,000.00 | 96,000.05                | 96,000.05             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                 | 1,399,113.00 | 131,399.00     | 1,530,512.00 | 0.00                 | 85,112.08    | 85,112.08 | 85,112.08 | 796,345.35               | 796,345.35            | 0.00               |
| 022 | 1804 | 21 |     |     | PERSONAL POR CONTRATO                                    | 366,000.00   | 232,100.81     | 598,100.81   | 0.00                 | 0.00         | 0.00      | 0.00      | 338,975.81               | 338,975.81            | 0.00               |
| 026 | 1804 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 9,000.00     | 3,774.19       | 12,774.19    | 0.00                 | 0.00         | 0.00      | 0.00      | 7,149.19                 | 7,149.19              | 0.00               |
| 027 | 1804 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 9,000.00     | 7,673.39       | 16,673.39    | 0.00                 | 0.00         | 0.00      | 0.00      | 9,423.39                 | 9,423.39              | 0.00               |
| 051 | 1804 | 21 |     |     | APORTE PATRONAL AL IGSS                                  | 40,013.00    | 24,401.29      | 64,414.29    | 0.00                 | 5,815.15     | 5,815.15  | 5,815.15  | 36,552.25                | 36,552.25             | 0.00               |
| 071 | 1804 | 21 |     |     | AGUINALDO                                                | 31,250.00    | 23,250.00      | 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)                             | 31,250.00    | 23,250.00      | 54,500.00    | 0.00                 | 34,406.25    | 34,406.25 | 34,406.25 | 2,575.94                 | 2,575.94              | 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 JULIO AL MES DE JULIO

PAGINA : 50 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                                     | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|-----------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |                                                                 |              |                |              |                      |              |            |            |                          |                       |                    |
| 073 | 1804 | 21 |     |     | BONO VACACIONAL                                                 | 600.00       | 600.00         | 1,200.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,200.00                 | 1,200.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                            | 487,113.00   | 315,049.68     | 802,162.68   | 0.00                 | 40,221.40    | 40,221.40  | 40,221.40  | 450,376.58               | 450,376.58            | 0.00               |
| 022 | 1804 | 31 |     |     | PERSONAL POR CONTRATO                                           | 0.00         | 42,399.19      | 42,399.19    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 026 | 1804 | 31 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL TEMPORAL     | 0.00         | 725.81         | 725.81       | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 027 | 1804 | 31 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL                | 0.00         | 1,326.61       | 1,326.61     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 029 | 1804 | 31 |     |     | OTRAS REMUNERACIONES DE PERSONAL<br>TEMPORAL                    | 384,000.00   | -312,000.00    | 72,000.00    | 0.00                 | 6,000.00     | 6,000.00   | 6,000.00   | 30,000.00                | 30,000.00             | 0.00               |
| 051 | 1804 | 31 |     |     | APORTE PATRONAL AL IGSS                                         | 0.00         | 5,401.71       | 5,401.71     | 0.00                 | 0.00         | 0.00       | 0.00       | 413.49                   | 413.49                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                            | 384,000.00   | -262,146.68    | 121,853.32   | 0.00                 | 6,000.00     | 6,000.00   | 6,000.00   | 30,413.49                | 30,413.49             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                        | 871,113.00   | 52,903.00      | 924,016.00   | 0.00                 | 46,221.40    | 46,221.40  | 46,221.40  | 480,790.07               | 480,790.07            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                    | 4,804,452.00 | 1,365,180.00   | 6,169,632.00 | 0.00                 | 365,143.13   | 365,143.13 | 365,143.13 | 3,127,644.68             | 3,127,644.68          | 0.00               |
|     |      |    |     |     | <b>100 SERVICIOS NO PERSONALES</b>                              |              |                |              |                      |              |            |            |                          |                       |                    |
| 133 | 0101 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                         | 0.00         | 168,400.00     | 168,400.00   | 0.00                 | 3,950.00     | 3,950.00   | 3,950.00   | 77,050.17                | 77,050.17             | 0.00               |
| 136 | 0101 | 31 |     |     | RECONOCIMIENTO DE GASTOS                                        | 0.00         | 53,000.00      | 53,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 53,000.00                | 53,000.00             | 0.00               |
| 155 | 0101 | 31 |     |     | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                           | 0.00         | 15,000.00      | 15,000.00    | 0.00                 | 1,500.00     | 1,200.00   | 1,200.00   | 11,250.00                | 12,750.00             | 0.00               |
| 168 | 0101 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE<br>CÓMPUTO              | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 980.00       | 980.00     | 980.00     | 4,020.00                 | 4,020.00              | 0.00               |
| 169 | 0101 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE OTRAS<br>MAQUINARIAS Y EQUIPOS    | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 5,000.00                 | 5,000.00              | 0.00               |
| 188 | 0101 | 31 |     |     | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y<br>SUPERVISIÓN DE OBRAS | 0.00         | 115,000.00     | 115,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 115,000.00               | 115,000.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                            | 0.00         | 361,400.00     | 361,400.00   | 0.00                 | 6,430.00     | 6,130.00   | 6,130.00   | 265,320.17               | 266,820.17            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                        | 0.00         | 361,400.00     | 361,400.00   | 0.00                 | 6,430.00     | 6,130.00   | 6,130.00   | 265,320.17               | 266,820.17            | 0.00               |
| 122 | 0401 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                     | 4,855.00     | 1,500.00       | 6,355.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,498.95                 | 2,498.95              | 0.00               |
| 133 | 0401 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                         | 0.00         | 85,000.00      | 85,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 57,316.37                | 57,316.37             | 0.00               |
| 136 | 0401 | 31 |     |     | RECONOCIMIENTO DE GASTOS                                        | 0.00         | 65,000.00      | 65,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 48,227.27                | 48,227.27             | 0.00               |
| 188 | 0401 | 31 |     |     | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y<br>SUPERVISIÓN DE OBRAS | 0.00         | 161,000.00     | 161,000.00   | 0.00                 | 138,000.00   | 62,100.00  | 62,100.00  | 23,000.00                | 98,900.00             | 0.00               |
| 189 | 0401 | 31 |     |     | OTROS ESTUDIOS Y/O SERVICIOS                                    | 0.00         | 180,000.00     | 180,000.00   | 0.00                 | 60,000.00    | 48,000.00  | 48,000.00  | 90,000.00                | 132,000.00            | 0.00               |
| 195 | 0401 | 31 |     |     | IMPUESTOS, DERECHOS Y TASAS                                     | 25,250.00    | 0.00           | 25,250.00    | 0.00                 | 3,398.95     | 110.00     | 110.00     | 21,851.05                | 25,140.00             | 0.00               |
| 199 | 0401 | 31 |     |     | OTROS SERVICIOS                                                 | 4,000.00     | 6,000.00       | 10,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 7,798.00                 | 7,798.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                            | 34,105.00    | 498,500.00     | 532,605.00   | 0.00                 | 201,398.95   | 110,210.00 | 110,210.00 | 250,691.64               | 371,880.59            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                        | 34,105.00    | 498,500.00     | 532,605.00   | 0.00                 | 201,398.95   | 110,210.00 | 110,210.00 | 250,691.64               | 371,880.59            | 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 JULIO AL MES DE JULIO**

**PAGINA : 51 DE 70**

**FECHA : 03/08/2018**

**HORA : 14:56.58**

**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG | PY  | ACT  | OBR | DESCRIPCION                                                  | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|-----|------|-----|--------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE |     |      |     |                                                              |            |                |            |                      |              |           |           |                          |                       |                    |
|     |     | 121 | 0901 | 31  | DIVULGACIÓN E INFORMACIÓN                                    | 0.00       | 20,000.00      | 20,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 20,000.00                | 20,000.00             | 0.00               |
|     |     | 122 | 0901 | 31  | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                     | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,875.00                 | 4,875.00              | 0.00               |
|     |     | 133 | 0901 | 31  | VIÁTICOS EN EL INTERIOR                                      | 0.00       | 70,000.00      | 70,000.00  | 0.00                 | 4,803.50     | 4,803.50  | 4,803.50  | 58,157.25                | 58,157.25             | 0.00               |
|     |     | 136 | 0901 | 31  | RECONOCIMIENTO DE GASTOS                                     | 0.00       | 95,000.00      | 95,000.00  | 0.00                 | 4,818.00     | 4,818.00  | 4,818.00  | 80,992.45                | 80,992.45             | 0.00               |
|     |     | 155 | 0901 | 31  | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                        | 30,000.00  | -30,000.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     |     | 157 | 0901 | 31  | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO                           | 0.00       | 0.00           | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     |     | 162 | 0901 | 31  | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA              | 0.00       | 1,000.00       | 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 TRANSPORTE           | 0.00       | 20,000.00      | 20,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 20,000.00                | 20,000.00             | 0.00               |
|     |     | 168 | 0901 | 31  | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO              | 0.00       | 2,500.00       | 2,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,500.00                 | 2,500.00              | 0.00               |
|     |     | 183 | 0901 | 31  | SERVICIOS JURÍDICOS                                          | 40,000.00  | 10,000.00      | 50,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 50,000.00                | 50,000.00             | 0.00               |
|     |     | 188 | 0901 | 31  | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 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 | 0901 | 31  | OTROS ESTUDIOS Y/O SERVICIOS                                 | 96,000.00  | 294,000.00     | 390,000.00 | 0.00                 | 120,000.00   | 18,000.00 | 18,000.00 | 270,000.00               | 372,000.00            | 0.00               |
|     |     | 195 | 0901 | 31  | IMPUESTOS, DERECHOS Y TASAS                                  | 20,000.00  | 0.00           | 20,000.00  | 0.00                 | 3,454.65     | 0.00      | 0.00      | 16,545.35                | 20,000.00             | 0.00               |
|     |     | 196 | 0901 | 31  | SERVICIOS DE ATENCIÓN Y PROTOCOLO                            | 15,000.00  | 0.00           | 15,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 15,000.00                | 15,000.00             | 0.00               |
|     |     | 199 | 0901 | 31  | OTROS SERVICIOS                                              | 10,000.00  | 55,000.00      | 65,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 53,990.00                | 53,990.00             | 0.00               |
|     |     |     |      |     | <b>Total Fuente:</b>                                         | 216,000.00 | 597,500.00     | 813,500.00 | 0.00                 | 133,076.15   | 27,621.50 | 27,621.50 | 653,060.05               | 758,514.70            | 0.00               |
|     |     |     |      |     | <b>Total Geografico:</b>                                     | 216,000.00 | 597,500.00     | 813,500.00 | 0.00                 | 133,076.15   | 27,621.50 | 27,621.50 | 653,060.05               | 758,514.70            | 0.00               |
|     |     | 122 | 1601 | 31  | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                     | 13,684.00  | 0.00           | 13,684.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 13,466.40                | 13,466.40             | 0.00               |
|     |     | 133 | 1601 | 31  | VIÁTICOS EN EL INTERIOR                                      | 0.00       | 230,718.00     | 230,718.00 | 0.00                 | 1,018.50     | 1,018.50  | 1,018.50  | 224,246.00               | 224,246.00            | 0.00               |
|     |     | 136 | 1601 | 31  | RECONOCIMIENTO DE GASTOS                                     | 0.00       | 208,456.00     | 208,456.00 | 0.00                 | 130.00       | 130.00    | 130.00    | 208,159.00               | 208,159.00            | 0.00               |
|     |     | 141 | 1601 | 31  | TRANSPORTE DE PERSONAS                                       | 0.00       | 3,940.00       | 3,940.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,940.00                 | 3,940.00              | 0.00               |
|     |     | 165 | 1601 | 31  | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE           | 0.00       | 39,000.00      | 39,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 39,000.00                | 39,000.00             | 0.00               |
|     |     | 168 | 1601 | 31  | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO              | 0.00       | 12,000.00      | 12,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 12,000.00                | 12,000.00             | 0.00               |
|     |     | 183 | 1601 | 31  | SERVICIOS JURÍDICOS                                          | 85,000.00  | -85,000.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     |     | 189 | 1601 | 31  | OTROS ESTUDIOS Y/O SERVICIOS                                 | 0.00       | 44,500.00      | 44,500.00  | 0.00                 | 0.00         | 6,000.00  | 6,000.00  | 15,460.00                | 38,500.00             | 0.00               |
|     |     | 199 | 1601 | 31  | OTROS SERVICIOS                                              | 28,500.00  | 27,500.00      | 56,000.00  | 0.00                 | 50.00        | 50.00     | 50.00     | 55,950.00                | 55,950.00             | 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 JULIO AL MES DE JULIO

PAGINA : 52 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | 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:                                                | 127,184.00 | 481,114.00     | 608,298.00   | 0.00                 | 1,198.50     | 7,198.50  | 7,198.50  | 572,221.40               | 595,261.40            | 0.00               |
|     |      |    |     |     | Total Geografico:                                            | 127,184.00 | 481,114.00     | 608,298.00   | 0.00                 | 1,198.50     | 7,198.50  | 7,198.50  | 572,221.40               | 595,261.40            | 0.00               |
| 121 | 1703 | 31 |     |     | DIVULGACIÓN E INFORMACIÓN                                    | 0.00       | 20,000.00      | 20,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 20,000.00                | 20,000.00             | 0.00               |
| 122 | 1703 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                     | 3,290.00   | 0.00           | 3,290.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 3,152.28                 | 3,152.28              | 0.00               |
| 131 | 1703 | 31 |     |     | VIÁTICOS EN EL EXTERIOR                                      | 0.00       | 33,000.00      | 33,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 33,000.00                | 33,000.00             | 0.00               |
| 133 | 1703 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                      | 0.00       | 172,200.00     | 172,200.00   | 0.00                 | 2,151.00     | 2,151.00  | 2,151.00  | 145,922.80               | 145,922.80            | 0.00               |
| 136 | 1703 | 31 |     |     | RECONOCIMIENTO DE GASTOS                                     | 0.00       | 91,200.00      | 91,200.00    | 0.00                 | 2,019.00     | 2,019.00  | 2,019.00  | 70,013.00                | 70,013.00             | 0.00               |
| 141 | 1703 | 31 |     |     | TRANSPORTE DE PERSONAS                                       | 0.00       | 15,000.00      | 15,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 15,000.00                | 15,000.00             | 0.00               |
| 155 | 1703 | 31 |     |     | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                        | 154,000.00 | -94,000.00     | 60,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 60,000.00                | 60,000.00             | 0.00               |
| 165 | 1703 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE           | 0.00       | 47,175.00      | 47,175.00    | 0.00                 | 921.00       | 921.00    | 921.00    | 41,774.00                | 41,774.00             | 0.00               |
| 166 | 1703 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES     | 0.00       | 1,502.00       | 1,502.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 1,502.00                 | 1,502.00              | 0.00               |
| 168 | 1703 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO              | 0.00       | 13,000.00      | 13,000.00    | 0.00                 | 1,500.00     | 1,500.00  | 1,500.00  | 11,250.00                | 11,250.00             | 0.00               |
| 169 | 1703 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS    | 0.00       | 22,500.00      | 22,500.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 22,500.00                | 22,500.00             | 0.00               |
| 183 | 1703 | 31 |     |     | SERVICIOS JURÍDICOS                                          | 96,000.00  | 0.00           | 96,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 96,000.00                | 96,000.00             | 0.00               |
| 185 | 1703 | 31 |     |     | SERVICIOS DE CAPACITACIÓN                                    | 20,000.00  | 0.00           | 20,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 20,000.00                | 20,000.00             | 0.00               |
| 188 | 1703 | 31 |     |     | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 0.00       | 750,000.00     | 750,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 750,000.00               | 750,000.00            | 0.00               |
| 189 | 1703 | 31 |     |     | OTROS ESTUDIOS Y/O SERVICIOS                                 | 660,000.00 | -270,000.00    | 390,000.00   | 0.00                 | 136,026.00   | 68,040.00 | 54,432.00 | 253,974.00               | 321,960.00            | 13,608.00          |
| 195 | 1703 | 31 |     |     | IMPUESTOS, DERECHOS Y TASAS                                  | 36,500.00  | 0.00           | 36,500.00    | 0.00                 | 1,887.05     | 0.00      | 0.00      | 34,612.95                | 36,500.00             | 0.00               |
| 199 | 1703 | 31 |     |     | OTROS SERVICIOS                                              | 300.00     | 4,000.00       | 4,300.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 4,300.00                 | 4,300.00              | 0.00               |
|     |      |    |     |     | Total Fuente:                                                | 970,090.00 | 805,577.00     | 1,775,667.00 | 0.00                 | 144,504.05   | 74,631.00 | 61,023.00 | 1,583,001.03             | 1,652,874.08          | 13,608.00          |
|     |      |    |     |     | Total Geografico:                                            | 970,090.00 | 805,577.00     | 1,775,667.00 | 0.00                 | 144,504.05   | 74,631.00 | 61,023.00 | 1,583,001.03             | 1,652,874.08          | 13,608.00          |
| 122 | 1804 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                     | 4,125.00   | 0.00           | 4,125.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,300.00                 | 2,300.00              | 0.00               |
| 133 | 1804 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                      | 0.00       | 60,040.00      | 60,040.00    | 0.00                 | 2,560.20     | 2,560.20  | 2,560.20  | 48,787.30                | 48,787.30             | 0.00               |
| 136 | 1804 | 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 | 1804 | 31 |     |     | TRANSPORTE DE PERSONAS                                       | 0.00       | 5,926.00       | 5,926.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 5,926.00                 | 5,926.00              | 0.00               |
| 142 | 1804 | 31 |     |     | FLETES                                                       | 0.00       | 9,740.00       | 9,740.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 9,740.00                 | 9,740.00              | 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 JULIO AL MES DE JULIO

PAGINA : 53 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG | PY   | ACT | OBR | DESCRIPCION                                                                                         | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|-----|-----------------------------------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |     |                                                                                                     |              |                |              |                      |              |            |            |                          |                       |                    |
|     | 153 | 1804 | 31  |     | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA                                                      | 12,000.00    | 0.00           | 12,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 12,000.00                | 12,000.00             | 0.00               |
|     | 165 | 1804 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                                                  | 0.00         | 20,000.00      | 20,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 18,500.00                | 18,500.00             | 0.00               |
|     | 168 | 1804 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO                                                     | 0.00         | 11,000.00      | 11,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 11,000.00                | 11,000.00             | 0.00               |
|     | 171 | 1804 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                                                             | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,500.00                 | 4,500.00              | 0.00               |
|     | 174 | 1804 | 31  |     | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                                                         | 3,500.00     | 0.00           | 3,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,500.00                 | 3,500.00              | 0.00               |
|     | 183 | 1804 | 31  |     | SERVICIOS JURÍDICOS                                                                                 | 0.00         | 48,000.00      | 48,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 48,000.00                | 48,000.00             | 0.00               |
|     | 185 | 1804 | 31  |     | SERVICIOS DE CAPACITACIÓN                                                                           | 10,500.00    | 0.00           | 10,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 10,500.00                | 10,500.00             | 0.00               |
|     | 188 | 1804 | 31  |     | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS                                        | 0.00         | 500.00         | 500.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 500.00                   | 500.00                | 0.00               |
|     | 189 | 1804 | 31  |     | OTROS ESTUDIOS Y/O SERVICIOS                                                                        | 0.00         | 90,000.00      | 90,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 90,000.00                | 90,000.00             | 0.00               |
|     | 195 | 1804 | 31  |     | IMPUESTOS, DERECHOS Y TASAS                                                                         | 8,000.00     | 0.00           | 8,000.00     | 0.00                 | 1,451.25     | 0.00       | 0.00       | 6,218.75                 | 7,670.00              | 0.00               |
|     | 196 | 1804 | 31  |     | SERVICIOS DE ATENCIÓN Y PROTOCOLO                                                                   | 15,000.00    | 0.00           | 15,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 15,000.00                | 15,000.00             | 0.00               |
|     | 199 | 1804 | 31  |     | OTROS SERVICIOS                                                                                     | 6,500.00     | 0.00           | 6,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 6,500.00                 | 6,500.00              | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                                                                | 64,125.00    | 265,206.00     | 329,331.00   | 0.00                 | 4,011.45     | 2,560.20   | 2,560.20   | 312,972.05               | 314,423.30            | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                                                                            | 64,125.00    | 265,206.00     | 329,331.00   | 0.00                 | 4,011.45     | 2,560.20   | 2,560.20   | 312,972.05               | 314,423.30            | 0.00               |
|     |     |      |     |     | <b>Total Grupo de Gasto:</b>                                                                        | 1,411,504.00 | 3,009,297.00   | 4,420,801.00 | 0.00                 | 490,619.10   | 228,351.20 | 214,743.20 | 3,637,266.34             | 3,959,774.24          | 13,608.00          |
|     |     |      |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                                                                 |              |                |              |                      |              |            |            |                          |                       |                    |
|     | 211 | 0101 | 31  |     | ALIMENTOS PARA PERSONAS                                                                             | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 5,000.00                 | 5,000.00              | 0.00               |
|     | 241 | 0101 | 31  |     | PAPEL DE ESCRITORIO                                                                                 | 0.00         | 1,500.00       | 1,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,433.73                 | 1,433.73              | 0.00               |
|     | 244 | 0101 | 31  |     | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 0.00         | 1,300.00       | 1,300.00     | 0.00                 | 119.35       | 119.35     | 119.35     | 946.70                   | 946.70                | 0.00               |
|     | 267 | 0101 | 31  |     | TINTES, PINTURAS Y COLORANTES                                                                       | 0.00         | 1,100.00       | 1,100.00     | 0.00                 | 123.20       | 123.20     | 123.20     | 976.80                   | 976.80                | 0.00               |
|     | 291 | 0101 | 31  |     | ÚTILES DE OFICINA                                                                                   | 0.00         | 13,384.00      | 13,384.00    | 546.50               | 131.34       | 221.34     | 221.34     | 10,258.84                | 10,258.84             | 0.00               |
|     | 297 | 0101 | 31  |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 0.00         | 8,000.00       | 8,000.00     | 0.00                 | 470.00       | 470.00     | 470.00     | 7,530.00                 | 7,530.00              | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                                                                | 0.00         | 30,284.00      | 30,284.00    | 546.50               | 843.89       | 933.89     | 933.89     | 26,146.07                | 26,146.07             | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                                                                            | 0.00         | 30,284.00      | 30,284.00    | 546.50               | 843.89       | 933.89     | 933.89     | 26,146.07                | 26,146.07             | 0.00               |
|     | 233 | 0401 | 31  |     | PRENDAS DE VESTIR                                                                                   | 1,265.00     | 0.00           | 1,265.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,265.00                 | 1,265.00              | 0.00               |
|     | 241 | 0401 | 31  |     | PAPEL DE ESCRITORIO                                                                                 | 3,380.00     | 0.00           | 3,380.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,037.28                 | 3,037.28              | 0.00               |
|     | 243 | 0401 | 31  |     | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 3,405.00     | 0.00           | 3,405.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,405.00                 | 3,405.00              | 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 JULIO AL MES DE JULIO

PAGINA : 54 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG | PY   | ACT | OBR | DESCRIPCION                                                                                               | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|-----|-----------------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|--------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |     |                                                                                                           |            |                |            |                      |              |           |        |                          |                       |                    |
|     | 244 | 0401 | 31  |     | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 344.00     | 0.00           | 344.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 292.50                   | 292.50                | 0.00               |
|     | 247 | 0401 | 31  |     | ESPECIES TIMBRADAS Y VALORES                                                                              | 18,500.00  | 0.00           | 18,500.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 18,500.00                | 18,500.00             | 0.00               |
|     | 254 | 0401 | 31  |     | ARTÍCULOS DE CAUCHO                                                                                       | 3,852.00   | 0.00           | 3,852.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 3,852.00                 | 3,852.00              | 0.00               |
|     | 262 | 0401 | 31  |     | COMBUSTIBLES Y LUBRICANTES                                                                                | 16,400.00  | 0.00           | 16,400.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 16,400.00                | 16,400.00             | 0.00               |
|     | 267 | 0401 | 31  |     | TINTES, PINTURAS Y COLORANTES                                                                             | 13,120.00  | 0.00           | 13,120.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 13,120.00                | 13,120.00             | 0.00               |
|     | 291 | 0401 | 31  |     | ÚTILES DE OFICINA                                                                                         | 2,985.00   | 0.00           | 2,985.00   | 99.20                | 0.00         | 0.00      | 0.00   | 2,436.04                 | 2,436.04              | 0.00               |
|     | 297 | 0401 | 31  |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 810.00     | 0.00           | 810.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 810.00                   | 810.00                | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                                                                      | 64,061.00  | 0.00           | 64,061.00  | 99.20                | 0.00         | 0.00      | 0.00   | 63,117.82                | 63,117.82             | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                                                                                  | 64,061.00  | 0.00           | 64,061.00  | 99.20                | 0.00         | 0.00      | 0.00   | 63,117.82                | 63,117.82             | 0.00               |
|     | 211 | 0901 | 21  |     | ALIMENTOS PARA PERSONAS                                                                                   | 19,500.00  | 0.00           | 19,500.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 19,500.00                | 19,500.00             | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                                                                      | 19,500.00  | 0.00           | 19,500.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 19,500.00                | 19,500.00             | 0.00               |
|     | 232 | 0901 | 31  |     | ACABADOS TEXTILES                                                                                         | 2,000.00   | 0.00           | 2,000.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,000.00                 | 2,000.00              | 0.00               |
|     | 233 | 0901 | 31  |     | PRENDAS DE VESTIR                                                                                         | 2,990.00   | 0.00           | 2,990.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,990.00                 | 2,990.00              | 0.00               |
|     | 241 | 0901 | 31  |     | PAPEL DE ESCRITORIO                                                                                       | 16,205.00  | 0.00           | 16,205.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 15,343.94                | 15,343.94             | 0.00               |
|     | 242 | 0901 | 31  |     | PAPELES COMERCIALES, CARTULINAS,<br>CARTONES Y OTROS                                                      | 2,108.00   | 0.00           | 2,108.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,108.00                 | 2,108.00              | 0.00               |
|     | 243 | 0901 | 31  |     | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 16,299.00  | 0.00           | 16,299.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 16,299.00                | 16,299.00             | 0.00               |
|     | 244 | 0901 | 31  |     | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 2,569.00   | 0.00           | 2,569.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,569.00                 | 2,569.00              | 0.00               |
|     | 245 | 0901 | 31  |     | LIBROS, REVISTAS Y PERIÓDICOS                                                                             | 1,510.00   | 0.00           | 1,510.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,510.00                 | 1,510.00              | 0.00               |
|     | 247 | 0901 | 31  |     | ESPECIES TIMBRADAS Y VALORES                                                                              | 35,520.00  | 0.00           | 35,520.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 28,520.00                | 28,520.00             | 0.00               |
|     | 249 | 0901 | 31  |     | OTROS PRODUCTOS DE PAPEL, CARTÓN E<br>IMPRESOS                                                            | 13,440.00  | 0.00           | 13,440.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 13,440.00                | 13,440.00             | 0.00               |
|     | 262 | 0901 | 31  |     | COMBUSTIBLES Y LUBRICANTES                                                                                | 113,000.00 | -56,500.00     | 56,500.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 55,676.00                | 55,676.00             | 0.00               |
|     | 267 | 0901 | 31  |     | TINTES, PINTURAS Y COLORANTES                                                                             | 20,101.00  | 0.00           | 20,101.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 20,101.00                | 20,101.00             | 0.00               |
|     | 291 | 0901 | 31  |     | ÚTILES DE OFICINA                                                                                         | 12,058.00  | 0.00           | 12,058.00  | 331.70               | 0.00         | 0.00      | 0.00   | 11,990.32                | 11,990.32             | 0.00               |
|     | 298 | 0901 | 31  |     | ACCESORIOS Y REPUESTOS EN GENERAL                                                                         | 43,250.00  | 0.00           | 43,250.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 41,485.00                | 41,485.00             | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                                                                                      | 281,050.00 | -56,500.00     | 224,550.00 | 331.70               | 0.00         | 0.00      | 0.00   | 214,032.26               | 214,032.26            | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                                                                                  | 300,550.00 | -56,500.00     | 244,050.00 | 331.70               | 0.00         | 0.00      | 0.00   | 233,532.26               | 233,532.26            | 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 JULIO AL MES DE JULIO

PAGINA : 55 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                         | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|-----------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |                                                     |            |                |            |                      |              |           |          |                          |                       |                    |
| 211 | 1601 | 21 |     |     | ALIMENTOS PARA PERSONAS                             | 300.00     | 0.00           | 300.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                | 300.00     | 0.00           | 300.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 211 | 1601 | 31 |     |     | ALIMENTOS PARA PERSONAS                             | 0.00       | 13,300.00      | 13,300.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 7,870.00                 | 7,870.00              | 0.00               |
| 241 | 1601 | 31 |     |     | PAPEL DE ESCRITORIO                                 | 18,595.00  | 0.00           | 18,595.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 18,595.00                | 18,595.00             | 0.00               |
| 243 | 1601 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                         | 20,152.00  | 0.00           | 20,152.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 20,152.00                | 20,152.00             | 0.00               |
| 244 | 1601 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                         | 10,391.00  | 0.00           | 10,391.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 10,391.00                | 10,391.00             | 0.00               |
| 247 | 1601 | 31 |     |     | ESPECIES TIMBRADAS Y VALORES                        | 31,240.00  | 0.00           | 31,240.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 26,615.00                | 26,615.00             | 0.00               |
| 262 | 1601 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                          | 78,900.00  | 0.00           | 78,900.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 78,900.00                | 78,900.00             | 0.00               |
| 267 | 1601 | 31 |     |     | TINTES, PINTURAS Y COLORANTES                       | 83,890.00  | 0.00           | 83,890.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 83,890.00                | 83,890.00             | 0.00               |
| 268 | 1601 | 31 |     |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.          | 703.00     | 0.00           | 703.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 703.00                   | 703.00                | 0.00               |
| 291 | 1601 | 31 |     |     | ÚTILES DE OFICINA                                   | 13,125.00  | 0.00           | 13,125.00  | 180.25               | 0.00         | 0.00      | 0.00     | 13,125.00                | 13,125.00             | 0.00               |
| 292 | 1601 | 31 |     |     | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 1,636.00   | 0.00           | 1,636.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,636.00                 | 1,636.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                | 258,632.00 | 13,300.00      | 271,932.00 | 180.25               | 0.00         | 0.00      | 0.00     | 261,877.00               | 261,877.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                            | 258,932.00 | 13,300.00      | 272,232.00 | 180.25               | 0.00         | 0.00      | 0.00     | 262,177.00               | 262,177.00            | 0.00               |
| 211 | 1703 | 21 |     |     | ALIMENTOS PARA PERSONAS                             | 4,060.00   | 0.00           | 4,060.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,060.00                 | 4,060.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                | 4,060.00   | 0.00           | 4,060.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,060.00                 | 4,060.00              | 0.00               |
| 211 | 1703 | 31 |     |     | ALIMENTOS PARA PERSONAS                             | 0.00       | 7,000.00       | 7,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 7,000.00                 | 7,000.00              | 0.00               |
| 233 | 1703 | 31 |     |     | PRENDAS DE VESTIR                                   | 7,130.00   | 0.00           | 7,130.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 7,130.00                 | 7,130.00              | 0.00               |
| 241 | 1703 | 31 |     |     | PAPEL DE ESCRITORIO                                 | 14,750.00  | 0.00           | 14,750.00  | 0.00                 | 2,250.00     | 2,250.00  | 2,250.00 | 7,126.70                 | 7,126.70              | 0.00               |
| 243 | 1703 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                         | 10,246.00  | 0.00           | 10,246.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 10,246.00                | 10,246.00             | 0.00               |
| 244 | 1703 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                         | 5,886.00   | 0.00           | 5,886.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 5,265.10                 | 5,265.10              | 0.00               |
| 247 | 1703 | 31 |     |     | ESPECIES TIMBRADAS Y VALORES                        | 22,340.00  | 0.00           | 22,340.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 17,190.00                | 17,190.00             | 0.00               |
| 249 | 1703 | 31 |     |     | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS         | 180.00     | 0.00           | 180.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 180.00                   | 180.00                | 0.00               |
| 253 | 1703 | 31 |     |     | LLANTAS Y NEUMÁTICOS                                | 9,660.00   | 0.00           | 9,660.00   | 0.00                 | 3,580.00     | 0.00      | 0.00     | 6,080.00                 | 9,660.00              | 0.00               |
| 262 | 1703 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                          | 115,500.00 | 0.00           | 115,500.00 | 0.00                 | 1,831.00     | 1,831.00  | 1,831.00 | 102,249.00               | 102,249.00            | 0.00               |
| 264 | 1703 | 31 |     |     | INSECTICIDAS, FUMIGANTES Y SIMILARES                | 6,280.00   | 0.00           | 6,280.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 6,280.00                 | 6,280.00              | 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 JULIO AL MES DE JULIO**

**PAGINA : 56 DE 70**  
**FECHA : 03/08/2018**  
**HORA : 14:56.58**  
**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG                       | SPG  | PY | ACT                                                                                                 | OBR | 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                      | 1703 | 31 | TINTES, PINTURAS Y COLORANTES                                                                       |     |             | 31,605.00  | 0.00           | 31,605.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 31,485.00                | 31,485.00             | 0.00               |
| 268                      | 1703 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          |     |             | 976.00     | 0.00           | 976.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 326.00                   | 326.00                | 0.00               |
| 269                      | 1703 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                                                  |     |             | 1,690.00   | 0.00           | 1,690.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,690.00                 | 1,690.00              | 0.00               |
| 275                      | 1703 | 31 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO                                                         |     |             | 0.00       | 1,000.00       | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 291                      | 1703 | 31 | ÚTILES DE OFICINA                                                                                   |     |             | 9,050.00   | 0.00           | 9,050.00   | 434.15               | 0.00         | 0.00      | 0.00     | 8,783.00                 | 8,783.00              | 0.00               |
| 292                      | 1703 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 |     |             | 3,002.00   | 0.00           | 3,002.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 297                      | 1703 | 31 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS |     |             | 1,683.00   | 4,000.00       | 5,683.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,000.00                 | 4,000.00              | 0.00               |
| 298                      | 1703 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   |     |             | 20,055.00  | 0.00           | 20,055.00  | 0.00                 | 3,604.25     | 3,604.25  | 3,604.25 | 3,419.95                 | 3,419.95              | 0.00               |
| <b>Total Fuente:</b>     |      |    |                                                                                                     |     |             | 260,033.00 | 12,000.00      | 272,033.00 | 434.15               | 11,265.25    | 7,685.25  | 7,685.25 | 219,450.75               | 223,030.75            | 0.00               |
| <b>Total Geografico:</b> |      |    |                                                                                                     |     |             | 264,093.00 | 12,000.00      | 276,093.00 | 434.15               | 11,265.25    | 7,685.25  | 7,685.25 | 223,510.75               | 227,090.75            | 0.00               |
| 211                      | 1804 | 21 | ALIMENTOS PARA PERSONAS                                                                             |     |             | 8,104.00   | 0.00           | 8,104.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 8,104.00                 | 8,104.00              | 0.00               |
| <b>Total Fuente:</b>     |      |    |                                                                                                     |     |             | 8,104.00   | 0.00           | 8,104.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 8,104.00                 | 8,104.00              | 0.00               |
| 211                      | 1804 | 31 | ALIMENTOS PARA PERSONAS                                                                             |     |             | 0.00       | 10,000.00      | 10,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 10,000.00                | 10,000.00             | 0.00               |
| 233                      | 1804 | 31 | PRENDAS DE VESTIR                                                                                   |     |             | 5,750.00   | 0.00           | 5,750.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 5,750.00                 | 5,750.00              | 0.00               |
| 241                      | 1804 | 31 | PAPEL DE ESCRITORIO                                                                                 |     |             | 23,275.00  | 0.00           | 23,275.00  | 0.00                 | 6,187.50     | 6,187.50  | 6,187.50 | 17,087.50                | 17,087.50             | 0.00               |
| 243                      | 1804 | 31 | PRODUCTOS DE PAPEL O CARTÓN                                                                         |     |             | 15,785.00  | 0.00           | 15,785.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 15,785.00                | 15,785.00             | 0.00               |
| 247                      | 1804 | 31 | ESPECIES TIMBRADAS Y VALORES                                                                        |     |             | 0.00       | 52,500.00      | 52,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 43,450.00                | 43,450.00             | 0.00               |
| 249                      | 1804 | 31 | OTROS PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                                         |     |             | 0.00       | 1,050.00       | 1,050.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,050.00                 | 1,050.00              | 0.00               |
| 253                      | 1804 | 31 | LLANTAS Y NEUMÁTICOS                                                                                |     |             | 10,200.00  | 0.00           | 10,200.00  | 0.00                 | 7,160.00     | 0.00      | 0.00     | 3,040.00                 | 10,200.00             | 0.00               |
| 262                      | 1804 | 31 | COMBUSTIBLES Y LUBRICANTES                                                                          |     |             | 70,000.00  | 0.00           | 70,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 54,143.00                | 54,143.00             | 0.00               |
| 266                      | 1804 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                                                               |     |             | 500.00     | 0.00           | 500.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 500.00                   | 500.00                | 0.00               |
| 267                      | 1804 | 31 | TINTES, PINTURAS Y COLORANTES                                                                       |     |             | 46,415.00  | 0.00           | 46,415.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 46,415.00                | 46,415.00             | 0.00               |
| 268                      | 1804 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          |     |             | 4,410.00   | 0.00           | 4,410.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,410.00                 | 4,410.00              | 0.00               |
| 291                      | 1804 | 31 | ÚTILES DE OFICINA                                                                                   |     |             | 12,000.00  | 0.00           | 12,000.00  | 230.00               | 0.00         | 0.00      | 0.00     | 11,715.00                | 11,715.00             | 0.00               |
| 292                      | 1804 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 |     |             | 3,760.00   | 0.00           | 3,760.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 3,628.60                 | 3,628.60              | 0.00               |
| 293                      | 1804 | 31 | ÚTILES EDUCACIONALES Y CULTURALES                                                                   |     |             | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 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 JULIO AL MES DE JULIO

PAGINA : 58 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG                                                | SPG | PY   | ACT | OBR | DESCRIPCION                                              | ASIGNADO       | MODIFICACIONES | VIGENTE        | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|---------------------------------------------------|-----|------|-----|-----|----------------------------------------------------------|----------------|----------------|----------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG                                               | FTE |      |     |     |                                                          |                |                |                |                      |              |              |              |                          |                       |                    |
|                                                   | 329 | 1703 | 31  |     | OTRAS MAQUINARIAS Y EQUIPOS                              | 9,000.00       | 38,043.00      | 47,043.00      | 0.00                 | 423.00       | 423.00       | 423.00       | 46,620.00                | 46,620.00             | 0.00               |
|                                                   |     |      |     |     | Total Fuente:                                            | 354,760.00     | -62,017.00     | 292,743.00     | 0.00                 | 9,383.00     | 423.00       | 423.00       | 283,360.00               | 292,320.00            | 0.00               |
|                                                   |     |      |     |     | Total Geografico:                                        | 354,760.00     | -62,017.00     | 292,743.00     | 0.00                 | 9,383.00     | 423.00       | 423.00       | 283,360.00               | 292,320.00            | 0.00               |
|                                                   | 322 | 1804 | 31  |     | MOBILIARIO Y EQUIPO DE OFICINA                           | 12,040.00      | 0.00           | 12,040.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 12,040.00                | 12,040.00             | 0.00               |
|                                                   | 324 | 1804 | 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               |
|                                                   | 325 | 1804 | 31  |     | EQUIPO DE TRANSPORTE                                     | 180,000.00     | 0.00           | 180,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 180,000.00               | 180,000.00            | 0.00               |
|                                                   | 326 | 1804 | 31  |     | EQUIPO PARA COMUNICACIONES                               | 4,301.00       | 0.00           | 4,301.00       | 0.00                 | 0.00         | 0.00         | 0.00         | 4,301.00                 | 4,301.00              | 0.00               |
|                                                   | 328 | 1804 | 31  |     | EQUIPO DE CÓMPUTO                                        | 27,500.00      | 0.00           | 27,500.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 27,500.00                | 27,500.00             | 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               |
|                                                   |     |      |     |     | Total Fuente:                                            | 239,841.00     | 0.00           | 239,841.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 239,841.00               | 239,841.00            | 0.00               |
|                                                   |     |      |     |     | Total Geografico:                                        | 239,841.00     | 0.00           | 239,841.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 239,841.00               | 239,841.00            | 0.00               |
|                                                   |     |      |     |     | Total Grupo de Gasto:                                    | 1,101,111.00   | -201,287.00    | 899,824.00     | 0.00                 | 9,383.00     | 423.00       | 423.00       | 890,441.00               | 899,401.00            | 0.00               |
|                                                   |     |      |     |     | Total Actividad / Obra:                                  | 8,434,419.00   | 4,235,824.00   | 12,670,243.00  | 1,821.80             | 890,601.87   | 608,723.97   | 595,115.97   | 8,713,676.02             | 9,055,883.92          | 13,608.00          |
|                                                   |     |      |     |     | Total Proyecto:                                          | 253,885,833.00 | 78,225,063.00  | 332,110,896.00 | 2,444.80             | 3,934,002.47 | 2,728,350.45 | 2,714,742.45 | 251,270,707.44           | 252,954,095.79        | 16,858.00          |
|                                                   |     |      |     |     | Total Sub Programa:                                      | 253,885,833.00 | 78,225,063.00  | 332,110,896.00 | 2,444.80             | 3,934,002.47 | 2,728,350.45 | 2,714,742.45 | 251,270,707.44           | 252,954,095.79        | 16,858.00          |
|                                                   |     |      |     |     | Total Programa:                                          | 253,885,833.00 | 78,225,063.00  | 332,110,896.00 | 2,444.80             | 3,934,002.47 | 2,728,350.45 | 2,714,742.45 | 251,270,707.44           | 252,954,095.79        | 16,858.00          |
| 12 DESARROLLO DE COMUNIDADES AGRARIAS SOSTENIBLES |     |      |     |     |                                                          |                |                |                |                      |              |              |              |                          |                       |                    |
| 00 SIN SUBPROGRAMA                                |     |      |     |     |                                                          |                |                |                |                      |              |              |              |                          |                       |                    |
| 000 SIN PROYECTO                                  |     |      |     |     |                                                          |                |                |                |                      |              |              |              |                          |                       |                    |
| 001 000 DIRECCIÓN Y COORDINACIÓN                  |     |      |     |     |                                                          |                |                |                |                      |              |              |              |                          |                       |                    |
| 000 SERVICIOS PERSONALES                          |     |      |     |     |                                                          |                |                |                |                      |              |              |              |                          |                       |                    |
|                                                   | 022 | 0101 | 21  |     | PERSONAL POR CONTRATO                                    | 801,000.00     | 59,108.87      | 860,108.87     | 0.00                 | 0.00         | 0.00         | 0.00         | 474,733.87               | 474,733.87            | 0.00               |
|                                                   | 026 | 0101 | 21  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00      | 2,649.19       | 20,649.19      | 0.00                 | 0.00         | 0.00         | 0.00         | 11,649.19                | 11,649.19             | 0.00               |
|                                                   | 027 | 0101 | 21  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 15,000.00      | 1,516.13       | 16,516.13      | 0.00                 | 0.00         | 0.00         | 0.00         | 9,266.13                 | 9,266.13              | 0.00               |
|                                                   | 051 | 0101 | 21  |     | APORTE PATRONAL AL IGSS                                  | 87,387.00      | 6,556.97       | 93,943.97      | 0.00                 | 8,495.98     | 8,495.98     | 8,495.98     | 51,945.06                | 51,945.06             | 0.00               |
|                                                   | 071 | 0101 | 21  |     | AGUINALDO                                                | 68,250.00      | 11,750.00      | 80,000.00      | 0.00                 | 1,726.03     | 1,726.03     | 1,726.03     | 78,273.97                | 78,273.97             | 0.00               |
|                                                   | 072 | 0101 | 21  |     | BONIFICACIÓN ANUAL (BONO 14)                             | 68,250.00      | 11,750.00      | 80,000.00      | 0.00                 | 76,954.26    | 76,954.26    | 76,954.26    | 3,045.74                 | 3,045.74              | 0.00               |
|                                                   | 073 | 0101 | 21  |     | BONO VACACIONAL                                          | 1,000.00       | 200.00         | 1,200.00       | 0.00                 | 65.75        | 65.75        | 65.75        | 1,134.25                 | 1,134.25              | 0.00               |
|                                                   |     |      |     |     | Total Fuente:                                            | 1,058,887.00   | 93,531.16      | 1,152,418.16   | 0.00                 | 87,242.02    | 87,242.02    | 87,242.02    | 630,048.21               | 630,048.21            | 0.00               |

| PG  | SPG | PY   | ACT | OBR | 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           | 77,391.13    | 77,391.13            | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 026 | 0101 | 31  |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL |              | 0.00           | 1,850.81     | 1,850.81             | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 027 | 0101 | 31  |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            |              | 0.00           | 1,483.87     | 1,483.87             | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 029 | 0101 | 31  |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 120,000.00   | -120,000.00    | 0.00         | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
|     | 051 | 0101 | 31  |     | APORTE PATRONAL AL IGSS                                  |              | 0.00           | 8,536.03     | 8,536.03             | 0.00         | 0.00      | 0.00      | 0.00                     | 0.03                  | 0.03               |
|     |     |      |     |     | <b>Total Fuente:</b>                                     | 120,000.00   | -30,738.16     | 89,261.84    | 0.00                 | 0.00         | 0.00      | 0.00      | 0.03                     | 0.03                  | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                                 | 1,178,887.00 | 62,793.00      | 1,241,680.00 | 0.00                 | 87,242.02    | 87,242.02 | 87,242.02 | 630,048.24               | 630,048.24            | 0.00               |
|     |     |      |     |     | <b>Total Grupo de Gasto:</b>                             | 1,178,887.00 | 62,793.00      | 1,241,680.00 | 0.00                 | 87,242.02    | 87,242.02 | 87,242.02 | 630,048.24               | 630,048.24            | 0.00               |
|     |     |      |     |     | <b>100 SERVICIOS NO PERSONALES</b>                       |              |                |              |                      |              |           |           |                          |                       |                    |
|     | 131 | 0101 | 31  |     | VIÁTICOS EN EL EXTERIOR                                  |              | 0.00           | 23,675.00    | 23,675.00            | 0.00         | 0.00      | 0.00      | 0.00                     | 14,867.57             | 14,867.57          |
|     | 133 | 0101 | 31  |     | VIÁTICOS EN EL INTERIOR                                  |              | 0.00           | 82,300.00    | 82,300.00            | 0.00         | 4,246.34  | 4,246.34  | 4,246.34                 | 29,915.30             | 29,915.30          |
|     | 136 | 0101 | 31  |     | RECONOCIMIENTO DE GASTOS                                 |              | 0.00           | 51,900.00    | 51,900.00            | 0.00         | 1,138.00  | 1,138.00  | 1,138.00                 | 24,293.37             | 24,293.37          |
|     | 155 | 0101 | 31  |     | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                    |              | 0.00           | 35,000.00    | 35,000.00            | 0.00         | 4,500.00  | 2,800.00  | 2,800.00                 | 5,700.00              | 8,700.00           |
|     |     |      |     |     | <b>Total Fuente:</b>                                     |              | 0.00           | 192,875.00   | 192,875.00           | 0.00         | 9,884.34  | 8,184.34  | 8,184.34                 | 74,776.24             | 77,776.24          |
|     |     |      |     |     | <b>Total Geografico:</b>                                 |              | 0.00           | 192,875.00   | 192,875.00           | 0.00         | 9,884.34  | 8,184.34  | 8,184.34                 | 74,776.24             | 77,776.24          |
|     |     |      |     |     | <b>Total Grupo de Gasto:</b>                             |              | 0.00           | 192,875.00   | 192,875.00           | 0.00         | 9,884.34  | 8,184.34  | 8,184.34                 | 74,776.24             | 77,776.24          |
|     |     |      |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                      |              |                |              |                      |              |           |           |                          |                       |                    |
|     | 211 | 0101 | 31  |     | ALIMENTOS PARA PERSONAS                                  |              | 0.00           | 5,000.00     | 5,000.00             | 0.00         | 0.00      | 0.00      | 0.00                     | 3,632.00              | 3,632.00           |
|     | 242 | 0101 | 31  |     | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS        |              | 0.00           | 500.00       | 500.00               | 0.00         | 0.00      | 0.00      | 0.00                     | 500.00                | 500.00             |
|     | 243 | 0101 | 31  |     | PRODUCTOS DE PAPEL O CARTÓN                              |              | 0.00           | 5,000.00     | 5,000.00             | 0.00         | 817.00    | 817.00    | 817.00                   | 3,868.00              | 3,868.00           |
|     | 267 | 0101 | 31  |     | TINTES, PINTURAS Y COLORANTES                            |              | 0.00           | 20,000.00    | 20,000.00            | 0.00         | 0.00      | 0.00      | 0.00                     | 20,000.00             | 20,000.00          |
|     | 291 | 0101 | 31  |     | ÚTILES DE OFICINA                                        | 1,750.00     | 7,000.00       | 8,750.00     | 14.75                | 318.00       | 990.15    | 990.15    | 6,298.41                 | 6,298.41              | 0.00               |
|     | 293 | 0101 | 31  |     | ÚTILES EDUCACIONALES Y CULTURALES                        |              | 0.00           | 2,000.00     | 2,000.00             | 0.00         | 0.00      | 0.00      | 0.00                     | 2,000.00              | 2,000.00           |
|     |     |      |     |     | <b>Total Fuente:</b>                                     | 1,750.00     | 39,500.00      | 41,250.00    | 14.75                | 1,135.00     | 1,807.15  | 1,807.15  | 36,298.41                | 36,298.41             | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                                 | 1,750.00     | 39,500.00      | 41,250.00    | 14.75                | 1,135.00     | 1,807.15  | 1,807.15  | 36,298.41                | 36,298.41             | 0.00               |
|     |     |      |     |     | <b>Total Grupo de Gasto:</b>                             | 1,750.00     | 39,500.00      | 41,250.00    | 14.75                | 1,135.00     | 1,807.15  | 1,807.15  | 36,298.41                | 36,298.41             | 0.00               |
|     |     |      |     |     | <b>Total Actividad / Obra:</b>                           | 1,180,637.00 | 295,168.00     | 1,475,805.00 | 14.75                | 98,261.36    | 97,233.51 | 97,233.51 | 741,122.89               | 744,122.89            | 0.00               |
|     | 002 | 000  |     |     | COMUNIDADES AGRARIAS SOSTENIBLES                         |              |                |              |                      |              |           |           |                          |                       |                    |
|     |     | 000  |     |     | SERVICIOS PERSONALES                                     |              |                |              |                      |              |           |           |                          |                       |                    |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales  
Entidad Institucional = 11200057

DEL MES DE JULIO AL MES DE JULIO

PAGINA : 60 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | 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 | 0401 | 21 |     |     | PERSONAL POR CONTRATO                                    | 498,000.00 | -32,125.00     | 465,875.00 | 0.00                 | 0.00         | 0.00      | 0.00      | 267,750.00               | 267,750.00            | 0.00               |
| 026 | 0401 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00  | -1,125.00      | 16,875.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 11,625.00                | 11,625.00             | 0.00               |
| 027 | 0401 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 12,000.00  | -750.00        | 11,250.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 6,500.00                 | 6,500.00              | 0.00               |
| 051 | 0401 | 21 |     |     | APORTE PATRONAL AL IGSS                                  | 55,057.00  | -3,512.79      | 51,544.21  | 0.00                 | 4,548.09     | 4,548.09  | 4,548.09  | 29,844.08                | 29,844.08             | 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                 | 36,343.75    | 36,343.75 | 36,343.75 | 1,741.18                 | 1,741.18              | 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               |
|     |      |    |     |     | <b>Total Fuente:</b>                                     | 669,857.00 | -37,512.79     | 632,344.21 | 0.00                 | 40,891.84    | 40,891.84 | 40,891.84 | 361,260.26               | 361,260.26            | 0.00               |
| 022 | 0401 | 31 |     |     | PERSONAL POR CONTRATO                                    | 0.00       | 32,125.00      | 32,125.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 026 | 0401 | 31 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00       | 1,125.00       | 1,125.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 027 | 0401 | 31 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00       | 750.00         | 750.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 051 | 0401 | 31 |     |     | APORTE PATRONAL AL IGSS                                  | 0.00       | 3,547.79       | 3,547.79   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.01                     | 0.01                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                     | 0.00       | 37,547.79      | 37,547.79  | 0.00                 | 0.00         | 0.00      | 0.00      | 0.01                     | 0.01                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                 | 669,857.00 | 35.00          | 669,892.00 | 0.00                 | 40,891.84    | 40,891.84 | 40,891.84 | 361,260.27               | 361,260.27            | 0.00               |
| 022 | 0901 | 21 |     |     | PERSONAL POR CONTRATO                                    | 498,000.00 | -41,500.00     | 456,500.00 | 0.00                 | 0.00         | 0.00      | 0.00      | 249,000.00               | 249,000.00            | 0.00               |
| 026 | 0901 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00  | -1,500.00      | 16,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 9,000.00                 | 9,000.00              | 0.00               |
| 027 | 0901 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 12,000.00  | -1,000.00      | 11,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 6,000.00                 | 6,000.00              | 0.00               |
| 051 | 0901 | 21 |     |     | APORTE PATRONAL AL IGSS                                  | 55,057.00  | -4,553.12      | 50,503.88  | 0.00                 | 4,588.10     | 4,588.10  | 4,588.10  | 27,563.38                | 27,563.38             | 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                 | 42,968.75    | 42,968.75 | 42,968.75 | 31.25                    | 31.25                 | 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 | -48,553.12     | 621,303.88 | 0.00                 | 47,556.85    | 47,556.85 | 47,556.85 | 335,394.63               | 335,394.63            | 0.00               |
| 022 | 0901 | 31 |     |     | PERSONAL POR CONTRATO                                    | 0.00       | 41,500.00      | 41,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 026 | 0901 | 31 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00       | 1,500.00       | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 027 | 0901 | 31 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 0.00       | 1,000.00       | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 051 | 0901 | 31 |     |     | APORTE PATRONAL AL IGSS                                  | 0.00       | 4,588.12       | 4,588.12   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.02                     | 0.02                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                     | 0.00       | 48,588.12      | 48,588.12  | 0.00                 | 0.00         | 0.00      | 0.00      | 0.02                     | 0.02                  | 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 JULIO AL MES DE JULIO

PAGINA : 61 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | 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 | 35.00          | 669,892.00 | 0.00                 | 47,556.85    | 47,556.85 | 47,556.85 | 335,394.65               | 335,394.65            | 0.00               |
| 022 | 1601 | 21 |     |     | PERSONAL POR CONTRATO                                       | 0.00       | 469,875.00     | 469,875.00 | 0.00                 | 0.00         | 0.00      | 0.00      | 266,125.00               | 266,125.00            | 0.00               |
| 026 | 1601 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL TEMPORAL | 0.00       | 16,875.00      | 16,875.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 9,525.00                 | 9,525.00              | 0.00               |
| 027 | 1601 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL            | 0.00       | 11,250.00      | 11,250.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 6,350.00                 | 6,350.00              | 0.00               |
| 051 | 1601 | 21 |     |     | APORTE PATRONAL AL IGSS                                     | 0.00       | 50,503.88      | 50,503.88  | 0.00                 | 4,171.97     | 4,171.97  | 4,171.97  | 29,446.63                | 29,446.63             | 0.00               |
| 071 | 1601 | 21 |     |     | AGUINALDO                                                   | 0.00       | 43,000.00      | 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)                                | 0.00       | 43,000.00      | 43,000.00  | 0.00                 | 30,591.67    | 30,591.67 | 30,591.67 | 5,476.82                 | 5,476.82              | 0.00               |
| 073 | 1601 | 21 |     |     | BONO VACACIONAL                                             | 0.00       | 800.00         | 800.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 800.00                   | 800.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                        | 0.00       | 635,303.88     | 635,303.88 | 0.00                 | 34,763.64    | 34,763.64 | 34,763.64 | 360,723.45               | 360,723.45            | 0.00               |
| 022 | 1601 | 31 |     |     | PERSONAL POR CONTRATO                                       | 0.00       | 28,125.00      | 28,125.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 026 | 1601 | 31 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL TEMPORAL | 0.00       | 1,125.00       | 1,125.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 027 | 1601 | 31 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL            | 0.00       | 750.00         | 750.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 051 | 1601 | 31 |     |     | APORTE PATRONAL AL IGSS                                     | 0.00       | 4,588.12       | 4,588.12   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.02                     | 0.02                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                        | 0.00       | 34,588.12      | 34,588.12  | 0.00                 | 0.00         | 0.00      | 0.00      | 0.02                     | 0.02                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                    | 0.00       | 669,892.00     | 669,892.00 | 0.00                 | 34,763.64    | 34,763.64 | 34,763.64 | 360,723.47               | 360,723.47            | 0.00               |
| 022 | 1703 | 21 |     |     | PERSONAL POR CONTRATO                                       | 498,000.00 | -32,125.00     | 465,875.00 | 0.00                 | 0.00         | 0.00      | 0.00      | 258,375.00               | 258,375.00            | 0.00               |
| 026 | 1703 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL TEMPORAL | 18,000.00  | -1,125.00      | 16,875.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 9,375.00                 | 9,375.00              | 0.00               |
| 027 | 1703 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL            | 12,000.00  | -750.00        | 11,250.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 6,250.00                 | 6,250.00              | 0.00               |
| 051 | 1703 | 21 |     |     | APORTE PATRONAL AL IGSS                                     | 55,057.00  | -4,553.12      | 50,503.88  | 0.00                 | 4,588.10     | 4,588.10  | 4,588.10  | 28,603.70                | 28,603.70             | 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                 | 37,312.50    | 37,312.50 | 37,312.50 | 5,687.50                 | 5,687.50              | 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               |
|     |      |    |     |     | <b>Total Fuente:</b>                                        | 669,857.00 | -38,553.12     | 631,303.88 | 0.00                 | 41,900.60    | 41,900.60 | 41,900.60 | 352,091.20               | 352,091.20            | 0.00               |
| 022 | 1703 | 31 |     |     | PERSONAL POR CONTRATO                                       | 0.00       | 32,125.00      | 32,125.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 026 | 1703 | 31 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL TEMPORAL | 0.00       | 1,125.00       | 1,125.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 027 | 1703 | 31 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL<br>TEMPORAL            | 0.00       | 750.00         | 750.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 051 | 1703 | 31 |     |     | APORTE PATRONAL AL IGSS                                     | 0.00       | 4,588.12       | 4,588.12   | 0.00                 | 0.00         | 0.00      | 0.00      | 0.02                     | 0.02                  | 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 JULIO AL MES DE JULIO

PAGINA : 62 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | 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         | 38,588.12      | 38,588.12    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.02                     | 0.02                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                 | 669,857.00   | 35.00          | 669,892.00   | 0.00                 | 41,900.60    | 41,900.60  | 41,900.60  | 352,091.22               | 352,091.22            | 0.00               |
| 022 | 1804 | 21 |     |     | PERSONAL POR CONTRATO                                                    | 498,000.00   | -45,852.68     | 452,147.32   | 0.00                 | 0.00         | 0.00       | 0.00       | 254,022.32               | 254,022.32            | 0.00               |
| 026 | 1804 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL                 | 18,000.00    | -1,674.11      | 16,325.89    | 0.00                 | 0.00         | 0.00       | 0.00       | 9,200.89                 | 9,200.89              | 0.00               |
| 027 | 1804 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                            | 12,000.00    | -1,116.07      | 10,883.93    | 0.00                 | 0.00         | 0.00       | 0.00       | 6,133.93                 | 6,133.93              | 0.00               |
| 051 | 1804 | 21 |     |     | APORTE PATRONAL AL IGSS                                                  | 55,057.00    | -3,995.80      | 51,061.20    | 0.00                 | 4,588.10     | 4,588.10   | 4,588.10   | 27,637.69                | 27,637.69             | 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                 | 36,877.23    | 36,877.23  | 36,877.23  | 6,122.77                 | 6,122.77              | 0.00               |
| 073 | 1804 | 21 |     |     | BONO VACACIONAL                                                          | 6,000.00     | -5,200.00      | 800.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 800.00                   | 800.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                     | 675,057.00   | -57,838.66     | 617,218.34   | 0.00                 | 41,465.33    | 41,465.33  | 41,465.33  | 346,917.60               | 346,917.60            | 0.00               |
| 022 | 1804 | 31 |     |     | PERSONAL POR CONTRATO                                                    | 0.00         | 45,852.68      | 45,852.68    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 026 | 1804 | 31 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL                 | 0.00         | 1,674.11       | 1,674.11     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 027 | 1804 | 31 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                            | 0.00         | 1,116.07       | 1,116.07     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 051 | 1804 | 31 |     |     | APORTE PATRONAL AL IGSS                                                  | 0.00         | 4,030.80       | 4,030.80     | 0.00                 | 0.00         | 0.00       | 0.00       | 483.02                   | 483.02                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                     | 0.00         | 52,673.66      | 52,673.66    | 0.00                 | 0.00         | 0.00       | 0.00       | 483.02                   | 483.02                | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                 | 675,057.00   | -5,165.00      | 669,892.00   | 0.00                 | 41,465.33    | 41,465.33  | 41,465.33  | 347,400.62               | 347,400.62            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                             | 2,684,628.00 | 664,832.00     | 3,349,460.00 | 0.00                 | 206,578.26   | 206,578.26 | 206,578.26 | 1,756,870.23             | 1,756,870.23          | 0.00               |
|     |      |    |     |     | <b>100 SERVICIOS NO PERSONALES</b>                                       |              |                |              |                      |              |            |            |                          |                       |                    |
| 122 | 0401 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 9,330.00     | 0.00           | 9,330.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 8,853.75                 | 8,853.75              | 0.00               |
| 133 | 0401 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                                  | 0.00         | 85,000.00      | 85,000.00    | 0.00                 | 2,129.00     | 2,129.00   | 2,129.00   | 70,627.35                | 70,627.35             | 0.00               |
| 141 | 0401 | 31 |     |     | TRANSPORTE DE PERSONAS                                                   | 0.00         | 4,760.00       | 4,760.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,760.00                 | 4,760.00              | 0.00               |
| 162 | 0401 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA                          | 0.00         | 1,100.00       | 1,100.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,100.00                 | 1,100.00              | 0.00               |
| 168 | 0401 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO                          | 0.00         | 3,600.00       | 3,600.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,600.00                 | 3,600.00              | 0.00               |
| 169 | 0401 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS                | 0.00         | 800.00         | 800.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 800.00                   | 800.00                | 0.00               |
| 181 | 0401 | 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               |
| 199 | 0401 | 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>                                                     | 13,330.00    | 95,260.00      | 108,590.00   | 0.00                 | 2,129.00     | 2,129.00   | 2,129.00   | 93,741.10                | 93,741.10             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                 | 13,330.00    | 95,260.00      | 108,590.00   | 0.00                 | 2,129.00     | 2,129.00   | 2,129.00   | 93,741.10                | 93,741.10             | 0.00               |

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EJERCICIO: 2018

| PG                       | SPG  | PY | ACT | OBR | 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                      | 0901 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 13,000.00 | 0.00           | 13,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 13,000.00                | 13,000.00             | 0.00               |
| 133                      | 0901 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                                  | 0.00      | 95,000.00      | 95,000.00  | 0.00                 | 7,318.00     | 7,318.00  | 7,318.00 | 82,388.60                | 82,388.60             | 0.00               |
| 141                      | 0901 | 31 |     |     | TRANSPORTE DE PERSONAS                                                   | 0.00      | 20,000.00      | 20,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 20,000.00                | 20,000.00             | 0.00               |
| 155                      | 0901 | 31 |     |     | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                    | 18,000.00 | -18,000.00     | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 165                      | 0901 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 0.00      | 35,000.00      | 35,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 33,845.00                | 33,845.00             | 0.00               |
| 181                      | 0901 | 31 |     |     | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 11,000.00 | 0.00           | 11,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 11,000.00                | 11,000.00             | 0.00               |
| 185                      | 0901 | 31 |     |     | SERVICIOS DE CAPACITACIÓN                                                | 25,000.00 | 64,640.00      | 89,640.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 89,640.00                | 89,640.00             | 0.00               |
| 188                      | 0901 | 31 |     |     | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS             | 0.00      | 2,000.00       | 2,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,000.00                 | 2,000.00              | 0.00               |
| 196                      | 0901 | 31 |     |     | SERVICIOS DE ATENCIÓN Y PROTOCOLO                                        | 2,000.00  | 0.00           | 2,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,000.00                 | 2,000.00              | 0.00               |
| 199                      | 0901 | 31 |     |     | OTROS SERVICIOS                                                          | 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>     |      |    |     |     |                                                                          | 74,000.00 | 198,640.00     | 272,640.00 | 0.00                 | 7,318.00     | 7,318.00  | 7,318.00 | 258,873.60               | 258,873.60            | 0.00               |
| <b>Total Geografico:</b> |      |    |     |     |                                                                          | 74,000.00 | 198,640.00     | 272,640.00 | 0.00                 | 7,318.00     | 7,318.00  | 7,318.00 | 258,873.60               | 258,873.60            | 0.00               |
| 122                      | 1601 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 5,000.00  | 0.00           | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 5,000.00                 | 5,000.00              | 0.00               |
| 133                      | 1601 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                                  | 0.00      | 482,439.00     | 482,439.00 | 0.00                 | 2,080.00     | 2,080.00  | 2,080.00 | 469,508.75               | 469,508.75            | 0.00               |
| 141                      | 1601 | 31 |     |     | TRANSPORTE DE PERSONAS                                                   | 0.00      | 10,000.00      | 10,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 10,000.00                | 10,000.00             | 0.00               |
| 155                      | 1601 | 31 |     |     | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                    | 10,000.00 | 0.00           | 10,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 10,000.00                | 10,000.00             | 0.00               |
| 165                      | 1601 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 0.00      | 5,000.00       | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 5,000.00                 | 5,000.00              | 0.00               |
| 185                      | 1601 | 31 |     |     | SERVICIOS DE CAPACITACIÓN                                                | 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                      | 1601 | 31 |     |     | OTROS SERVICIOS                                                          | 4,500.00  | 0.00           | 4,500.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,500.00                 | 4,500.00              | 0.00               |
| <b>Total Fuente:</b>     |      |    |     |     |                                                                          | 79,500.00 | 497,439.00     | 576,939.00 | 0.00                 | 2,080.00     | 2,080.00  | 2,080.00 | 564,008.75               | 564,008.75            | 0.00               |
| <b>Total Geografico:</b> |      |    |     |     |                                                                          | 79,500.00 | 497,439.00     | 576,939.00 | 0.00                 | 2,080.00     | 2,080.00  | 2,080.00 | 564,008.75               | 564,008.75            | 0.00               |
| 122                      | 1703 | 31 |     |     | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 15,000.00 | 0.00           | 15,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 15,000.00                | 15,000.00             | 0.00               |
| 131                      | 1703 | 31 |     |     | VIÁTICOS EN EL EXTERIOR                                                  | 0.00      | 33,000.00      | 33,000.00  | 0.00                 | 4,256.19     | 4,256.19  | 4,256.19 | 28,743.81                | 28,743.81             | 0.00               |
| 133                      | 1703 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                                  | 0.00      | 92,400.00      | 92,400.00  | 0.00                 | 165.00       | 165.00    | 165.00   | 86,459.41                | 86,459.41             | 0.00               |
| 141                      | 1703 | 31 |     |     | TRANSPORTE DE PERSONAS                                                   | 0.00      | 1,200.00       | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,200.00                 | 1,200.00              | 0.00               |
| 165                      | 1703 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 0.00      | 6,000.00       | 6,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 5,475.00                 | 5,475.00              | 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 JULIO AL MES DE JULIO

PAGINA : 64 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                               | ASIGNADO   | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|-----------------------------------------------------------|------------|----------------|--------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |                                                           |            |                |              |                      |              |           |           |                          |                       |                    |
| 169 | 1703 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00       | 900.00         | 900.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 900.00                   | 900.00                | 0.00               |
| 195 | 1703 | 31 |     |     | IMPUESTOS, DERECHOS Y TASAS                               | 475.00     | 0.00           | 475.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 475.00                   | 475.00                | 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>                                      | 17,475.00  | 133,500.00     | 150,975.00   | 0.00                 | 4,421.19     | 4,421.19  | 4,421.19  | 140,253.22               | 140,253.22            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                  | 17,475.00  | 133,500.00     | 150,975.00   | 0.00                 | 4,421.19     | 4,421.19  | 4,421.19  | 140,253.22               | 140,253.22            | 0.00               |
| 133 | 1804 | 31 |     |     | VIÁTICOS EN EL INTERIOR                                   | 0.00       | 138,000.00     | 138,000.00   | 0.00                 | 3,641.50     | 3,641.50  | 3,641.50  | 123,143.30               | 123,143.30            | 0.00               |
| 141 | 1804 | 31 |     |     | TRANSPORTE DE PERSONAS                                    | 0.00       | 5,000.00       | 5,000.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 5,000.00                 | 5,000.00              | 0.00               |
| 142 | 1804 | 31 |     |     | FLETES                                                    | 0.00       | 2,200.00       | 2,200.00     | 0.00                 | 50.00        | 50.00     | 50.00     | 2,150.00                 | 2,150.00              | 0.00               |
| 165 | 1804 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE        | 0.00       | 12,000.00      | 12,000.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 11,000.00                | 11,000.00             | 0.00               |
| 168 | 1804 | 31 |     |     | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO           | 0.00       | 12,000.00      | 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                                 | 22,100.00  | -2,000.00      | 20,100.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 20,100.00                | 20,100.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                      | 22,100.00  | 167,200.00     | 189,300.00   | 0.00                 | 3,691.50     | 3,691.50  | 3,691.50  | 173,393.30               | 173,393.30            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                  | 22,100.00  | 167,200.00     | 189,300.00   | 0.00                 | 3,691.50     | 3,691.50  | 3,691.50  | 173,393.30               | 173,393.30            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                              | 206,405.00 | 1,092,039.00   | 1,298,444.00 | 0.00                 | 19,639.69    | 19,639.69 | 19,639.69 | 1,230,269.97             | 1,230,269.97          | 0.00               |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                       |            |                |              |                      |              |           |           |                          |                       |                    |
| 211 | 0401 | 21 |     |     | ALIMENTOS PARA PERSONAS                                   | 16,560.00  | 0.00           | 16,560.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 16,560.00                | 16,560.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                      | 16,560.00  | 0.00           | 16,560.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 16,560.00                | 16,560.00             | 0.00               |
| 211 | 0401 | 31 |     |     | ALIMENTOS PARA PERSONAS                                   | 0.00       | 16,500.00      | 16,500.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 16,500.00                | 16,500.00             | 0.00               |
| 215 | 0401 | 31 |     |     | PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACIÓN             | 600.00     | 0.00           | 600.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
| 233 | 0401 | 31 |     |     | PRENDAS DE VESTIR                                         | 3,450.00   | 0.00           | 3,450.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 3,450.00                 | 3,450.00              | 0.00               |
| 241 | 0401 | 31 |     |     | PAPEL DE ESCRITORIO                                       | 3,455.00   | 0.00           | 3,455.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 2,930.84                 | 2,930.84              | 0.00               |
| 242 | 0401 | 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 | 0401 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                               | 3,515.00   | 0.00           | 3,515.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 3,515.00                 | 3,515.00              | 0.00               |
| 244 | 0401 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                               | 968.00     | 0.00           | 968.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 968.00                   | 968.00                | 0.00               |
| 262 | 0401 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                                | 44,200.00  | 0.00           | 44,200.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 44,200.00                | 44,200.00             | 0.00               |
| 267 | 0401 | 31 |     |     | TINTES, PINTURAS Y COLORANTES                             | 5,470.00   | 0.00           | 5,470.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 5,470.00                 | 5,470.00              | 0.00               |
| 291 | 0401 | 31 |     |     | ÚTILES DE OFICINA                                         | 3,501.00   | 0.00           | 3,501.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 3,467.16                 | 3,467.16              | 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 JULIO AL MES DE JULIO**

**PAGINA : 65 DE 70**  
**FECHA : 03/08/2018**  
**HORA : 14:56.58**  
**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG  | PY | ACT | OBR | 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 | 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 | 551.00     | 0.00           | 551.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 551.00                   | 551.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                      | 66,108.00  | 16,500.00      | 82,608.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 82,050.00                | 82,050.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                                                  | 82,668.00  | 16,500.00      | 99,168.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 98,610.00                | 98,610.00             | 0.00               |
| 211 | 0901 | 21 |     |     | ALIMENTOS PARA PERSONAS                                                                                   | 24,640.00  | 0.00           | 24,640.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 24,640.00                | 24,640.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                      | 24,640.00  | 0.00           | 24,640.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 24,640.00                | 24,640.00             | 0.00               |
| 233 | 0901 | 31 |     |     | PRENDAS DE VESTIR                                                                                         | 1,610.00   | 0.00           | 1,610.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,610.00                 | 1,610.00              | 0.00               |
| 241 | 0901 | 31 |     |     | PAPEL DE ESCRITORIO                                                                                       | 18,072.00  | 0.00           | 18,072.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 17,643.00                | 17,643.00             | 0.00               |
| 242 | 0901 | 31 |     |     | PAPELES COMERCIALES, CARTULINAS,<br>CARTONES Y OTROS                                                      | 1,550.00   | 0.00           | 1,550.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,550.00                 | 1,550.00              | 0.00               |
| 243 | 0901 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 20,567.00  | 0.00           | 20,567.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 20,567.00                | 20,567.00             | 0.00               |
| 244 | 0901 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 6,030.00   | 0.00           | 6,030.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 6,030.00                 | 6,030.00              | 0.00               |
| 247 | 0901 | 31 |     |     | ESPECIES TIMBRADAS Y VALORES                                                                              | 1,050.00   | 0.00           | 1,050.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,050.00                 | 1,050.00              | 0.00               |
| 262 | 0901 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                                                                                | 112,050.00 | 0.00           | 112,050.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 112,050.00               | 112,050.00            | 0.00               |
| 267 | 0901 | 31 |     |     | TINTES, PINTURAS Y COLORANTES                                                                             | 22,080.00  | 0.00           | 22,080.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 22,080.00                | 22,080.00             | 0.00               |
| 286 | 0901 | 31 |     |     | HERRAMIENTAS MENORES                                                                                      | 1,530.00   | 0.00           | 1,530.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,530.00                 | 1,530.00              | 0.00               |
| 291 | 0901 | 31 |     |     | ÚTILES DE OFICINA                                                                                         | 24,012.00  | 0.00           | 24,012.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 23,459.28                | 23,459.28             | 0.00               |
| 293 | 0901 | 31 |     |     | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 1,974.00   | 5,000.00       | 6,974.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 6,974.00                 | 6,974.00              | 0.00               |
| 294 | 0901 | 31 |     |     | ÚTILES DEPORTIVOS Y RECREATIVOS                                                                           | 3,150.00   | 0.00           | 3,150.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 3,150.00                 | 3,150.00              | 0.00               |
| 297 | 0901 | 31 |     |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 2,675.00   | 0.00           | 2,675.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,675.00                 | 2,675.00              | 0.00               |
| 298 | 0901 | 31 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                                                                         | 51,500.00  | 0.00           | 51,500.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 47,680.00                | 47,680.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                      | 267,850.00 | 5,000.00       | 272,850.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 268,048.28               | 268,048.28            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                                                                  | 292,490.00 | 5,000.00       | 297,490.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 292,688.28               | 292,688.28            | 0.00               |
| 211 | 1601 | 21 |     |     | ALIMENTOS PARA 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               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                                                      | 6,000.00   | 0.00           | 6,000.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 6,000.00                 | 6,000.00              | 0.00               |
| 211 | 1601 | 31 |     |     | ALIMENTOS PARA PERSONAS                                                                                   | 0.00       | 6,000.00       | 6,000.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 6,000.00                 | 6,000.00              | 0.00               |
| 214 | 1601 | 31 |     |     | PRODUCTOS AGROFORESTALES, MADERA,<br>CORCHO Y SUS MANUFACTURAS                                            | 2,470.00   | 0.00           | 2,470.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,470.00                 | 2,470.00              | 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 JULIO AL MES DE JULIO

PAGINA : 66 DE 70  
FECHA : 03/08/2018  
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REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY  | ACT  | OBR | DESCRIPCION                                                                                               | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|-----|------|-----|-----------------------------------------------------------------------------------------------------------|------------|----------------|------------|----------------------|--------------|-----------|--------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |     |      |     |                                                                                                           |            |                |            |                      |              |           |        |                          |                       |                    |
|     |      | 231 | 1601 | 31  | HILADOS Y TELAS                                                                                           | 1,000.00   | 0.00           | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,000.00                 | 1,000.00              | 0.00               |
|     |      | 241 | 1601 | 31  | PAPEL DE ESCRITORIO                                                                                       | 2,475.00   | 0.00           | 2,475.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,475.00                 | 2,475.00              | 0.00               |
|     |      | 242 | 1601 | 31  | PAPELES COMERCIALES, CARTULINAS,<br>CARTONES Y OTROS                                                      | 10,163.00  | 0.00           | 10,163.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 10,163.00                | 10,163.00             | 0.00               |
|     |      | 243 | 1601 | 31  | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 14,994.00  | 0.00           | 14,994.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 14,994.00                | 14,994.00             | 0.00               |
|     |      | 244 | 1601 | 31  | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 5,953.00   | 0.00           | 5,953.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 5,953.00                 | 5,953.00              | 0.00               |
|     |      | 262 | 1601 | 31  | COMBUSTIBLES Y LUBRICANTES                                                                                | 25,000.00  | 0.00           | 25,000.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 25,000.00                | 25,000.00             | 0.00               |
|     |      | 267 | 1601 | 31  | TINTES, PINTURAS Y COLORANTES                                                                             | 9,830.00   | 0.00           | 9,830.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 9,478.00                 | 9,478.00              | 0.00               |
|     |      | 268 | 1601 | 31  | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 4,746.00   | 0.00           | 4,746.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 4,746.00                 | 4,746.00              | 0.00               |
|     |      | 283 | 1601 | 31  | PRODUCTOS DE METAL Y SUS ALEACIONES                                                                       | 1,440.00   | 0.00           | 1,440.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,440.00                 | 1,440.00              | 0.00               |
|     |      | 291 | 1601 | 31  | ÚTILES DE OFICINA                                                                                         | 24,980.00  | 0.00           | 24,980.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 24,980.00                | 24,980.00             | 0.00               |
|     |      | 293 | 1601 | 31  | ÚTILES EDUCACIONALES Y CULTURALES                                                                         | 7,900.00   | 0.00           | 7,900.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 7,804.60                 | 7,804.60              | 0.00               |
|     |      | 297 | 1601 | 31  | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS,<br>CABLEADO ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS | 915.00     | 0.00           | 915.00     | 0.00                 | 0.00         | 0.00      | 0.00   | 915.00                   | 915.00                | 0.00               |
|     |      | 298 | 1601 | 31  | ACCESORIOS Y REPUESTOS EN GENERAL                                                                         | 3,420.00   | 0.00           | 3,420.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 3,420.00                 | 3,420.00              | 0.00               |
|     |      | 299 | 1601 | 31  | OTROS MATERIALES Y SUMINISTROS                                                                            | 2,100.00   | 0.00           | 2,100.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,100.00                 | 2,100.00              | 0.00               |
|     |      |     |      |     | <b>Total Fuente:</b>                                                                                      | 117,386.00 | 6,000.00       | 123,386.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 122,938.60               | 122,938.60            | 0.00               |
|     |      |     |      |     | <b>Total Geografico:</b>                                                                                  | 123,386.00 | 6,000.00       | 129,386.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 128,938.60               | 128,938.60            | 0.00               |
| 211 | 1703 | 21  |      |     | ALIMENTOS PARA PERSONAS                                                                                   | 5,014.00   | 0.00           | 5,014.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 5,014.00                 | 5,014.00              | 0.00               |
|     |      |     |      |     | <b>Total Fuente:</b>                                                                                      | 5,014.00   | 0.00           | 5,014.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 5,014.00                 | 5,014.00              | 0.00               |
| 233 | 1703 | 31  |      |     | PRENDAS DE VESTIR                                                                                         | 2,760.00   | 0.00           | 2,760.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,760.00                 | 2,760.00              | 0.00               |
| 241 | 1703 | 31  |      |     | PAPEL DE ESCRITORIO                                                                                       | 3,115.00   | 0.00           | 3,115.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 2,776.96                 | 2,776.96              | 0.00               |
| 243 | 1703 | 31  |      |     | PRODUCTOS DE PAPEL O CARTÓN                                                                               | 6,217.00   | 0.00           | 6,217.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 6,217.00                 | 6,217.00              | 0.00               |
| 244 | 1703 | 31  |      |     | PRODUCTOS DE ARTES GRÁFICAS                                                                               | 1,410.00   | 0.00           | 1,410.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 1,329.60                 | 1,329.60              | 0.00               |
| 253 | 1703 | 31  |      |     | LLANTAS Y NEUMÁTICOS                                                                                      | 5,520.00   | 0.00           | 5,520.00   | 0.00                 | 3,200.00     | 0.00      | 0.00   | 2,320.00                 | 5,520.00              | 0.00               |
| 262 | 1703 | 31  |      |     | COMBUSTIBLES Y LUBRICANTES                                                                                | 69,300.00  | 0.00           | 69,300.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 69,300.00                | 69,300.00             | 0.00               |
| 268 | 1703 | 31  |      |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                                | 45.00      | 0.00           | 45.00      | 0.00                 | 0.00         | 0.00      | 0.00   | 45.00                    | 45.00                 | 0.00               |
| 291 | 1703 | 31  |      |     | ÚTILES DE OFICINA                                                                                         | 3,256.00   | 0.00           | 3,256.00   | 0.00                 | 0.00         | 0.00      | 0.00   | 3,256.00                 | 3,256.00              | 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 JULIO AL MES DE JULIO**

**PAGINA : 67 DE 70**  
**FECHA : 03/08/2018**  
**HORA : 14:56.58**  
**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG                                                 | SPG  | PY | ACT | OBR | 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                                                | 1703 | 31 |     |     | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 321.00     | 0.00           | 321.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 321.00                   | 321.00                | 0.00               |
| 297                                                | 1703 | 31 |     |     | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 147.00     | 0.00           | 147.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 147.00                   | 147.00                | 0.00               |
| 298                                                | 1703 | 31 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 1,850.00   | 0.00           | 1,850.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,705.00                 | 1,705.00              | 0.00               |
| <b>Total Fuente:</b>                               |      |    |     |     |                                                                                                     | 93,941.00  | 0.00           | 93,941.00  | 0.00                 | 3,200.00     | 0.00      | 0.00     | 90,177.56                | 93,377.56             | 0.00               |
| <b>Total Geografico:</b>                           |      |    |     |     |                                                                                                     | 98,955.00  | 0.00           | 98,955.00  | 0.00                 | 3,200.00     | 0.00      | 0.00     | 95,191.56                | 98,391.56             | 0.00               |
| 211                                                | 1804 | 21 |     |     | ALIMENTOS PARA PERSONAS                                                                             | 5,567.00   | 0.00           | 5,567.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 5,567.00                 | 5,567.00              | 0.00               |
| <b>Total Fuente:</b>                               |      |    |     |     |                                                                                                     | 5,567.00   | 0.00           | 5,567.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 5,567.00                 | 5,567.00              | 0.00               |
| 211                                                | 1804 | 31 |     |     | ALIMENTOS PARA PERSONAS                                                                             | 0.00       | 3,500.00       | 3,500.00   | 0.00                 | 1,260.00     | 1,260.00  | 1,260.00 | 2,240.00                 | 2,240.00              | 0.00               |
| 241                                                | 1804 | 31 |     |     | PAPEL DE ESCRITORIO                                                                                 | 2,645.00   | 0.00           | 2,645.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,645.00                 | 2,645.00              | 0.00               |
| 243                                                | 1804 | 31 |     |     | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 7,069.00   | -1,500.00      | 5,569.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 5,569.00                 | 5,569.00              | 0.00               |
| 244                                                | 1804 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 4,516.00   | 0.00           | 4,516.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,516.00                 | 4,516.00              | 0.00               |
| 253                                                | 1804 | 31 |     |     | LLANTAS Y NEUMÁTICOS                                                                                | 10,200.00  | 0.00           | 10,200.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 10,200.00                | 10,200.00             | 0.00               |
| 262                                                | 1804 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                                                                          | 42,800.00  | 0.00           | 42,800.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 42,410.00                | 42,410.00             | 0.00               |
| 267                                                | 1804 | 31 |     |     | TINTES, PINTURAS Y COLORANTES                                                                       | 3,670.00   | 0.00           | 3,670.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 3,670.00                 | 3,670.00              | 0.00               |
| 268                                                | 1804 | 31 |     |     | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 1,508.00   | 0.00           | 1,508.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,508.00                 | 1,508.00              | 0.00               |
| 291                                                | 1804 | 31 |     |     | ÚTILES DE OFICINA                                                                                   | 4,863.00   | 0.00           | 4,863.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,795.32                 | 4,795.32              | 0.00               |
| 292                                                | 1804 | 31 |     |     | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 1,453.00   | 0.00           | 1,453.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,453.00                 | 1,453.00              | 0.00               |
| 293                                                | 1804 | 31 |     |     | ÚTILES EDUCACIONALES Y CULTURALES                                                                   | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 1,200.00                 | 1,200.00              | 0.00               |
| 298                                                | 1804 | 31 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                                                                   | 14,530.00  | 0.00           | 14,530.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 10,470.00                | 10,470.00             | 0.00               |
| <b>Total Fuente:</b>                               |      |    |     |     |                                                                                                     | 94,454.00  | 2,000.00       | 96,454.00  | 0.00                 | 1,260.00     | 1,260.00  | 1,260.00 | 90,676.32                | 90,676.32             | 0.00               |
| <b>Total Geografico:</b>                           |      |    |     |     |                                                                                                     | 100,021.00 | 2,000.00       | 102,021.00 | 0.00                 | 1,260.00     | 1,260.00  | 1,260.00 | 96,243.32                | 96,243.32             | 0.00               |
| <b>Total Grupo de Gasto:</b>                       |      |    |     |     |                                                                                                     | 697,520.00 | 29,500.00      | 727,020.00 | 0.00                 | 4,460.00     | 1,260.00  | 1,260.00 | 711,671.76               | 714,871.76            | 0.00               |
| <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b> |      |    |     |     |                                                                                                     |            |                |            |                      |              |           |          |                          |                       |                    |
| 322                                                | 0401 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                                                                      | 3,000.00   | 0.00           | 3,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 3,000.00                 | 3,000.00              | 0.00               |
| 326                                                | 0401 | 31 |     |     | EQUIPO PARA COMUNICACIONES                                                                          | 4,200.00   | 0.00           | 4,200.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,200.00                 | 4,200.00              | 0.00               |
| <b>Total Fuente:</b>                               |      |    |     |     |                                                                                                     | 7,200.00   | 0.00           | 7,200.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 7,200.00                 | 7,200.00              | 0.00               |
| <b>Total Geografico:</b>                           |      |    |     |     |                                                                                                     | 7,200.00   | 0.00           | 7,200.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 7,200.00                 | 7,200.00              | 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 JULIO AL MES DE JULIO

PAGINA : 68 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | 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 | 0901 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                                  | 18,550.00  | 0.00           | 18,550.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 18,550.00                | 18,550.00             | 0.00               |
| 323 | 0901 | 31 |     |     | MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE<br>LABORATORIO        | 1,200.00   | 0.00           | 1,200.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,200.00                 | 1,200.00              | 0.00               |
| 324 | 0901 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y<br>RECREATIVO                    | 20,400.00  | 0.00           | 20,400.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 20,400.00                | 20,400.00             | 0.00               |
| 325 | 0901 | 31 |     |     | EQUIPO DE TRANSPORTE                                            | 0.00       | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 326 | 0901 | 31 |     |     | EQUIPO PARA COMUNICACIONES                                      | 86,020.00  | -35,020.00     | 51,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 51,000.00                | 51,000.00             | 0.00               |
| 328 | 0901 | 31 |     |     | EQUIPO DE CÓMPUTO                                               | 86,730.00  | -86,730.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                            | 212,900.00 | -121,750.00    | 91,150.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 91,150.00                | 91,150.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                        | 212,900.00 | -121,750.00    | 91,150.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 91,150.00                | 91,150.00             | 0.00               |
| 326 | 1601 | 31 |     |     | EQUIPO PARA COMUNICACIONES                                      | 38,709.00  | -15,759.00     | 22,950.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 22,950.00                | 22,950.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                            | 38,709.00  | -15,759.00     | 22,950.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 22,950.00                | 22,950.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                        | 38,709.00  | -15,759.00     | 22,950.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 22,950.00                | 22,950.00             | 0.00               |
| 322 | 1703 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                                  | 11,250.00  | 0.00           | 11,250.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 11,250.00                | 11,250.00             | 0.00               |
| 324 | 1703 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y<br>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                                               | 7,500.00   | 0.00           | 7,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 7,500.00                 | 7,500.00              | 0.00               |
| 329 | 1703 | 31 |     |     | OTRAS MAQUINARIAS Y EQUIPOS                                     | 0.00       | 24,000.00      | 24,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 24,000.00                | 24,000.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                            | 25,750.00  | 24,000.00      | 49,750.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 49,750.00                | 49,750.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                        | 25,750.00  | 24,000.00      | 49,750.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 49,750.00                | 49,750.00             | 0.00               |
| 322 | 1804 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA                                  | 7,510.00   | 0.00           | 7,510.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 7,510.00                 | 7,510.00              | 0.00               |
| 324 | 1804 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y<br>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 | 1804 | 31 |     |     | EQUIPO PARA COMUNICACIONES                                      | 27,105.00  | 0.00           | 27,105.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 27,105.00                | 27,105.00             | 0.00               |
| 328 | 1804 | 31 |     |     | EQUIPO DE CÓMPUTO                                               | 32,500.00  | 0.00           | 32,500.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 32,500.00                | 32,500.00             | 0.00               |
| 329 | 1804 | 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>                                            | 97,115.00  | 0.00           | 97,115.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 97,115.00                | 97,115.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                        | 97,115.00  | 0.00           | 97,115.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 97,115.00                | 97,115.00             | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                    | 381,674.00 | -113,509.00    | 268,165.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 268,165.00               | 268,165.00            | 0.00               |
|     |      |    |     |     | <b>500 TRANSFERENCIAS DE CAPITAL</b>                            |            |                |              |                      |              |            |            |                          |                       |                    |
| 511 | 0101 | 12 |     |     | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y<br>UNIDADES FAMILIARES | 0.00       | 4,705,385.45   | 4,705,385.45 | 0.00                 | 468,285.00   | 468,285.00 | 0.00       | 2,153,463.61             | 2,153,463.61          | 468,285.00         |
| 512 | 0101 | 12 |     |     | TRANSFERENCIAS A INSTITUCIONES SIN FINES DE<br>LUCRO            | 0.00       | 8,321,044.06   | 8,321,044.06 | 0.00                 | 856,340.43   | 856,340.43 | 856,340.43 | 6,163,963.74             | 6,163,963.74          | 0.00               |

**Sistema de Contabilidad Integrada Gubernamental**  
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**Ejecucion Analitica del Presupuesto**

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

**DEL MES DE JULIO AL MES DE JULIO**

**PAGINA : 69 DE 70**  
**FECHA : 03/08/2018**  
**HORA : 14:56.58**  
**REPORTE: R00804480.rpt**

**EJERCICIO: 2018**

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                                          | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|----------------------------------------------------------------------|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |                                                                      |               |                |               |                      |              |              |              |                          |                       |                    |
| 513 | 0101 | 12 |     |     | TRANSFERENCIAS A COOPERATIVAS                                        | 0.00          | 1,072,288.31   | 1,072,288.31  | 0.00                 | 0.00         | 0.00         | 0.00         | 1,072,288.31             | 1,072,288.31          | 0.00               |
| 514 | 0101 | 12 |     |     | TRANSFERENCIAS A EMPRESAS PRIVADAS                                   | 0.00          | 6,107,387.18   | 6,107,387.18  | 0.00                 | 384,201.92   | 542,383.10   | 542,383.10   | 3,527,843.84             | 3,527,843.84          | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                 | 0.00          | 20,206,105.00  | 20,206,105.00 | 0.00                 | 1,708,827.35 | 1,867,008.53 | 1,398,723.53 | 12,917,559.50            | 12,917,559.50         | 468,285.00         |
| 511 | 0101 | 32 |     |     | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES         | 0.00          | 2,265,000.00   | 2,265,000.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 2,265,000.00             | 2,265,000.00          | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                 | 0.00          | 2,265,000.00   | 2,265,000.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 2,265,000.00             | 2,265,000.00          | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                             | 0.00          | 22,471,105.00  | 22,471,105.00 | 0.00                 | 1,708,827.35 | 1,867,008.53 | 1,398,723.53 | 15,182,559.50            | 15,182,559.50         | 468,285.00         |
| 511 | 0401 | 12 |     |     | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES         | 22,471,105.00 | -22,471,105.00 | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                 | 22,471,105.00 | -22,471,105.00 | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                             | 22,471,105.00 | -22,471,105.00 | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                         | 22,471,105.00 | 0.00           | 22,471,105.00 | 0.00                 | 1,708,827.35 | 1,867,008.53 | 1,398,723.53 | 15,182,559.50            | 15,182,559.50         | 468,285.00         |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                                       | 26,441,332.00 | 1,672,862.00   | 28,114,194.00 | 0.00                 | 1,939,505.30 | 2,094,486.48 | 1,626,201.48 | 19,149,536.46            | 19,152,736.46         | 468,285.00         |
| 003 | 000  |    |     |     | COMUNIDADES AGRARIAS CON REESTRUCTURACIÓN SOCIAL Y ECONÓMICA DEL CRI |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |    |     |     | 000 SERVICIOS PERSONALES                                             |               |                |               |                      |              |              |              |                          |                       |                    |
| 022 | 0101 | 21 |     |     | PERSONAL POR CONTRATO                                                | 675,000.00    | -56,250.00     | 618,750.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 337,500.00               | 337,500.00            | 0.00               |
| 026 | 0101 | 21 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL             | 18,000.00     | -1,500.00      | 16,500.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 9,000.00                 | 9,000.00              | 0.00               |
| 027 | 0101 | 21 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                        | 15,000.00     | -1,250.00      | 13,750.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 7,500.00                 | 7,500.00              | 0.00               |
| 051 | 0101 | 21 |     |     | APORTE PATRONAL AL IGSS                                              | 73,943.00     | -5,717.72      | 68,225.28     | 0.00                 | 5,730.70     | 5,730.70     | 5,730.70     | 39,571.78                | 39,571.78             | 0.00               |
| 071 | 0101 | 21 |     |     | AGUINALDO                                                            | 57,750.00     | 0.00           | 57,750.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 57,750.00                | 57,750.00             | 0.00               |
| 072 | 0101 | 21 |     |     | BONIFICACIÓN ANUAL (BONO 14)                                         | 57,750.00     | 0.00           | 57,750.00     | 0.00                 | 55,791.67    | 55,791.67    | 55,791.67    | 1,958.33                 | 1,958.33              | 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>                                                 | 898,443.00    | -64,717.72     | 833,725.28    | 0.00                 | 61,522.37    | 61,522.37    | 61,522.37    | 454,280.11               | 454,280.11            | 0.00               |
| 022 | 0101 | 31 |     |     | PERSONAL POR CONTRATO                                                | 0.00          | 56,250.00      | 56,250.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 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                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 027 | 0101 | 31 |     |     | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                        | 0.00          | 1,250.00       | 1,250.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 029 | 0101 | 31 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                            | 696,000.00    | -120,000.00    | 576,000.00    | 0.00                 | 48,000.00    | 48,000.00    | 48,000.00    | 252,000.00               | 252,000.00            | 0.00               |
| 051 | 0101 | 31 |     |     | APORTE PATRONAL AL IGSS                                              | 0.00          | 5,730.72       | 5,730.72      | 0.00                 | 0.00         | 0.00         | 0.00         | 0.02                     | 0.02                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                                 | 696,000.00    | -55,269.28     | 640,730.72    | 0.00                 | 48,000.00    | 48,000.00    | 48,000.00    | 252,000.02               | 252,000.02            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                             | 1,594,443.00  | -119,987.00    | 1,474,456.00  | 0.00                 | 109,522.37   | 109,522.37   | 109,522.37   | 706,280.13               | 706,280.13            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                         | 1,594,443.00  | -119,987.00    | 1,474,456.00  | 0.00                 | 109,522.37   | 109,522.37   | 109,522.37   | 706,280.13               | 706,280.13            | 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 JULIO AL MES DE JULIO

PAGINA : 70 DE 70  
FECHA : 03/08/2018  
HORA : 14:56.58  
REPORTE: R00804480.rpt

EJERCICIO: 2018

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                 | ASIGNADO       | MODIFICACIONES | VIGENTE        | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|---------------------------------------------|----------------|----------------|----------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |                                             |                |                |                |                      |              |              |              |                          |                       |                    |
|     |      |    |     |     | 100 SERVICIOS NO PERSONALES                 |                |                |                |                      |              |              |              |                          |                       |                    |
| 195 | 0101 | 31 |     |     | IMPUESTOS, DERECHOS Y TASAS                 | 740,000.00     | -520,134.00    | 219,866.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 219,866.00               | 219,866.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 740,000.00     | -520,134.00    | 219,866.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 219,866.00               | 219,866.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 740,000.00     | -520,134.00    | 219,866.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 219,866.00               | 219,866.00            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                | 740,000.00     | -520,134.00    | 219,866.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 219,866.00               | 219,866.00            | 0.00               |
|     |      |    |     |     | 200 MATERIALES Y SUMINISTROS                |                |                |                |                      |              |              |              |                          |                       |                    |
| 241 | 0101 | 31 |     |     | PAPEL DE ESCRITORIO                         | 4,940.00       | 0.00           | 4,940.00       | 0.00                 | 0.00         | 0.00         | 0.00         | 19.40                    | 19.40                 | 0.00               |
| 244 | 0101 | 31 |     |     | PRODUCTOS DE ARTES GRÁFICAS                 | 17,925.00      | 0.00           | 17,925.00      | 0.00                 | 20.46        | 20.46        | 20.46        | 17,236.14                | 17,236.14             | 0.00               |
| 254 | 0101 | 31 |     |     | ARTÍCULOS DE CAUCHO                         | 438.00         | 0.00           | 438.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 438.00                   | 438.00                | 0.00               |
| 261 | 0101 | 31 |     |     | ELEMENTOS Y COMPUESTOS QUÍMICOS             | 25,120.00      | 0.00           | 25,120.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 25,120.00                | 25,120.00             | 0.00               |
| 262 | 0101 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                  | 8,000.00       | 0.00           | 8,000.00       | 0.00                 | 0.00         | 0.00         | 0.00         | 8,000.00                 | 8,000.00              | 0.00               |
| 267 | 0101 | 31 |     |     | TINTES, PINTURAS Y COLORANTES               | 7,540.00       | 0.00           | 7,540.00       | 0.00                 | 0.00         | 0.00         | 0.00         | 2,779.00                 | 2,779.00              | 0.00               |
| 291 | 0101 | 31 |     |     | ÚTILES DE OFICINA                           | 5,740.00       | 0.00           | 5,740.00       | 0.00                 | 119.80       | 327.71       | 327.71       | 5,270.54                 | 5,270.54              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 69,703.00      | 0.00           | 69,703.00      | 0.00                 | 140.26       | 348.17       | 348.17       | 58,863.08                | 58,863.08             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 69,703.00      | 0.00           | 69,703.00      | 0.00                 | 140.26       | 348.17       | 348.17       | 58,863.08                | 58,863.08             | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                | 69,703.00      | 0.00           | 69,703.00      | 0.00                 | 140.26       | 348.17       | 348.17       | 58,863.08                | 58,863.08             | 0.00               |
|     |      |    |     |     | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES |                |                |                |                      |              |              |              |                          |                       |                    |
| 322 | 0101 | 31 |     |     | MOBILIARIO Y EQUIPO DE OFICINA              | 0.00           | 1,000.00       | 1,000.00       | 0.00                 | 0.00         | 0.00         | 0.00         | 1,000.00                 | 1,000.00              | 0.00               |
| 328 | 0101 | 31 |     |     | EQUIPO DE CÓMPUTO                           | 210,080.00     | 0.00           | 210,080.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 210,080.00               | 210,080.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 210,080.00     | 1,000.00       | 211,080.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 211,080.00               | 211,080.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 210,080.00     | 1,000.00       | 211,080.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 211,080.00               | 211,080.00            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                | 210,080.00     | 1,000.00       | 211,080.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 211,080.00               | 211,080.00            | 0.00               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>              | 2,614,226.00   | -639,121.00    | 1,975,105.00   | 0.00                 | 109,662.63   | 109,870.54   | 109,870.54   | 1,196,089.21             | 1,196,089.21          | 0.00               |
|     |      |    |     |     | <b>Total Proyecto:</b>                      | 30,236,195.00  | 1,328,909.00   | 31,565,104.00  | 14.75                | 2,147,429.29 | 2,301,590.53 | 1,833,305.53 | 21,086,748.56            | 21,092,948.56         | 468,285.00         |
|     |      |    |     |     | <b>Total Sub Programa:</b>                  | 30,236,195.00  | 1,328,909.00   | 31,565,104.00  | 14.75                | 2,147,429.29 | 2,301,590.53 | 1,833,305.53 | 21,086,748.56            | 21,092,948.56         | 468,285.00         |
|     |      |    |     |     | <b>Total Programa:</b>                      | 30,236,195.00  | 1,328,909.00   | 31,565,104.00  | 14.75                | 2,147,429.29 | 2,301,590.53 | 1,833,305.53 | 21,086,748.56            | 21,092,948.56         | 468,285.00         |
|     |      |    |     |     | <b>Total Unidad Ejecutora:</b>              | 327,457,942.00 | 75,955,918.00  | 403,413,860.00 | 2,769.45             | 8,949,042.75 | 7,465,020.81 | 6,983,127.81 | 295,343,031.63           | 297,897,497.94        | 485,143.00         |