

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 1 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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: 1114-0020-000-00</b> |      |    |     |     |  |               |                |               |                      |               |               |               |                          |                       |                    |
| CONTRALORIA GENERAL DE CUENTAS.  |      |    |     |     |  |               |                |               |                      |               |               |               |                          |                       |                    |
| 01 ACTIVIDADES CENTRALES         |      |    |     |     |  |               |                |               |                      |               |               |               |                          |                       |                    |
| 00 SIN SUBPROGRAMA               |      |    |     |     |  |               |                |               |                      |               |               |               |                          |                       |                    |
| 000 SIN PROYECTO                 |      |    |     |     |  |               |                |               |                      |               |               |               |                          |                       |                    |
| 001 000 DIRECCIÓN SUPERIOR       |      |    |     |     |  |               |                |               |                      |               |               |               |                          |                       |                    |
| 000 SERVICIOS PERSONALES         |      |    |     |     |  |               |                |               |                      |               |               |               |                          |                       |                    |
| 011                              | 0101 | 11 |     |     | PERSONAL PERMANENTE  | 14,310,000.00 | 0.00           | 14,310,000.00 | 0.00                 | 7,087,378.92  | 7,087,378.92  | 7,087,378.92  | 7,222,621.08             | 7,222,621.08          | 0.00               |
| 012                              | 0101 | 11 |     |     | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 168,324.00    | 0.00           | 168,324.00    | 0.00                 | 62,479.00     | 62,479.00     | 62,479.00     | 105,845.00               | 105,845.00            | 0.00               |
| 013                              | 0101 | 11 |     |     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 42,900.00     | 0.00           | 42,900.00     | 0.00                 | 15,015.00     | 15,015.00     | 15,015.00     | 27,885.00                | 27,885.00             | 0.00               |
| 014                              | 0101 | 11 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 265,500.00    | 0.00           | 265,500.00    | 0.00                 | 121,275.41    | 121,275.41    | 121,275.41    | 144,224.59               | 144,224.59            | 0.00               |
| 015                              | 0101 | 11 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 474,000.00    | 0.00           | 474,000.00    | 0.00                 | 231,301.87    | 231,301.87    | 231,301.87    | 242,698.13               | 242,698.13            | 0.00               |
| 029                              | 0101 | 11 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 5,034,000.00  | -1,949,604.00  | 3,084,396.00  | 0.00                 | 3,084,395.99  | 1,647,395.90  | 1,647,395.90  | 0.01                     | 1,437,000.10          | 0.00               |
| 041                              | 0101 | 11 |     |     | SERV. EXTRAORDINARIOS DE PERSONAL PERMANENTE               | 3,600,000.00  | 0.00           | 3,600,000.00  | 0.00                 | 1,341,541.34  | 1,341,541.34  | 1,341,541.34  | 2,258,458.66             | 2,258,458.66          | 0.00               |
| 051                              | 0101 | 11 |     |     | APORTE PATRONAL AL IGSS                                    | 16,000,000.00 | 0.00           | 16,000,000.00 | 0.00                 | 6,618,317.19  | 6,617,995.71  | 6,617,995.71  | 9,381,682.81             | 9,382,004.29          | 0.00               |
| 055                              | 0101 | 11 |     |     | APORTE PARA CLASES PASIVAS                                 | 8,350,000.00  | 0.00           | 8,350,000.00  | 0.00                 | 3,998,071.51  | 3,998,071.51  | 3,998,071.51  | 4,351,928.49             | 4,351,928.49          | 0.00               |
| 063                              | 0101 | 11 |     |     | GASTOS DE REPRESENTACION EN EL INTERIOR                    | 288,000.00    | 0.00           | 288,000.00    | 0.00                 | 144,000.00    | 144,000.00    | 144,000.00    | 144,000.00               | 144,000.00            | 0.00               |
| 071                              | 0101 | 11 |     |     | AGUINALDO  | 1,232,227.00  | 0.00           | 1,232,227.00  | 0.00                 | 589,828.37    | 589,828.37    | 589,828.37    | 642,398.63               | 642,398.63            | 0.00               |
| 072                              | 0101 | 11 |     |     | BONIFICACION ANUAL (BONO 14)                               | 1,232,227.00  | 0.00           | 1,232,227.00  | 0.00                 | 11,351.86     | 11,351.86     | 11,351.86     | 1,220,875.14             | 1,220,875.14          | 0.00               |
| 073                              | 0101 | 11 |     |     | BONO VACACIONAL  | 31,600.00     | 0.00           | 31,600.00     | 0.00                 | 90.71         | 90.71         | 90.71         | 31,509.29                | 31,509.29             | 0.00               |
| <b>Total Fuente:</b>             |      |    |     |     |  | 51,028,778.00 | -1,949,604.00  | 49,079,174.00 | 0.00                 | 23,305,047.17 | 21,867,725.60 | 21,867,725.60 | 25,774,126.83            | 27,211,448.40         | 0.00               |
| 015                              | 0101 | 31 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 5,808,454.00  | 708,500.00     | 6,516,954.00  | 0.00                 | 887,643.47    | 887,643.47    | 887,643.47    | 5,629,310.53             | 5,629,310.53          | 0.00               |
| 029                              | 0101 | 31 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 6,552,000.00  | -4,343,446.00  | 2,208,554.00  | 0.00                 | 2,149,567.78  | 2,078,067.43  | 2,078,067.43  | 58,986.22                | 130,486.57            | 0.00               |
| <b>Total Fuente:</b>             |      |    |     |     |  | 12,360,454.00 | -3,634,946.00  | 8,725,508.00  | 0.00                 | 3,037,211.25  | 2,965,710.90  | 2,965,710.90  | 5,688,296.75             | 5,759,797.10          | 0.00               |
| 015                              | 0101 | 32 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 6,250,000.00  | -1,200,000.00  | 5,050,000.00  | 0.00                 | 2,895,180.90  | 2,895,180.90  | 2,895,180.90  | 2,154,819.10             | 2,154,819.10          | 0.00               |
| <b>Total Fuente:</b>             |      |    |     |     |  | 6,250,000.00  | -1,200,000.00  | 5,050,000.00  | 0.00                 | 2,895,180.90  | 2,895,180.90  | 2,895,180.90  | 2,154,819.10             | 2,154,819.10          | 0.00               |
| <b>Total Geografico:</b>         |      |    |     |     |  | 69,639,232.00 | -6,784,550.00  | 62,854,682.00 | 0.00                 | 29,237,439.32 | 27,728,617.40 | 27,728,617.40 | 33,617,242.68            | 35,126,064.60         | 0.00               |
| <b>Total Grupo de Gasto:</b>     |      |    |     |     |  | 69,639,232.00 | -6,784,550.00  | 62,854,682.00 | 0.00                 | 29,237,439.32 | 27,728,617.40 | 27,728,617.40 | 33,617,242.68            | 35,126,064.60         | 0.00               |
| 100 SERVICIOS NO PERSONALES      |      |    |     |     |  |               |                |               |                      |               |               |               |                          |                       |                    |

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|-----|------|----|-----|-----|---|--------------|----------------|--------------|----------------------|---------------------------|------------|--------------------------|-----------------------|--------------------|----------|
| UBG | FTE  |    |     |     |   |              |                |              |                      |                           |            |                          |                       |                    |          |
| 111 | 0101 | 11 |     |     | ENERGIA ELECTRICA   | 2,500,386.00 | -500,000.00    | 2,000,386.00 | 0.00                 | 739,707.17                | 739,707.17 | 739,707.17               | 1,260,678.83          | 1,260,678.83       | 0.00     |
| 112 | 0101 | 11 |     |     | AGUA  | 180,000.00   | 0.00           | 180,000.00   | 0.00                 | 16,684.70                 | 16,684.70  | 16,684.70                | 163,315.30            | 163,315.30         | 0.00     |
| 113 | 0101 | 11 |     |     | TELEFONIA   | 2,500,000.00 | -700,000.00    | 1,800,000.00 | 0.00                 | 642,333.42                | 642,333.42 | 642,333.42               | 1,157,666.58          | 1,157,666.58       | 0.00     |
| 114 | 0101 | 11 |     |     | CORREOS Y TELEGRAFOS                                      | 168,000.00   | 0.00           | 168,000.00   | 0.00                 | 70,544.00                 | 70,544.00  | 69,141.00                | 97,456.00             | 97,456.00          | 1,403.00 |
| 115 | 0101 | 11 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE<br>DESECHOS SÓLIDOS | 50,000.00    | 0.00           | 50,000.00    | 0.00                 | 13,432.50                 | 13,432.50  | 13,432.50                | 36,567.50             | 36,567.50          | 0.00     |
| 116 | 0101 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                   | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00                      | 0.00       | 0.00                     | 10,000.00             | 10,000.00          | 0.00     |
| 121 | 0101 | 11 |     |     | DIVULGACION E INFORMACION                                 | 1,000,000.00 | -400,000.00    | 600,000.00   | 0.00                 | 137,244.60                | 137,244.60 | 137,244.60               | 462,755.40            | 462,755.40         | 0.00     |
| 122 | 0101 | 11 |     |     | IMPRESION, ENCUADERNACION Y<br>REPRODUCCION               | 300,000.00   | 0.00           | 300,000.00   | 0.00                 | 57,663.00                 | 57,663.00  | 57,663.00                | 242,337.00            | 242,337.00         | 0.00     |
| 141 | 0101 | 11 |     |     | TRANSPORTE DE PERSONAS                                    | 300,000.00   | 0.00           | 300,000.00   | 0.00                 | 0.00                      | 0.00       | 0.00                     | 300,000.00            | 300,000.00         | 0.00     |
| 151 | 0101 | 11 |     |     | ARREND. DE EDIFICIOS Y LOCALES                            | 80,000.00    | 0.00           | 80,000.00    | 0.00                 | 20,000.00                 | 20,000.00  | 20,000.00                | 60,000.00             | 60,000.00          | 0.00     |
| 153 | 0101 | 11 |     |     | ARREND. DE MAQUINAS Y EQUIPOS DE OFICINA                  | 1,300,500.00 | 0.00           | 1,300,500.00 | 0.00                 | 256,187.05                | 256,187.05 | 256,187.05               | 1,044,312.95          | 1,044,312.95       | 0.00     |
| 157 | 0101 | 11 |     |     | ARREND. DE EQUIPO DE COMPUTO                              | 100,000.00   | 0.00           | 100,000.00   | 0.00                 | 0.00                      | 0.00       | 0.00                     | 100,000.00            | 100,000.00         | 0.00     |
| 162 | 0101 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                         | 100,000.00   | 0.00           | 100,000.00   | 0.00                 | 7,816.39                  | 2,464.39   | 2,464.39                 | 92,183.61             | 97,535.61          | 0.00     |
| 163 | 0101 | 11 |     |     | MANT. Y REP. DE EQUIPO MEDICO, SANITARIO Y<br>DE LAB.     | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 980.00                    | 980.00     | 980.00                   | 4,020.00              | 4,020.00           | 0.00     |
| 165 | 0101 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                      | 2,000,000.00 | -1,000,000.00  | 1,000,000.00 | 0.00                 | 393,860.47                | 393,860.47 | 390,495.47               | 606,139.53            | 606,139.53         | 3,365.00 |
| 169 | 0101 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y<br>EQUIPOS            | 150,000.00   | 0.00           | 150,000.00   | 0.00                 | 59,665.28                 | 59,665.28  | 59,665.28                | 90,334.72             | 90,334.72          | 0.00     |
| 171 | 0101 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                                 | 935,000.00   | -300,000.00    | 635,000.00   | 0.00                 | 92,064.40                 | 92,064.40  | 92,064.40                | 542,935.60            | 542,935.60         | 0.00     |
| 174 | 0101 | 11 |     |     | MANT. Y REP. DE INSTALACIONES                             | 100,000.00   | 100,000.00     | 200,000.00   | 0.00                 | 32,107.76                 | 32,107.76  | 32,107.76                | 167,892.24            | 167,892.24         | 0.00     |
| 191 | 0101 | 11 |     |     | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                      | 2,500,000.00 | -1,500,000.00  | 1,000,000.00 | 0.00                 | 0.00                      | 0.00       | 0.00                     | 1,000,000.00          | 1,000,000.00       | 0.00     |
| 192 | 0101 | 11 |     |     | COM. A RECEPTORES FISCALES Y<br>RECAUDADORES              | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 650.85                    | 650.85     | 650.85                   | 9,349.15              | 9,349.15           | 0.00     |
| 194 | 0101 | 11 |     |     | GASTOS BANCARIOS, COMISIONES Y OTROS<br>GASTOS            | 7,000.00     | 0.00           | 7,000.00     | 0.00                 | 1,246.48                  | 1,246.48   | 1,246.48                 | 5,753.52              | 5,753.52           | 0.00     |
| 195 | 0101 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                               | 300,000.00   | 0.00           | 300,000.00   | 0.00                 | 132,723.90                | 132,723.90 | 132,723.90               | 167,276.10            | 167,276.10         | 0.00     |
| 196 | 0101 | 11 |     |     | SERVICIOS DE ATENCION Y PROTOCOLO                         | 0.00         | 100,000.00     | 100,000.00   | 0.00                 | 7,533.20                  | 7,533.20   | 7,533.20                 | 92,466.80             | 92,466.80          | 0.00     |
| 197 | 0101 | 11 |     |     | SERVICIOS DE VIGILANCIA                                   | 400,000.00   | -300,000.00    | 100,000.00   | 0.00                 | 0.00                      | 0.00       | 0.00                     | 100,000.00            | 100,000.00         | 0.00     |
| 199 | 0101 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                             | 150,000.00   | 0.00           | 150,000.00   | 0.00                 | 75,864.08                 | 75,864.08  | 75,864.08                | 74,135.92             | 74,135.92          | 0.00     |



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|-----|------|----|-----|-----|---|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |   |               |                |               |                      |              |              |              |                          |                       |                    |
| 162 | 0101 | 41 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                           | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 163 | 0101 | 41 |     |     | MANT. Y REP. DE EQUIPO MEDICO, SANITARIO Y DE LAB.          | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 165 | 0101 | 41 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                        | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 169 | 0101 | 41 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS                 | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 171 | 0101 | 41 |     |     | MANT. Y REP. DE EDIFICIOS                                   | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 174 | 0101 | 41 |     |     | MANT. Y REP. DE INSTALACIONES                               | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 191 | 0101 | 41 |     |     | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                        | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 199 | 0101 | 41 |     |     | OTROS SERVICIOS NO PERSONALES                               | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>  | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                    | 20,399,886.00 | -4,495,000.00  | 15,904,886.00 | 0.00                 | 2,796,648.95 | 2,791,296.95 | 2,786,528.95 | 13,108,237.05            | 13,113,589.05         | 4,768.00           |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                | 20,399,886.00 | -4,495,000.00  | 15,904,886.00 | 0.00                 | 2,796,648.95 | 2,791,296.95 | 2,786,528.95 | 13,108,237.05            | 13,113,589.05         | 4,768.00           |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                         |               |                |               |                      |              |              |              |                          |                       |                    |
| 211 | 0101 | 11 |     |     | ALIMENTOS PARA PERSONAS                                     | 1,800,000.00  | -100,000.00    | 1,700,000.00  | 0.00                 | 698,276.53   | 698,276.53   | 658,784.53   | 1,001,723.47             | 1,001,723.47          | 39,492.00          |
| 214 | 0101 | 11 |     |     | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 0.00          | 5,000.00       | 5,000.00      | 0.00                 | 209.00       | 209.00       | 209.00       | 4,791.00                 | 4,791.00              | 0.00               |
| 223 | 0101 | 11 |     |     | PIEDRA, ARCILLA Y ARENA                                     | 0.00          | 5,000.00       | 5,000.00      | 0.00                 | 86.90        | 86.90        | 86.90        | 4,913.10                 | 4,913.10              | 0.00               |
| 229 | 0101 | 11 |     |     | OTROS MINERALES   | 0.00          | 10,000.00      | 10,000.00     | 0.00                 | 1,525.00     | 1,525.00     | 1,525.00     | 8,475.00                 | 8,475.00              | 0.00               |
| 232 | 0101 | 11 |     |     | ACABADOS TEXTILES   | 80,000.00     | 0.00           | 80,000.00     | 0.00                 | 7,245.00     | 7,245.00     | 7,245.00     | 72,755.00                | 72,755.00             | 0.00               |
| 233 | 0101 | 11 |     |     | PRENDAS DE VESTIR   | 90,000.00     | 0.00           | 90,000.00     | 0.00                 | 11,542.00    | 11,542.00    | 11,542.00    | 78,458.00                | 78,458.00             | 0.00               |
| 241 | 0101 | 11 |     |     | PAPEL DE ESCRITORIO   | 450,000.00    | -25,000.00     | 425,000.00    | 0.00                 | 227,431.00   | 227,431.00   | 227,431.00   | 197,569.00               | 197,569.00            | 0.00               |
| 242 | 0101 | 11 |     |     | PAPELES COMERCIALES, CARTONES Y OTROS                       | 0.00          | 5,000.00       | 5,000.00      | 0.00                 | 280.00       | 280.00       | 280.00       | 4,720.00                 | 4,720.00              | 0.00               |
| 243 | 0101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                                 | 400,000.00    | 0.00           | 400,000.00    | 1,265.00             | 144,280.47   | 144,280.47   | 144,280.47   | 255,719.53               | 255,719.53            | 0.00               |
| 244 | 0101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                                 | 150,000.00    | 0.00           | 150,000.00    | 0.00                 | 22,192.50    | 22,192.50    | 22,192.50    | 127,807.50               | 127,807.50            | 0.00               |
| 245 | 0101 | 11 |     |     | LIBROS, REVISTAS Y PERIODICOS                               | 135,000.00    | 0.00           | 135,000.00    | 0.00                 | 16,358.00    | 16,358.00    | 16,358.00    | 118,642.00               | 118,642.00            | 0.00               |
| 247 | 0101 | 11 |     |     | ESPECIES TIMBRADAS Y VALORES                                | 25,000.00     | 0.00           | 25,000.00     | 0.00                 | 3,000.00     | 3,000.00     | 3,000.00     | 22,000.00                | 22,000.00             | 0.00               |
| 253 | 0101 | 11 |     |     | LLANTAS Y NEUMATICOS  | 200,000.00    | 0.00           | 200,000.00    | 0.00                 | 71,840.00    | 0.00         | 0.00         | 128,160.00               | 200,000.00            | 0.00               |
| 254 | 0101 | 11 |     |     | ARTICULOS DE CAUCHO   | 40,000.00     | 0.00           | 40,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 40,000.00                | 40,000.00             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 5 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| PG                   | SPG  | PY | ACT | OBR | DESCRIPCION                                 | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO<br>DEVENGADO | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |           |
|----------------------|------|----|-----|-----|---|--------------|----------------|--------------|----------------------|---------------------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| UBG                  | FTE  |    |     |     |   |              |                |              |                      |                           |              |                          |                       |                    |           |
| 261                  | 0101 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS             | 40,000.00    | 0.00           | 40,000.00    | 0.00                 | 5,747.40                  | 5,747.40     | 5,747.40                 | 34,252.60             | 34,252.60          | 0.00      |
| 262                  | 0101 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                  | 2,600,000.00 | -1,000,000.00  | 1,600,000.00 | 0.00                 | 9,185.06                  | 9,185.06     | 9,185.06                 | 1,590,814.94          | 1,590,814.94       | 0.00      |
| 264                  | 0101 | 11 |     |     | INSECTICIDAS, FUMIGANTES Y SIMILARES        | 50,000.00    | 0.00           | 50,000.00    | 0.00                 | 0.00                      | 0.00         | 0.00                     | 50,000.00             | 50,000.00          | 0.00      |
| 266                  | 0101 | 11 |     |     | PRODUCTOS MEDICINALES Y FARMACEUTICOS       | 325,000.00   | 0.00           | 325,000.00   | 0.00                 | 51,647.55                 | 51,647.55    | 51,647.55                | 273,352.45            | 273,352.45         | 0.00      |
| 267                  | 0101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES               | 375,000.00   | 0.00           | 375,000.00   | 0.00                 | 195,020.69                | 195,020.69   | 195,020.69               | 179,979.31            | 179,979.31         | 0.00      |
| 268                  | 0101 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.  | 250,000.00   | 0.00           | 250,000.00   | 0.00                 | 83,793.31                 | 83,793.31    | 83,793.31                | 166,206.69            | 166,206.69         | 0.00      |
| 269                  | 0101 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS          | 60,000.00    | 0.00           | 60,000.00    | 0.00                 | 5,077.75                  | 5,077.75     | 5,077.75                 | 54,922.25             | 54,922.25          | 0.00      |
| 272                  | 0101 | 11 |     |     | PRODUCTOS DE VIDRIO                         | 0.00         | 75,000.00      | 75,000.00    | 0.00                 | 37,680.00                 | 37,680.00    | 37,680.00                | 37,320.00             | 37,320.00          | 0.00      |
| 273                  | 0101 | 11 |     |     | PRODUCTOS DE LOZA Y PORCELANA               | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 3,752.00                  | 3,752.00     | 3,752.00                 | 1,248.00              | 1,248.00           | 0.00      |
| 274                  | 0101 | 11 |     |     | CEMENTO                                     | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 668.52                    | 668.52       | 668.52                   | 4,331.48              | 4,331.48           | 0.00      |
| 275                  | 0101 | 11 |     |     | PROD. DE CEMENTO, POMEZ, ASBESTO Y YESO     | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 2,943.80                  | 2,943.80     | 2,943.80                 | 2,056.20              | 2,056.20           | 0.00      |
| 283                  | 0101 | 11 |     |     | PRODUCTOS DE METAL                          | 80,000.00    | 0.00           | 80,000.00    | 0.00                 | 2,599.22                  | 2,599.22     | 2,599.22                 | 77,400.78             | 77,400.78          | 0.00      |
| 284                  | 0101 | 11 |     |     | ESTRUCTURAS METALICAS ACABADAS              | 0.00         | 20,000.00      | 20,000.00    | 0.00                 | 547.80                    | 547.80       | 547.80                   | 19,452.20             | 19,452.20          | 0.00      |
| 285                  | 0101 | 11 |     |     | MATERIALES Y EQUIPOS DIVERSOS               | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 1,440.00                  | 1,440.00     | 1,440.00                 | 3,560.00              | 3,560.00           | 0.00      |
| 286                  | 0101 | 11 |     |     | HERRAMIENTAS MENORES                        | 90,000.00    | 0.00           | 90,000.00    | 0.00                 | 0.00                      | 0.00         | 0.00                     | 90,000.00             | 90,000.00          | 0.00      |
| 291                  | 0101 | 11 |     |     | UTILES DE OFICINA                           | 425,000.00   | -100,000.00    | 325,000.00   | 0.00                 | 74,110.41                 | 74,110.41    | 70,717.95                | 250,889.59            | 250,889.59         | 3,392.44  |
| 292                  | 0101 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS   | 475,000.00   | -200,000.00    | 275,000.00   | 23,731.00            | 41,584.55                 | 41,584.55    | 41,584.55                | 233,415.45            | 233,415.45         | 0.00      |
| 293                  | 0101 | 11 |     |     | UTILES EDUCACIONALES Y CULTURALES           | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 400.00                    | 400.00       | 400.00                   | 4,600.00              | 4,600.00           | 0.00      |
| 294                  | 0101 | 11 |     |     | UTILES DEPORTIVOS Y RECREATIVOS             | 0.00         | 5,000.00       | 5,000.00     | 0.00                 | 645.00                    | 645.00       | 645.00                   | 4,355.00              | 4,355.00           | 0.00      |
| 295                  | 0101 | 11 |     |     | UTILES MENORES MEDICO-QUIRURGICOS Y DE LAB. | 125,000.00   | 0.00           | 125,000.00   | 0.00                 | 2,943.70                  | 2,943.70     | 2,943.70                 | 122,056.30            | 122,056.30         | 0.00      |
| 296                  | 0101 | 11 |     |     | UTILES DE COCINA Y COMEDOR                  | 75,000.00    | 0.00           | 75,000.00    | 0.00                 | 0.00                      | 0.00         | 0.00                     | 75,000.00             | 75,000.00          | 0.00      |
| 297                  | 0101 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS  | 450,000.00   | -200,000.00    | 250,000.00   | 0.00                 | 163,545.86                | 163,545.86   | 163,545.86               | 86,454.14             | 86,454.14          | 0.00      |
| 298                  | 0101 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL           | 250,000.00   | 0.00           | 250,000.00   | 0.00                 | 116,097.39                | 101,277.39   | 101,277.39               | 133,902.61            | 148,722.61         | 0.00      |
| 299                  | 0101 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS              | 90,000.00    | 0.00           | 90,000.00    | 0.00                 | 1,790.03                  | 1,790.03     | 1,790.03                 | 88,209.97             | 88,209.97          | 0.00      |
| <b>Total Fuente:</b> |      |    |     |     |   | 9,130,000.00 | -1,475,000.00  | 7,655,000.00 | 24,996.00            | 2,005,486.44              | 1,918,826.44 | 1,875,941.98             | 5,649,513.56          | 5,736,173.56       | 42,884.44 |



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**Ejecucion Analitica del Presupuesto**

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Entidad Institucional = 11140020

PAGINA : 7 DE 48  
FECHA : 04/07/2016  
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REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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 | 0101 | 41 |     |     | ESTRUCTURAS METALICAS ACABADAS              | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 286 | 0101 | 41 |     |     | HERRAMIENTAS MENORES                        | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 291 | 0101 | 41 |     |     | UTILES DE OFICINA                           | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 292 | 0101 | 41 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS   | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 293 | 0101 | 41 |     |     | UTILES EDUCACIONALES Y CULTURALES           | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 294 | 0101 | 41 |     |     | UTILES DEPORTIVOS Y RECREATIVOS             | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 295 | 0101 | 41 |     |     | UTILES MENORES MEDICO-QUIRURGICOS Y DE LAB. | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 296 | 0101 | 41 |     |     | UTILES DE COCINA Y COMEDOR                  | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 297 | 0101 | 41 |     |     | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS  | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 298 | 0101 | 41 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL           | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 299 | 0101 | 41 |     |     | OTROS MATERIALES Y SUMINISTROS              | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 11,140,000.00 | -1,475,000.00  | 9,665,000.00  | 24,996.00            | 2,006,684.44 | 1,920,024.44 | 1,877,139.98 | 7,658,315.56             | 7,744,975.56          | 42,884.44          |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                | 11,140,000.00 | -1,475,000.00  | 9,665,000.00  | 24,996.00            | 2,006,684.44 | 1,920,024.44 | 1,877,139.98 | 7,658,315.56             | 7,744,975.56          | 42,884.44          |
|     |      |    |     |     | <b>400 TRANSFERENCIAS CORRIENTES</b>        |               |                |               |                      |              |              |              |                          |                       |                    |
| 411 | 0101 | 11 |     |     | AYUDA PARA FUNERALES                        | 40,000.00     | 0.00           | 40,000.00     | 0.00                 | 4,500.00     | 4,500.00     | 4,500.00     | 35,500.00                | 35,500.00             | 0.00               |
| 412 | 0101 | 11 |     |     | PRESTACIONES POSTUMAS                       | 750,000.00    | 0.00           | 750,000.00    | 0.00                 | 37,500.00    | 37,500.00    | 37,500.00    | 712,500.00               | 712,500.00            | 0.00               |
| 413 | 0101 | 11 |     |     | INDEMNIZACIONES AL PERSONAL                 | 7,185,000.00  | -2,500,000.00  | 4,685,000.00  | 0.00                 | 2,119,042.86 | 2,050,967.84 | 2,050,967.84 | 2,565,957.14             | 2,634,032.16          | 0.00               |
| 415 | 0101 | 11 |     |     | VACACIONES PAGADAS POR RETIRO               | 700,000.00    | 0.00           | 700,000.00    | 0.00                 | 96,345.45    | 93,312.54    | 93,312.54    | 603,654.55               | 606,687.46            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 8,675,000.00  | -2,500,000.00  | 6,175,000.00  | 0.00                 | 2,257,388.31 | 2,186,280.38 | 2,186,280.38 | 3,917,611.69             | 3,988,719.62          | 0.00               |
| 413 | 0101 | 31 |     |     | INDEMNIZACIONES AL PERSONAL                 | 3,795,000.00  | 0.00           | 3,795,000.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 3,795,000.00             | 3,795,000.00          | 0.00               |
| 423 | 0101 | 31 |     |     | PRESTACIONES POR INCAPACIDAD TEMPORAL       | 250,000.00    | 0.00           | 250,000.00    | 0.00                 | 63,223.07    | 63,223.07    | 63,223.07    | 186,776.93               | 186,776.93            | 0.00               |
| 426 | 0101 | 31 |     |     | GASTOS DE ENTIERRO                          | 250,000.00    | 0.00           | 250,000.00    | 0.00                 | 42,000.00    | 42,000.00    | 42,000.00    | 208,000.00               | 208,000.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 4,295,000.00  | 0.00           | 4,295,000.00  | 0.00                 | 105,223.07   | 105,223.07   | 105,223.07   | 4,189,776.93             | 4,189,776.93          | 0.00               |
| 413 | 0101 | 41 |     |     | INDEMNIZACIONES AL PERSONAL                 | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 415 | 0101 | 41 |     |     | VACACIONES PAGADAS POR RETIRO               | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 12,970,000.00 | -2,500,000.00  | 10,470,000.00 | 0.00                 | 2,362,611.38 | 2,291,503.45 | 2,291,503.45 | 8,107,388.62             | 8,178,496.55          | 0.00               |

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DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| PG  | SPG  | PY  | ACT | OBR | DESCRIPCION  | ASIGNADO       | MODIFICACIONES | VIGENTE        | PRE-<br>COMPROMETIDO | COMPROMETIDO<br>DEVENGADO | PAGADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |           |
|-----|------|-----|-----|-----|--|----------------|----------------|----------------|----------------------|---------------------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| UBG | FTE  |     |     |     |  |                |                |                |                      |                           |               |                          |                       |                    |           |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                               | 12,970,000.00  | -2,500,000.00  | 10,470,000.00  | 0.00                 | 2,362,611.38              | 2,291,503.45  | 2,291,503.45             | 8,107,388.62          | 8,178,496.55       | 0.00      |
|     |      |     |     |     | 900 ASIGNACIONES GLOBALES                                  |                |                |                |                      |                           |               |                          |                       |                    |           |
| 991 | 0101 | 31  |     |     | CREDITOS DE RESERVA  | 8,255,000.00   | -8,255,000.00  | 0.00           | 0.00                 | 0.00                      | 0.00          | 0.00                     | 0.00                  | 0.00               | 0.00      |
|     |      |     |     |     | <b>Total Fuente:</b>                                       | 8,255,000.00   | -8,255,000.00  | 0.00           | 0.00                 | 0.00                      | 0.00          | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 913 | 0101 | 32  |     |     | SENTENCIAS JUDICIALES                                      | 5,000,000.00   | 0.00           | 5,000,000.00   | 0.00                 | 905,504.31                | 905,504.31    | 905,504.31               | 4,094,495.69          | 4,094,495.69       | 0.00      |
|     |      |     |     |     | <b>Total Fuente:</b>                                       | 5,000,000.00   | 0.00           | 5,000,000.00   | 0.00                 | 905,504.31                | 905,504.31    | 905,504.31               | 4,094,495.69          | 4,094,495.69       | 0.00      |
|     |      |     |     |     | <b>Total Geografico:</b>                                   | 13,255,000.00  | -8,255,000.00  | 5,000,000.00   | 0.00                 | 905,504.31                | 905,504.31    | 905,504.31               | 4,094,495.69          | 4,094,495.69       | 0.00      |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                               | 13,255,000.00  | -8,255,000.00  | 5,000,000.00   | 0.00                 | 905,504.31                | 905,504.31    | 905,504.31               | 4,094,495.69          | 4,094,495.69       | 0.00      |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                             | 127,404,118.00 | -23,509,550.00 | 103,894,568.00 | 24,996.00            | 37,308,888.40             | 35,636,946.55 | 35,589,294.09            | 66,585,679.60         | 68,257,621.45      | 47,652.44 |
|     | 002  | 000 |     |     | SERVICIOS ADMINISTRATIVOS                                  |                |                |                |                      |                           |               |                          |                       |                    |           |
|     |      |     |     |     | 000 SERVICIOS PERSONALES                                   |                |                |                |                      |                           |               |                          |                       |                    |           |
| 011 | 0101 | 11  |     |     | PERSONAL PERMANENTE  | 12,984,000.00  | 0.00           | 12,984,000.00  | 0.00                 | 6,221,328.01              | 6,221,328.01  | 6,221,328.01             | 6,762,671.99          | 6,762,671.99       | 0.00      |
| 012 | 0101 | 11  |     |     | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 401,928.00     | 0.00           | 401,928.00     | 0.00                 | 73,568.84                 | 73,568.84     | 73,568.84                | 328,359.16            | 328,359.16         | 0.00      |
| 013 | 0101 | 11  |     |     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 86,220.00      | 0.00           | 86,220.00      | 0.00                 | 35,645.55                 | 35,645.55     | 35,645.55                | 50,574.45             | 50,574.45          | 0.00      |
| 014 | 0101 | 11  |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 193,500.00     | 0.00           | 193,500.00     | 0.00                 | 83,945.16                 | 83,945.16     | 83,945.16                | 109,554.84            | 109,554.84         | 0.00      |
| 015 | 0101 | 11  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 672,000.00     | 0.00           | 672,000.00     | 0.00                 | 318,839.31                | 318,839.31    | 318,839.31               | 353,160.69            | 353,160.69         | 0.00      |
| 071 | 0101 | 11  |     |     | AGUINALDO  | 1,138,804.00   | 0.00           | 1,138,804.00   | 0.00                 | 523,203.70                | 523,203.70    | 523,203.70               | 615,600.30            | 615,600.30         | 0.00      |
| 072 | 0101 | 11  |     |     | BONIFICACION ANUAL (BONO 14)                               | 1,138,804.00   | 0.00           | 1,138,804.00   | 0.00                 | 21,146.75                 | 21,146.75     | 21,146.75                | 1,117,657.25          | 1,117,657.25       | 0.00      |
| 073 | 0101 | 11  |     |     | BONO VACACIONAL  | 44,800.00      | 0.00           | 44,800.00      | 0.00                 | 165.03                    | 165.03        | 165.03                   | 44,634.97             | 44,634.97          | 0.00      |
|     |      |     |     |     | <b>Total Fuente:</b>                                       | 16,660,056.00  | 0.00           | 16,660,056.00  | 0.00                 | 7,277,842.35              | 7,277,842.35  | 7,277,842.35             | 9,382,213.65          | 9,382,213.65       | 0.00      |
| 015 | 0101 | 31  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 6,229,258.00   | 987,000.00     | 7,216,258.00   | 0.00                 | 1,176,694.07              | 1,176,694.07  | 1,176,694.07             | 6,039,563.93          | 6,039,563.93       | 0.00      |
|     |      |     |     |     | <b>Total Fuente:</b>                                       | 6,229,258.00   | 987,000.00     | 7,216,258.00   | 0.00                 | 1,176,694.07              | 1,176,694.07  | 1,176,694.07             | 6,039,563.93          | 6,039,563.93       | 0.00      |
| 015 | 0101 | 32  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 7,000,000.00   | -400,000.00    | 6,600,000.00   | 0.00                 | 3,190,159.36              | 3,190,159.36  | 3,190,159.36             | 3,409,840.64          | 3,409,840.64       | 0.00      |
|     |      |     |     |     | <b>Total Fuente:</b>                                       | 7,000,000.00   | -400,000.00    | 6,600,000.00   | 0.00                 | 3,190,159.36              | 3,190,159.36  | 3,190,159.36             | 3,409,840.64          | 3,409,840.64       | 0.00      |
|     |      |     |     |     | <b>Total Geografico:</b>                                   | 29,889,314.00  | 587,000.00     | 30,476,314.00  | 0.00                 | 11,644,695.78             | 11,644,695.78 | 11,644,695.78            | 18,831,618.22         | 18,831,618.22      | 0.00      |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                               | 29,889,314.00  | 587,000.00     | 30,476,314.00  | 0.00                 | 11,644,695.78             | 11,644,695.78 | 11,644,695.78            | 18,831,618.22         | 18,831,618.22      | 0.00      |
|     |      |     |     |     | 100 SERVICIOS NO PERSONALES                                |                |                |                |                      |                           |               |                          |                       |                    |           |
| 111 | 0101 | 11  |     |     | ENERGIA ELECTRICA  | 350,000.00     | -100,000.00    | 250,000.00     | 0.00                 | 121,013.37                | 121,013.37    | 121,013.37               | 128,986.63            | 128,986.63         | 0.00      |
| 112 | 0101 | 11  |     |     | AGUA   | 64,000.00      | 0.00           | 64,000.00      | 0.00                 | 50,446.13                 | 50,446.13     | 50,446.13                | 13,553.87             | 13,553.87          | 0.00      |
| 113 | 0101 | 11  |     |     | TELEFONIA  | 250,000.00     | -50,000.00     | 200,000.00     | 0.00                 | 1,078.00                  | 1,078.00      | 1,078.00                 | 198,922.00            | 198,922.00         | 0.00      |



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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 9 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION  | 250,000.00   | -100,000.00    | 150,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 150,000.00               | 150,000.00            | 0.00               |
| 171 | 0101 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                 | 225,000.00   | -100,000.00    | 125,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 125,000.00               | 125,000.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                      | 1,139,000.00 | -350,000.00    | 789,000.00   | 0.00                 | 172,537.50   | 172,537.50 | 172,537.50 | 616,462.50               | 616,462.50            | 0.00               |
| 111 | 0101 | 32 |     |     | ENERGIA ELECTRICA                         | 360,000.00   | 0.00           | 360,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 360,000.00               | 360,000.00            | 0.00               |
| 113 | 0101 | 32 |     |     | TELEFONIA                                 | 675,000.00   | 0.00           | 675,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 675,000.00               | 675,000.00            | 0.00               |
| 162 | 0101 | 32 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA         | 200,000.00   | 0.00           | 200,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 200,000.00               | 200,000.00            | 0.00               |
| 165 | 0101 | 32 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE      | 160,000.00   | 0.00           | 160,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 160,000.00               | 160,000.00            | 0.00               |
| 168 | 0101 | 32 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO         | 100,000.00   | 0.00           | 100,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 100,000.00               | 100,000.00            | 0.00               |
| 171 | 0101 | 32 |     |     | MANT. Y REP. DE EDIFICIOS                 | 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>                      | 1,695,000.00 | 0.00           | 1,695,000.00 | 0.00                 | 0.00         | 0.00       | 0.00       | 1,695,000.00             | 1,695,000.00          | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                  | 2,834,000.00 | -350,000.00    | 2,484,000.00 | 0.00                 | 172,537.50   | 172,537.50 | 172,537.50 | 2,311,462.50             | 2,311,462.50          | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>              | 2,834,000.00 | -350,000.00    | 2,484,000.00 | 0.00                 | 172,537.50   | 172,537.50 | 172,537.50 | 2,311,462.50             | 2,311,462.50          | 0.00               |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>       |              |                |              |                      |              |            |            |                          |                       |                    |
| 211 | 0101 | 11 |     |     | ALIMENTOS PARA PERSONAS                   | 275,000.00   | 0.00           | 275,000.00   | 0.00                 | 84,161.50    | 84,161.50  | 84,161.50  | 190,838.50               | 190,838.50            | 0.00               |
| 241 | 0101 | 11 |     |     | PAPEL DE ESCRITORIO                       | 150,000.00   | -125,000.00    | 25,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 25,000.00                | 25,000.00             | 0.00               |
| 261 | 0101 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS           | 40,000.00    | 0.00           | 40,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 40,000.00                | 40,000.00             | 0.00               |
| 267 | 0101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES             | 125,000.00   | -100,000.00    | 25,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 25,000.00                | 25,000.00             | 0.00               |
| 291 | 0101 | 11 |     |     | UTILES DE OFICINA                         | 125,000.00   | -100,000.00    | 25,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 25,000.00                | 25,000.00             | 0.00               |
| 292 | 0101 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 85,000.00    | -50,000.00     | 35,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 35,000.00                | 35,000.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                      | 800,000.00   | -375,000.00    | 425,000.00   | 0.00                 | 84,161.50    | 84,161.50  | 84,161.50  | 340,838.50               | 340,838.50            | 0.00               |
| 241 | 0101 | 32 |     |     | PAPEL DE ESCRITORIO                       | 160,000.00   | 0.00           | 160,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 160,000.00               | 160,000.00            | 0.00               |
| 243 | 0101 | 32 |     |     | PRODUCTOS DE PAPEL O CARTON               | 115,000.00   | 0.00           | 115,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 115,000.00               | 115,000.00            | 0.00               |
| 267 | 0101 | 32 |     |     | TINTES, PINTURAS Y COLORANTES             | 210,000.00   | 0.00           | 210,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 210,000.00               | 210,000.00            | 0.00               |
| 291 | 0101 | 32 |     |     | UTILES DE OFICINA                         | 110,000.00   | 0.00           | 110,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 110,000.00               | 110,000.00            | 0.00               |
| 292 | 0101 | 32 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS | 185,000.00   | 0.00           | 185,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 185,000.00               | 185,000.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                      | 780,000.00   | 0.00           | 780,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 780,000.00               | 780,000.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                  | 1,580,000.00 | -375,000.00    | 1,205,000.00 | 0.00                 | 84,161.50    | 84,161.50  | 84,161.50  | 1,120,838.50             | 1,120,838.50          | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>              | 1,580,000.00 | -375,000.00    | 1,205,000.00 | 0.00                 | 84,161.50    | 84,161.50  | 84,161.50  | 1,120,838.50             | 1,120,838.50          | 0.00               |



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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
 Entidad Institucional = 11140020

PAGINA : 11 DE 48  
 FECHA : 04/07/2016  
 HORA : 11:28.22  
 REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION   | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO<br>DEVENGADO | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |      |
|-----|------|----|-----|-----|---|--------------|----------------|--------------|----------------------|---------------------------|--------------|--------------------------|-----------------------|--------------------|------|
| UBG | FTE  |    |     |     |   |              |                |              |                      |                           |              |                          |                       |                    |      |
| 011 | 0101 | 11 |     |     | PERSONAL PERMANENTE   | 2,367,600.00 | 0.00           | 2,367,600.00 | 0.00                 | 1,105,174.19              | 1,105,174.19 | 1,105,174.19             | 1,262,425.81          | 1,262,425.81       | 0.00 |
| 012 | 0101 | 11 |     |     | COMPLEMENTO PERSONAL AL SALARIO DEL<br>PERSONAL PERMANENTE    | 0.00         | 3,000.00       | 3,000.00     | 0.00                 | 1,452.00                  | 1,452.00     | 1,452.00                 | 1,548.00              | 1,548.00           | 0.00 |
| 013 | 0101 | 11 |     |     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL<br>PERMANENTE          | 12,660.00    | 0.00           | 12,660.00    | 0.00                 | 3,430.00                  | 3,430.00     | 3,430.00                 | 9,230.00              | 9,230.00           | 0.00 |
| 014 | 0101 | 11 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL PERMANENTE | 31,500.00    | 0.00           | 31,500.00    | 0.00                 | 13,693.55                 | 13,693.55    | 13,693.55                | 17,806.45             | 17,806.45          | 0.00 |
| 015 | 0101 | 11 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL<br>PERMANENTE            | 108,000.00   | 0.00           | 108,000.00   | 0.00                 | 51,000.00                 | 51,000.00    | 51,000.00                | 57,000.00             | 57,000.00          | 0.00 |
| 071 | 0101 | 11 |     |     | AGUINALDO   | 200,980.00   | 0.00           | 200,980.00   | 0.00                 | 88,248.71                 | 88,248.71    | 88,248.71                | 112,731.29            | 112,731.29         | 0.00 |
| 072 | 0101 | 11 |     |     | BONIFICACION ANUAL (BONO 14)                                  | 200,980.00   | 0.00           | 200,980.00   | 0.00                 | 0.00                      | 0.00         | 0.00                     | 200,980.00            | 200,980.00         | 0.00 |
| 073 | 0101 | 11 |     |     | BONO VACACIONAL   | 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 Fuente:</b>  | 2,928,920.00 | 3,000.00       | 2,931,920.00 | 0.00                 | 1,262,998.45              | 1,262,998.45 | 1,262,998.45             | 1,668,921.55          | 1,668,921.55       | 0.00 |
| 015 | 0101 | 31 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL<br>PERMANENTE            | 1,213,160.00 | 150,000.00     | 1,363,160.00 | 0.00                 | 185,961.29                | 185,961.29   | 185,961.29               | 1,177,198.71          | 1,177,198.71       | 0.00 |
|     |      |    |     |     | <b>Total Fuente:</b>  | 1,213,160.00 | 150,000.00     | 1,363,160.00 | 0.00                 | 185,961.29                | 185,961.29   | 185,961.29               | 1,177,198.71          | 1,177,198.71       | 0.00 |
| 015 | 0101 | 32 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL<br>PERMANENTE            | 1,350,000.00 | 0.00           | 1,350,000.00 | 0.00                 | 509,902.49                | 509,902.49   | 509,902.49               | 840,097.51            | 840,097.51         | 0.00 |
|     |      |    |     |     | <b>Total Fuente:</b>  | 1,350,000.00 | 0.00           | 1,350,000.00 | 0.00                 | 509,902.49                | 509,902.49   | 509,902.49               | 840,097.51            | 840,097.51         | 0.00 |
|     |      |    |     |     | <b>Total Geografico:</b>                                      | 5,492,080.00 | 153,000.00     | 5,645,080.00 | 0.00                 | 1,958,862.23              | 1,958,862.23 | 1,958,862.23             | 3,686,217.77          | 3,686,217.77       | 0.00 |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                  | 5,492,080.00 | 153,000.00     | 5,645,080.00 | 0.00                 | 1,958,862.23              | 1,958,862.23 | 1,958,862.23             | 3,686,217.77          | 3,686,217.77       | 0.00 |
|     |      |    |     |     | <b>100 SERVICIOS NO PERSONALES</b>                            |              |                |              |                      |                           |              |                          |                       |                    |      |
| 111 | 0101 | 11 |     |     | ENERGIA ELECTRICA   | 350,000.00   | -200,000.00    | 150,000.00   | 0.00                 | 53,770.49                 | 53,770.49    | 53,770.49                | 96,229.51             | 96,229.51          | 0.00 |
| 112 | 0101 | 11 |     |     | AGUA  | 64,000.00    | 0.00           | 64,000.00    | 0.00                 | 19,429.42                 | 19,429.42    | 19,429.42                | 44,570.58             | 44,570.58          | 0.00 |
| 113 | 0101 | 11 |     |     | TELEFONIA   | 250,000.00   | -150,000.00    | 100,000.00   | 0.00                 | 196.00                    | 196.00       | 196.00                   | 99,804.00             | 99,804.00          | 0.00 |
| 122 | 0101 | 11 |     |     | IMPRESION, ENCUADERNACION Y<br>REPRODUCCION                   | 250,000.00   | -150,000.00    | 100,000.00   | 0.00                 | 0.00                      | 0.00         | 0.00                     | 100,000.00            | 100,000.00         | 0.00 |
| 171 | 0101 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                                     | 200,000.00   | -100,000.00    | 100,000.00   | 0.00                 | 0.00                      | 0.00         | 0.00                     | 100,000.00            | 100,000.00         | 0.00 |
|     |      |    |     |     | <b>Total Fuente:</b>  | 1,114,000.00 | -600,000.00    | 514,000.00   | 0.00                 | 73,395.91                 | 73,395.91    | 73,395.91                | 440,604.09            | 440,604.09         | 0.00 |
|     |      |    |     |     | <b>Total Geografico:</b>                                      | 1,114,000.00 | -600,000.00    | 514,000.00   | 0.00                 | 73,395.91                 | 73,395.91    | 73,395.91                | 440,604.09            | 440,604.09         | 0.00 |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                  | 1,114,000.00 | -600,000.00    | 514,000.00   | 0.00                 | 73,395.91                 | 73,395.91    | 73,395.91                | 440,604.09            | 440,604.09         | 0.00 |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                           |              |                |              |                      |                           |              |                          |                       |                    |      |
| 211 | 0101 | 11 |     |     | ALIMENTOS PARA PERSONAS                                       | 275,000.00   | -250,000.00    | 25,000.00    | 0.00                 | 0.00                      | 0.00         | 0.00                     | 25,000.00             | 25,000.00          | 0.00 |
| 241 | 0101 | 11 |     |     | PAPEL DE ESCRITORIO   | 150,000.00   | -100,000.00    | 50,000.00    | 0.00                 | 0.00                      | 0.00         | 0.00                     | 50,000.00             | 50,000.00          | 0.00 |
| 261 | 0101 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS                               | 40,000.00    | 0.00           | 40,000.00    | 0.00                 | 0.00                      | 0.00         | 0.00                     | 40,000.00             | 40,000.00          | 0.00 |



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DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |     |     |     |   |               |                |               |                      |              |              |              |                          |                       |                    |
| 168 | 0101 | 41  |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO                             | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>  | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                      | 1,800,000.00  | 0.00           | 1,800,000.00  | 0.00                 | 98,131.63    | 98,131.63    | 98,131.63    | 1,701,868.37             | 1,701,868.37          | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                                  | 1,800,000.00  | 0.00           | 1,800,000.00  | 0.00                 | 98,131.63    | 98,131.63    | 98,131.63    | 1,701,868.37             | 1,701,868.37          | 0.00               |
|     |      |     |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                           |               |                |               |                      |              |              |              |                          |                       |                    |
| 241 | 0101 | 11  |     |     | PAPEL DE ESCRITORIO   | 60,000.00     | -50,000.00     | 10,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 10,000.00                | 10,000.00             | 0.00               |
| 267 | 0101 | 11  |     |     | TINTES, PINTURAS Y COLORANTES                                 | 75,000.00     | -50,000.00     | 25,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 25,000.00                | 25,000.00             | 0.00               |
| 291 | 0101 | 11  |     |     | UTILES DE OFICINA   | 40,000.00     | 0.00           | 40,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 40,000.00                | 40,000.00             | 0.00               |
| 297 | 0101 | 11  |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS                 | 50,000.00     | 0.00           | 50,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 50,000.00                | 50,000.00             | 0.00               |
| 298 | 0101 | 11  |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                             | 45,000.00     | 0.00           | 45,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 45,000.00                | 45,000.00             | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>  | 270,000.00    | -100,000.00    | 170,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 170,000.00               | 170,000.00            | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                      | 270,000.00    | -100,000.00    | 170,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 170,000.00               | 170,000.00            | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                                  | 270,000.00    | -100,000.00    | 170,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 170,000.00               | 170,000.00            | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                                | 12,871,160.00 | 166,000.00     | 13,037,160.00 | 0.00                 | 4,210,795.31 | 4,210,795.31 | 4,210,795.31 | 8,826,364.69             | 8,826,364.69          | 0.00               |
|     | 005  | 000 |     |     | <b>ASESORÍA LEGAL Y NORMATIVA</b>                             |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |     |     |     | <b>000 SERVICIOS PERSONALES</b>                               |               |                |               |                      |              |              |              |                          |                       |                    |
| 011 | 0101 | 11  |     |     | PERSONAL PERMANENTE   | 2,167,200.00  | 0.00           | 2,167,200.00  | 0.00                 | 1,106,820.96 | 1,106,820.96 | 1,106,820.96 | 1,060,379.04             | 1,060,379.04          | 0.00               |
| 012 | 0101 | 11  |     |     | COMPLEMENTO PERSONAL AL SALARIO DEL<br>PERSONAL PERMANENTE    | 12,000.00     | 0.00           | 12,000.00     | 0.00                 | 894.00       | 894.00       | 894.00       | 11,106.00                | 11,106.00             | 0.00               |
| 013 | 0101 | 11  |     |     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL<br>PERMANENTE          | 2,940.00      | 0.00           | 2,940.00      | 0.00                 | 1,170.00     | 1,170.00     | 1,170.00     | 1,770.00                 | 1,770.00              | 0.00               |
| 014 | 0101 | 11  |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL PERMANENTE | 67,500.00     | 0.00           | 67,500.00     | 0.00                 | 31,206.45    | 31,206.45    | 31,206.45    | 36,293.55                | 36,293.55             | 0.00               |
| 015 | 0101 | 11  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL<br>PERMANENTE            | 66,000.00     | 0.00           | 66,000.00     | 0.00                 | 32,763.71    | 32,763.71    | 32,763.71    | 33,236.29                | 33,236.29             | 0.00               |
| 071 | 0101 | 11  |     |     | AGUINALDO   | 187,470.00    | 0.00           | 187,470.00    | 0.00                 | 86,400.42    | 86,400.42    | 86,400.42    | 101,069.58               | 101,069.58            | 0.00               |
| 072 | 0101 | 11  |     |     | BONIFICACION ANUAL (BONO 14)                                  | 187,470.00    | 0.00           | 187,470.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 187,470.00               | 187,470.00            | 0.00               |
| 073 | 0101 | 11  |     |     | BONO VACACIONAL   | 4,400.00      | 0.00           | 4,400.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 4,400.00                 | 4,400.00              | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>  | 2,694,980.00  | 0.00           | 2,694,980.00  | 0.00                 | 1,259,255.54 | 1,259,255.54 | 1,259,255.54 | 1,435,724.46             | 1,435,724.46          | 0.00               |
| 015 | 0101 | 31  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL<br>PERMANENTE            | 983,540.00    | 95,000.00      | 1,078,540.00  | 0.00                 | 136,800.00   | 136,800.00   | 136,800.00   | 941,740.00               | 941,740.00            | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>  | 983,540.00    | 95,000.00      | 1,078,540.00  | 0.00                 | 136,800.00   | 136,800.00   | 136,800.00   | 941,740.00               | 941,740.00            | 0.00               |
| 015 | 0101 | 32  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL<br>PERMANENTE            | 900,000.00    | 0.00           | 900,000.00    | 0.00                 | 430,303.29   | 430,303.29   | 430,303.29   | 469,696.71               | 469,696.71            | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>  | 900,000.00    | 0.00           | 900,000.00    | 0.00                 | 430,303.29   | 430,303.29   | 430,303.29   | 469,696.71               | 469,696.71            | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 14 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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>                                      | 4,578,520.00 | 95,000.00      | 4,673,520.00 | 0.00                 | 1,826,358.83 | 1,826,358.83 | 1,826,358.83 | 2,847,161.17             | 2,847,161.17          | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                                  | 4,578,520.00 | 95,000.00      | 4,673,520.00 | 0.00                 | 1,826,358.83 | 1,826,358.83 | 1,826,358.83 | 2,847,161.17             | 2,847,161.17          | 0.00               |
|     |      |     |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                           |              |                |              |                      |              |              |              |                          |                       |                    |
| 241 | 0101 | 11  |     |     | PAPEL DE ESCRITORIO   | 55,000.00    | -50,000.00     | 5,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 5,000.00                 | 5,000.00              | 0.00               |
| 243 | 0101 | 11  |     |     | PRODUCTOS DE PAPEL O CARTON                                   | 64,000.00    | -53,000.00     | 11,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 11,000.00                | 11,000.00             | 0.00               |
| 267 | 0101 | 11  |     |     | TINTES, PINTURAS Y COLORANTES                                 | 55,000.00    | 0.00           | 55,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 55,000.00                | 55,000.00             | 0.00               |
| 291 | 0101 | 11  |     |     | UTILES DE OFICINA   | 60,000.00    | -50,000.00     | 10,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 10,000.00                | 10,000.00             | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>  | 234,000.00   | -153,000.00    | 81,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 81,000.00                | 81,000.00             | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                      | 234,000.00   | -153,000.00    | 81,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 81,000.00                | 81,000.00             | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                                  | 234,000.00   | -153,000.00    | 81,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 81,000.00                | 81,000.00             | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                                | 4,812,520.00 | -58,000.00     | 4,754,520.00 | 0.00                 | 1,826,358.83 | 1,826,358.83 | 1,826,358.83 | 2,928,161.17             | 2,928,161.17          | 0.00               |
|     | 006  | 000 |     |     | <b>AUDITORÍA INTERNA</b>                                      |              |                |              |                      |              |              |              |                          |                       |                    |
|     |      |     |     |     | <b>000 SERVICIOS PERSONALES</b>                               |              |                |              |                      |              |              |              |                          |                       |                    |
| 011 | 0101 | 11  |     |     | PERSONAL PERMANENTE   | 1,101,600.00 | 0.00           | 1,101,600.00 | 0.00                 | 473,635.48   | 473,635.48   | 473,635.48   | 627,964.52               | 627,964.52            | 0.00               |
| 012 | 0101 | 11  |     |     | COMPLEMENTO PERSONAL AL SALARIO DEL<br>PERSONAL PERMANENTE    | 12,000.00    | 0.00           | 12,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 12,000.00                | 12,000.00             | 0.00               |
| 013 | 0101 | 11  |     |     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL<br>PERMANENTE          | 2,280.00     | 0.00           | 2,280.00     | 0.00                 | 600.00       | 600.00       | 600.00       | 1,680.00                 | 1,680.00              | 0.00               |
| 014 | 0101 | 11  |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL PERMANENTE | 9,000.00     | 0.00           | 9,000.00     | 0.00                 | 8,915.32     | 8,915.32     | 8,915.32     | 84.68                    | 84.68                 | 0.00               |
| 015 | 0101 | 11  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL<br>PERMANENTE            | 36,000.00    | 0.00           | 36,000.00    | 0.00                 | 16,298.39    | 16,298.39    | 16,298.39    | 19,701.61                | 19,701.61             | 0.00               |
| 071 | 0101 | 11  |     |     | AGUINALDO   | 93,740.00    | 0.00           | 93,740.00    | 0.00                 | 37,302.15    | 37,302.15    | 37,302.15    | 56,437.85                | 56,437.85             | 0.00               |
| 072 | 0101 | 11  |     |     | BONIFICACION ANUAL (BONO 14)                                  | 93,740.00    | 0.00           | 93,740.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 93,740.00                | 93,740.00             | 0.00               |
| 073 | 0101 | 11  |     |     | 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>  | 1,350,760.00 | 0.00           | 1,350,760.00 | 0.00                 | 536,751.34   | 536,751.34   | 536,751.34   | 814,008.66               | 814,008.66            | 0.00               |
| 015 | 0101 | 31  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL<br>PERMANENTE            | 430,280.00   | 45,000.00      | 475,280.00   | 0.00                 | 70,000.00    | 70,000.00    | 70,000.00    | 405,280.00               | 405,280.00            | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>  | 430,280.00   | 45,000.00      | 475,280.00   | 0.00                 | 70,000.00    | 70,000.00    | 70,000.00    | 405,280.00               | 405,280.00            | 0.00               |
| 015 | 0101 | 32  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL<br>PERMANENTE            | 500,000.00   | 0.00           | 500,000.00   | 0.00                 | 200,949.64   | 200,949.64   | 200,949.64   | 299,050.36               | 299,050.36            | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>  | 500,000.00   | 0.00           | 500,000.00   | 0.00                 | 200,949.64   | 200,949.64   | 200,949.64   | 299,050.36               | 299,050.36            | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                      | 2,281,040.00 | 45,000.00      | 2,326,040.00 | 0.00                 | 807,700.98   | 807,700.98   | 807,700.98   | 1,518,339.02             | 1,518,339.02          | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                                  | 2,281,040.00 | 45,000.00      | 2,326,040.00 | 0.00                 | 807,700.98   | 807,700.98   | 807,700.98   | 1,518,339.02             | 1,518,339.02          | 0.00               |
|     |      |     |     |     | <b>100 SERVICIOS NO PERSONALES</b>                            |              |                |              |                      |              |              |              |                          |                       |                    |
| 122 | 0101 | 11  |     |     | IMPRESION, ENCUADERNACION Y<br>REPRODUCCION                   | 25,000.00    | 0.00           | 25,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 25,000.00                | 25,000.00             | 0.00               |



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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 16 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |     |     |     |  |            |                |            |                  |              |            |            |                       |                    |                 |
| 122 | 0101 | 11  |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION           | 20,000.00  | 0.00           | 20,000.00  | 0.00             | 0.00         | 0.00       | 0.00       | 20,000.00             | 20,000.00          | 0.00            |
|     |      |     |     |     | <b>Total Fuente:</b>                               | 20,000.00  | 0.00           | 20,000.00  | 0.00             | 0.00         | 0.00       | 0.00       | 20,000.00             | 20,000.00          | 0.00            |
|     |      |     |     |     | <b>Total Geografico:</b>                           | 20,000.00  | 0.00           | 20,000.00  | 0.00             | 0.00         | 0.00       | 0.00       | 20,000.00             | 20,000.00          | 0.00            |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                       | 20,000.00  | 0.00           | 20,000.00  | 0.00             | 0.00         | 0.00       | 0.00       | 20,000.00             | 20,000.00          | 0.00            |
|     |      |     |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                |            |                |            |                  |              |            |            |                       |                    |                 |
| 241 | 0101 | 11  |     |     | PAPEL DE ESCRITORIO                                | 30,000.00  | 0.00           | 30,000.00  | 0.00             | 0.00         | 0.00       | 0.00       | 30,000.00             | 30,000.00          | 0.00            |
| 244 | 0101 | 11  |     |     | PRODUCTOS DE ARTES GRAFICAS                        | 30,000.00  | 0.00           | 30,000.00  | 0.00             | 0.00         | 0.00       | 0.00       | 30,000.00             | 30,000.00          | 0.00            |
| 291 | 0101 | 11  |     |     | UTILES DE OFICINA                                  | 25,000.00  | 0.00           | 25,000.00  | 0.00             | 0.00         | 0.00       | 0.00       | 25,000.00             | 25,000.00          | 0.00            |
|     |      |     |     |     | <b>Total Fuente:</b>                               | 85,000.00  | 0.00           | 85,000.00  | 0.00             | 0.00         | 0.00       | 0.00       | 85,000.00             | 85,000.00          | 0.00            |
|     |      |     |     |     | <b>Total Geografico:</b>                           | 85,000.00  | 0.00           | 85,000.00  | 0.00             | 0.00         | 0.00       | 0.00       | 85,000.00             | 85,000.00          | 0.00            |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                       | 85,000.00  | 0.00           | 85,000.00  | 0.00             | 0.00         | 0.00       | 0.00       | 85,000.00             | 85,000.00          | 0.00            |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                     | 961,800.00 | 4,800.00       | 966,600.00 | 0.00             | 207,831.12   | 207,831.12 | 207,831.12 | 758,768.88            | 758,768.88         | 0.00            |
|     | 008  | 000 |     |     | DELEGACIONES DEPARTAMENTALES                       |            |                |            |                  |              |            |            |                       |                    |                 |
|     |      |     |     |     | <b>100 SERVICIOS NO PERSONALES</b>                 |            |                |            |                  |              |            |            |                       |                    |                 |
| 163 | 0101 | 11  |     |     | MANT. Y REP. DE EQUIPO MEDICO, SANITARIO Y DE LAB. | 0.00       | 0.00           | 0.00       | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
|     |      |     |     |     | <b>Total Fuente:</b>                               | 0.00       | 0.00           | 0.00       | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
|     |      |     |     |     | <b>Total Geografico:</b>                           | 0.00       | 0.00           | 0.00       | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
| 111 | 0201 | 11  |     |     | ENERGIA ELECTRICA                                  | 15,000.00  | 0.00           | 15,000.00  | 0.00             | 7,762.73     | 7,762.73   | 7,762.73   | 7,237.27              | 7,237.27           | 0.00            |
| 112 | 0201 | 11  |     |     | AGUA   | 1,500.00   | 0.00           | 1,500.00   | 0.00             | 454.00       | 454.00     | 454.00     | 1,046.00              | 1,046.00           | 0.00            |
| 113 | 0201 | 11  |     |     | TELEFONIA  | 11,000.00  | 0.00           | 11,000.00  | 0.00             | 5,029.00     | 5,029.00   | 5,029.00   | 5,971.00              | 5,971.00           | 0.00            |
| 114 | 0201 | 11  |     |     | CORREOS Y TELEGRAFOS                               | 3,500.00   | 0.00           | 3,500.00   | 0.00             | 0.00         | 0.00       | 0.00       | 3,500.00              | 3,500.00           | 0.00            |
| 116 | 0201 | 11  |     |     | SERVICIOS DE LAVANDERÍA                            | 1,500.00   | 0.00           | 1,500.00   | 0.00             | 0.00         | 0.00       | 0.00       | 1,500.00              | 1,500.00           | 0.00            |
| 122 | 0201 | 11  |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION           | 1,300.00   | 0.00           | 1,300.00   | 0.00             | 0.00         | 0.00       | 0.00       | 1,300.00              | 1,300.00           | 0.00            |
| 133 | 0201 | 11  |     |     | VIATICOS EN EL INTERIOR                            | 65,000.00  | 0.00           | 65,000.00  | 0.00             | 5,290.12     | 5,290.12   | 5,290.12   | 59,709.88             | 59,709.88          | 0.00            |
| 162 | 0201 | 11  |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                  | 1,000.00   | 0.00           | 1,000.00   | 0.00             | 50.00        | 50.00      | 50.00      | 950.00                | 950.00             | 0.00            |
| 165 | 0201 | 11  |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE               | 1,000.00   | 0.00           | 1,000.00   | 0.00             | 0.00         | 0.00       | 0.00       | 1,000.00              | 1,000.00           | 0.00            |
| 169 | 0201 | 11  |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS        | 1,000.00   | 0.00           | 1,000.00   | 0.00             | 0.00         | 0.00       | 0.00       | 1,000.00              | 1,000.00           | 0.00            |
| 171 | 0201 | 11  |     |     | MANT. Y REP. DE EDIFICIOS                          | 3,000.00   | 0.00           | 3,000.00   | 0.00             | 0.00         | 0.00       | 0.00       | 3,000.00              | 3,000.00           | 0.00            |
| 195 | 0201 | 11  |     |     | IMPUESTOS, DERECHOS Y TASAS                        | 200.00     | 0.00           | 200.00     | 0.00             | 3.00         | 3.00       | 3.00       | 197.00                | 197.00             | 0.00            |



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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 17 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |  |            |                |            |                      |              |           |           |                          |                       |                    |
| 199 | 0201 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                          | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                   | 106,200.00 | 0.00           | 106,200.00 | 0.00                 | 18,588.85    | 18,588.85 | 18,588.85 | 87,611.15                | 87,611.15             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                               | 106,200.00 | 0.00           | 106,200.00 | 0.00                 | 18,588.85    | 18,588.85 | 18,588.85 | 87,611.15                | 87,611.15             | 0.00               |
| 111 | 0301 | 11 |     |     | ENERGIA ELECTRICA                                      | 15,000.00  | 0.00           | 15,000.00  | 0.00                 | 2,443.24     | 2,443.24  | 2,443.24  | 12,556.76                | 12,556.76             | 0.00               |
| 112 | 0301 | 11 |     |     | AGUA   | 600.00     | 0.00           | 600.00     | 0.00                 | 150.00       | 150.00    | 150.00    | 450.00                   | 450.00                | 0.00               |
| 113 | 0301 | 11 |     |     | TELEFONIA  | 12,000.00  | 0.00           | 12,000.00  | 0.00                 | 3,589.00     | 3,589.00  | 3,589.00  | 8,411.00                 | 8,411.00              | 0.00               |
| 114 | 0301 | 11 |     |     | CORREOS Y TELEGRAFOS                                   | 3,500.00   | 0.00           | 3,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,500.00                 | 3,500.00              | 0.00               |
| 115 | 0301 | 11 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 116 | 0301 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 122 | 0301 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION               | 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 | 0301 | 11 |     |     | VIATICOS EN EL INTERIOR                                | 100,000.00 | 0.00           | 100,000.00 | 0.00                 | 32,580.78    | 32,580.78 | 32,580.78 | 67,419.22                | 67,419.22             | 0.00               |
| 162 | 0301 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                      | 2,000.00   | 0.00           | 2,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,000.00                 | 2,000.00              | 0.00               |
| 165 | 0301 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                   | 1,000.00   | 0.00           | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
| 169 | 0301 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS            | 1,000.00   | 0.00           | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
| 171 | 0301 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                              | 2,400.00   | 0.00           | 2,400.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,400.00                 | 2,400.00              | 0.00               |
| 195 | 0301 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                            | 200.00     | 0.00           | 200.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 200.00                   | 200.00                | 0.00               |
| 197 | 0301 | 11 |     |     | SERVICIOS DE VIGILANCIA                                | 1,800.00   | 0.00           | 1,800.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,800.00                 | 1,800.00              | 0.00               |
| 199 | 0301 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                          | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                   | 148,400.00 | 0.00           | 148,400.00 | 0.00                 | 38,763.02    | 38,763.02 | 38,763.02 | 109,636.98               | 109,636.98            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                               | 148,400.00 | 0.00           | 148,400.00 | 0.00                 | 38,763.02    | 38,763.02 | 38,763.02 | 109,636.98               | 109,636.98            | 0.00               |
| 111 | 0401 | 11 |     |     | ENERGIA ELECTRICA                                      | 14,500.00  | 0.00           | 14,500.00  | 0.00                 | 3,086.23     | 3,086.23  | 3,086.23  | 11,413.77                | 11,413.77             | 0.00               |
| 113 | 0401 | 11 |     |     | TELEFONIA  | 16,000.00  | 0.00           | 16,000.00  | 0.00                 | 8,506.00     | 8,506.00  | 8,506.00  | 7,494.00                 | 7,494.00              | 0.00               |
| 114 | 0401 | 11 |     |     | CORREOS Y TELEGRAFOS                                   | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,000.00                 | 5,000.00              | 0.00               |
| 116 | 0401 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 122 | 0401 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION               | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 133 | 0401 | 11 |     |     | VIATICOS EN EL INTERIOR                                | 90,000.00  | 0.00           | 90,000.00  | 0.00                 | 8,206.92     | 8,206.92  | 8,206.92  | 81,793.08                | 81,793.08             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 18 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |   |            |                |            |                  |              |           |           |                       |                    |                 |
| 162 | 0401 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA           | 1,000.00   | 0.00           | 1,000.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,000.00              | 1,000.00           | 0.00            |
| 165 | 0401 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE        | 1,000.00   | 0.00           | 1,000.00   | 0.00             | 15.00        | 15.00     | 15.00     | 985.00                | 985.00             | 0.00            |
| 169 | 0401 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 800.00     | 0.00           | 800.00     | 0.00             | 0.00         | 0.00      | 0.00      | 800.00                | 800.00             | 0.00            |
| 171 | 0401 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                   | 6,000.00   | 0.00           | 6,000.00   | 0.00             | 75.00        | 75.00     | 75.00     | 5,925.00              | 5,925.00           | 0.00            |
| 197 | 0401 | 11 |     |     | SERVICIOS DE VIGILANCIA                     | 1,800.00   | 0.00           | 1,800.00   | 0.00             | 600.00       | 600.00    | 600.00    | 1,200.00              | 1,200.00           | 0.00            |
| 199 | 0401 | 11 |     |     | OTROS SERVICIOS NO PERSONALES               | 1,500.00   | 0.00           | 1,500.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,500.00              | 1,500.00           | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 140,600.00 | 0.00           | 140,600.00 | 0.00             | 20,489.15    | 20,489.15 | 20,489.15 | 120,110.85            | 120,110.85         | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 140,600.00 | 0.00           | 140,600.00 | 0.00             | 20,489.15    | 20,489.15 | 20,489.15 | 120,110.85            | 120,110.85         | 0.00            |
| 111 | 0501 | 11 |     |     | ENERGIA ELECTRICA                           | 40,000.00  | 0.00           | 40,000.00  | 0.00             | 9,801.98     | 9,801.98  | 9,801.98  | 30,198.02             | 30,198.02          | 0.00            |
| 112 | 0501 | 11 |     |     | AGUA  | 400.00     | 0.00           | 400.00     | 0.00             | 0.00         | 0.00      | 0.00      | 400.00                | 400.00             | 0.00            |
| 113 | 0501 | 11 |     |     | TELEFONIA                                   | 18,000.00  | 0.00           | 18,000.00  | 0.00             | 5,350.00     | 5,350.00  | 5,350.00  | 12,650.00             | 12,650.00          | 0.00            |
| 114 | 0501 | 11 |     |     | CORREOS Y TELEGRAFOS                        | 4,500.00   | 0.00           | 4,500.00   | 0.00             | 0.00         | 0.00      | 0.00      | 4,500.00              | 4,500.00           | 0.00            |
| 116 | 0501 | 11 |     |     | SERVICIOS DE LAVANDERÍA                     | 1,500.00   | 0.00           | 1,500.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,500.00              | 1,500.00           | 0.00            |
| 122 | 0501 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION    | 1,300.00   | 0.00           | 1,300.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,300.00              | 1,300.00           | 0.00            |
| 133 | 0501 | 11 |     |     | VIATICOS EN EL INTERIOR                     | 100,000.00 | 0.00           | 100,000.00 | 0.00             | 26,083.80    | 26,083.80 | 26,083.80 | 73,916.20             | 73,916.20          | 0.00            |
| 162 | 0501 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA           | 1,300.00   | 0.00           | 1,300.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,300.00              | 1,300.00           | 0.00            |
| 165 | 0501 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE        | 1,300.00   | 0.00           | 1,300.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,300.00              | 1,300.00           | 0.00            |
| 169 | 0501 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 3,000.00   | 0.00           | 3,000.00   | 0.00             | 0.00         | 0.00      | 0.00      | 3,000.00              | 3,000.00           | 0.00            |
| 171 | 0501 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                   | 3,000.00   | 0.00           | 3,000.00   | 0.00             | 0.00         | 0.00      | 0.00      | 3,000.00              | 3,000.00           | 0.00            |
| 195 | 0501 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                 | 200.00     | 0.00           | 200.00     | 0.00             | 0.00         | 0.00      | 0.00      | 200.00                | 200.00             | 0.00            |
| 197 | 0501 | 11 |     |     | SERVICIOS DE VIGILANCIA                     | 1,800.00   | 0.00           | 1,800.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,800.00              | 1,800.00           | 0.00            |
| 199 | 0501 | 11 |     |     | OTROS SERVICIOS NO PERSONALES               | 900.00     | 0.00           | 900.00     | 0.00             | 0.00         | 0.00      | 0.00      | 900.00                | 900.00             | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 177,200.00 | 0.00           | 177,200.00 | 0.00             | 41,235.78    | 41,235.78 | 41,235.78 | 135,964.22            | 135,964.22         | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 177,200.00 | 0.00           | 177,200.00 | 0.00             | 41,235.78    | 41,235.78 | 41,235.78 | 135,964.22            | 135,964.22         | 0.00            |
| 111 | 0601 | 11 |     |     | ENERGIA ELECTRICA                           | 21,000.00  | 0.00           | 21,000.00  | 0.00             | 2,997.00     | 2,997.00  | 2,997.00  | 18,003.00             | 18,003.00          | 0.00            |
| 113 | 0601 | 11 |     |     | TELEFONIA                                   | 13,000.00  | 0.00           | 13,000.00  | 0.00             | 5,454.00     | 5,454.00  | 5,454.00  | 7,546.00              | 7,546.00           | 0.00            |

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

**Ejecución Analítica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 19 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |  |            |                |            |                  |              |           |           |                       |                    |                 |
| 114 | 0601 | 11 |     |     | CORREOS Y TELEGRAFOS                                   | 3,500.00   | 0.00           | 3,500.00   | 0.00             | 0.00         | 0.00      | 0.00      | 3,500.00              | 3,500.00           | 0.00            |
| 115 | 0601 | 11 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 800.00     | 0.00           | 800.00     | 0.00             | 300.00       | 300.00    | 300.00    | 500.00                | 500.00             | 0.00            |
| 116 | 0601 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                | 1,500.00   | 0.00           | 1,500.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,500.00              | 1,500.00           | 0.00            |
| 122 | 0601 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION               | 6,000.00   | 0.00           | 6,000.00   | 0.00             | 0.00         | 0.00      | 0.00      | 6,000.00              | 6,000.00           | 0.00            |
| 133 | 0601 | 11 |     |     | VIATICOS EN EL INTERIOR                                | 68,000.00  | 0.00           | 68,000.00  | 0.00             | 237.00       | 237.00    | 237.00    | 67,763.00             | 67,763.00          | 0.00            |
| 162 | 0601 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                      | 2,500.00   | 0.00           | 2,500.00   | 0.00             | 620.00       | 620.00    | 620.00    | 1,880.00              | 1,880.00           | 0.00            |
| 165 | 0601 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                   | 1,500.00   | 0.00           | 1,500.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,500.00              | 1,500.00           | 0.00            |
| 169 | 0601 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS            | 1,000.00   | 0.00           | 1,000.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,000.00              | 1,000.00           | 0.00            |
| 171 | 0601 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                              | 3,000.00   | 0.00           | 3,000.00   | 0.00             | 0.00         | 0.00      | 0.00      | 3,000.00              | 3,000.00           | 0.00            |
| 199 | 0601 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                          | 1,800.00   | 0.00           | 1,800.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,800.00              | 1,800.00           | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                                   | 123,600.00 | 0.00           | 123,600.00 | 0.00             | 9,608.00     | 9,608.00  | 9,608.00  | 113,992.00            | 113,992.00         | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                               | 123,600.00 | 0.00           | 123,600.00 | 0.00             | 9,608.00     | 9,608.00  | 9,608.00  | 113,992.00            | 113,992.00         | 0.00            |
| 111 | 0701 | 11 |     |     | ENERGIA ELECTRICA                                      | 12,000.00  | 0.00           | 12,000.00  | 0.00             | 3,888.00     | 3,888.00  | 3,888.00  | 8,112.00              | 8,112.00           | 0.00            |
| 112 | 0701 | 11 |     |     | AGUA   | 2,500.00   | 0.00           | 2,500.00   | 0.00             | 150.00       | 150.00    | 150.00    | 2,350.00              | 2,350.00           | 0.00            |
| 113 | 0701 | 11 |     |     | TELEFONIA  | 12,000.00  | 0.00           | 12,000.00  | 0.00             | 4,065.00     | 4,065.00  | 4,065.00  | 7,935.00              | 7,935.00           | 0.00            |
| 114 | 0701 | 11 |     |     | CORREOS Y TELEGRAFOS                                   | 4,000.00   | 0.00           | 4,000.00   | 0.00             | 0.00         | 0.00      | 0.00      | 4,000.00              | 4,000.00           | 0.00            |
| 115 | 0701 | 11 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 350.00     | 0.00           | 350.00     | 0.00             | 120.00       | 120.00    | 120.00    | 230.00                | 230.00             | 0.00            |
| 116 | 0701 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                | 1,500.00   | 0.00           | 1,500.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,500.00              | 1,500.00           | 0.00            |
| 122 | 0701 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION               | 1,300.00   | 0.00           | 1,300.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,300.00              | 1,300.00           | 0.00            |
| 133 | 0701 | 11 |     |     | VIATICOS EN EL INTERIOR                                | 110,000.00 | 0.00           | 110,000.00 | 0.00             | 16,327.80    | 16,327.80 | 16,327.80 | 93,672.20             | 93,672.20          | 0.00            |
| 162 | 0701 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                      | 2,000.00   | 0.00           | 2,000.00   | 0.00             | 0.00         | 0.00      | 0.00      | 2,000.00              | 2,000.00           | 0.00            |
| 165 | 0701 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                   | 1,200.00   | 0.00           | 1,200.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,200.00              | 1,200.00           | 0.00            |
| 169 | 0701 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS            | 1,000.00   | 0.00           | 1,000.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,000.00              | 1,000.00           | 0.00            |
| 171 | 0701 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                              | 2,000.00   | 0.00           | 2,000.00   | 0.00             | 0.00         | 0.00      | 0.00      | 2,000.00              | 2,000.00           | 0.00            |
| 195 | 0701 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                            | 200.00     | 0.00           | 200.00     | 0.00             | 0.00         | 0.00      | 0.00      | 200.00                | 200.00             | 0.00            |
| 197 | 0701 | 11 |     |     | SERVICIOS DE VIGILANCIA                                | 1,800.00   | 0.00           | 1,800.00   | 0.00             | 600.00       | 600.00    | 600.00    | 1,200.00              | 1,200.00           | 0.00            |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 20 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |   |            |                |            |                      |              |           |           |                          |                       |                    |
| 199 | 0701 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                             | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                      | 153,350.00 | 0.00           | 153,350.00 | 0.00                 | 25,150.80    | 25,150.80 | 25,150.80 | 128,199.20               | 128,199.20            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                  | 153,350.00 | 0.00           | 153,350.00 | 0.00                 | 25,150.80    | 25,150.80 | 25,150.80 | 128,199.20               | 128,199.20            | 0.00               |
| 111 | 0801 | 11 |     |     | ENERGIA ELECTRICA   | 12,000.00  | 0.00           | 12,000.00  | 0.00                 | 4,552.00     | 4,552.00  | 4,552.00  | 7,448.00                 | 7,448.00              | 0.00               |
| 112 | 0801 | 11 |     |     | AGUA  | 3,000.00   | 0.00           | 3,000.00   | 0.00                 | 30.00        | 30.00     | 30.00     | 2,970.00                 | 2,970.00              | 0.00               |
| 113 | 0801 | 11 |     |     | TELEFONIA   | 13,000.00  | 0.00           | 13,000.00  | 0.00                 | 5,216.00     | 5,216.00  | 5,216.00  | 7,784.00                 | 7,784.00              | 0.00               |
| 114 | 0801 | 11 |     |     | CORREOS Y TELEGRAFOS                                      | 5,500.00   | 0.00           | 5,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,500.00                 | 5,500.00              | 0.00               |
| 116 | 0801 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                   | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 122 | 0801 | 11 |     |     | IMPRESION, ENCUADERNACION Y<br>REPRODUCCION               | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 133 | 0801 | 11 |     |     | VIATICOS EN EL INTERIOR                                   | 90,000.00  | 0.00           | 90,000.00  | 0.00                 | 13,280.70    | 13,280.70 | 13,280.70 | 76,719.30                | 76,719.30             | 0.00               |
| 162 | 0801 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                         | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 165 | 0801 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                      | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 169 | 0801 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y<br>EQUIPOS            | 1,000.00   | 0.00           | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
| 171 | 0801 | 11 |     |     | MANT. Y REP. 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               |
| 195 | 0801 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                               | 200.00     | 0.00           | 200.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 200.00                   | 200.00                | 0.00               |
| 197 | 0801 | 11 |     |     | SERVICIOS DE VIGILANCIA                                   | 1,800.00   | 0.00           | 1,800.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,800.00                 | 1,800.00              | 0.00               |
| 199 | 0801 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                             | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                      | 134,600.00 | 0.00           | 134,600.00 | 0.00                 | 23,078.70    | 23,078.70 | 23,078.70 | 111,521.30               | 111,521.30            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                  | 134,600.00 | 0.00           | 134,600.00 | 0.00                 | 23,078.70    | 23,078.70 | 23,078.70 | 111,521.30               | 111,521.30            | 0.00               |
| 111 | 0901 | 11 |     |     | ENERGIA ELECTRICA   | 10,000.00  | 0.00           | 10,000.00  | 0.00                 | 1,136.97     | 1,136.97  | 1,136.97  | 8,863.03                 | 8,863.03              | 0.00               |
| 112 | 0901 | 11 |     |     | AGUA  | 700.00     | 0.00           | 700.00     | 0.00                 | 49.30        | 49.30     | 49.30     | 650.70                   | 650.70                | 0.00               |
| 113 | 0901 | 11 |     |     | TELEFONIA   | 12,000.00  | 0.00           | 12,000.00  | 0.00                 | 3,254.00     | 3,254.00  | 3,254.00  | 8,746.00                 | 8,746.00              | 0.00               |
| 114 | 0901 | 11 |     |     | CORREOS Y TELEGRAFOS                                      | 6,200.00   | 0.00           | 6,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 6,200.00                 | 6,200.00              | 0.00               |
| 115 | 0901 | 11 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE<br>DESECHOS SÓLIDOS | 600.00     | 0.00           | 600.00     | 0.00                 | 44.80        | 44.80     | 44.80     | 555.20                   | 555.20                | 0.00               |
| 116 | 0901 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                   | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 122 | 0901 | 11 |     |     | IMPRESION, ENCUADERNACION Y<br>REPRODUCCION               | 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 = 11140020

PAGINA : 21 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |  |            |                |            |                      |              |           |           |                          |                       |                    |
| 133 | 0901 | 11 |     |     | VIATICOS EN EL INTERIOR                                | 200,000.00 | 0.00           | 200,000.00 | 0.00                 | 61,682.02    | 61,682.02 | 61,682.02 | 138,317.98               | 138,317.98            | 0.00               |
| 162 | 0901 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                      | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 165 | 0901 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                   | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 169 | 0901 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS            | 1,000.00   | 0.00           | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
| 171 | 0901 | 11 |     |     | MANT. Y REP. 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               |
| 195 | 0901 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                            | 200.00     | 0.00           | 200.00     | 0.00                 | 13.08        | 13.08     | 13.08     | 186.92                   | 186.92                | 0.00               |
| 197 | 0901 | 11 |     |     | SERVICIOS DE VIGILANCIA                                | 1,800.00   | 0.00           | 1,800.00   | 0.00                 | 600.00       | 600.00    | 600.00    | 1,200.00                 | 1,200.00              | 0.00               |
| 199 | 0901 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                          | 1,400.00   | 0.00           | 1,400.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,400.00                 | 1,400.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                   | 240,800.00 | 0.00           | 240,800.00 | 0.00                 | 66,780.17    | 66,780.17 | 66,780.17 | 174,019.83               | 174,019.83            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                               | 240,800.00 | 0.00           | 240,800.00 | 0.00                 | 66,780.17    | 66,780.17 | 66,780.17 | 174,019.83               | 174,019.83            | 0.00               |
| 111 | 1001 | 11 |     |     | ENERGIA ELECTRICA                                      | 25,000.00  | 0.00           | 25,000.00  | 0.00                 | 11,643.00    | 11,643.00 | 11,643.00 | 13,357.00                | 13,357.00             | 0.00               |
| 112 | 1001 | 11 |     |     | AGUA   | 600.00     | 0.00           | 600.00     | 0.00                 | 90.00        | 90.00     | 90.00     | 510.00                   | 510.00                | 0.00               |
| 113 | 1001 | 11 |     |     | TELEFONIA  | 15,000.00  | 0.00           | 15,000.00  | 0.00                 | 5,400.00     | 5,400.00  | 5,400.00  | 9,600.00                 | 9,600.00              | 0.00               |
| 114 | 1001 | 11 |     |     | CORREOS Y TELEGRAFOS                                   | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,000.00                 | 5,000.00              | 0.00               |
| 115 | 1001 | 11 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 600.00     | 0.00           | 600.00     | 0.00                 | 350.00       | 350.00    | 350.00    | 250.00                   | 250.00                | 0.00               |
| 116 | 1001 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 122 | 1001 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION               | 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 | 1001 | 11 |     |     | VIATICOS EN EL INTERIOR                                | 75,000.00  | 0.00           | 75,000.00  | 0.00                 | 10,811.93    | 10,811.93 | 10,811.93 | 64,188.07                | 64,188.07             | 0.00               |
| 162 | 1001 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                      | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 165 | 1001 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                   | 1,100.00   | 0.00           | 1,100.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,100.00                 | 1,100.00              | 0.00               |
| 169 | 1001 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS            | 3,000.00   | 0.00           | 3,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,000.00                 | 3,000.00              | 0.00               |
| 171 | 1001 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                              | 2,500.00   | 0.00           | 2,500.00   | 0.00                 | 75.00        | 75.00     | 75.00     | 2,425.00                 | 2,425.00              | 0.00               |
| 195 | 1001 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                            | 200.00     | 0.00           | 200.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 200.00                   | 200.00                | 0.00               |
| 199 | 1001 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                          | 1,400.00   | 0.00           | 1,400.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,400.00                 | 1,400.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                   | 137,100.00 | 0.00           | 137,100.00 | 0.00                 | 28,369.93    | 28,369.93 | 28,369.93 | 108,730.07               | 108,730.07            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                               | 137,100.00 | 0.00           | 137,100.00 | 0.00                 | 28,369.93    | 28,369.93 | 28,369.93 | 108,730.07               | 108,730.07            | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 22 DE 48

FECHA : 04/07/2016

HORA : 11:28.22

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |   |            |                |            |                      |              |           |           |                          |                       |                    |
| 111 | 1101 | 11 |     |     | ENERGIA ELECTRICA   | 11,000.00  | 0.00           | 11,000.00  | 0.00                 | 1,175.00     | 1,175.00  | 1,175.00  | 9,825.00                 | 9,825.00              | 0.00               |
| 112 | 1101 | 11 |     |     | AGUA  | 400.00     | 0.00           | 400.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 400.00                   | 400.00                | 0.00               |
| 113 | 1101 | 11 |     |     | TELEFONIA   | 13,000.00  | 0.00           | 13,000.00  | 0.00                 | 4,919.00     | 4,919.00  | 4,919.00  | 8,081.00                 | 8,081.00              | 0.00               |
| 114 | 1101 | 11 |     |     | CORREOS Y TELEGRAFOS                                      | 7,000.00   | 0.00           | 7,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 7,000.00                 | 7,000.00              | 0.00               |
| 116 | 1101 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                   | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 122 | 1101 | 11 |     |     | IMPRESION, ENCUADERNACION Y<br>REPRODUCCION               | 4,000.00   | 0.00           | 4,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,000.00                 | 4,000.00              | 0.00               |
| 133 | 1101 | 11 |     |     | VIATICOS EN EL INTERIOR                                   | 150,000.00 | 0.00           | 150,000.00 | 0.00                 | 2,610.35     | 2,610.35  | 2,610.35  | 147,389.65               | 147,389.65            | 0.00               |
| 162 | 1101 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                         | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 165 | 1101 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                      | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 169 | 1101 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y<br>EQUIPOS            | 1,000.00   | 0.00           | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
| 171 | 1101 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                                 | 1,300.00   | 0.00           | 1,300.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,300.00                 | 1,300.00              | 0.00               |
| 195 | 1101 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                               | 200.00     | 0.00           | 200.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 200.00                   | 200.00                | 0.00               |
| 197 | 1101 | 11 |     |     | SERVICIOS DE VIGILANCIA                                   | 1,800.00   | 0.00           | 1,800.00   | 0.00                 | 150.00       | 150.00    | 150.00    | 1,650.00                 | 1,650.00              | 0.00               |
| 199 | 1101 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                             | 800.00     | 0.00           | 800.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 800.00                   | 800.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                      | 194,400.00 | 0.00           | 194,400.00 | 0.00                 | 8,854.35     | 8,854.35  | 8,854.35  | 185,545.65               | 185,545.65            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                  | 194,400.00 | 0.00           | 194,400.00 | 0.00                 | 8,854.35     | 8,854.35  | 8,854.35  | 185,545.65               | 185,545.65            | 0.00               |
| 111 | 1201 | 11 |     |     | ENERGIA ELECTRICA   | 16,000.00  | 0.00           | 16,000.00  | 0.00                 | 1,829.22     | 1,829.22  | 1,829.22  | 14,170.78                | 14,170.78             | 0.00               |
| 112 | 1201 | 11 |     |     | AGUA  | 1,000.00   | 0.00           | 1,000.00   | 0.00                 | 12.32        | 12.32     | 12.32     | 987.68                   | 987.68                | 0.00               |
| 113 | 1201 | 11 |     |     | TELEFONIA   | 13,000.00  | 0.00           | 13,000.00  | 0.00                 | 4,348.00     | 4,348.00  | 4,348.00  | 8,652.00                 | 8,652.00              | 0.00               |
| 114 | 1201 | 11 |     |     | CORREOS Y TELEGRAFOS                                      | 6,500.00   | 0.00           | 6,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 6,500.00                 | 6,500.00              | 0.00               |
| 115 | 1201 | 11 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE<br>DESECHOS SÓLIDOS | 500.00     | 0.00           | 500.00     | 0.00                 | 50.40        | 50.40     | 50.40     | 449.60                   | 449.60                | 0.00               |
| 116 | 1201 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                   | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 122 | 1201 | 11 |     |     | IMPRESION, ENCUADERNACION Y<br>REPRODUCCION               | 2,500.00   | 0.00           | 2,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,500.00                 | 2,500.00              | 0.00               |
| 133 | 1201 | 11 |     |     | VIATICOS EN EL INTERIOR                                   | 185,000.00 | 0.00           | 185,000.00 | 0.00                 | 15,475.34    | 15,475.34 | 15,475.34 | 169,524.66               | 169,524.66            | 0.00               |
| 151 | 1201 | 11 |     |     | ARREND. DE EDIFICIOS Y LOCALES                            | 0.00       | 70,000.00      | 70,000.00  | 0.00                 | 24,000.00    | 24,000.00 | 24,000.00 | 46,000.00                | 46,000.00             | 0.00               |
| 162 | 1201 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                         | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 23 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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 | 1201 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                   | 1,300.00   | 0.00           | 1,300.00   | 0.00                 | 225.00       | 225.00    | 225.00    | 1,075.00                 | 1,075.00              | 0.00               |
| 169 | 1201 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS            | 1,000.00   | 0.00           | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
| 171 | 1201 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                              | 3,000.00   | 0.00           | 3,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,000.00                 | 3,000.00              | 0.00               |
| 195 | 1201 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                            | 200.00     | 0.00           | 200.00     | 0.00                 | 10.08        | 10.08     | 10.08     | 189.92                   | 189.92                | 0.00               |
| 199 | 1201 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                          | 1,300.00   | 0.00           | 1,300.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,300.00                 | 1,300.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                   | 234,000.00 | 70,000.00      | 304,000.00 | 0.00                 | 45,950.36    | 45,950.36 | 45,950.36 | 258,049.64               | 258,049.64            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                               | 234,000.00 | 70,000.00      | 304,000.00 | 0.00                 | 45,950.36    | 45,950.36 | 45,950.36 | 258,049.64               | 258,049.64            | 0.00               |
| 111 | 1301 | 11 |     |     | ENERGIA ELECTRICA                                      | 16,000.00  | 0.00           | 16,000.00  | 0.00                 | 2,388.97     | 2,388.97  | 2,388.97  | 13,611.03                | 13,611.03             | 0.00               |
| 112 | 1301 | 11 |     |     | AGUA   | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 221.60       | 221.60    | 221.60    | 1,278.40                 | 1,278.40              | 0.00               |
| 113 | 1301 | 11 |     |     | TELEFONIA  | 12,500.00  | 0.00           | 12,500.00  | 0.00                 | 6,381.00     | 6,381.00  | 6,381.00  | 6,119.00                 | 6,119.00              | 0.00               |
| 114 | 1301 | 11 |     |     | CORREOS Y TELEGRAFOS                                   | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 32.50        | 32.50     | 32.50     | 4,967.50                 | 4,967.50              | 0.00               |
| 116 | 1301 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 122 | 1301 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION               | 4,000.00   | 0.00           | 4,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,000.00                 | 4,000.00              | 0.00               |
| 133 | 1301 | 11 |     |     | VIATICOS EN EL INTERIOR                                | 175,000.00 | 0.00           | 175,000.00 | 0.00                 | 8,749.24     | 8,749.24  | 8,749.24  | 166,250.76               | 166,250.76            | 0.00               |
| 162 | 1301 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                      | 1,300.00   | 0.00           | 1,300.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,300.00                 | 1,300.00              | 0.00               |
| 165 | 1301 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                   | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 169 | 1301 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS            | 1,000.00   | 0.00           | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
| 171 | 1301 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                              | 3,000.00   | 0.00           | 3,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,000.00                 | 3,000.00              | 0.00               |
| 195 | 1301 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                            | 200.00     | 0.00           | 200.00     | 0.00                 | 40.00        | 40.00     | 40.00     | 160.00                   | 160.00                | 0.00               |
| 199 | 1301 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                          | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                   | 224,000.00 | 0.00           | 224,000.00 | 0.00                 | 17,813.31    | 17,813.31 | 17,813.31 | 206,186.69               | 206,186.69            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                               | 224,000.00 | 0.00           | 224,000.00 | 0.00                 | 17,813.31    | 17,813.31 | 17,813.31 | 206,186.69               | 206,186.69            | 0.00               |
| 111 | 1401 | 11 |     |     | ENERGIA ELECTRICA                                      | 15,000.00  | 0.00           | 15,000.00  | 0.00                 | 3,325.00     | 3,325.00  | 3,325.00  | 11,675.00                | 11,675.00             | 0.00               |
| 113 | 1401 | 11 |     |     | TELEFONIA  | 12,000.00  | 0.00           | 12,000.00  | 0.00                 | 4,583.00     | 4,583.00  | 4,583.00  | 7,417.00                 | 7,417.00              | 0.00               |
| 114 | 1401 | 11 |     |     | CORREOS Y TELEGRAFOS                                   | 6,500.00   | 0.00           | 6,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 6,500.00                 | 6,500.00              | 0.00               |
| 115 | 1401 | 11 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 600.00     | 0.00           | 600.00     | 0.00                 | 100.00       | 100.00    | 100.00    | 500.00                   | 500.00                | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 24 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |  |            |                |            |                      |              |           |           |                          |                       |                    |
| 116 | 1401 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 122 | 1401 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION               | 3,500.00   | 0.00           | 3,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,500.00                 | 3,500.00              | 0.00               |
| 133 | 1401 | 11 |     |     | VIATICOS EN EL INTERIOR                                | 125,000.00 | 0.00           | 125,000.00 | 0.00                 | 6,192.33     | 6,192.33  | 6,192.33  | 118,807.67               | 118,807.67            | 0.00               |
| 162 | 1401 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                      | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 165 | 1401 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                   | 1,300.00   | 0.00           | 1,300.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,300.00                 | 1,300.00              | 0.00               |
| 169 | 1401 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS            | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 171 | 1401 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                              | 2,800.00   | 0.00           | 2,800.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,800.00                 | 2,800.00              | 0.00               |
| 197 | 1401 | 11 |     |     | SERVICIOS DE VIGILANCIA                                | 1,800.00   | 0.00           | 1,800.00   | 0.00                 | 600.00       | 600.00    | 600.00    | 1,200.00                 | 1,200.00              | 0.00               |
| 199 | 1401 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                          | 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>                                   | 173,400.00 | 0.00           | 173,400.00 | 0.00                 | 14,800.33    | 14,800.33 | 14,800.33 | 158,599.67               | 158,599.67            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                               | 173,400.00 | 0.00           | 173,400.00 | 0.00                 | 14,800.33    | 14,800.33 | 14,800.33 | 158,599.67               | 158,599.67            | 0.00               |
| 111 | 1501 | 11 |     |     | ENERGIA ELECTRICA                                      | 15,000.00  | 0.00           | 15,000.00  | 0.00                 | 2,903.00     | 2,903.00  | 2,903.00  | 12,097.00                | 12,097.00             | 0.00               |
| 113 | 1501 | 11 |     |     | TELEFONIA  | 13,000.00  | 0.00           | 13,000.00  | 0.00                 | 5,338.00     | 5,338.00  | 5,338.00  | 7,662.00                 | 7,662.00              | 0.00               |
| 114 | 1501 | 11 |     |     | CORREOS Y TELEGRAFOS                                   | 4,500.00   | 0.00           | 4,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,500.00                 | 4,500.00              | 0.00               |
| 115 | 1501 | 11 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 500.00     | 0.00           | 500.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 500.00                   | 500.00                | 0.00               |
| 116 | 1501 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 122 | 1501 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION               | 1,300.00   | 0.00           | 1,300.00   | 0.00                 | 104.50       | 104.50    | 104.50    | 1,195.50                 | 1,195.50              | 0.00               |
| 133 | 1501 | 11 |     |     | VIATICOS EN EL INTERIOR                                | 70,000.00  | 0.00           | 70,000.00  | 0.00                 | 129.00       | 129.00    | 129.00    | 69,871.00                | 69,871.00             | 0.00               |
| 162 | 1501 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                      | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 165 | 1501 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                   | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 169 | 1501 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS            | 1,000.00   | 0.00           | 1,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
| 171 | 1501 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                              | 3,000.00   | 0.00           | 3,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,000.00                 | 3,000.00              | 0.00               |
| 197 | 1501 | 11 |     |     | SERVICIOS DE VIGILANCIA                                | 1,800.00   | 0.00           | 1,800.00   | 0.00                 | 600.00       | 600.00    | 600.00    | 1,200.00                 | 1,200.00              | 0.00               |
| 199 | 1501 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                          | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                   | 116,100.00 | 0.00           | 116,100.00 | 0.00                 | 9,074.50     | 9,074.50  | 9,074.50  | 107,025.50               | 107,025.50            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                               | 116,100.00 | 0.00           | 116,100.00 | 0.00                 | 9,074.50     | 9,074.50  | 9,074.50  | 107,025.50               | 107,025.50            | 0.00               |



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

**Ejecución Analítica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 25 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |   |            |                |            |                      |              |           |           |                          |                       |                    |
| 111 | 1601 | 11 |     |     | ENERGIA ELECTRICA   | 15,500.00  | 0.00           | 15,500.00  | 0.00                 | 4,125.00     | 4,125.00  | 4,125.00  | 11,375.00                | 11,375.00             | 0.00               |
| 113 | 1601 | 11 |     |     | TELEFONIA   | 14,000.00  | 0.00           | 14,000.00  | 0.00                 | 6,005.00     | 6,005.00  | 6,005.00  | 7,995.00                 | 7,995.00              | 0.00               |
| 114 | 1601 | 11 |     |     | CORREOS Y TELEGRAFOS                                      | 6,500.00   | 0.00           | 6,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 6,500.00                 | 6,500.00              | 0.00               |
| 115 | 1601 | 11 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE<br>DESECHOS SÓLIDOS | 500.00     | 0.00           | 500.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 500.00                   | 500.00                | 0.00               |
| 116 | 1601 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                   | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 240.00       | 240.00    | 240.00    | 1,260.00                 | 1,260.00              | 0.00               |
| 122 | 1601 | 11 |     |     | IMPRESION, ENCUADERNACION Y<br>REPRODUCCION               | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 133 | 1601 | 11 |     |     | VIATICOS EN EL INTERIOR                                   | 68,000.00  | 0.00           | 68,000.00  | 0.00                 | 8,243.38     | 8,243.38  | 8,243.38  | 59,756.62                | 59,756.62             | 0.00               |
| 162 | 1601 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                         | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 200.00       | 200.00    | 200.00    | 1,000.00                 | 1,000.00              | 0.00               |
| 165 | 1601 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                      | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 169 | 1601 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y<br>EQUIPOS            | 600.00     | 0.00           | 600.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
| 171 | 1601 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                                 | 2,400.00   | 0.00           | 2,400.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,400.00                 | 2,400.00              | 0.00               |
| 197 | 1601 | 11 |     |     | SERVICIOS DE VIGILANCIA                                   | 1,800.00   | 0.00           | 1,800.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,800.00                 | 1,800.00              | 0.00               |
| 199 | 1601 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                             | 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>                                      | 115,400.00 | 0.00           | 115,400.00 | 0.00                 | 18,813.38    | 18,813.38 | 18,813.38 | 96,586.62                | 96,586.62             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                  | 115,400.00 | 0.00           | 115,400.00 | 0.00                 | 18,813.38    | 18,813.38 | 18,813.38 | 96,586.62                | 96,586.62             | 0.00               |
| 111 | 1701 | 11 |     |     | ENERGIA ELECTRICA   | 20,000.00  | 0.00           | 20,000.00  | 0.00                 | 4,581.00     | 4,581.00  | 4,581.00  | 15,419.00                | 15,419.00             | 0.00               |
| 112 | 1701 | 11 |     |     | AGUA  | 3,000.00   | 0.00           | 3,000.00   | 0.00                 | 269.58       | 269.58    | 269.58    | 2,730.42                 | 2,730.42              | 0.00               |
| 113 | 1701 | 11 |     |     | TELEFONIA   | 11,000.00  | 0.00           | 11,000.00  | 0.00                 | 5,131.00     | 5,131.00  | 5,131.00  | 5,869.00                 | 5,869.00              | 0.00               |
| 114 | 1701 | 11 |     |     | CORREOS Y TELEGRAFOS                                      | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,000.00                 | 5,000.00              | 0.00               |
| 116 | 1701 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                   | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 122 | 1701 | 11 |     |     | IMPRESION, ENCUADERNACION Y<br>REPRODUCCION               | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 102.00       | 102.00    | 102.00    | 1,398.00                 | 1,398.00              | 0.00               |
| 133 | 1701 | 11 |     |     | VIATICOS EN EL INTERIOR                                   | 75,000.00  | 0.00           | 75,000.00  | 0.00                 | 7,963.30     | 7,963.30  | 7,963.30  | 67,036.70                | 67,036.70             | 0.00               |
| 162 | 1701 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                         | 3,000.00   | 0.00           | 3,000.00   | 0.00                 | 150.00       | 150.00    | 150.00    | 2,850.00                 | 2,850.00              | 0.00               |
| 165 | 1701 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                      | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 168 | 1701 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO                         | 0.00       | 2,000.00       | 2,000.00   | 0.00                 | 500.00       | 500.00    | 500.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 169 | 1701 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y<br>EQUIPOS            | 750.00     | 0.00           | 750.00     | 0.00                 | 450.00       | 450.00    | 450.00    | 300.00                   | 300.00                | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 26 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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 | 1701 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                   | 3,000.00   | 0.00           | 3,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,000.00                 | 3,000.00              | 0.00               |
| 195 | 1701 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                 | 500.00     | 0.00           | 500.00     | 0.00                 | 74.75        | 74.75     | 74.75     | 425.25                   | 425.25                | 0.00               |
| 197 | 1701 | 11 |     |     | SERVICIOS DE VIGILANCIA                     | 1,800.00   | 0.00           | 1,800.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,800.00                 | 1,800.00              | 0.00               |
| 199 | 1701 | 11 |     |     | OTROS SERVICIOS NO PERSONALES               | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 129,050.00 | 2,000.00       | 131,050.00 | 0.00                 | 19,221.63    | 19,221.63 | 19,221.63 | 111,828.37               | 111,828.37            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 129,050.00 | 2,000.00       | 131,050.00 | 0.00                 | 19,221.63    | 19,221.63 | 19,221.63 | 111,828.37               | 111,828.37            | 0.00               |
| 111 | 1801 | 11 |     |     | ENERGIA ELECTRICA                           | 30,000.00  | 0.00           | 30,000.00  | 0.00                 | 9,873.74     | 9,873.74  | 9,873.74  | 20,126.26                | 20,126.26             | 0.00               |
| 112 | 1801 | 11 |     |     | AGUA  | 1,800.00   | 0.00           | 1,800.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,800.00                 | 1,800.00              | 0.00               |
| 113 | 1801 | 11 |     |     | TELEFONIA                                   | 12,000.00  | 0.00           | 12,000.00  | 0.00                 | 5,328.00     | 5,328.00  | 5,328.00  | 6,672.00                 | 6,672.00              | 0.00               |
| 114 | 1801 | 11 |     |     | CORREOS Y TELEGRAFOS                        | 5,500.00   | 0.00           | 5,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,500.00                 | 5,500.00              | 0.00               |
| 116 | 1801 | 11 |     |     | SERVICIOS DE LAVANDERÍA                     | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 122 | 1801 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION    | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 133 | 1801 | 11 |     |     | VIATICOS EN EL INTERIOR                     | 53,000.00  | 0.00           | 53,000.00  | 0.00                 | 6,697.70     | 6,697.70  | 6,697.70  | 46,302.30                | 46,302.30             | 0.00               |
| 162 | 1801 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA           | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 165 | 1801 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE        | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 169 | 1801 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 650.00       | 650.00    | 650.00    | 550.00                   | 550.00                | 0.00               |
| 171 | 1801 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                   | 3,000.00   | 0.00           | 3,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,000.00                 | 3,000.00              | 0.00               |
| 195 | 1801 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                 | 200.00     | 0.00           | 200.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 200.00                   | 200.00                | 0.00               |
| 199 | 1801 | 11 |     |     | OTROS SERVICIOS NO PERSONALES               | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 114,200.00 | 0.00           | 114,200.00 | 0.00                 | 22,549.44    | 22,549.44 | 22,549.44 | 91,650.56                | 91,650.56             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 114,200.00 | 0.00           | 114,200.00 | 0.00                 | 22,549.44    | 22,549.44 | 22,549.44 | 91,650.56                | 91,650.56             | 0.00               |
| 111 | 1901 | 11 |     |     | ENERGIA ELECTRICA                           | 27,000.00  | 0.00           | 27,000.00  | 0.00                 | 2,177.67     | 2,177.67  | 2,177.67  | 24,822.33                | 24,822.33             | 0.00               |
| 112 | 1901 | 11 |     |     | AGUA  | 1,000.00   | 0.00           | 1,000.00   | 0.00                 | 300.00       | 300.00    | 300.00    | 700.00                   | 700.00                | 0.00               |
| 113 | 1901 | 11 |     |     | TELEFONIA                                   | 16,000.00  | 0.00           | 16,000.00  | 0.00                 | 5,598.00     | 5,598.00  | 5,598.00  | 10,402.00                | 10,402.00             | 0.00               |
| 114 | 1901 | 11 |     |     | CORREOS Y TELEGRAFOS                        | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 5,000.00                 | 5,000.00              | 0.00               |
| 116 | 1901 | 11 |     |     | SERVICIOS DE LAVANDERÍA                     | 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 Analítica**

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 27 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |  |            |                |            |                  |              |           |           |                       |                    |                 |
| 122 | 1901 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION               | 1,200.00   | 0.00           | 1,200.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,200.00              | 1,200.00           | 0.00            |
| 133 | 1901 | 11 |     |     | VIATICOS EN EL INTERIOR                                | 70,000.00  | 0.00           | 70,000.00  | 0.00             | 3,851.03     | 3,851.03  | 3,851.03  | 66,148.97             | 66,148.97          | 0.00            |
| 162 | 1901 | 11 |     |     | MANT. Y REP. DE 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            |
| 165 | 1901 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                   | 1,200.00   | 0.00           | 1,200.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,200.00              | 1,200.00           | 0.00            |
| 169 | 1901 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS            | 1,400.00   | 0.00           | 1,400.00   | 0.00             | 700.00       | 700.00    | 700.00    | 700.00                | 700.00             | 0.00            |
| 171 | 1901 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                              | 2,500.00   | 0.00           | 2,500.00   | 0.00             | 275.00       | 275.00    | 275.00    | 2,225.00              | 2,225.00           | 0.00            |
| 195 | 1901 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                            | 200.00     | 0.00           | 200.00     | 0.00             | 0.00         | 0.00      | 0.00      | 200.00                | 200.00             | 0.00            |
| 197 | 1901 | 11 |     |     | SERVICIOS DE VIGILANCIA                                | 1,800.00   | 0.00           | 1,800.00   | 0.00             | 750.00       | 750.00    | 750.00    | 1,050.00              | 1,050.00           | 0.00            |
| 199 | 1901 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                          | 1,200.00   | 0.00           | 1,200.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,200.00              | 1,200.00           | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                                   | 133,000.00 | 0.00           | 133,000.00 | 0.00             | 13,651.70    | 13,651.70 | 13,651.70 | 119,348.30            | 119,348.30         | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                               | 133,000.00 | 0.00           | 133,000.00 | 0.00             | 13,651.70    | 13,651.70 | 13,651.70 | 119,348.30            | 119,348.30         | 0.00            |
| 111 | 2001 | 11 |     |     | ENERGIA ELECTRICA                                      | 40,000.00  | 0.00           | 40,000.00  | 0.00             | 17,204.00    | 17,204.00 | 17,204.00 | 22,796.00             | 22,796.00          | 0.00            |
| 113 | 2001 | 11 |     |     | TELEFONIA  | 16,000.00  | 0.00           | 16,000.00  | 0.00             | 5,143.00     | 5,143.00  | 5,143.00  | 10,857.00             | 10,857.00          | 0.00            |
| 114 | 2001 | 11 |     |     | CORREOS Y TELEGRAFOS                                   | 4,000.00   | 0.00           | 4,000.00   | 0.00             | 0.00         | 0.00      | 0.00      | 4,000.00              | 4,000.00           | 0.00            |
| 115 | 2001 | 11 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 600.00     | 0.00           | 600.00     | 0.00             | 200.00       | 200.00    | 200.00    | 400.00                | 400.00             | 0.00            |
| 116 | 2001 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                | 1,500.00   | 0.00           | 1,500.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,500.00              | 1,500.00           | 0.00            |
| 122 | 2001 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION               | 1,500.00   | 0.00           | 1,500.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,500.00              | 1,500.00           | 0.00            |
| 133 | 2001 | 11 |     |     | VIATICOS EN EL INTERIOR                                | 68,000.00  | 0.00           | 68,000.00  | 0.00             | 3,728.25     | 3,728.25  | 3,728.25  | 64,271.75             | 64,271.75          | 0.00            |
| 162 | 2001 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                      | 1,500.00   | 0.00           | 1,500.00   | 0.00             | 350.00       | 350.00    | 350.00    | 1,150.00              | 1,150.00           | 0.00            |
| 165 | 2001 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                   | 1,500.00   | 0.00           | 1,500.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,500.00              | 1,500.00           | 0.00            |
| 169 | 2001 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS            | 1,800.00   | 0.00           | 1,800.00   | 0.00             | 0.00         | 0.00      | 0.00      | 1,800.00              | 1,800.00           | 0.00            |
| 171 | 2001 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                              | 3,000.00   | 0.00           | 3,000.00   | 0.00             | 850.00       | 850.00    | 850.00    | 2,150.00              | 2,150.00           | 0.00            |
| 195 | 2001 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                            | 200.00     | 0.00           | 200.00     | 0.00             | 0.00         | 0.00      | 0.00      | 200.00                | 200.00             | 0.00            |
| 199 | 2001 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                          | 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>                                   | 140,600.00 | 0.00           | 140,600.00 | 0.00             | 27,475.25    | 27,475.25 | 27,475.25 | 113,124.75            | 113,124.75         | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                               | 140,600.00 | 0.00           | 140,600.00 | 0.00             | 27,475.25    | 27,475.25 | 27,475.25 | 113,124.75            | 113,124.75         | 0.00            |

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

**Ejecución Analítica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 28 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |   |            |                |            |                      |              |           |           |                          |                       |                    |
| 111 | 2101 | 11 |     |     | ENERGIA ELECTRICA   | 10,000.00  | 0.00           | 10,000.00  | 0.00                 | 2,039.30     | 2,039.30  | 2,039.30  | 7,960.70                 | 7,960.70              | 0.00               |
| 112 | 2101 | 11 |     |     | AGUA  | 800.00     | 0.00           | 800.00     | 0.00                 | 100.00       | 100.00    | 100.00    | 700.00                   | 700.00                | 0.00               |
| 113 | 2101 | 11 |     |     | TELEFONIA   | 13,000.00  | 0.00           | 13,000.00  | 0.00                 | 5,961.00     | 5,961.00  | 5,961.00  | 7,039.00                 | 7,039.00              | 0.00               |
| 114 | 2101 | 11 |     |     | CORREOS Y TELEGRAFOS                                      | 4,000.00   | 0.00           | 4,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,000.00                 | 4,000.00              | 0.00               |
| 115 | 2101 | 11 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE<br>DESECHOS SÓLIDOS | 500.00     | 0.00           | 500.00     | 0.00                 | 210.00       | 210.00    | 210.00    | 290.00                   | 290.00                | 0.00               |
| 116 | 2101 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                   | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 122 | 2101 | 11 |     |     | IMPRESION, ENCUADERNACION Y<br>REPRODUCCION               | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 133 | 2101 | 11 |     |     | VIATICOS EN EL INTERIOR                                   | 75,000.00  | 0.00           | 75,000.00  | 0.00                 | 2,746.40     | 2,746.40  | 2,746.40  | 72,253.60                | 72,253.60             | 0.00               |
| 162 | 2101 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                         | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 300.00       | 300.00    | 300.00    | 1,200.00                 | 1,200.00              | 0.00               |
| 165 | 2101 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                      | 1,300.00   | 0.00           | 1,300.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,300.00                 | 1,300.00              | 0.00               |
| 169 | 2101 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y<br>EQUIPOS            | 3,000.00   | 0.00           | 3,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,000.00                 | 3,000.00              | 0.00               |
| 171 | 2101 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                                 | 3,000.00   | 30,000.00      | 33,000.00  | 0.00                 | 165.00       | 165.00    | 165.00    | 32,835.00                | 32,835.00             | 0.00               |
| 195 | 2101 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                               | 200.00     | 0.00           | 200.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 200.00                   | 200.00                | 0.00               |
| 199 | 2101 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                             | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 650.00       | 650.00    | 650.00    | 550.00                   | 550.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                      | 116,200.00 | 30,000.00      | 146,200.00 | 0.00                 | 12,171.70    | 12,171.70 | 12,171.70 | 134,028.30               | 134,028.30            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                  | 116,200.00 | 30,000.00      | 146,200.00 | 0.00                 | 12,171.70    | 12,171.70 | 12,171.70 | 134,028.30               | 134,028.30            | 0.00               |
| 111 | 2201 | 11 |     |     | ENERGIA ELECTRICA   | 16,000.00  | 0.00           | 16,000.00  | 0.00                 | 2,422.00     | 2,422.00  | 2,422.00  | 13,578.00                | 13,578.00             | 0.00               |
| 112 | 2201 | 11 |     |     | AGUA  | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 113 | 2201 | 11 |     |     | TELEFONIA   | 11,000.00  | 0.00           | 11,000.00  | 0.00                 | 4,112.00     | 4,112.00  | 4,112.00  | 6,888.00                 | 6,888.00              | 0.00               |
| 114 | 2201 | 11 |     |     | CORREOS Y TELEGRAFOS                                      | 3,800.00   | 0.00           | 3,800.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,800.00                 | 3,800.00              | 0.00               |
| 116 | 2201 | 11 |     |     | SERVICIOS DE LAVANDERÍA                                   | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 122 | 2201 | 11 |     |     | IMPRESION, ENCUADERNACION Y<br>REPRODUCCION               | 3,500.00   | 0.00           | 3,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,500.00                 | 3,500.00              | 0.00               |
| 133 | 2201 | 11 |     |     | VIATICOS EN EL INTERIOR                                   | 80,000.00  | 0.00           | 80,000.00  | 0.00                 | 3,316.40     | 3,316.40  | 3,316.40  | 76,683.60                | 76,683.60             | 0.00               |
| 162 | 2201 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                         | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 165 | 2201 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                      | 1,500.00   | 0.00           | 1,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 169 | 2201 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y<br>EQUIPOS            | 800.00     | 0.00           | 800.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 800.00                   | 800.00                | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 29 DE 48  
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DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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 | 2201 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                     | 3,000.00     | 0.00           | 3,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,000.00                 | 3,000.00              | 0.00               |
| 195 | 2201 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                   | 200.00       | 0.00           | 200.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 200.00                   | 200.00                | 0.00               |
| 197 | 2201 | 11 |     |     | SERVICIOS DE VIGILANCIA                       | 1,800.00     | 0.00           | 1,800.00     | 0.00                 | 750.00       | 750.00     | 750.00     | 1,050.00                 | 1,050.00              | 0.00               |
| 199 | 2201 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                 | 1,500.00     | 0.00           | 1,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,500.00                 | 1,500.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 127,000.00   | 0.00           | 127,000.00   | 0.00                 | 10,600.40    | 10,600.40  | 10,600.40  | 116,399.60               | 116,399.60            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 127,000.00   | 0.00           | 127,000.00   | 0.00                 | 10,600.40    | 10,600.40  | 10,600.40  | 116,399.60               | 116,399.60            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                  | 3,179,200.00 | 102,000.00     | 3,281,200.00 | 0.00                 | 493,040.75   | 493,040.75 | 493,040.75 | 2,788,159.25             | 2,788,159.25          | 0.00               |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>           |              |                |              |                      |              |            |            |                          |                       |                    |
| 254 | 0101 | 11 |     |     | ARTICULOS DE CAUCHO                           | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 211 | 0201 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00     | 0.00           | 5,000.00     | 0.00                 | 320.00       | 320.00     | 320.00     | 4,680.00                 | 4,680.00              | 0.00               |
| 241 | 0201 | 11 |     |     | PAPEL DE ESCRITORIO                           | 4,000.00     | 0.00           | 4,000.00     | 0.00                 | 869.25       | 869.25     | 869.25     | 3,130.75                 | 3,130.75              | 0.00               |
| 242 | 0201 | 11 |     |     | PAPELES COMERCIALES, CARTONES Y OTROS         | 0.00         | 4,000.00       | 4,000.00     | 0.00                 | 25.00        | 25.00      | 25.00      | 3,975.00                 | 3,975.00              | 0.00               |
| 243 | 0201 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 2,500.00     | 0.00           | 2,500.00     | 0.00                 | 621.30       | 621.30     | 621.30     | 1,878.70                 | 1,878.70              | 0.00               |
| 244 | 0201 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 1,000.00     | 0.00           | 1,000.00     | 0.00                 | 365.25       | 365.25     | 365.25     | 634.75                   | 634.75                | 0.00               |
| 254 | 0201 | 11 |     |     | ARTICULOS DE CAUCHO                           | 0.00         | 4,000.00       | 4,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,000.00                 | 4,000.00              | 0.00               |
| 261 | 0201 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,000.00     | 0.00           | 1,000.00     | 0.00                 | 165.75       | 165.75     | 165.75     | 834.25                   | 834.25                | 0.00               |
| 262 | 0201 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,000.00     | 0.00           | 1,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,000.00                 | 1,000.00              | 0.00               |
| 267 | 0201 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 7,000.00     | 0.00           | 7,000.00     | 0.00                 | 2,140.00     | 2,140.00   | 2,140.00   | 4,860.00                 | 4,860.00              | 0.00               |
| 268 | 0201 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 2,000.00     | 0.00           | 2,000.00     | 0.00                 | 571.10       | 571.10     | 571.10     | 1,428.90                 | 1,428.90              | 0.00               |
| 269 | 0201 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,000.00     | 0.00           | 1,000.00     | 0.00                 | 136.00       | 136.00     | 136.00     | 864.00                   | 864.00                | 0.00               |
| 283 | 0201 | 11 |     |     | PRODUCTOS DE METAL                            | 2,500.00     | 0.00           | 2,500.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,500.00                 | 2,500.00              | 0.00               |
| 286 | 0201 | 11 |     |     | 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               |
| 291 | 0201 | 11 |     |     | UTILES DE OFICINA                             | 3,000.00     | 0.00           | 3,000.00     | 0.00                 | 322.75       | 322.75     | 322.75     | 2,677.25                 | 2,677.25              | 0.00               |
| 292 | 0201 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 5,500.00     | 0.00           | 5,500.00     | 0.00                 | 1,571.90     | 1,571.90   | 1,571.90   | 3,928.10                 | 3,928.10              | 0.00               |
| 297 | 0201 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,500.00     | 0.00           | 1,500.00     | 0.00                 | 450.00       | 450.00     | 450.00     | 1,050.00                 | 1,050.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 30 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |   |           |                |           |                      |              |           |          |                          |                       |                    |
| 299 | 0201 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 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>                          | 38,000.00 | 12,000.00      | 50,000.00 | 0.00                 | 7,558.30     | 7,558.30  | 7,558.30 | 42,441.70                | 42,441.70             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 38,000.00 | 12,000.00      | 50,000.00 | 0.00                 | 7,558.30     | 7,558.30  | 7,558.30 | 42,441.70                | 42,441.70             | 0.00               |
| 211 | 0301 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 251.40       | 251.40    | 251.40   | 4,748.60                 | 4,748.60              | 0.00               |
| 232 | 0301 | 11 |     |     | ACABADOS TEXTILES                             | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 51.55        | 51.55     | 51.55    | 2,948.45                 | 2,948.45              | 0.00               |
| 241 | 0301 | 11 |     |     | PAPEL DE ESCRITORIO                           | 3,000.00  | 0.00           | 3,000.00  | 0.00                 | 1,107.40     | 1,107.40  | 1,107.40 | 1,892.60                 | 1,892.60              | 0.00               |
| 242 | 0301 | 11 |     |     | PAPELES COMERCIALES, CARTONES Y OTROS         | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 195.00       | 195.00    | 195.00   | 2,805.00                 | 2,805.00              | 0.00               |
| 243 | 0301 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 870.15       | 870.15    | 870.15   | 2,629.85                 | 2,629.85              | 0.00               |
| 244 | 0301 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 42.40        | 42.40     | 42.40    | 957.60                   | 957.60                | 0.00               |
| 261 | 0301 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 59.68        | 59.68     | 59.68    | 1,440.32                 | 1,440.32              | 0.00               |
| 262 | 0301 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 264 | 0301 | 11 |     |     | INSECTICIDAS, FUMIGANTES Y SIMILARES          | 0.00      | 2,000.00       | 2,000.00  | 0.00                 | 74.85        | 74.85     | 74.85    | 1,925.15                 | 1,925.15              | 0.00               |
| 267 | 0301 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 8,000.00  | 0.00           | 8,000.00  | 0.00                 | 1,980.00     | 1,980.00  | 1,980.00 | 6,020.00                 | 6,020.00              | 0.00               |
| 268 | 0301 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 183.76       | 183.76    | 183.76   | 1,316.24                 | 1,316.24              | 0.00               |
| 269 | 0301 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 398.35       | 398.35    | 398.35   | 1,101.65                 | 1,101.65              | 0.00               |
| 283 | 0301 | 11 |     |     | PRODUCTOS DE METAL                            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 149.01       | 149.01    | 149.01   | 850.99                   | 850.99                | 0.00               |
| 291 | 0301 | 11 |     |     | UTILES DE OFICINA                             | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 1,034.00     | 1,034.00  | 1,034.00 | 3,966.00                 | 3,966.00              | 0.00               |
| 292 | 0301 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 2,500.00  | 0.00           | 2,500.00  | 0.00                 | 532.70       | 532.70    | 532.70   | 1,967.30                 | 1,967.30              | 0.00               |
| 297 | 0301 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 362.00       | 362.00    | 362.00   | 638.00                   | 638.00                | 0.00               |
| 298 | 0301 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 164.92       | 164.92    | 164.92   | 2,835.08                 | 2,835.08              | 0.00               |
| 299 | 0301 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 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>                          | 37,000.00 | 11,000.00      | 48,000.00 | 0.00                 | 7,457.17     | 7,457.17  | 7,457.17 | 40,542.83                | 40,542.83             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 37,000.00 | 11,000.00      | 48,000.00 | 0.00                 | 7,457.17     | 7,457.17  | 7,457.17 | 40,542.83                | 40,542.83             | 0.00               |
| 211 | 0401 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 398.00       | 398.00    | 398.00   | 4,602.00                 | 4,602.00              | 0.00               |
| 241 | 0401 | 11 |     |     | PAPEL DE ESCRITORIO                           | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 1,066.75     | 1,066.75  | 1,066.75 | 3,933.25                 | 3,933.25              | 0.00               |
| 243 | 0401 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 2,500.00  | 0.00           | 2,500.00  | 0.00                 | 392.50       | 392.50    | 392.50   | 2,107.50                 | 2,107.50              | 0.00               |

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

**Ejecución Analítica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 31 DE 48

FECHA : 04/07/2016

HORA : 11:28.22

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 25.50        | 25.50     | 25.50    | 974.50                   | 974.50                | 0.00               |
| 253 | 0401 | 11 |     |     | LLANTAS Y NEUMATICOS                          | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 3,000.00                 | 3,000.00              | 0.00               |
| 261 | 0401 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 262 | 0401 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 111.00       | 111.00    | 111.00   | 3,389.00                 | 3,389.00              | 0.00               |
| 264 | 0401 | 11 |     |     | INSECTICIDAS, FUMIGANTES Y SIMILARES          | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 79.00        | 79.00     | 79.00    | 2,921.00                 | 2,921.00              | 0.00               |
| 267 | 0401 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 10,000.00 | 0.00           | 10,000.00 | 0.00                 | 2,340.00     | 2,340.00  | 2,340.00 | 7,660.00                 | 7,660.00              | 0.00               |
| 268 | 0401 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 2,500.00  | 0.00           | 2,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,500.00                 | 2,500.00              | 0.00               |
| 269 | 0401 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 126.00       | 126.00    | 126.00   | 874.00                   | 874.00                | 0.00               |
| 283 | 0401 | 11 |     |     | PRODUCTOS DE METAL                            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 72.00        | 72.00     | 72.00    | 928.00                   | 928.00                | 0.00               |
| 291 | 0401 | 11 |     |     | UTILES 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               |
| 292 | 0401 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 465.25       | 465.25    | 465.25   | 3,534.75                 | 3,534.75              | 0.00               |
| 297 | 0401 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 299 | 0401 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 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>                          | 42,000.00 | 6,000.00       | 48,000.00 | 0.00                 | 5,076.00     | 5,076.00  | 5,076.00 | 42,924.00                | 42,924.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 42,000.00 | 6,000.00       | 48,000.00 | 0.00                 | 5,076.00     | 5,076.00  | 5,076.00 | 42,924.00                | 42,924.00             | 0.00               |
| 211 | 0501 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 592.00       | 592.00    | 592.00   | 4,408.00                 | 4,408.00              | 0.00               |
| 241 | 0501 | 11 |     |     | PAPEL DE ESCRITORIO                           | 4,500.00  | 0.00           | 4,500.00  | 0.00                 | 1,169.87     | 1,169.87  | 1,169.87 | 3,330.13                 | 3,330.13              | 0.00               |
| 243 | 0501 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 3,800.00  | 0.00           | 3,800.00  | 0.00                 | 228.80       | 228.80    | 228.80   | 3,571.20                 | 3,571.20              | 0.00               |
| 244 | 0501 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 3,000.00  | 0.00           | 3,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 3,000.00                 | 3,000.00              | 0.00               |
| 261 | 0501 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 262 | 0501 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 267 | 0501 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 10,000.00 | 0.00           | 10,000.00 | 0.00                 | 3,631.00     | 3,631.00  | 3,631.00 | 6,369.00                 | 6,369.00              | 0.00               |
| 268 | 0501 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 309.20       | 309.20    | 309.20   | 690.80                   | 690.80                | 0.00               |
| 269 | 0501 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 92.50        | 92.50     | 92.50    | 907.50                   | 907.50                | 0.00               |
| 274 | 0501 | 11 |     |     | CEMENTO                                       | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 276.00       | 276.00    | 276.00   | 2,724.00                 | 2,724.00              | 0.00               |
| 283 | 0501 | 11 |     |     | PRODUCTOS DE METAL                            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 101.75       | 101.75    | 101.75   | 898.25                   | 898.25                | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 32 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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 | 0501 | 11 |     |     | UTILES DE OFICINA                             | 4,500.00  | 0.00           | 4,500.00  | 0.00                 | 126.95       | 126.95    | 126.95    | 4,373.05                 | 4,373.05              | 0.00               |
| 292 | 0501 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 25.90        | 25.90     | 25.90     | 3,974.10                 | 3,974.10              | 0.00               |
| 297 | 0501 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 496.70       | 496.70    | 496.70    | 503.30                   | 503.30                | 0.00               |
| 299 | 0501 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 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>                          | 42,800.00 | 3,000.00       | 45,800.00 | 0.00                 | 7,050.67     | 7,050.67  | 7,050.67  | 38,749.33                | 38,749.33             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 42,800.00 | 3,000.00       | 45,800.00 | 0.00                 | 7,050.67     | 7,050.67  | 7,050.67  | 38,749.33                | 38,749.33             | 0.00               |
| 211 | 0601 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 629.10       | 629.10    | 629.10    | 4,370.90                 | 4,370.90              | 0.00               |
| 241 | 0601 | 11 |     |     | PAPEL DE ESCRITORIO                           | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 1,599.50     | 1,599.50  | 1,599.50  | 3,400.50                 | 3,400.50              | 0.00               |
| 242 | 0601 | 11 |     |     | PAPELES COMERCIALES, CARTONES Y OTROS         | 0.00      | 4,000.00       | 4,000.00  | 0.00                 | 50.00        | 50.00     | 50.00     | 3,950.00                 | 3,950.00              | 0.00               |
| 243 | 0601 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 784.95       | 784.95    | 784.95    | 2,715.05                 | 2,715.05              | 0.00               |
| 244 | 0601 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 240.00       | 240.00    | 240.00    | 760.00                   | 760.00                | 0.00               |
| 261 | 0601 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 2,000.00  | 0.00           | 2,000.00  | 0.00                 | 209.00       | 209.00    | 209.00    | 1,791.00                 | 1,791.00              | 0.00               |
| 262 | 0601 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 56.73        | 56.73     | 56.73     | 1,443.27                 | 1,443.27              | 0.00               |
| 267 | 0601 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 12,000.00 | 0.00           | 12,000.00 | 0.00                 | 5,747.50     | 5,747.50  | 5,747.50  | 6,252.50                 | 6,252.50              | 0.00               |
| 268 | 0601 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 118.00       | 118.00    | 118.00    | 882.00                   | 882.00                | 0.00               |
| 269 | 0601 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
| 283 | 0601 | 11 |     |     | PRODUCTOS DE METAL                            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
| 291 | 0601 | 11 |     |     | UTILES DE OFICINA                             | 6,000.00  | 0.00           | 6,000.00  | 0.00                 | 991.50       | 991.50    | 991.50    | 5,008.50                 | 5,008.50              | 0.00               |
| 292 | 0601 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 4,500.00  | 0.00           | 4,500.00  | 0.00                 | 946.00       | 946.00    | 946.00    | 3,554.00                 | 3,554.00              | 0.00               |
| 297 | 0601 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 44.70        | 44.70     | 44.70     | 1,455.30                 | 1,455.30              | 0.00               |
| 299 | 0601 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 68.00        | 68.00     | 68.00     | 932.00                   | 932.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 46,000.00 | 4,000.00       | 50,000.00 | 0.00                 | 11,484.98    | 11,484.98 | 11,484.98 | 38,515.02                | 38,515.02             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 46,000.00 | 4,000.00       | 50,000.00 | 0.00                 | 11,484.98    | 11,484.98 | 11,484.98 | 38,515.02                | 38,515.02             | 0.00               |
| 211 | 0701 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 416.00       | 416.00    | 416.00    | 4,584.00                 | 4,584.00              | 0.00               |
| 241 | 0701 | 11 |     |     | PAPEL DE ESCRITORIO                           | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 835.00       | 835.00    | 835.00    | 3,165.00                 | 3,165.00              | 0.00               |
| 243 | 0701 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 2,000.00  | 0.00           | 2,000.00  | 0.00                 | 145.00       | 145.00    | 145.00    | 1,855.00                 | 1,855.00              | 0.00               |



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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 33 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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 | 0701 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 261 | 0701 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 21.00        | 21.00     | 21.00    | 1,479.00                 | 1,479.00              | 0.00               |
| 262 | 0701 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 267 | 0701 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 8,000.00  | 0.00           | 8,000.00  | 0.00                 | 1,370.00     | 1,370.00  | 1,370.00 | 6,630.00                 | 6,630.00              | 0.00               |
| 268 | 0701 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 269 | 0701 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 283 | 0701 | 11 |     |     | PRODUCTOS DE METAL                            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 291 | 0701 | 11 |     |     | UTILES DE OFICINA                             | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 86.00        | 86.00     | 86.00    | 3,414.00                 | 3,414.00              | 0.00               |
| 292 | 0701 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 8.00         | 8.00      | 8.00     | 3,492.00                 | 3,492.00              | 0.00               |
| 297 | 0701 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 299 | 0701 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 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>                          | 35,000.00 | 0.00           | 35,000.00 | 0.00                 | 2,881.00     | 2,881.00  | 2,881.00 | 32,119.00                | 32,119.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 35,000.00 | 0.00           | 35,000.00 | 0.00                 | 2,881.00     | 2,881.00  | 2,881.00 | 32,119.00                | 32,119.00             | 0.00               |
| 211 | 0801 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 464.00       | 464.00    | 464.00   | 4,536.00                 | 4,536.00              | 0.00               |
| 241 | 0801 | 11 |     |     | PAPEL DE ESCRITORIO                           | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 1,965.50     | 1,965.50  | 1,965.50 | 3,034.50                 | 3,034.50              | 0.00               |
| 243 | 0801 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 1,489.80     | 1,489.80  | 1,489.80 | 2,510.20                 | 2,510.20              | 0.00               |
| 244 | 0801 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 185.00       | 185.00    | 185.00   | 815.00                   | 815.00                | 0.00               |
| 254 | 0801 | 11 |     |     | ARTICULOS DE CAUCHO                           | 0.00      | 2,000.00       | 2,000.00  | 0.00                 | 75.00        | 75.00     | 75.00    | 1,925.00                 | 1,925.00              | 0.00               |
| 261 | 0801 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 120.00       | 120.00    | 120.00   | 1,380.00                 | 1,380.00              | 0.00               |
| 262 | 0801 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 267 | 0801 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 3,000.00     | 3,000.00  | 3,000.00 | 2,000.00                 | 2,000.00              | 0.00               |
| 268 | 0801 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 708.98       | 708.98    | 708.98   | 291.02                   | 291.02                | 0.00               |
| 269 | 0801 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 515.50       | 515.50    | 515.50   | 484.50                   | 484.50                | 0.00               |
| 283 | 0801 | 11 |     |     | PRODUCTOS DE METAL                            | 2,000.00  | 0.00           | 2,000.00  | 0.00                 | 287.00       | 287.00    | 287.00   | 1,713.00                 | 1,713.00              | 0.00               |
| 291 | 0801 | 11 |     |     | UTILES DE OFICINA                             | 2,000.00  | 5,000.00       | 7,000.00  | 0.00                 | 2,528.35     | 2,528.35  | 2,528.35 | 4,471.65                 | 4,471.65              | 0.00               |
| 292 | 0801 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 2,245.29     | 2,245.29  | 2,245.29 | 1,754.71                 | 1,754.71              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 34 DE 48

FECHA : 04/07/2016

HORA : 11:28.22

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                   | ASIGNADO  | MODIFICACIONES | VIGENTE   | PRE-<br>COMPROMETIDO | COMPROMETIDO<br>DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |      |
|-----|------|----|-----|-----|---|-----------|----------------|-----------|----------------------|---------------------------|-----------|--------------------------|-----------------------|--------------------|------|
| UBG | FTE  |    |     |     |   |           |                |           |                      |                           |           |                          |                       |                    |      |
| 296 | 0801 | 11 |     |     | UTILES DE COCINA Y COMEDOR                    | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 39.99                     | 39.99     | 39.99                    | 2,960.01              | 2,960.01           | 0.00 |
| 297 | 0801 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 141.96                    | 141.96    | 141.96                   | 858.04                | 858.04             | 0.00 |
| 299 | 0801 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 10.00                     | 10.00     | 10.00                    | 990.00                | 990.00             | 0.00 |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 35,000.00 | 10,000.00      | 45,000.00 | 0.00                 | 13,776.37                 | 13,776.37 | 13,776.37                | 31,223.63             | 31,223.63          | 0.00 |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 35,000.00 | 10,000.00      | 45,000.00 | 0.00                 | 13,776.37                 | 13,776.37 | 13,776.37                | 31,223.63             | 31,223.63          | 0.00 |
| 211 | 0901 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 1,125.00                  | 1,125.00  | 1,125.00                 | 3,875.00              | 3,875.00           | 0.00 |
| 241 | 0901 | 11 |     |     | PAPEL DE ESCRITORIO                           | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 1,482.00                  | 1,482.00  | 1,482.00                 | 2,518.00              | 2,518.00           | 0.00 |
| 242 | 0901 | 11 |     |     | PAPELES COMERCIALES, CARTONES Y OTROS         | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 0.00                      | 0.00      | 0.00                     | 3,000.00              | 3,000.00           | 0.00 |
| 243 | 0901 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 3,000.00  | 0.00           | 3,000.00  | 0.00                 | 619.00                    | 619.00    | 619.00                   | 2,381.00              | 2,381.00           | 0.00 |
| 244 | 0901 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 46.50                     | 46.50     | 46.50                    | 953.50                | 953.50             | 0.00 |
| 254 | 0901 | 11 |     |     | ARTICULOS DE CAUCHO                           | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 24.00                     | 24.00     | 24.00                    | 2,976.00              | 2,976.00           | 0.00 |
| 261 | 0901 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00                      | 0.00      | 0.00                     | 1,500.00              | 1,500.00           | 0.00 |
| 262 | 0901 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 90.00                     | 90.00     | 90.00                    | 1,410.00              | 1,410.00           | 0.00 |
| 267 | 0901 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 9,000.00  | 0.00           | 9,000.00  | 0.00                 | 2,423.00                  | 2,423.00  | 2,423.00                 | 6,577.00              | 6,577.00           | 0.00 |
| 268 | 0901 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 1.50                      | 1.50      | 1.50                     | 1,498.50              | 1,498.50           | 0.00 |
| 269 | 0901 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 91.00                     | 91.00     | 91.00                    | 909.00                | 909.00             | 0.00 |
| 283 | 0901 | 11 |     |     | PRODUCTOS DE METAL                            | 2,500.00  | 0.00           | 2,500.00  | 0.00                 | 92.50                     | 92.50     | 92.50                    | 2,407.50              | 2,407.50           | 0.00 |
| 291 | 0901 | 11 |     |     | UTILES DE OFICINA                             | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 480.50                    | 480.50    | 480.50                   | 3,019.50              | 3,019.50           | 0.00 |
| 292 | 0901 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 396.20                    | 396.20    | 396.20                   | 3,603.80              | 3,603.80           | 0.00 |
| 297 | 0901 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 3,000.00  | 0.00           | 3,000.00  | 0.00                 | 36.00                     | 36.00     | 36.00                    | 2,964.00              | 2,964.00           | 0.00 |
| 299 | 0901 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 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>                          | 41,500.00 | 6,000.00       | 47,500.00 | 0.00                 | 6,907.20                  | 6,907.20  | 6,907.20                 | 40,592.80             | 40,592.80          | 0.00 |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 41,500.00 | 6,000.00       | 47,500.00 | 0.00                 | 6,907.20                  | 6,907.20  | 6,907.20                 | 40,592.80             | 40,592.80          | 0.00 |
| 211 | 1001 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 1,330.00                  | 1,330.00  | 1,330.00                 | 3,670.00              | 3,670.00           | 0.00 |
| 241 | 1001 | 11 |     |     | PAPEL DE ESCRITORIO                           | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 1,040.00                  | 1,040.00  | 1,040.00                 | 2,960.00              | 2,960.00           | 0.00 |
| 243 | 1001 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 5,500.00  | 0.00           | 5,500.00  | 0.00                 | 399.50                    | 399.50    | 399.50                   | 5,100.50              | 5,100.50           | 0.00 |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 35 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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 | 1001 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 20.00        | 20.00     | 20.00    | 980.00                   | 980.00                | 0.00               |
| 261 | 1001 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 262 | 1001 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 217.86       | 217.86    | 217.86   | 1,282.14                 | 1,282.14              | 0.00               |
| 264 | 1001 | 11 |     |     | INSECTICIDAS, FUMIGANTES Y SIMILARES          | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 42.80        | 42.80     | 42.80    | 2,957.20                 | 2,957.20              | 0.00               |
| 267 | 1001 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 5,500.00  | 0.00           | 5,500.00  | 0.00                 | 2,240.00     | 2,240.00  | 2,240.00 | 3,260.00                 | 3,260.00              | 0.00               |
| 268 | 1001 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 174.55       | 174.55    | 174.55   | 825.45                   | 825.45                | 0.00               |
| 269 | 1001 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 22.90        | 22.90     | 22.90    | 977.10                   | 977.10                | 0.00               |
| 283 | 1001 | 11 |     |     | PRODUCTOS DE METAL                            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 284 | 1001 | 11 |     |     | ESTRUCTURAS METALICAS ACABADAS                | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 200.00       | 200.00    | 200.00   | 2,800.00                 | 2,800.00              | 0.00               |
| 291 | 1001 | 11 |     |     | UTILES DE OFICINA                             | 3,000.00  | 0.00           | 3,000.00  | 0.00                 | 182.00       | 182.00    | 182.00   | 2,818.00                 | 2,818.00              | 0.00               |
| 292 | 1001 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 3,000.00  | 0.00           | 3,000.00  | 0.00                 | 408.25       | 408.25    | 408.25   | 2,591.75                 | 2,591.75              | 0.00               |
| 297 | 1001 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 3,000.00  | 0.00           | 3,000.00  | 0.00                 | 70.00        | 70.00     | 70.00    | 2,930.00                 | 2,930.00              | 0.00               |
| 299 | 1001 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 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>                          | 37,000.00 | 6,000.00       | 43,000.00 | 0.00                 | 6,347.86     | 6,347.86  | 6,347.86 | 36,652.14                | 36,652.14             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 37,000.00 | 6,000.00       | 43,000.00 | 0.00                 | 6,347.86     | 6,347.86  | 6,347.86 | 36,652.14                | 36,652.14             | 0.00               |
| 211 | 1101 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 740.00       | 740.00    | 740.00   | 4,260.00                 | 4,260.00              | 0.00               |
| 241 | 1101 | 11 |     |     | PAPEL DE ESCRITORIO                           | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 1,729.20     | 1,729.20  | 1,729.20 | 2,270.80                 | 2,270.80              | 0.00               |
| 243 | 1101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 6,000.00  | 0.00           | 6,000.00  | 0.00                 | 66.15        | 66.15     | 66.15    | 5,933.85                 | 5,933.85              | 0.00               |
| 244 | 1101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 3,000.00  | 0.00           | 3,000.00  | 0.00                 | 15.90        | 15.90     | 15.90    | 2,984.10                 | 2,984.10              | 0.00               |
| 261 | 1101 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 12.90        | 12.90     | 12.90    | 1,487.10                 | 1,487.10              | 0.00               |
| 262 | 1101 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 267 | 1101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 9,000.00  | 0.00           | 9,000.00  | 0.00                 | 2,880.00     | 2,880.00  | 2,880.00 | 6,120.00                 | 6,120.00              | 0.00               |
| 268 | 1101 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 3.45         | 3.45      | 3.45     | 996.55                   | 996.55                | 0.00               |
| 269 | 1101 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 283 | 1101 | 11 |     |     | PRODUCTOS DE METAL                            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 291 | 1101 | 11 |     |     | UTILES DE OFICINA                             | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 407.81       | 407.81    | 407.81   | 3,092.19                 | 3,092.19              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 36 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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 | 1101 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 4,000.00                 | 4,000.00              | 0.00               |
| 297 | 1101 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,600.00  | 0.00           | 1,600.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,600.00                 | 1,600.00              | 0.00               |
| 299 | 1101 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 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>                          | 43,100.00 | 0.00           | 43,100.00 | 0.00                 | 5,855.41     | 5,855.41  | 5,855.41 | 37,244.59                | 37,244.59             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 43,100.00 | 0.00           | 43,100.00 | 0.00                 | 5,855.41     | 5,855.41  | 5,855.41 | 37,244.59                | 37,244.59             | 0.00               |
| 211 | 1201 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 2,076.00     | 2,076.00  | 2,076.00 | 2,924.00                 | 2,924.00              | 0.00               |
| 241 | 1201 | 11 |     |     | PAPEL DE ESCRITORIO                           | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 1,035.00     | 1,035.00  | 1,035.00 | 2,965.00                 | 2,965.00              | 0.00               |
| 243 | 1201 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 206.10       | 206.10    | 206.10   | 3,293.90                 | 3,293.90              | 0.00               |
| 244 | 1201 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 2,000.00  | 0.00           | 2,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,000.00                 | 2,000.00              | 0.00               |
| 261 | 1201 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 33.50        | 33.50     | 33.50    | 1,466.50                 | 1,466.50              | 0.00               |
| 262 | 1201 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 2,500.00  | 0.00           | 2,500.00  | 0.00                 | 324.95       | 324.95    | 324.95   | 2,175.05                 | 2,175.05              | 0.00               |
| 267 | 1201 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 6,000.00  | 0.00           | 6,000.00  | 0.00                 | 1,042.00     | 1,042.00  | 1,042.00 | 4,958.00                 | 4,958.00              | 0.00               |
| 268 | 1201 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 57.25        | 57.25     | 57.25    | 1,442.75                 | 1,442.75              | 0.00               |
| 269 | 1201 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 283 | 1201 | 11 |     |     | PRODUCTOS DE METAL                            | 2,000.00  | 0.00           | 2,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,000.00                 | 2,000.00              | 0.00               |
| 291 | 1201 | 11 |     |     | UTILES DE OFICINA                             | 6,000.00  | 0.00           | 6,000.00  | 0.00                 | 485.00       | 485.00    | 485.00   | 5,515.00                 | 5,515.00              | 0.00               |
| 292 | 1201 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 999.45       | 999.45    | 999.45   | 3,000.55                 | 3,000.55              | 0.00               |
| 297 | 1201 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 360.00       | 360.00    | 360.00   | 640.00                   | 640.00                | 0.00               |
| 298 | 1201 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 280.00       | 280.00    | 280.00   | 2,720.00                 | 2,720.00              | 0.00               |
| 299 | 1201 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 20.00        | 20.00     | 20.00    | 980.00                   | 980.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 41,000.00 | 3,000.00       | 44,000.00 | 0.00                 | 6,919.25     | 6,919.25  | 6,919.25 | 37,080.75                | 37,080.75             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 41,000.00 | 3,000.00       | 44,000.00 | 0.00                 | 6,919.25     | 6,919.25  | 6,919.25 | 37,080.75                | 37,080.75             | 0.00               |
| 211 | 1301 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 2,328.25     | 2,328.25  | 2,328.25 | 2,671.75                 | 2,671.75              | 0.00               |
| 241 | 1301 | 11 |     |     | PAPEL DE ESCRITORIO                           | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 1,600.90     | 1,600.90  | 1,600.90 | 2,399.10                 | 2,399.10              | 0.00               |
| 242 | 1301 | 11 |     |     | PAPELES COMERCIALES, CARTONES Y OTROS         | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 20.00        | 20.00     | 20.00    | 2,980.00                 | 2,980.00              | 0.00               |
| 243 | 1301 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 4,500.00  | 0.00           | 4,500.00  | 0.00                 | 987.85       | 987.85    | 987.85   | 3,512.15                 | 3,512.15              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 37 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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 | 1301 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 2,000.00  | 0.00           | 2,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 2,000.00                 | 2,000.00              | 0.00               |
| 254 | 1301 | 11 |     |     | ARTICULOS DE CAUCHO                           | 0.00      | 2,000.00       | 2,000.00  | 0.00                 | 47.00        | 47.00     | 47.00     | 1,953.00                 | 1,953.00              | 0.00               |
| 261 | 1301 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 54.50        | 54.50     | 54.50     | 1,445.50                 | 1,445.50              | 0.00               |
| 262 | 1301 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 2,000.00  | 0.00           | 2,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 2,000.00                 | 2,000.00              | 0.00               |
| 267 | 1301 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 7,000.00  | 0.00           | 7,000.00  | 0.00                 | 3,345.70     | 3,345.70  | 3,345.70  | 3,654.30                 | 3,654.30              | 0.00               |
| 268 | 1301 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 315.75       | 315.75    | 315.75    | 1,184.25                 | 1,184.25              | 0.00               |
| 269 | 1301 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 142.90       | 142.90    | 142.90    | 1,357.10                 | 1,357.10              | 0.00               |
| 283 | 1301 | 11 |     |     | PRODUCTOS DE METAL                            | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 291 | 1301 | 11 |     |     | UTILES DE OFICINA                             | 5,500.00  | 0.00           | 5,500.00  | 0.00                 | 1,607.30     | 1,607.30  | 1,607.30  | 3,892.70                 | 3,892.70              | 0.00               |
| 292 | 1301 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 894.10       | 894.10    | 894.10    | 4,105.90                 | 4,105.90              | 0.00               |
| 297 | 1301 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 175.00       | 175.00    | 175.00    | 1,325.00                 | 1,325.00              | 0.00               |
| 298 | 1301 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 420.00       | 420.00    | 420.00    | 2,580.00                 | 2,580.00              | 0.00               |
| 299 | 1301 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 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>                          | 43,500.00 | 8,000.00       | 51,500.00 | 0.00                 | 11,939.25    | 11,939.25 | 11,939.25 | 39,560.75                | 39,560.75             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 43,500.00 | 8,000.00       | 51,500.00 | 0.00                 | 11,939.25    | 11,939.25 | 11,939.25 | 39,560.75                | 39,560.75             | 0.00               |
| 211 | 1401 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 1,385.75     | 1,385.75  | 1,385.75  | 3,614.25                 | 3,614.25              | 0.00               |
| 241 | 1401 | 11 |     |     | PAPEL DE ESCRITORIO                           | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 1,324.00     | 1,324.00  | 1,324.00  | 2,676.00                 | 2,676.00              | 0.00               |
| 243 | 1401 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 191.80       | 191.80    | 191.80    | 4,808.20                 | 4,808.20              | 0.00               |
| 244 | 1401 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 3,500.00                 | 3,500.00              | 0.00               |
| 261 | 1401 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 262 | 1401 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 180.00       | 180.00    | 180.00    | 1,320.00                 | 1,320.00              | 0.00               |
| 267 | 1401 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 1,350.00     | 1,350.00  | 1,350.00  | 3,650.00                 | 3,650.00              | 0.00               |
| 268 | 1401 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
| 269 | 1401 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
| 283 | 1401 | 11 |     |     | PRODUCTOS DE METAL                            | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 291 | 1401 | 11 |     |     | UTILES DE OFICINA                             | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 35.00        | 35.00     | 35.00     | 4,965.00                 | 4,965.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 38 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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 | 1401 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 88.50        | 88.50     | 88.50    | 3,411.50                 | 3,411.50              | 0.00               |
| 297 | 1401 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 68.00        | 68.00     | 68.00    | 932.00                   | 932.00                | 0.00               |
| 299 | 1401 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 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>                          | 39,500.00 | 0.00           | 39,500.00 | 0.00                 | 4,623.05     | 4,623.05  | 4,623.05 | 34,876.95                | 34,876.95             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 39,500.00 | 0.00           | 39,500.00 | 0.00                 | 4,623.05     | 4,623.05  | 4,623.05 | 34,876.95                | 34,876.95             | 0.00               |
| 211 | 1501 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 1,230.00     | 1,230.00  | 1,230.00 | 3,770.00                 | 3,770.00              | 0.00               |
| 241 | 1501 | 11 |     |     | PAPEL DE ESCRITORIO                           | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 4,000.00                 | 4,000.00              | 0.00               |
| 243 | 1501 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 202.50       | 202.50    | 202.50   | 3,297.50                 | 3,297.50              | 0.00               |
| 244 | 1501 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 2,500.00  | 0.00           | 2,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,500.00                 | 2,500.00              | 0.00               |
| 261 | 1501 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 262 | 1501 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 90.00        | 90.00     | 90.00    | 1,410.00                 | 1,410.00              | 0.00               |
| 267 | 1501 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 8,000.00  | 0.00           | 8,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 8,000.00                 | 8,000.00              | 0.00               |
| 268 | 1501 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 2,000.00  | 0.00           | 2,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,000.00                 | 2,000.00              | 0.00               |
| 269 | 1501 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 283 | 1501 | 11 |     |     | PRODUCTOS DE METAL                            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 291 | 1501 | 11 |     |     | UTILES DE OFICINA                             | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 50.00        | 50.00     | 50.00    | 3,450.00                 | 3,450.00              | 0.00               |
| 292 | 1501 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 3,500.00                 | 3,500.00              | 0.00               |
| 297 | 1501 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 2,500.00  | 0.00           | 2,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,500.00                 | 2,500.00              | 0.00               |
| 299 | 1501 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 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>                          | 40,500.00 | 0.00           | 40,500.00 | 0.00                 | 1,572.50     | 1,572.50  | 1,572.50 | 38,927.50                | 38,927.50             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 40,500.00 | 0.00           | 40,500.00 | 0.00                 | 1,572.50     | 1,572.50  | 1,572.50 | 38,927.50                | 38,927.50             | 0.00               |
| 211 | 1601 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 1,191.00     | 1,191.00  | 1,191.00 | 3,809.00                 | 3,809.00              | 0.00               |
| 241 | 1601 | 11 |     |     | PAPEL DE ESCRITORIO                           | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 1,915.00     | 1,915.00  | 1,915.00 | 2,085.00                 | 2,085.00              | 0.00               |
| 243 | 1601 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 281.00       | 281.00    | 281.00   | 3,219.00                 | 3,219.00              | 0.00               |
| 244 | 1601 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 335.00       | 335.00    | 335.00   | 1,165.00                 | 1,165.00              | 0.00               |
| 261 | 1601 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 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 = 11140020

PAGINA : 39 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |   |           |                |           |                      |              |           |          |                          |                       |                    |
| 262 | 1601 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 90.00        | 90.00     | 90.00    | 1,410.00                 | 1,410.00              | 0.00               |
| 267 | 1601 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 8,000.00  | 0.00           | 8,000.00  | 0.00                 | 795.80       | 795.80    | 795.80   | 7,204.20                 | 7,204.20              | 0.00               |
| 268 | 1601 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 2,000.00  | 0.00           | 2,000.00  | 0.00                 | 114.50       | 114.50    | 114.50   | 1,885.50                 | 1,885.50              | 0.00               |
| 269 | 1601 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 2,000.00  | 0.00           | 2,000.00  | 0.00                 | 13.50        | 13.50     | 13.50    | 1,986.50                 | 1,986.50              | 0.00               |
| 272 | 1601 | 11 |     |     | PRODUCTOS DE VIDRIO                           | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 20.00        | 20.00     | 20.00    | 2,980.00                 | 2,980.00              | 0.00               |
| 283 | 1601 | 11 |     |     | PRODUCTOS DE METAL                            | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 291 | 1601 | 11 |     |     | UTILES DE OFICINA                             | 4,500.00  | 0.00           | 4,500.00  | 0.00                 | 1,557.50     | 1,557.50  | 1,557.50 | 2,942.50                 | 2,942.50              | 0.00               |
| 292 | 1601 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 3,500.00                 | 3,500.00              | 0.00               |
| 297 | 1601 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 46.00        | 46.00     | 46.00    | 3,454.00                 | 3,454.00              | 0.00               |
| 298 | 1601 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 760.00       | 760.00    | 760.00   | 2,240.00                 | 2,240.00              | 0.00               |
| 299 | 1601 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 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>                          | 43,000.00 | 6,000.00       | 49,000.00 | 0.00                 | 7,119.30     | 7,119.30  | 7,119.30 | 41,880.70                | 41,880.70             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 43,000.00 | 6,000.00       | 49,000.00 | 0.00                 | 7,119.30     | 7,119.30  | 7,119.30 | 41,880.70                | 41,880.70             | 0.00               |
| 211 | 1701 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 299.00       | 299.00    | 299.00   | 4,701.00                 | 4,701.00              | 0.00               |
| 241 | 1701 | 11 |     |     | PAPEL DE ESCRITORIO                           | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 1,288.00     | 1,288.00  | 1,288.00 | 2,712.00                 | 2,712.00              | 0.00               |
| 243 | 1701 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 3,500.00                 | 3,500.00              | 0.00               |
| 244 | 1701 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 2,500.00  | 0.00           | 2,500.00  | 0.00                 | 246.00       | 246.00    | 246.00   | 2,254.00                 | 2,254.00              | 0.00               |
| 261 | 1701 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 262 | 1701 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 267 | 1701 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 6,500.00  | 0.00           | 6,500.00  | 0.00                 | 2,953.45     | 2,953.45  | 2,953.45 | 3,546.55                 | 3,546.55              | 0.00               |
| 268 | 1701 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 269 | 1701 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 283 | 1701 | 11 |     |     | PRODUCTOS DE METAL                            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 291 | 1701 | 11 |     |     | UTILES DE OFICINA                             | 4,500.00  | 0.00           | 4,500.00  | 0.00                 | 84.50        | 84.50     | 84.50    | 4,415.50                 | 4,415.50              | 0.00               |
| 292 | 1701 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 3,500.00                 | 3,500.00              | 0.00               |
| 297 | 1701 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 40 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |   |           |                |           |                      |              |           |           |                          |                       |                    |
| 299 | 1701 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 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>                          | 38,000.00 | 0.00           | 38,000.00 | 0.00                 | 4,870.95     | 4,870.95  | 4,870.95  | 33,129.05                | 33,129.05             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 38,000.00 | 0.00           | 38,000.00 | 0.00                 | 4,870.95     | 4,870.95  | 4,870.95  | 33,129.05                | 33,129.05             | 0.00               |
| 211 | 1801 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 1,305.00     | 1,305.00  | 1,305.00  | 3,695.00                 | 3,695.00              | 0.00               |
| 241 | 1801 | 11 |     |     | PAPEL DE ESCRITORIO                           | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 1,637.60     | 1,637.60  | 1,637.60  | 2,362.40                 | 2,362.40              | 0.00               |
| 243 | 1801 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 1,102.20     | 1,102.20  | 1,102.20  | 2,397.80                 | 2,397.80              | 0.00               |
| 244 | 1801 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 254 | 1801 | 11 |     |     | ARTICULOS DE CAUCHO                           | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 71.45        | 71.45     | 71.45     | 2,928.55                 | 2,928.55              | 0.00               |
| 261 | 1801 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 188.40       | 188.40    | 188.40    | 1,311.60                 | 1,311.60              | 0.00               |
| 262 | 1801 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 1,500.00                 | 1,500.00              | 0.00               |
| 264 | 1801 | 11 |     |     | INSECTICIDAS, FUMIGANTES Y SIMILARES          | 0.00      | 2,000.00       | 2,000.00  | 0.00                 | 564.00       | 564.00    | 564.00    | 1,436.00                 | 1,436.00              | 0.00               |
| 267 | 1801 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 8,000.00  | 0.00           | 8,000.00  | 0.00                 | 3,705.00     | 3,705.00  | 3,705.00  | 4,295.00                 | 4,295.00              | 0.00               |
| 268 | 1801 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 566.00       | 566.00    | 566.00    | 934.00                   | 934.00                | 0.00               |
| 269 | 1801 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 216.40       | 216.40    | 216.40    | 1,283.60                 | 1,283.60              | 0.00               |
| 283 | 1801 | 11 |     |     | PRODUCTOS DE METAL                            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 1,000.00                 | 1,000.00              | 0.00               |
| 291 | 1801 | 11 |     |     | UTILES DE OFICINA                             | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 797.80       | 797.80    | 797.80    | 2,702.20                 | 2,702.20              | 0.00               |
| 292 | 1801 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 2,401.00     | 2,401.00  | 2,401.00  | 1,099.00                 | 1,099.00              | 0.00               |
| 297 | 1801 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 143.60       | 143.60    | 143.60    | 856.40                   | 856.40                | 0.00               |
| 298 | 1801 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 2,000.00       | 2,000.00  | 0.00                 | 400.00       | 400.00    | 400.00    | 1,600.00                 | 1,600.00              | 0.00               |
| 299 | 1801 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 235.00       | 235.00    | 235.00    | 765.00                   | 765.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 38,000.00 | 7,000.00       | 45,000.00 | 0.00                 | 13,333.45    | 13,333.45 | 13,333.45 | 31,666.55                | 31,666.55             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 38,000.00 | 7,000.00       | 45,000.00 | 0.00                 | 13,333.45    | 13,333.45 | 13,333.45 | 31,666.55                | 31,666.55             | 0.00               |
| 211 | 1901 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 1,655.00     | 1,655.00  | 1,655.00  | 3,345.00                 | 3,345.00              | 0.00               |
| 241 | 1901 | 11 |     |     | PAPEL DE ESCRITORIO                           | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 1,334.90     | 1,334.90  | 1,334.90  | 2,665.10                 | 2,665.10              | 0.00               |
| 243 | 1901 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 217.50       | 217.50    | 217.50    | 3,282.50                 | 3,282.50              | 0.00               |
| 244 | 1901 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 310.80       | 310.80    | 310.80    | 1,189.20                 | 1,189.20              | 0.00               |



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

**Ejecución Analítica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 41 DE 48  
FECHA : 04/07/2016  
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REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |   |           |                |           |                      |              |           |          |                          |                       |                    |
| 261 | 1901 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 262 | 1901 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 267 | 1901 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 8,000.00  | 0.00           | 8,000.00  | 0.00                 | 1,950.00     | 1,950.00  | 1,950.00 | 6,050.00                 | 6,050.00              | 0.00               |
| 268 | 1901 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 5,500.00  | 0.00           | 5,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 5,500.00                 | 5,500.00              | 0.00               |
| 269 | 1901 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,000.00                 | 1,000.00              | 0.00               |
| 283 | 1901 | 11 |     |     | PRODUCTOS DE METAL                            | 1,000.00  | 0.00           | 1,000.00  | 0.00                 | 3.00         | 3.00      | 3.00     | 997.00                   | 997.00                | 0.00               |
| 291 | 1901 | 11 |     |     | UTILES DE OFICINA                             | 4,500.00  | 0.00           | 4,500.00  | 0.00                 | 36.40        | 36.40     | 36.40    | 4,463.60                 | 4,463.60              | 0.00               |
| 292 | 1901 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 4,500.00  | 0.00           | 4,500.00  | 0.00                 | 34.00        | 34.00     | 34.00    | 4,466.00                 | 4,466.00              | 0.00               |
| 297 | 1901 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 299 | 1901 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 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>                          | 44,000.00 | 0.00           | 44,000.00 | 0.00                 | 5,541.60     | 5,541.60  | 5,541.60 | 38,458.40                | 38,458.40             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 44,000.00 | 0.00           | 44,000.00 | 0.00                 | 5,541.60     | 5,541.60  | 5,541.60 | 38,458.40                | 38,458.40             | 0.00               |
| 211 | 2001 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 599.00       | 599.00    | 599.00   | 4,401.00                 | 4,401.00              | 0.00               |
| 241 | 2001 | 11 |     |     | PAPEL DE ESCRITORIO                           | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 2,548.70     | 2,548.70  | 2,548.70 | 1,451.30                 | 1,451.30              | 0.00               |
| 243 | 2001 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 2,500.00  | 0.00           | 2,500.00  | 0.00                 | 593.55       | 593.55    | 593.55   | 1,906.45                 | 1,906.45              | 0.00               |
| 244 | 2001 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 231.07       | 231.07    | 231.07   | 1,268.93                 | 1,268.93              | 0.00               |
| 254 | 2001 | 11 |     |     | ARTICULOS DE CAUCHO                           | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 35.40        | 35.40     | 35.40    | 2,964.60                 | 2,964.60              | 0.00               |
| 261 | 2001 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 69.50        | 69.50     | 69.50    | 1,430.50                 | 1,430.50              | 0.00               |
| 262 | 2001 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 180.00       | 180.00    | 180.00   | 1,320.00                 | 1,320.00              | 0.00               |
| 264 | 2001 | 11 |     |     | INSECTICIDAS, FUMIGANTES Y SIMILARES          | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 86.40        | 86.40     | 86.40    | 2,913.60                 | 2,913.60              | 0.00               |
| 267 | 2001 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 13,000.00 | 0.00           | 13,000.00 | 0.00                 | 2,945.00     | 2,945.00  | 2,945.00 | 10,055.00                | 10,055.00             | 0.00               |
| 268 | 2001 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 93.80        | 93.80     | 93.80    | 1,406.20                 | 1,406.20              | 0.00               |
| 269 | 2001 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 125.50       | 125.50    | 125.50   | 1,374.50                 | 1,374.50              | 0.00               |
| 283 | 2001 | 11 |     |     | PRODUCTOS DE METAL                            | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 291 | 2001 | 11 |     |     | UTILES DE OFICINA                             | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 624.30       | 624.30    | 624.30   | 4,375.70                 | 4,375.70              | 0.00               |
| 292 | 2001 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 844.50       | 844.50    | 844.50   | 3,155.50                 | 3,155.50              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 42 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |  |           |                |           |                      |              |           |          |                          |                       |                    |
| 297 | 2001 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 99.00        | 99.00     | 99.00    | 1,401.00                 | 1,401.00              | 0.00               |
| 299 | 2001 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS             | 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>                       | 45,000.00 | 6,000.00       | 51,000.00 | 0.00                 | 9,075.72     | 9,075.72  | 9,075.72 | 41,924.28                | 41,924.28             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                   | 45,000.00 | 6,000.00       | 51,000.00 | 0.00                 | 9,075.72     | 9,075.72  | 9,075.72 | 41,924.28                | 41,924.28             | 0.00               |
| 211 | 2101 | 11 |     |     | ALIMENTOS PARA PERSONAS                    | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 442.25       | 442.25    | 442.25   | 4,557.75                 | 4,557.75              | 0.00               |
| 241 | 2101 | 11 |     |     | PAPEL DE ESCRITORIO                        | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 976.60       | 976.60    | 976.60   | 3,023.40                 | 3,023.40              | 0.00               |
| 243 | 2101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                | 2,500.00  | 0.00           | 2,500.00  | 0.00                 | 323.50       | 323.50    | 323.50   | 2,176.50                 | 2,176.50              | 0.00               |
| 244 | 2101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 65.75        | 65.75     | 65.75    | 1,434.25                 | 1,434.25              | 0.00               |
| 254 | 2101 | 11 |     |     | ARTICULOS DE CAUCHO                        | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 38.50        | 38.50     | 38.50    | 2,961.50                 | 2,961.50              | 0.00               |
| 261 | 2101 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS            | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 66.00        | 66.00     | 66.00    | 1,434.00                 | 1,434.00              | 0.00               |
| 262 | 2101 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                 | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 90.00        | 90.00     | 90.00    | 1,410.00                 | 1,410.00              | 0.00               |
| 264 | 2101 | 11 |     |     | INSECTICIDAS, FUMIGANTES Y SIMILARES       | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 119.85       | 119.85    | 119.85   | 2,880.15                 | 2,880.15              | 0.00               |
| 267 | 2101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES              | 10,000.00 | 0.00           | 10,000.00 | 0.00                 | 4,285.00     | 4,285.00  | 4,285.00 | 5,715.00                 | 5,715.00              | 0.00               |
| 268 | 2101 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 88.00        | 88.00     | 88.00    | 1,412.00                 | 1,412.00              | 0.00               |
| 269 | 2101 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS         | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 286.50       | 286.50    | 286.50   | 1,213.50                 | 1,213.50              | 0.00               |
| 283 | 2101 | 11 |     |     | PRODUCTOS DE METAL                         | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 291 | 2101 | 11 |     |     | UTILES DE OFICINA                          | 4,500.00  | 0.00           | 4,500.00  | 0.00                 | 207.50       | 207.50    | 207.50   | 4,292.50                 | 4,292.50              | 0.00               |
| 292 | 2101 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS  | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 311.05       | 311.05    | 311.05   | 3,688.95                 | 3,688.95              | 0.00               |
| 297 | 2101 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 299 | 2101 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS             | 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>                       | 41,500.00 | 6,000.00       | 47,500.00 | 0.00                 | 7,300.50     | 7,300.50  | 7,300.50 | 40,199.50                | 40,199.50             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                   | 41,500.00 | 6,000.00       | 47,500.00 | 0.00                 | 7,300.50     | 7,300.50  | 7,300.50 | 40,199.50                | 40,199.50             | 0.00               |
| 211 | 2201 | 11 |     |     | ALIMENTOS PARA PERSONAS                    | 5,000.00  | 0.00           | 5,000.00  | 0.00                 | 532.00       | 532.00    | 532.00   | 4,468.00                 | 4,468.00              | 0.00               |
| 232 | 2201 | 11 |     |     | ACABADOS TEXTILES                          | 0.00      | 3,000.00       | 3,000.00  | 0.00                 | 70.00        | 70.00     | 70.00    | 2,930.00                 | 2,930.00              | 0.00               |
| 241 | 2201 | 11 |     |     | PAPEL DE ESCRITORIO                        | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 720.00       | 720.00    | 720.00   | 2,780.00                 | 2,780.00              | 0.00               |
| 243 | 2201 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                | 3,000.00  | 0.00           | 3,000.00  | 0.00                 | 251.80       | 251.80    | 251.80   | 2,748.20                 | 2,748.20              | 0.00               |

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

**Ejecución Analítica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 43 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |  |                |                |                |                  |               |               |               |                       |                    |                 |
| 244 | 2201 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                | 1,500.00       | 0.00           | 1,500.00       | 0.00             | 314.00        | 314.00        | 314.00        | 1,186.00              | 1,186.00           | 0.00            |
| 261 | 2201 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS            | 1,500.00       | 0.00           | 1,500.00       | 0.00             | 81.00         | 81.00         | 81.00         | 1,419.00              | 1,419.00           | 0.00            |
| 262 | 2201 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                 | 1,500.00       | 0.00           | 1,500.00       | 0.00             | 240.00        | 240.00        | 240.00        | 1,260.00              | 1,260.00           | 0.00            |
| 264 | 2201 | 11 |     |     | INSECTICIDAS, FUMIGANTES Y SIMILARES       | 0.00           | 3,000.00       | 3,000.00       | 0.00             | 36.70         | 36.70         | 36.70         | 2,963.30              | 2,963.30           | 0.00            |
| 267 | 2201 | 11 |     |     | TINTES, PINTURAS Y COLORANTES              | 13,000.00      | 0.00           | 13,000.00      | 0.00             | 3,570.20      | 3,570.20      | 3,570.20      | 9,429.80              | 9,429.80           | 0.00            |
| 268 | 2201 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 1,500.00       | 0.00           | 1,500.00       | 0.00             | 33.45         | 33.45         | 33.45         | 1,466.55              | 1,466.55           | 0.00            |
| 269 | 2201 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS         | 1,500.00       | 0.00           | 1,500.00       | 0.00             | 35.00         | 35.00         | 35.00         | 1,465.00              | 1,465.00           | 0.00            |
| 283 | 2201 | 11 |     |     | PRODUCTOS DE METAL                         | 1,500.00       | 0.00           | 1,500.00       | 0.00             | 0.00          | 0.00          | 0.00          | 1,500.00              | 1,500.00           | 0.00            |
| 291 | 2201 | 11 |     |     | UTILES DE OFICINA                          | 3,800.00       | 0.00           | 3,800.00       | 0.00             | 500.50        | 500.50        | 500.50        | 3,299.50              | 3,299.50           | 0.00            |
| 292 | 2201 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS  | 4,000.00       | 0.00           | 4,000.00       | 0.00             | 285.25        | 285.25        | 285.25        | 3,714.75              | 3,714.75           | 0.00            |
| 297 | 2201 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 1,500.00       | 0.00           | 1,500.00       | 0.00             | 60.60         | 60.60         | 60.60         | 1,439.40              | 1,439.40           | 0.00            |
| 299 | 2201 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS             | 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>                       | 43,800.00      | 6,000.00       | 49,800.00      | 0.00             | 6,730.50      | 6,730.50      | 6,730.50      | 43,069.50             | 43,069.50          | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                   | 43,800.00      | 6,000.00       | 49,800.00      | 0.00             | 6,730.50      | 6,730.50      | 6,730.50      | 43,069.50             | 43,069.50          | 0.00            |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>               | 855,200.00     | 100,000.00     | 955,200.00     | 0.00             | 153,421.03    | 153,421.03    | 153,421.03    | 801,778.97            | 801,778.97         | 0.00            |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>             | 4,034,400.00   | 202,000.00     | 4,236,400.00   | 0.00             | 646,461.78    | 646,461.78    | 646,461.78    | 3,589,938.22          | 3,589,938.22       | 0.00            |
|     |      |    |     |     | <b>Total Proyecto:</b>                     | 201,174,432.00 | -19,162,750.00 | 182,011,682.00 | 24,996.00        | 59,634,892.04 | 57,946,315.49 | 57,898,663.03 | 122,376,789.96        | 124,065,366.51     | 47,652.44       |
|     |      |    |     |     | <b>Total Sub Programa:</b>                 | 201,174,432.00 | -19,162,750.00 | 182,011,682.00 | 24,996.00        | 59,634,892.04 | 57,946,315.49 | 57,898,663.03 | 122,376,789.96        | 124,065,366.51     | 47,652.44       |
|     |      |    |     |     | <b>Total Programa:</b>                     | 201,174,432.00 | -19,162,750.00 | 182,011,682.00 | 24,996.00        | 59,634,892.04 | 57,946,315.49 | 57,898,663.03 | 122,376,789.96        | 124,065,366.51     | 47,652.44       |

11 FISCALIZACIÓN GUBERNAMENTAL

00 SIN SUBPROGRAMA

000 SIN PROYECTO

001 000 FISCALIZACIÓN A ENTIDADES PÚBLICAS

000 SERVICIOS PERSONALES

|     |      |    |  |  |  |                |               |                |      |               |               |               |               |               |      |
|-----|------|----|--|--|--|----------------|---------------|----------------|------|---------------|---------------|---------------|---------------|---------------|------|
| 011 | 0101 | 11 |  |  | PERSONAL PERMANENTE  | 107,120,800.00 | -3,957,396.00 | 103,163,404.00 | 0.00 | 47,427,665.66 | 47,427,665.66 | 47,427,665.66 | 55,735,738.34 | 55,735,738.34 | 0.00 |
| 012 | 0101 | 11 |  |  | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 660,000.00     | 0.00          | 660,000.00     | 0.00 | 175,562.42    | 175,562.42    | 175,562.42    | 484,437.58    | 484,437.58    | 0.00 |
| 013 | 0101 | 11 |  |  | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 102,780.00     | 0.00          | 102,780.00     | 0.00 | 46,468.50     | 46,468.50     | 46,468.50     | 56,311.50     | 56,311.50     | 0.00 |
| 014 | 0101 | 11 |  |  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 2,794,500.00   | 0.00          | 2,794,500.00   | 0.00 | 1,775,185.22  | 1,775,185.22  | 1,775,185.22  | 1,019,314.78  | 1,019,314.78  | 0.00 |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
 Entidad Institucional = 11140020

PAGINA : 44 DE 48  
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DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |   |                |                |                |                      |               |               |               |                          |                       |                    |
| 015 | 0101 | 11 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 3,453,000.00   | 0.00           | 3,453,000.00   | 0.00                 | 1,554,640.74  | 1,554,640.74  | 1,554,640.74  | 1,898,359.26             | 1,898,359.26          | 0.00               |
| 063 | 0101 | 11 |     |     | GASTOS DE REPRESENTACION EN EL INTERIOR         | 144,000.00     | 0.00           | 144,000.00     | 0.00                 | 72,000.00     | 72,000.00     | 72,000.00     | 72,000.00                | 72,000.00             | 0.00               |
| 071 | 0101 | 11 |     |     | AGUINALDO                                       | 10,139,840.00  | 0.00           | 10,139,840.00  | 0.00                 | 3,919,290.01  | 3,919,290.01  | 3,919,290.01  | 6,220,549.99             | 6,220,549.99          | 0.00               |
| 072 | 0101 | 11 |     |     | BONIFICACION ANUAL (BONO 14)                    | 10,139,840.00  | 0.00           | 10,139,840.00  | 0.00                 | 33,547.21     | 33,547.21     | 33,547.21     | 10,106,292.79            | 10,106,292.79         | 0.00               |
| 073 | 0101 | 11 |     |     | BONO VACACIONAL                                 | 230,200.00     | 0.00           | 230,200.00     | 0.00                 | 146.44        | 146.44        | 146.44        | 230,053.56               | 230,053.56            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 134,784,960.00 | -3,957,396.00  | 130,827,564.00 | 0.00                 | 55,004,506.20 | 55,004,506.20 | 55,004,506.20 | 75,823,057.80            | 75,823,057.80         | 0.00               |
| 015 | 0101 | 31 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 43,879,380.00  | 4,726,146.00   | 48,605,526.00  | 0.00                 | 6,421,716.24  | 6,421,716.24  | 6,421,716.24  | 42,183,809.76            | 42,183,809.76         | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 43,879,380.00  | 4,726,146.00   | 48,605,526.00  | 0.00                 | 6,421,716.24  | 6,421,716.24  | 6,421,716.24  | 42,183,809.76            | 42,183,809.76         | 0.00               |
| 015 | 0101 | 32 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 30,435,000.00  | -2,400,000.00  | 28,035,000.00  | 0.00                 | 20,013,454.25 | 20,013,454.25 | 20,013,454.25 | 8,021,545.75             | 8,021,545.75          | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 30,435,000.00  | -2,400,000.00  | 28,035,000.00  | 0.00                 | 20,013,454.25 | 20,013,454.25 | 20,013,454.25 | 8,021,545.75             | 8,021,545.75          | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                        | 209,099,340.00 | -1,631,250.00  | 207,468,090.00 | 0.00                 | 81,439,676.69 | 81,439,676.69 | 81,439,676.69 | 126,028,413.31           | 126,028,413.31        | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                    | 209,099,340.00 | -1,631,250.00  | 207,468,090.00 | 0.00                 | 81,439,676.69 | 81,439,676.69 | 81,439,676.69 | 126,028,413.31           | 126,028,413.31        | 0.00               |
|     |      |    |     |     | <b>100 SERVICIOS NO PERSONALES</b>              |                |                |                |                      |               |               |               |                          |                       |                    |
| 114 | 0101 | 11 |     |     | CORREOS Y TELEGRAFOS                            | 55,000.00      | 0.00           | 55,000.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 55,000.00                | 55,000.00             | 0.00               |
| 122 | 0101 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION        | 260,000.00     | -200,000.00    | 60,000.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 60,000.00                | 60,000.00             | 0.00               |
| 133 | 0101 | 11 |     |     | VIATICOS EN EL INTERIOR                         | 2,600,000.00   | 0.00           | 2,600,000.00   | 0.00                 | 1,139,873.50  | 1,139,873.50  | 1,139,873.50  | 1,460,126.50             | 1,460,126.50          | 0.00               |
| 141 | 0101 | 11 |     |     | TRANSPORTE DE PERSONAS                          | 105,000.00     | -105,000.00    | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
| 162 | 0101 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA               | 60,000.00      | -47,000.00     | 13,000.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 13,000.00                | 13,000.00             | 0.00               |
| 165 | 0101 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE            | 100,000.00     | 0.00           | 100,000.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 100,000.00               | 100,000.00            | 0.00               |
| 169 | 0101 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS     | 40,000.00      | 0.00           | 40,000.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 40,000.00                | 40,000.00             | 0.00               |
| 183 | 0101 | 11 |     |     | SERVICIOS JURIDICOS                             | 2,323,800.00   | 3,646,200.00   | 5,970,000.00   | 0.00                 | 2,257,164.35  | 2,239,164.35  | 2,239,164.35  | 3,712,835.65             | 3,730,835.65          | 0.00               |
| 184 | 0101 | 11 |     |     | SERV. ECONOMICOS, CONTABLES Y DE AUDITORIA      | 16,380,000.00  | 5,000,000.00   | 21,380,000.00  | 0.00                 | 5,751,060.35  | 5,737,560.35  | 5,645,237.77  | 15,628,939.65            | 15,642,439.65         | 92,322.51          |
| 186 | 0101 | 11 |     |     | SERV. DE INFORMATICA Y SISTEMAS COMPUT.         | 336,000.00     | 38,800.00      | 374,800.00     | 0.00                 | 246,109.64    | 246,109.64    | 246,109.64    | 128,690.36               | 128,690.36            | 0.00               |
| 188 | 0101 | 11 |     |     | SERV. DE ING., ARQ. Y SUPERVISION DE OBRAS      | 1,635,000.00   | 2,315,000.00   | 3,950,000.00   | 0.00                 | 1,538,661.18  | 1,538,661.18  | 1,538,661.18  | 2,411,338.82             | 2,411,338.82          | 0.00               |
| 189 | 0101 | 11 |     |     | OTROS ESTUDIOS Y/O SERVICIOS                    | 0.00           | 5,000,000.00   | 5,000,000.00   | 0.00                 | 1,366,726.54  | 1,366,726.54  | 1,354,226.54  | 3,633,273.46             | 3,633,273.46          | 12,500.00          |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 23,894,800.00  | 15,648,000.00  | 39,542,800.00  | 0.00                 | 12,299,595.56 | 12,268,095.56 | 12,163,272.98 | 27,243,204.44            | 27,274,704.44         | 104,822.51         |
| 189 | 0101 | 31 |     |     | OTROS ESTUDIOS Y/O SERVICIOS                    | 0.00           | 5,000,000.00   | 5,000,000.00   | 0.00                 | 0.00          | 0.00          | 0.00          | 5,000,000.00             | 5,000,000.00          | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 0.00           | 5,000,000.00   | 5,000,000.00   | 0.00                 | 0.00          | 0.00          | 0.00          | 5,000,000.00             | 5,000,000.00          | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 45 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |  |                |                |                |                      |               |               |               |                          |                       |                    |
| 183 | 0101 | 32 |     |     | SERVICIOS JURIDICOS  | 2,323,800.00   | 0.00           | 2,323,800.00   | 0.00                 | 323,314.51    | 323,314.51    | 323,314.51    | 2,000,485.49             | 2,000,485.49          | 0.00               |
| 184 | 0101 | 32 |     |     | SERV. ECONOMICOS, CONTABLES Y DE<br>AUDITORIA              | 16,380,000.00  | 0.00           | 16,380,000.00  | 0.00                 | 0.00          | 0.00          | 0.00          | 16,380,000.00            | 16,380,000.00         | 0.00               |
| 186 | 0101 | 32 |     |     | SERV. DE INFORMATICA Y SISTEMAS COMPUT.                    | 336,000.00     | 0.00           | 336,000.00     | 0.00                 | 275,419.34    | 275,419.34    | 275,419.34    | 60,580.66                | 60,580.66             | 0.00               |
| 188 | 0101 | 32 |     |     | SERV. DE ING., ARQ. Y SUPERVISION DE OBRAS                 | 1,635,000.00   | 0.00           | 1,635,000.00   | 0.00                 | 60,000.00     | 60,000.00     | 60,000.00     | 1,575,000.00             | 1,575,000.00          | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 20,674,800.00  | 0.00           | 20,674,800.00  | 0.00                 | 658,733.85    | 658,733.85    | 658,733.85    | 20,016,066.15            | 20,016,066.15         | 0.00               |
| 184 | 0101 | 41 |     |     | SERV. ECONOMICOS, CONTABLES Y DE<br>AUDITORIA              | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 44,569,600.00  | 20,648,000.00  | 65,217,600.00  | 0.00                 | 12,958,329.41 | 12,926,829.41 | 12,822,006.83 | 52,259,270.59            | 52,290,770.59         | 104,822.51         |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 44,569,600.00  | 20,648,000.00  | 65,217,600.00  | 0.00                 | 12,958,329.41 | 12,926,829.41 | 12,822,006.83 | 52,259,270.59            | 52,290,770.59         | 104,822.51         |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                        |                |                |                |                      |               |               |               |                          |                       |                    |
| 211 | 0101 | 11 |     |     | ALIMENTOS PARA PERSONAS                                    | 105,000.00     | -70,000.00     | 35,000.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 35,000.00                | 35,000.00             | 0.00               |
| 232 | 0101 | 11 |     |     | ACABADOS TEXTILES  | 20,000.00      | 0.00           | 20,000.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 20,000.00                | 20,000.00             | 0.00               |
| 233 | 0101 | 11 |     |     | PRENDAS DE VESTIR  | 60,000.00      | 0.00           | 60,000.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 60,000.00                | 60,000.00             | 0.00               |
| 241 | 0101 | 11 |     |     | PAPEL DE ESCRITORIO  | 270,000.00     | -200,000.00    | 70,000.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 70,000.00                | 70,000.00             | 0.00               |
| 243 | 0101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                                | 30,000.00      | 0.00           | 30,000.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 30,000.00                | 30,000.00             | 0.00               |
| 244 | 0101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                                | 30,000.00      | 0.00           | 30,000.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 30,000.00                | 30,000.00             | 0.00               |
| 262 | 0101 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                                 | 110,000.00     | -100,000.00    | 10,000.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 10,000.00                | 10,000.00             | 0.00               |
| 267 | 0101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                              | 55,000.00      | 0.00           | 55,000.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 55,000.00                | 55,000.00             | 0.00               |
| 268 | 0101 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                 | 55,000.00      | 0.00           | 55,000.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 55,000.00                | 55,000.00             | 0.00               |
| 291 | 0101 | 11 |     |     | UTILES DE OFICINA  | 130,000.00     | -100,000.00    | 30,000.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 30,000.00                | 30,000.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 865,000.00     | -470,000.00    | 395,000.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 395,000.00               | 395,000.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 865,000.00     | -470,000.00    | 395,000.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 395,000.00               | 395,000.00            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 865,000.00     | -470,000.00    | 395,000.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 395,000.00               | 395,000.00            | 0.00               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                             | 254,533,940.00 | 18,546,750.00  | 273,080,690.00 | 0.00                 | 94,398,006.10 | 94,366,506.10 | 94,261,683.52 | 178,682,683.90           | 178,714,183.90        | 104,822.51         |
|     |      |    |     |     | <b>002 000 FISCALIZACIÓN DE PROBIIDAD</b>                  |                |                |                |                      |               |               |               |                          |                       |                    |
|     |      |    |     |     | <b>000 SERVICIOS PERSONALES</b>                            |                |                |                |                      |               |               |               |                          |                       |                    |
| 011 | 0101 | 11 |     |     | PERSONAL PERMANENTE  | 8,859,600.00   | 0.00           | 8,859,600.00   | 0.00                 | 4,472,969.81  | 4,472,969.81  | 4,472,969.81  | 4,386,630.19             | 4,386,630.19          | 0.00               |
| 012 | 0101 | 11 |     |     | COMPLEMENTO PERSONAL AL SALARIO DEL<br>PERSONAL PERMANENTE | 180,000.00     | 0.00           | 180,000.00     | 0.00                 | 36,013.00     | 36,013.00     | 36,013.00     | 143,987.00               | 143,987.00            | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 46 DE 48

FECHA : 04/07/2016

HORA : 11:28.22

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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  |    |     |     |  |                |                |                |                      |                |                |                |                          |                       |                    |
| 013 | 0101 | 11 |     |     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 38,040.00      | 0.00           | 38,040.00      | 0.00                 | 15,670.00      | 15,670.00      | 15,670.00      | 22,370.00                | 22,370.00             | 0.00               |
| 014 | 0101 | 11 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 103,500.00     | 0.00           | 103,500.00     | 0.00                 | 96,827.82      | 96,827.82      | 96,827.82      | 6,672.18                 | 6,672.18              | 0.00               |
| 015 | 0101 | 11 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 366,000.00     | 0.00           | 366,000.00     | 0.00                 | 182,901.01     | 182,901.01     | 182,901.01     | 183,098.99               | 183,098.99            | 0.00               |
| 063 | 0101 | 11 |     |     | GASTOS DE REPRESENTACION EN EL INTERIOR                    | 144,000.00     | 0.00           | 144,000.00     | 0.00                 | 72,000.00      | 72,000.00      | 72,000.00      | 72,000.00                | 72,000.00             | 0.00               |
| 071 | 0101 | 11 |     |     | AGUINALDO  | 765,095.00     | 0.00           | 765,095.00     | 0.00                 | 349,348.02     | 349,348.02     | 349,348.02     | 415,746.98               | 415,746.98            | 0.00               |
| 072 | 0101 | 11 |     |     | BONIFICACION ANUAL (BONO 14)                               | 765,095.00     | 0.00           | 765,095.00     | 0.00                 | 6,236.24       | 6,236.24       | 6,236.24       | 758,858.76               | 758,858.76            | 0.00               |
| 073 | 0101 | 11 |     |     | BONO VACACIONAL  | 24,400.00      | 0.00           | 24,400.00      | 0.00                 | 66.12          | 66.12          | 66.12          | 24,333.88                | 24,333.88             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 11,245,730.00  | 0.00           | 11,245,730.00  | 0.00                 | 5,232,032.02   | 5,232,032.02   | 5,232,032.02   | 6,013,697.98             | 6,013,697.98          | 0.00               |
| 015 | 0101 | 31 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 3,861,790.00   | 554,000.00     | 4,415,790.00   | 0.00                 | 699,536.41     | 699,536.41     | 699,536.41     | 3,716,253.59             | 3,716,253.59          | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 3,861,790.00   | 554,000.00     | 4,415,790.00   | 0.00                 | 699,536.41     | 699,536.41     | 699,536.41     | 3,716,253.59             | 3,716,253.59          | 0.00               |
| 015 | 0101 | 32 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 4,100,000.00   | 0.00           | 4,100,000.00   | 0.00                 | 1,972,585.94   | 1,972,585.94   | 1,972,585.94   | 2,127,414.06             | 2,127,414.06          | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 4,100,000.00   | 0.00           | 4,100,000.00   | 0.00                 | 1,972,585.94   | 1,972,585.94   | 1,972,585.94   | 2,127,414.06             | 2,127,414.06          | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 19,207,520.00  | 554,000.00     | 19,761,520.00  | 0.00                 | 7,904,154.37   | 7,904,154.37   | 7,904,154.37   | 11,857,365.63            | 11,857,365.63         | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 19,207,520.00  | 554,000.00     | 19,761,520.00  | 0.00                 | 7,904,154.37   | 7,904,154.37   | 7,904,154.37   | 11,857,365.63            | 11,857,365.63         | 0.00               |
|     |      |    |     |     | <b>100 SERVICIOS NO PERSONALES</b>                         |                |                |                |                      |                |                |                |                          |                       |                    |
| 122 | 0101 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION                   | 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>                                       | 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 Geografico:</b>                                   | 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 Grupo de Gasto:</b>                               | 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>200 MATERIALES Y SUMINISTROS</b>                        |                |                |                |                      |                |                |                |                          |                       |                    |
| 241 | 0101 | 11 |     |     | PAPEL DE ESCRITORIO  | 45,000.00      | 0.00           | 45,000.00      | 0.00                 | 0.00           | 0.00           | 0.00           | 45,000.00                | 45,000.00             | 0.00               |
| 243 | 0101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                                | 55,000.00      | 0.00           | 55,000.00      | 0.00                 | 0.00           | 0.00           | 0.00           | 55,000.00                | 55,000.00             | 0.00               |
| 244 | 0101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                                | 15,000.00      | 0.00           | 15,000.00      | 0.00                 | 0.00           | 0.00           | 0.00           | 15,000.00                | 15,000.00             | 0.00               |
| 291 | 0101 | 11 |     |     | UTILES DE OFICINA  | 40,000.00      | 0.00           | 40,000.00      | 0.00                 | 0.00           | 0.00           | 0.00           | 40,000.00                | 40,000.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 155,000.00     | 0.00           | 155,000.00     | 0.00                 | 0.00           | 0.00           | 0.00           | 155,000.00               | 155,000.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 155,000.00     | 0.00           | 155,000.00     | 0.00                 | 0.00           | 0.00           | 0.00           | 155,000.00               | 155,000.00            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 155,000.00     | 0.00           | 155,000.00     | 0.00                 | 0.00           | 0.00           | 0.00           | 155,000.00               | 155,000.00            | 0.00               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                             | 19,412,520.00  | 554,000.00     | 19,966,520.00  | 0.00                 | 7,904,154.37   | 7,904,154.37   | 7,904,154.37   | 12,062,365.63            | 12,062,365.63         | 0.00               |
|     |      |    |     |     | <b>Total Proyecto:</b>                                     | 273,946,460.00 | 19,100,750.00  | 293,047,210.00 | 0.00                 | 102,302,160.47 | 102,270,660.47 | 102,165,837.89 | 190,745,049.53           | 190,776,549.53        | 104,822.51         |
|     |      |    |     |     | <b>Total Sub Programa:</b>                                 | 273,946,460.00 | 19,100,750.00  | 293,047,210.00 | 0.00                 | 102,302,160.47 | 102,270,660.47 | 102,165,837.89 | 190,745,049.53           | 190,776,549.53        | 104,822.51         |

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DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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 Programa:</b>                                     | 273,946,460.00 | 19,100,750.00  | 293,047,210.00 | 0.00                 | 102,302,160.47 | 102,270,660.47 | 102,165,837.89 | 190,745,049.53           | 190,776,549.53        | 104,822.53         |
| 12  |      |    |     |     | FORMACIÓN DE RECURSO HUMANO                                |                |                |                |                      |                |                |                |                          |                       |                    |
|     |      |    |     |     | 00 SIN SUBPROGRAMA   |                |                |                |                      |                |                |                |                          |                       |                    |
|     |      |    |     |     | 000 SIN PROYECTO   |                |                |                |                      |                |                |                |                          |                       |                    |
|     |      |    |     |     | 001 000 SERVICIOS DE CAPACITACIÓN                          |                |                |                |                      |                |                |                |                          |                       |                    |
|     |      |    |     |     | 000 SERVICIOS PERSONALES                                   |                |                |                |                      |                |                |                |                          |                       |                    |
| 011 | 0101 |    |     | 11  | PERSONAL PERMANENTE  | 928,800.00     | 0.00           | 928,800.00     | 0.00                 | 364,600.00     | 364,600.00     | 364,600.00     | 564,200.00               | 564,200.00            | 0.00               |
| 012 | 0101 |    |     | 11  | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 18,000.00      | 0.00           | 18,000.00      | 0.00                 | 5,768.00       | 5,768.00       | 5,768.00       | 12,232.00                | 12,232.00             | 0.00               |
| 013 | 0101 |    |     | 11  | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 3,420.00       | 0.00           | 3,420.00       | 0.00                 | 1,290.00       | 1,290.00       | 1,290.00       | 2,130.00                 | 2,130.00              | 0.00               |
| 014 | 0101 |    |     | 11  | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 22,500.00      | 0.00           | 22,500.00      | 0.00                 | 8,625.00       | 8,625.00       | 8,625.00       | 13,875.00                | 13,875.00             | 0.00               |
| 015 | 0101 |    |     | 11  | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 39,000.00      | 0.00           | 39,000.00      | 0.00                 | 17,750.00      | 17,750.00      | 17,750.00      | 21,250.00                | 21,250.00             | 0.00               |
| 071 | 0101 |    |     | 11  | AGUINALDO  | 81,060.00      | 0.00           | 81,060.00      | 0.00                 | 32,071.50      | 32,071.50      | 32,071.50      | 48,988.50                | 48,988.50             | 0.00               |
| 072 | 0101 |    |     | 11  | BONIFICACION ANUAL (BONO 14)                               | 81,060.00      | 0.00           | 81,060.00      | 0.00                 | 0.00           | 0.00           | 0.00           | 81,060.00                | 81,060.00             | 0.00               |
| 073 | 0101 |    |     | 11  | BONO VACACIONAL  | 2,600.00       | 0.00           | 2,600.00       | 0.00                 | 0.00           | 0.00           | 0.00           | 2,600.00                 | 2,600.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 1,176,440.00   | 0.00           | 1,176,440.00   | 0.00                 | 430,104.50     | 430,104.50     | 430,104.50     | 746,335.50               | 746,335.50            | 0.00               |
| 015 | 0101 |    |     | 31  | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 458,968.00     | 62,000.00      | 520,968.00     | 0.00                 | 71,700.00      | 71,700.00      | 71,700.00      | 449,268.00               | 449,268.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 458,968.00     | 62,000.00      | 520,968.00     | 0.00                 | 71,700.00      | 71,700.00      | 71,700.00      | 449,268.00               | 449,268.00            | 0.00               |
| 015 | 0101 |    |     | 32  | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 525,200.00     | 0.00           | 525,200.00     | 0.00                 | 186,089.00     | 186,089.00     | 186,089.00     | 339,111.00               | 339,111.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 525,200.00     | 0.00           | 525,200.00     | 0.00                 | 186,089.00     | 186,089.00     | 186,089.00     | 339,111.00               | 339,111.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 2,160,608.00   | 62,000.00      | 2,222,608.00   | 0.00                 | 687,893.50     | 687,893.50     | 687,893.50     | 1,534,714.50             | 1,534,714.50          | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 2,160,608.00   | 62,000.00      | 2,222,608.00   | 0.00                 | 687,893.50     | 687,893.50     | 687,893.50     | 1,534,714.50             | 1,534,714.50          | 0.00               |
|     |      |    |     |     | 100 SERVICIOS NO PERSONALES                                |                |                |                |                      |                |                |                |                          |                       |                    |
| 122 | 0101 |    |     | 11  | IMPRESION, ENCUADERNACION Y REPRODUCCION                   | 55,000.00      | 0.00           | 55,000.00      | 0.00                 | 0.00           | 0.00           | 0.00           | 55,000.00                | 55,000.00             | 0.00               |
| 162 | 0101 |    |     | 11  | MANT. Y REP. DE EQUIPO DE OFICINA                          | 45,000.00      | -45,000.00     | 0.00           | 0.00                 | 0.00           | 0.00           | 0.00           | 0.00                     | 0.00                  | 0.00               |
| 169 | 0101 |    |     | 11  | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS                | 55,000.00      | -55,000.00     | 0.00           | 0.00                 | 0.00           | 0.00           | 0.00           | 0.00                     | 0.00                  | 0.00               |
| 185 | 0101 |    |     | 11  | SERVICIOS DE CAPACITACION                                  | 0.00           | 100,000.00     | 100,000.00     | 0.00                 | 10,395.00      | 10,395.00      | 10,395.00      | 89,605.00                | 89,605.00             | 0.00               |
| 199 | 0101 |    |     | 11  | OTROS SERVICIOS NO PERSONALES                              | 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>                                       | 205,000.00     | 0.00           | 205,000.00     | 0.00                 | 10,395.00      | 10,395.00      | 10,395.00      | 194,605.00               | 194,605.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 205,000.00     | 0.00           | 205,000.00     | 0.00                 | 10,395.00      | 10,395.00      | 10,395.00      | 194,605.00               | 194,605.00            | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 48 DE 48  
FECHA : 04/07/2016  
HORA : 11:28.22  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE JUNIO

EJERCICIO: 2016

| 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 Grupo de Gasto:</b>                                   | 205,000.00     | 0.00           | 205,000.00     | 0.00                 | 10,395.00      | 10,395.00      | 10,395.00      | 194,605.00               | 194,605.00            | 0.00               |
|     |      |    |     |     | 200 MATERIALES Y SUMINISTROS                                   |                |                |                |                      |                |                |                |                          |                       |                    |
| 211 | 0101 | 11 |     |     | ALIMENTOS PARA PERSONAS  | 100,000.00     | 0.00           | 100,000.00     | 0.00                 | 37,144.10      | 37,144.10      | 37,144.10      | 62,855.90                | 62,855.90             | 0.00               |
| 243 | 0101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                                    | 40,000.00      | 0.00           | 40,000.00      | 0.00                 | 0.00           | 0.00           | 0.00           | 40,000.00                | 40,000.00             | 0.00               |
| 244 | 0101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                                    | 35,000.00      | 0.00           | 35,000.00      | 0.00                 | 0.00           | 0.00           | 0.00           | 35,000.00                | 35,000.00             | 0.00               |
| 267 | 0101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                                  | 55,000.00      | 0.00           | 55,000.00      | 0.00                 | 0.00           | 0.00           | 0.00           | 55,000.00                | 55,000.00             | 0.00               |
| 268 | 0101 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                     | 20,000.00      | 0.00           | 20,000.00      | 0.00                 | 0.00           | 0.00           | 0.00           | 20,000.00                | 20,000.00             | 0.00               |
| 291 | 0101 | 11 |     |     | UTILES DE OFICINA  | 40,000.00      | 0.00           | 40,000.00      | 0.00                 | 0.00           | 0.00           | 0.00           | 40,000.00                | 40,000.00             | 0.00               |
| 297 | 0101 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS                  | 5,500.00       | 0.00           | 5,500.00       | 0.00                 | 0.00           | 0.00           | 0.00           | 5,500.00                 | 5,500.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>   | 295,500.00     | 0.00           | 295,500.00     | 0.00                 | 37,144.10      | 37,144.10      | 37,144.10      | 258,355.90               | 258,355.90            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                       | 295,500.00     | 0.00           | 295,500.00     | 0.00                 | 37,144.10      | 37,144.10      | 37,144.10      | 258,355.90               | 258,355.90            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                   | 295,500.00     | 0.00           | 295,500.00     | 0.00                 | 37,144.10      | 37,144.10      | 37,144.10      | 258,355.90               | 258,355.90            | 0.00               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                                 | 2,661,108.00   | 62,000.00      | 2,723,108.00   | 0.00                 | 735,432.60     | 735,432.60     | 735,432.60     | 1,987,675.40             | 1,987,675.40          | 0.00               |
|     |      |    |     |     | <b>Total Proyecto:</b>   | 2,661,108.00   | 62,000.00      | 2,723,108.00   | 0.00                 | 735,432.60     | 735,432.60     | 735,432.60     | 1,987,675.40             | 1,987,675.40          | 0.00               |
|     |      |    |     |     | <b>Total Sub Programa:</b>                                     | 2,661,108.00   | 62,000.00      | 2,723,108.00   | 0.00                 | 735,432.60     | 735,432.60     | 735,432.60     | 1,987,675.40             | 1,987,675.40          | 0.00               |
|     |      |    |     |     | <b>Total Programa:</b>   | 2,661,108.00   | 62,000.00      | 2,723,108.00   | 0.00                 | 735,432.60     | 735,432.60     | 735,432.60     | 1,987,675.40             | 1,987,675.40          | 0.00               |
| 99  |      |    |     |     | PARTIDAS NO ASIGNABLES A PROGRAMAS                             |                |                |                |                      |                |                |                |                          |                       |                    |
|     |      |    |     |     | 00 SIN SUBPROGRAMA   |                |                |                |                      |                |                |                |                          |                       |                    |
|     |      |    |     |     | 000 SIN PROYECTO   |                |                |                |                      |                |                |                |                          |                       |                    |
|     |      |    |     |     | 001 000 APORTES A ORGANISMOS E INSTITUCIONES                   |                |                |                |                      |                |                |                |                          |                       |                    |
|     |      |    |     |     | 400 TRANSFERENCIAS CORRIENTES                                  |                |                |                |                      |                |                |                |                          |                       |                    |
| 472 | 0101 | 11 |     |     | TRANSFERENCIAS A ORGANISMOS E<br>INSTITUCIONES INTERNACIONALES | 85,000.00      | 0.00           | 85,000.00      | 0.00                 | 66,605.04      | 66,605.04      | 66,605.04      | 18,394.96                | 18,394.96             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>   | 85,000.00      | 0.00           | 85,000.00      | 0.00                 | 66,605.04      | 66,605.04      | 66,605.04      | 18,394.96                | 18,394.96             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                       | 85,000.00      | 0.00           | 85,000.00      | 0.00                 | 66,605.04      | 66,605.04      | 66,605.04      | 18,394.96                | 18,394.96             | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                   | 85,000.00      | 0.00           | 85,000.00      | 0.00                 | 66,605.04      | 66,605.04      | 66,605.04      | 18,394.96                | 18,394.96             | 0.00               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                                 | 85,000.00      | 0.00           | 85,000.00      | 0.00                 | 66,605.04      | 66,605.04      | 66,605.04      | 18,394.96                | 18,394.96             | 0.00               |
|     |      |    |     |     | <b>Total Proyecto:</b>   | 85,000.00      | 0.00           | 85,000.00      | 0.00                 | 66,605.04      | 66,605.04      | 66,605.04      | 18,394.96                | 18,394.96             | 0.00               |
|     |      |    |     |     | <b>Total Sub Programa:</b>                                     | 85,000.00      | 0.00           | 85,000.00      | 0.00                 | 66,605.04      | 66,605.04      | 66,605.04      | 18,394.96                | 18,394.96             | 0.00               |
|     |      |    |     |     | <b>Total Programa:</b>   | 85,000.00      | 0.00           | 85,000.00      | 0.00                 | 66,605.04      | 66,605.04      | 66,605.04      | 18,394.96                | 18,394.96             | 0.00               |
|     |      |    |     |     | <b>Total Unidad Ejecutora:</b>                                 | 477,867,000.00 | 0.00           | 477,867,000.00 | 24,996.00            | 162,739,090.15 | 161,019,013.60 | 160,866,538.56 | 315,127,909.85           | 316,847,986.40        | 152,475.00         |