

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
 Entidad Institucional = 11140020

PAGINA : 1 DE 47  
 FECHA : 06/05/2013  
 HORA : 9:04.57  
 REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  | 12,858,000.00 | 0.00           | 12,858,000.00 | 0.00                 | 3,531,930.10  | 3,531,930.10  | 3,531,930.10  | 9,326,069.90             | 9,326,069.90          | 0.00               |
| 012                              | 0101 | 11 |     |     | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 84,744.00     | 0.00           | 84,744.00     | 0.00                 | 37,560.00     | 37,560.00     | 37,560.00     | 47,184.00                | 47,184.00             | 0.00               |
| 013                              | 0101 | 11 |     |     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 38,040.00     | 0.00           | 38,040.00     | 0.00                 | 7,536.50      | 7,536.50      | 7,536.50      | 30,503.50                | 30,503.50             | 0.00               |
| 014                              | 0101 | 11 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 220,500.00    | 0.00           | 220,500.00    | 0.00                 | 56,056.45     | 56,056.45     | 56,056.45     | 164,443.55               | 164,443.55            | 0.00               |
| 015                              | 0101 | 11 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 435,000.00    | 0.00           | 435,000.00    | 0.00                 | 120,300.54    | 120,300.54    | 120,300.54    | 314,699.46               | 314,699.46            | 0.00               |
| 029                              | 0101 | 11 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 7,096,080.00  | 0.00           | 7,096,080.00  | 0.00                 | 1,974,232.71  | 1,972,661.28  | 1,959,661.28  | 5,121,847.29             | 5,123,418.72          | 13,000.00          |
| 041                              | 0101 | 11 |     |     | SERV. EXTRAORDINARIOS DE PERSONAL PERMANENTE               | 2,500,000.00  | 0.00           | 2,500,000.00  | 0.00                 | 383,229.13    | 383,229.13    | 383,229.13    | 2,116,770.87             | 2,116,770.87          | 0.00               |
| 051                              | 0101 | 11 |     |     | APORTE PATRONAL AL IGSS                                    | 16,500,000.00 | 0.00           | 16,500,000.00 | 0.00                 | 4,387,129.34  | 3,309,845.14  | 3,309,845.14  | 12,112,870.66            | 13,190,154.86         | 0.00               |
| 055                              | 0101 | 11 |     |     | APORTE PARA CLASES PASIVAS                                 | 9,200,000.00  | 0.00           | 9,200,000.00  | 0.00                 | 2,378,904.93  | 1,782,202.48  | 1,782,202.48  | 6,821,095.07             | 7,417,797.52          | 0.00               |
| 063                              | 0101 | 11 |     |     | GASTOS DE REPRESENTACION EN EL INTERIOR                    | 144,000.00    | 0.00           | 144,000.00    | 0.00                 | 48,000.00     | 48,000.00     | 48,000.00     | 96,000.00                | 96,000.00             | 0.00               |
| 071                              | 0101 | 11 |     |     | AGUINALDO  | 1,100,107.00  | 0.00           | 1,100,107.00  | 0.00                 | 448,221.26    | 448,221.26    | 448,221.26    | 651,885.74               | 651,885.74            | 0.00               |
| 072                              | 0101 | 11 |     |     | BONIFICACION ANUAL (BONO 14)                               | 1,100,107.00  | 0.00           | 1,100,107.00  | 0.00                 | 5,762.09      | 5,762.09      | 5,762.09      | 1,094,344.91             | 1,094,344.91          | 0.00               |
| 073                              | 0101 | 11 |     |     | BONO VACACIONAL  | 29,000.00     | 0.00           | 29,000.00     | 0.00                 | 49.32         | 49.32         | 49.32         | 28,950.68                | 28,950.68             | 0.00               |
|                                  |      |    |     |     | <b>Total Fuente:</b>                                       | 51,305,578.00 | 0.00           | 51,305,578.00 | 0.00                 | 13,378,912.37 | 11,703,354.29 | 11,690,354.29 | 37,926,665.63            | 39,602,223.71         | 13,000.00          |
| 015                              | 0101 | 31 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 5,429,696.00  | 0.00           | 5,429,696.00  | 0.00                 | 1,287,296.91  | 1,287,296.91  | 1,287,296.91  | 4,142,399.09             | 4,142,399.09          | 0.00               |
| 029                              | 0101 | 31 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 4,734,000.00  | 0.00           | 4,734,000.00  | 0.00                 | 2,085,435.47  | 2,085,435.47  | 2,085,435.47  | 2,648,564.53             | 2,648,564.53          | 0.00               |
|                                  |      |    |     |     | <b>Total Fuente:</b>                                       | 10,163,696.00 | 0.00           | 10,163,696.00 | 0.00                 | 3,372,732.38  | 3,372,732.38  | 3,372,732.38  | 6,790,963.62             | 6,790,963.62          | 0.00               |
| 015                              | 0101 | 32 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 4,584,727.00  | 0.00           | 4,584,727.00  | 0.00                 | 988,558.28    | 988,558.28    | 988,558.28    | 3,596,168.72             | 3,596,168.72          | 0.00               |
|                                  |      |    |     |     | <b>Total Fuente:</b>                                       | 4,584,727.00  | 0.00           | 4,584,727.00  | 0.00                 | 988,558.28    | 988,558.28    | 988,558.28    | 3,596,168.72             | 3,596,168.72          | 0.00               |
|                                  |      |    |     |     | <b>Total Geografico:</b>                                   | 66,054,001.00 | 0.00           | 66,054,001.00 | 0.00                 | 17,740,203.03 | 16,064,644.95 | 16,051,644.95 | 48,313,797.97            | 49,989,356.05         | 13,000.00          |
|                                  |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 66,054,001.00 | 0.00           | 66,054,001.00 | 0.00                 | 17,740,203.03 | 16,064,644.95 | 16,051,644.95 | 48,313,797.97            | 49,989,356.05         | 13,000.00          |
| 100 SERVICIOS NO PERSONALES      |      |    |     |     |  |               |                |               |                      |               |               |               |                          |                       |                    |

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|-----|------|----|-----|-----|--|--------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |  |              |                |              |                      |              |              |              |                          |                       |                    |
| 121 | 0101 | 11 |     |     | DIVULGACION E INFORMACION                            | 800,000.00   | 0.00           | 800,000.00   | 0.00                 | 225,641.18   | 218,114.78   | 218,114.78   | 574,358.82               | 581,885.22            | 0.00               |
| 131 | 0101 | 11 |     |     | VIATICOS EN EL EXTERIOR                              | 400,000.00   | 0.00           | 400,000.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 400,000.00               | 400,000.00            | 0.00               |
| 141 | 0101 | 11 |     |     | TRANSPORTE DE PERSONAS                               | 180,000.00   | 0.00           | 180,000.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 180,000.00               | 180,000.00            | 0.00               |
| 151 | 0101 | 11 |     |     | ARREND. DE EDIFICIOS Y LOCALES                       | 50,000.00    | 0.00           | 50,000.00    | 0.00                 | 12,900.00    | 12,900.00    | 12,900.00    | 37,100.00                | 37,100.00             | 0.00               |
| 153 | 0101 | 11 |     |     | ARREND. DE MAQUINAS Y EQUIPOS DE OFICINA             | 0.00         | 110,000.00     | 110,000.00   | 0.00                 | 27,000.00    | 27,000.00    | 27,000.00    | 83,000.00                | 83,000.00             | 0.00               |
| 157 | 0101 | 11 |     |     | ARREND. DE EQUIPO DE COMPUTO                         | 0.00         | 6,000.00       | 6,000.00     | 0.00                 | 16,808.00    | 16,808.00    | 16,808.00    | -10,808.00               | -10,808.00            | 0.00               |
| 174 | 0101 | 11 |     |     | MANT. Y REP. DE INSTALACIONES                        | 36,000.00    | 0.00           | 36,000.00    | 0.00                 | 2,400.00     | 2,400.00     | 2,400.00     | 33,600.00                | 33,600.00             | 0.00               |
| 181 | 0101 | 11 |     |     | ESTUDIOS, INVEST. Y PROYECTOS DE<br>FACTIBILIDAD     | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 187 | 0101 | 11 |     |     | SERVICIOS POR ACTUACIONES ARTISTICAS Y<br>DEPORTIVAS | 35,000.00    | 0.00           | 35,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 35,000.00                | 35,000.00             | 0.00               |
| 191 | 0101 | 11 |     |     | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                 | 1,000,000.00 | 0.00           | 1,000,000.00 | 0.00                 | 683,111.77   | 683,111.77   | 683,111.77   | 316,888.23               | 316,888.23            | 0.00               |
| 192 | 0101 | 11 |     |     | COM. A RECEPTORES FISCALES Y<br>RECAUDADORES         | 0.00         | 800.00         | 800.00       | 0.00                 | 181.80       | 148.20       | 148.20       | 618.20                   | 651.80                | 0.00               |
| 195 | 0101 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                          | 36,000.00    | 0.00           | 36,000.00    | 0.00                 | 194,307.01   | 194,307.01   | 18,173.41    | -158,307.01              | -158,307.01           | 176,133.60         |
| 196 | 0101 | 11 |     |     | SERVICIOS DE ATENCION Y PROTOCOLO                    | 720,000.00   | 0.00           | 720,000.00   | 0.00                 | 125,221.05   | 125,221.05   | 125,221.05   | 594,778.95               | 594,778.95            | 0.00               |
| 197 | 0101 | 11 |     |     | SERVICIOS DE VIGILANCIA                              | 0.00         | 198,000.00     | 198,000.00   | 0.00                 | 52,800.00    | 52,800.00    | 16,800.00    | 145,200.00               | 145,200.00            | 36,000.00          |
| 199 | 0101 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                        | 34,000.00    | 0.00           | 34,000.00    | 0.00                 | 3,513.50     | 3,513.50     | 3,513.50     | 30,486.50                | 30,486.50             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                 | 3,291,000.00 | 314,800.00     | 3,605,800.00 | 0.00                 | 1,343,884.31 | 1,336,324.31 | 1,124,190.71 | 2,261,915.69             | 2,269,475.69          | 212,133.60         |
| 111 | 0101 | 31 |     |     | ENERGIA ELECTRICA                                    | 350,000.00   | 0.00           | 350,000.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 350,000.00               | 350,000.00            | 0.00               |
| 113 | 0101 | 31 |     |     | TELEFONIA  | 300,000.00   | -2,000.00      | 298,000.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 298,000.00               | 298,000.00            | 0.00               |
| 171 | 0101 | 31 |     |     | MANT. Y REP. DE EDIFICIOS                            | 2,290,000.00 | 0.00           | 2,290,000.00 | 0.00                 | 0.00         | 0.00         | 0.00         | 2,290,000.00             | 2,290,000.00          | 0.00               |
| 185 | 0101 | 31 |     |     | SERVICIOS DE CAPACITACION                            | 144,000.00   | 0.00           | 144,000.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 144,000.00               | 144,000.00            | 0.00               |
| 194 | 0101 | 31 |     |     | GASTOS BANCARIOS, COMISIONES Y OTROS<br>GASTOS       | 0.00         | 2,000.00       | 2,000.00     | 0.00                 | 527.00       | 502.00       | 502.00       | 1,473.00                 | 1,498.00              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                 | 3,084,000.00 | 0.00           | 3,084,000.00 | 0.00                 | 527.00       | 502.00       | 502.00       | 3,083,473.00             | 3,083,498.00          | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                             | 6,375,000.00 | 314,800.00     | 6,689,800.00 | 0.00                 | 1,344,411.31 | 1,336,826.31 | 1,124,692.71 | 5,345,388.69             | 5,352,973.69          | 212,133.60         |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                         | 6,375,000.00 | 314,800.00     | 6,689,800.00 | 0.00                 | 1,344,411.31 | 1,336,826.31 | 1,124,692.71 | 5,345,388.69             | 5,352,973.69          | 212,133.60         |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                  |              |                |              |                      |              |              |              |                          |                       |                    |
| 211 | 0101 | 11 |     |     | ALIMENTOS PARA PERSONAS                              | 296,210.00   | 0.00           | 296,210.00   | 0.00                 | 107,094.74   | 107,094.74   | 105,054.74   | 189,115.26               | 189,115.26            | 2,040.00           |
| 241 | 0101 | 11 |     |     | PAPEL DE ESCRITORIO                                  | 215,343.00   | 0.00           | 215,343.00   | 0.00                 | 82,000.00    | 82,000.00    | 82,000.00    | 133,343.00               | 133,343.00            | 0.00               |

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|-----|------|----|-----|-----|--|--------------|----------------|--------------|----------------------|---------------------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| UBG | FTE  |    |     |     |  |              |                |              |                      |                           |              |                          |                       |                    |           |
| 243 | 0101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                        | 23,930.00    | 0.00           | 23,930.00    | 0.00                 | 2,884.50                  | 2,884.50     | 2,884.50                 | 21,045.50             | 21,045.50          | 0.00      |
| 244 | 0101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                        | 5,019.00     | 0.00           | 5,019.00     | 0.00                 | 1,300.00                  | 1,300.00     | 1,300.00                 | 3,719.00              | 3,719.00           | 0.00      |
| 266 | 0101 | 11 |     |     | PRODUCTOS MEDICINALES Y FARMACEUTICOS              | 3,750.00     | 0.00           | 3,750.00     | 0.00                 | 0.00                      | 0.00         | 0.00                     | 3,750.00              | 3,750.00           | 0.00      |
| 267 | 0101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                      | 267,303.00   | 0.00           | 267,303.00   | 0.00                 | 84,658.56                 | 84,658.56    | 84,658.56                | 182,644.44            | 182,644.44         | 0.00      |
| 291 | 0101 | 11 |     |     | UTILES DE OFICINA                                  | 158,388.00   | 0.00           | 158,388.00   | 0.00                 | 12,367.00                 | 12,367.00    | 12,367.00                | 146,021.00            | 146,021.00         | 0.00      |
| 292 | 0101 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS          | 15,000.00    | 0.00           | 15,000.00    | 0.00                 | 0.00                      | 0.00         | 0.00                     | 15,000.00             | 15,000.00          | 0.00      |
| 297 | 0101 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS      | 115,800.00   | 0.00           | 115,800.00   | 0.00                 | 700.00                    | 700.00       | 0.00                     | 115,100.00            | 115,100.00         | 700.00    |
| 299 | 0101 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                     | 5,000.00     | 0.00           | 5,000.00     | 0.00                 | 1,571.15                  | 1,571.15     | 637.40                   | 3,428.85              | 3,428.85           | 933.75    |
|     |      |    |     |     | <b>Total Fuente:</b>                               | 1,105,743.00 | 0.00           | 1,105,743.00 | 0.00                 | 292,575.95                | 292,575.95   | 288,902.20               | 813,167.05            | 813,167.05         | 3,673.75  |
| 262 | 0101 | 31 |     |     | COMBUSTIBLES Y LUBRICANTES                         | 499,999.00   | 0.00           | 499,999.00   | 0.00                 | 0.00                      | 0.00         | 0.00                     | 499,999.00            | 499,999.00         | 0.00      |
| 267 | 0101 | 31 |     |     | TINTES, PINTURAS Y COLORANTES                      | 280,751.00   | 0.00           | 280,751.00   | 0.00                 | 0.00                      | 0.00         | 0.00                     | 280,751.00            | 280,751.00         | 0.00      |
|     |      |    |     |     | <b>Total Fuente:</b>                               | 780,750.00   | 0.00           | 780,750.00   | 0.00                 | 0.00                      | 0.00         | 0.00                     | 780,750.00            | 780,750.00         | 0.00      |
|     |      |    |     |     | <b>Total Geografico:</b>                           | 1,886,493.00 | 0.00           | 1,886,493.00 | 0.00                 | 292,575.95                | 292,575.95   | 288,902.20               | 1,593,917.05          | 1,593,917.05       | 3,673.75  |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                       | 1,886,493.00 | 0.00           | 1,886,493.00 | 0.00                 | 292,575.95                | 292,575.95   | 288,902.20               | 1,593,917.05          | 1,593,917.05       | 3,673.75  |
|     |      |    |     |     | <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b> |              |                |              |                      |                           |              |                          |                       |                    |           |
| 361 | 0101 | 11 |     |     | OBRAS DE ARTE                                      | 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      |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                       | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00                      | 0.00         | 0.00                     | 0.00                  | 0.00               | 0.00      |
|     |      |    |     |     | <b>400 TRANSFERENCIAS CORRIENTES</b>               |              |                |              |                      |                           |              |                          |                       |                    |           |
| 423 | 0101 | 31 |     |     | PRESTACIONES POR INCAPACIDAD TEMPORAL              | 200,000.00   | 0.00           | 200,000.00   | 0.00                 | 102,834.82                | 102,834.82   | 102,834.82               | 97,165.18             | 97,165.18          | 0.00      |
| 426 | 0101 | 31 |     |     | GASTOS DE ENTIERRO                                 | 200,000.00   | 0.00           | 200,000.00   | 0.00                 | 38,000.00                 | 38,000.00    | 38,000.00                | 162,000.00            | 162,000.00         | 0.00      |
|     |      |    |     |     | <b>Total Fuente:</b>                               | 400,000.00   | 0.00           | 400,000.00   | 0.00                 | 140,834.82                | 140,834.82   | 140,834.82               | 259,165.18            | 259,165.18         | 0.00      |
| 412 | 0101 | 32 |     |     | PRESTACIONES POSTUMAS                              | 0.00         | 0.00           | 0.00         | 0.00                 | 150,000.00                | 150,000.00   | 150,000.00               | -150,000.00           | -150,000.00        | 0.00      |
| 413 | 0101 | 32 |     |     | INDEMNIZACIONES AL PERSONAL                        | 6,000,000.00 | 0.00           | 6,000,000.00 | 0.00                 | 1,200,047.87              | 1,197,102.88 | 1,135,726.58             | 4,799,952.13          | 4,802,897.12       | 61,376.34 |
| 415 | 0101 | 32 |     |     | VACACIONES PAGADAS POR RETIRO                      | 500,000.00   | 0.00           | 500,000.00   | 0.00                 | 106,221.48                | 105,670.16   | 104,174.26               | 393,778.52            | 394,329.84         | 1,495.94  |
|     |      |    |     |     | <b>Total Fuente:</b>                               | 6,500,000.00 | 0.00           | 6,500,000.00 | 0.00                 | 1,456,269.35              | 1,452,773.04 | 1,389,900.84             | 5,043,730.65          | 5,047,226.96       | 62,872.24 |
|     |      |    |     |     | <b>Total Geografico:</b>                           | 6,900,000.00 | 0.00           | 6,900,000.00 | 0.00                 | 1,597,104.17              | 1,593,607.86 | 1,530,735.66             | 5,302,895.83          | 5,306,392.14       | 62,872.24 |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                       | 6,900,000.00 | 0.00           | 6,900,000.00 | 0.00                 | 1,597,104.17              | 1,593,607.86 | 1,530,735.66             | 5,302,895.83          | 5,306,392.14       | 62,872.24 |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 4 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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>900 ASIGNACIONES GLOBALES</b>                           |               |                |               |                      |               |               |               |                          |                       |                    |  |
| 913 | 0101 | 32 |     |     | SENTENCIAS JUDICIALES                                      | 3,000,000.00  | 0.00           | 3,000,000.00  | 0.00                 | 1,234,696.08  | 1,234,696.08  | 533,793.88    | 1,765,303.92             | 1,765,303.92          | 700,902.20         |  |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 3,000,000.00  | 0.00           | 3,000,000.00  | 0.00                 | 1,234,696.08  | 1,234,696.08  | 533,793.88    | 1,765,303.92             | 1,765,303.92          | 700,902.20         |  |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 3,000,000.00  | 0.00           | 3,000,000.00  | 0.00                 | 1,234,696.08  | 1,234,696.08  | 533,793.88    | 1,765,303.92             | 1,765,303.92          | 700,902.20         |  |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 3,000,000.00  | 0.00           | 3,000,000.00  | 0.00                 | 1,234,696.08  | 1,234,696.08  | 533,793.88    | 1,765,303.92             | 1,765,303.92          | 700,902.20         |  |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                             | 84,215,494.00 | 314,800.00     | 84,530,294.00 | 0.00                 | 22,208,990.54 | 20,522,351.15 | 19,529,769.40 | 62,321,303.46            | 64,007,942.85         | 992,581.75         |  |
|     |      |    |     |     | <b>002 000 SERVICIOS ADMINISTRATIVOS</b>                   |               |                |               |                      |               |               |               |                          |                       |                    |  |
|     |      |    |     |     | <b>000 SERVICIOS PERSONALES</b>                            |               |                |               |                      |               |               |               |                          |                       |                    |  |
| 011 | 0101 | 11 |     |     | PERSONAL PERMANENTE  | 13,257,600.00 | 0.00           | 13,257,600.00 | 0.00                 | 3,589,214.86  | 3,589,214.86  | 3,589,214.86  | 9,668,385.14             | 9,668,385.14          | 0.00               |  |
| 012 | 0101 | 11 |     |     | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 318,468.00    | 0.00           | 318,468.00    | 0.00                 | 73,156.00     | 73,156.00     | 73,156.00     | 245,312.00               | 245,312.00            | 0.00               |  |
| 013 | 0101 | 11 |     |     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 80,316.00     | 0.00           | 80,316.00     | 0.00                 | 18,642.12     | 18,642.12     | 18,642.12     | 61,673.88                | 61,673.88             | 0.00               |  |
| 014 | 0101 | 11 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 171,000.00    | 0.00           | 171,000.00    | 0.00                 | 28,821.85     | 28,821.85     | 28,821.85     | 142,178.15               | 142,178.15            | 0.00               |  |
| 015 | 0101 | 11 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 669,000.00    | 0.00           | 669,000.00    | 0.00                 | 193,344.19    | 193,344.19    | 193,344.19    | 475,655.81               | 475,655.81            | 0.00               |  |
| 071 | 0101 | 11 |     |     | AGUINALDO  | 1,152,282.00  | 0.00           | 1,152,282.00  | 0.00                 | 472,360.43    | 472,360.43    | 472,360.43    | 679,921.57               | 679,921.57            | 0.00               |  |
| 072 | 0101 | 11 |     |     | BONIFICACION ANUAL (BONO 14)                               | 1,152,282.00  | 0.00           | 1,152,282.00  | 0.00                 | 17,362.20     | 17,362.20     | 17,362.20     | 1,134,919.80             | 1,134,919.80          | 0.00               |  |
| 073 | 0101 | 11 |     |     | BONO VACACIONAL  | 44,600.00     | 0.00           | 44,600.00     | 0.00                 | 98.96         | 98.96         | 98.96         | 44,501.04                | 44,501.04             | 0.00               |  |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 16,845,548.00 | 0.00           | 16,845,548.00 | 0.00                 | 4,393,000.61  | 4,393,000.61  | 4,393,000.61  | 12,452,547.39            | 12,452,547.39         | 0.00               |  |
| 015 | 0101 | 31 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 5,764,146.00  | 0.00           | 5,764,146.00  | 0.00                 | 1,524,596.14  | 1,524,596.14  | 1,524,596.14  | 4,239,549.86             | 4,239,549.86          | 0.00               |  |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 5,764,146.00  | 0.00           | 5,764,146.00  | 0.00                 | 1,524,596.14  | 1,524,596.14  | 1,524,596.14  | 4,239,549.86             | 4,239,549.86          | 0.00               |  |
| 015 | 0101 | 32 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 5,868,642.00  | 0.00           | 5,868,642.00  | 0.00                 | 1,326,292.34  | 1,326,292.34  | 1,326,292.34  | 4,542,349.66             | 4,542,349.66          | 0.00               |  |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 5,868,642.00  | 0.00           | 5,868,642.00  | 0.00                 | 1,326,292.34  | 1,326,292.34  | 1,326,292.34  | 4,542,349.66             | 4,542,349.66          | 0.00               |  |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 28,478,336.00 | 0.00           | 28,478,336.00 | 0.00                 | 7,243,889.09  | 7,243,889.09  | 7,243,889.09  | 21,234,446.91            | 21,234,446.91         | 0.00               |  |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 28,478,336.00 | 0.00           | 28,478,336.00 | 0.00                 | 7,243,889.09  | 7,243,889.09  | 7,243,889.09  | 21,234,446.91            | 21,234,446.91         | 0.00               |  |
|     |      |    |     |     | <b>100 SERVICIOS NO PERSONALES</b>                         |               |                |               |                      |               |               |               |                          |                       |                    |  |
| 111 | 0101 | 11 |     |     | ENERGIA ELECTRICA  | 2,200,000.00  | 0.00           | 2,200,000.00  | 0.00                 | 837,597.50    | 837,597.50    | 837,597.50    | 1,362,402.50             | 1,362,402.50          | 0.00               |  |
| 112 | 0101 | 11 |     |     | AGUA   | 178,015.00    | 0.00           | 178,015.00    | 0.00                 | 68,463.12     | 68,463.12     | 68,463.12     | 109,551.88               | 109,551.88            | 0.00               |  |
| 113 | 0101 | 11 |     |     | TELEFONIA  | 970,000.00    | 0.00           | 970,000.00    | 0.00                 | 305,903.17    | 305,903.17    | 294,053.17    | 664,096.83               | 664,096.83            | 11,850.00          |  |
| 114 | 0101 | 11 |     |     | CORREOS Y TELEGRAFOS                                       | 168,000.00    | 0.00           | 168,000.00    | 0.00                 | 29,983.00     | 29,983.00     | 29,983.00     | 138,017.00               | 138,017.00            | 0.00               |  |
| 122 | 0101 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION                   | 315,000.00    | 0.00           | 315,000.00    | 0.00                 | 432.00        | 432.00        | 432.00        | 314,568.00               | 314,568.00            | 0.00               |  |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 5 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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 | 0101 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA           | 250,000.00   | 0.00           | 250,000.00   | 0.00             | 7,395.00     | 7,395.00     | 7,095.00     | 242,605.00            | 242,605.00         | 300.00          |
| 165 | 0101 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE        | 500,000.00   | 0.00           | 500,000.00   | 0.00             | 258,281.18   | 258,281.18   | 208,107.51   | 241,718.82            | 241,718.82         | 50,173.67       |
| 169 | 0101 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 60,000.00    | 0.00           | 60,000.00    | 0.00             | 52,957.05    | 37,975.05    | 37,975.05    | 7,042.95              | 22,024.95          | 0.00            |
| 171 | 0101 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                   | 600,000.00   | 0.00           | 600,000.00   | 0.00             | 32,526.50    | 32,526.50    | 31,389.50    | 567,473.50            | 567,473.50         | 1,137.00        |
| 199 | 0101 | 11 |     |     | OTROS SERVICIOS NO PERSONALES               | 110,000.00   | 0.00           | 110,000.00   | 0.00             | 34,366.00    | 23,566.00    | 23,566.00    | 75,634.00             | 86,434.00          | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 5,351,015.00 | 0.00           | 5,351,015.00 | 0.00             | 1,627,904.52 | 1,602,122.52 | 1,538,661.85 | 3,723,110.48          | 3,748,892.48       | 63,460.67       |
| 133 | 0101 | 31 |     |     | VIATICOS EN EL INTERIOR                     | 800,000.00   | 0.00           | 800,000.00   | 0.00             | 0.00         | 0.00         | 0.00         | 800,000.00            | 800,000.00         | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 800,000.00   | 0.00           | 800,000.00   | 0.00             | 0.00         | 0.00         | 0.00         | 800,000.00            | 800,000.00         | 0.00            |
| 111 | 0101 | 32 |     |     | ENERGIA ELECTRICA                           | 500,000.00   | 0.00           | 500,000.00   | 0.00             | 0.00         | 0.00         | 0.00         | 500,000.00            | 500,000.00         | 0.00            |
| 113 | 0101 | 32 |     |     | TELEFONIA                                   | 600,000.00   | 0.00           | 600,000.00   | 0.00             | 0.00         | 0.00         | 0.00         | 600,000.00            | 600,000.00         | 0.00            |
| 171 | 0101 | 32 |     |     | MANT. Y REP. DE EDIFICIOS                   | 100,000.00   | 0.00           | 100,000.00   | 0.00             | 0.00         | 0.00         | 0.00         | 100,000.00            | 100,000.00         | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 1,200,000.00 | 0.00           | 1,200,000.00 | 0.00             | 0.00         | 0.00         | 0.00         | 1,200,000.00          | 1,200,000.00       | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 7,351,015.00 | 0.00           | 7,351,015.00 | 0.00             | 1,627,904.52 | 1,602,122.52 | 1,538,661.85 | 5,723,110.48          | 5,748,892.48       | 63,460.67       |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                | 7,351,015.00 | 0.00           | 7,351,015.00 | 0.00             | 1,627,904.52 | 1,602,122.52 | 1,538,661.85 | 5,723,110.48          | 5,748,892.48       | 63,460.67       |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>         |              |                |              |                  |              |              |              |                       |                    |                 |
| 211 | 0101 | 11 |     |     | ALIMENTOS PARA PERSONAS                     | 950,000.00   | 0.00           | 950,000.00   | 0.00             | 229,745.66   | 229,745.66   | 163,658.66   | 720,254.34            | 720,254.34         | 66,087.00       |
| 232 | 0101 | 11 |     |     | ACABADOS TEXTILES                           | 23,940.00    | 0.00           | 23,940.00    | 0.00             | 3,130.00     | 3,130.00     | 3,130.00     | 20,810.00             | 20,810.00          | 0.00            |
| 233 | 0101 | 11 |     |     | PRENDAS DE VESTIR                           | 59,995.00    | 0.00           | 59,995.00    | 0.00             | 1,205.00     | 1,205.00     | 1,205.00     | 58,790.00             | 58,790.00          | 0.00            |
| 241 | 0101 | 11 |     |     | PAPEL DE ESCRITORIO                         | 139,955.00   | 0.00           | 139,955.00   | 0.00             | 0.00         | 0.00         | 0.00         | 139,955.00            | 139,955.00         | 0.00            |
| 243 | 0101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                 | 255,177.00   | 0.00           | 255,177.00   | 0.00             | 39,076.74    | 39,076.74    | 3,262.50     | 216,100.26            | 216,100.26         | 35,814.24       |
| 244 | 0101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                 | 44,986.00    | 0.00           | 44,986.00    | 0.00             | 1,965.10     | 1,965.10     | 1,965.10     | 43,020.90             | 43,020.90          | 0.00            |
| 245 | 0101 | 11 |     |     | LIBROS, REVISTAS Y PERIODICOS               | 0.00         | 45,000.00      | 45,000.00    | 0.00             | 9,829.00     | 9,829.00     | 9,829.00     | 35,171.00             | 35,171.00          | 0.00            |
| 247 | 0101 | 11 |     |     | ESPECIES TIMBRADAS Y VALORES                | 0.00         | 0.00           | 0.00         | 0.00             | 1,000.00     | 1,000.00     | 1,000.00     | -1,000.00             | -1,000.00          | 0.00            |
| 253 | 0101 | 11 |     |     | LLANTAS Y NEUMATICOS                        | 153,000.00   | 0.00           | 153,000.00   | 0.00             | 6,883.68     | 6,883.68     | 0.00         | 146,116.32            | 146,116.32         | 6,883.68        |
| 254 | 0101 | 11 |     |     | ARTICULOS DE CAUCHO                         | 0.00         | 0.00           | 0.00         | 0.00             | 60.00        | 60.00        | 60.00        | -60.00                | -60.00             | 0.00            |
| 261 | 0101 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS             | 0.00         | 14,000.00      | 14,000.00    | 0.00             | 4,768.00     | 4,768.00     | 4,768.00     | 9,232.00              | 9,232.00           | 0.00            |
| 262 | 0101 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                  | 2,243,370.00 | 0.00           | 2,243,370.00 | 0.00             | 666.48       | 666.48       | 666.48       | 2,242,703.52          | 2,242,703.52       | 0.00            |

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Ejecución de Gastos - Reportes - Informacion Analitica**

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 6 DE 47  
FECHA : 06/05/2013  
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DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |  |              |                |              |                      |              |            |            |                          |                       |                    |
| 266 | 0101 | 11 |     |     | PRODUCTOS MEDICINALES Y FARMACEUTICOS              | 348,195.00   | 0.00           | 348,195.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 348,195.00               | 348,195.00            | 0.00               |
| 267 | 0101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                      | 19,218.00    | 0.00           | 19,218.00    | 0.00                 | 4,873.76     | 4,873.76   | 1,953.72   | 14,344.24                | 14,344.24             | 2,920.00           |
| 268 | 0101 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.         | 95,000.00    | 0.00           | 95,000.00    | 0.00                 | 17,594.42    | 17,369.42  | 17,369.42  | 77,405.58                | 77,630.58             | 0.00               |
| 269 | 0101 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS                 | 0.00         | 20,000.00      | 20,000.00    | 0.00                 | 1,826.00     | 1,306.00   | 1,306.00   | 18,174.00                | 18,694.00             | 0.00               |
| 282 | 0101 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS                 | 36,000.00    | -6,775.00      | 29,225.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 29,225.00                | 29,225.00             | 0.00               |
| 283 | 0101 | 11 |     |     | PRODUCTOS DE METAL                                 | 0.00         | 50,000.00      | 50,000.00    | 0.00                 | 1,727.05     | 1,547.05   | 1,547.05   | 48,272.95                | 48,452.95             | 0.00               |
| 286 | 0101 | 11 |     |     | HERRAMIENTAS MENORES                               | 149,940.00   | 0.00           | 149,940.00   | 0.00                 | 130.82       | 80.82      | 80.82      | 149,809.18               | 149,859.18            | 0.00               |
| 291 | 0101 | 11 |     |     | UTILES DE OFICINA                                  | 185,811.00   | 0.00           | 185,811.00   | 0.00                 | 4,838.50     | 4,838.50   | 4,838.50   | 180,972.50               | 180,972.50            | 0.00               |
| 292 | 0101 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS          | 748,670.00   | 0.00           | 748,670.00   | 0.00                 | 17,653.70    | 13,681.70  | 13,681.70  | 731,016.30               | 734,988.30            | 0.00               |
| 295 | 0101 | 11 |     |     | UTILES MENORES MEDICO-QUIRURGICOS Y DE LAB.        | 75,000.00    | 0.00           | 75,000.00    | 0.00                 | 828.13       | 828.13     | 828.13     | 74,171.87                | 74,171.87             | 0.00               |
| 296 | 0101 | 11 |     |     | UTILES DE COCINA Y COMEDOR                         | 12,000.00    | 0.00           | 12,000.00    | 0.00                 | 48.20        | 48.20      | 48.20      | 11,951.80                | 11,951.80             | 0.00               |
| 297 | 0101 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS         | 199,920.00   | 0.00           | 199,920.00   | 0.00                 | 25,183.40    | 25,183.40  | 25,183.40  | 174,736.60               | 174,736.60            | 0.00               |
| 298 | 0101 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                  | 0.00         | 100,000.00     | 100,000.00   | 0.00                 | 64,124.84    | 64,124.84  | 60,545.75  | 35,875.16                | 35,875.16             | 3,579.00           |
| 299 | 0101 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                     | 18,000.00    | 0.00           | 18,000.00    | 0.00                 | 1,238.83     | 1,238.83   | 1,238.83   | 16,761.17                | 16,761.17             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                               | 5,758,177.00 | 222,225.00     | 5,980,402.00 | 0.00                 | 438,397.31   | 433,450.31 | 318,166.26 | 5,542,004.69             | 5,546,951.69          | 115,284.00         |
| 211 | 0101 | 31 |     |     | ALIMENTOS PARA PERSONAS                            | 250,000.00   | 0.00           | 250,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 250,000.00               | 250,000.00            | 0.00               |
| 241 | 0101 | 31 |     |     | PAPEL DE ESCRITORIO                                | 200,000.00   | 0.00           | 200,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 200,000.00               | 200,000.00            | 0.00               |
| 267 | 0101 | 31 |     |     | TINTES, PINTURAS Y COLORANTES                      | 280,752.00   | 0.00           | 280,752.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 280,752.00               | 280,752.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                               | 730,752.00   | 0.00           | 730,752.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 730,752.00               | 730,752.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                           | 6,488,929.00 | 222,225.00     | 6,711,154.00 | 0.00                 | 438,397.31   | 433,450.31 | 318,166.26 | 6,272,756.69             | 6,277,703.69          | 115,284.00         |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                       | 6,488,929.00 | 222,225.00     | 6,711,154.00 | 0.00                 | 438,397.31   | 433,450.31 | 318,166.26 | 6,272,756.69             | 6,277,703.69          | 115,284.00         |
|     |      |    |     |     | <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b> |              |                |              |                      |              |            |            |                          |                       |                    |
| 322 | 0101 | 11 |     |     | EQUIPO DE OFICINA                                  | 350,000.00   | -7,300.00      | 342,700.00   | 0.00                 | 20,669.90    | 20,669.90  | 19,089.90  | 322,030.10               | 322,030.10            | 1,580.00           |
| 328 | 0101 | 11 |     |     | EQUIPO DE COMPUTO                                  | 300,000.00   | 0.00           | 300,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 300,000.00               | 300,000.00            | 0.00               |
| 329 | 0101 | 11 |     |     | OTRAS MAQUINARIAS Y EQUIPOS                        | 450,000.00   | 0.00           | 450,000.00   | 0.00                 | 51,809.00    | 51,809.00  | 51,809.00  | 398,191.00               | 398,191.00            | 0.00               |
| 361 | 0101 | 11 |     |     | OBRAS DE ARTE                                      | 0.00         | 7,300.00       | 7,300.00     | 0.00                 | 7,300.00     | 7,300.00   | 7,300.00   | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                               | 1,100,000.00 | 0.00           | 1,100,000.00 | 0.00                 | 79,778.90    | 79,778.90  | 78,198.90  | 1,020,221.10             | 1,020,221.10          | 1,580.00           |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 7 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION  | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|--|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |  |               |                |               |                      |              |              |              |                          |                       |                    |
| 322 | 0101 | 31 |     |     | EQUIPO DE OFICINA  | 203,000.00    | 0.00           | 203,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 203,000.00               | 203,000.00            | 0.00               |
| 324 | 0101 | 31 |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                  | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 325 | 0101 | 31 |     |     | EQUIPO DE TRANSPORTE                                       | 4,000,000.00  | 0.00           | 4,000,000.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 4,000,000.00             | 4,000,000.00          | 0.00               |
| 329 | 0101 | 31 |     |     | OTRAS MAQUINARIAS Y EQUIPOS                                | 450,000.00    | 0.00           | 450,000.00    | 0.00                 | 1,268.00     | 1,268.00     | 1,268.00     | 448,732.00               | 448,732.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 4,653,000.00  | 0.00           | 4,653,000.00  | 0.00                 | 1,268.00     | 1,268.00     | 1,268.00     | 4,651,732.00             | 4,651,732.00          | 0.00               |
| 326 | 0101 | 32 |     |     | EQUIPO PARA COMUNICACIONES                                 | 100,000.00    | 0.00           | 100,000.00    | 0.00                 | 51,680.00    | 51,680.00    | 0.00         | 48,320.00                | 48,320.00             | 51,680.00          |
| 328 | 0101 | 32 |     |     | EQUIPO DE COMPUTO  | 300,000.00    | 0.00           | 300,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 300,000.00               | 300,000.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 400,000.00    | 0.00           | 400,000.00    | 0.00                 | 51,680.00    | 51,680.00    | 0.00         | 348,320.00               | 348,320.00            | 51,680.00          |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 6,153,000.00  | 0.00           | 6,153,000.00  | 0.00                 | 132,726.90   | 132,726.90   | 79,466.90    | 6,020,273.10             | 6,020,273.10          | 53,260.00          |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 6,153,000.00  | 0.00           | 6,153,000.00  | 0.00                 | 132,726.90   | 132,726.90   | 79,466.90    | 6,020,273.10             | 6,020,273.10          | 53,260.00          |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                             | 48,471,280.00 | 222,225.00     | 48,693,505.00 | 0.00                 | 9,442,917.82 | 9,412,188.82 | 9,180,184.10 | 39,250,587.18            | 39,281,316.18         | 232,004.72         |
| 003 | 000  |    |     |     | SERVICIOS FINANCIEROS                                      |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |    |     |     | 000 SERVICIOS PERSONALES                                   |               |                |               |                      |              |              |              |                          |                       |                    |
| 011 | 0101 | 11 |     |     | PERSONAL PERMANENTE  | 2,367,600.00  | 0.00           | 2,367,600.00  | 0.00                 | 758,057.14   | 758,057.14   | 758,057.14   | 1,609,542.86             | 1,609,542.86          | 0.00               |
| 013 | 0101 | 11 |     |     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 12,660.00     | 0.00           | 12,660.00     | 0.00                 | 2,055.00     | 2,055.00     | 2,055.00     | 10,605.00                | 10,605.00             | 0.00               |
| 014 | 0101 | 11 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 22,500.00     | 0.00           | 22,500.00     | 0.00                 | 5,625.00     | 5,625.00     | 5,625.00     | 16,875.00                | 16,875.00             | 0.00               |
| 015 | 0101 | 11 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 108,000.00    | 0.00           | 108,000.00    | 0.00                 | 34,464.29    | 34,464.29    | 34,464.29    | 73,535.71                | 73,535.71             | 0.00               |
| 071 | 0101 | 11 |     |     | AGUINALDO  | 200,230.00    | 0.00           | 200,230.00    | 0.00                 | 88,802.89    | 88,802.89    | 88,802.89    | 111,427.11               | 111,427.11            | 0.00               |
| 072 | 0101 | 11 |     |     | BONIFICACION ANUAL (BONO 14)                               | 200,230.00    | 0.00           | 200,230.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 200,230.00               | 200,230.00            | 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>                                       | 2,918,420.00  | 0.00           | 2,918,420.00  | 0.00                 | 889,004.32   | 889,004.32   | 889,004.32   | 2,029,415.68             | 2,029,415.68          | 0.00               |
| 015 | 0101 | 31 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 988,890.00    | 0.00           | 988,890.00    | 0.00                 | 303,579.74   | 303,579.74   | 303,579.74   | 685,310.26               | 685,310.26            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 988,890.00    | 0.00           | 988,890.00    | 0.00                 | 303,579.74   | 303,579.74   | 303,579.74   | 685,310.26               | 685,310.26            | 0.00               |
| 015 | 0101 | 32 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 1,018,450.00  | 0.00           | 1,018,450.00  | 0.00                 | 248,040.00   | 248,040.00   | 248,040.00   | 770,410.00               | 770,410.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 1,018,450.00  | 0.00           | 1,018,450.00  | 0.00                 | 248,040.00   | 248,040.00   | 248,040.00   | 770,410.00               | 770,410.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 4,925,760.00  | 0.00           | 4,925,760.00  | 0.00                 | 1,440,624.06 | 1,440,624.06 | 1,440,624.06 | 3,485,135.94             | 3,485,135.94          | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 4,925,760.00  | 0.00           | 4,925,760.00  | 0.00                 | 1,440,624.06 | 1,440,624.06 | 1,440,624.06 | 3,485,135.94             | 3,485,135.94          | 0.00               |
|     |      |    |     |     | 100 SERVICIOS NO PERSONALES                                |               |                |               |                      |              |              |              |                          |                       |                    |
| 194 | 0101 | 11 |     |     | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS                | 6,000.00      | 0.00           | 6,000.00      | 0.00                 | 602.00       | 480.00       | 480.00       | 5,398.00                 | 5,520.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 8 DE 47  
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REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION  | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|--|--------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |  |              |                |              |                      |              |              |              |                          |                       |                    |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 6,000.00     | 0.00           | 6,000.00     | 0.00                 | 602.00       | 480.00       | 480.00       | 5,398.00                 | 5,520.00              | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 6,000.00     | 0.00           | 6,000.00     | 0.00                 | 602.00       | 480.00       | 480.00       | 5,398.00                 | 5,520.00              | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 6,000.00     | 0.00           | 6,000.00     | 0.00                 | 602.00       | 480.00       | 480.00       | 5,398.00                 | 5,520.00              | 0.00               |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                        |              |                |              |                      |              |              |              |                          |                       |                    |
| 241 | 0101 | 11 |     |     | PAPEL DE ESCRITORIO  | 15,004.00    | 0.00           | 15,004.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 15,004.00                | 15,004.00             | 0.00               |
| 243 | 0101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                                | 15,000.00    | 0.00           | 15,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 15,000.00                | 15,000.00             | 0.00               |
| 244 | 0101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                                | 5,000.00     | 0.00           | 5,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 5,000.00                 | 5,000.00              | 0.00               |
| 267 | 0101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                              | 99,900.00    | 0.00           | 99,900.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 99,900.00                | 99,900.00             | 0.00               |
| 286 | 0101 | 11 |     |     | HERRAMIENTAS MENORES                                       | 25,000.00    | 0.00           | 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  | 50,000.00    | 0.00           | 50,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 50,000.00                | 50,000.00             | 0.00               |
| 296 | 0101 | 11 |     |     | UTILES DE COCINA Y COMEDOR                                 | 15,990.00    | 0.00           | 15,990.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 15,990.00                | 15,990.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 225,894.00   | 0.00           | 225,894.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 225,894.00               | 225,894.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 225,894.00   | 0.00           | 225,894.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 225,894.00               | 225,894.00            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 225,894.00   | 0.00           | 225,894.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 225,894.00               | 225,894.00            | 0.00               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                             | 5,157,654.00 | 0.00           | 5,157,654.00 | 0.00                 | 1,441,226.06 | 1,441,104.06 | 1,441,104.06 | 3,716,427.94             | 3,716,549.94          | 0.00               |
|     |      |    |     |     | <b>004 000 PROCESAMIENTO ELECTRÓNICO DE DATOS</b>          |              |                |              |                      |              |              |              |                          |                       |                    |
|     |      |    |     |     | <b>000 SERVICIOS PERSONALES</b>                            |              |                |              |                      |              |              |              |                          |                       |                    |
| 011 | 0101 | 11 |     |     | PERSONAL PERMANENTE  | 5,919,600.00 | 0.00           | 5,919,600.00 | 0.00                 | 627,858.06   | 627,858.06   | 627,858.06   | 5,291,741.94             | 5,291,741.94          | 0.00               |
| 012 | 0101 | 11 |     |     | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 3,588.00     | 0.00           | 3,588.00     | 0.00                 | 2,324.00     | 2,324.00     | 2,324.00     | 1,264.00                 | 1,264.00              | 0.00               |
| 013 | 0101 | 11 |     |     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 6,660.00     | 0.00           | 6,660.00     | 0.00                 | 2,045.48     | 2,045.48     | 2,045.48     | 4,614.52                 | 4,614.52              | 0.00               |
| 014 | 0101 | 11 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 148,500.00   | 0.00           | 148,500.00   | 0.00                 | 2,625.00     | 2,625.00     | 2,625.00     | 145,875.00               | 145,875.00            | 0.00               |
| 015 | 0101 | 11 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 192,000.00   | 0.00           | 192,000.00   | 0.00                 | 26,927.42    | 26,927.42    | 26,927.42    | 165,072.58               | 165,072.58            | 0.00               |
| 071 | 0101 | 11 |     |     | AGUINALDO  | 506,529.00   | 0.00           | 506,529.00   | 0.00                 | 78,577.90    | 78,577.90    | 78,577.90    | 427,951.10               | 427,951.10            | 0.00               |
| 072 | 0101 | 11 |     |     | BONIFICACION ANUAL (BONO 14)                               | 506,529.00   | 0.00           | 506,529.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 506,529.00               | 506,529.00            | 0.00               |
| 073 | 0101 | 11 |     |     | BONO VACACIONAL  | 12,800.00    | 0.00           | 12,800.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 12,800.00                | 12,800.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 7,296,206.00 | 0.00           | 7,296,206.00 | 0.00                 | 740,357.86   | 740,357.86   | 740,357.86   | 6,555,848.14             | 6,555,848.14          | 0.00               |
| 015 | 0101 | 31 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 2,159,937.00 | 0.00           | 2,159,937.00 | 0.00                 | 247,477.10   | 247,477.10   | 247,477.10   | 1,912,459.90             | 1,912,459.90          | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 2,159,937.00 | 0.00           | 2,159,937.00 | 0.00                 | 247,477.10   | 247,477.10   | 247,477.10   | 1,912,459.90             | 1,912,459.90          | 0.00               |
| 015 | 0101 | 32 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 1,878,849.00 | 0.00           | 1,878,849.00 | 0.00                 | 168,120.00   | 168,120.00   | 168,120.00   | 1,710,729.00             | 1,710,729.00          | 0.00               |



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| PG  | SPG  | PY | ACT | OBR | DESCRIPCION  | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|--|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |  |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 1,878,849.00  | 0.00           | 1,878,849.00  | 0.00                 | 168,120.00   | 168,120.00   | 168,120.00   | 1,710,729.00             | 1,710,729.00          | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 11,334,992.00 | 0.00           | 11,334,992.00 | 0.00                 | 1,155,954.96 | 1,155,954.96 | 1,155,954.96 | 10,179,037.04            | 10,179,037.04         | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 11,334,992.00 | 0.00           | 11,334,992.00 | 0.00                 | 1,155,954.96 | 1,155,954.96 | 1,155,954.96 | 10,179,037.04            | 10,179,037.04         | 0.00               |
|     |      |    |     |     | <b>100 SERVICIOS NO PERSONALES</b>                         |               |                |               |                      |              |              |              |                          |                       |                    |
| 122 | 0101 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION                   | 10,000.00     | 0.00           | 10,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 10,000.00                | 10,000.00             | 0.00               |
| 158 | 0101 | 11 |     |     | DERECHOS DE BIENES INTANGIBLES                             | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 168 | 0101 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO                          | 171,600.00    | 0.00           | 171,600.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 171,600.00               | 171,600.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 181,600.00    | 0.00           | 181,600.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 181,600.00               | 181,600.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 181,600.00    | 0.00           | 181,600.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 181,600.00               | 181,600.00            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 181,600.00    | 0.00           | 181,600.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 181,600.00               | 181,600.00            | 0.00               |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                        |               |                |               |                      |              |              |              |                          |                       |                    |
| 241 | 0101 | 11 |     |     | PAPEL DE ESCRITORIO  | 9,955.00      | 0.00           | 9,955.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 9,955.00                 | 9,955.00              | 0.00               |
| 243 | 0101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                                | 14,999.00     | 0.00           | 14,999.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 14,999.00                | 14,999.00             | 0.00               |
| 267 | 0101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                              | 49,405.00     | 0.00           | 49,405.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 49,405.00                | 49,405.00             | 0.00               |
| 286 | 0101 | 11 |     |     | HERRAMIENTAS MENORES                                       | 24,996.00     | 0.00           | 24,996.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 24,996.00                | 24,996.00             | 0.00               |
| 291 | 0101 | 11 |     |     | UTILES DE OFICINA  | 50,000.00     | 0.00           | 50,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 50,000.00                | 50,000.00             | 0.00               |
| 297 | 0101 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS                 | 50,510.00     | 0.00           | 50,510.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 50,510.00                | 50,510.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 199,865.00    | 0.00           | 199,865.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 199,865.00               | 199,865.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 199,865.00    | 0.00           | 199,865.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 199,865.00               | 199,865.00            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 199,865.00    | 0.00           | 199,865.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 199,865.00               | 199,865.00            | 0.00               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                             | 11,716,457.00 | 0.00           | 11,716,457.00 | 0.00                 | 1,155,954.96 | 1,155,954.96 | 1,155,954.96 | 10,560,502.04            | 10,560,502.04         | 0.00               |
|     |      |    |     |     | <b>005 000 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                 | 493,842.86   | 493,842.86   | 493,842.86   | 1,673,357.14             | 1,673,357.14          | 0.00               |
| 013 | 0101 | 11 |     |     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 2,100.00      | 0.00           | 2,100.00      | 0.00                 | 620.00       | 620.00       | 620.00       | 1,480.00                 | 1,480.00              | 0.00               |
| 014 | 0101 | 11 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 67,500.00     | 0.00           | 67,500.00     | 0.00                 | 11,250.00    | 11,250.00    | 11,250.00    | 56,250.00                | 56,250.00             | 0.00               |
| 015 | 0101 | 11 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 66,000.00     | 0.00           | 66,000.00     | 0.00                 | 15,166.07    | 15,166.07    | 15,166.07    | 50,833.93                | 50,833.93             | 0.00               |
| 071 | 0101 | 11 |     |     | AGUINALDO  | 186,400.00    | 0.00           | 186,400.00    | 0.00                 | 65,452.00    | 65,452.00    | 65,452.00    | 120,948.00               | 120,948.00            | 0.00               |
| 072 | 0101 | 11 |     |     | BONIFICACION ANUAL (BONO 14)                               | 186,400.00    | 0.00           | 186,400.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 186,400.00               | 186,400.00            | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 10 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| PG  | SPG  | PY  | ACT | OBR | DESCRIPCION  | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|-----|-----|-----|--|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |     |     |     |  |              |                |              |                      |              |            |            |                          |                       |                    |
| 073 | 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>                                       | 2,680,000.00 | 0.00           | 2,680,000.00 | 0.00                 | 586,330.93   | 586,330.93 | 586,330.93 | 2,093,669.07             | 2,093,669.07          | 0.00               |
| 015 | 0101 | 31  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 837,000.00   | 0.00           | 837,000.00   | 0.00                 | 193,099.56   | 193,099.56 | 193,099.56 | 643,900.44               | 643,900.44            | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                       | 837,000.00   | 0.00           | 837,000.00   | 0.00                 | 193,099.56   | 193,099.56 | 193,099.56 | 643,900.44               | 643,900.44            | 0.00               |
| 015 | 0101 | 32  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 830,440.00   | 0.00           | 830,440.00   | 0.00                 | 161,880.00   | 161,880.00 | 161,880.00 | 668,560.00               | 668,560.00            | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                       | 830,440.00   | 0.00           | 830,440.00   | 0.00                 | 161,880.00   | 161,880.00 | 161,880.00 | 668,560.00               | 668,560.00            | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                   | 4,347,440.00 | 0.00           | 4,347,440.00 | 0.00                 | 941,310.49   | 941,310.49 | 941,310.49 | 3,406,129.51             | 3,406,129.51          | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                               | 4,347,440.00 | 0.00           | 4,347,440.00 | 0.00                 | 941,310.49   | 941,310.49 | 941,310.49 | 3,406,129.51             | 3,406,129.51          | 0.00               |
|     |      |     |     |     | 100 SERVICIOS NO PERSONALES                                |              |                |              |                      |              |            |            |                          |                       |                    |
| 122 | 0101 | 11  |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION                   | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 10,000.00                | 10,000.00             | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                       | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 10,000.00                | 10,000.00             | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                   | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 10,000.00                | 10,000.00             | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                               | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 10,000.00                | 10,000.00             | 0.00               |
|     |      |     |     |     | 200 MATERIALES Y SUMINISTROS                               |              |                |              |                      |              |            |            |                          |                       |                    |
| 243 | 0101 | 11  |     |     | PRODUCTOS DE PAPEL O CARTON                                | 50,001.00    | 0.00           | 50,001.00    | 0.00                 | 40,250.00    | 40,250.00  | 40,250.00  | 9,751.00                 | 9,751.00              | 0.00               |
| 267 | 0101 | 11  |     |     | TINTES, PINTURAS Y COLORANTES                              | 50,000.00    | 0.00           | 50,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 50,000.00                | 50,000.00             | 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>                                       | 125,001.00   | 0.00           | 125,001.00   | 0.00                 | 40,250.00    | 40,250.00  | 40,250.00  | 84,751.00                | 84,751.00             | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                   | 125,001.00   | 0.00           | 125,001.00   | 0.00                 | 40,250.00    | 40,250.00  | 40,250.00  | 84,751.00                | 84,751.00             | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                               | 125,001.00   | 0.00           | 125,001.00   | 0.00                 | 40,250.00    | 40,250.00  | 40,250.00  | 84,751.00                | 84,751.00             | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                             | 4,482,441.00 | 0.00           | 4,482,441.00 | 0.00                 | 981,560.49   | 981,560.49 | 981,560.49 | 3,500,880.51             | 3,500,880.51          | 0.00               |
|     | 006  | 000 |     |     | AUDITORÍA INTERNA  |              |                |              |                      |              |            |            |                          |                       |                    |
|     |      |     |     |     | 000 SERVICIOS PERSONALES                                   |              |                |              |                      |              |            |            |                          |                       |                    |
| 011 | 0101 | 11  |     |     | PERSONAL PERMANENTE  | 849,600.00   | 0.00           | 849,600.00   | 0.00                 | 283,200.00   | 283,200.00 | 283,200.00 | 566,400.00               | 566,400.00            | 0.00               |
| 013 | 0101 | 11  |     |     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 1,020.00     | 0.00           | 1,020.00     | 0.00                 | 140.00       | 140.00     | 140.00     | 880.00                   | 880.00                | 0.00               |
| 014 | 0101 | 11  |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 22,500.00    | 0.00           | 22,500.00    | 0.00                 | 5,250.00     | 5,250.00   | 5,250.00   | 17,250.00                | 17,250.00             | 0.00               |
| 015 | 0101 | 11  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 30,000.00    | 0.00           | 30,000.00    | 0.00                 | 10,000.00    | 10,000.00  | 10,000.00  | 20,000.00                | 20,000.00             | 0.00               |
| 071 | 0101 | 11  |     |     | AGUINALDO  | 72,760.00    | 0.00           | 72,760.00    | 0.00                 | 36,167.50    | 36,167.50  | 36,167.50  | 36,592.50                | 36,592.50             | 0.00               |
| 072 | 0101 | 11  |     |     | BONIFICACION ANUAL (BONO 14)                               | 72,760.00    | 0.00           | 72,760.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 72,760.00                | 72,760.00             | 0.00               |
| 073 | 0101 | 11  |     |     | BONO VACACIONAL  | 2,000.00     | 0.00           | 2,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,000.00                 | 2,000.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 11 DE 47

FECHA : 06/05/2013

HORA : 9:04.57

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| PG  | SPG  | PY  | ACT | OBR | DESCRIPCION  | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|-----|-----|-----|--|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |     |     |     |  |              |                |              |                      |              |            |            |                          |                       |                    |
|     |      |     |     |     | <b>Total Fuente:</b>                                       | 1,050,640.00 | 0.00           | 1,050,640.00 | 0.00                 | 334,757.50   | 334,757.50 | 334,757.50 | 715,882.50               | 715,882.50            | 0.00               |
| 015 | 0101 | 31  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 338,580.00   | 0.00           | 338,580.00   | 0.00                 | 109,826.80   | 109,826.80 | 109,826.80 | 228,753.20               | 228,753.20            | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                       | 338,580.00   | 0.00           | 338,580.00   | 0.00                 | 109,826.80   | 109,826.80 | 109,826.80 | 228,753.20               | 228,753.20            | 0.00               |
| 015 | 0101 | 32  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 354,780.00   | 0.00           | 354,780.00   | 0.00                 | 95,340.00    | 95,340.00  | 95,340.00  | 259,440.00               | 259,440.00            | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                       | 354,780.00   | 0.00           | 354,780.00   | 0.00                 | 95,340.00    | 95,340.00  | 95,340.00  | 259,440.00               | 259,440.00            | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                   | 1,744,000.00 | 0.00           | 1,744,000.00 | 0.00                 | 539,924.30   | 539,924.30 | 539,924.30 | 1,204,075.70             | 1,204,075.70          | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                               | 1,744,000.00 | 0.00           | 1,744,000.00 | 0.00                 | 539,924.30   | 539,924.30 | 539,924.30 | 1,204,075.70             | 1,204,075.70          | 0.00               |
|     |      |     |     |     | <b>100 SERVICIOS NO PERSONALES</b>                         |              |                |              |                      |              |            |            |                          |                       |                    |
| 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               |
| 165 | 0101 | 11  |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                       | 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>                                       | 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 Geografico:</b>                                   | 40,000.00    | 0.00           | 40,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 40,000.00                | 40,000.00             | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                               | 40,000.00    | 0.00           | 40,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 40,000.00                | 40,000.00             | 0.00               |
|     |      |     |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                        |              |                |              |                      |              |            |            |                          |                       |                    |
| 241 | 0101 | 11  |     |     | PAPEL DE ESCRITORIO  | 9,950.00     | 0.00           | 9,950.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 9,950.00                 | 9,950.00              | 0.00               |
| 243 | 0101 | 11  |     |     | PRODUCTOS DE PAPEL O CARTON                                | 50.00        | 0.00           | 50.00        | 0.00                 | 0.00         | 0.00       | 0.00       | 50.00                    | 50.00                 | 0.00               |
| 244 | 0101 | 11  |     |     | PRODUCTOS DE ARTES GRAFICAS                                | 4,993.00     | 0.00           | 4,993.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,993.00                 | 4,993.00              | 0.00               |
| 267 | 0101 | 11  |     |     | TINTES, PINTURAS Y COLORANTES                              | 49,950.00    | 0.00           | 49,950.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 49,950.00                | 49,950.00             | 0.00               |
| 291 | 0101 | 11  |     |     | UTILES DE OFICINA  | 24,990.00    | 0.00           | 24,990.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 24,990.00                | 24,990.00             | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                       | 89,933.00    | 0.00           | 89,933.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 89,933.00                | 89,933.00             | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                   | 89,933.00    | 0.00           | 89,933.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 89,933.00                | 89,933.00             | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                               | 89,933.00    | 0.00           | 89,933.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 89,933.00                | 89,933.00             | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                             | 1,873,933.00 | 0.00           | 1,873,933.00 | 0.00                 | 539,924.30   | 539,924.30 | 539,924.30 | 1,334,008.70             | 1,334,008.70          | 0.00               |
|     | 007  | 000 |     |     | <b>COOPERACIÓN TÉCNICA</b>                                 |              |                |              |                      |              |            |            |                          |                       |                    |
|     |      |     |     |     | <b>000 SERVICIOS PERSONALES</b>                            |              |                |              |                      |              |            |            |                          |                       |                    |
| 011 | 0101 | 11  |     |     | PERSONAL PERMANENTE  | 432,000.00   | 0.00           | 432,000.00   | 0.00                 | 128,000.00   | 128,000.00 | 128,000.00 | 304,000.00               | 304,000.00            | 0.00               |
| 012 | 0101 | 11  |     |     | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 2,928.00     | 0.00           | 2,928.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,928.00                 | 2,928.00              | 0.00               |
| 014 | 0101 | 11  |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 13,500.00    | 0.00           | 13,500.00    | 0.00                 | 3,000.00     | 3,000.00   | 3,000.00   | 10,500.00                | 10,500.00             | 0.00               |
| 015 | 0101 | 11  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 9,000.00     | 0.00           | 9,000.00     | 0.00                 | 2,750.00     | 2,750.00   | 2,750.00   | 6,250.00                 | 6,250.00              | 0.00               |
| 071 | 0101 | 11  |     |     | AGUINALDO  | 37,369.00    | 0.00           | 37,369.00    | 0.00                 | 10,375.00    | 10,375.00  | 10,375.00  | 26,994.00                | 26,994.00             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 12 DE 47  
FECHA : 06/05/2013  
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DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |     |     |     |   |            |                |            |                      |              |            |            |                          |                       |                    |
| 072 | 0101 | 11  |     |     | BONIFICACION ANUAL (BONO 14)                    | 37,369.00  | 0.00           | 37,369.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 37,369.00                | 37,369.00             | 0.00               |
| 073 | 0101 | 11  |     |     | BONO VACACIONAL                                 | 600.00     | 0.00           | 600.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 600.00                   | 600.00                | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                            | 532,766.00 | 0.00           | 532,766.00 | 0.00                 | 144,125.00   | 144,125.00 | 144,125.00 | 388,641.00               | 388,641.00            | 0.00               |
| 015 | 0101 | 31  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 157,557.00 | 0.00           | 157,557.00 | 0.00                 | 35,685.48    | 35,685.48  | 35,685.48  | 121,871.52               | 121,871.52            | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                            | 157,557.00 | 0.00           | 157,557.00 | 0.00                 | 35,685.48    | 35,685.48  | 35,685.48  | 121,871.52               | 121,871.52            | 0.00               |
| 015 | 0101 | 32  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 122,569.00 | 0.00           | 122,569.00 | 0.00                 | 24,800.00    | 24,800.00  | 24,800.00  | 97,769.00                | 97,769.00             | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                            | 122,569.00 | 0.00           | 122,569.00 | 0.00                 | 24,800.00    | 24,800.00  | 24,800.00  | 97,769.00                | 97,769.00             | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                        | 812,892.00 | 0.00           | 812,892.00 | 0.00                 | 204,610.48   | 204,610.48 | 204,610.48 | 608,281.52               | 608,281.52            | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                    | 812,892.00 | 0.00           | 812,892.00 | 0.00                 | 204,610.48   | 204,610.48 | 204,610.48 | 608,281.52               | 608,281.52            | 0.00               |
|     |      |     |     |     | <b>100 SERVICIOS NO PERSONALES</b>              |            |                |            |                      |              |            |            |                          |                       |                    |
| 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                             | 14,998.00  | 0.00           | 14,998.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 14,998.00                | 14,998.00             | 0.00               |
| 244 | 0101 | 11  |     |     | PRODUCTOS DE ARTES GRAFICAS                     | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 5,000.00                 | 5,000.00              | 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>                            | 44,998.00  | 0.00           | 44,998.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 44,998.00                | 44,998.00             | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                        | 44,998.00  | 0.00           | 44,998.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 44,998.00                | 44,998.00             | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                    | 44,998.00  | 0.00           | 44,998.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 44,998.00                | 44,998.00             | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                  | 877,890.00 | 0.00           | 877,890.00 | 0.00                 | 204,610.48   | 204,610.48 | 204,610.48 | 673,279.52               | 673,279.52            | 0.00               |
|     | 008  | 000 |     |     | SISTEMA DE FORTALECIMIENTO INSTITUCIONAL        |            |                |            |                      |              |            |            |                          |                       |                    |
|     |      |     |     |     | <b>100 SERVICIOS NO PERSONALES</b>              |            |                |            |                      |              |            |            |                          |                       |                    |
| 113 | 0101 | 61  |     |     | TELEFONIA                                       | 0.00       | 11,760.00      | 11,760.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 11,760.00                | 11,760.00             | 0.00               |
| 114 | 0101 | 61  |     |     | CORREOS Y TELEGRAFOS                            | 65,800.00  | 0.00           | 65,800.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 65,800.00                | 65,800.00             | 0.00               |
| 121 | 0101 | 61  |     |     | DIVULGACION E INFORMACION                       | 127,592.00 | -100,000.00    | 27,592.00  | 0.00                 | 9,765.00     | 9,765.00   | 9,765.00   | 17,827.00                | 17,827.00             | 0.00               |
| 131 | 0101 | 61  |     |     | VIATICOS EN EL EXTERIOR                         | 125,000.00 | 0.00           | 125,000.00 | 0.00                 | 0.00         | 0.00       | 0.00       | 125,000.00               | 125,000.00            | 0.00               |
| 133 | 0101 | 61  |     |     | VIATICOS EN EL INTERIOR                         | 100,000.00 | 0.00           | 100,000.00 | 0.00                 | 0.00         | 0.00       | 0.00       | 100,000.00               | 100,000.00            | 0.00               |
| 141 | 0101 | 61  |     |     | TRANSPORTE DE PERSONAS                          | 81,000.00  | 0.00           | 81,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 81,000.00                | 81,000.00             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 13 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |  |              |                |              |                      |              |            |            |                          |                       |                    |
| 158 | 0101 | 61 |     |     | DERECHOS DE BIENES INTANGIBLES             | 2,350,000.00 | 0.00           | 2,350,000.00 | 0.00                 | 0.00         | 0.00       | 0.00       | 2,350,000.00             | 2,350,000.00          | 0.00               |
| 162 | 0101 | 61 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA          | 81,000.00    | 0.00           | 81,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 81,000.00                | 81,000.00             | 0.00               |
| 165 | 0101 | 61 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE       | 146,600.00   | 0.00           | 146,600.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 146,600.00               | 146,600.00            | 0.00               |
| 168 | 0101 | 61 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO          | 60,000.00    | 0.00           | 60,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 60,000.00                | 60,000.00             | 0.00               |
| 184 | 0101 | 61 |     |     | SERV. ECONOMICOS, CONTABLES Y DE AUDITORIA | 0.00         | 200,000.00     | 200,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 200,000.00               | 200,000.00            | 0.00               |
| 185 | 0101 | 61 |     |     | SERVICIOS DE CAPACITACION                  | 99,000.00    | 0.00           | 99,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 99,000.00                | 99,000.00             | 0.00               |
| 186 | 0101 | 61 |     |     | SERV. DE INFORMATICA Y SISTEMAS COMPUT.    | 1,020,000.00 | 0.00           | 1,020,000.00 | 0.00                 | 179,200.00   | 179,200.00 | 179,200.00 | 840,800.00               | 840,800.00            | 0.00               |
| 189 | 0101 | 61 |     |     | OTROS ESTUDIOS Y/O SERVICIOS               | 1,785,000.00 | 0.00           | 1,785,000.00 | 0.00                 | 454,520.92   | 454,520.92 | 454,520.92 | 1,330,479.08             | 1,330,479.08          | 0.00               |
| 191 | 0101 | 61 |     |     | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS       | 50,000.00    | 0.00           | 50,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 50,000.00                | 50,000.00             | 0.00               |
| 196 | 0101 | 61 |     |     | SERVICIOS DE ATENCION Y PROTOCOLO          | 580,000.00   | 0.00           | 580,000.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 580,000.00               | 580,000.00            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                       | 6,670,992.00 | 111,760.00     | 6,782,752.00 | 0.00                 | 643,485.92   | 643,485.92 | 643,485.92 | 6,139,266.08             | 6,139,266.08          | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                   | 6,670,992.00 | 111,760.00     | 6,782,752.00 | 0.00                 | 643,485.92   | 643,485.92 | 643,485.92 | 6,139,266.08             | 6,139,266.08          | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>               | 6,670,992.00 | 111,760.00     | 6,782,752.00 | 0.00                 | 643,485.92   | 643,485.92 | 643,485.92 | 6,139,266.08             | 6,139,266.08          | 0.00               |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>        |              |                |              |                      |              |            |            |                          |                       |                    |
| 241 | 0101 | 11 |     |     | PAPEL DE ESCRITORIO                        | 24,985.00    | 0.00           | 24,985.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 24,985.00                | 24,985.00             | 0.00               |
| 243 | 0101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                | 78,890.00    | -47,520.00     | 31,370.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 31,370.00                | 31,370.00             | 0.00               |
| 244 | 0101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                | 81,208.00    | -81,208.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 253 | 0101 | 11 |     |     | LLANTAS Y NEUMATICOS                       | 84,000.00    | -84,000.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 262 | 0101 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                 | 179,975.00   | -179,975.00    | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 267 | 0101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES              | 40,068.00    | -40,068.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 286 | 0101 | 11 |     |     | HERRAMIENTAS MENORES                       | 80,920.00    | -80,920.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 291 | 0101 | 11 |     |     | UTILES DE OFICINA                          | 54,601.00    | -36,829.00     | 17,772.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 17,772.00                | 17,772.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                       | 624,647.00   | -550,520.00    | 74,127.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 74,127.00                | 74,127.00             | 0.00               |
| 241 | 0101 | 61 |     |     | PAPEL DE ESCRITORIO                        | 24,984.00    | 0.00           | 24,984.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 24,984.00                | 24,984.00             | 0.00               |
| 243 | 0101 | 61 |     |     | PRODUCTOS DE PAPEL O CARTON                | 75,800.00    | 0.00           | 75,800.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 75,800.00                | 75,800.00             | 0.00               |
| 253 | 0101 | 61 |     |     | LLANTAS Y NEUMATICOS                       | 84,000.00    | 0.00           | 84,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 84,000.00                | 84,000.00             | 0.00               |
| 262 | 0101 | 61 |     |     | COMBUSTIBLES Y LUBRICANTES                 | 180,000.00   | -111,760.00    | 68,240.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 68,240.00                | 68,240.00             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 14 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| PG  | SPG  | PY  | ACT | OBR | DESCRIPCION  | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|-----|-----|-----|--|---------------|----------------|---------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |     |     |     |  |               |                |               |                      |              |            |            |                          |                       |                    |
| 267 | 0101 | 61  |     |     | TINTES, PINTURAS Y COLORANTES                      | 40,824.00     | 0.00           | 40,824.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 40,824.00                | 40,824.00             | 0.00               |
| 291 | 0101 | 61  |     |     | UTILES DE OFICINA                                  | 48,600.00     | 0.00           | 48,600.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 48,600.00                | 48,600.00             | 0.00               |
| 298 | 0101 | 61  |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                  | 81,000.00     | 0.00           | 81,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 81,000.00                | 81,000.00             | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                               | 535,208.00    | -111,760.00    | 423,448.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 423,448.00               | 423,448.00            | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                           | 1,159,855.00  | -662,280.00    | 497,575.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 497,575.00               | 497,575.00            | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                       | 1,159,855.00  | -662,280.00    | 497,575.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 497,575.00               | 497,575.00            | 0.00               |
|     |      |     |     |     | <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b> |               |                |               |                      |              |            |            |                          |                       |                    |
| 322 | 0101 | 61  |     |     | EQUIPO DE OFICINA                                  | 1,255,000.00  | 0.00           | 1,255,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 1,255,000.00             | 1,255,000.00          | 0.00               |
| 324 | 0101 | 61  |     |     | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO          | 530,000.00    | 0.00           | 530,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 530,000.00               | 530,000.00            | 0.00               |
| 326 | 0101 | 61  |     |     | EQUIPO PARA COMUNICACIONES                         | 1,250,000.00  | 0.00           | 1,250,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 1,250,000.00             | 1,250,000.00          | 0.00               |
| 328 | 0101 | 61  |     |     | EQUIPO DE COMPUTO                                  | 2,581,000.00  | 0.00           | 2,581,000.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 2,581,000.00             | 2,581,000.00          | 0.00               |
| 329 | 0101 | 61  |     |     | OTRAS MAQUINARIAS Y EQUIPOS                        | 1,961,800.00  | 0.00           | 1,961,800.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 1,961,800.00             | 1,961,800.00          | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                               | 7,577,800.00  | 0.00           | 7,577,800.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 7,577,800.00             | 7,577,800.00          | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                           | 7,577,800.00  | 0.00           | 7,577,800.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 7,577,800.00             | 7,577,800.00          | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                       | 7,577,800.00  | 0.00           | 7,577,800.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 7,577,800.00             | 7,577,800.00          | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                     | 15,408,647.00 | -550,520.00    | 14,858,127.00 | 0.00                 | 643,485.92   | 643,485.92 | 643,485.92 | 14,214,641.08            | 14,214,641.08         | 0.00               |
|     | 009  | 000 |     |     | <b>DELEGACIONES DEPARTAMENTALES</b>                |               |                |               |                      |              |            |            |                          |                       |                    |
|     |      |     |     |     | <b>100 SERVICIOS NO PERSONALES</b>                 |               |                |               |                      |              |            |            |                          |                       |                    |
| 111 | 0201 | 11  |     |     | ENERGIA ELECTRICA                                  | 13,200.00     | 0.00           | 13,200.00     | 0.00                 | 3,761.40     | 3,761.40   | 3,761.40   | 9,438.60                 | 9,438.60              | 0.00               |
| 112 | 0201 | 11  |     |     | AGUA   | 2,400.00      | 0.00           | 2,400.00      | 0.00                 | 290.00       | 290.00     | 290.00     | 2,110.00                 | 2,110.00              | 0.00               |
| 113 | 0201 | 11  |     |     | TELEFONIA  | 10,800.00     | 0.00           | 10,800.00     | 0.00                 | 2,818.00     | 2,818.00   | 2,818.00   | 7,982.00                 | 7,982.00              | 0.00               |
| 114 | 0201 | 11  |     |     | CORREOS Y TELEGRAFOS                               | 3,600.00      | 0.00           | 3,600.00      | 0.00                 | 0.00         | 0.00       | 0.00       | 3,600.00                 | 3,600.00              | 0.00               |
| 122 | 0201 | 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 | 0201 | 11  |     |     | VIATICOS EN EL INTERIOR                            | 14,400.00     | 0.00           | 14,400.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 14,400.00                | 14,400.00             | 0.00               |
| 142 | 0201 | 11  |     |     | FLETES   | 300.00        | 0.00           | 300.00        | 0.00                 | 0.00         | 0.00       | 0.00       | 300.00                   | 300.00                | 0.00               |
| 162 | 0201 | 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 | 0201 | 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               |
| 168 | 0201 | 11  |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO                  | 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 : 15 DE 47  
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DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                 | ASIGNADO  | MODIFICACIONES | VIGENTE   | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|---|-----------|----------------|-----------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |   |           |                |           |                      |              |           |           |                          |                       |                    |
| 169 | 0201 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
| 171 | 0201 | 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               |
| 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>                        | 53,700.00 | 0.00           | 53,700.00 | 0.00                 | 6,869.40     | 6,869.40  | 6,869.40  | 46,830.60                | 46,830.60             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 53,700.00 | 0.00           | 53,700.00 | 0.00                 | 6,869.40     | 6,869.40  | 6,869.40  | 46,830.60                | 46,830.60             | 0.00               |
| 111 | 0301 | 11 |     |     | ENERGIA ELECTRICA                           | 16,800.00 | 0.00           | 16,800.00 | 0.00                 | 3,650.95     | 3,650.95  | 3,650.95  | 13,149.05                | 13,149.05             | 0.00               |
| 112 | 0301 | 11 |     |     | AGUA  | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
| 113 | 0301 | 11 |     |     | TELEFONIA                                   | 12,000.00 | 0.00           | 12,000.00 | 0.00                 | 3,503.00     | 3,503.00  | 3,503.00  | 8,497.00                 | 8,497.00              | 0.00               |
| 114 | 0301 | 11 |     |     | CORREOS Y TELEGRAFOS                        | 3,600.00  | 0.00           | 3,600.00  | 0.00                 | 208.00       | 208.00    | 208.00    | 3,392.00                 | 3,392.00              | 0.00               |
| 122 | 0301 | 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 | 0301 | 11 |     |     | VIATICOS EN EL INTERIOR                     | 42,000.00 | 0.00           | 42,000.00 | 0.00                 | 31,099.77    | 31,099.77 | 31,099.77 | 10,900.23                | 10,900.23             | 0.00               |
| 142 | 0301 | 11 |     |     | FLETES                                      | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 162 | 0301 | 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 | 0301 | 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               |
| 168 | 0301 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO           | 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 | 0301 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
| 171 | 0301 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                   | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 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>                        | 82,500.00 | 0.00           | 82,500.00 | 0.00                 | 38,461.72    | 38,461.72 | 38,461.72 | 44,038.28                | 44,038.28             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 82,500.00 | 0.00           | 82,500.00 | 0.00                 | 38,461.72    | 38,461.72 | 38,461.72 | 44,038.28                | 44,038.28             | 0.00               |
| 111 | 0401 | 11 |     |     | ENERGIA ELECTRICA                           | 13,200.00 | 0.00           | 13,200.00 | 0.00                 | 2,569.00     | 2,569.00  | 2,569.00  | 10,631.00                | 10,631.00             | 0.00               |
| 113 | 0401 | 11 |     |     | TELEFONIA                                   | 16,800.00 | 0.00           | 16,800.00 | 0.00                 | 3,902.00     | 3,902.00  | 3,902.00  | 12,898.00                | 12,898.00             | 0.00               |
| 114 | 0401 | 11 |     |     | CORREOS Y TELEGRAFOS                        | 4,800.00  | 0.00           | 4,800.00  | 0.00                 | 188.00       | 188.00    | 188.00    | 4,612.00                 | 4,612.00              | 0.00               |
| 122 | 0401 | 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 | 0401 | 11 |     |     | VIATICOS EN EL INTERIOR                     | 18,000.00 | 0.00           | 18,000.00 | 0.00                 | 5,712.20     | 5,712.20  | 5,712.20  | 12,287.80                | 12,287.80             | 0.00               |
| 142 | 0401 | 11 |     |     | FLETES                                      | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 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 : 16 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |   |            |                |            |                      |              |           |           |                          |                       |                    |
| 162 | 0401 | 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 | 0401 | 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               |
| 168 | 0401 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO           | 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 | 0401 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 600.00     | 0.00           | 600.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
| 171 | 0401 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                   | 6,000.00   | 0.00           | 6,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 6,000.00                 | 6,000.00              | 0.00               |
| 197 | 0401 | 11 |     |     | SERVICIOS DE VIGILANCIA                     | 0.00       | 2,100.00       | 2,100.00   | 0.00                 | 150.00       | 150.00    | 150.00    | 1,950.00                 | 1,950.00              | 0.00               |
| 199 | 0401 | 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>                        | 65,700.00  | 2,100.00       | 67,800.00  | 0.00                 | 12,521.20    | 12,521.20 | 12,521.20 | 55,278.80                | 55,278.80             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 65,700.00  | 2,100.00       | 67,800.00  | 0.00                 | 12,521.20    | 12,521.20 | 12,521.20 | 55,278.80                | 55,278.80             | 0.00               |
| 111 | 0501 | 11 |     |     | ENERGIA ELECTRICA                           | 54,000.00  | 0.00           | 54,000.00  | 0.00                 | 14,220.20    | 14,220.20 | 14,220.20 | 39,779.80                | 39,779.80             | 0.00               |
| 113 | 0501 | 11 |     |     | TELEFONIA                                   | 20,400.00  | 0.00           | 20,400.00  | 0.00                 | 4,726.00     | 4,726.00  | 4,726.00  | 15,674.00                | 15,674.00             | 0.00               |
| 114 | 0501 | 11 |     |     | CORREOS Y TELEGRAFOS                        | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 745.00       | 745.00    | 745.00    | 455.00                   | 455.00                | 0.00               |
| 122 | 0501 | 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 | 0501 | 11 |     |     | VIATICOS EN EL INTERIOR                     | 14,400.00  | 0.00           | 14,400.00  | 0.00                 | 11,186.84    | 11,186.84 | 11,186.84 | 3,213.16                 | 3,213.16              | 0.00               |
| 142 | 0501 | 11 |     |     | FLETES                                      | 300.00     | 0.00           | 300.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 162 | 0501 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA           | 6,000.00   | 0.00           | 6,000.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 6,000.00                 | 6,000.00              | 0.00               |
| 165 | 0501 | 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               |
| 168 | 0501 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO           | 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 | 0501 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 700.00       | 700.00    | 700.00    | 500.00                   | 500.00                | 0.00               |
| 171 | 0501 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                   | 2,400.00   | 0.00           | 2,400.00   | 0.00                 | 315.00       | 315.00    | 315.00    | 2,085.00                 | 2,085.00              | 0.00               |
| 199 | 0501 | 11 |     |     | OTROS SERVICIOS NO PERSONALES               | 600.00     | 0.00           | 600.00     | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 104,100.00 | 0.00           | 104,100.00 | 0.00                 | 31,893.04    | 31,893.04 | 31,893.04 | 72,206.96                | 72,206.96             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 104,100.00 | 0.00           | 104,100.00 | 0.00                 | 31,893.04    | 31,893.04 | 31,893.04 | 72,206.96                | 72,206.96             | 0.00               |
| 111 | 0601 | 11 |     |     | ENERGIA ELECTRICA                           | 21,600.00  | 0.00           | 21,600.00  | 0.00                 | 2,982.00     | 2,982.00  | 2,982.00  | 18,618.00                | 18,618.00             | 0.00               |
| 113 | 0601 | 11 |     |     | TELEFONIA                                   | 13,200.00  | 0.00           | 13,200.00  | 0.00                 | 2,372.00     | 2,372.00  | 2,372.00  | 10,828.00                | 10,828.00             | 0.00               |
| 114 | 0601 | 11 |     |     | CORREOS Y TELEGRAFOS                        | 2,400.00   | 0.00           | 2,400.00   | 0.00                 | 376.50       | 376.50    | 376.50    | 2,023.50                 | 2,023.50              | 0.00               |



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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 17 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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 | 0601 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION    | 1,200.00  | 700.00         | 1,900.00  | 0.00                 | 1,500.00     | 1,500.00  | 1,500.00  | 400.00                   | 400.00                | 0.00               |
| 133 | 0601 | 11 |     |     | VIATICOS EN EL INTERIOR                     | 12,000.00 | 0.00           | 12,000.00 | 0.00                 | 7,371.94     | 7,371.94  | 7,371.94  | 4,628.06                 | 4,628.06              | 0.00               |
| 142 | 0601 | 11 |     |     | FLETES                                      | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 162 | 0601 | 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 | 0601 | 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               |
| 168 | 0601 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO           | 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 | 0601 | 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 | 0601 | 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               |
| 199 | 0601 | 11 |     |     | OTROS SERVICIOS NO PERSONALES               | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 500.00       | 500.00    | 500.00    | 700.00                   | 700.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 59,100.00 | 700.00         | 59,800.00 | 0.00                 | 15,102.44    | 15,102.44 | 15,102.44 | 44,697.56                | 44,697.56             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 59,100.00 | 700.00         | 59,800.00 | 0.00                 | 15,102.44    | 15,102.44 | 15,102.44 | 44,697.56                | 44,697.56             | 0.00               |
| 111 | 0701 | 11 |     |     | ENERGIA ELECTRICA                           | 19,200.00 | 0.00           | 19,200.00 | 0.00                 | 1,437.00     | 1,437.00  | 1,437.00  | 17,763.00                | 17,763.00             | 0.00               |
| 112 | 0701 | 11 |     |     | AGUA  | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 194.00       | 194.00    | 194.00    | 1,006.00                 | 1,006.00              | 0.00               |
| 113 | 0701 | 11 |     |     | TELEFONIA                                   | 10,800.00 | 0.00           | 10,800.00 | 0.00                 | 3,845.00     | 3,845.00  | 3,845.00  | 6,955.00                 | 6,955.00              | 0.00               |
| 114 | 0701 | 11 |     |     | CORREOS Y TELEGRAFOS                        | 3,600.00  | 0.00           | 3,600.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 3,600.00                 | 3,600.00              | 0.00               |
| 122 | 0701 | 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 | 0701 | 11 |     |     | VIATICOS EN EL INTERIOR                     | 18,000.00 | 0.00           | 18,000.00 | 0.00                 | 8,420.65     | 8,420.65  | 8,420.65  | 9,579.35                 | 9,579.35              | 0.00               |
| 142 | 0701 | 11 |     |     | FLETES                                      | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 162 | 0701 | 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 | 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               |
| 168 | 0701 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO           | 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 | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 171 | 0701 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                   | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 197 | 0701 | 11 |     |     | SERVICIOS DE VIGILANCIA                     | 0.00      | 1,950.00       | 1,950.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 1,950.00                 | 1,950.00              | 0.00               |
| 199 | 0701 | 11 |     |     | OTROS SERVICIOS NO PERSONALES               | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 60,900.00 | 1,950.00       | 62,850.00 | 0.00                 | 13,896.65    | 13,896.65 | 13,896.65 | 48,953.35                | 48,953.35             | 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 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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>                    | 60,900.00 | 1,950.00       | 62,850.00 | 0.00                 | 13,896.65    | 13,896.65 | 13,896.65 | 48,953.35                | 48,953.35             | 0.00               |
| 111 | 0801 | 11 |     |     | ENERGIA ELECTRICA                           | 10,800.00 | 0.00           | 10,800.00 | 0.00                 | 2,488.00     | 2,488.00  | 2,488.00  | 8,312.00                 | 8,312.00              | 0.00               |
| 112 | 0801 | 11 |     |     | AGUA  | 2,400.00  | 0.00           | 2,400.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 2,400.00                 | 2,400.00              | 0.00               |
| 113 | 0801 | 11 |     |     | TELEFONIA                                   | 12,000.00 | 0.00           | 12,000.00 | 0.00                 | 2,409.00     | 2,409.00  | 2,409.00  | 9,591.00                 | 9,591.00              | 0.00               |
| 114 | 0801 | 11 |     |     | CORREOS Y TELEGRAFOS                        | 4,800.00  | 0.00           | 4,800.00  | 0.00                 | 385.00       | 385.00    | 385.00    | 4,415.00                 | 4,415.00              | 0.00               |
| 122 | 0801 | 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 | 0801 | 11 |     |     | VIATICOS EN EL INTERIOR                     | 12,000.00 | 0.00           | 12,000.00 | 0.00                 | 5,078.61     | 5,078.61  | 5,078.61  | 6,921.39                 | 6,921.39              | 0.00               |
| 142 | 0801 | 11 |     |     | FLETES                                      | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 162 | 0801 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA           | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 1,000.00     | 1,000.00  | 1,000.00  | 200.00                   | 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               |
| 168 | 0801 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO           | 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 EQUIPOS | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
| 171 | 0801 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                   | 3,600.00  | 0.00           | 3,600.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 3,600.00                 | 3,600.00              | 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>                        | 52,500.00 | 0.00           | 52,500.00 | 0.00                 | 11,360.61    | 11,360.61 | 11,360.61 | 41,139.39                | 41,139.39             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 52,500.00 | 0.00           | 52,500.00 | 0.00                 | 11,360.61    | 11,360.61 | 11,360.61 | 41,139.39                | 41,139.39             | 0.00               |
| 111 | 0901 | 11 |     |     | ENERGIA ELECTRICA                           | 9,600.00  | 0.00           | 9,600.00  | 0.00                 | 1,052.39     | 1,052.39  | 1,052.39  | 8,547.61                 | 8,547.61              | 0.00               |
| 112 | 0901 | 11 |     |     | AGUA  | 600.00    | 0.00           | 600.00    | 0.00                 | 37.50        | 37.50     | 37.50     | 562.50                   | 562.50                | 0.00               |
| 113 | 0901 | 11 |     |     | TELEFONIA                                   | 12,000.00 | 0.00           | 12,000.00 | 0.00                 | 2,453.00     | 2,453.00  | 2,453.00  | 9,547.00                 | 9,547.00              | 0.00               |
| 114 | 0901 | 11 |     |     | CORREOS Y TELEGRAFOS                        | 4,800.00  | 0.00           | 4,800.00  | 0.00                 | 719.00       | 719.00    | 719.00    | 4,081.00                 | 4,081.00              | 0.00               |
| 122 | 0901 | 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 | 0901 | 11 |     |     | VIATICOS EN EL INTERIOR                     | 36,000.00 | 0.00           | 36,000.00 | 0.00                 | 25,305.72    | 25,305.72 | 25,305.72 | 10,694.28                | 10,694.28             | 0.00               |
| 142 | 0901 | 11 |     |     | FLETES                                      | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 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               |
| 168 | 0901 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO           | 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 : 19 DE 47  
 FECHA : 06/05/2013  
 HORA : 9:04.57  
 REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                 | ASIGNADO  | MODIFICACIONES | VIGENTE   | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|---|-----------|----------------|-----------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |   |           |                |           |                      |              |           |           |                          |                       |                    |
| 169 | 0901 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
| 171 | 0901 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                   | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
| 197 | 0901 | 11 |     |     | SERVICIOS DE VIGILANCIA                     | 0.00      | 1,800.00       | 1,800.00  | 0.00                 | 300.00       | 300.00    | 300.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 199 | 0901 | 11 |     |     | OTROS SERVICIOS NO PERSONALES               | 600.00    | 0.00           | 600.00    | 0.00                 | 27.77        | 27.77     | 27.77     | 572.23                   | 572.23                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 69,900.00 | 1,800.00       | 71,700.00 | 0.00                 | 29,895.38    | 29,895.38 | 29,895.38 | 41,804.62                | 41,804.62             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 69,900.00 | 1,800.00       | 71,700.00 | 0.00                 | 29,895.38    | 29,895.38 | 29,895.38 | 41,804.62                | 41,804.62             | 0.00               |
| 111 | 1001 | 11 |     |     | ENERGIA ELECTRICA                           | 33,600.00 | 0.00           | 33,600.00 | 0.00                 | 6,153.00     | 6,153.00  | 6,153.00  | 27,447.00                | 27,447.00             | 0.00               |
| 112 | 1001 | 11 |     |     | AGUA  | 600.00    | 0.00           | 600.00    | 0.00                 | 75.00        | 75.00     | 75.00     | 525.00                   | 525.00                | 0.00               |
| 113 | 1001 | 11 |     |     | TELEFONIA                                   | 14,400.00 | 0.00           | 14,400.00 | 0.00                 | 3,630.00     | 3,630.00  | 3,630.00  | 10,770.00                | 10,770.00             | 0.00               |
| 114 | 1001 | 11 |     |     | CORREOS Y TELEGRAFOS                        | 4,800.00  | 0.00           | 4,800.00  | 0.00                 | 382.00       | 382.00    | 382.00    | 4,418.00                 | 4,418.00              | 0.00               |
| 122 | 1001 | 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 | 1001 | 11 |     |     | VIATICOS EN EL INTERIOR                     | 12,000.00 | 0.00           | 12,000.00 | 0.00                 | 5,151.64     | 5,151.64  | 5,151.64  | 6,848.36                 | 6,848.36              | 0.00               |
| 142 | 1001 | 11 |     |     | FLETES                                      | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 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        | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 1,200.00                 | 1,200.00              | 0.00               |
| 168 | 1001 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO           | 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 | 1001 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 800.00       | 800.00    | 800.00    | 400.00                   | 400.00                | 0.00               |
| 171 | 1001 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                   | 3,600.00  | 0.00           | 3,600.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 3,600.00                 | 3,600.00              | 0.00               |
| 199 | 1001 | 11 |     |     | OTROS SERVICIOS NO PERSONALES               | 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>                        | 77,700.00 | 0.00           | 77,700.00 | 0.00                 | 16,191.64    | 16,191.64 | 16,191.64 | 61,508.36                | 61,508.36             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 77,700.00 | 0.00           | 77,700.00 | 0.00                 | 16,191.64    | 16,191.64 | 16,191.64 | 61,508.36                | 61,508.36             | 0.00               |
| 111 | 1101 | 11 |     |     | ENERGIA ELECTRICA                           | 12,000.00 | 0.00           | 12,000.00 | 0.00                 | 996.00       | 996.00    | 996.00    | 11,004.00                | 11,004.00             | 0.00               |
| 113 | 1101 | 11 |     |     | TELEFONIA                                   | 12,000.00 | 0.00           | 12,000.00 | 0.00                 | 3,547.00     | 3,547.00  | 3,547.00  | 8,453.00                 | 8,453.00              | 0.00               |
| 114 | 1101 | 11 |     |     | CORREOS Y TELEGRAFOS                        | 3,600.00  | 0.00           | 3,600.00  | 0.00                 | 128.00       | 128.00    | 128.00    | 3,472.00                 | 3,472.00              | 0.00               |
| 122 | 1101 | 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 | 1101 | 11 |     |     | VIATICOS EN EL INTERIOR                     | 30,000.00 | 0.00           | 30,000.00 | 0.00                 | 3,418.05     | 3,418.05  | 3,418.05  | 26,581.95                | 26,581.95             | 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 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |   |           |                |           |                      |              |           |           |                          |                       |                    |
| 142 | 1101 | 11 |     |     | FLETES                                      | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 162 | 1101 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA           | 4,800.00  | 0.00           | 4,800.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 4,800.00                 | 4,800.00              | 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               |
| 168 | 1101 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO           | 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 EQUIPOS | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
| 171 | 1101 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                   | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
| 197 | 1101 | 11 |     |     | SERVICIOS DE VIGILANCIA                     | 0.00      | 1,650.00       | 1,650.00  | 0.00                 | 300.00       | 300.00    | 300.00    | 1,350.00                 | 1,350.00              | 0.00               |
| 199 | 1101 | 11 |     |     | OTROS SERVICIOS NO PERSONALES               | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 68,100.00 | 1,650.00       | 69,750.00 | 0.00                 | 8,389.05     | 8,389.05  | 8,389.05  | 61,360.95                | 61,360.95             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 68,100.00 | 1,650.00       | 69,750.00 | 0.00                 | 8,389.05     | 8,389.05  | 8,389.05  | 61,360.95                | 61,360.95             | 0.00               |
| 111 | 1201 | 11 |     |     | ENERGIA ELECTRICA                           | 21,600.00 | 0.00           | 21,600.00 | 0.00                 | 4,791.28     | 4,791.28  | 4,791.28  | 16,808.72                | 16,808.72             | 0.00               |
| 112 | 1201 | 11 |     |     | AGUA  | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 47.56        | 47.56     | 47.56     | 1,152.44                 | 1,152.44              | 0.00               |
| 113 | 1201 | 11 |     |     | TELEFONIA                                   | 9,600.00  | 0.00           | 9,600.00  | 0.00                 | 3,095.00     | 3,095.00  | 3,095.00  | 6,505.00                 | 6,505.00              | 0.00               |
| 114 | 1201 | 11 |     |     | CORREOS Y TELEGRAFOS                        | 4,800.00  | 0.00           | 4,800.00  | 0.00                 | 880.00       | 880.00    | 880.00    | 3,920.00                 | 3,920.00              | 0.00               |
| 122 | 1201 | 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 | 1201 | 11 |     |     | VIATICOS EN EL INTERIOR                     | 10,800.00 | 0.00           | 10,800.00 | 0.00                 | 4,725.51     | 4,725.51  | 4,725.51  | 6,074.49                 | 6,074.49              | 0.00               |
| 142 | 1201 | 11 |     |     | FLETES                                      | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 151 | 1201 | 11 |     |     | ARREND. DE EDIFICIOS Y LOCALES              | 0.00      | 6,720.00       | 6,720.00  | 0.00                 | 6,720.00     | 6,720.00  | 6,720.00  | 0.00                     | 0.00                  | 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               |
| 165 | 1201 | 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               |
| 168 | 1201 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO           | 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 | 1201 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 2,400.00  | 0.00           | 2,400.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 2,400.00                 | 2,400.00              | 0.00               |
| 171 | 1201 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                   | 3,600.00  | 0.00           | 3,600.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 3,600.00                 | 3,600.00              | 0.00               |
| 199 | 1201 | 11 |     |     | OTROS SERVICIOS NO PERSONALES               | 600.00    | 0.00           | 600.00    | 0.00                 | 84.00        | 84.00     | 84.00     | 516.00                   | 516.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 59,700.00 | 6,720.00       | 66,420.00 | 0.00                 | 20,343.35    | 20,343.35 | 20,343.35 | 46,076.65                | 46,076.65             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 59,700.00 | 6,720.00       | 66,420.00 | 0.00                 | 20,343.35    | 20,343.35 | 20,343.35 | 46,076.65                | 46,076.65             | 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 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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 | 1301 | 11 |     |     | ENERGIA ELECTRICA                              | 21,600.00 | 0.00           | 21,600.00 | 0.00                 | 895.96       | 895.96    | 895.96    | 20,704.04                | 20,704.04             | 0.00               |
| 112 | 1301 | 11 |     |     | AGUA   | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 130.80       | 130.80    | 130.80    | 1,069.20                 | 1,069.20              | 0.00               |
| 113 | 1301 | 11 |     |     | TELEFONIA                                      | 9,600.00  | 0.00           | 9,600.00  | 0.00                 | 2,395.00     | 2,395.00  | 2,395.00  | 7,205.00                 | 7,205.00              | 0.00               |
| 114 | 1301 | 11 |     |     | CORREOS Y TELEGRAFOS                           | 4,800.00  | 0.00           | 4,800.00  | 0.00                 | 363.00       | 363.00    | 363.00    | 4,437.00                 | 4,437.00              | 0.00               |
| 122 | 1301 | 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 | 1301 | 11 |     |     | VIATICOS EN EL INTERIOR                        | 10,800.00 | 0.00           | 10,800.00 | 0.00                 | 6,266.90     | 6,266.90  | 6,266.90  | 4,533.10                 | 4,533.10              | 0.00               |
| 142 | 1301 | 11 |     |     | FLETES   | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 162 | 1301 | 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 | 1301 | 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               |
| 168 | 1301 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO              | 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 | 1301 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y<br>EQUIPOS | 2,400.00  | 0.00           | 2,400.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 2,400.00                 | 2,400.00              | 0.00               |
| 171 | 1301 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                      | 3,600.00  | 0.00           | 3,600.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 3,600.00                 | 3,600.00              | 0.00               |
| 199 | 1301 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                  | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                           | 59,700.00 | 0.00           | 59,700.00 | 0.00                 | 10,051.66    | 10,051.66 | 10,051.66 | 49,648.34                | 49,648.34             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                       | 59,700.00 | 0.00           | 59,700.00 | 0.00                 | 10,051.66    | 10,051.66 | 10,051.66 | 49,648.34                | 49,648.34             | 0.00               |
| 111 | 1401 | 11 |     |     | ENERGIA ELECTRICA                              | 20,400.00 | 0.00           | 20,400.00 | 0.00                 | 4,134.00     | 4,134.00  | 4,134.00  | 16,266.00                | 16,266.00             | 0.00               |
| 113 | 1401 | 11 |     |     | TELEFONIA                                      | 10,800.00 | 0.00           | 10,800.00 | 0.00                 | 2,792.00     | 2,792.00  | 2,792.00  | 8,008.00                 | 8,008.00              | 0.00               |
| 114 | 1401 | 11 |     |     | CORREOS Y TELEGRAFOS                           | 6,000.00  | 0.00           | 6,000.00  | 0.00                 | 605.00       | 605.00    | 605.00    | 5,395.00                 | 5,395.00              | 0.00               |
| 122 | 1401 | 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 | 1401 | 11 |     |     | VIATICOS EN EL INTERIOR                        | 18,000.00 | 0.00           | 18,000.00 | 0.00                 | 13,361.36    | 13,361.36 | 13,361.36 | 4,638.64                 | 4,638.64              | 0.00               |
| 142 | 1401 | 11 |     |     | FLETES   | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 162 | 1401 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA              | 2,400.00  | 0.00           | 2,400.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 2,400.00                 | 2,400.00              | 0.00               |
| 165 | 1401 | 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               |
| 168 | 1401 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO              | 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 | 1401 | 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 | 1401 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                      | 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 : 22 DE 47  
 FECHA : 06/05/2013  
 HORA : 9:04.57  
 REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |  |           |                |           |                      |              |           |           |                          |                       |                    |
| 197 | 1401 | 11 |     |     | SERVICIOS DE VIGILANCIA                        | 0.00      | 1,650.00       | 1,650.00  | 0.00                 | 600.00       | 600.00    | 600.00    | 1,050.00                 | 1,050.00              | 0.00               |
| 199 | 1401 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                  | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                           | 63,900.00 | 1,650.00       | 65,550.00 | 0.00                 | 21,492.36    | 21,492.36 | 21,492.36 | 44,057.64                | 44,057.64             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                       | 63,900.00 | 1,650.00       | 65,550.00 | 0.00                 | 21,492.36    | 21,492.36 | 21,492.36 | 44,057.64                | 44,057.64             | 0.00               |
| 111 | 1501 | 11 |     |     | ENERGIA ELECTRICA                              | 15,600.00 | 0.00           | 15,600.00 | 0.00                 | 1,869.00     | 1,869.00  | 1,869.00  | 13,731.00                | 13,731.00             | 0.00               |
| 113 | 1501 | 11 |     |     | TELEFONIA                                      | 12,000.00 | 0.00           | 12,000.00 | 0.00                 | 3,297.00     | 3,297.00  | 3,297.00  | 8,703.00                 | 8,703.00              | 0.00               |
| 114 | 1501 | 11 |     |     | CORREOS Y TELEGRAFOS                           | 2,400.00  | 0.00           | 2,400.00  | 0.00                 | 708.00       | 708.00    | 708.00    | 1,692.00                 | 1,692.00              | 0.00               |
| 122 | 1501 | 11 |     |     | IMPRESION, ENCUADERNACION Y<br>REPRODUCCION    | 3,600.00  | 0.00           | 3,600.00  | 0.00                 | 183.00       | 183.00    | 183.00    | 3,417.00                 | 3,417.00              | 0.00               |
| 133 | 1501 | 11 |     |     | VIATICOS EN EL INTERIOR                        | 16,800.00 | 0.00           | 16,800.00 | 0.00                 | 2,074.08     | 2,074.08  | 2,074.08  | 14,725.92                | 14,725.92             | 0.00               |
| 142 | 1501 | 11 |     |     | FLETES   | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 162 | 1501 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA              | 4,800.00  | 0.00           | 4,800.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 4,800.00                 | 4,800.00              | 0.00               |
| 165 | 1501 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE           | 2,400.00  | 0.00           | 2,400.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 2,400.00                 | 2,400.00              | 0.00               |
| 168 | 1501 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO              | 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 | 1501 | 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 | 1501 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                      | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
| 197 | 1501 | 11 |     |     | SERVICIOS DE VIGILANCIA                        | 0.00      | 1,350.00       | 1,350.00  | 0.00                 | 450.00       | 450.00    | 450.00    | 900.00                   | 900.00                | 0.00               |
| 199 | 1501 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                  | 600.00    | 0.00           | 600.00    | 0.00                 | 60.00        | 60.00     | 60.00     | 540.00                   | 540.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                           | 60,900.00 | 1,350.00       | 62,250.00 | 0.00                 | 8,641.08     | 8,641.08  | 8,641.08  | 53,608.92                | 53,608.92             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                       | 60,900.00 | 1,350.00       | 62,250.00 | 0.00                 | 8,641.08     | 8,641.08  | 8,641.08  | 53,608.92                | 53,608.92             | 0.00               |
| 111 | 1601 | 11 |     |     | ENERGIA ELECTRICA                              | 28,800.00 | 0.00           | 28,800.00 | 0.00                 | 4,377.00     | 4,377.00  | 4,377.00  | 24,423.00                | 24,423.00             | 0.00               |
| 113 | 1601 | 11 |     |     | TELEFONIA                                      | 13,200.00 | 0.00           | 13,200.00 | 0.00                 | 4,178.00     | 4,178.00  | 4,178.00  | 9,022.00                 | 9,022.00              | 0.00               |
| 114 | 1601 | 11 |     |     | CORREOS Y TELEGRAFOS                           | 4,800.00  | 0.00           | 4,800.00  | 0.00                 | 365.00       | 365.00    | 365.00    | 4,435.00                 | 4,435.00              | 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                        | 10,800.00 | 0.00           | 10,800.00 | 0.00                 | 5,110.26     | 5,110.26  | 5,110.26  | 5,689.74                 | 5,689.74              | 0.00               |
| 142 | 1601 | 11 |     |     | FLETES   | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 162 | 1601 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA              | 2,400.00  | 0.00           | 2,400.00  | 0.00                 | 200.00       | 200.00    | 200.00    | 2,200.00                 | 2,200.00              | 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 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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 | 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               |
| 168 | 1601 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO           | 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 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                   | 3,600.00  | 0.00           | 3,600.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 3,600.00                 | 3,600.00              | 0.00               |
| 197 | 1601 | 11 |     |     | SERVICIOS DE VIGILANCIA                     | 0.00      | 1,350.00       | 1,350.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 1,350.00                 | 1,350.00              | 0.00               |
| 199 | 1601 | 11 |     |     | OTROS SERVICIOS NO PERSONALES               | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 68,700.00 | 1,350.00       | 70,050.00 | 0.00                 | 14,230.26    | 14,230.26 | 14,230.26 | 55,819.74                | 55,819.74             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 68,700.00 | 1,350.00       | 70,050.00 | 0.00                 | 14,230.26    | 14,230.26 | 14,230.26 | 55,819.74                | 55,819.74             | 0.00               |
| 111 | 1701 | 11 |     |     | ENERGIA ELECTRICA                           | 21,600.00 | 0.00           | 21,600.00 | 0.00                 | 3,663.00     | 3,663.00  | 3,663.00  | 17,937.00                | 17,937.00             | 0.00               |
| 112 | 1701 | 11 |     |     | AGUA  | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 260.00       | 260.00    | 260.00    | 940.00                   | 940.00                | 0.00               |
| 113 | 1701 | 11 |     |     | TELEFONIA                                   | 9,600.00  | 0.00           | 9,600.00  | 0.00                 | 2,635.00     | 2,635.00  | 2,635.00  | 6,965.00                 | 6,965.00              | 0.00               |
| 114 | 1701 | 11 |     |     | CORREOS Y TELEGRAFOS                        | 4,800.00  | 0.00           | 4,800.00  | 0.00                 | 564.00       | 564.00    | 564.00    | 4,236.00                 | 4,236.00              | 0.00               |
| 122 | 1701 | 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 | 1701 | 11 |     |     | VIATICOS EN EL INTERIOR                     | 10,800.00 | 0.00           | 10,800.00 | 0.00                 | 6,037.24     | 6,037.24  | 6,037.24  | 4,762.76                 | 4,762.76              | 0.00               |
| 142 | 1701 | 11 |     |     | FLETES                                      | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 162 | 1701 | 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 | 1701 | 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               |
| 168 | 1701 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO           | 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 | 1701 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS | 2,400.00  | 0.00           | 2,400.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 2,400.00                 | 2,400.00              | 0.00               |
| 171 | 1701 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                   | 3,600.00  | 0.00           | 3,600.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 3,600.00                 | 3,600.00              | 0.00               |
| 199 | 1701 | 11 |     |     | OTROS SERVICIOS NO PERSONALES               | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 600.00                   | 600.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 59,700.00 | 0.00           | 59,700.00 | 0.00                 | 13,159.24    | 13,159.24 | 13,159.24 | 46,540.76                | 46,540.76             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 59,700.00 | 0.00           | 59,700.00 | 0.00                 | 13,159.24    | 13,159.24 | 13,159.24 | 46,540.76                | 46,540.76             | 0.00               |
| 111 | 1801 | 11 |     |     | ENERGIA ELECTRICA                           | 34,800.00 | 0.00           | 34,800.00 | 0.00                 | 6,522.84     | 6,522.84  | 6,522.84  | 28,277.16                | 28,277.16             | 0.00               |
| 112 | 1801 | 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 | 1801 | 11 |     |     | TELEFONIA                                   | 12,000.00 | 0.00           | 12,000.00 | 0.00                 | 3,612.00     | 3,612.00  | 3,612.00  | 8,388.00                 | 8,388.00              | 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 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |  |           |                |           |                      |              |           |           |                          |                       |                    |
| 114 | 1801 | 11 |     |     | CORREOS Y TELEGRAFOS                           | 4,800.00  | 0.00           | 4,800.00  | 0.00                 | 965.00       | 965.00    | 965.00    | 3,835.00                 | 3,835.00              | 0.00               |
| 122 | 1801 | 11 |     |     | IMPRESION, ENCUADERNACION Y<br>REPRODUCCION    | 2,400.00  | 0.00           | 2,400.00  | 0.00                 | 296.80       | 296.80    | 296.80    | 2,103.20                 | 2,103.20              | 0.00               |
| 133 | 1801 | 11 |     |     | VIATICOS EN EL INTERIOR                        | 20,400.00 | 0.00           | 20,400.00 | 0.00                 | 10,433.05    | 10,433.05 | 10,433.05 | 9,966.95                 | 9,966.95              | 0.00               |
| 142 | 1801 | 11 |     |     | FLETES   | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 162 | 1801 | 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 | 1801 | 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               |
| 168 | 1801 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO              | 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 | 1801 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y<br>EQUIPOS | 600.00    | 0.00           | 600.00    | 0.00                 | 500.00       | 500.00    | 500.00    | 100.00                   | 100.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                           | 80,100.00 | 0.00           | 80,100.00 | 0.00                 | 22,329.69    | 22,329.69 | 22,329.69 | 57,770.31                | 57,770.31             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                       | 80,100.00 | 0.00           | 80,100.00 | 0.00                 | 22,329.69    | 22,329.69 | 22,329.69 | 57,770.31                | 57,770.31             | 0.00               |
| 111 | 1901 | 11 |     |     | ENERGIA ELECTRICA                              | 21,600.00 | 0.00           | 21,600.00 | 0.00                 | 14,410.88    | 14,410.88 | 14,410.88 | 7,189.12                 | 7,189.12              | 0.00               |
| 112 | 1901 | 11 |     |     | AGUA   | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 200.00       | 200.00    | 200.00    | 1,000.00                 | 1,000.00              | 0.00               |
| 113 | 1901 | 11 |     |     | TELEFONIA                                      | 9,600.00  | 0.00           | 9,600.00  | 0.00                 | 4,109.00     | 4,109.00  | 4,109.00  | 5,491.00                 | 5,491.00              | 0.00               |
| 114 | 1901 | 11 |     |     | CORREOS Y TELEGRAFOS                           | 4,800.00  | 0.00           | 4,800.00  | 0.00                 | 666.00       | 666.00    | 666.00    | 4,134.00                 | 4,134.00              | 0.00               |
| 122 | 1901 | 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 | 1901 | 11 |     |     | VIATICOS EN EL INTERIOR                        | 10,800.00 | 0.00           | 10,800.00 | 0.00                 | 1,387.36     | 1,387.36  | 1,387.36  | 9,412.64                 | 9,412.64              | 0.00               |
| 142 | 1901 | 11 |     |     | FLETES   | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 162 | 1901 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA              | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 250.00       | 250.00    | 250.00    | 950.00                   | 950.00                | 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               |
| 168 | 1901 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO              | 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<br>EQUIPOS | 2,400.00  | 0.00           | 2,400.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 2,400.00                 | 2,400.00              | 0.00               |
| 171 | 1901 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                      | 3,600.00  | 0.00           | 3,600.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 3,600.00                 | 3,600.00              | 0.00               |
| 197 | 1901 | 11 |     |     | SERVICIOS DE VIGILANCIA                        | 0.00      | 1,950.00       | 1,950.00  | 0.00                 | 300.00       | 300.00    | 300.00    | 1,650.00                 | 1,650.00              | 0.00               |
| 199 | 1901 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                  | 600.00    | 0.00           | 600.00    | 0.00                 | 225.00       | 225.00    | 225.00    | 375.00                   | 375.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                           | 59,700.00 | 1,950.00       | 61,650.00 | 0.00                 | 21,548.24    | 21,548.24 | 21,548.24 | 40,101.76                | 40,101.76             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                       | 59,700.00 | 1,950.00       | 61,650.00 | 0.00                 | 21,548.24    | 21,548.24 | 21,548.24 | 40,101.76                | 40,101.76             | 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 47  
 FECHA : 06/05/2013  
 HORA : 9:04.57  
 REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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 | 2001 | 11 |     |     | ENERGIA ELECTRICA                              | 21,600.00 | 0.00           | 21,600.00 | 0.00                 | 9,494.00     | 9,494.00  | 9,494.00  | 12,106.00                | 12,106.00             | 0.00               |
| 112 | 2001 | 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 | 2001 | 11 |     |     | TELEFONIA                                      | 9,600.00  | 0.00           | 9,600.00  | 0.00                 | 3,421.00     | 3,421.00  | 3,421.00  | 6,179.00                 | 6,179.00              | 0.00               |
| 114 | 2001 | 11 |     |     | CORREOS Y TELEGRAFOS                           | 4,800.00  | 0.00           | 4,800.00  | 0.00                 | 483.00       | 483.00    | 483.00    | 4,317.00                 | 4,317.00              | 0.00               |
| 122 | 2001 | 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 | 2001 | 11 |     |     | VIATICOS EN EL INTERIOR                        | 10,800.00 | 0.00           | 10,800.00 | 0.00                 | 1,995.07     | 1,995.07  | 1,995.07  | 8,804.93                 | 8,804.93              | 0.00               |
| 142 | 2001 | 11 |     |     | FLETES   | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 162 | 2001 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA              | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 325.00       | 325.00    | 325.00    | 875.00                   | 875.00                | 0.00               |
| 165 | 2001 | 11 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE           | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 755.00       | 755.00    | 755.00    | 445.00                   | 445.00                | 0.00               |
| 168 | 2001 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO              | 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 | 2001 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y<br>EQUIPOS | 2,400.00  | 0.00           | 2,400.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 2,400.00                 | 2,400.00              | 0.00               |
| 171 | 2001 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                      | 3,600.00  | 0.00           | 3,600.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 3,600.00                 | 3,600.00              | 0.00               |
| 199 | 2001 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                  | 600.00    | 0.00           | 600.00    | 0.00                 | 160.00       | 160.00    | 160.00    | 440.00                   | 440.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                           | 59,700.00 | 0.00           | 59,700.00 | 0.00                 | 16,633.07    | 16,633.07 | 16,633.07 | 43,066.93                | 43,066.93             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                       | 59,700.00 | 0.00           | 59,700.00 | 0.00                 | 16,633.07    | 16,633.07 | 16,633.07 | 43,066.93                | 43,066.93             | 0.00               |
| 111 | 2101 | 11 |     |     | ENERGIA ELECTRICA                              | 21,600.00 | 0.00           | 21,600.00 | 0.00                 | 1,316.80     | 1,316.80  | 1,316.80  | 20,283.20                | 20,283.20             | 0.00               |
| 112 | 2101 | 11 |     |     | AGUA   | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 80.00        | 80.00     | 80.00     | 1,120.00                 | 1,120.00              | 0.00               |
| 113 | 2101 | 11 |     |     | TELEFONIA                                      | 9,600.00  | 0.00           | 9,600.00  | 0.00                 | 3,564.00     | 3,564.00  | 3,564.00  | 6,036.00                 | 6,036.00              | 0.00               |
| 114 | 2101 | 11 |     |     | CORREOS Y TELEGRAFOS                           | 4,800.00  | 0.00           | 4,800.00  | 0.00                 | 495.00       | 495.00    | 495.00    | 4,305.00                 | 4,305.00              | 0.00               |
| 122 | 2101 | 11 |     |     | IMPRESION, ENCUADERNACION Y<br>REPRODUCCION    | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 363.90       | 363.90    | 363.90    | 836.10                   | 836.10                | 0.00               |
| 133 | 2101 | 11 |     |     | VIATICOS EN EL INTERIOR                        | 10,800.00 | 0.00           | 10,800.00 | 0.00                 | 2,737.59     | 2,737.59  | 2,737.59  | 8,062.41                 | 8,062.41              | 0.00               |
| 142 | 2101 | 11 |     |     | FLETES   | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00      | 300.00                   | 300.00                | 0.00               |
| 162 | 2101 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA              | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 300.00       | 300.00    | 300.00    | 900.00                   | 900.00                | 0.00               |
| 165 | 2101 | 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               |
| 168 | 2101 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO              | 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 | 2101 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y<br>EQUIPOS | 2,400.00  | 0.00           | 2,400.00  | 0.00                 | 0.00         | 0.00      | 0.00      | 2,400.00                 | 2,400.00              | 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 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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 | 2101 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                      | 3,600.00     | 0.00           | 3,600.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,600.00                 | 3,600.00              | 0.00               |
| 199 | 2101 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                  | 600.00       | 0.00           | 600.00       | 0.00                 | 150.00       | 150.00     | 150.00     | 450.00                   | 450.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                           | 59,700.00    | 0.00           | 59,700.00    | 0.00                 | 9,007.29     | 9,007.29   | 9,007.29   | 50,692.71                | 50,692.71             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                       | 59,700.00    | 0.00           | 59,700.00    | 0.00                 | 9,007.29     | 9,007.29   | 9,007.29   | 50,692.71                | 50,692.71             | 0.00               |
| 111 | 2201 | 11 |     |     | ENERGIA ELECTRICA                              | 21,600.00    | 0.00           | 21,600.00    | 0.00                 | 3,045.00     | 3,045.00   | 3,045.00   | 18,555.00                | 18,555.00             | 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                                      | 9,600.00     | 0.00           | 9,600.00     | 0.00                 | 2,684.00     | 2,684.00   | 2,684.00   | 6,916.00                 | 6,916.00              | 0.00               |
| 114 | 2201 | 11 |     |     | CORREOS Y TELEGRAFOS                           | 4,800.00     | 0.00           | 4,800.00     | 0.00                 | 339.00       | 339.00     | 339.00     | 4,461.00                 | 4,461.00              | 0.00               |
| 122 | 2201 | 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 | 2201 | 11 |     |     | VIATICOS EN EL INTERIOR                        | 10,800.00    | 0.00           | 10,800.00    | 0.00                 | 5,358.25     | 5,358.25   | 5,358.25   | 5,441.75                 | 5,441.75              | 0.00               |
| 142 | 2201 | 11 |     |     | FLETES   | 300.00       | 0.00           | 300.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 300.00                   | 300.00                | 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           | 1,200.00     | 0.00           | 1,200.00     | 0.00                 | 40.00        | 40.00      | 40.00      | 1,160.00                 | 1,160.00              | 0.00               |
| 168 | 2201 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO              | 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 | 2201 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y<br>EQUIPOS | 2,400.00     | 0.00           | 2,400.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 2,400.00                 | 2,400.00              | 0.00               |
| 171 | 2201 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                      | 3,600.00     | 0.00           | 3,600.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 3,600.00                 | 3,600.00              | 0.00               |
| 197 | 2201 | 11 |     |     | SERVICIOS DE VIGILANCIA                        | 0.00         | 1,950.00       | 1,950.00     | 0.00                 | 300.00       | 300.00     | 300.00     | 1,650.00                 | 1,650.00              | 0.00               |
| 199 | 2201 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                  | 600.00       | 0.00           | 600.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 600.00                   | 600.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                           | 59,700.00    | 1,950.00       | 61,650.00    | 0.00                 | 11,766.25    | 11,766.25  | 11,766.25  | 49,883.75                | 49,883.75             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                       | 59,700.00    | 1,950.00       | 61,650.00    | 0.00                 | 11,766.25    | 11,766.25  | 11,766.25  | 49,883.75                | 49,883.75             | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                   | 1,385,700.00 | 23,170.00      | 1,408,870.00 | 0.00                 | 353,783.62   | 353,783.62 | 353,783.62 | 1,055,086.38             | 1,055,086.38          | 0.00               |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>            |              |                |              |                      |              |            |            |                          |                       |                    |
| 211 | 0201 | 11 |     |     | ALIMENTOS PARA PERSONAS                        | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 10,000.00                | 10,000.00             | 0.00               |
| 241 | 0201 | 11 |     |     | PAPEL DE ESCRITORIO                            | 7,370.00     | 0.00           | 7,370.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 7,370.00                 | 7,370.00              | 0.00               |
| 243 | 0201 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                    | 280.00       | 0.00           | 280.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 280.00                   | 280.00                | 0.00               |
| 261 | 0201 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS                | 0.00         | 150.00         | 150.00       | 0.00                 | 0.00         | 0.00       | 0.00       | 150.00                   | 150.00                | 0.00               |
| 262 | 0201 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                     | 4,550.00     | 0.00           | 4,550.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 4,550.00                 | 4,550.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 27 DE 47

FECHA : 06/05/2013

HORA : 9:04.57

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |   |           |                |           |                      |              |           |        |                          |                       |                    |
| 268 | 0201 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 0.00      | 200.00         | 200.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 200.00                   | 200.00                | 0.00               |
| 269 | 0201 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 100.00                   | 100.00                | 0.00               |
| 282 | 0201 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS            | 3,000.00  | -3,000.00      | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
| 283 | 0201 | 11 |     |     | PRODUCTOS DE METAL                            | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 300.00                   | 300.00                | 0.00               |
| 291 | 0201 | 11 |     |     | UTILES DE OFICINA                             | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 300.00                   | 300.00                | 0.00               |
| 292 | 0201 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 300.00                   | 300.00                | 0.00               |
| 297 | 0201 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 0.00      | 200.00         | 200.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 200.00                   | 200.00                | 0.00               |
| 298 | 0201 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 300.00                   | 300.00                | 0.00               |
| 299 | 0201 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 100.00                   | 100.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 25,200.00 | -1,050.00      | 24,150.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 24,150.00                | 24,150.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 25,200.00 | -1,050.00      | 24,150.00 | 0.00                 | 0.00         | 0.00      | 0.00   | 24,150.00                | 24,150.00             | 0.00               |
| 211 | 0301 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 875.00    | 0.00           | 875.00    | 0.00                 | 192.00       | 192.00    | 192.00 | 683.00                   | 683.00                | 0.00               |
| 241 | 0301 | 11 |     |     | PAPEL DE ESCRITORIO                           | 550.00    | 0.00           | 550.00    | 0.00                 | 164.00       | 164.00    | 164.00 | 386.00                   | 386.00                | 0.00               |
| 243 | 0301 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 2,449.00  | 0.00           | 2,449.00  | 0.00                 | 358.20       | 358.20    | 358.20 | 2,090.80                 | 2,090.80              | 0.00               |
| 244 | 0301 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 270.00    | 0.00           | 270.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 270.00                   | 270.00                | 0.00               |
| 253 | 0301 | 11 |     |     | LLANTAS Y NEUMATICOS                          | 9,750.00  | 0.00           | 9,750.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 9,750.00                 | 9,750.00              | 0.00               |
| 261 | 0301 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 0.00      | 150.00         | 150.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 150.00                   | 150.00                | 0.00               |
| 262 | 0301 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 7,000.00  | 0.00           | 7,000.00  | 0.00                 | 99.00        | 99.00     | 99.00  | 6,901.00                 | 6,901.00              | 0.00               |
| 264 | 0301 | 11 |     |     | INSECTICIDAS, FUMIGANTES Y SIMILARES          | 0.00      | 0.00           | 0.00      | 0.00                 | 37.90        | 37.90     | 37.90  | -37.90                   | -37.90                | 0.00               |
| 266 | 0301 | 11 |     |     | PRODUCTOS MEDICINALES Y FARMACEUTICOS         | 375.00    | 0.00           | 375.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 375.00                   | 375.00                | 0.00               |
| 267 | 0301 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 1,165.00  | 0.00           | 1,165.00  | 0.00                 | 0.00         | 0.00      | 0.00   | 1,165.00                 | 1,165.00              | 0.00               |
| 268 | 0301 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 48.00     | 0.00           | 48.00     | 0.00                 | 35.70        | 35.70     | 35.70  | 12.30                    | 12.30                 | 0.00               |
| 269 | 0301 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 0.00      | 100.00         | 100.00    | 0.00                 | 119.75       | 119.75    | 119.75 | -19.75                   | -19.75                | 0.00               |
| 282 | 0301 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS            | 2,300.00  | -2,300.00      | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00   | 0.00                     | 0.00                  | 0.00               |
| 283 | 0301 | 11 |     |     | PRODUCTOS DE METAL                            | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00   | 300.00                   | 300.00                | 0.00               |
| 291 | 0301 | 11 |     |     | UTILES DE OFICINA                             | 4,323.00  | 0.00           | 4,323.00  | 0.00                 | 445.85       | 445.85    | 445.85 | 3,877.15                 | 3,877.15              | 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 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |  |           |                |           |                  |              |           |          |                       |                    |                 |
| 292 | 0301 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS  | 550.00    | 0.00           | 550.00    | 0.00             | 439.30       | 439.30    | 439.30   | 110.70                | 110.70             | 0.00            |
| 297 | 0301 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 500.00    | 0.00           | 500.00    | 0.00             | 0.00         | 0.00      | 0.00     | 500.00                | 500.00             | 0.00            |
| 298 | 0301 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL          | 0.00      | 300.00         | 300.00    | 0.00             | 0.00         | 0.00      | 0.00     | 300.00                | 300.00             | 0.00            |
| 299 | 0301 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS             | 100.00    | 0.00           | 100.00    | 0.00             | 0.00         | 0.00      | 0.00     | 100.00                | 100.00             | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                       | 30,255.00 | -1,450.00      | 28,805.00 | 0.00             | 1,891.70     | 1,891.70  | 1,891.70 | 26,913.30             | 26,913.30          | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                   | 30,255.00 | -1,450.00      | 28,805.00 | 0.00             | 1,891.70     | 1,891.70  | 1,891.70 | 26,913.30             | 26,913.30          | 0.00            |
| 211 | 0401 | 11 |     |     | ALIMENTOS PARA PERSONAS                    | 3,150.00  | 0.00           | 3,150.00  | 0.00             | 0.00         | 0.00      | 0.00     | 3,150.00              | 3,150.00           | 0.00            |
| 232 | 0401 | 11 |     |     | ACABADOS TEXTILES                          | 925.00    | 0.00           | 925.00    | 0.00             | 0.00         | 0.00      | 0.00     | 925.00                | 925.00             | 0.00            |
| 241 | 0401 | 11 |     |     | PAPEL DE ESCRITORIO                        | 4,700.00  | 0.00           | 4,700.00  | 0.00             | 0.00         | 0.00      | 0.00     | 4,700.00              | 4,700.00           | 0.00            |
| 243 | 0401 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                | 25.00     | 0.00           | 25.00     | 0.00             | 0.00         | 0.00      | 0.00     | 25.00                 | 25.00              | 0.00            |
| 261 | 0401 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS            | 0.00      | 150.00         | 150.00    | 0.00             | 0.00         | 0.00      | 0.00     | 150.00                | 150.00             | 0.00            |
| 262 | 0401 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                 | 1,575.00  | 0.00           | 1,575.00  | 0.00             | 75.00        | 75.00     | 75.00    | 1,500.00              | 1,500.00           | 0.00            |
| 267 | 0401 | 11 |     |     | TINTES, PINTURAS Y COLORANTES              | 4,125.00  | 0.00           | 4,125.00  | 0.00             | 1,426.00     | 1,426.00  | 1,426.00 | 2,699.00              | 2,699.00           | 0.00            |
| 268 | 0401 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 1,070.00  | 0.00           | 1,070.00  | 0.00             | 0.00         | 0.00      | 0.00     | 1,070.00              | 1,070.00           | 0.00            |
| 269 | 0401 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS         | 0.00      | 100.00         | 100.00    | 0.00             | 0.00         | 0.00      | 0.00     | 100.00                | 100.00             | 0.00            |
| 274 | 0401 | 11 |     |     | CEMENTO                                    | 5,250.00  | 0.00           | 5,250.00  | 0.00             | 0.00         | 0.00      | 0.00     | 5,250.00              | 5,250.00           | 0.00            |
| 283 | 0401 | 11 |     |     | PRODUCTOS DE METAL                         | 0.00      | 300.00         | 300.00    | 0.00             | 0.00         | 0.00      | 0.00     | 300.00                | 300.00             | 0.00            |
| 286 | 0401 | 11 |     |     | HERRAMIENTAS MENORES                       | 300.00    | 0.00           | 300.00    | 0.00             | 0.00         | 0.00      | 0.00     | 300.00                | 300.00             | 0.00            |
| 291 | 0401 | 11 |     |     | UTILES DE OFICINA                          | 240.00    | 0.00           | 240.00    | 0.00             | 265.00       | 265.00    | 265.00   | -25.00                | -25.00             | 0.00            |
| 292 | 0401 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS  | 1,950.00  | 0.00           | 1,950.00  | 0.00             | 0.00         | 0.00      | 0.00     | 1,950.00              | 1,950.00           | 0.00            |
| 297 | 0401 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 0.00      | 200.00         | 200.00    | 0.00             | 196.00       | 196.00    | 196.00   | 4.00                  | 4.00               | 0.00            |
| 298 | 0401 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL          | 0.00      | 300.00         | 300.00    | 0.00             | 0.00         | 0.00      | 0.00     | 300.00                | 300.00             | 0.00            |
| 299 | 0401 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS             | 200.00    | 0.00           | 200.00    | 0.00             | 0.00         | 0.00      | 0.00     | 200.00                | 200.00             | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                       | 23,510.00 | 1,050.00       | 24,560.00 | 0.00             | 1,962.00     | 1,962.00  | 1,962.00 | 22,598.00             | 22,598.00          | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                   | 23,510.00 | 1,050.00       | 24,560.00 | 0.00             | 1,962.00     | 1,962.00  | 1,962.00 | 22,598.00             | 22,598.00          | 0.00            |
| 211 | 0501 | 11 |     |     | ALIMENTOS PARA PERSONAS                    | 1,750.00  | 0.00           | 1,750.00  | 0.00             | 960.00       | 960.00    | 960.00   | 790.00                | 790.00             | 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 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |   |           |                |           |                      |              |           |          |                          |                       |                    |
| 233 | 0501 | 11 |     |     | PRENDAS DE VESTIR                             | 3,700.00  | -1,805.00      | 1,895.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,895.00                 | 1,895.00              | 0.00               |
| 241 | 0501 | 11 |     |     | PAPEL DE ESCRITORIO                           | 3,960.00  | 0.00           | 3,960.00  | 0.00                 | 710.00       | 710.00    | 710.00   | 3,250.00                 | 3,250.00              | 0.00               |
| 243 | 0501 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 3,250.00  | 0.00           | 3,250.00  | 0.00                 | 400.26       | 400.26    | 400.26   | 2,849.74                 | 2,849.74              | 0.00               |
| 244 | 0501 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 4,050.00  | 0.00           | 4,050.00  | 0.00                 | 71.96        | 71.96     | 71.96    | 3,978.04                 | 3,978.04              | 0.00               |
| 261 | 0501 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 0.00      | 150.00         | 150.00    | 0.00                 | 113.00       | 113.00    | 113.00   | 37.00                    | 37.00                 | 0.00               |
| 262 | 0501 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 3,500.00                 | 3,500.00              | 0.00               |
| 267 | 0501 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 1,540.00  | 0.00           | 1,540.00  | 0.00                 | 2,933.08     | 2,933.08  | 2,933.08 | -1,393.08                | -1,393.08             | 0.00               |
| 268 | 0501 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 0.00      | 200.00         | 200.00    | 0.00                 | 3.50         | 3.50      | 3.50     | 196.50                   | 196.50                | 0.00               |
| 269 | 0501 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
| 282 | 0501 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS            | 3,200.00  | -3,200.00      | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 283 | 0501 | 11 |     |     | PRODUCTOS DE METAL                            | 0.00      | 300.00         | 300.00    | 0.00                 | 95.00        | 95.00     | 95.00    | 205.00                   | 205.00                | 0.00               |
| 291 | 0501 | 11 |     |     | UTILES DE OFICINA                             | 5,200.00  | 0.00           | 5,200.00  | 0.00                 | 643.94       | 643.94    | 643.94   | 4,556.06                 | 4,556.06              | 0.00               |
| 292 | 0501 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 1,050.00  | 0.00           | 1,050.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,050.00                 | 1,050.00              | 0.00               |
| 297 | 0501 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 240.00    | 0.00           | 240.00    | 0.00                 | 155.25       | 155.25    | 155.25   | 84.75                    | 84.75                 | 0.00               |
| 298 | 0501 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 299 | 0501 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 0.00      | 0.00           | 0.00      | 0.00                 | 62.50        | 62.50     | 62.50    | -62.50                   | -62.50                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 31,440.00 | -3,955.00      | 27,485.00 | 0.00                 | 6,148.49     | 6,148.49  | 6,148.49 | 21,336.51                | 21,336.51             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 31,440.00 | -3,955.00      | 27,485.00 | 0.00                 | 6,148.49     | 6,148.49  | 6,148.49 | 21,336.51                | 21,336.51             | 0.00               |
| 211 | 0601 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 8,000.00  | 0.00           | 8,000.00  | 0.00                 | 437.00       | 437.00    | 437.00   | 7,563.00                 | 7,563.00              | 0.00               |
| 232 | 0601 | 11 |     |     | ACABADOS TEXTILES                             | 0.00      | 0.00           | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 241 | 0601 | 11 |     |     | PAPEL DE ESCRITORIO                           | 12,898.00 | 0.00           | 12,898.00 | 0.00                 | 525.50       | 525.50    | 525.50   | 12,372.50                | 12,372.50             | 0.00               |
| 243 | 0601 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 422.00    | 0.00           | 422.00    | 0.00                 | 497.90       | 497.90    | 497.90   | -75.90                   | -75.90                | 0.00               |
| 244 | 0601 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 0.00      | 0.00           | 0.00      | 0.00                 | 180.00       | 180.00    | 180.00   | -180.00                  | -180.00               | 0.00               |
| 261 | 0601 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 0.00      | 150.00         | 150.00    | 0.00                 | 114.75       | 114.75    | 114.75   | 35.25                    | 35.25                 | 0.00               |
| 262 | 0601 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 0.00      | 0.00           | 0.00      | 0.00                 | 99.00        | 99.00     | 99.00    | -99.00                   | -99.00                | 0.00               |
| 267 | 0601 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 7,320.00  | 0.00           | 7,320.00  | 0.00                 | 69.00        | 69.00     | 69.00    | 7,251.00                 | 7,251.00              | 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 47  
FECHA : 06/05/2013  
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DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |   |           |                |           |                      |              |           |          |                          |                       |                    |
| 268 | 0601 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 0.00      | 200.00         | 200.00    | 0.00                 | 39.90        | 39.90     | 39.90    | 160.10                   | 160.10                | 0.00               |
| 269 | 0601 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 0.00      | 100.00         | 100.00    | 0.00                 | 76.00        | 76.00     | 76.00    | 24.00                    | 24.00                 | 0.00               |
| 282 | 0601 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS            | 7,000.00  | -3,200.00      | 3,800.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 3,800.00                 | 3,800.00              | 0.00               |
| 283 | 0601 | 11 |     |     | PRODUCTOS DE METAL                            | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 291 | 0601 | 11 |     |     | UTILES DE OFICINA                             | 0.00      | 500.00         | 500.00    | 0.00                 | 1,346.30     | 1,346.30  | 1,346.30 | -846.30                  | -846.30               | 0.00               |
| 292 | 0601 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 0.00      | 300.00         | 300.00    | 0.00                 | 596.65       | 596.65    | 596.65   | -296.65                  | -296.65               | 0.00               |
| 296 | 0601 | 11 |     |     | UTILES DE COCINA Y COMEDOR                    | 0.00      | 0.00           | 0.00      | 0.00                 | 37.60        | 37.60     | 37.60    | -37.60                   | -37.60                | 0.00               |
| 297 | 0601 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 0.00      | 200.00         | 200.00    | 0.00                 | 670.00       | 670.00    | 670.00   | -470.00                  | -470.00               | 0.00               |
| 298 | 0601 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 299 | 0601 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 0.00      | 100.00         | 100.00    | 0.00                 | 7.00         | 7.00      | 7.00     | 93.00                    | 93.00                 | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 35,640.00 | -1,050.00      | 34,590.00 | 0.00                 | 4,696.60     | 4,696.60  | 4,696.60 | 29,893.40                | 29,893.40             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 35,640.00 | -1,050.00      | 34,590.00 | 0.00                 | 4,696.60     | 4,696.60  | 4,696.60 | 29,893.40                | 29,893.40             | 0.00               |
| 211 | 0701 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 10,500.00 | 0.00           | 10,500.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 10,500.00                | 10,500.00             | 0.00               |
| 241 | 0701 | 11 |     |     | PAPEL DE ESCRITORIO                           | 11,055.00 | 0.00           | 11,055.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 11,055.00                | 11,055.00             | 0.00               |
| 243 | 0701 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 1,770.00  | 0.00           | 1,770.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,770.00                 | 1,770.00              | 0.00               |
| 244 | 0701 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 675.00    | 0.00           | 675.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 675.00                   | 675.00                | 0.00               |
| 261 | 0701 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 0.00      | 150.00         | 150.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 150.00                   | 150.00                | 0.00               |
| 262 | 0701 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 3,500.00                 | 3,500.00              | 0.00               |
| 268 | 0701 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
| 269 | 0701 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
| 282 | 0701 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS            | 500.00    | -500.00        | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 283 | 0701 | 11 |     |     | PRODUCTOS DE METAL                            | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 291 | 0701 | 11 |     |     | UTILES DE OFICINA                             | 200.00    | 0.00           | 200.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 200.00                   | 200.00                | 0.00               |
| 292 | 0701 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 0.00      | 600.00         | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 600.00                   | 600.00                | 0.00               |
| 297 | 0701 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 600.00                   | 600.00                | 0.00               |
| 298 | 0701 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 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 : 31 DE 47

FECHA : 06/05/2013

HORA : 9:04.57

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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 | 0701 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 28,800.00 | 1,150.00       | 29,950.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 29,950.00                | 29,950.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 28,800.00 | 1,150.00       | 29,950.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 29,950.00                | 29,950.00             | 0.00               |
| 211 | 0801 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 4,500.00  | 0.00           | 4,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 4,500.00                 | 4,500.00              | 0.00               |
| 241 | 0801 | 11 |     |     | PAPEL DE ESCRITORIO                           | 9,075.00  | 0.00           | 9,075.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 9,075.00                 | 9,075.00              | 0.00               |
| 243 | 0801 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 1,675.00  | 0.00           | 1,675.00  | 0.00                 | 161.60       | 161.60    | 161.60   | 1,513.40                 | 1,513.40              | 0.00               |
| 261 | 0801 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 0.00      | 150.00         | 150.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 150.00                   | 150.00                | 0.00               |
| 262 | 0801 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 8,750.00  | 0.00           | 8,750.00  | 0.00                 | 103.00       | 103.00    | 103.00   | 8,647.00                 | 8,647.00              | 0.00               |
| 267 | 0801 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 0.00      | 800.00         | 800.00    | 0.00                 | 1,160.00     | 1,160.00  | 1,160.00 | -360.00                  | -360.00               | 0.00               |
| 268 | 0801 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
| 269 | 0801 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
| 283 | 0801 | 11 |     |     | PRODUCTOS DE METAL                            | 0.00      | 300.00         | 300.00    | 0.00                 | 1,400.00     | 1,400.00  | 1,400.00 | -1,100.00                | -1,100.00             | 0.00               |
| 291 | 0801 | 11 |     |     | UTILES DE OFICINA                             | 0.00      | 600.00         | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 600.00                   | 600.00                | 0.00               |
| 292 | 0801 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 0.00      | 600.00         | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 600.00                   | 600.00                | 0.00               |
| 297 | 0801 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 0.00      | 200.00         | 200.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 200.00                   | 200.00                | 0.00               |
| 298 | 0801 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 299 | 0801 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 0.00      | 100.00         | 100.00    | 0.00                 | 117.00       | 117.00    | 117.00   | -17.00                   | -17.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 24,000.00 | 3,250.00       | 27,250.00 | 0.00                 | 2,941.60     | 2,941.60  | 2,941.60 | 24,308.40                | 24,308.40             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 24,000.00 | 3,250.00       | 27,250.00 | 0.00                 | 2,941.60     | 2,941.60  | 2,941.60 | 24,308.40                | 24,308.40             | 0.00               |
| 211 | 0901 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 2,050.00  | 0.00           | 2,050.00  | 0.00                 | 176.00       | 176.00    | 176.00   | 1,874.00                 | 1,874.00              | 0.00               |
| 233 | 0901 | 11 |     |     | PRENDAS DE VESTIR                             | 1,300.00  | -1,300.00      | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 241 | 0901 | 11 |     |     | PAPEL DE ESCRITORIO                           | 1,843.00  | 0.00           | 1,843.00  | 0.00                 | 225.75       | 225.75    | 225.75   | 1,617.25                 | 1,617.25              | 0.00               |
| 243 | 0901 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 2,287.00  | 0.00           | 2,287.00  | 0.00                 | 142.50       | 142.50    | 142.50   | 2,144.50                 | 2,144.50              | 0.00               |
| 244 | 0901 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 540.00    | 0.00           | 540.00    | 0.00                 | 204.25       | 204.25    | 204.25   | 335.75                   | 335.75                | 0.00               |
| 261 | 0901 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 0.00      | 150.00         | 150.00    | 0.00                 | 33.90        | 33.90     | 33.90    | 116.10                   | 116.10                | 0.00               |
| 262 | 0901 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 2,450.00  | 0.00           | 2,450.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,450.00                 | 2,450.00              | 0.00               |

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

**Ejecución Analítica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 32 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |   |           |                |           |                      |              |           |          |                          |                       |                    |
| 266 | 0901 | 11 |     |     | PRODUCTOS MEDICINALES Y FARMACEUTICOS         | 300.00    | 0.00           | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 267 | 0901 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 0.00      | 1,000.00       | 1,000.00  | 0.00                 | 820.75       | 820.75    | 820.75   | 179.25                   | 179.25                | 0.00               |
| 268 | 0901 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 0.00      | 100.00         | 100.00    | 0.00                 | 56.55        | 56.55     | 56.55    | 43.45                    | 43.45                 | 0.00               |
| 269 | 0901 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 0.00      | 100.00         | 100.00    | 0.00                 | 170.20       | 170.20    | 170.20   | -70.20                   | -70.20                | 0.00               |
| 282 | 0901 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS            | 3,000.00  | -3,000.00      | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 283 | 0901 | 11 |     |     | PRODUCTOS DE METAL                            | 0.00      | 700.00         | 700.00    | 0.00                 | 966.00       | 966.00    | 966.00   | -266.00                  | -266.00               | 0.00               |
| 291 | 0901 | 11 |     |     | UTILES DE OFICINA                             | 2,773.00  | 0.00           | 2,773.00  | 0.00                 | 1,044.45     | 1,044.45  | 1,044.45 | 1,728.55                 | 1,728.55              | 0.00               |
| 292 | 0901 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 0.00      | 600.00         | 600.00    | 0.00                 | 170.85       | 170.85    | 170.85   | 429.15                   | 429.15                | 0.00               |
| 297 | 0901 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 2,400.00  | 0.00           | 2,400.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,400.00                 | 2,400.00              | 0.00               |
| 298 | 0901 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 299 | 0901 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 18,943.00 | -1,250.00      | 17,693.00 | 0.00                 | 4,011.20     | 4,011.20  | 4,011.20 | 13,681.80                | 13,681.80             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 18,943.00 | -1,250.00      | 17,693.00 | 0.00                 | 4,011.20     | 4,011.20  | 4,011.20 | 13,681.80                | 13,681.80             | 0.00               |
| 211 | 1001 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 3,200.00  | 0.00           | 3,200.00  | 0.00                 | 686.00       | 686.00    | 686.00   | 2,514.00                 | 2,514.00              | 0.00               |
| 233 | 1001 | 11 |     |     | PRENDAS DE VESTIR                             | 2,775.00  | 0.00           | 2,775.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,775.00                 | 2,775.00              | 0.00               |
| 241 | 1001 | 11 |     |     | PAPEL DE ESCRITORIO                           | 2,118.00  | 0.00           | 2,118.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,118.00                 | 2,118.00              | 0.00               |
| 243 | 1001 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 4,557.00  | 0.00           | 4,557.00  | 0.00                 | 679.65       | 679.65    | 679.65   | 3,877.35                 | 3,877.35              | 0.00               |
| 244 | 1001 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 540.00    | 0.00           | 540.00    | 0.00                 | 30.00        | 30.00     | 30.00    | 510.00                   | 510.00                | 0.00               |
| 261 | 1001 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 0.00      | 150.00         | 150.00    | 0.00                 | 21.30        | 21.30     | 21.30    | 128.70                   | 128.70                | 0.00               |
| 262 | 1001 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 105.00       | 105.00    | 105.00   | 3,395.00                 | 3,395.00              | 0.00               |
| 267 | 1001 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 3,660.00  | 0.00           | 3,660.00  | 0.00                 | 750.00       | 750.00    | 750.00   | 2,910.00                 | 2,910.00              | 0.00               |
| 268 | 1001 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 0.00      | 100.00         | 100.00    | 0.00                 | 157.45       | 157.45    | 157.45   | -57.45                   | -57.45                | 0.00               |
| 269 | 1001 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
| 282 | 1001 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS            | 3,000.00  | -3,000.00      | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 283 | 1001 | 11 |     |     | PRODUCTOS DE METAL                            | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 291 | 1001 | 11 |     |     | UTILES DE OFICINA                             | 1,900.00  | 0.00           | 1,900.00  | 0.00                 | 264.00       | 264.00    | 264.00   | 1,636.00                 | 1,636.00              | 0.00               |



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

**Ejecución Analítica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 33 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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 | 1001 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 1,750.00  | 0.00           | 1,750.00  | 0.00                 | 77.50        | 77.50     | 77.50    | 1,672.50                 | 1,672.50              | 0.00               |
| 297 | 1001 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 2,400.00  | 0.00           | 2,400.00  | 0.00                 | 90.00        | 90.00     | 90.00    | 2,310.00                 | 2,310.00              | 0.00               |
| 298 | 1001 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 299 | 1001 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 29,400.00 | -1,950.00      | 27,450.00 | 0.00                 | 2,860.90     | 2,860.90  | 2,860.90 | 24,589.10                | 24,589.10             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 29,400.00 | -1,950.00      | 27,450.00 | 0.00                 | 2,860.90     | 2,860.90  | 2,860.90 | 24,589.10                | 24,589.10             | 0.00               |
| 211 | 1101 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 200.00       | 200.00    | 200.00   | 3,300.00                 | 3,300.00              | 0.00               |
| 233 | 1101 | 11 |     |     | PRENDAS DE VESTIR                             | 925.00    | -925.00        | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 241 | 1101 | 11 |     |     | PAPEL DE ESCRITORIO                           | 5,060.00  | 0.00           | 5,060.00  | 0.00                 | 280.00       | 280.00    | 280.00   | 4,780.00                 | 4,780.00              | 0.00               |
| 243 | 1101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 5,786.00  | 0.00           | 5,786.00  | 0.00                 | 92.85        | 92.85     | 92.85    | 5,693.15                 | 5,693.15              | 0.00               |
| 244 | 1101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 2,700.00  | 0.00           | 2,700.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,700.00                 | 2,700.00              | 0.00               |
| 261 | 1101 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 0.00      | 150.00         | 150.00    | 0.00                 | 18.90        | 18.90     | 18.90    | 131.10                   | 131.10                | 0.00               |
| 262 | 1101 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 3,500.00                 | 3,500.00              | 0.00               |
| 267 | 1101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 3,110.00  | 0.00           | 3,110.00  | 0.00                 | 2,280.00     | 2,280.00  | 2,280.00 | 830.00                   | 830.00                | 0.00               |
| 268 | 1101 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 0.00      | 100.00         | 100.00    | 0.00                 | 74.70        | 74.70     | 74.70    | 25.30                    | 25.30                 | 0.00               |
| 269 | 1101 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
| 282 | 1101 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS            | 300.00    | -300.00        | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 283 | 1101 | 11 |     |     | PRODUCTOS DE METAL                            | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 286 | 1101 | 11 |     |     | HERRAMIENTAS MENORES                          | 700.00    | 0.00           | 700.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 700.00                   | 700.00                | 0.00               |
| 291 | 1101 | 11 |     |     | UTILES DE OFICINA                             | 4,769.00  | 0.00           | 4,769.00  | 0.00                 | 215.00       | 215.00    | 215.00   | 4,554.00                 | 4,554.00              | 0.00               |
| 292 | 1101 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 1,750.00  | 0.00           | 1,750.00  | 0.00                 | 178.40       | 178.40    | 178.40   | 1,571.60                 | 1,571.60              | 0.00               |
| 297 | 1101 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 1,200.00  | 0.00           | 1,200.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,200.00                 | 1,200.00              | 0.00               |
| 298 | 1101 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 299 | 1101 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 33,300.00 | -175.00        | 33,125.00 | 0.00                 | 3,339.85     | 3,339.85  | 3,339.85 | 29,785.15                | 29,785.15             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 33,300.00 | -175.00        | 33,125.00 | 0.00                 | 3,339.85     | 3,339.85  | 3,339.85 | 29,785.15                | 29,785.15             | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 34 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                      | ASIGNADO  | MODIFICACIONES | VIGENTE   | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|--|-----------|----------------|-----------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |  |           |                |           |                      |              |           |          |                          |                       |                    |
| 211 | 1201 | 11 |     |     | ALIMENTOS PARA PERSONAS                          | 2,200.00  | 0.00           | 2,200.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,200.00                 | 2,200.00              | 0.00               |
| 214 | 1201 | 11 |     |     | PROD. AGROFOREST., MADERA, CORCHO Y<br>MANUFACT. | 0.00      | 0.00           | 0.00      | 0.00                 | 190.00       | 190.00    | 190.00   | -190.00                  | -190.00               | 0.00               |
| 233 | 1201 | 11 |     |     | PRENDAS DE VESTIR                                | 370.00    | -370.00        | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 241 | 1201 | 11 |     |     | PAPEL DE ESCRITORIO                              | 1,898.00  | 0.00           | 1,898.00  | 0.00                 | 351.00       | 351.00    | 351.00   | 1,547.00                 | 1,547.00              | 0.00               |
| 243 | 1201 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                      | 2,352.00  | 0.00           | 2,352.00  | 0.00                 | 72.00        | 72.00     | 72.00    | 2,280.00                 | 2,280.00              | 0.00               |
| 244 | 1201 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                      | 1,350.00  | 0.00           | 1,350.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,350.00                 | 1,350.00              | 0.00               |
| 261 | 1201 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS                  | 0.00      | 150.00         | 150.00    | 0.00                 | 16.00        | 16.00     | 16.00    | 134.00                   | 134.00                | 0.00               |
| 262 | 1201 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                       | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 143.50       | 143.50    | 143.50   | 3,356.50                 | 3,356.50              | 0.00               |
| 267 | 1201 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                    | 2,950.00  | 0.00           | 2,950.00  | 0.00                 | 1,227.00     | 1,227.00  | 1,227.00 | 1,723.00                 | 1,723.00              | 0.00               |
| 268 | 1201 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.       | 0.00      | 100.00         | 100.00    | 0.00                 | 35.00        | 35.00     | 35.00    | 65.00                    | 65.00                 | 0.00               |
| 269 | 1201 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS               | 0.00      | 100.00         | 100.00    | 0.00                 | 17.75        | 17.75     | 17.75    | 82.25                    | 82.25                 | 0.00               |
| 282 | 1201 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS               | 1,200.00  | -1,200.00      | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 283 | 1201 | 11 |     |     | PRODUCTOS DE METAL                               | 0.00      | 300.00         | 300.00    | 0.00                 | 140.60       | 140.60    | 140.60   | 159.40                   | 159.40                | 0.00               |
| 291 | 1201 | 11 |     |     | UTILES DE OFICINA                                | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 345.90       | 345.90    | 345.90   | 3,654.10                 | 3,654.10              | 0.00               |
| 292 | 1201 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS        | 700.00    | 0.00           | 700.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 700.00                   | 700.00                | 0.00               |
| 297 | 1201 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS    | 480.00    | 0.00           | 480.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 480.00                   | 480.00                | 0.00               |
| 298 | 1201 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                | 0.00      | 300.00         | 300.00    | 0.00                 | 35.00        | 35.00     | 35.00    | 265.00                   | 265.00                | 0.00               |
| 299 | 1201 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                   | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                             | 21,000.00 | -520.00        | 20,480.00 | 0.00                 | 2,573.75     | 2,573.75  | 2,573.75 | 17,906.25                | 17,906.25             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                         | 21,000.00 | -520.00        | 20,480.00 | 0.00                 | 2,573.75     | 2,573.75  | 2,573.75 | 17,906.25                | 17,906.25             | 0.00               |
| 211 | 1301 | 11 |     |     | ALIMENTOS PARA PERSONAS                          | 2,200.00  | 0.00           | 2,200.00  | 0.00                 | 112.00       | 112.00    | 112.00   | 2,088.00                 | 2,088.00              | 0.00               |
| 232 | 1301 | 11 |     |     | ACABADOS TEXTILES                                | 0.00      | 0.00           | 0.00      | 0.00                 | 18.00        | 18.00     | 18.00    | -18.00                   | -18.00                | 0.00               |
| 233 | 1301 | 11 |     |     | PRENDAS DE VESTIR                                | 370.00    | 0.00           | 370.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 370.00                   | 370.00                | 0.00               |
| 241 | 1301 | 11 |     |     | PAPEL DE ESCRITORIO                              | 1,898.00  | 0.00           | 1,898.00  | 0.00                 | 371.00       | 371.00    | 371.00   | 1,527.00                 | 1,527.00              | 0.00               |
| 243 | 1301 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                      | 2,352.00  | 0.00           | 2,352.00  | 0.00                 | 341.25       | 341.25    | 341.25   | 2,010.75                 | 2,010.75              | 0.00               |
| 244 | 1301 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                      | 1,350.00  | 0.00           | 1,350.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,350.00                 | 1,350.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 35 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |  |           |                |           |                  |              |           |          |                       |                    |                 |
| 254 | 1301 | 11 |     |     | ARTICULOS DE CAUCHO                        | 0.00      | 0.00           | 0.00      | 0.00             | 24.20        | 24.20     | 24.20    | -24.20                | -24.20             | 0.00            |
| 261 | 1301 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS            | 0.00      | 150.00         | 150.00    | 0.00             | 55.35        | 55.35     | 55.35    | 94.65                 | 94.65              | 0.00            |
| 262 | 1301 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                 | 3,500.00  | 0.00           | 3,500.00  | 0.00             | 0.00         | 0.00      | 0.00     | 3,500.00              | 3,500.00           | 0.00            |
| 264 | 1301 | 11 |     |     | INSECTICIDAS, FUMIGANTES Y SIMILARES       | 0.00      | 0.00           | 0.00      | 0.00             | 48.25        | 48.25     | 48.25    | -48.25                | -48.25             | 0.00            |
| 267 | 1301 | 11 |     |     | TINTES, PINTURAS Y COLORANTES              | 2,950.00  | 0.00           | 2,950.00  | 0.00             | 2,171.00     | 2,171.00  | 2,171.00 | 779.00                | 779.00             | 0.00            |
| 268 | 1301 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 0.00      | 100.00         | 100.00    | 0.00             | 122.75       | 122.75    | 122.75   | -22.75                | -22.75             | 0.00            |
| 269 | 1301 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS         | 0.00      | 100.00         | 100.00    | 0.00             | 74.25        | 74.25     | 74.25    | 25.75                 | 25.75              | 0.00            |
| 282 | 1301 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS         | 1,200.00  | -1,200.00      | 0.00      | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 283 | 1301 | 11 |     |     | PRODUCTOS DE METAL                         | 0.00      | 300.00         | 300.00    | 0.00             | 165.00       | 165.00    | 165.00   | 135.00                | 135.00             | 0.00            |
| 286 | 1301 | 11 |     |     | HERRAMIENTAS MENORES                       | 0.00      | 0.00           | 0.00      | 0.00             | 180.00       | 180.00    | 180.00   | -180.00               | -180.00            | 0.00            |
| 291 | 1301 | 11 |     |     | UTILES DE OFICINA                          | 4,000.00  | 0.00           | 4,000.00  | 0.00             | 462.10       | 462.10    | 462.10   | 3,537.90              | 3,537.90           | 0.00            |
| 292 | 1301 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS  | 700.00    | 0.00           | 700.00    | 0.00             | 582.05       | 582.05    | 582.05   | 117.95                | 117.95             | 0.00            |
| 297 | 1301 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS | 480.00    | 0.00           | 480.00    | 0.00             | 12.00        | 12.00     | 12.00    | 468.00                | 468.00             | 0.00            |
| 298 | 1301 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL          | 0.00      | 300.00         | 300.00    | 0.00             | 0.00         | 0.00      | 0.00     | 300.00                | 300.00             | 0.00            |
| 299 | 1301 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS             | 0.00      | 100.00         | 100.00    | 0.00             | 0.00         | 0.00      | 0.00     | 100.00                | 100.00             | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                       | 21,000.00 | -150.00        | 20,850.00 | 0.00             | 4,739.20     | 4,739.20  | 4,739.20 | 16,110.80             | 16,110.80          | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                   | 21,000.00 | -150.00        | 20,850.00 | 0.00             | 4,739.20     | 4,739.20  | 4,739.20 | 16,110.80             | 16,110.80          | 0.00            |
| 211 | 1401 | 11 |     |     | ALIMENTOS PARA PERSONAS                    | 6,000.00  | 0.00           | 6,000.00  | 0.00             | 0.00         | 0.00      | 0.00     | 6,000.00              | 6,000.00           | 0.00            |
| 241 | 1401 | 11 |     |     | PAPEL DE ESCRITORIO                        | 7,370.00  | 0.00           | 7,370.00  | 0.00             | 236.00       | 236.00    | 236.00   | 7,134.00              | 7,134.00           | 0.00            |
| 243 | 1401 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                | 11,805.00 | 0.00           | 11,805.00 | 0.00             | 50.00        | 50.00     | 50.00    | 11,755.00             | 11,755.00          | 0.00            |
| 244 | 1401 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                | 675.00    | 0.00           | 675.00    | 0.00             | 0.00         | 0.00      | 0.00     | 675.00                | 675.00             | 0.00            |
| 261 | 1401 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS            | 0.00      | 150.00         | 150.00    | 0.00             | 0.00         | 0.00      | 0.00     | 150.00                | 150.00             | 0.00            |
| 262 | 1401 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                 | 5,250.00  | 0.00           | 5,250.00  | 0.00             | 0.00         | 0.00      | 0.00     | 5,250.00              | 5,250.00           | 0.00            |
| 268 | 1401 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 0.00      | 100.00         | 100.00    | 0.00             | 0.00         | 0.00      | 0.00     | 100.00                | 100.00             | 0.00            |
| 269 | 1401 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS         | 0.00      | 100.00         | 100.00    | 0.00             | 0.00         | 0.00      | 0.00     | 100.00                | 100.00             | 0.00            |
| 282 | 1401 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS         | 5,000.00  | -4,000.00      | 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 - Información Analítica**

**Ejecución Analítica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 36 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |   |           |                |           |                      |              |           |          |                          |                       |                    |
| 283 | 1401 | 11 |     |     | PRODUCTOS DE METAL                            | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 291 | 1401 | 11 |     |     | UTILES DE OFICINA                             | 5,600.00  | 0.00           | 5,600.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 5,600.00                 | 5,600.00              | 0.00               |
| 292 | 1401 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 0.00      | 600.00         | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 600.00                   | 600.00                | 0.00               |
| 297 | 1401 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 0.00      | 200.00         | 200.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 200.00                   | 200.00                | 0.00               |
| 298 | 1401 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 299 | 1401 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 41,700.00 | -2,150.00      | 39,550.00 | 0.00                 | 286.00       | 286.00    | 286.00   | 39,264.00                | 39,264.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 41,700.00 | -2,150.00      | 39,550.00 | 0.00                 | 286.00       | 286.00    | 286.00   | 39,264.00                | 39,264.00             | 0.00               |
| 211 | 1501 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 3,700.00  | 0.00           | 3,700.00  | 0.00                 | 252.00       | 252.00    | 252.00   | 3,448.00                 | 3,448.00              | 0.00               |
| 223 | 1501 | 11 |     |     | PIEDRA, ARCILLA Y ARENA                       | 0.00      | 0.00           | 0.00      | 0.00                 | 16.00        | 16.00     | 16.00    | -16.00                   | -16.00                | 0.00               |
| 224 | 1501 | 11 |     |     | POMEZ, CAL Y YESO                             | 70.00     | 0.00           | 70.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 70.00                    | 70.00                 | 0.00               |
| 232 | 1501 | 11 |     |     | ACABADOS TEXTILES                             | 90.00     | 0.00           | 90.00     | 0.00                 | 25.00        | 25.00     | 25.00    | 65.00                    | 65.00                 | 0.00               |
| 233 | 1501 | 11 |     |     | PRENDAS DE VESTIR                             | 130.00    | 0.00           | 130.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 130.00                   | 130.00                | 0.00               |
| 241 | 1501 | 11 |     |     | PAPEL DE ESCRITORIO                           | 2,750.00  | 0.00           | 2,750.00  | 0.00                 | 70.00        | 70.00     | 70.00    | 2,680.00                 | 2,680.00              | 0.00               |
| 243 | 1501 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 5,971.00  | 0.00           | 5,971.00  | 0.00                 | 50.00        | 50.00     | 50.00    | 5,921.00                 | 5,921.00              | 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               | 0.00      | 150.00         | 150.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 150.00                   | 150.00                | 0.00               |
| 262 | 1501 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 1,750.00  | 0.00           | 1,750.00  | 0.00                 | 12.50        | 12.50     | 12.50    | 1,737.50                 | 1,737.50              | 0.00               |
| 266 | 1501 | 11 |     |     | PRODUCTOS MEDICINALES Y FARMACEUTICOS         | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 600.00                   | 600.00                | 0.00               |
| 267 | 1501 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 4,760.00  | 0.00           | 4,760.00  | 0.00                 | 1,700.30     | 1,700.30  | 1,700.30 | 3,059.70                 | 3,059.70              | 0.00               |
| 268 | 1501 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 2,233.00  | 100.00         | 2,333.00  | 0.00                 | 34.50        | 34.50     | 34.50    | 2,298.50                 | 2,298.50              | 0.00               |
| 269 | 1501 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
| 274 | 1501 | 11 |     |     | CEMENTO                                       | 525.00    | 0.00           | 525.00    | 0.00                 | 40.00        | 40.00     | 40.00    | 485.00                   | 485.00                | 0.00               |
| 282 | 1501 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS            | 950.00    | -950.00        | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 283 | 1501 | 11 |     |     | PRODUCTOS DE METAL                            | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 291 | 1501 | 11 |     |     | UTILES DE OFICINA                             | 2,506.00  | 0.00           | 2,506.00  | 0.00                 | 777.00       | 777.00    | 777.00   | 1,729.00                 | 1,729.00              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 37 DE 47

FECHA : 06/05/2013

HORA : 9:04.57

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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 | 1501 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS   | 1,500.00  | 0.00           | 1,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,500.00                 | 1,500.00              | 0.00               |
| 295 | 1501 | 11 |     |     | UTILES MENORES MEDICO-QUIRURGICOS Y DE LAB. | 150.00    | 0.00           | 150.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 150.00                   | 150.00                | 0.00               |
| 297 | 1501 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS  | 1,615.00  | 0.00           | 1,615.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,615.00                 | 1,615.00              | 0.00               |
| 298 | 1501 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL           | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 299 | 1501 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS              | 100.00    | 0.00           | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                        | 31,900.00 | 0.00           | 31,900.00 | 0.00                 | 2,977.30     | 2,977.30  | 2,977.30 | 28,922.70                | 28,922.70             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                    | 31,900.00 | 0.00           | 31,900.00 | 0.00                 | 2,977.30     | 2,977.30  | 2,977.30 | 28,922.70                | 28,922.70             | 0.00               |
| 211 | 1601 | 11 |     |     | ALIMENTOS PARA PERSONAS                     | 1,520.00  | 0.00           | 1,520.00  | 0.00                 | 96.00        | 96.00     | 96.00    | 1,424.00                 | 1,424.00              | 0.00               |
| 224 | 1601 | 11 |     |     | POMEZ, CAL Y YESO                           | 35.00     | 0.00           | 35.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 35.00                    | 35.00                 | 0.00               |
| 233 | 1601 | 11 |     |     | PRENDAS DE VESTIR                           | 445.00    | 0.00           | 445.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 445.00                   | 445.00                | 0.00               |
| 241 | 1601 | 11 |     |     | PAPEL DE ESCRITORIO                         | 1,348.00  | 0.00           | 1,348.00  | 0.00                 | 139.00       | 139.00    | 139.00   | 1,209.00                 | 1,209.00              | 0.00               |
| 243 | 1601 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                 | 3,792.00  | 0.00           | 3,792.00  | 0.00                 | 61.80        | 61.80     | 61.80    | 3,730.20                 | 3,730.20              | 0.00               |
| 244 | 1601 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                 | 462.00    | 0.00           | 462.00    | 0.00                 | 168.00       | 168.00    | 168.00   | 294.00                   | 294.00                | 0.00               |
| 261 | 1601 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS             | 0.00      | 150.00         | 150.00    | 0.00                 | 17.95        | 17.95     | 17.95    | 132.05                   | 132.05                | 0.00               |
| 262 | 1601 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                  | 1,750.00  | 0.00           | 1,750.00  | 0.00                 | 99.00        | 99.00     | 99.00    | 1,651.00                 | 1,651.00              | 0.00               |
| 266 | 1601 | 11 |     |     | PRODUCTOS MEDICINALES Y FARMACEUTICOS       | 600.00    | 0.00           | 600.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 600.00                   | 600.00                | 0.00               |
| 267 | 1601 | 11 |     |     | TINTES, PINTURAS Y COLORANTES               | 60.00     | 0.00           | 60.00     | 0.00                 | 312.00       | 312.00    | 312.00   | -252.00                  | -252.00               | 0.00               |
| 268 | 1601 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.  | 0.00      | 100.00         | 100.00    | 0.00                 | 58.60        | 58.60     | 58.60    | 41.40                    | 41.40                 | 0.00               |
| 269 | 1601 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS          | 0.00      | 100.00         | 100.00    | 0.00                 | 16.85        | 16.85     | 16.85    | 83.15                    | 83.15                 | 0.00               |
| 274 | 1601 | 11 |     |     | CEMENTO                                     | 525.00    | 0.00           | 525.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 525.00                   | 525.00                | 0.00               |
| 282 | 1601 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS          | 375.00    | -375.00        | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 283 | 1601 | 11 |     |     | PRODUCTOS DE METAL                          | 0.00      | 300.00         | 300.00    | 0.00                 | 145.00       | 145.00    | 145.00   | 155.00                   | 155.00                | 0.00               |
| 286 | 1601 | 11 |     |     | HERRAMIENTAS MENORES                        | 228.00    | 0.00           | 228.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 228.00                   | 228.00                | 0.00               |
| 291 | 1601 | 11 |     |     | UTILES DE OFICINA                           | 1,968.00  | 0.00           | 1,968.00  | 0.00                 | 74.00        | 74.00     | 74.00    | 1,894.00                 | 1,894.00              | 0.00               |
| 292 | 1601 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS   | 940.00    | 0.00           | 940.00    | 0.00                 | 11.70        | 11.70     | 11.70    | 928.30                   | 928.30                | 0.00               |
| 293 | 1601 | 11 |     |     | UTILES EDUCACIONALES Y CULTURALES           | 69.00     | 0.00           | 69.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 69.00                    | 69.00                 | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 38 DE 47

FECHA : 06/05/2013

HORA : 9:04.57

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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 | 1601 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 420.00    | 0.00           | 420.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 420.00                   | 420.00                | 0.00               |
| 298 | 1601 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 300.00         | 300.00    | 0.00                 | 1,480.00     | 1,480.00  | 1,480.00 | -1,180.00                | -1,180.00             | 0.00               |
| 299 | 1601 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 40.00     | 0.00           | 40.00     | 0.00                 | 0.00         | 0.00      | 0.00     | 40.00                    | 40.00                 | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 14,577.00 | 575.00         | 15,152.00 | 0.00                 | 2,679.90     | 2,679.90  | 2,679.90 | 12,472.10                | 12,472.10             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 14,577.00 | 575.00         | 15,152.00 | 0.00                 | 2,679.90     | 2,679.90  | 2,679.90 | 12,472.10                | 12,472.10             | 0.00               |
| 211 | 1701 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 2,200.00  | 0.00           | 2,200.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,200.00                 | 2,200.00              | 0.00               |
| 233 | 1701 | 11 |     |     | PRENDAS DE VESTIR                             | 370.00    | 0.00           | 370.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 370.00                   | 370.00                | 0.00               |
| 241 | 1701 | 11 |     |     | PAPEL DE ESCRITORIO                           | 1,898.00  | 0.00           | 1,898.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,898.00                 | 1,898.00              | 0.00               |
| 243 | 1701 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 2,352.00  | 0.00           | 2,352.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,352.00                 | 2,352.00              | 0.00               |
| 244 | 1701 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 1,350.00  | 0.00           | 1,350.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,350.00                 | 1,350.00              | 0.00               |
| 261 | 1701 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 0.00      | 150.00         | 150.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 150.00                   | 150.00                | 0.00               |
| 262 | 1701 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 3,500.00                 | 3,500.00              | 0.00               |
| 267 | 1701 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 2,950.00  | 0.00           | 2,950.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,950.00                 | 2,950.00              | 0.00               |
| 268 | 1701 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
| 269 | 1701 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
| 282 | 1701 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS            | 1,200.00  | -1,200.00      | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 283 | 1701 | 11 |     |     | PRODUCTOS DE METAL                            | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 291 | 1701 | 11 |     |     | UTILES DE OFICINA                             | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 4,000.00                 | 4,000.00              | 0.00               |
| 292 | 1701 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 700.00    | 0.00           | 700.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 700.00                   | 700.00                | 0.00               |
| 297 | 1701 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 480.00    | 0.00           | 480.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 480.00                   | 480.00                | 0.00               |
| 298 | 1701 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 21,000.00 | -250.00        | 20,750.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 20,750.00                | 20,750.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 21,000.00 | -250.00        | 20,750.00 | 0.00                 | 0.00         | 0.00      | 0.00     | 20,750.00                | 20,750.00             | 0.00               |
| 211 | 1801 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 1,750.00  | 0.00           | 1,750.00  | 0.00                 | 489.00       | 489.00    | 489.00   | 1,261.00                 | 1,261.00              | 0.00               |
| 232 | 1801 | 11 |     |     | ACABADOS TEXTILES                             | 0.00      | 0.00           | 0.00      | 0.00                 | 6.00         | 6.00      | 6.00     | -6.00                    | -6.00                 | 0.00               |
| 233 | 1801 | 11 |     |     | PRENDAS DE VESTIR                             | 555.00    | 0.00           | 555.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 555.00                   | 555.00                | 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 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                   | ASIGNADO  | MODIFICACIONES | VIGENTE   | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|---|-----------|----------------|-----------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |   |           |                |           |                      |              |           |          |                          |                       |                    |
| 267 | 1901 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 2,950.00  | 0.00           | 2,950.00  | 0.00                 | 2,003.80     | 2,003.80  | 2,003.80 | 946.20                   | 946.20                | 0.00               |
| 268 | 1901 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 0.00      | 100.00         | 100.00    | 0.00                 | 11.80        | 11.80     | 11.80    | 88.20                    | 88.20                 | 0.00               |
| 269 | 1901 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 0.00      | 100.00         | 100.00    | 0.00                 | 110.00       | 110.00    | 110.00   | -10.00                   | -10.00                | 0.00               |
| 282 | 1901 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS            | 1,200.00  | -1,200.00      | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 283 | 1901 | 11 |     |     | PRODUCTOS DE METAL                            | 0.00      | 300.00         | 300.00    | 0.00                 | 26.00        | 26.00     | 26.00    | 274.00                   | 274.00                | 0.00               |
| 291 | 1901 | 11 |     |     | UTILES DE OFICINA                             | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 102.75       | 102.75    | 102.75   | 3,897.25                 | 3,897.25              | 0.00               |
| 292 | 1901 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 700.00    | 0.00           | 700.00    | 0.00                 | 425.30       | 425.30    | 425.30   | 274.70                   | 274.70                | 0.00               |
| 297 | 1901 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 480.00    | 0.00           | 480.00    | 0.00                 | 81.00        | 81.00     | 81.00    | 399.00                   | 399.00                | 0.00               |
| 298 | 1901 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 299 | 1901 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 0.00      | 0.00           | 0.00      | 0.00                 | 143.50       | 143.50    | 143.50   | -143.50                  | -143.50               | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 21,000.00 | -250.00        | 20,750.00 | 0.00                 | 3,363.80     | 3,363.80  | 3,363.80 | 17,386.20                | 17,386.20             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 21,000.00 | -250.00        | 20,750.00 | 0.00                 | 3,363.80     | 3,363.80  | 3,363.80 | 17,386.20                | 17,386.20             | 0.00               |
| 211 | 2001 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 2,200.00  | 0.00           | 2,200.00  | 0.00                 | 210.00       | 210.00    | 210.00   | 1,990.00                 | 1,990.00              | 0.00               |
| 233 | 2001 | 11 |     |     | PRENDAS DE VESTIR                             | 370.00    | 0.00           | 370.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 370.00                   | 370.00                | 0.00               |
| 241 | 2001 | 11 |     |     | PAPEL DE ESCRITORIO                           | 1,898.00  | 0.00           | 1,898.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,898.00                 | 1,898.00              | 0.00               |
| 243 | 2001 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 2,352.00  | 0.00           | 2,352.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 2,352.00                 | 2,352.00              | 0.00               |
| 244 | 2001 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 1,350.00  | 0.00           | 1,350.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 1,350.00                 | 1,350.00              | 0.00               |
| 261 | 2001 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 0.00      | 150.00         | 150.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 150.00                   | 150.00                | 0.00               |
| 262 | 2001 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 269.00       | 269.00    | 269.00   | 3,231.00                 | 3,231.00              | 0.00               |
| 267 | 2001 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 2,950.00  | 0.00           | 2,950.00  | 0.00                 | 2,390.00     | 2,390.00  | 2,390.00 | 560.00                   | 560.00                | 0.00               |
| 268 | 2001 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
| 269 | 2001 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 0.00      | 100.00         | 100.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 100.00                   | 100.00                | 0.00               |
| 282 | 2001 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS            | 1,200.00  | -1,200.00      | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 283 | 2001 | 11 |     |     | PRODUCTOS DE METAL                            | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 291 | 2001 | 11 |     |     | UTILES DE OFICINA                             | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 250.00       | 250.00    | 250.00   | 3,750.00                 | 3,750.00              | 0.00               |
| 292 | 2001 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 700.00    | 0.00           | 700.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 700.00                   | 700.00                | 0.00               |



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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 41 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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<br>ELECTRICOS | 480.00    | 0.00           | 480.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 480.00                   | 480.00                | 0.00               |
| 298 | 2001 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 300.00         | 300.00    | 0.00                 | 980.00       | 980.00    | 980.00   | -680.00                  | -680.00               | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 21,000.00 | -250.00        | 20,750.00 | 0.00                 | 4,099.00     | 4,099.00  | 4,099.00 | 16,651.00                | 16,651.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 21,000.00 | -250.00        | 20,750.00 | 0.00                 | 4,099.00     | 4,099.00  | 4,099.00 | 16,651.00                | 16,651.00             | 0.00               |
| 211 | 2101 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 2,200.00  | 0.00           | 2,200.00  | 0.00                 | 280.00       | 280.00    | 280.00   | 1,920.00                 | 1,920.00              | 0.00               |
| 233 | 2101 | 11 |     |     | PRENDAS DE VESTIR                             | 370.00    | 0.00           | 370.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 370.00                   | 370.00                | 0.00               |
| 241 | 2101 | 11 |     |     | PAPEL DE ESCRITORIO                           | 1,898.00  | 0.00           | 1,898.00  | 0.00                 | 227.15       | 227.15    | 227.15   | 1,670.85                 | 1,670.85              | 0.00               |
| 243 | 2101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 2,352.00  | 0.00           | 2,352.00  | 0.00                 | 128.25       | 128.25    | 128.25   | 2,223.75                 | 2,223.75              | 0.00               |
| 244 | 2101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 1,350.00  | 0.00           | 1,350.00  | 0.00                 | 202.20       | 202.20    | 202.20   | 1,147.80                 | 1,147.80              | 0.00               |
| 261 | 2101 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 0.00      | 150.00         | 150.00    | 0.00                 | 24.25        | 24.25     | 24.25    | 125.75                   | 125.75                | 0.00               |
| 262 | 2101 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 3,500.00  | 0.00           | 3,500.00  | 0.00                 | 100.00       | 100.00    | 100.00   | 3,400.00                 | 3,400.00              | 0.00               |
| 267 | 2101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 2,950.00  | 0.00           | 2,950.00  | 0.00                 | 1,955.00     | 1,955.00  | 1,955.00 | 995.00                   | 995.00                | 0.00               |
| 268 | 2101 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 0.00      | 100.00         | 100.00    | 0.00                 | 43.75        | 43.75     | 43.75    | 56.25                    | 56.25                 | 0.00               |
| 269 | 2101 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 0.00      | 100.00         | 100.00    | 0.00                 | 95.50        | 95.50     | 95.50    | 4.50                     | 4.50                  | 0.00               |
| 282 | 2101 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS            | 1,200.00  | -1,200.00      | 0.00      | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 283 | 2101 | 11 |     |     | PRODUCTOS DE METAL                            | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
| 291 | 2101 | 11 |     |     | UTILES DE OFICINA                             | 4,000.00  | 0.00           | 4,000.00  | 0.00                 | 304.00       | 304.00    | 304.00   | 3,696.00                 | 3,696.00              | 0.00               |
| 292 | 2101 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 700.00    | 0.00           | 700.00    | 0.00                 | 184.25       | 184.25    | 184.25   | 515.75                   | 515.75                | 0.00               |
| 297 | 2101 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 480.00    | 0.00           | 480.00    | 0.00                 | 50.00        | 50.00     | 50.00    | 430.00                   | 430.00                | 0.00               |
| 298 | 2101 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 0.00      | 300.00         | 300.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 300.00                   | 300.00                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 21,000.00 | -250.00        | 20,750.00 | 0.00                 | 3,594.35     | 3,594.35  | 3,594.35 | 17,155.65                | 17,155.65             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 21,000.00 | -250.00        | 20,750.00 | 0.00                 | 3,594.35     | 3,594.35  | 3,594.35 | 17,155.65                | 17,155.65             | 0.00               |
| 211 | 2201 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 2,200.00  | 0.00           | 2,200.00  | 0.00                 | 210.00       | 210.00    | 210.00   | 1,990.00                 | 1,990.00              | 0.00               |
| 233 | 2201 | 11 |     |     | PRENDAS DE VESTIR                             | 370.00    | 0.00           | 370.00    | 0.00                 | 0.00         | 0.00      | 0.00     | 370.00                   | 370.00                | 0.00               |
| 241 | 2201 | 11 |     |     | PAPEL DE ESCRITORIO                           | 1,898.00  | 0.00           | 1,898.00  | 0.00                 | 153.50       | 153.50    | 153.50   | 1,744.50                 | 1,744.50              | 0.00               |
| 243 | 2201 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 2,352.00  | 0.00           | 2,352.00  | 0.00                 | 263.40       | 263.40    | 263.40   | 2,088.60                 | 2,088.60              | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 42 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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 | 2201 | 11  |     |     | PRODUCTOS DE ARTES GRAFICAS                                | 1,350.00       | 0.00           | 1,350.00       | 0.00                 | 28.50         | 28.50         | 28.50         | 1,321.50                 | 1,321.50              | 0.00               |
| 261 | 2201 | 11  |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS                            | 0.00           | 150.00         | 150.00         | 0.00                 | 96.80         | 96.80         | 96.80         | 53.20                    | 53.20                 | 0.00               |
| 262 | 2201 | 11  |     |     | COMBUSTIBLES Y LUBRICANTES                                 | 3,500.00       | 0.00           | 3,500.00       | 0.00                 | 115.20        | 115.20        | 115.20        | 3,384.80                 | 3,384.80              | 0.00               |
| 264 | 2201 | 11  |     |     | INSECTICIDAS, FUMIGANTES Y SIMILARES                       | 0.00           | 200.00         | 200.00         | 0.00                 | 45.00         | 45.00         | 45.00         | 155.00                   | 155.00                | 0.00               |
| 267 | 2201 | 11  |     |     | TINTES, PINTURAS Y COLORANTES                              | 2,950.00       | 0.00           | 2,950.00       | 0.00                 | 1,951.80      | 1,951.80      | 1,951.80      | 998.20                   | 998.20                | 0.00               |
| 268 | 2201 | 11  |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                 | 0.00           | 100.00         | 100.00         | 0.00                 | 634.05        | 634.05        | 634.05        | -534.05                  | -534.05               | 0.00               |
| 269 | 2201 | 11  |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS                         | 0.00           | 100.00         | 100.00         | 0.00                 | 50.55         | 50.55         | 50.55         | 49.45                    | 49.45                 | 0.00               |
| 274 | 2201 | 11  |     |     | CEMENTO  | 0.00           | 0.00           | 0.00           | 0.00                 | 142.30        | 142.30        | 142.30        | -142.30                  | -142.30               | 0.00               |
| 282 | 2201 | 11  |     |     | PRODUCTOS METALURGICOS NO FERRICOS                         | 1,200.00       | -1,200.00      | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
| 283 | 2201 | 11  |     |     | PRODUCTOS DE METAL   | 0.00           | 300.00         | 300.00         | 0.00                 | 415.85        | 415.85        | 415.85        | -115.85                  | -115.85               | 0.00               |
| 291 | 2201 | 11  |     |     | UTILES DE OFICINA  | 4,000.00       | 0.00           | 4,000.00       | 0.00                 | 451.75        | 451.75        | 451.75        | 3,548.25                 | 3,548.25              | 0.00               |
| 292 | 2201 | 11  |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS                  | 700.00         | 0.00           | 700.00         | 0.00                 | 317.90        | 317.90        | 317.90        | 382.10                   | 382.10                | 0.00               |
| 297 | 2201 | 11  |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS              | 480.00         | 0.00           | 480.00         | 0.00                 | 165.00        | 165.00        | 165.00        | 315.00                   | 315.00                | 0.00               |
| 298 | 2201 | 11  |     |     | ACCESORIOS Y REPUESTOS EN GENERAL                          | 0.00           | 300.00         | 300.00         | 0.00                 | 446.10        | 446.10        | 446.10        | -146.10                  | -146.10               | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                       | 21,000.00      | -50.00         | 20,950.00      | 0.00                 | 5,487.70      | 5,487.70      | 5,487.70      | 15,462.30                | 15,462.30             | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                   | 21,000.00      | -50.00         | 20,950.00      | 0.00                 | 5,487.70      | 5,487.70      | 5,487.70      | 15,462.30                | 15,462.30             | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                               | 536,965.00     | -9,675.00      | 527,290.00     | 0.00                 | 62,916.54     | 62,916.54     | 62,916.54     | 464,373.46               | 464,373.46            | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                             | 1,922,665.00   | 13,495.00      | 1,936,160.00   | 0.00                 | 416,700.16    | 416,700.16    | 416,700.16    | 1,519,459.84             | 1,519,459.84          | 0.00               |
|     |      |     |     |     | <b>Total Proyecto:</b>                                     | 174,126,461.00 | 0.00           | 174,126,461.00 | 0.00                 | 37,035,370.73 | 35,317,880.34 | 34,093,293.87 | 137,091,090.27           | 138,808,580.66        | 1,224,586.47       |
|     |      |     |     |     | <b>Total Sub Programa:</b>                                 | 174,126,461.00 | 0.00           | 174,126,461.00 | 0.00                 | 37,035,370.73 | 35,317,880.34 | 34,093,293.87 | 137,091,090.27           | 138,808,580.66        | 1,224,586.47       |
|     |      |     |     |     | <b>Total Programa:</b>                                     | 174,126,461.00 | 0.00           | 174,126,461.00 | 0.00                 | 37,035,370.73 | 35,317,880.34 | 34,093,293.87 | 137,091,090.27           | 138,808,580.66        | 1,224,586.47       |
| 11  |      |     |     |     | FISCALIZACIÓN GUBERNAMENTAL                                |                |                |                |                      |               |               |               |                          |                       |                    |
|     | 00   |     |     |     | SIN SUBPROGRAMA  |                |                |                |                      |               |               |               |                          |                       |                    |
|     |      | 000 |     |     | SIN PROYECTO   |                |                |                |                      |               |               |               |                          |                       |                    |
|     |      |     | 004 | 000 | FISCALIZACIÓN A ENTIDADES PÚBLICAS                         |                |                |                |                      |               |               |               |                          |                       |                    |
|     |      |     |     | 000 | SERVICIOS PERSONALES                                       |                |                |                |                      |               |               |               |                          |                       |                    |
| 011 | 0101 | 11  |     |     | PERSONAL PERMANENTE  | 89,686,800.00  | 0.00           | 89,686,800.00  | 0.00                 | 27,386,540.95 | 27,386,540.95 | 27,386,540.95 | 62,300,259.05            | 62,300,259.05         | 0.00               |
| 012 | 0101 | 11  |     |     | COMPLEMENTO PERSONAL AL SALARIO DEL<br>PERSONAL PERMANENTE | 506,088.00     | 0.00           | 506,088.00     | 0.00                 | 129,162.42    | 129,162.42    | 129,162.42    | 376,925.58               | 376,925.58            | 0.00               |



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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 44 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |   |                |                |                |                  |               |               |               |                       |                    |                 |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 11,066,515.00  | 0.00           | 11,066,515.00  | 0.00             | 6,038,727.27  | 6,026,227.27  | 5,991,227.27  | 5,027,787.73          | 5,040,287.73       | 35,000.00       |
| 133 | 0101 | 32 |     |     | VIATICOS EN EL INTERIOR                       | 1,438,480.00   | 0.00           | 1,438,480.00   | 0.00             | 0.00          | 0.00          | 0.00          | 1,438,480.00          | 1,438,480.00       | 0.00            |
| 181 | 0101 | 32 |     |     | ESTUDIOS, INVEST. Y PROYECTOS DE FACTIBILIDAD | 0.00           | 0.00           | 0.00           | 0.00             | 85,500.00     | 0.00          | 0.00          | -85,500.00            | 0.00               | 0.00            |
| 186 | 0101 | 32 |     |     | SERV. DE INFORMATICA Y SISTEMAS COMPUT.       | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00             | 568,000.00    | 568,000.00    | 568,000.00    | 432,000.00            | 432,000.00         | 0.00            |
| 188 | 0101 | 32 |     |     | SERV. DE ING., ARQ. Y SUPERVISION DE OBRAS    | 2,000,000.00   | 0.00           | 2,000,000.00   | 0.00             | 671,000.00    | 671,000.00    | 671,000.00    | 1,329,000.00          | 1,329,000.00       | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 4,438,480.00   | 0.00           | 4,438,480.00   | 0.00             | 1,324,500.00  | 1,239,000.00  | 1,239,000.00  | 3,113,980.00          | 3,199,480.00       | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 15,504,995.00  | 0.00           | 15,504,995.00  | 0.00             | 7,363,227.27  | 7,265,227.27  | 7,230,227.27  | 8,141,767.73          | 8,239,767.73       | 35,000.00       |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                  | 15,504,995.00  | 0.00           | 15,504,995.00  | 0.00             | 7,363,227.27  | 7,265,227.27  | 7,230,227.27  | 8,141,767.73          | 8,239,767.73       | 35,000.00       |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>           |                |                |                |                  |               |               |               |                       |                    |                 |
| 211 | 0101 | 11 |     |     | ALIMENTOS PARA PERSONAS                       | 192,565.00     | 0.00           | 192,565.00     | 0.00             | 0.00          | 0.00          | 0.00          | 192,565.00            | 192,565.00         | 0.00            |
| 232 | 0101 | 11 |     |     | ACABADOS TEXTILES                             | 9,600.00       | 0.00           | 9,600.00       | 0.00             | 0.00          | 0.00          | 0.00          | 9,600.00              | 9,600.00           | 0.00            |
| 233 | 0101 | 11 |     |     | PRENDAS DE VESTIR                             | 9,490.00       | 0.00           | 9,490.00       | 0.00             | 0.00          | 0.00          | 0.00          | 9,490.00              | 9,490.00           | 0.00            |
| 241 | 0101 | 11 |     |     | PAPEL DE ESCRITORIO                           | 11,886.00      | 0.00           | 11,886.00      | 0.00             | 0.00          | 0.00          | 0.00          | 11,886.00             | 11,886.00          | 0.00            |
| 243 | 0101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 24,000.00      | 0.00           | 24,000.00      | 0.00             | 0.00          | 0.00          | 0.00          | 24,000.00             | 24,000.00          | 0.00            |
| 244 | 0101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 10,766.00      | 0.00           | 10,766.00      | 0.00             | 0.00          | 0.00          | 0.00          | 10,766.00             | 10,766.00          | 0.00            |
| 262 | 0101 | 11 |     |     | COMBUSTIBLES Y LUBRICANTES                    | 79,940.00      | 0.00           | 79,940.00      | 0.00             | 0.00          | 0.00          | 0.00          | 79,940.00             | 79,940.00          | 0.00            |
| 267 | 0101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 58,224.00      | 0.00           | 58,224.00      | 0.00             | 0.00          | 0.00          | 0.00          | 58,224.00             | 58,224.00          | 0.00            |
| 268 | 0101 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 8,997.00       | 0.00           | 8,997.00       | 0.00             | 0.00          | 0.00          | 0.00          | 8,997.00              | 8,997.00           | 0.00            |
| 286 | 0101 | 11 |     |     | HERRAMIENTAS MENORES                          | 23,760.00      | 0.00           | 23,760.00      | 0.00             | 0.00          | 0.00          | 0.00          | 23,760.00             | 23,760.00          | 0.00            |
| 291 | 0101 | 11 |     |     | UTILES DE OFICINA                             | 44,000.00      | 0.00           | 44,000.00      | 0.00             | 0.00          | 0.00          | 0.00          | 44,000.00             | 44,000.00          | 0.00            |
| 297 | 0101 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS    | 9,900.00       | 0.00           | 9,900.00       | 0.00             | 0.00          | 0.00          | 0.00          | 9,900.00              | 9,900.00           | 0.00            |
|     |      |    |     |     | <b>Total Fuente:</b>                          | 483,128.00     | 0.00           | 483,128.00     | 0.00             | 0.00          | 0.00          | 0.00          | 483,128.00            | 483,128.00         | 0.00            |
|     |      |    |     |     | <b>Total Geografico:</b>                      | 483,128.00     | 0.00           | 483,128.00     | 0.00             | 0.00          | 0.00          | 0.00          | 483,128.00            | 483,128.00         | 0.00            |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                  | 483,128.00     | 0.00           | 483,128.00     | 0.00             | 0.00          | 0.00          | 0.00          | 483,128.00            | 483,128.00         | 0.00            |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                | 194,892,015.00 | 0.00           | 194,892,015.00 | 0.00             | 57,961,574.17 | 57,863,574.17 | 57,828,574.17 | 136,930,440.83        | 137,028,440.83     | 35,000.00       |
|     |      |    |     |     | <b>005 000 FISCALIZACIÓN DE PROBIIDAD</b>     |                |                |                |                  |               |               |               |                       |                    |                 |
|     |      |    |     |     | <b>000 SERVICIOS PERSONALES</b>               |                |                |                |                  |               |               |               |                       |                    |                 |
| 011 | 0101 | 11 |     |     | PERSONAL PERMANENTE                           | 8,103,600.00   | 0.00           | 8,103,600.00   | 0.00             | 2,435,373.60  | 2,435,373.60  | 2,435,373.60  | 5,668,226.40          | 5,668,226.40       | 0.00            |

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**Ejecucion Analitica del Presupuesto**

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DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |  |                |                |                |                      |               |               |               |                          |                       |                    |
| 012 | 0101 | 11 |     |     | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE    | 108,564.00     | 0.00           | 108,564.00     | 0.00                 | 21,801.00     | 21,801.00     | 21,801.00     | 86,763.00                | 86,763.00             | 0.00               |
| 013 | 0101 | 11 |     |     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 38,460.00      | 0.00           | 38,460.00      | 0.00                 | 6,994.27      | 6,994.27      | 6,994.27      | 31,465.73                | 31,465.73             | 0.00               |
| 014 | 0101 | 11 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 135,000.00     | 0.00           | 135,000.00     | 0.00                 | 39,556.45     | 39,556.45     | 39,556.45     | 95,443.55                | 95,443.55             | 0.00               |
| 015 | 0101 | 11 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 339,000.00     | 0.00           | 339,000.00     | 0.00                 | 102,040.78    | 102,040.78    | 102,040.78    | 236,959.22               | 236,959.22            | 0.00               |
| 063 | 0101 | 11 |     |     | GASTOS DE REPRESENTACION EN EL INTERIOR                    | 144,000.00     | 0.00           | 144,000.00     | 0.00                 | 48,000.00     | 48,000.00     | 48,000.00     | 96,000.00                | 96,000.00             | 0.00               |
| 071 | 0101 | 11 |     |     | AGUINALDO  | 698,802.00     | 0.00           | 698,802.00     | 0.00                 | 319,146.34    | 319,146.34    | 319,146.34    | 379,655.66               | 379,655.66            | 0.00               |
| 072 | 0101 | 11 |     |     | BONIFICACION ANUAL (BONO 14)                               | 698,802.00     | 0.00           | 698,802.00     | 0.00                 | 4,577.55      | 4,577.55      | 4,577.55      | 694,224.45               | 694,224.45            | 0.00               |
| 073 | 0101 | 11 |     |     | BONO VACACIONAL  | 22,600.00      | 0.00           | 22,600.00      | 0.00                 | 8.22          | 8.22          | 8.22          | 22,591.78                | 22,591.78             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 10,288,828.00  | 0.00           | 10,288,828.00  | 0.00                 | 2,977,498.21  | 2,977,498.21  | 2,977,498.21  | 7,311,329.79             | 7,311,329.79          | 0.00               |
| 015 | 0101 | 31 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 3,377,556.00   | 0.00           | 3,377,556.00   | 0.00                 | 978,704.23    | 978,704.23    | 978,704.23    | 2,398,851.77             | 2,398,851.77          | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 3,377,556.00   | 0.00           | 3,377,556.00   | 0.00                 | 978,704.23    | 978,704.23    | 978,704.23    | 2,398,851.77             | 2,398,851.77          | 0.00               |
| 015 | 0101 | 32 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 3,007,922.00   | 0.00           | 3,007,922.00   | 0.00                 | 707,437.75    | 707,437.75    | 707,437.75    | 2,300,484.25             | 2,300,484.25          | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 3,007,922.00   | 0.00           | 3,007,922.00   | 0.00                 | 707,437.75    | 707,437.75    | 707,437.75    | 2,300,484.25             | 2,300,484.25          | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 16,674,306.00  | 0.00           | 16,674,306.00  | 0.00                 | 4,663,640.19  | 4,663,640.19  | 4,663,640.19  | 12,010,665.81            | 12,010,665.81         | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 16,674,306.00  | 0.00           | 16,674,306.00  | 0.00                 | 4,663,640.19  | 4,663,640.19  | 4,663,640.19  | 12,010,665.81            | 12,010,665.81         | 0.00               |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                        |                |                |                |                      |               |               |               |                          |                       |                    |
| 241 | 0101 | 11 |     |     | PAPEL DE ESCRITORIO  | 39,990.00      | 0.00           | 39,990.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 39,990.00                | 39,990.00             | 0.00               |
| 243 | 0101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                                | 60,000.00      | 0.00           | 60,000.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 60,000.00                | 60,000.00             | 0.00               |
| 244 | 0101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                                | 3,954.00       | 0.00           | 3,954.00       | 0.00                 | 0.00          | 0.00          | 0.00          | 3,954.00                 | 3,954.00              | 0.00               |
| 291 | 0101 | 11 |     |     | UTILES DE OFICINA  | 59,992.00      | 0.00           | 59,992.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 59,992.00                | 59,992.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                                       | 163,936.00     | 0.00           | 163,936.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 163,936.00               | 163,936.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                   | 163,936.00     | 0.00           | 163,936.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 163,936.00               | 163,936.00            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                               | 163,936.00     | 0.00           | 163,936.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 163,936.00               | 163,936.00            | 0.00               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                             | 16,838,242.00  | 0.00           | 16,838,242.00  | 0.00                 | 4,663,640.19  | 4,663,640.19  | 4,663,640.19  | 12,174,601.81            | 12,174,601.81         | 0.00               |
|     |      |    |     |     | <b>Total Proyecto:</b>                                     | 211,730,257.00 | 0.00           | 211,730,257.00 | 0.00                 | 62,625,214.36 | 62,527,214.36 | 62,492,214.36 | 149,105,042.64           | 149,203,042.64        | 35,000.00          |
|     |      |    |     |     | <b>Total Sub Programa:</b>                                 | 211,730,257.00 | 0.00           | 211,730,257.00 | 0.00                 | 62,625,214.36 | 62,527,214.36 | 62,492,214.36 | 149,105,042.64           | 149,203,042.64        | 35,000.00          |
|     |      |    |     |     | <b>Total Programa:</b>                                     | 211,730,257.00 | 0.00           | 211,730,257.00 | 0.00                 | 62,625,214.36 | 62,527,214.36 | 62,492,214.36 | 149,105,042.64           | 149,203,042.64        | 35,000.00          |

12 FORMACIÓN DE RECURSO HUMANO

00 SIN SUBPROGRAMA

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 46 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |     |     |     |   |              |                |              |                      |                           |            |                          |                       |                    |
| 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                 | 219,649.46                | 219,649.46 | 219,649.46               | 709,150.54            | 709,150.54         |
| 012 | 0101 | 11  |     |     | COMPLEMENTO PERSONAL AL SALARIO DEL<br>PERSONAL PERMANENTE    | 12,336.00    | 0.00           | 12,336.00    | 0.00                 | 4,112.00                  | 4,112.00   | 4,112.00                 | 8,224.00              | 8,224.00           |
| 013 | 0101 | 11  |     |     | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL<br>PERMANENTE          | 3,420.00     | 0.00           | 3,420.00     | 0.00                 | 654.52                    | 654.52     | 654.52                   | 2,765.48              | 2,765.48           |
| 014 | 0101 | 11  |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL<br>PERSONAL PERMANENTE | 27,000.00    | 0.00           | 27,000.00    | 0.00                 | 7,325.00                  | 7,325.00   | 7,325.00                 | 19,675.00             | 19,675.00          |
| 015 | 0101 | 11  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL<br>PERMANENTE            | 39,000.00    | 0.00           | 39,000.00    | 0.00                 | 11,915.59                 | 11,915.59  | 11,915.59                | 27,084.41             | 27,084.41          |
| 071 | 0101 | 11  |     |     | AGUINALDO   | 80,963.00    | 0.00           | 80,963.00    | 0.00                 | 30,341.50                 | 30,341.50  | 30,341.50                | 50,621.50             | 50,621.50          |
| 072 | 0101 | 11  |     |     | BONIFICACION ANUAL (BONO 14)                                  | 80,963.00    | 0.00           | 80,963.00    | 0.00                 | 0.00                      | 0.00       | 0.00                     | 80,963.00             | 80,963.00          |
| 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           |
|     |      |     |     |     | <b>Total Fuente:</b>  | 1,175,082.00 | 0.00           | 1,175,082.00 | 0.00                 | 273,998.07                | 273,998.07 | 273,998.07               | 901,083.93            | 901,083.93         |
| 015 | 0101 | 31  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL<br>PERMANENTE            | 395,439.00   | 0.00           | 395,439.00   | 0.00                 | 98,282.87                 | 98,282.87  | 98,282.87                | 297,156.13            | 297,156.13         |
|     |      |     |     |     | <b>Total Fuente:</b>  | 395,439.00   | 0.00           | 395,439.00   | 0.00                 | 98,282.87                 | 98,282.87  | 98,282.87                | 297,156.13            | 297,156.13         |
| 015 | 0101 | 32  |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL<br>PERMANENTE            | 340,523.00   | 0.00           | 340,523.00   | 0.00                 | 70,080.00                 | 70,080.00  | 70,080.00                | 270,443.00            | 270,443.00         |
|     |      |     |     |     | <b>Total Fuente:</b>  | 340,523.00   | 0.00           | 340,523.00   | 0.00                 | 70,080.00                 | 70,080.00  | 70,080.00                | 270,443.00            | 270,443.00         |
|     |      |     |     |     | <b>Total Geografico:</b>                                      | 1,911,044.00 | 0.00           | 1,911,044.00 | 0.00                 | 442,360.94                | 442,360.94 | 442,360.94               | 1,468,683.06          | 1,468,683.06       |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                                  | 1,911,044.00 | 0.00           | 1,911,044.00 | 0.00                 | 442,360.94                | 442,360.94 | 442,360.94               | 1,468,683.06          | 1,468,683.06       |
|     |      |     |     |     | 100 SERVICIOS NO PERSONALES                                   |              |                |              |                      |                           |            |                          |                       |                    |
| 122 | 0101 | 11  |     |     | IMPRESION, ENCUADERNACION Y<br>REPRODUCCION                   | 20,001.00    | 0.00           | 20,001.00    | 0.00                 | 0.00                      | 0.00       | 0.00                     | 20,001.00             | 20,001.00          |
| 162 | 0101 | 11  |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                             | 21,000.00    | 0.00           | 21,000.00    | 0.00                 | 0.00                      | 0.00       | 0.00                     | 21,000.00             | 21,000.00          |
| 169 | 0101 | 11  |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y<br>EQUIPOS                | 36,000.00    | -35,000.00     | 1,000.00     | 0.00                 | 0.00                      | 0.00       | 0.00                     | 1,000.00              | 1,000.00           |
| 171 | 0101 | 11  |     |     | MANT. Y REP. DE EDIFICIOS                                     | 20,000.00    | 0.00           | 20,000.00    | 0.00                 | 0.00                      | 0.00       | 0.00                     | 20,000.00             | 20,000.00          |
| 185 | 0101 | 11  |     |     | SERVICIOS DE CAPACITACION                                     | 0.00         | 35,000.00      | 35,000.00    | 0.00                 | 0.00                      | 0.00       | 0.00                     | 35,000.00             | 35,000.00          |
|     |      |     |     |     | <b>Total Fuente:</b>  | 97,001.00    | 0.00           | 97,001.00    | 0.00                 | 0.00                      | 0.00       | 0.00                     | 97,001.00             | 97,001.00          |
|     |      |     |     |     | <b>Total Geografico:</b>                                      | 97,001.00    | 0.00           | 97,001.00    | 0.00                 | 0.00                      | 0.00       | 0.00                     | 97,001.00             | 97,001.00          |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                                  | 97,001.00    | 0.00           | 97,001.00    | 0.00                 | 0.00                      | 0.00       | 0.00                     | 97,001.00             | 97,001.00          |
|     |      |     |     |     | 200 MATERIALES Y SUMINISTROS                                  |              |                |              |                      |                           |            |                          |                       |                    |
| 211 | 0101 | 11  |     |     | ALIMENTOS PARA PERSONAS                                       | 49,995.00    | 0.00           | 49,995.00    | 0.00                 | 0.00                      | 0.00       | 0.00                     | 49,995.00             | 49,995.00          |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales  
Entidad Institucional = 11140020

PAGINA : 47 DE 47  
FECHA : 06/05/2013  
HORA : 9:04.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2013

| 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  |    |     |     |  |                |                |                |                      |                |               |               |                          |                       |                    |
| 243 | 0101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                                    | 30,002.00      | 0.00           | 30,002.00      | 0.00                 | 0.00           | 0.00          | 0.00          | 30,002.00                | 30,002.00             | 0.00               |
| 244 | 0101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                                    | 17,002.00      | 0.00           | 17,002.00      | 0.00                 | 0.00           | 0.00          | 0.00          | 17,002.00                | 17,002.00             | 0.00               |
| 267 | 0101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                                  | 80,845.00      | 0.00           | 80,845.00      | 0.00                 | 0.00           | 0.00          | 0.00          | 80,845.00                | 80,845.00             | 0.00               |
| 268 | 0101 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                     | 5,000.00       | 0.00           | 5,000.00       | 0.00                 | 0.00           | 0.00          | 0.00          | 5,000.00                 | 5,000.00              | 0.00               |
| 291 | 0101 | 11 |     |     | UTILES DE OFICINA  | 15,501.00      | 0.00           | 15,501.00      | 0.00                 | 0.00           | 0.00          | 0.00          | 15,501.00                | 15,501.00             | 0.00               |
| 297 | 0101 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS                  | 5,040.00       | 0.00           | 5,040.00       | 0.00                 | 0.00           | 0.00          | 0.00          | 5,040.00                 | 5,040.00              | 0.00               |
| 299 | 0101 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                                 | 15,019.00      | 0.00           | 15,019.00      | 0.00                 | 0.00           | 0.00          | 0.00          | 15,019.00                | 15,019.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>   | 218,404.00     | 0.00           | 218,404.00     | 0.00                 | 0.00           | 0.00          | 0.00          | 218,404.00               | 218,404.00            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                       | 218,404.00     | 0.00           | 218,404.00     | 0.00                 | 0.00           | 0.00          | 0.00          | 218,404.00               | 218,404.00            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                   | 218,404.00     | 0.00           | 218,404.00     | 0.00                 | 0.00           | 0.00          | 0.00          | 218,404.00               | 218,404.00            | 0.00               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                                 | 2,226,449.00   | 0.00           | 2,226,449.00   | 0.00                 | 442,360.94     | 442,360.94    | 442,360.94    | 1,784,088.06             | 1,784,088.06          | 0.00               |
|     |      |    |     |     | <b>Total Proyecto:</b>   | 2,226,449.00   | 0.00           | 2,226,449.00   | 0.00                 | 442,360.94     | 442,360.94    | 442,360.94    | 1,784,088.06             | 1,784,088.06          | 0.00               |
|     |      |    |     |     | <b>Total Sub Programa:</b>                                     | 2,226,449.00   | 0.00           | 2,226,449.00   | 0.00                 | 442,360.94     | 442,360.94    | 442,360.94    | 1,784,088.06             | 1,784,088.06          | 0.00               |
|     |      |    |     |     | <b>Total Programa:</b>   | 2,226,449.00   | 0.00           | 2,226,449.00   | 0.00                 | 442,360.94     | 442,360.94    | 442,360.94    | 1,784,088.06             | 1,784,088.06          | 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 | 70,000.00      | 0.00           | 70,000.00      | 0.00                 | 67,016.32      | 66,946.69     | 66,946.69     | 2,983.68                 | 3,053.31              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>   | 70,000.00      | 0.00           | 70,000.00      | 0.00                 | 67,016.32      | 66,946.69     | 66,946.69     | 2,983.68                 | 3,053.31              | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                       | 70,000.00      | 0.00           | 70,000.00      | 0.00                 | 67,016.32      | 66,946.69     | 66,946.69     | 2,983.68                 | 3,053.31              | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                   | 70,000.00      | 0.00           | 70,000.00      | 0.00                 | 67,016.32      | 66,946.69     | 66,946.69     | 2,983.68                 | 3,053.31              | 0.00               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                                 | 70,000.00      | 0.00           | 70,000.00      | 0.00                 | 67,016.32      | 66,946.69     | 66,946.69     | 2,983.68                 | 3,053.31              | 0.00               |
|     |      |    |     |     | <b>Total Proyecto:</b>   | 70,000.00      | 0.00           | 70,000.00      | 0.00                 | 67,016.32      | 66,946.69     | 66,946.69     | 2,983.68                 | 3,053.31              | 0.00               |
|     |      |    |     |     | <b>Total Sub Programa:</b>                                     | 70,000.00      | 0.00           | 70,000.00      | 0.00                 | 67,016.32      | 66,946.69     | 66,946.69     | 2,983.68                 | 3,053.31              | 0.00               |
|     |      |    |     |     | <b>Total Programa:</b>   | 70,000.00      | 0.00           | 70,000.00      | 0.00                 | 67,016.32      | 66,946.69     | 66,946.69     | 2,983.68                 | 3,053.31              | 0.00               |
|     |      |    |     |     | <b>Total Unidad Ejecutora:</b>                                 | 388,153,167.00 | 0.00           | 388,153,167.00 | 0.00                 | 100,169,962.35 | 98,354,402.33 | 97,094,815.86 | 287,983,204.65           | 289,798,764.67        | 1,259,586.47       |