

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 1 DE 17

FECHA : 08/04/2015

HORA : 10:23.14

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE MARZO

EJERCICIO: 2015

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														
ENTIDAD: 1120-0057-000-00 FONDO DE TIERRAS (FONTIERRAS)															
01 ACTIVIDADES CENTRALES															
00 SIN SUBPROGRAMA															
000 SIN PROYECTO															
001 000 DIRECCIÓN Y COORDINACIÓN															
000 SERVICIOS PERSONALES															
022	0101	21			PERSONAL POR CONTRATO	576,000.00	1,476,000.00	2,052,000.00	0.00	405,000.00	405,000.00	405,000.00	1,647,000.00	1,647,000.00	0.00
026	0101	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	11,000.00	25,000.00	36,000.00	0.00	5,625.00	5,625.00	5,625.00	30,375.00	30,375.00	0.00
027	0101	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	42,000.00	0.00	42,000.00	0.00	7,750.00	7,750.00	7,750.00	34,250.00	34,250.00	0.00
051	0101	21			APORTE PATRONAL AL IGSS	30,000.00	192,790.00	222,790.00	0.00	28,173.88	28,173.88	28,173.88	194,616.12	194,616.12	0.00
071	0101	21			AGUINALDO	87,000.00	87,000.00	174,000.00	0.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00
072	0101	21			BONIFICACION ANUAL (BONO 14)	87,000.00	87,000.00	174,000.00	0.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00
073	0101	21			BONO VACACIONAL	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00
Total Fuente:						835,800.00	1,867,790.00	2,703,590.00	0.00	446,548.88	446,548.88	446,548.88	2,257,041.12	2,257,041.12	0.00
Total Geografico:						835,800.00	1,867,790.00	2,703,590.00	0.00	446,548.88	446,548.88	446,548.88	2,257,041.12	2,257,041.12	0.00
Total Grupo de Gasto:						835,800.00	1,867,790.00	2,703,590.00	0.00	446,548.88	446,548.88	446,548.88	2,257,041.12	2,257,041.12	0.00
Total Actividad / Obra:						835,800.00	1,867,790.00	2,703,590.00	0.00	446,548.88	446,548.88	446,548.88	2,257,041.12	2,257,041.12	0.00
002 000 AUDITORÍA INTERNA															
000 SERVICIOS PERSONALES															
022	0101	21			PERSONAL POR CONTRATO	526,500.00	1,200,000.00	1,726,500.00	0.00	431,625.00	431,625.00	431,625.00	1,294,875.00	1,294,875.00	0.00
026	0101	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	25,000.00	24,500.00	49,500.00	0.00	12,375.00	12,375.00	12,375.00	37,125.00	37,125.00	0.00
027	0101	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	36,000.00	0.00	36,000.00	0.00	9,000.00	9,000.00	9,000.00	27,000.00	27,000.00	0.00
051	0101	21			APORTE PATRONAL AL IGSS	30,000.00	159,500.00	189,500.00	0.00	30,720.76	30,720.76	30,720.76	158,779.24	158,779.24	0.00
071	0101	21			AGUINALDO	94,500.00	53,500.00	148,000.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00	0.00
072	0101	21			BONIFICACION ANUAL (BONO 14)	94,500.00	53,500.00	148,000.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00	0.00
073	0101	21			BONO VACACIONAL	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00
Total Fuente:						808,900.00	1,491,000.00	2,299,900.00	0.00	483,720.76	483,720.76	483,720.76	1,816,179.24	1,816,179.24	0.00
Total Geografico:						808,900.00	1,491,000.00	2,299,900.00	0.00	483,720.76	483,720.76	483,720.76	1,816,179.24	1,816,179.24	0.00
Total Grupo de Gasto:						808,900.00	1,491,000.00	2,299,900.00	0.00	483,720.76	483,720.76	483,720.76	1,816,179.24	1,816,179.24	0.00

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UBG	FTE														
					Total Actividad / Obra:	808,900.00	1,491,000.00	2,299,900.00	0.00	483,720.76	483,720.76	483,720.76	1,816,179.24	1,816,179.24	0.00
	003	000			ACTIVIDADES DE APOYO										
					000 SERVICIOS PERSONALES										
022	0101	21			PERSONAL POR CONTRATO	697,500.00	7,800,000.00	8,497,500.00	0.00	1,778,568.74	1,778,568.74	1,778,568.74	6,718,931.26	6,718,931.26	0.00
026	0101	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	26,500.00	113,000.00	139,500.00	0.00	27,549.11	27,549.11	27,549.11	111,950.89	111,950.89	0.00
027	0101	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	247,500.00	13,500.00	261,000.00	0.00	55,289.16	55,289.16	55,289.16	205,710.84	205,710.84	0.00
051	0101	21			APORTE PATRONAL AL IGSS	182,489.00	739,079.00	921,568.00	0.00	125,107.30	125,107.30	125,107.30	796,460.70	796,460.70	0.00
055	0101	21			APORTE PARA CLASES PASIVAS	0.00	21,300.00	21,300.00	0.00	3,950.00	3,950.00	3,950.00	17,350.00	17,350.00	0.00
071	0101	21			AGUINALDO	303,693.00	416,057.00	719,750.00	0.00	0.00	0.00	0.00	719,750.00	719,750.00	0.00
072	0101	21			BONIFICACION ANUAL (BONO 14)	303,693.00	416,057.00	719,750.00	0.00	5,923.29	5,923.29	5,923.29	713,826.71	713,826.71	0.00
073	0101	21			BONO VACACIONAL	11,800.00	5,600.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00
					Total Fuente:	1,773,175.00	9,524,593.00	11,297,768.00	0.00	1,996,387.60	1,996,387.60	1,996,387.60	9,301,380.40	9,301,380.40	0.00
					Total Geografico:	1,773,175.00	9,524,593.00	11,297,768.00	0.00	1,996,387.60	1,996,387.60	1,996,387.60	9,301,380.40	9,301,380.40	0.00
					Total Grupo de Gasto:	1,773,175.00	9,524,593.00	11,297,768.00	0.00	1,996,387.60	1,996,387.60	1,996,387.60	9,301,380.40	9,301,380.40	0.00
					100 SERVICIOS NO PERSONALES										
185	0101	21			SERVICIOS DE CAPACITACION	535,000.00	0.00	535,000.00	0.00	0.00	0.00	0.00	535,000.00	535,000.00	0.00
					Total Fuente:	535,000.00	0.00	535,000.00	0.00	0.00	0.00	0.00	535,000.00	535,000.00	0.00
111	0101	31			ENERGIA ELECTRICA	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00
121	0101	31			DIVULGACION E INFORMACION	0.00	300,000.00	300,000.00	0.00	28,125.00	28,125.00	28,125.00	271,875.00	271,875.00	0.00
122	0101	31			IMPRESION, ENCUADERNACION Y REPRODUCCION	0.00	200,000.00	200,000.00	0.00	65,886.00	0.00	0.00	134,114.00	200,000.00	0.00
141	0101	31			TRANSPORTE DE PERSONAS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
151	0101	31			ARREND. DE EDIFICIOS Y LOCALES	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	0101	31			DERECHOS DE BIENES INTANGIBLES	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00
185	0101	31			SERVICIOS DE CAPACITACION	370,000.00	165,000.00	535,000.00	0.00	0.00	0.00	0.00	535,000.00	535,000.00	0.00
189	0101	31			OTROS ESTUDIOS Y/O SERVICIOS	184,000.00	-184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	0101	31			PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	45,000.00	-45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	0101	31			IMPUESTOS, DERECHOS Y TASAS	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00
					Total Fuente:	1,099,000.00	266,000.00	1,365,000.00	0.00	94,011.00	28,125.00	28,125.00	1,270,989.00	1,336,875.00	0.00

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UBG	FTE														
111	0101	32			ENERGIA ELECTRICA	0.00	255,000.00	255,000.00	0.00	73,260.50	73,260.50	73,260.50	181,739.50	181,739.50	0.00
113	0101	32			TELEFONIA	0.00	360,000.00	360,000.00	0.00	27,000.00	27,000.00	27,000.00	333,000.00	333,000.00	0.00
151	0101	32			ARREND. DE EDIFICIOS Y LOCALES	500,000.00	1,120,000.00	1,620,000.00	0.00	389,736.48	389,736.48	389,736.48	1,230,263.52	1,230,263.52	0.00
153	0101	32			ARREND. DE MAQUINAS Y EQUIPOS DE OFICINA	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00
185	0101	32			SERVICIOS DE CAPACITACION	525,000.00	-525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	0101	32			OTROS ESTUDIOS Y/O SERVICIOS	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	0101	32			PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	45,000.00	1,295,000.00	1,340,000.00	0.00	115,505.60	57,708.00	57,708.00	1,224,494.40	1,282,292.00	0.00
197	0101	32			SERVICIOS DE VIGILANCIA	0.00	180,000.00	180,000.00	0.00	8,000.00	8,000.00	8,000.00	172,000.00	172,000.00	0.00
					Total Fuente:	1,270,000.00	2,548,000.00	3,818,000.00	0.00	613,502.58	555,704.98	555,704.98	3,204,497.42	3,262,295.02	0.00
					Total Geografico:	2,904,000.00	2,814,000.00	5,718,000.00	0.00	707,513.58	583,829.98	583,829.98	5,010,486.42	5,134,170.02	0.00
151	0401	32			ARREND. DE EDIFICIOS Y LOCALES	0.00	159,600.00	159,600.00	0.00	108,000.00	27,000.00	27,000.00	51,600.00	132,600.00	0.00
197	0401	32			SERVICIOS DE VIGILANCIA	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00
					Total Fuente:	0.00	339,600.00	339,600.00	0.00	108,000.00	27,000.00	27,000.00	231,600.00	312,600.00	0.00
					Total Geografico:	0.00	339,600.00	339,600.00	0.00	108,000.00	27,000.00	27,000.00	231,600.00	312,600.00	0.00
151	0901	32			ARREND. DE EDIFICIOS Y LOCALES	0.00	362,000.00	362,000.00	0.00	260,400.00	65,100.00	65,100.00	101,600.00	296,900.00	0.00
					Total Fuente:	0.00	362,000.00	362,000.00	0.00	260,400.00	65,100.00	65,100.00	101,600.00	296,900.00	0.00
					Total Geografico:	0.00	362,000.00	362,000.00	0.00	260,400.00	65,100.00	65,100.00	101,600.00	296,900.00	0.00
151	1601	32			ARREND. DE EDIFICIOS Y LOCALES	0.00	285,600.00	285,600.00	0.00	156,000.00	39,000.00	39,000.00	129,600.00	246,600.00	0.00
					Total Fuente:	0.00	285,600.00	285,600.00	0.00	156,000.00	39,000.00	39,000.00	129,600.00	246,600.00	0.00
					Total Geografico:	0.00	285,600.00	285,600.00	0.00	156,000.00	39,000.00	39,000.00	129,600.00	246,600.00	0.00
151	1703	32			ARREND. DE EDIFICIOS Y LOCALES	0.00	250,000.00	250,000.00	0.00	219,600.00	54,900.00	54,900.00	30,400.00	195,100.00	0.00
197	1703	32			SERVICIOS DE VIGILANCIA	0.00	180,000.00	180,000.00	0.00	8,800.00	8,800.00	8,800.00	171,200.00	171,200.00	0.00
					Total Fuente:	0.00	430,000.00	430,000.00	0.00	228,400.00	63,700.00	63,700.00	201,600.00	366,300.00	0.00
					Total Geografico:	0.00	430,000.00	430,000.00	0.00	228,400.00	63,700.00	63,700.00	201,600.00	366,300.00	0.00
151	1804	32			ARREND. DE EDIFICIOS Y LOCALES	0.00	138,000.00	138,000.00	0.00	66,000.00	16,500.00	16,500.00	72,000.00	121,500.00	0.00
					Total Fuente:	0.00	138,000.00	138,000.00	0.00	66,000.00	16,500.00	16,500.00	72,000.00	121,500.00	0.00
					Total Geografico:	0.00	138,000.00	138,000.00	0.00	66,000.00	16,500.00	16,500.00	72,000.00	121,500.00	0.00
					Total Grupo de Gasto:	2,904,000.00	4,369,200.00	7,273,200.00	0.00	1,526,313.58	795,129.98	795,129.98	5,746,886.42	6,478,070.02	0.00

200 MATERIALES Y SUMINISTROS

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UBG	FTE														
211	0101	21			ALIMENTOS PARA PERSONAS	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00
233	0101	21			PRENDAS DE VESTIR	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00
241	0101	21			PAPEL DE ESCRITORIO	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00
243	0101	21			PRODUCTOS DE PAPEL O CARTON	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00
253	0101	21			LLANTAS Y NEUMATICOS	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00
262	0101	21			COMBUSTIBLES Y LUBRICANTES	75,300.00	0.00	75,300.00	0.00	0.00	0.00	0.00	75,300.00	75,300.00	0.00
					Total Fuente:	1,270,300.00	0.00	1,270,300.00	0.00	0.00	0.00	0.00	1,270,300.00	1,270,300.00	0.00
211	0101	31			ALIMENTOS PARA PERSONAS	0.00	90,000.00	90,000.00	0.00	33,172.75	33,172.75	27,202.00	56,827.25	56,827.25	5,970.71
241	0101	31			PAPEL DE ESCRITORIO	0.00	90,000.00	90,000.00	0.00	39,500.00	39,500.00	39,500.00	50,500.00	50,500.00	0.00
243	0101	31			PRODUCTOS DE PAPEL O CARTON	0.00	170,000.00	170,000.00	0.00	67,196.20	67,196.20	66,751.20	102,803.80	102,803.80	445.00
245	0101	31			LIBROS, REVISTAS Y PERIODICOS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
262	0101	31			COMBUSTIBLES Y LUBRICANTES	370,000.00	330,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00
267	0101	31			TINTES, PINTURAS Y COLORANTES	92,652.00	607,348.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00
291	0101	31			UTILES DE OFICINA	0.00	90,000.00	90,000.00	0.00	10,909.50	10,909.50	10,909.50	79,090.50	79,090.50	0.00
					Total Fuente:	462,652.00	1,397,348.00	1,860,000.00	0.00	150,778.45	150,778.45	144,362.70	1,709,221.55	1,709,221.55	6,415.71
262	0101	32			COMBUSTIBLES Y LUBRICANTES	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	0101	32			TINTES, PINTURAS Y COLORANTES	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00
					Total Fuente:	500,000.00	200,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00
					Total Geografico:	2,232,952.00	1,597,348.00	3,830,300.00	0.00	150,778.45	150,778.45	144,362.70	3,679,521.55	3,679,521.55	6,415.71
					Total Grupo de Gasto:	2,232,952.00	1,597,348.00	3,830,300.00	0.00	150,778.45	150,778.45	144,362.70	3,679,521.55	3,679,521.55	6,415.71
					400 TRANSFERENCIAS CORRIENTES										
411	0101	21			AYUDA PARA FUNERALES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
413	0101	21			INDEMNIZACIONES AL PERSONAL	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
415	0101	21			VACACIONES PAGADAS POR RETIRO	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00
456	0101	21			SERVICIOS GUBERNAMENTALES DE FISCALIZACION	333,109.00	0.00	333,109.00	0.00	0.00	0.00	0.00	333,109.00	333,109.00	0.00
					Total Fuente:	433,109.00	2,000,000.00	2,433,109.00	0.00	0.00	0.00	0.00	2,433,109.00	2,433,109.00	0.00
411	0101	31			AYUDA PARA FUNERALES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00

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

Ejecucion Analitica del Presupuesto

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REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE MARZO

EJERCICIO: 2015

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														
412	0101	31			PRESTACIONES POSTUMAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
413	0101	31			INDEMNIZACIONES AL PERSONAL	100,000.00	900,000.00	1,000,000.00	0.00	113,814.06	97,781.85	97,781.85	886,185.94	902,218.15	0.00
415	0101	31			VACACIONES PAGADAS POR RETIRO	50,000.00	100,000.00	150,000.00	0.00	24,039.47	21,928.78	21,928.78	125,960.53	128,071.22	0.00
					Total Fuente:	275,000.00	1,000,000.00	1,275,000.00	0.00	137,853.53	119,710.63	119,710.63	1,137,146.47	1,155,289.37	0.00
411	0101	32			AYUDA PARA FUNERALES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
412	0101	32			PRESTACIONES POSTUMAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
413	0101	32			INDEMNIZACIONES AL PERSONAL	100,000.00	551,800.00	651,800.00	0.00	0.00	0.00	0.00	651,800.00	651,800.00	0.00
415	0101	32			VACACIONES PAGADAS POR RETIRO	50,000.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00
					Total Fuente:	275,000.00	651,800.00	926,800.00	0.00	0.00	0.00	0.00	926,800.00	926,800.00	0.00
					Total Geografico:	983,109.00	3,651,800.00	4,634,909.00	0.00	137,853.53	119,710.63	119,710.63	4,497,055.47	4,515,198.37	0.00
					Total Grupo de Gasto:	983,109.00	3,651,800.00	4,634,909.00	0.00	137,853.53	119,710.63	119,710.63	4,497,055.47	4,515,198.37	0.00
					Total Actividad / Obra:	7,893,236.00	19,142,941.00	27,036,177.00	0.00	3,811,333.16	3,062,006.66	3,055,590.91	23,224,843.84	23,974,170.34	6,415.71
					Total Proyecto:	9,537,936.00	22,501,731.00	32,039,667.00	0.00	4,741,602.80	3,992,276.30	3,985,860.55	27,298,064.20	28,047,390.70	6,415.71
					Total Sub Programa:	9,537,936.00	22,501,731.00	32,039,667.00	0.00	4,741,602.80	3,992,276.30	3,985,860.55	27,298,064.20	28,047,390.70	6,415.71
					Total Programa:	9,537,936.00	22,501,731.00	32,039,667.00	0.00	4,741,602.80	3,992,276.30	3,985,860.55	27,298,064.20	28,047,390.70	6,415.71
11					ACCESO A LA TIERRA										
	00				SIN SUBPROGRAMA										
		000			SIN PROYECTO										
			001	000	DIRECCIÓN Y COORDINACIÓN										
				000	SERVICIOS PERSONALES										
022	0101	21			PERSONAL POR CONTRATO	780,200.00	1,562,800.00	2,343,000.00	0.00	522,375.00	522,375.00	522,375.00	1,820,625.00	1,820,625.00	0.00
026	0101	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	10,000.00	35,000.00	45,000.00	0.00	9,375.00	9,375.00	9,375.00	35,625.00	35,625.00	0.00
027	0101	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	60,000.00	0.00	60,000.00	0.00	12,879.03	12,879.03	12,879.03	47,120.97	47,120.97	0.00
051	0101	21			APORTE PATRONAL AL IGSS	115,000.00	139,800.00	254,800.00	0.00	38,438.68	38,438.68	38,438.68	216,361.32	216,361.32	0.00
071	0101	21			AGUINALDO	70,000.00	129,000.00	199,000.00	0.00	0.00	0.00	0.00	199,000.00	199,000.00	0.00
072	0101	21			BONIFICACION ANUAL (BONO 14)	70,000.00	129,000.00	199,000.00	0.00	0.00	0.00	0.00	199,000.00	199,000.00	0.00
073	0101	21			BONO VACACIONAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
					Total Fuente:	1,109,200.00	1,995,600.00	3,104,800.00	0.00	583,067.71	583,067.71	583,067.71	2,521,732.29	2,521,732.29	0.00
					Total Geografico:	1,109,200.00	1,995,600.00	3,104,800.00	0.00	583,067.71	583,067.71	583,067.71	2,521,732.29	2,521,732.29	0.00

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DEL MES DE ENERO AL MES DE MARZO

EJERCICIO: 2015

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														
291	0101	21			UTILES DE OFICINA	62,600.00	0.00	62,600.00	0.00	0.00	0.00	0.00	62,600.00	62,600.00	0.00
292	0101	21			UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	203,000.00	0.00	203,000.00	0.00	0.00	0.00	0.00	203,000.00	203,000.00	0.00
					Total Fuente:	484,350.00	-11,750.00	472,600.00	0.00	0.00	0.00	0.00	472,600.00	472,600.00	0.00
					Total Geografico:	484,350.00	-11,750.00	472,600.00	0.00	0.00	0.00	0.00	472,600.00	472,600.00	0.00
					Total Grupo de Gasto:	484,350.00	-11,750.00	472,600.00	0.00	0.00	0.00	0.00	472,600.00	472,600.00	0.00
					900 ASIGNACIONES GLOBALES										
991	0101	21			CREDITOS DE RESERVA	17,173,049.00	-17,173,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Fuente:	17,173,049.00	-17,173,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Geografico:	17,173,049.00	-17,173,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Grupo de Gasto:	17,173,049.00	-17,173,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Actividad / Obra:	22,008,972.00	-18,408,699.00	3,600,273.00	0.00	583,067.71	583,067.71	583,067.71	3,017,205.29	3,017,205.29	0.00
	002	000			CRÉDITO CON SUBSIDIO PARA COMPRA DE TIERRAS										
					000 SERVICIOS PERSONALES										
022	0101	21			PERSONAL POR CONTRATO	586,500.00	0.00	586,500.00	0.00	132,375.00	132,375.00	132,375.00	454,125.00	454,125.00	0.00
026	0101	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	3,500.00	10,000.00	13,500.00	0.00	3,375.00	3,375.00	3,375.00	10,125.00	10,125.00	0.00
027	0101	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	12,000.00	0.00	12,000.00	0.00	2,250.00	2,250.00	2,250.00	9,750.00	9,750.00	0.00
051	0101	21			APORTE PATRONAL AL IGSS	25,020.00	39,000.00	64,020.00	0.00	9,656.36	9,656.36	9,656.36	54,363.64	54,363.64	0.00
071	0101	21			AGUINALDO	25,000.00	25,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
072	0101	21			BONIFICACION ANUAL (BONO 14)	25,000.00	25,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
073	0101	21			BONO VACACIONAL	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00
					Total Fuente:	677,820.00	99,000.00	776,820.00	0.00	147,656.36	147,656.36	147,656.36	629,163.64	629,163.64	0.00
					Total Geografico:	677,820.00	99,000.00	776,820.00	0.00	147,656.36	147,656.36	147,656.36	629,163.64	629,163.64	0.00
022	0401	21			PERSONAL POR CONTRATO	2,186,400.00	-75,000.00	2,111,400.00	0.00	435,113.40	435,113.40	435,113.40	1,676,286.60	1,676,286.60	0.00
026	0401	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	45,000.00	0.00	45,000.00	0.00	9,736.61	9,736.61	9,736.61	35,263.39	35,263.39	0.00
027	0401	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	69,000.00	-3,000.00	66,000.00	0.00	13,303.57	13,303.57	13,303.57	52,696.43	52,696.43	0.00
051	0401	21			APORTE PATRONAL AL IGSS	238,091.00	-8,003.00	230,088.00	0.00	30,825.65	30,825.65	30,825.65	199,262.35	199,262.35	0.00
071	0401	21			AGUINALDO	185,950.00	-6,250.00	179,700.00	0.00	0.00	0.00	0.00	179,700.00	179,700.00	0.00
072	0401	21			BONIFICACION ANUAL (BONO 14)	185,950.00	-6,250.00	179,700.00	0.00	3,150.68	0.00	0.00	176,549.32	179,700.00	0.00
073	0401	21			BONO VACACIONAL	4,600.00	-200.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00

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DEL MES DE ENERO AL MES DE MARZO

EJERCICIO: 2015

PG	SPG	PY	ACT	OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
UBG	FTE														
					Total Fuente:	2,914,991.00	-98,703.00	2,816,288.00	0.00	492,129.91	488,979.23	488,979.23	2,324,158.09	2,327,308.77	0.00
					Total Geografico:	2,914,991.00	-98,703.00	2,816,288.00	0.00	492,129.91	488,979.23	488,979.23	2,324,158.09	2,327,308.77	0.00
022	0901	21			PERSONAL POR CONTRATO	2,456,400.00	0.00	2,456,400.00	0.00	576,700.80	576,700.80	576,700.80	1,879,699.20	1,879,699.20	0.00
026	0901	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	45,000.00	0.00	45,000.00	0.00	10,798.10	10,798.10	10,798.10	34,201.90	34,201.90	0.00
027	0901	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	81,000.00	0.00	81,000.00	0.00	18,743.37	18,743.37	18,743.37	62,256.63	62,256.63	0.00
051	0901	21			APORTE PATRONAL AL IGSS	266,900.00	0.00	266,900.00	0.00	40,038.24	40,038.24	40,038.24	226,861.76	226,861.76	0.00
071	0901	21			AGUINALDO	208,450.00	0.00	208,450.00	0.00	0.00	0.00	0.00	208,450.00	208,450.00	0.00
072	0901	21			BONIFICACION ANUAL (BONO 14)	208,450.00	0.00	208,450.00	0.00	0.00	0.00	0.00	208,450.00	208,450.00	0.00
073	0901	21			BONO VACACIONAL	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00
					Total Fuente:	3,271,600.00	0.00	3,271,600.00	0.00	646,280.51	646,280.51	646,280.51	2,625,319.49	2,625,319.49	0.00
					Total Geografico:	3,271,600.00	0.00	3,271,600.00	0.00	646,280.51	646,280.51	646,280.51	2,625,319.49	2,625,319.49	0.00
022	1601	21			PERSONAL POR CONTRATO	2,306,400.00	75,000.00	2,381,400.00	0.00	506,622.32	506,622.32	506,622.32	1,874,777.68	1,874,777.68	0.00
026	1601	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	45,000.00	0.00	45,000.00	0.00	8,450.89	8,450.89	8,450.89	36,549.11	36,549.11	0.00
027	1601	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	75,000.00	3,000.00	78,000.00	0.00	16,883.93	16,883.93	16,883.93	61,116.07	61,116.07	0.00
051	1601	21			APORTE PATRONAL AL IGSS	250,895.00	8,002.00	258,897.00	0.00	42,537.86	42,537.86	42,537.86	216,359.14	216,359.14	0.00
071	1601	21			AGUINALDO	195,950.00	6,250.00	202,200.00	0.00	1,228.77	0.00	0.00	200,971.23	202,200.00	0.00
072	1601	21			BONIFICACION ANUAL (BONO 14)	195,950.00	6,250.00	202,200.00	0.00	6,143.84	0.00	0.00	196,056.16	202,200.00	0.00
073	1601	21			BONO VACACIONAL	5,000.00	200.00	5,200.00	0.00	25.21	0.00	0.00	5,174.79	5,200.00	0.00
					Total Fuente:	3,074,195.00	98,702.00	3,172,897.00	0.00	581,892.82	574,495.00	574,495.00	2,591,004.18	2,598,402.00	0.00
					Total Geografico:	3,074,195.00	98,702.00	3,172,897.00	0.00	581,892.82	574,495.00	574,495.00	2,591,004.18	2,598,402.00	0.00
022	1703	21			PERSONAL POR CONTRATO	723,000.00	0.00	723,000.00	0.00	138,772.32	138,772.32	138,772.32	584,227.68	584,227.68	0.00
026	1703	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	27,000.00	0.00	27,000.00	0.00	5,236.61	5,236.61	5,236.61	21,763.39	21,763.39	0.00
027	1703	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	18,000.00	0.00	18,000.00	0.00	3,491.07	3,491.07	3,491.07	14,508.93	14,508.93	0.00
051	1703	21			APORTE PATRONAL AL IGSS	80,025.00	0.00	80,025.00	0.00	9,737.32	9,737.32	9,737.32	70,287.68	70,287.68	0.00
071	1703	21			AGUINALDO	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00
072	1703	21			BONIFICACION ANUAL (BONO 14)	62,500.00	0.00	62,500.00	0.00	6,931.51	6,931.51	6,931.51	55,568.49	55,568.49	0.00
073	1703	21			BONO VACACIONAL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00

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EJERCICIO: 2015

PG	SPG	PY	ACT	OBR	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
UBG	FTE														
					Total Fuente:	974,225.00	0.00	974,225.00	0.00	164,168.83	164,168.83	164,168.83	810,056.17	810,056.17	0.00
					Total Geografico:	974,225.00	0.00	974,225.00	0.00	164,168.83	164,168.83	164,168.83	810,056.17	810,056.17	0.00
022	1804	21			PERSONAL POR CONTRATO	723,000.00	0.00	723,000.00	0.00	124,500.00	124,500.00	124,500.00	598,500.00	598,500.00	0.00
026	1804	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	27,000.00	0.00	27,000.00	0.00	4,500.00	4,500.00	4,500.00	22,500.00	22,500.00	0.00
027	1804	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	18,000.00	0.00	18,000.00	0.00	3,000.00	3,000.00	3,000.00	15,000.00	15,000.00	0.00
051	1804	21			APORTE PATRONAL AL IGSS	80,025.00	0.00	80,025.00	0.00	9,789.72	9,789.72	9,789.72	70,235.28	70,235.28	0.00
071	1804	21			AGUINALDO	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00
072	1804	21			BONIFICACION ANUAL (BONO 14)	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00
073	1804	21			BONO VACACIONAL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
					Total Fuente:	974,225.00	0.00	974,225.00	0.00	141,789.72	141,789.72	141,789.72	832,435.28	832,435.28	0.00
					Total Geografico:	974,225.00	0.00	974,225.00	0.00	141,789.72	141,789.72	141,789.72	832,435.28	832,435.28	0.00
					Total Grupo de Gasto:	11,887,056.00	98,999.00	11,986,055.00	0.00	2,173,918.15	2,163,369.65	2,163,369.65	9,812,136.85	9,822,685.35	0.00
					100 SERVICIOS NO PERSONALES										
199	0901	21			OTROS SERVICIOS NO PERSONALES	9,035.00	-9,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Fuente:	9,035.00	-9,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Geografico:	9,035.00	-9,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	1601	21			OTROS SERVICIOS NO PERSONALES	16,200.00	-16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Fuente:	16,200.00	-16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Geografico:	16,200.00	-16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	1703	21			OTROS SERVICIOS NO PERSONALES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Fuente:	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Geografico:	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Grupo de Gasto:	28,735.00	-28,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Actividad / Obra:	11,915,791.00	70,264.00	11,986,055.00	0.00	2,173,918.15	2,163,369.65	2,163,369.65	9,812,136.85	9,822,685.35	0.00
					003 000 ARRENDAMIENTO DE TIERRAS										
					000 SERVICIOS PERSONALES										
022	0101	21			PERSONAL POR CONTRATO	317,500.00	500,000.00	817,500.00	0.00	126,316.96	126,316.96	126,316.96	691,183.04	691,183.04	0.00
026	0101	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	3,500.00	10,000.00	13,500.00	0.00	1,674.11	1,674.11	1,674.11	11,825.89	11,825.89	0.00
027	0101	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	21,000.00	0.00	21,000.00	0.00	3,366.07	3,366.07	3,366.07	17,633.93	17,633.93	0.00
051	0101	21			APORTE PATRONAL AL IGSS	30,000.00	58,668.00	88,668.00	0.00	8,134.92	8,134.92	8,134.92	80,533.08	80,533.08	0.00

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 10 DE 17

FECHA : 08/04/2015

HORA : 10:23.14

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE MARZO

EJERCICIO: 2015

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														
071	0101	21			AGUINALDO	32,000.00	37,250.00	69,250.00	0.00	0.00	0.00	0.00	69,250.00	69,250.00	0.00
072	0101	21			BONIFICACION ANUAL (BONO 14)	32,000.00	37,250.00	69,250.00	0.00	0.00	0.00	0.00	69,250.00	69,250.00	0.00
073	0101	21			BONO VACACIONAL	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
					Total Fuente:	437,400.00	643,168.00	1,080,568.00	0.00	139,492.06	139,492.06	139,492.06	941,075.94	941,075.94	0.00
					Total Geografico:	437,400.00	643,168.00	1,080,568.00	0.00	139,492.06	139,492.06	139,492.06	941,075.94	941,075.94	0.00
022	0401	21			PERSONAL POR CONTRATO	181,500.00	0.00	181,500.00	0.00	45,375.00	45,375.00	45,375.00	136,125.00	136,125.00	0.00
026	0401	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	4,500.00	0.00	4,500.00	0.00	1,125.00	1,125.00	1,125.00	3,375.00	3,375.00	0.00
027	0401	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	6,000.00	0.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	4,500.00	4,500.00	0.00
051	0401	21			APORTE PATRONAL AL IGSS	19,847.00	0.00	19,847.00	0.00	3,307.68	3,307.68	3,307.68	16,539.32	16,539.32	0.00
071	0401	21			AGUINALDO	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00
072	0401	21			BONIFICACION ANUAL (BONO 14)	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00
073	0401	21			BONO VACACIONAL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
					Total Fuente:	243,247.00	0.00	243,247.00	0.00	51,307.68	51,307.68	51,307.68	191,939.32	191,939.32	0.00
					Total Geografico:	243,247.00	0.00	243,247.00	0.00	51,307.68	51,307.68	51,307.68	191,939.32	191,939.32	0.00
022	0901	21			PERSONAL POR CONTRATO	181,500.00	0.00	181,500.00	0.00	45,375.00	45,375.00	45,375.00	136,125.00	136,125.00	0.00
026	0901	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	4,500.00	0.00	4,500.00	0.00	1,125.00	1,125.00	1,125.00	3,375.00	3,375.00	0.00
027	0901	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	6,000.00	0.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	4,500.00	4,500.00	0.00
051	0901	21			APORTE PATRONAL AL IGSS	19,847.00	0.00	19,847.00	0.00	3,307.70	3,307.70	3,307.70	16,539.30	16,539.30	0.00
071	0901	21			AGUINALDO	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00
072	0901	21			BONIFICACION ANUAL (BONO 14)	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00
073	0901	21			BONO VACACIONAL	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
					Total Fuente:	243,247.00	0.00	243,247.00	0.00	51,307.70	51,307.70	51,307.70	191,939.30	191,939.30	0.00
					Total Geografico:	243,247.00	0.00	243,247.00	0.00	51,307.70	51,307.70	51,307.70	191,939.30	191,939.30	0.00
022	1601	21			PERSONAL POR CONTRATO	181,500.00	0.00	181,500.00	0.00	45,169.64	45,169.64	45,169.64	136,330.36	136,330.36	0.00
026	1601	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	4,500.00	0.00	4,500.00	0.00	1,125.00	1,125.00	1,125.00	3,375.00	3,375.00	0.00
027	1601	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	6,000.00	0.00	6,000.00	0.00	1,491.07	1,491.07	1,491.07	4,508.93	4,508.93	0.00
051	1601	21			APORTE PATRONAL AL IGSS	19,847.00	0.00	19,847.00	0.00	0.00	0.00	0.00	19,847.00	19,847.00	0.00

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 12 DE 17

FECHA : 08/04/2015

HORA : 10:23.14

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE MARZO

EJERCICIO: 2015

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														
199	0401	21			OTROS SERVICIOS NO PERSONALES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Fuente:	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Geografico:	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	0901	21			OTROS SERVICIOS NO PERSONALES	9,035.00	-9,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Fuente:	9,035.00	-9,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Geografico:	9,035.00	-9,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	1601	21			OTROS SERVICIOS NO PERSONALES	16,200.00	-16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Fuente:	16,200.00	-16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Geografico:	16,200.00	-16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	1703	21			OTROS SERVICIOS NO PERSONALES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Fuente:	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Geografico:	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Grupo de Gasto:	37,235.00	-37,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					500 TRASFERENCIAS DE CAPITAL										
511	0101	21			TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES	13,401,164.00	0.00	13,401,164.00	0.00	1,116,250.00	1,116,250.00	1,116,250.00	12,284,914.00	12,284,914.00	0.00
					Total Fuente:	13,401,164.00	0.00	13,401,164.00	0.00	1,116,250.00	1,116,250.00	1,116,250.00	12,284,914.00	12,284,914.00	0.00
					Total Geografico:	13,401,164.00	0.00	13,401,164.00	0.00	1,116,250.00	1,116,250.00	1,116,250.00	12,284,914.00	12,284,914.00	0.00
					Total Grupo de Gasto:	13,401,164.00	0.00	13,401,164.00	0.00	1,116,250.00	1,116,250.00	1,116,250.00	12,284,914.00	12,284,914.00	0.00
					600 ACTIVOS FINANCIEROS										
641	0101	21			PREST. AL SECTOR PRIVADO	59,241,000.00	0.00	59,241,000.00	0.00	4,935,000.00	4,935,000.00	4,935,000.00	54,306,000.00	54,306,000.00	0.00
					Total Fuente:	59,241,000.00	0.00	59,241,000.00	0.00	4,935,000.00	4,935,000.00	4,935,000.00	54,306,000.00	54,306,000.00	0.00
					Total Geografico:	59,241,000.00	0.00	59,241,000.00	0.00	4,935,000.00	4,935,000.00	4,935,000.00	54,306,000.00	54,306,000.00	0.00
					Total Grupo de Gasto:	59,241,000.00	0.00	59,241,000.00	0.00	4,935,000.00	4,935,000.00	4,935,000.00	54,306,000.00	54,306,000.00	0.00
					Total Actividad / Obra:	74,333,034.00	605,933.00	74,938,967.00	0.00	6,378,370.21	6,378,370.21	6,378,370.21	68,560,596.79	68,560,596.79	0.00
	004	000			REGULARIZACIÓN DE TIERRAS DEL ESTADO										
					000 SERVICIOS PERSONALES										
022	0101	21			PERSONAL POR CONTRATO	313,000.00	500,000.00	813,000.00	0.00	169,125.00	169,125.00	169,125.00	643,875.00	643,875.00	0.00
026	0101	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	8,000.00	10,000.00	18,000.00	0.00	3,375.00	3,375.00	3,375.00	14,625.00	14,625.00	0.00
027	0101	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	21,000.00	0.00	21,000.00	0.00	4,500.00	4,500.00	4,500.00	16,500.00	16,500.00	0.00
051	0101	21			APORTE PATRONAL AL IGSS	24,000.00	64,668.00	88,668.00	0.00	11,554.84	11,554.84	11,554.84	77,113.16	77,113.16	0.00
071	0101	21			AGUINALDO	32,000.00	37,250.00	69,250.00	0.00	0.00	0.00	0.00	69,250.00	69,250.00	0.00

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 13 DE 17

FECHA : 08/04/2015

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REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE MARZO

EJERCICIO: 2015

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														
072	0101	21			BONIFICACION ANUAL (BONO 14)	32,000.00	37,250.00	69,250.00	0.00	0.00	0.00	0.00	69,250.00	69,250.00	0.00
073	0101	21			BONO VACACIONAL	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
					Total Fuente:	431,400.00	649,168.00	1,080,568.00	0.00	188,554.84	188,554.84	188,554.84	892,013.16	892,013.16	0.00
					Total Geografico:	431,400.00	649,168.00	1,080,568.00	0.00	188,554.84	188,554.84	188,554.84	892,013.16	892,013.16	0.00
022	0401	21			PERSONAL POR CONTRATO	112,500.00	0.00	112,500.00	0.00	28,125.00	28,125.00	28,125.00	84,375.00	84,375.00	0.00
026	0401	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	4,500.00	0.00	4,500.00	0.00	1,125.00	1,125.00	1,125.00	3,375.00	3,375.00	0.00
027	0401	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	3,000.00	0.00	3,000.00	0.00	750.00	750.00	750.00	2,250.00	2,250.00	0.00
051	0401	21			APORTE PATRONAL AL IGSS	12,484.00	0.00	12,484.00	0.00	2,080.66	2,080.66	2,080.66	10,403.34	10,403.34	0.00
071	0401	21			AGUINALDO	9,750.00	0.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00
072	0401	21			BONIFICACION ANUAL (BONO 14)	9,750.00	0.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00
073	0401	21			BONO VACACIONAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
					Total Fuente:	152,184.00	0.00	152,184.00	0.00	32,080.66	32,080.66	32,080.66	120,103.34	120,103.34	0.00
					Total Geografico:	152,184.00	0.00	152,184.00	0.00	32,080.66	32,080.66	32,080.66	120,103.34	120,103.34	0.00
022	0901	21			PERSONAL POR CONTRATO	112,500.00	0.00	112,500.00	0.00	28,125.00	28,125.00	28,125.00	84,375.00	84,375.00	0.00
026	0901	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	4,500.00	0.00	4,500.00	0.00	1,125.00	1,125.00	1,125.00	3,375.00	3,375.00	0.00
027	0901	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	3,000.00	0.00	3,000.00	0.00	750.00	750.00	750.00	2,250.00	2,250.00	0.00
051	0901	21			APORTE PATRONAL AL IGSS	12,484.00	0.00	12,484.00	0.00	2,080.66	2,080.66	2,080.66	10,403.34	10,403.34	0.00
071	0901	21			AGUINALDO	9,750.00	0.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00
072	0901	21			BONIFICACION ANUAL (BONO 14)	9,750.00	0.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00
073	0901	21			BONO VACACIONAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
					Total Fuente:	152,184.00	0.00	152,184.00	0.00	32,080.66	32,080.66	32,080.66	120,103.34	120,103.34	0.00
					Total Geografico:	152,184.00	0.00	152,184.00	0.00	32,080.66	32,080.66	32,080.66	120,103.34	120,103.34	0.00
022	1601	21			PERSONAL POR CONTRATO	112,500.00	0.00	112,500.00	0.00	28,125.00	28,125.00	28,125.00	84,375.00	84,375.00	0.00
026	1601	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	4,500.00	0.00	4,500.00	0.00	1,125.00	1,125.00	1,125.00	3,375.00	3,375.00	0.00
027	1601	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	3,000.00	0.00	3,000.00	0.00	750.00	750.00	750.00	2,250.00	2,250.00	0.00
051	1601	21			APORTE PATRONAL AL IGSS	12,484.00	0.00	12,484.00	0.00	0.00	0.00	0.00	12,484.00	12,484.00	0.00
071	1601	21			AGUINALDO	9,750.00	0.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 16 DE 17

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DEL MES DE ENERO AL MES DE MARZO

EJERCICIO: 2015

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														
185	0101	21			SERVICIOS DE CAPACITACION	3,631,652.00	-2,257,911.00	1,373,741.00	0.00	0.00	0.00	0.00	1,373,741.00	1,373,741.00	0.00
					Total Fuente:	3,631,652.00	-2,257,911.00	1,373,741.00	0.00	0.00	0.00	0.00	1,373,741.00	1,373,741.00	0.00
185	0101	31			SERVICIOS DE CAPACITACION	2,153,348.00	-2,153,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Fuente:	2,153,348.00	-2,153,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	0101	32			IMPRESION, ENCUADERNACION Y REPRODUCCION	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	0101	32			SERVICIOS DE CAPACITACION	1,805,000.00	-1,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Fuente:	2,255,000.00	-2,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Geografico:	8,040,000.00	-6,666,259.00	1,373,741.00	0.00	0.00	0.00	0.00	1,373,741.00	1,373,741.00	0.00
199	0401	21			OTROS SERVICIOS NO PERSONALES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Fuente:	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Geografico:	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	0901	21			OTROS SERVICIOS NO PERSONALES	9,035.00	-9,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Fuente:	9,035.00	-9,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Geografico:	9,035.00	-9,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	1601	21			OTROS SERVICIOS NO PERSONALES	16,200.00	-16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Fuente:	16,200.00	-16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Geografico:	16,200.00	-16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	1703	21			OTROS SERVICIOS NO PERSONALES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Fuente:	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Geografico:	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Total Grupo de Gasto:	8,072,235.00	-6,698,494.00	1,373,741.00	0.00	0.00	0.00	0.00	1,373,741.00	1,373,741.00	0.00
					200 MATERIALES Y SUMINISTROS										
211	0101	21			ALIMENTOS PARA PERSONAS	220,500.00	0.00	220,500.00	0.00	0.00	0.00	0.00	220,500.00	220,500.00	0.00
241	0101	21			PAPEL DE ESCRITORIO	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00
243	0101	21			PRODUCTOS DE PAPEL O CARTON	829,100.00	0.00	829,100.00	0.00	0.00	0.00	0.00	829,100.00	829,100.00	0.00
244	0101	21			PRODUCTOS DE ARTES GRAFICAS	69,500.00	0.00	69,500.00	0.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00
253	0101	21			LLANTAS Y NEUMATICOS	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00	0.00
262	0101	21			COMBUSTIBLES Y LUBRICANTES	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
291	0101	21			UTILES DE OFICINA	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00

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

Ejecución Analítica del Presupuesto

Expresado en Quetzales

PAGINA : 17 DE 17

FECHA : 08/04/2015

HORA : 10:23.14

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE MARZO

EJERCICIO: 2015

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	0101	21			UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS	176,500.00	0.00	176,500.00	0.00	0.00	0.00	0.00	176,500.00	176,500.00	0.00
					Total Fuente:	2,019,100.00	0.00	2,019,100.00	0.00	0.00	0.00	0.00	2,019,100.00	2,019,100.00	0.00
					Total Geografico:	2,019,100.00	0.00	2,019,100.00	0.00	0.00	0.00	0.00	2,019,100.00	2,019,100.00	0.00
					Total Grupo de Gasto:	2,019,100.00	0.00	2,019,100.00	0.00	0.00	0.00	0.00	2,019,100.00	2,019,100.00	0.00
					Total Actividad / Obra:	10,091,335.00	-6,698,494.00	3,392,841.00	0.00	0.00	0.00	0.00	3,392,841.00	3,392,841.00	0.00
	003	000			REESTRUCTURACIÓN DEL CRÉDITO										
			000		SERVICIOS PERSONALES										
022	0101	21			PERSONAL POR CONTRATO	175,000.00	500,000.00	675,000.00	0.00	116,625.00	116,625.00	116,625.00	558,375.00	558,375.00	0.00
026	0101	21			COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.	8,000.00	10,000.00	18,000.00	0.00	3,375.00	3,375.00	3,375.00	14,625.00	14,625.00	0.00
027	0101	21			COMP. ESPECIFICOS AL PERSONAL TEMPORAL	15,000.00	0.00	15,000.00	0.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	0.00
051	0101	21			APORTE PATRONAL AL IGSS	25,000.00	48,944.00	73,944.00	0.00	8,536.00	8,536.00	8,536.00	65,408.00	65,408.00	0.00
071	0101	21			AGUINALDO	17,750.00	40,000.00	57,750.00	0.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00
072	0101	21			BONIFICACION ANUAL (BONO 14)	17,750.00	40,000.00	57,750.00	0.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00
073	0101	21			BONO VACACIONAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
					Total Fuente:	259,500.00	638,944.00	898,444.00	0.00	131,536.00	131,536.00	131,536.00	766,908.00	766,908.00	0.00
					Total Geografico:	259,500.00	638,944.00	898,444.00	0.00	131,536.00	131,536.00	131,536.00	766,908.00	766,908.00	0.00
					Total Grupo de Gasto:	259,500.00	638,944.00	898,444.00	0.00	131,536.00	131,536.00	131,536.00	766,908.00	766,908.00	0.00
					Total Actividad / Obra:	259,500.00	638,944.00	898,444.00	0.00	131,536.00	131,536.00	131,536.00	766,908.00	766,908.00	0.00
					Total Proyecto:	10,725,335.00	-5,375,162.00	5,350,173.00	0.00	354,600.56	354,600.56	354,600.56	4,995,572.44	4,995,572.44	0.00
					Total Sub Programa:	10,725,335.00	-5,375,162.00	5,350,173.00	0.00	354,600.56	354,600.56	354,600.56	4,995,572.44	4,995,572.44	0.00
					Total Programa:	10,725,335.00	-5,375,162.00	5,350,173.00	0.00	354,600.56	354,600.56	354,600.56	4,995,572.44	4,995,572.44	0.00
					Total Unidad Ejecutora:	133,243,345.00	0.00	133,243,345.00	0.00	15,202,554.01	14,439,301.48	14,432,885.73	118,040,790.99	118,804,043.52	6,415.71