

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica  
Ejecucion Analitica del Presupuesto  
Expresado en Quetzales

PAGINA : 1 DE 18  
FECHA : 12/01/2016  
HORA : 8:47.33  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| 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                   |                          |                                                 |     |                               |            |                |              |                      |              |              |              |                          |                       |                    |
| 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                 | 1,608,381.85 | 1,608,381.85 | 1,608,381.85 | 443,618.15               | 443,618.15            | 0.00               |
| 026      | 0101                  | 21                       | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. |     |                               | 11,000.00  | 25,000.00      | 36,000.00    | 0.00                 | 21,021.37    | 21,021.37    | 21,021.37    | 14,978.63                | 14,978.63             | 0.00               |
| 027      | 0101                  | 21                       | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          |     |                               | 42,000.00  | 0.00           | 42,000.00    | 0.00                 | 31,990.05    | 31,990.05    | 31,990.05    | 10,009.95                | 10,009.95             | 0.00               |
| 051      | 0101                  | 21                       | APORTE PATRONAL AL IGSS                         |     |                               | 30,000.00  | 192,790.00     | 222,790.00   | 0.00                 | 166,205.39   | 166,205.39   | 166,205.39   | 56,584.61                | 56,584.61             | 0.00               |
| 071      | 0101                  | 21                       | AGUINALDO                                       |     |                               | 87,000.00  | 87,000.00      | 174,000.00   | 0.00                 | 154,366.10   | 154,366.10   | 154,366.10   | 19,633.90                | 19,633.90             | 0.00               |
| 072      | 0101                  | 21                       | BONIFICACION ANUAL (BONO 14)                    |     |                               | 87,000.00  | 87,000.00      | 174,000.00   | 0.00                 | 138,819.38   | 138,819.38   | 138,819.38   | 35,180.62                | 35,180.62             | 0.00               |
| 073      | 0101                  | 21                       | BONO VACACIONAL                                 |     |                               | 2,800.00   | 0.00           | 2,800.00     | 0.00                 | 2,266.86     | 2,266.86     | 2,266.86     | 533.14                   | 533.14                | 0.00               |
|          |                       |                          | Total Fuente:                                   |     |                               | 835,800.00 | 1,867,790.00   | 2,703,590.00 | 0.00                 | 2,123,051.00 | 2,123,051.00 | 2,123,051.00 | 580,539.00               | 580,539.00            | 0.00               |
| 061      | 0101                  | 31                       | DIETAS                                          |     |                               | 0.00       | 554,400.00     | 554,400.00   | 0.00                 | 546,000.00   | 495,600.00   | 495,600.00   | 8,400.00                 | 58,800.00             | 0.00               |
|          |                       |                          | Total Fuente:                                   |     |                               | 0.00       | 554,400.00     | 554,400.00   | 0.00                 | 546,000.00   | 495,600.00   | 495,600.00   | 8,400.00                 | 58,800.00             | 0.00               |
|          |                       |                          | Total Geografico:                               |     |                               | 835,800.00 | 2,422,190.00   | 3,257,990.00 | 0.00                 | 2,669,051.00 | 2,618,651.00 | 2,618,651.00 | 588,939.00               | 639,339.00            | 0.00               |
|          |                       |                          | Total Grupo de Gasto:                           |     |                               | 835,800.00 | 2,422,190.00   | 3,257,990.00 | 0.00                 | 2,669,051.00 | 2,618,651.00 | 2,618,651.00 | 588,939.00               | 639,339.00            | 0.00               |
|          |                       |                          | Total Actividad / Obra:                         |     |                               | 835,800.00 | 2,422,190.00   | 3,257,990.00 | 0.00                 | 2,669,051.00 | 2,618,651.00 | 2,618,651.00 | 588,939.00               | 639,339.00            | 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                 | 1,698,612.91 | 1,698,612.91 | 1,698,612.91 | 27,887.09                | 27,887.09             | 0.00               |
| 026      | 0101                  | 21                       | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. |     |                               | 25,000.00  | 24,500.00      | 49,500.00    | 0.00                 | 48,580.65    | 48,580.65    | 48,580.65    | 919.35                   | 919.35                | 0.00               |
| 027      | 0101                  | 21                       | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          |     |                               | 36,000.00  | 0.00           | 36,000.00    | 0.00                 | 35,387.09    | 35,387.09    | 35,387.09    | 612.91                   | 612.91                | 0.00               |
| 051      | 0101                  | 21                       | APORTE PATRONAL AL IGSS                         |     |                               | 30,000.00  | 159,500.00     | 189,500.00   | 0.00                 | 182,322.02   | 182,322.02   | 182,322.02   | 7,177.98                 | 7,177.98              | 0.00               |
| 071      | 0101                  | 21                       | AGUINALDO                                       |     |                               | 94,500.00  | 53,500.00      | 148,000.00   | 0.00                 | 148,000.00   | 148,000.00   | 148,000.00   | 0.00                     | 0.00                  | 0.00               |
| 072      | 0101                  | 21                       | BONIFICACION ANUAL (BONO 14)                    |     |                               | 94,500.00  | 53,500.00      | 148,000.00   | 0.00                 | 148,000.00   | 148,000.00   | 148,000.00   | 0.00                     | 0.00                  | 0.00               |
| 073      | 0101                  | 21                       | BONO VACACIONAL                                 |     |                               | 2,400.00   | 0.00           | 2,400.00     | 0.00                 | 2,400.00     | 2,400.00     | 2,400.00     | 0.00                     | 0.00                  | 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  |    |     |     |                                                 |              |                |               |                      |               |               |               |                          |                       |                    |
| Total Fuente:                |      |    |     |     |                                                 | 808,900.00   | 1,491,000.00   | 2,299,900.00  | 0.00                 | 2,263,302.67  | 2,263,302.67  | 2,263,302.67  | 36,597.33                | 36,597.33             | 0.00               |
| Total Geografico:            |      |    |     |     |                                                 | 808,900.00   | 1,491,000.00   | 2,299,900.00  | 0.00                 | 2,263,302.67  | 2,263,302.67  | 2,263,302.67  | 36,597.33                | 36,597.33             | 0.00               |
| Total Grupo de Gasto:        |      |    |     |     |                                                 | 808,900.00   | 1,491,000.00   | 2,299,900.00  | 0.00                 | 2,263,302.67  | 2,263,302.67  | 2,263,302.67  | 36,597.33                | 36,597.33             | 0.00               |
| Total Actividad / Obra:      |      |    |     |     |                                                 | 808,900.00   | 1,491,000.00   | 2,299,900.00  | 0.00                 | 2,263,302.67  | 2,263,302.67  | 2,263,302.67  | 36,597.33                | 36,597.33             | 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                 | 7,593,520.08  | 7,593,520.08  | 7,593,520.08  | 903,979.92               | 903,979.92            | 0.00               |
| 026                          | 0101 | 21 |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 26,500.00    | 113,000.00     | 139,500.00    | 0.00                 | 121,589.42    | 121,589.42    | 121,589.42    | 17,910.58                | 17,910.58             | 0.00               |
| 027                          | 0101 | 21 |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 247,500.00   | 13,500.00      | 261,000.00    | 0.00                 | 232,947.77    | 232,947.77    | 232,947.77    | 28,052.23                | 28,052.23             | 0.00               |
| 051                          | 0101 | 21 |     |     | APORTE PATRONAL AL IGSS                         | 182,489.00   | 739,079.00     | 921,568.00    | 0.00                 | 814,760.35    | 814,760.35    | 814,760.35    | 106,807.65               | 106,807.65            | 0.00               |
| 055                          | 0101 | 21 |     |     | APORTE PARA CLASES PASIVAS                      | 0.00         | 25,700.00      | 25,700.00     | 0.00                 | 13,983.07     | 13,983.07     | 13,983.07     | 11,716.93                | 11,716.93             | 0.00               |
| 071                          | 0101 | 21 |     |     | AGUINALDO                                       | 303,693.00   | 416,057.00     | 719,750.00    | 0.00                 | 645,996.73    | 645,996.73    | 645,996.73    | 73,753.27                | 73,753.27             | 0.00               |
| 072                          | 0101 | 21 |     |     | BONIFICACION ANUAL (BONO 14)                    | 303,693.00   | 416,057.00     | 719,750.00    | 0.00                 | 599,773.20    | 599,773.20    | 599,773.20    | 119,976.80               | 119,976.80            | 0.00               |
| 073                          | 0101 | 21 |     |     | BONO VACACIONAL                                 | 11,800.00    | 5,600.00       | 17,400.00     | 0.00                 | 15,557.27     | 15,557.27     | 15,557.27     | 1,842.73                 | 1,842.73              | 0.00               |
| Total Fuente:                |      |    |     |     |                                                 | 1,773,175.00 | 9,528,993.00   | 11,302,168.00 | 0.00                 | 10,038,127.89 | 10,038,127.89 | 10,038,127.89 | 1,264,040.11             | 1,264,040.11          | 0.00               |
| Total Geografico:            |      |    |     |     |                                                 | 1,773,175.00 | 9,528,993.00   | 11,302,168.00 | 0.00                 | 10,038,127.89 | 10,038,127.89 | 10,038,127.89 | 1,264,040.11             | 1,264,040.11          | 0.00               |
| Total Grupo de Gasto:        |      |    |     |     |                                                 | 1,773,175.00 | 9,528,993.00   | 11,302,168.00 | 0.00                 | 10,038,127.89 | 10,038,127.89 | 10,038,127.89 | 1,264,040.11             | 1,264,040.11          | 0.00               |
| 100 SERVICIOS NO PERSONALES  |      |    |     |     |                                                 |              |                |               |                      |               |               |               |                          |                       |                    |
| 185                          | 0101 | 21 |     |     | SERVICIOS DE CAPACITACION                       | 535,000.00   | -36,900.00     | 498,100.00    | 0.00                 | 0.00          | 0.00          | 0.00          | 498,100.00               | 498,100.00            | 0.00               |
| Total Fuente:                |      |    |     |     |                                                 | 535,000.00   | -36,900.00     | 498,100.00    | 0.00                 | 0.00          | 0.00          | 0.00          | 498,100.00               | 498,100.00            | 0.00               |
| 111                          | 0101 | 31 |     |     | ENERGIA ELECTRICA                               | 0.00         | 105,000.00     | 105,000.00    | 0.00                 | 44,238.93     | 44,238.93     | 44,238.93     | 60,761.07                | 60,761.07             | 0.00               |
| 121                          | 0101 | 31 |     |     | DIVULGACION E INFORMACION                       | 0.00         | 200,000.00     | 200,000.00    | 0.00                 | 39,515.63     | 39,515.63     | 39,515.63     | 160,484.37               | 160,484.37            | 0.00               |
| 122                          | 0101 | 31 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION        | 0.00         | 200,000.00     | 200,000.00    | 0.00                 | 86,172.99     | 86,172.99     | 86,172.99     | 113,827.01               | 113,827.01            | 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               |
| 153                          | 0101 | 31 |     |     | ARREND. DE MAQUINAS Y EQUIPOS DE OFICINA        | 0.00         | 25,000.00      | 25,000.00     | 0.00                 | 16,000.00     | 16,000.00     | 16,000.00     | 9,000.00                 | 9,000.00              | 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               |
| 168                          | 0101 | 31 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO               | 0.00         | 20,000.00      | 20,000.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 20,000.00                | 20,000.00             | 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 |      |     |     |                                          |              |                |              |                      |              |              |              |                          |                       |                    |
|     | 185 | 0101 | 31  |     | SERVICIOS DE CAPACITACION                | 370,000.00   | -89,400.00     | 280,600.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 280,600.00               | 280,600.00            | 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                 | 4,631.26     | 4,631.26     | 4,631.26     | 50,368.74                | 50,368.74             | 0.00               |
|     |     |      |     |     | Total Fuente:                            | 1,099,000.00 | -43,400.00     | 1,055,600.00 | 0.00                 | 190,558.81   | 190,558.81   | 190,558.81   | 865,041.19               | 865,041.19            | 0.00               |
|     | 111 | 0101 | 32  |     | ENERGIA ELECTRICA                        | 0.00         | 255,000.00     | 255,000.00   | 0.00                 | 240,468.69   | 240,468.69   | 240,468.69   | 14,531.31                | 14,531.31             | 0.00               |
|     | 113 | 0101 | 32  |     | TELEFONIA                                | 0.00         | 360,000.00     | 360,000.00   | 0.00                 | 243,566.71   | 243,566.71   | 243,566.71   | 116,433.29               | 116,433.29            | 0.00               |
|     | 151 | 0101 | 32  |     | ARREND. DE EDIFICIOS Y LOCALES           | 500,000.00   | 1,120,000.00   | 1,620,000.00 | 0.00                 | 1,562,648.08 | 1,562,648.08 | 1,562,648.08 | 57,351.92                | 57,351.92             | 0.00               |
|     | 153 | 0101 | 32  |     | ARREND. DE MAQUINAS Y EQUIPOS DE OFICINA | 0.00         | 63,000.00      | 63,000.00    | 0.00                 | 60,750.00    | 60,750.00    | 60,750.00    | 2,250.00                 | 2,250.00              | 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                 | 1,028,737.12 | 1,028,124.98 | 1,028,124.98 | 311,262.88               | 311,875.02            | 0.00               |
|     | 197 | 0101 | 32  |     | SERVICIOS DE VIGILANCIA                  | 0.00         | 180,000.00     | 180,000.00   | 0.00                 | 81,000.00    | 81,000.00    | 81,000.00    | 99,000.00                | 99,000.00             | 0.00               |
|     |     |      |     |     | Total Fuente:                            | 1,270,000.00 | 2,548,000.00   | 3,818,000.00 | 0.00                 | 3,217,170.60 | 3,216,558.46 | 3,216,558.46 | 600,829.40               | 601,441.54            | 0.00               |
|     |     |      |     |     | Total Geografico:                        | 2,904,000.00 | 2,467,700.00   | 5,371,700.00 | 0.00                 | 3,407,729.41 | 3,407,117.27 | 3,407,117.27 | 1,963,970.59             | 1,964,582.73          | 0.00               |
|     | 151 | 0401 | 32  |     | ARREND. DE EDIFICIOS Y LOCALES           | 0.00         | 159,600.00     | 159,600.00   | 0.00                 | 108,000.00   | 108,000.00   | 108,000.00   | 51,600.00                | 51,600.00             | 0.00               |
|     | 197 | 0401 | 32  |     | SERVICIOS DE VIGILANCIA                  | 0.00         | 180,000.00     | 180,000.00   | 0.00                 | 92,000.00    | 92,000.00    | 92,000.00    | 88,000.00                | 88,000.00             | 0.00               |
|     |     |      |     |     | Total Fuente:                            | 0.00         | 339,600.00     | 339,600.00   | 0.00                 | 200,000.00   | 200,000.00   | 200,000.00   | 139,600.00               | 139,600.00            | 0.00               |
|     |     |      |     |     | Total Geografico:                        | 0.00         | 339,600.00     | 339,600.00   | 0.00                 | 200,000.00   | 200,000.00   | 200,000.00   | 139,600.00               | 139,600.00            | 0.00               |
|     | 151 | 0901 | 32  |     | ARREND. DE EDIFICIOS Y LOCALES           | 0.00         | 362,000.00     | 362,000.00   | 0.00                 | 295,800.00   | 295,800.00   | 295,800.00   | 66,200.00                | 66,200.00             | 0.00               |
|     |     |      |     |     | Total Fuente:                            | 0.00         | 362,000.00     | 362,000.00   | 0.00                 | 295,800.00   | 295,800.00   | 295,800.00   | 66,200.00                | 66,200.00             | 0.00               |
|     |     |      |     |     | Total Geografico:                        | 0.00         | 362,000.00     | 362,000.00   | 0.00                 | 295,800.00   | 295,800.00   | 295,800.00   | 66,200.00                | 66,200.00             | 0.00               |
|     | 151 | 1601 | 32  |     | ARREND. DE EDIFICIOS Y LOCALES           | 0.00         | 285,600.00     | 285,600.00   | 0.00                 | 236,400.00   | 236,400.00   | 236,400.00   | 49,200.00                | 49,200.00             | 0.00               |
|     |     |      |     |     | Total Fuente:                            | 0.00         | 285,600.00     | 285,600.00   | 0.00                 | 236,400.00   | 236,400.00   | 236,400.00   | 49,200.00                | 49,200.00             | 0.00               |
|     |     |      |     |     | Total Geografico:                        | 0.00         | 285,600.00     | 285,600.00   | 0.00                 | 236,400.00   | 236,400.00   | 236,400.00   | 49,200.00                | 49,200.00             | 0.00               |
|     | 151 | 1703 | 32  |     | ARREND. DE EDIFICIOS Y LOCALES           | 0.00         | 250,000.00     | 250,000.00   | 0.00                 | 249,575.00   | 249,575.00   | 249,575.00   | 425.00                   | 425.00                | 0.00               |
|     | 197 | 1703 | 32  |     | SERVICIOS DE VIGILANCIA                  | 0.00         | 180,000.00     | 180,000.00   | 0.00                 | 91,800.00    | 91,800.00    | 91,800.00    | 88,200.00                | 88,200.00             | 0.00               |
|     |     |      |     |     | Total Fuente:                            | 0.00         | 430,000.00     | 430,000.00   | 0.00                 | 341,375.00   | 341,375.00   | 341,375.00   | 88,625.00                | 88,625.00             | 0.00               |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 4 DE 18  
FECHA : 12/01/2016  
HORA : 8:47.33  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                          | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|--------------------------------------|--------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |                                      |              |                |              |                      |              |              |              |                          |                       |                    |
|     |      |    |     |     | <b>Total Geografico:</b>             | 0.00         | 430,000.00     | 430,000.00   | 0.00                 | 341,375.00   | 341,375.00   | 341,375.00   | 88,625.00                | 88,625.00             | 0.00               |
| 151 | 1804 | 32 |     |     | ARREND. DE EDIFICIOS Y LOCALES       | 0.00         | 138,000.00     | 138,000.00   | 0.00                 | 108,000.00   | 108,000.00   | 108,000.00   | 30,000.00                | 30,000.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                 | 0.00         | 138,000.00     | 138,000.00   | 0.00                 | 108,000.00   | 108,000.00   | 108,000.00   | 30,000.00                | 30,000.00             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>             | 0.00         | 138,000.00     | 138,000.00   | 0.00                 | 108,000.00   | 108,000.00   | 108,000.00   | 30,000.00                | 30,000.00             | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>         | 2,904,000.00 | 4,022,900.00   | 6,926,900.00 | 0.00                 | 4,589,304.41 | 4,588,692.27 | 4,588,692.27 | 2,337,595.59             | 2,338,207.73          | 0.00               |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>  |              |                |              |                      |              |              |              |                          |                       |                    |
| 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               |
|     |      |    |     |     | <b>Total Fuente:</b>                 | 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                 | 54,712.75    | 54,712.75    | 54,712.75    | 35,287.25                | 35,287.25             | 0.00               |
| 241 | 0101 | 31 |     |     | PAPEL DE ESCRITORIO                  | 0.00         | 145,000.00     | 145,000.00   | 0.00                 | 93,978.00    | 93,978.00    | 93,978.00    | 51,022.00                | 51,022.00             | 0.00               |
| 243 | 0101 | 31 |     |     | PRODUCTOS DE PAPEL O CARTON          | 0.00         | 170,000.00     | 170,000.00   | 0.00                 | 115,416.20   | 115,416.20   | 115,416.20   | 54,583.80                | 54,583.80             | 0.00               |
| 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   | 130,000.00     | 500,000.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 500,000.00               | 500,000.00            | 0.00               |
| 267 | 0101 | 31 |     |     | TINTES, PINTURAS Y COLORANTES        | 92,652.00    | 507,348.00     | 600,000.00   | 0.00                 | 10,779.85    | 10,779.85    | 10,779.85    | 589,220.15               | 589,220.15            | 0.00               |
| 291 | 0101 | 31 |     |     | UTILES DE OFICINA                    | 0.00         | 90,000.00      | 90,000.00    | 0.00                 | 17,825.50    | 17,825.50    | 17,825.50    | 72,174.50                | 72,174.50             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                 | 462,652.00   | 1,152,348.00   | 1,615,000.00 | 0.00                 | 292,712.30   | 292,712.30   | 292,712.30   | 1,322,287.70             | 1,322,287.70          | 0.00               |
| 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                 | 90,502.40    | 90,502.40    | 90,502.40    | 609,497.60               | 609,497.60            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                 | 500,000.00   | 200,000.00     | 700,000.00   | 0.00                 | 90,502.40    | 90,502.40    | 90,502.40    | 609,497.60               | 609,497.60            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>             | 2,232,952.00 | 1,352,348.00   | 3,585,300.00 | 0.00                 | 383,214.70   | 383,214.70   | 383,214.70   | 3,202,085.30             | 3,202,085.30          | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>         | 2,232,952.00 | 1,352,348.00   | 3,585,300.00 | 0.00                 | 383,214.70   | 383,214.70   | 383,214.70   | 3,202,085.30             | 3,202,085.30          | 0.00               |
|     |      |    |     |     | <b>400 TRANSFERENCIAS CORRIENTES</b> |              |                |              |                      |              |              |              |                          |                       |                    |
| 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               |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 5 DE 18  
FECHA : 12/01/2016  
HORA : 8:47.33  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| 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                |                 |     |                          |                                                 |              |                |               |                      |               |               |               |                          |                       |                    |
|     | 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   | 167,500.00     | 500,609.00    | 0.00                 | 433,109.00    | 433,109.00    | 433,109.00    | 67,500.00                | 67,500.00             | 0.00               |
|     |                    |                 |     |                          | Total Fuente:                                   | 433,109.00   | 2,167,500.00   | 2,600,609.00  | 0.00                 | 433,109.00    | 433,109.00    | 433,109.00    | 2,167,500.00             | 2,167,500.00          | 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               |
|     | 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                 | 684,583.33    | 684,583.33    | 684,583.33    | 315,416.67               | 315,416.67            | 0.00               |
|     | 415                | 0101            | 31  |                          | VACACIONES PAGADAS POR RETIRO                   | 50,000.00    | 100,000.00     | 150,000.00    | 0.00                 | 140,702.47    | 140,702.47    | 140,702.47    | 9,297.53                 | 9,297.53              | 0.00               |
|     |                    |                 |     |                          | Total Fuente:                                   | 275,000.00   | 1,000,000.00   | 1,275,000.00  | 0.00                 | 825,285.80    | 825,285.80    | 825,285.80    | 449,714.20               | 449,714.20            | 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                 | 47,399.99     | 47,399.99     | 47,399.99     | 102,600.01               | 102,600.01            | 0.00               |
|     |                    |                 |     |                          | Total Fuente:                                   | 275,000.00   | 651,800.00     | 926,800.00    | 0.00                 | 47,399.99     | 47,399.99     | 47,399.99     | 879,400.01               | 879,400.01            | 0.00               |
|     |                    |                 |     |                          | Total Geografico:                               | 983,109.00   | 3,819,300.00   | 4,802,409.00  | 0.00                 | 1,305,794.79  | 1,305,794.79  | 1,305,794.79  | 3,496,614.21             | 3,496,614.21          | 0.00               |
|     |                    |                 |     |                          | Total Grupo de Gasto:                           | 983,109.00   | 3,819,300.00   | 4,802,409.00  | 0.00                 | 1,305,794.79  | 1,305,794.79  | 1,305,794.79  | 3,496,614.21             | 3,496,614.21          | 0.00               |
|     |                    |                 |     |                          | Total Actividad / Obra:                         | 7,893,236.00 | 18,723,541.00  | 26,616,777.00 | 0.00                 | 16,316,441.79 | 16,315,829.65 | 16,315,829.65 | 10,300,335.21            | 10,300,947.35         | 0.00               |
|     |                    |                 |     |                          | Total Proyecto:                                 | 9,537,936.00 | 22,636,731.00  | 32,174,667.00 | 0.00                 | 21,248,795.46 | 21,197,783.32 | 21,197,783.32 | 10,925,871.54            | 10,976,883.68         | 0.00               |
|     |                    |                 |     |                          | Total Sub Programa:                             | 9,537,936.00 | 22,636,731.00  | 32,174,667.00 | 0.00                 | 21,248,795.46 | 21,197,783.32 | 21,197,783.32 | 10,925,871.54            | 10,976,883.68         | 0.00               |
|     |                    |                 |     |                          | Total Programa:                                 | 9,537,936.00 | 22,636,731.00  | 32,174,667.00 | 0.00                 | 21,248,795.46 | 21,197,783.32 | 21,197,783.32 | 10,925,871.54            | 10,976,883.68         | 0.00               |
| 11  | ACCESO A LA TIERRA |                 |     |                          |                                                 |              |                |               |                      |               |               |               |                          |                       |                    |
|     | 00                 | SIN SUBPROGRAMA |     |                          |                                                 |              |                |               |                      |               |               |               |                          |                       |                    |
|     | 000                | SIN PROYECTO    |     |                          |                                                 |              |                |               |                      |               |               |               |                          |                       |                    |
|     |                    | 001             | 000 | DIRECCIÓN Y COORDINACIÓN |                                                 |              |                |               |                      |               |               |               |                          |                       |                    |
|     |                    |                 | 000 | SERVICIOS PERSONALES     |                                                 |              |                |               |                      |               |               |               |                          |                       |                    |
|     | 022                | 0101            | 21  |                          | PERSONAL POR CONTRATO                           | 780,200.00   | 1,562,800.00   | 2,343,000.00  | 0.00                 | 2,131,070.15  | 2,131,070.15  | 2,131,070.15  | 211,929.85               | 211,929.85            | 0.00               |
|     | 026                | 0101            | 21  |                          | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 10,000.00    | 35,000.00      | 45,000.00     | 0.00                 | 39,710.49     | 39,710.49     | 39,710.49     | 5,289.51                 | 5,289.51              | 0.00               |
|     | 027                | 0101            | 21  |                          | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 60,000.00    | 0.00           | 60,000.00     | 0.00                 | 53,352.68     | 53,352.68     | 53,352.68     | 6,647.32                 | 6,647.32              | 0.00               |

## Sistema de Contabilidad Integrada Gubernamental

### Ejecución de Gastos - Reportes - Informacion Analitica

## Ejecucion Analitica del Presupuesto

### Expresado en Quetzales

**PAGINA : 6 DE 18**

**FECHA : 12/01/2016****HORA : 8:47.33**

**REPORT#: R00804480.rpt**

**DEL MES DE ENERO AL MES DE DICIEMBRE****EJERCICIO: 2015**

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                            | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|--------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |                                                        |              |                |              |                      |              |              |              |                          |                       |                    |
| 051 | 0101 | 21 |     |     | APORTE PATRONAL AL IGSS                                | 115,000.00   | 139,800.00     | 254,800.00   | 0.00                 | 231,622.29   | 231,622.29   | 231,622.29   | 23,177.71                | 23,177.71             | 0.00               |
| 071 | 0101 | 21 |     |     | AGUINALDO                                              | 70,000.00    | 129,000.00     | 199,000.00   | 0.00                 | 184,122.61   | 184,122.61   | 184,122.61   | 14,877.39                | 14,877.39             | 0.00               |
| 072 | 0101 | 21 |     |     | BONIFICACION ANUAL (BONO 14)                           | 70,000.00    | 129,000.00     | 199,000.00   | 0.00                 | 182,297.33   | 182,297.33   | 182,297.33   | 16,702.67                | 16,702.67             | 0.00               |
| 073 | 0101 | 21 |     |     | BONO VACACIONAL                                        | 4,000.00     | 0.00           | 4,000.00     | 0.00                 | 3,464.66     | 3,464.66     | 3,464.66     | 535.34                   | 535.34                | 0.00               |
|     |      |    |     |     | Total Fuente:                                          | 1,109,200.00 | 1,995,600.00   | 3,104,800.00 | 0.00                 | 2,825,640.21 | 2,825,640.21 | 2,825,640.21 | 279,159.79               | 279,159.79            | 0.00               |
|     |      |    |     |     | Total Geografico:                                      | 1,109,200.00 | 1,995,600.00   | 3,104,800.00 | 0.00                 | 2,825,640.21 | 2,825,640.21 | 2,825,640.21 | 279,159.79               | 279,159.79            | 0.00               |
|     |      |    |     |     | Total Grupo de Gasto:                                  | 1,109,200.00 | 1,995,600.00   | 3,104,800.00 | 0.00                 | 2,825,640.21 | 2,825,640.21 | 2,825,640.21 | 279,159.79               | 279,159.79            | 0.00               |
|     |      |    | 100 |     | SERVICIOS NO PERSONALES                                |              |                |              |                      |              |              |              |                          |                       |                    |
| 111 | 0101 | 21 |     |     | ENERGIA ELECTRICA                                      | 22,873.00    | 0.00           | 22,873.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 22,873.00                | 22,873.00             | 0.00               |
| 199 | 0101 | 21 |     |     | OTROS SERVICIOS NO PERSONALES                          | 9,500.00     | -9,500.00      | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | Total Fuente:                                          | 32,373.00    | -9,500.00      | 22,873.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 22,873.00                | 22,873.00             | 0.00               |
| 115 | 0101 | 31 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 2,000.00     | -2,000.00      | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 174 | 0101 | 31 |     |     | MANT. Y REP. DE INSTALACIONES                          | 85,000.00    | -85,000.00     | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 194 | 0101 | 31 |     |     | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS            | 50,000.00    | -50,000.00     | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 196 | 0101 | 31 |     |     | SERVICIOS DE ATENCION Y PROTOCOLO                      | 130,000.00   | -130,000.00    | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 197 | 0101 | 31 |     |     | SERVICIOS DE VIGILANCIA                                | 243,000.00   | -243,000.00    | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | Total Fuente:                                          | 510,000.00   | -510,000.00    | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 111 | 0101 | 32 |     |     | ENERGIA ELECTRICA                                      | 800,000.00   | -800,000.00    | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 112 | 0101 | 32 |     |     | AGUA                                                   | 200,000.00   | -200,000.00    | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 113 | 0101 | 32 |     |     | TELEFONIA                                              | 325,000.00   | -325,000.00    | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 133 | 0101 | 32 |     |     | VIATICOS EN EL INTERIOR                                | 400,000.00   | -400,000.00    | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 141 | 0101 | 32 |     |     | TRANSPORTE DE PERSONAS                                 | 250,000.00   | -250,000.00    | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 158 | 0101 | 32 |     |     | DERECHOS DE BIENES INTANGIBLES                         | 142,000.00   | -142,000.00    | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 162 | 0101 | 32 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                      | 100,000.00   | -100,000.00    | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 165 | 0101 | 32 |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE                   | 225,000.00   | -225,000.00    | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 168 | 0101 | 32 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO                      | 90,000.00    | -90,000.00     | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 171 | 0101 | 32 |     |     | MANT. Y REP. DE EDIFICIOS                              | 168,000.00   | -168,000.00    | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales

PAGINA : 7 DE 18

FECHA : 12/01/2016

HORA : 8:47.33

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| 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>                            | 2,700,000.00  | -2,700,000.00  | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                        | 3,242,373.00  | -3,219,500.00  | 22,873.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 22,873.00                | 22,873.00             | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                    | 3,242,373.00  | -3,219,500.00  | 22,873.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 22,873.00                | 22,873.00             | 0.00               |
|     |      |     |     |     | 200 MATERIALES Y SUMINISTROS                    |               |                |              |                      |              |              |              |                          |                       |                    |
| 244 | 0101 | 21  |     |     | PRODUCTOS DE ARTES GRAFICAS                     | 171,000.00    | 0.00           | 171,000.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 171,000.00               | 171,000.00            | 0.00               |
| 261 | 0101 | 21  |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS                 | 36,000.00     | 0.00           | 36,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 36,000.00                | 36,000.00             | 0.00               |
| 269 | 0101 | 21  |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS              | 11,750.00     | -11,750.00     | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 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               |
|     |      |     |     |     | <b>Total Fuente:</b>                            | 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               |
|     |      |     |     |     | <b>Total Geografico:</b>                        | 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               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                    | 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               |
|     |      |     |     |     | <b>Total Fuente:</b>                            | 17,173,049.00 | -17,173,049.00 | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                        | 17,173,049.00 | -17,173,049.00 | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                    | 17,173,049.00 | -17,173,049.00 | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                  | 22,008,972.00 | -18,408,699.00 | 3,600,273.00 | 0.00                 | 2,825,640.21 | 2,825,640.21 | 2,825,640.21 | 774,632.79               | 774,632.79            | 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                 | 567,479.84   | 567,479.84   | 567,479.84   | 19,020.16                | 19,020.16             | 0.00               |
| 026 | 0101 | 21  |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 3,500.00      | 10,000.00      | 13,500.00    | 0.00                 | 13,500.00    | 13,500.00    | 13,500.00    | 0.00                     | 0.00                  | 0.00               |
| 027 | 0101 | 21  |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 12,000.00     | 0.00           | 12,000.00    | 0.00                 | 10,737.90    | 10,737.90    | 10,737.90    | 1,262.10                 | 1,262.10              | 0.00               |
| 051 | 0101 | 21  |     |     | APORTE PATRONAL AL IGSS                         | 25,020.00     | 39,000.00      | 64,020.00    | 0.00                 | 61,232.49    | 61,232.49    | 61,232.49    | 2,787.51                 | 2,787.51              | 0.00               |
| 071 | 0101 | 21  |     |     | AGUINALDO                                       | 25,000.00     | 25,000.00      | 50,000.00    | 0.00                 | 50,000.00    | 50,000.00    | 50,000.00    | 0.00                     | 0.00                  | 0.00               |
| 072 | 0101 | 21  |     |     | BONIFICACION ANUAL (BONO 14)                    | 25,000.00     | 25,000.00      | 50,000.00    | 0.00                 | 45,218.75    | 45,218.75    | 45,218.75    | 4,781.25                 | 4,781.25              | 0.00               |
| 073 | 0101 | 21  |     |     | BONO VACACIONAL                                 | 800.00        | 0.00           | 800.00       | 0.00                 | 800.00       | 800.00       | 800.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                            | 677,820.00    | 99,000.00      | 776,820.00   | 0.00                 | 748,968.98   | 748,968.98   | 748,968.98   | 27,851.02                | 27,851.02             | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                        | 677,820.00    | 99,000.00      | 776,820.00   | 0.00                 | 748,968.98   | 748,968.98   | 748,968.98   | 27,851.02                | 27,851.02             | 0.00               |
| 022 | 0401 | 21  |     |     | PERSONAL POR CONTRATO                           | 2,186,400.00  | -75,000.00     | 2,111,400.00 | 0.00                 | 1,873,913.40 | 1,873,913.40 | 1,873,913.40 | 237,486.60               | 237,486.60            | 0.00               |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 8 DE 18

FECHA : 12/01/2016

HORA : 8:47.33

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| PG  | SPG | PY   | ACT | OBR | DESCRIPCION                                     | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|-----|-------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |     |                                                 |              |                |              |                      |              |              |              |                          |                       |                    |
|     | 026 | 0401 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 45,000.00    | 0.00           | 45,000.00    | 0.00                 | 42,361.61    | 42,361.61    | 42,361.61    | 2,638.39                 | 2,638.39              | 0.00               |
|     | 027 | 0401 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 69,000.00    | -3,000.00      | 66,000.00    | 0.00                 | 57,803.57    | 57,803.57    | 57,803.57    | 8,196.43                 | 8,196.43              | 0.00               |
|     | 051 | 0401 | 21  |     | APORTE PATRONAL AL IGSS                         | 238,091.00   | -8,003.00      | 230,088.00   | 0.00                 | 204,936.39   | 204,936.39   | 204,936.39   | 25,151.61                | 25,151.61             | 0.00               |
|     | 071 | 0401 | 21  |     | AGUINALDO                                       | 185,950.00   | -6,250.00      | 179,700.00   | 0.00                 | 160,637.67   | 160,637.67   | 160,637.67   | 19,062.33                | 19,062.33             | 0.00               |
|     | 072 | 0401 | 21  |     | BONIFICACION ANUAL (BONO 14)                    | 185,950.00   | -6,250.00      | 179,700.00   | 0.00                 | 150,899.17   | 150,899.17   | 150,899.17   | 28,800.83                | 28,800.83             | 0.00               |
|     | 073 | 0401 | 21  |     | BONO VACACIONAL                                 | 4,600.00     | -200.00        | 4,400.00     | 0.00                 | 3,889.87     | 3,889.87     | 3,889.87     | 510.13                   | 510.13                | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                            | 2,914,991.00 | -98,703.00     | 2,816,288.00 | 0.00                 | 2,494,441.68 | 2,494,441.68 | 2,494,441.68 | 321,846.32               | 321,846.32            | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                        | 2,914,991.00 | -98,703.00     | 2,816,288.00 | 0.00                 | 2,494,441.68 | 2,494,441.68 | 2,494,441.68 | 321,846.32               | 321,846.32            | 0.00               |
|     | 022 | 0901 | 21  |     | PERSONAL POR CONTRATO                           | 2,456,400.00 | 0.00           | 2,456,400.00 | 0.00                 | 2,362,750.80 | 2,362,750.80 | 2,362,750.80 | 93,649.20                | 93,649.20             | 0.00               |
|     | 026 | 0901 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 45,000.00    | 0.00           | 45,000.00    | 0.00                 | 43,798.10    | 43,798.10    | 43,798.10    | 1,201.90                 | 1,201.90              | 0.00               |
|     | 027 | 0901 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 81,000.00    | 0.00           | 81,000.00    | 0.00                 | 77,243.37    | 77,243.37    | 77,243.37    | 3,756.63                 | 3,756.63              | 0.00               |
|     | 051 | 0901 | 21  |     | APORTE PATRONAL AL IGSS                         | 266,900.00   | 0.00           | 266,900.00   | 0.00                 | 256,738.74   | 256,738.74   | 256,738.74   | 10,161.26                | 10,161.26             | 0.00               |
|     | 071 | 0901 | 21  |     | AGUINALDO                                       | 208,450.00   | 0.00           | 208,450.00   | 0.00                 | 202,200.00   | 202,200.00   | 202,200.00   | 6,250.00                 | 6,250.00              | 0.00               |
|     | 072 | 0901 | 21  |     | BONIFICACION ANUAL (BONO 14)                    | 208,450.00   | 0.00           | 208,450.00   | 0.00                 | 202,141.07   | 202,141.07   | 202,141.07   | 6,308.93                 | 6,308.93              | 0.00               |
|     | 073 | 0901 | 21  |     | BONO VACACIONAL                                 | 5,400.00     | 0.00           | 5,400.00     | 0.00                 | 5,200.00     | 5,200.00     | 5,200.00     | 200.00                   | 200.00                | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                            | 3,271,600.00 | 0.00           | 3,271,600.00 | 0.00                 | 3,150,072.08 | 3,150,072.08 | 3,150,072.08 | 121,527.92               | 121,527.92            | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                        | 3,271,600.00 | 0.00           | 3,271,600.00 | 0.00                 | 3,150,072.08 | 3,150,072.08 | 3,150,072.08 | 121,527.92               | 121,527.92            | 0.00               |
|     | 022 | 1601 | 21  |     | PERSONAL POR CONTRATO                           | 2,306,400.00 | 75,000.00      | 2,381,400.00 | 0.00                 | 1,970,025.28 | 1,970,025.28 | 1,970,025.28 | 411,374.72               | 411,374.72            | 0.00               |
|     | 026 | 1601 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 45,000.00    | 0.00           | 45,000.00    | 0.00                 | 31,982.34    | 31,982.34    | 31,982.34    | 13,017.66                | 13,017.66             | 0.00               |
|     | 027 | 1601 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 75,000.00    | 3,000.00       | 78,000.00    | 0.00                 | 66,321.57    | 66,321.57    | 66,321.57    | 11,678.43                | 11,678.43             | 0.00               |
|     | 051 | 1601 | 21  |     | APORTE PATRONAL AL IGSS                         | 250,895.00   | 8,002.00       | 258,897.00   | 0.00                 | 245,922.41   | 245,922.41   | 245,922.41   | 12,974.59                | 12,974.59             | 0.00               |
|     | 071 | 1601 | 21  |     | AGUINALDO                                       | 195,950.00   | 6,250.00       | 202,200.00   | 0.00                 | 169,958.91   | 169,958.91   | 169,958.91   | 32,241.09                | 32,241.09             | 0.00               |
|     | 072 | 1601 | 21  |     | BONIFICACION ANUAL (BONO 14)                    | 195,950.00   | 6,250.00       | 202,200.00   | 0.00                 | 171,225.52   | 171,225.52   | 171,225.52   | 30,974.48                | 30,974.48             | 0.00               |
|     | 073 | 1601 | 21  |     | BONO VACACIONAL                                 | 5,000.00     | 200.00         | 5,200.00     | 0.00                 | 4,466.86     | 4,466.86     | 4,466.86     | 733.14                   | 733.14                | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                            | 3,074,195.00 | 98,702.00      | 3,172,897.00 | 0.00                 | 2,659,902.89 | 2,659,902.89 | 2,659,902.89 | 512,994.11               | 512,994.11            | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                        | 3,074,195.00 | 98,702.00      | 3,172,897.00 | 0.00                 | 2,659,902.89 | 2,659,902.89 | 2,659,902.89 | 512,994.11               | 512,994.11            | 0.00               |
|     | 022 | 1703 | 21  |     | PERSONAL POR CONTRATO                           | 723,000.00   | 0.00           | 723,000.00   | 0.00                 | 657,584.82   | 657,584.82   | 657,584.82   | 65,415.18                | 65,415.18             | 0.00               |



| PG  | SPG | PY   | ACT | OBR | DESCRIPCION                                     | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|-----|-------------------------------------------------|---------------|----------------|---------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |     |                                                 |               |                |               |                      |               |               |               |                          |                       |                    |
|     | 026 | 1703 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 27,000.00     | 0.00           | 27,000.00     | 0.00                 | 23,424.11     | 23,424.11     | 23,424.11     | 3,575.89                 | 3,575.89              | 0.00               |
|     | 027 | 1703 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 18,000.00     | 0.00           | 18,000.00     | 0.00                 | 16,366.07     | 16,366.07     | 16,366.07     | 1,633.93                 | 1,633.93              | 0.00               |
|     | 051 | 1703 | 21  |     | APORTE PATRONAL AL IGSS                         | 80,025.00     | 0.00           | 80,025.00     | 0.00                 | 72,703.66     | 72,703.66     | 72,703.66     | 7,321.34                 | 7,321.34              | 0.00               |
|     | 071 | 1703 | 21  |     | AGUINALDO                                       | 62,500.00     | 0.00           | 62,500.00     | 0.00                 | 56,860.27     | 56,860.27     | 56,860.27     | 5,639.73                 | 5,639.73              | 0.00               |
|     | 072 | 1703 | 21  |     | BONIFICACION ANUAL (BONO 14)                    | 62,500.00     | 0.00           | 62,500.00     | 0.00                 | 51,963.50     | 51,963.50     | 51,963.50     | 10,536.50                | 10,536.50             | 0.00               |
|     | 073 | 1703 | 21  |     | BONO VACACIONAL                                 | 1,200.00      | 0.00           | 1,200.00      | 0.00                 | 1,091.51      | 1,091.51      | 1,091.51      | 108.49                   | 108.49                | 0.00               |
|     |     |      |     |     | Total Fuente:                                   | 974,225.00    | 0.00           | 974,225.00    | 0.00                 | 879,993.94    | 879,993.94    | 879,993.94    | 94,231.06                | 94,231.06             | 0.00               |
|     |     |      |     |     | Total Geografico:                               | 974,225.00    | 0.00           | 974,225.00    | 0.00                 | 879,993.94    | 879,993.94    | 879,993.94    | 94,231.06                | 94,231.06             | 0.00               |
|     | 022 | 1804 | 21  |     | PERSONAL POR CONTRATO                           | 723,000.00    | 0.00           | 723,000.00    | 0.00                 | 503,473.79    | 503,473.79    | 503,473.79    | 219,526.21               | 219,526.21            | 0.00               |
|     | 026 | 1804 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 27,000.00     | 0.00           | 27,000.00     | 0.00                 | 18,218.95     | 18,218.95     | 18,218.95     | 8,781.05                 | 8,781.05              | 0.00               |
|     | 027 | 1804 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 18,000.00     | 0.00           | 18,000.00     | 0.00                 | 12,145.97     | 12,145.97     | 12,145.97     | 5,854.03                 | 5,854.03              | 0.00               |
|     | 051 | 1804 | 21  |     | APORTE PATRONAL AL IGSS                         | 80,025.00     | 0.00           | 80,025.00     | 0.00                 | 68,116.13     | 68,116.13     | 68,116.13     | 11,908.87                | 11,908.87             | 0.00               |
|     | 071 | 1804 | 21  |     | AGUINALDO                                       | 62,500.00     | 0.00           | 62,500.00     | 0.00                 | 43,480.82     | 43,480.82     | 43,480.82     | 19,019.18                | 19,019.18             | 0.00               |
|     | 072 | 1804 | 21  |     | BONIFICACION ANUAL (BONO 14)                    | 62,500.00     | 0.00           | 62,500.00     | 0.00                 | 41,082.74     | 41,082.74     | 41,082.74     | 21,417.26                | 21,417.26             | 0.00               |
|     | 073 | 1804 | 21  |     | BONO VACACIONAL                                 | 1,200.00      | 0.00           | 1,200.00      | 0.00                 | 809.86        | 809.86        | 809.86        | 390.14                   | 390.14                | 0.00               |
|     |     |      |     |     | Total Fuente:                                   | 974,225.00    | 0.00           | 974,225.00    | 0.00                 | 687,328.26    | 687,328.26    | 687,328.26    | 286,896.74               | 286,896.74            | 0.00               |
|     |     |      |     |     | Total Geografico:                               | 974,225.00    | 0.00           | 974,225.00    | 0.00                 | 687,328.26    | 687,328.26    | 687,328.26    | 286,896.74               | 286,896.74            | 0.00               |
|     |     |      |     |     | Total Grupo de Gasto:                           | 11,887,056.00 | 98,999.00      | 11,986,055.00 | 0.00                 | 10,620,707.83 | 10,620,707.83 | 10,620,707.83 | 1,365,347.17             | 1,365,347.17          | 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               |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 10 DE 18

FECHA : 12/01/2016

HORA : 8:47.33

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| 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 |      |     |     |                                                              |               |                |               |                      |               |               |               |                          |                       |                    |
|     |     |      |     |     | 500 TRASFERENCIAS DE CAPITAL                                 |               |                |               |                      |               |               |               |                          |                       |                    |
|     | 511 | 0101 | 21  |     | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 0.00          | 3,900,000.00   | 3,900,000.00  | 0.00                 | 0.00          | 0.00          | 0.00          | 3,900,000.00             | 3,900,000.00          | 0.00               |
|     |     |      |     |     | Total Fuente:                                                | 0.00          | 3,900,000.00   | 3,900,000.00  | 0.00                 | 0.00          | 0.00          | 0.00          | 3,900,000.00             | 3,900,000.00          | 0.00               |
|     | 511 | 0101 | 43  |     | TRANSFERENCIAS A PERSONAS INDIVIDUALES Y UNIDADES FAMILIARES | 0.00          | 4,938,900.00   | 4,938,900.00  | 0.00                 | 0.00          | 0.00          | 0.00          | 4,938,900.00             | 4,938,900.00          | 0.00               |
|     |     |      |     |     | Total Fuente:                                                | 0.00          | 4,938,900.00   | 4,938,900.00  | 0.00                 | 0.00          | 0.00          | 0.00          | 4,938,900.00             | 4,938,900.00          | 0.00               |
|     |     |      |     |     | Total Geografico:                                            | 0.00          | 8,838,900.00   | 8,838,900.00  | 0.00                 | 0.00          | 0.00          | 0.00          | 8,838,900.00             | 8,838,900.00          | 0.00               |
|     |     |      |     |     | Total Grupo de Gasto:                                        | 0.00          | 8,838,900.00   | 8,838,900.00  | 0.00                 | 0.00          | 0.00          | 0.00          | 8,838,900.00             | 8,838,900.00          | 0.00               |
|     |     |      |     |     | 600 ACTIVOS FINANCIEROS                                      |               |                |               |                      |               |               |               |                          |                       |                    |
|     | 641 | 0101 | 21  |     | PREST. AL SECTOR PRIVADO                                     | 0.00          | 9,100,000.00   | 9,100,000.00  | 0.00                 | 0.00          | 0.00          | 0.00          | 9,100,000.00             | 9,100,000.00          | 0.00               |
|     |     |      |     |     | Total Fuente:                                                | 0.00          | 9,100,000.00   | 9,100,000.00  | 0.00                 | 0.00          | 0.00          | 0.00          | 9,100,000.00             | 9,100,000.00          | 0.00               |
|     | 641 | 0101 | 43  |     | PREST. AL SECTOR PRIVADO                                     | 0.00          | 22,061,100.00  | 22,061,100.00 | 0.00                 | 0.00          | 0.00          | 0.00          | 22,061,100.00            | 22,061,100.00         | 0.00               |
|     |     |      |     |     | Total Fuente:                                                | 0.00          | 22,061,100.00  | 22,061,100.00 | 0.00                 | 0.00          | 0.00          | 0.00          | 22,061,100.00            | 22,061,100.00         | 0.00               |
|     |     |      |     |     | Total Geografico:                                            | 0.00          | 31,161,100.00  | 31,161,100.00 | 0.00                 | 0.00          | 0.00          | 0.00          | 31,161,100.00            | 31,161,100.00         | 0.00               |
|     |     |      |     |     | Total Grupo de Gasto:                                        | 0.00          | 31,161,100.00  | 31,161,100.00 | 0.00                 | 0.00          | 0.00          | 0.00          | 31,161,100.00            | 31,161,100.00         | 0.00               |
|     |     |      |     |     | Total Actividad / Obra:                                      | 11,915,791.00 | 40,070,264.00  | 51,986,055.00 | 0.00                 | 10,620,707.83 | 10,620,707.83 | 10,620,707.83 | 41,365,347.17            | 41,365,347.17         | 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                 | 688,066.96    | 688,066.96    | 688,066.96    | 129,433.04               | 129,433.04            | 0.00               |
|     | 026 | 0101 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.              | 3,500.00      | 10,000.00      | 13,500.00     | 0.00                 | 10,674.11     | 10,674.11     | 10,674.11     | 2,825.89                 | 2,825.89              | 0.00               |
|     | 027 | 0101 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL                       | 21,000.00     | 0.00           | 21,000.00     | 0.00                 | 17,616.07     | 17,616.07     | 17,616.07     | 3,383.93                 | 3,383.93              | 0.00               |
|     | 051 | 0101 | 21  |     | APORTE PATRONAL AL IGSS                                      | 30,000.00     | 58,668.00      | 88,668.00     | 0.00                 | 74,555.72     | 74,555.72     | 74,555.72     | 14,112.28                | 14,112.28             | 0.00               |
|     | 071 | 0101 | 21  |     | AGUINALDO                                                    | 32,000.00     | 37,250.00      | 69,250.00     | 0.00                 | 62,178.08     | 62,178.08     | 62,178.08     | 7,071.92                 | 7,071.92              | 0.00               |
|     | 072 | 0101 | 21  |     | BONIFICACION ANUAL (BONO 14)                                 | 32,000.00     | 37,250.00      | 69,250.00     | 0.00                 | 45,077.39     | 45,077.39     | 45,077.39     | 24,172.61                | 24,172.61             | 0.00               |
|     | 073 | 0101 | 21  |     | BONO VACACIONAL                                              | 1,400.00      | 0.00           | 1,400.00      | 0.00                 | 1,275.61      | 1,275.61      | 1,275.61      | 124.39                   | 124.39                | 0.00               |
|     |     |      |     |     | Total Fuente:                                                | 437,400.00    | 643,168.00     | 1,080,568.00  | 0.00                 | 899,443.94    | 899,443.94    | 899,443.94    | 181,124.06               | 181,124.06            | 0.00               |
|     |     |      |     |     | Total Geografico:                                            | 437,400.00    | 643,168.00     | 1,080,568.00  | 0.00                 | 899,443.94    | 899,443.94    | 899,443.94    | 181,124.06               | 181,124.06            | 0.00               |
|     | 022 | 0401 | 21  |     | PERSONAL POR CONTRATO                                        | 181,500.00    | 0.00           | 181,500.00    | 0.00                 | 181,500.00    | 181,500.00    | 181,500.00    | 0.00                     | 0.00                  | 0.00               |
|     | 026 | 0401 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.              | 4,500.00      | 0.00           | 4,500.00      | 0.00                 | 4,500.00      | 4,500.00      | 4,500.00      | 0.00                     | 0.00                  | 0.00               |
|     | 027 | 0401 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL                       | 6,000.00      | 0.00           | 6,000.00      | 0.00                 | 6,000.00      | 6,000.00      | 6,000.00      | 0.00                     | 0.00                  | 0.00               |
|     | 051 | 0401 | 21  |     | APORTE PATRONAL AL IGSS                                      | 19,847.00     | 0.00           | 19,847.00     | 0.00                 | 19,846.15     | 19,846.15     | 19,846.15     | 0.85                     | 0.85                  | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales

PAGINA : 11 DE 18

FECHA : 12/01/2016

HORA : 8:47.33

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| 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 |      |     |     |                                                 |            |                |            |                      |              |            |            |                          |                       |                    |
|     | 071 | 0401 | 21  |     | AGUINALDO                                       | 15,500.00  | 0.00           | 15,500.00  | 0.00                 | 15,500.00    | 15,500.00  | 15,500.00  | 0.00                     | 0.00                  | 0.00               |
|     | 072 | 0401 | 21  |     | BONIFICACION ANUAL (BONO 14)                    | 15,500.00  | 0.00           | 15,500.00  | 0.00                 | 15,500.00    | 15,500.00  | 15,500.00  | 0.00                     | 0.00                  | 0.00               |
|     | 073 | 0401 | 21  |     | BONO VACACIONAL                                 | 400.00     | 0.00           | 400.00     | 0.00                 | 400.00       | 400.00     | 400.00     | 0.00                     | 0.00                  | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                            | 243,247.00 | 0.00           | 243,247.00 | 0.00                 | 243,246.15   | 243,246.15 | 243,246.15 | 0.85                     | 0.85                  | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                        | 243,247.00 | 0.00           | 243,247.00 | 0.00                 | 243,246.15   | 243,246.15 | 243,246.15 | 0.85                     | 0.85                  | 0.00               |
|     | 022 | 0901 | 21  |     | PERSONAL POR CONTRATO                           | 181,500.00 | 0.00           | 181,500.00 | 0.00                 | 181,500.00   | 181,500.00 | 181,500.00 | 0.00                     | 0.00                  | 0.00               |
|     | 026 | 0901 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00   | 0.00           | 4,500.00   | 0.00                 | 4,500.00     | 4,500.00   | 4,500.00   | 0.00                     | 0.00                  | 0.00               |
|     | 027 | 0901 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 6,000.00   | 0.00           | 6,000.00   | 0.00                 | 6,000.00     | 6,000.00   | 6,000.00   | 0.00                     | 0.00                  | 0.00               |
|     | 051 | 0901 | 21  |     | APORTE PATRONAL AL IGSS                         | 19,847.00  | 0.00           | 19,847.00  | 0.00                 | 19,846.20    | 19,846.20  | 19,846.20  | 0.80                     | 0.80                  | 0.00               |
|     | 071 | 0901 | 21  |     | AGUINALDO                                       | 15,500.00  | 0.00           | 15,500.00  | 0.00                 | 15,500.00    | 15,500.00  | 15,500.00  | 0.00                     | 0.00                  | 0.00               |
|     | 072 | 0901 | 21  |     | BONIFICACION ANUAL (BONO 14)                    | 15,500.00  | 0.00           | 15,500.00  | 0.00                 | 15,500.00    | 15,500.00  | 15,500.00  | 0.00                     | 0.00                  | 0.00               |
|     | 073 | 0901 | 21  |     | BONO VACACIONAL                                 | 400.00     | 0.00           | 400.00     | 0.00                 | 400.00       | 400.00     | 400.00     | 0.00                     | 0.00                  | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                            | 243,247.00 | 0.00           | 243,247.00 | 0.00                 | 243,246.20   | 243,246.20 | 243,246.20 | 0.80                     | 0.80                  | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                        | 243,247.00 | 0.00           | 243,247.00 | 0.00                 | 243,246.20   | 243,246.20 | 243,246.20 | 0.80                     | 0.80                  | 0.00               |
|     | 022 | 1601 | 21  |     | PERSONAL POR CONTRATO                           | 181,500.00 | 0.00           | 181,500.00 | 0.00                 | 181,294.64   | 181,294.64 | 181,294.64 | 205.36                   | 205.36                | 0.00               |
|     | 026 | 1601 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00   | 0.00           | 4,500.00   | 0.00                 | 4,500.00     | 4,500.00   | 4,500.00   | 0.00                     | 0.00                  | 0.00               |
|     | 027 | 1601 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 6,000.00   | 0.00           | 6,000.00   | 0.00                 | 5,991.07     | 5,991.07   | 5,991.07   | 8.93                     | 8.93                  | 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               |
|     | 071 | 1601 | 21  |     | AGUINALDO                                       | 15,500.00  | 0.00           | 15,500.00  | 0.00                 | 15,484.25    | 15,484.25  | 15,484.25  | 15.75                    | 15.75                 | 0.00               |
|     | 072 | 1601 | 21  |     | BONIFICACION ANUAL (BONO 14)                    | 15,500.00  | 0.00           | 15,500.00  | 0.00                 | 11,832.38    | 11,832.38  | 11,832.38  | 3,667.62                 | 3,667.62              | 0.00               |
|     | 073 | 1601 | 21  |     | BONO VACACIONAL                                 | 400.00     | 0.00           | 400.00     | 0.00                 | 399.46       | 399.46     | 399.46     | 0.54                     | 0.54                  | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                            | 243,247.00 | 0.00           | 243,247.00 | 0.00                 | 219,501.80   | 219,501.80 | 219,501.80 | 23,745.20                | 23,745.20             | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                        | 243,247.00 | 0.00           | 243,247.00 | 0.00                 | 219,501.80   | 219,501.80 | 219,501.80 | 23,745.20                | 23,745.20             | 0.00               |
|     | 022 | 1703 | 21  |     | PERSONAL POR CONTRATO                           | 181,500.00 | 0.00           | 181,500.00 | 0.00                 | 125,250.00   | 125,250.00 | 125,250.00 | 56,250.00                | 56,250.00             | 0.00               |
|     | 026 | 1703 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00   | 0.00           | 4,500.00   | 0.00                 | 2,250.00     | 2,250.00   | 2,250.00   | 2,250.00                 | 2,250.00              | 0.00               |
|     | 027 | 1703 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 6,000.00   | 0.00           | 6,000.00   | 0.00                 | 4,500.00     | 4,500.00   | 4,500.00   | 1,500.00                 | 1,500.00              | 0.00               |
|     | 051 | 1703 | 21  |     | APORTE PATRONAL AL IGSS                         | 19,847.00  | 0.00           | 19,847.00  | 0.00                 | 13,604.28    | 13,604.28  | 13,604.28  | 6,242.72                 | 6,242.72              | 0.00               |

| PG  | SPG | PY   | ACT OBR | DESCRIPCION                                     | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|---------|-------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |         |                                                 |              |                |              |                      |              |              |              |                          |                       |                    |
|     | 071 | 1703 | 21      | AGUINALDO                                       | 15,500.00    | 0.00           | 15,500.00    | 0.00                 | 10,665.07    | 10,665.07    | 10,665.07    | 4,834.93                 | 4,834.93              | 0.00               |
|     | 072 | 1703 | 21      | BONIFICACION ANUAL (BONO 14)                    | 15,500.00    | 0.00           | 15,500.00    | 0.00                 | 5,750.00     | 5,750.00     | 5,750.00     | 9,750.00                 | 9,750.00              | 0.00               |
|     | 073 | 1703 | 21      | BONO VACACIONAL                                 | 400.00       | 0.00           | 400.00       | 0.00                 | 300.82       | 300.82       | 300.82       | 99.18                    | 99.18                 | 0.00               |
|     |     |      |         | Total Fuente:                                   | 243,247.00   | 0.00           | 243,247.00   | 0.00                 | 162,320.17   | 162,320.17   | 162,320.17   | 80,926.83                | 80,926.83             | 0.00               |
|     |     |      |         | Total Geografico:                               | 243,247.00   | 0.00           | 243,247.00   | 0.00                 | 162,320.17   | 162,320.17   | 162,320.17   | 80,926.83                | 80,926.83             | 0.00               |
|     | 022 | 1804 | 21      | PERSONAL POR CONTRATO                           | 181,500.00   | 0.00           | 181,500.00   | 0.00                 | 134,625.00   | 134,625.00   | 134,625.00   | 46,875.00                | 46,875.00             | 0.00               |
|     | 026 | 1804 | 21      | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 2,625.00     | 2,625.00     | 2,625.00     | 1,875.00                 | 1,875.00              | 0.00               |
|     | 027 | 1804 | 21      | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 6,000.00     | 0.00           | 6,000.00     | 0.00                 | 4,750.00     | 4,750.00     | 4,750.00     | 1,250.00                 | 1,250.00              | 0.00               |
|     | 051 | 1804 | 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               |
|     | 071 | 1804 | 21      | AGUINALDO                                       | 15,500.00    | 0.00           | 15,500.00    | 0.00                 | 11,466.44    | 11,466.44    | 11,466.44    | 4,033.56                 | 4,033.56              | 0.00               |
|     | 072 | 1804 | 21      | BONIFICACION ANUAL (BONO 14)                    | 15,500.00    | 0.00           | 15,500.00    | 0.00                 | 6,562.50     | 6,562.50     | 6,562.50     | 8,937.50                 | 8,937.50              | 0.00               |
|     | 073 | 1804 | 21      | BONO VACACIONAL                                 | 400.00       | 0.00           | 400.00       | 0.00                 | 317.26       | 317.26       | 317.26       | 82.74                    | 82.74                 | 0.00               |
|     |     |      |         | Total Fuente:                                   | 243,247.00   | 0.00           | 243,247.00   | 0.00                 | 160,346.20   | 160,346.20   | 160,346.20   | 82,900.80                | 82,900.80             | 0.00               |
|     |     |      |         | Total Geografico:                               | 243,247.00   | 0.00           | 243,247.00   | 0.00                 | 160,346.20   | 160,346.20   | 160,346.20   | 82,900.80                | 82,900.80             | 0.00               |
|     |     |      |         | Total Grupo de Gasto:                           | 1,653,635.00 | 643,168.00     | 2,296,803.00 | 0.00                 | 1,928,104.46 | 1,928,104.46 | 1,928,104.46 | 368,698.54               | 368,698.54            | 0.00               |
|     |     |      |         | 100 SERVICIOS NO PERSONALES                     |              |                |              |                      |              |              |              |                          |                       |                    |
|     | 199 | 0101 | 21      | OTROS SERVICIOS NO PERSONALES                   | 5,000.00     | -5,000.00      | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |     |      |         | Total Fuente:                                   | 5,000.00     | -5,000.00      | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |     |      |         | Total Geografico:                               | 5,000.00     | -5,000.00      | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 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               |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 13 DE 18  
FECHA : 12/01/2016  
HORA : 8:47.33  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| 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>                                     | 3,500.00      | -3,500.00      | 0.00          | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                                 | 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                 | 2,971,125.00  | 2,971,125.00  | 2,971,125.00  | 10,430,039.00            | 10,430,039.00         | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                         | 13,401,164.00 | 0.00           | 13,401,164.00 | 0.00                 | 2,971,125.00  | 2,971,125.00  | 2,971,125.00  | 10,430,039.00            | 10,430,039.00         | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                     | 13,401,164.00 | 0.00           | 13,401,164.00 | 0.00                 | 2,971,125.00  | 2,971,125.00  | 2,971,125.00  | 10,430,039.00            | 10,430,039.00         | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                                 | 13,401,164.00 | 0.00           | 13,401,164.00 | 0.00                 | 2,971,125.00  | 2,971,125.00  | 2,971,125.00  | 10,430,039.00            | 10,430,039.00         | 0.00               |
|     |      |     |     |     | 600 ACTIVOS FINANCIEROS                                      |               |                |               |                      |               |               |               |                          |                       |                    |
| 641 | 0101 | 21  |     |     | PREST. AL SECTOR PRIVADO                                     | 59,241,000.00 | 0.00           | 59,241,000.00 | 0.00                 | 13,135,500.00 | 13,135,500.00 | 13,135,500.00 | 46,105,500.00            | 46,105,500.00         | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                         | 59,241,000.00 | 0.00           | 59,241,000.00 | 0.00                 | 13,135,500.00 | 13,135,500.00 | 13,135,500.00 | 46,105,500.00            | 46,105,500.00         | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                     | 59,241,000.00 | 0.00           | 59,241,000.00 | 0.00                 | 13,135,500.00 | 13,135,500.00 | 13,135,500.00 | 46,105,500.00            | 46,105,500.00         | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                                 | 59,241,000.00 | 0.00           | 59,241,000.00 | 0.00                 | 13,135,500.00 | 13,135,500.00 | 13,135,500.00 | 46,105,500.00            | 46,105,500.00         | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                               | 74,333,034.00 | 605,933.00     | 74,938,967.00 | 0.00                 | 18,034,729.46 | 18,034,729.46 | 18,034,729.46 | 56,904,237.54            | 56,904,237.54         | 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                 | 687,250.00    | 687,250.00    | 687,250.00    | 125,750.00               | 125,750.00            | 0.00               |
| 026 | 0101 | 21  |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.              | 8,000.00      | 10,000.00      | 18,000.00     | 0.00                 | 15,000.00     | 15,000.00     | 15,000.00     | 3,000.00                 | 3,000.00              | 0.00               |
| 027 | 0101 | 21  |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL                       | 21,000.00     | 0.00           | 21,000.00     | 0.00                 | 17,879.03     | 17,879.03     | 17,879.03     | 3,120.97                 | 3,120.97              | 0.00               |
| 051 | 0101 | 21  |     |     | APORTE PATRONAL AL IGSS                                      | 24,000.00     | 64,668.00      | 88,668.00     | 0.00                 | 71,549.10     | 71,549.10     | 71,549.10     | 17,118.90                | 17,118.90             | 0.00               |
| 071 | 0101 | 21  |     |     | AGUINALDO                                                    | 32,000.00     | 37,250.00      | 69,250.00     | 0.00                 | 61,500.00     | 61,500.00     | 61,500.00     | 7,750.00                 | 7,750.00              | 0.00               |
| 072 | 0101 | 21  |     |     | BONIFICACION ANUAL (BONO 14)                                 | 32,000.00     | 37,250.00      | 69,250.00     | 0.00                 | 57,500.00     | 57,500.00     | 57,500.00     | 11,750.00                | 11,750.00             | 0.00               |
| 073 | 0101 | 21  |     |     | BONO VACACIONAL                                              | 1,400.00      | 0.00           | 1,400.00      | 0.00                 | 1,200.00      | 1,200.00      | 1,200.00      | 200.00                   | 200.00                | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                         | 431,400.00    | 649,168.00     | 1,080,568.00  | 0.00                 | 911,878.13    | 911,878.13    | 911,878.13    | 168,689.87               | 168,689.87            | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                     | 431,400.00    | 649,168.00     | 1,080,568.00  | 0.00                 | 911,878.13    | 911,878.13    | 911,878.13    | 168,689.87               | 168,689.87            | 0.00               |
| 022 | 0401 | 21  |     |     | PERSONAL POR CONTRATO                                        | 112,500.00    | 0.00           | 112,500.00    | 0.00                 | 112,500.00    | 112,500.00    | 112,500.00    | 0.00                     | 0.00                  | 0.00               |
| 026 | 0401 | 21  |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.              | 4,500.00      | 0.00           | 4,500.00      | 0.00                 | 4,500.00      | 4,500.00      | 4,500.00      | 0.00                     | 0.00                  | 0.00               |
| 027 | 0401 | 21  |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL                       | 3,000.00      | 0.00           | 3,000.00      | 0.00                 | 3,000.00      | 3,000.00      | 3,000.00      | 0.00                     | 0.00                  | 0.00               |
| 051 | 0401 | 21  |     |     | APORTE PATRONAL AL IGSS                                      | 12,484.00     | 0.00           | 12,484.00     | 0.00                 | 12,483.96     | 12,483.96     | 12,483.96     | 0.04                     | 0.04                  | 0.00               |
| 071 | 0401 | 21  |     |     | AGUINALDO                                                    | 9,750.00      | 0.00           | 9,750.00      | 0.00                 | 9,750.00      | 9,750.00      | 9,750.00      | 0.00                     | 0.00                  | 0.00               |
| 072 | 0401 | 21  |     |     | BONIFICACION ANUAL (BONO 14)                                 | 9,750.00      | 0.00           | 9,750.00      | 0.00                 | 9,750.00      | 9,750.00      | 9,750.00      | 0.00                     | 0.00                  | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analítica  
Ejecucion Analitica del Presupuesto  
Expresado en Quetzales

PAGINA : 14 DE 18  
FECHA : 12/01/2016  
HORA : 8:47.33  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| 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 | 0401 | 21 |     |     | BONO VACACIONAL                                 | 200.00       | 0.00           | 200.00       | 0.00                 | 200.00       | 200.00       | 200.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | Total Fuente:                                   | 152,184.00   | 0.00           | 152,184.00   | 0.00                 | 152,183.96   | 152,183.96   | 152,183.96   | 0.04                     | 0.04                  | 0.00               |
|     |      |    |     |     | Total Geografico:                               | 152,184.00   | 0.00           | 152,184.00   | 0.00                 | 152,183.96   | 152,183.96   | 152,183.96   | 0.04                     | 0.04                  | 0.00               |
| 022 | 0901 | 21 |     |     | PERSONAL POR CONTRATO                           | 112,500.00   | 0.00           | 112,500.00   | 0.00                 | 112,500.00   | 112,500.00   | 112,500.00   | 0.00                     | 0.00                  | 0.00               |
| 026 | 0901 | 21 |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 4,500.00     | 4,500.00     | 4,500.00     | 0.00                     | 0.00                  | 0.00               |
| 027 | 0901 | 21 |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 3,000.00     | 0.00           | 3,000.00     | 0.00                 | 3,000.00     | 3,000.00     | 3,000.00     | 0.00                     | 0.00                  | 0.00               |
| 051 | 0901 | 21 |     |     | APORTE PATRONAL AL IGSS                         | 12,484.00    | 0.00           | 12,484.00    | 0.00                 | 12,483.93    | 12,483.93    | 12,483.93    | 0.07                     | 0.07                  | 0.00               |
| 071 | 0901 | 21 |     |     | AGUINALDO                                       | 9,750.00     | 0.00           | 9,750.00     | 0.00                 | 9,750.00     | 9,750.00     | 9,750.00     | 0.00                     | 0.00                  | 0.00               |
| 072 | 0901 | 21 |     |     | BONIFICACION ANUAL (BONO 14)                    | 9,750.00     | 0.00           | 9,750.00     | 0.00                 | 9,750.00     | 9,750.00     | 9,750.00     | 0.00                     | 0.00                  | 0.00               |
| 073 | 0901 | 21 |     |     | BONO VACACIONAL                                 | 200.00       | 0.00           | 200.00       | 0.00                 | 200.00       | 200.00       | 200.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | Total Fuente:                                   | 152,184.00   | 0.00           | 152,184.00   | 0.00                 | 152,183.93   | 152,183.93   | 152,183.93   | 0.07                     | 0.07                  | 0.00               |
|     |      |    |     |     | Total Geografico:                               | 152,184.00   | 0.00           | 152,184.00   | 0.00                 | 152,183.93   | 152,183.93   | 152,183.93   | 0.07                     | 0.07                  | 0.00               |
| 022 | 1601 | 21 |     |     | PERSONAL POR CONTRATO                           | 112,500.00   | 0.00           | 112,500.00   | 0.00                 | 112,500.00   | 112,500.00   | 112,500.00   | 0.00                     | 0.00                  | 0.00               |
| 026 | 1601 | 21 |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 4,500.00     | 4,500.00     | 4,500.00     | 0.00                     | 0.00                  | 0.00               |
| 027 | 1601 | 21 |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 3,000.00     | 0.00           | 3,000.00     | 0.00                 | 3,000.00     | 3,000.00     | 3,000.00     | 0.00                     | 0.00                  | 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                 | 9,750.00     | 9,750.00     | 9,750.00     | 0.00                     | 0.00                  | 0.00               |
| 072 | 1601 | 21 |     |     | BONIFICACION ANUAL (BONO 14)                    | 9,750.00     | 0.00           | 9,750.00     | 0.00                 | 9,750.00     | 9,750.00     | 9,750.00     | 0.00                     | 0.00                  | 0.00               |
| 073 | 1601 | 21 |     |     | BONO VACACIONAL                                 | 200.00       | 0.00           | 200.00       | 0.00                 | 200.00       | 200.00       | 200.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | Total Fuente:                                   | 152,184.00   | 0.00           | 152,184.00   | 0.00                 | 139,700.00   | 139,700.00   | 139,700.00   | 12,484.00                | 12,484.00             | 0.00               |
|     |      |    |     |     | Total Geografico:                               | 152,184.00   | 0.00           | 152,184.00   | 0.00                 | 139,700.00   | 139,700.00   | 139,700.00   | 12,484.00                | 12,484.00             | 0.00               |
| 022 | 1703 | 21 |     |     | PERSONAL POR CONTRATO                           | 1,425,900.00 | 0.00           | 1,425,900.00 | 0.00                 | 1,317,185.71 | 1,317,185.71 | 1,317,185.71 | 108,714.29               | 108,714.29            | 0.00               |
| 026 | 1703 | 21 |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 22,500.00    | 0.00           | 22,500.00    | 0.00                 | 20,812.50    | 20,812.50    | 20,812.50    | 1,687.50                 | 1,687.50              | 0.00               |
| 027 | 1703 | 21 |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 48,000.00    | 0.00           | 48,000.00    | 0.00                 | 44,366.07    | 44,366.07    | 44,366.07    | 3,633.93                 | 3,633.93              | 0.00               |
| 051 | 1703 | 21 |     |     | APORTE PATRONAL AL IGSS                         | 154,545.00   | 0.00           | 154,545.00   | 0.00                 | 142,724.39   | 142,724.39   | 142,724.39   | 11,820.61                | 11,820.61             | 0.00               |
| 071 | 1703 | 21 |     |     | AGUINALDO                                       | 120,700.00   | 0.00           | 120,700.00   | 0.00                 | 111,565.76   | 111,565.76   | 111,565.76   | 9,134.24                 | 9,134.24              | 0.00               |
| 072 | 1703 | 21 |     |     | BONIFICACION ANUAL (BONO 14)                    | 120,700.00   | 0.00           | 120,700.00   | 0.00                 | 109,918.10   | 109,918.10   | 109,918.10   | 10,781.90                | 10,781.90             | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
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PAGINA : 15 DE 18  
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DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| 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 | 1703 | 21 |     |     | BONO VACACIONAL                                 | 3,200.00       | 0.00           | 3,200.00       | 0.00                 | 2,957.82      | 2,957.82      | 2,957.82      | 242.18                   | 242.18                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 1,895,545.00   | 0.00           | 1,895,545.00   | 0.00                 | 1,749,530.35  | 1,749,530.35  | 1,749,530.35  | 146,014.65               | 146,014.65            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                        | 1,895,545.00   | 0.00           | 1,895,545.00   | 0.00                 | 1,749,530.35  | 1,749,530.35  | 1,749,530.35  | 146,014.65               | 146,014.65            | 0.00               |
| 022 | 1804 | 21 |     |     | PERSONAL POR CONTRATO                           | 1,425,900.00   | 0.00           | 1,425,900.00   | 0.00                 | 1,083,958.33  | 1,083,958.33  | 1,083,958.33  | 341,941.67               | 341,941.67            | 0.00               |
| 026 | 1804 | 21 |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 22,500.00      | 0.00           | 22,500.00      | 0.00                 | 15,324.11     | 15,324.11     | 15,324.11     | 7,175.89                 | 7,175.89              | 0.00               |
| 027 | 1804 | 21 |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 48,000.00      | 0.00           | 48,000.00      | 0.00                 | 37,159.62     | 37,159.62     | 37,159.62     | 10,840.38                | 10,840.38             | 0.00               |
| 051 | 1804 | 21 |     |     | APORTE PATRONAL AL IGSS                         | 154,545.00     | 0.00           | 154,545.00     | 0.00                 | 119,486.53    | 119,486.53    | 119,486.53    | 35,058.47                | 35,058.47             | 0.00               |
| 071 | 1804 | 21 |     |     | AGUINALDO                                       | 120,700.00     | 0.00           | 120,700.00     | 0.00                 | 91,652.47     | 91,652.47     | 91,652.47     | 29,047.53                | 29,047.53             | 0.00               |
| 072 | 1804 | 21 |     |     | BONIFICACION ANUAL (BONO 14)                    | 120,700.00     | 0.00           | 120,700.00     | 0.00                 | 97,618.43     | 97,618.43     | 97,618.43     | 23,081.57                | 23,081.57             | 0.00               |
| 073 | 1804 | 21 |     |     | BONO VACACIONAL                                 | 3,200.00       | 0.00           | 3,200.00       | 0.00                 | 2,478.35      | 2,478.35      | 2,478.35      | 721.65                   | 721.65                | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 1,895,545.00   | 0.00           | 1,895,545.00   | 0.00                 | 1,447,677.84  | 1,447,677.84  | 1,447,677.84  | 447,867.16               | 447,867.16            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                        | 1,895,545.00   | 0.00           | 1,895,545.00   | 0.00                 | 1,447,677.84  | 1,447,677.84  | 1,447,677.84  | 447,867.16               | 447,867.16            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                    | 4,679,042.00   | 649,168.00     | 5,328,210.00   | 0.00                 | 4,553,154.21  | 4,553,154.21  | 4,553,154.21  | 775,055.79               | 775,055.79            | 0.00               |
| 199 | 0101 | 21 | 100 |     | SERVICIOS NO PERSONALES                         |                |                |                |                      |               |               |               |                          |                       |                    |
|     |      |    |     |     | OTROS SERVICIOS NO PERSONALES                   | 14,500.00      | -14,500.00     | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 14,500.00      | -14,500.00     | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                        | 14,500.00      | -14,500.00     | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 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               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 3,500.00       | -3,500.00      | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                        | 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               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 9,035.00       | -9,035.00      | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                        | 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               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 16,200.00      | -16,200.00     | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                        | 16,200.00      | -16,200.00     | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                    | 43,235.00      | -43,235.00     | 0.00           | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                  | 4,722,277.00   | 605,933.00     | 5,328,210.00   | 0.00                 | 4,553,154.21  | 4,553,154.21  | 4,553,154.21  | 775,055.79               | 775,055.79            | 0.00               |
|     |      |    |     |     | <b>Total Proyecto:</b>                          | 112,980,074.00 | 22,873,431.00  | 135,853,505.00 | 0.00                 | 36,034,231.71 | 36,034,231.71 | 36,034,231.71 | 99,819,273.29            | 99,819,273.29         | 0.00               |
|     |      |    |     |     | <b>Total Sub Programa:</b>                      | 112,980,074.00 | 22,873,431.00  | 135,853,505.00 | 0.00                 | 36,034,231.71 | 36,034,231.71 | 36,034,231.71 | 99,819,273.29            | 99,819,273.29         | 0.00               |
|     |      |    |     |     | <b>Total Programa:</b>                          | 112,980,074.00 | 22,873,431.00  | 135,853,505.00 | 0.00                 | 36,034,231.71 | 36,034,231.71 | 36,034,231.71 | 99,819,273.29            | 99,819,273.29         | 0.00               |

[illegible]



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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales

PAGINA : 17 DE 18

FECHA : 12/01/2016

HORA : 8:47.33

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                     | ASIGNADO      | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|-------------------------------------------------|---------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |                                                 |               |                |              |                      |              |            |            |                          |                       |                    |
| 199 | 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               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 9,035.00      | -9,035.00      | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                        | 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               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 16,200.00     | -16,200.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                        | 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               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 3,500.00      | -3,500.00      | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                        | 3,500.00      | -3,500.00      | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                    | 8,072,235.00  | -6,833,494.00  | 1,238,741.00 | 0.00                 | 0.00         | 0.00       | 0.00       | 1,238,741.00             | 1,238,741.00          | 0.00               |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>             |               |                |              |                      |              |            |            |                          |                       |                    |
| 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               |
| 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               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 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               |
|     |      |    |     |     | <b>Total Geografico:</b>                        | 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               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                    | 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               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>                  | 10,091,335.00 | -6,833,494.00  | 3,257,841.00 | 0.00                 | 0.00         | 0.00       | 0.00       | 3,257,841.00             | 3,257,841.00          | 0.00               |
|     |      |    |     |     | <b>003 000 REESTRUCTURACIÓN DEL CRÉDITO</b>     |               |                |              |                      |              |            |            |                          |                       |                    |
|     |      |    |     |     | <b>000 SERVICIOS PERSONALES</b>                 |               |                |              |                      |              |            |            |                          |                       |                    |
| 022 | 0101 | 21 |     |     | PERSONAL POR CONTRATO                           | 175,000.00    | 500,000.00     | 675,000.00   | 0.00                 | 562,342.74   | 562,342.74 | 562,342.74 | 112,657.26               | 112,657.26            | 0.00               |
| 026 | 0101 | 21 |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 8,000.00      | 10,000.00      | 18,000.00    | 0.00                 | 15,568.55    | 15,568.55  | 15,568.55  | 2,431.45                 | 2,431.45              | 0.00               |
| 027 | 0101 | 21 |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 15,000.00     | 0.00           | 15,000.00    | 0.00                 | 13,379.03    | 13,379.03  | 13,379.03  | 1,620.97                 | 1,620.97              | 0.00               |
| 051 | 0101 | 21 |     |     | APORTE PATRONAL AL IGSS                         | 25,000.00     | 48,944.00      | 73,944.00    | 0.00                 | 61,663.13    | 61,663.13  | 61,663.13  | 12,280.87                | 12,280.87             | 0.00               |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 18 DE 18  
FECHA : 12/01/2016  
HORA : 8:47.33  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE DICIEMBRE

EJERCICIO: 2015

| 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  |    |     |     |                              |                |                |                |                      |               |               |               |                          |                       |                    |
| 071                     | 0101 | 21 |     |     | AGUINALDO                    | 17,750.00      | 40,000.00      | 57,750.00      | 0.00                 | 48,218.49     | 48,218.49     | 48,218.49     | 9,531.51                 | 9,531.51              | 0.00               |
| 072                     | 0101 | 21 |     |     | BONIFICACION ANUAL (BONO 14) | 17,750.00      | 40,000.00      | 57,750.00      | 0.00                 | 37,927.08     | 37,927.08     | 37,927.08     | 19,822.92                | 19,822.92             | 0.00               |
| 073                     | 0101 | 21 |     |     | BONO VACACIONAL              | 1,000.00       | 0.00           | 1,000.00       | 0.00                 | 892.60        | 892.60        | 892.60        | 107.40                   | 107.40                | 0.00               |
| Total Fuente:           |      |    |     |     |                              | 259,500.00     | 638,944.00     | 898,444.00     | 0.00                 | 739,991.62    | 739,991.62    | 739,991.62    | 158,452.38               | 158,452.38            | 0.00               |
| Total Geografico:       |      |    |     |     |                              | 259,500.00     | 638,944.00     | 898,444.00     | 0.00                 | 739,991.62    | 739,991.62    | 739,991.62    | 158,452.38               | 158,452.38            | 0.00               |
| Total Grupo de Gasto:   |      |    |     |     |                              | 259,500.00     | 638,944.00     | 898,444.00     | 0.00                 | 739,991.62    | 739,991.62    | 739,991.62    | 158,452.38               | 158,452.38            | 0.00               |
| Total Actividad / Obra: |      |    |     |     |                              | 259,500.00     | 638,944.00     | 898,444.00     | 0.00                 | 739,991.62    | 739,991.62    | 739,991.62    | 158,452.38               | 158,452.38            | 0.00               |
| Total Proyecto:         |      |    |     |     |                              | 10,725,335.00  | -5,510,162.00  | 5,215,173.00   | 0.00                 | 1,721,673.98  | 1,721,673.98  | 1,721,673.98  | 3,493,499.02             | 3,493,499.02          | 0.00               |
| Total Sub Programa:     |      |    |     |     |                              | 10,725,335.00  | -5,510,162.00  | 5,215,173.00   | 0.00                 | 1,721,673.98  | 1,721,673.98  | 1,721,673.98  | 3,493,499.02             | 3,493,499.02          | 0.00               |
| Total Programa:         |      |    |     |     |                              | 10,725,335.00  | -5,510,162.00  | 5,215,173.00   | 0.00                 | 1,721,673.98  | 1,721,673.98  | 1,721,673.98  | 3,493,499.02             | 3,493,499.02          | 0.00               |
| Total Unidad Ejecutora: |      |    |     |     |                              | 133,243,345.00 | 40,000,000.00  | 173,243,345.00 | 0.00                 | 59,004,701.15 | 58,953,689.01 | 58,953,689.01 | 114,238,643.85           | 114,289,655.99        | 0.00               |