

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 1 DE 18  
FECHA : 03/11/2015  
HORA : 9:34.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

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                 | 1,277,881.85 | 1,277,881.85 | 1,277,881.85 | 774,118.15               | 774,118.15            | 0.00               |
| 026      | 0101                  | 21                       | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. |     |                               | 11,000.00  | 25,000.00      | 36,000.00    | 0.00                 | 16,521.37    | 16,521.37    | 16,521.37    | 19,478.63                | 19,478.63             | 0.00               |
| 027      | 0101                  | 21                       | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          |     |                               | 42,000.00  | 0.00           | 42,000.00    | 0.00                 | 25,490.05    | 25,490.05    | 25,490.05    | 16,509.95                | 16,509.95             | 0.00               |
| 051      | 0101                  | 21                       | APORTE PATRONAL AL IGSS                         |     |                               | 30,000.00  | 192,790.00     | 222,790.00   | 0.00                 | 113,586.67   | 113,586.67   | 113,586.67   | 109,203.33               | 109,203.33            | 0.00               |
| 071      | 0101                  | 21                       | AGUINALDO                                       |     |                               | 87,000.00  | 87,000.00      | 174,000.00   | 0.00                 | 16,984.25    | 16,984.25    | 16,984.25    | 157,015.75               | 157,015.75            | 0.00               |
| 072      | 0101                  | 21                       | BONIFICACION ANUAL (BONO 14)                    |     |                               | 87,000.00  | 87,000.00      | 174,000.00   | 0.00                 | 132,889.24   | 132,889.24   | 132,889.24   | 41,110.76                | 41,110.76             | 0.00               |
| 073      | 0101                  | 21                       | BONO VACACIONAL                                 |     |                               | 2,800.00   | 0.00           | 2,800.00     | 0.00                 | 170.42       | 170.42       | 170.42       | 2,629.58                 | 2,629.58              | 0.00               |
|          |                       |                          | Total Fuente:                                   |     |                               | 835,800.00 | 1,867,790.00   | 2,703,590.00 | 0.00                 | 1,583,523.85 | 1,583,523.85 | 1,583,523.85 | 1,120,066.15             | 1,120,066.15          | 0.00               |
| 061      | 0101                  | 31                       | DIETAS                                          |     |                               | 0.00       | 554,400.00     | 554,400.00   | 0.00                 | 386,400.00   | 336,000.00   | 336,000.00   | 168,000.00               | 218,400.00            | 0.00               |
|          |                       |                          | Total Fuente:                                   |     |                               | 0.00       | 554,400.00     | 554,400.00   | 0.00                 | 386,400.00   | 336,000.00   | 336,000.00   | 168,000.00               | 218,400.00            | 0.00               |
|          |                       |                          | Total Geografico:                               |     |                               | 835,800.00 | 2,422,190.00   | 3,257,990.00 | 0.00                 | 1,969,923.85 | 1,919,523.85 | 1,919,523.85 | 1,288,066.15             | 1,338,466.15          | 0.00               |
|          |                       |                          | Total Grupo de Gasto:                           |     |                               | 835,800.00 | 2,422,190.00   | 3,257,990.00 | 0.00                 | 1,969,923.85 | 1,919,523.85 | 1,919,523.85 | 1,288,066.15             | 1,338,466.15          | 0.00               |
|          |                       |                          | Total Actividad / Obra:                         |     |                               | 835,800.00 | 2,422,190.00   | 3,257,990.00 | 0.00                 | 1,969,923.85 | 1,919,523.85 | 1,919,523.85 | 1,288,066.15             | 1,338,466.15          | 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                 | 1,433,245.97 | 1,433,245.97 | 1,433,245.97 | 293,254.03               | 293,254.03            | 0.00               |
| 026      | 0101                  | 21                       | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. |     |                               | 25,000.00  | 24,500.00      | 49,500.00    | 0.00                 | 41,068.55    | 41,068.55    | 41,068.55    | 8,431.45                 | 8,431.45              | 0.00               |
| 027      | 0101                  | 21                       | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          |     |                               | 36,000.00  | 0.00           | 36,000.00    | 0.00                 | 29,879.03    | 29,879.03    | 29,879.03    | 6,120.97                 | 6,120.97              | 0.00               |
| 051      | 0101                  | 21                       | APORTE PATRONAL AL IGSS                         |     |                               | 30,000.00  | 159,500.00     | 189,500.00   | 0.00                 | 138,243.42   | 138,243.42   | 138,243.42   | 51,256.58                | 51,256.58             | 0.00               |
| 071      | 0101                  | 21                       | AGUINALDO                                       |     |                               | 94,500.00  | 53,500.00      | 148,000.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 148,000.00               | 148,000.00            | 0.00               |
| 072      | 0101                  | 21                       | BONIFICACION ANUAL (BONO 14)                    |     |                               | 94,500.00  | 53,500.00      | 148,000.00   | 0.00                 | 148,000.00   | 148,000.00   | 148,000.00   | 0.00                     | 0.00                  | 0.00               |
| 073      | 0101                  | 21                       | BONO VACACIONAL                                 |     |                               | 2,400.00   | 0.00           | 2,400.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 2,400.00                 | 2,400.00              | 0.00               |

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| PG  | SPG  | PY  | ACT | OBR | DESCRIPCION                                     | ASIGNADO     | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|-----|-----|-----|-------------------------------------------------|--------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |     |     |     |                                                 |              |                |               |                      |              |              |              |                          |                       |                    |
|     |      |     |     |     | <b>Total Fuente:</b>                            | 808,900.00   | 1,491,000.00   | 2,299,900.00  | 0.00                 | 1,790,436.97 | 1,790,436.97 | 1,790,436.97 | 509,463.03               | 509,463.03            | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                        | 808,900.00   | 1,491,000.00   | 2,299,900.00  | 0.00                 | 1,790,436.97 | 1,790,436.97 | 1,790,436.97 | 509,463.03               | 509,463.03            | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                    | 808,900.00   | 1,491,000.00   | 2,299,900.00  | 0.00                 | 1,790,436.97 | 1,790,436.97 | 1,790,436.97 | 509,463.03               | 509,463.03            | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                  | 808,900.00   | 1,491,000.00   | 2,299,900.00  | 0.00                 | 1,790,436.97 | 1,790,436.97 | 1,790,436.97 | 509,463.03               | 509,463.03            | 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                 | 6,265,911.21 | 6,265,911.21 | 6,265,911.21 | 2,231,588.79             | 2,231,588.79          | 0.00               |
| 026 | 0101 | 21  |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 26,500.00    | 113,000.00     | 139,500.00    | 0.00                 | 99,875.72    | 99,875.72    | 99,875.72    | 39,624.28                | 39,624.28             | 0.00               |
| 027 | 0101 | 21  |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 247,500.00   | 13,500.00      | 261,000.00    | 0.00                 | 192,584.87   | 192,584.87   | 192,584.87   | 68,415.13                | 68,415.13             | 0.00               |
| 051 | 0101 | 21  |     |     | APORTE PATRONAL AL IGSS                         | 182,489.00   | 739,079.00     | 921,568.00    | 0.00                 | 600,316.69   | 600,316.69   | 600,316.69   | 321,251.31               | 321,251.31            | 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                 | 21,745.21    | 21,745.21    | 21,745.21    | 698,004.79               | 698,004.79            | 0.00               |
| 072 | 0101 | 21  |     |     | BONIFICACION ANUAL (BONO 14)                    | 303,693.00   | 416,057.00     | 719,750.00    | 0.00                 | 596,093.06   | 596,093.06   | 596,093.06   | 123,656.94               | 123,656.94            | 0.00               |
| 073 | 0101 | 21  |     |     | BONO VACACIONAL                                 | 11,800.00    | 5,600.00       | 17,400.00     | 0.00                 | 258.64       | 258.64       | 258.64       | 17,141.36                | 17,141.36             | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                            | 1,773,175.00 | 9,528,993.00   | 11,302,168.00 | 0.00                 | 7,790,768.47 | 7,790,768.47 | 7,790,768.47 | 3,511,399.53             | 3,511,399.53          | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                        | 1,773,175.00 | 9,528,993.00   | 11,302,168.00 | 0.00                 | 7,790,768.47 | 7,790,768.47 | 7,790,768.47 | 3,511,399.53             | 3,511,399.53          | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                    | 1,773,175.00 | 9,528,993.00   | 11,302,168.00 | 0.00                 | 7,790,768.47 | 7,790,768.47 | 7,790,768.47 | 3,511,399.53             | 3,511,399.53          | 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               |
|     |      |     |     |     | <b>Total Fuente:</b>                            | 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                 | 0.00         | 0.00         | 0.00         | 105,000.00               | 105,000.00            | 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                 | 78,972.99    | 77,286.00    | 77,286.00    | 121,027.01               | 122,714.00            | 0.00               |
| 141 | 0101 | 31  |     |     | TRANSPORTE DE PERSONAS                          | 0.00         | 100,000.00     | 100,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 100,000.00               | 100,000.00            | 0.00               |
| 151 | 0101 | 31  |     |     | ARREND. DE EDIFICIOS Y LOCALES                  | 500,000.00   | -500,000.00    | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 153 | 0101 | 31  |     |     | ARREND. DE MAQUINAS Y EQUIPOS DE OFICINA        | 0.00         | 25,000.00      | 25,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 25,000.00                | 25,000.00             | 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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|-----|------|----|-----|-----|------------------------------------------|--------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| 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                 | 123,119.88   | 121,432.89   | 121,432.89   | 932,480.12               | 934,167.11            | 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   | 183,566.71   | 183,566.71   | 116,433.29               | 176,433.29            | 0.00               |
| 151 | 0101 | 32 |     |     | ARREND. DE EDIFICIOS Y LOCALES           | 500,000.00   | 1,120,000.00   | 1,620,000.00 | 0.00                 | 1,302,992.04 | 1,302,992.04 | 1,302,992.04 | 317,007.96               | 317,007.96            | 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    | 40,500.00    | 40,500.00    | 2,250.00                 | 22,500.00             | 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                 | 847,183.44   | 788,122.75   | 788,122.75   | 492,816.56               | 551,877.25            | 0.00               |
| 197 | 0101 | 32 |     |     | SERVICIOS DE VIGILANCIA                  | 0.00         | 180,000.00     | 180,000.00   | 0.00                 | 81,000.00    | 66,000.00    | 66,000.00    | 99,000.00                | 114,000.00            | 0.00               |
|     |      |    |     |     | Total Fuente:                            | 1,270,000.00 | 2,548,000.00   | 3,818,000.00 | 0.00                 | 2,775,960.88 | 2,621,650.19 | 2,621,650.19 | 1,042,039.12             | 1,196,349.81          | 0.00               |
|     |      |    |     |     | Total Geografico:                        | 2,904,000.00 | 2,467,700.00   | 5,371,700.00 | 0.00                 | 2,899,080.76 | 2,743,083.08 | 2,743,083.08 | 2,472,619.24             | 2,628,616.92          | 0.00               |
| 151 | 0401 | 32 |     |     | ARREND. DE EDIFICIOS Y LOCALES           | 0.00         | 159,600.00     | 159,600.00   | 0.00                 | 108,000.00   | 90,000.00    | 90,000.00    | 51,600.00                | 69,600.00             | 0.00               |
| 197 | 0401 | 32 |     |     | SERVICIOS DE VIGILANCIA                  | 0.00         | 180,000.00     | 180,000.00   | 0.00                 | 92,000.00    | 65,600.00    | 65,600.00    | 88,000.00                | 114,400.00            | 0.00               |
|     |      |    |     |     | Total Fuente:                            | 0.00         | 339,600.00     | 339,600.00   | 0.00                 | 200,000.00   | 155,600.00   | 155,600.00   | 139,600.00               | 184,000.00            | 0.00               |
|     |      |    |     |     | Total Geografico:                        | 0.00         | 339,600.00     | 339,600.00   | 0.00                 | 200,000.00   | 155,600.00   | 155,600.00   | 139,600.00               | 184,000.00            | 0.00               |
| 151 | 0901 | 32 |     |     | ARREND. DE EDIFICIOS Y LOCALES           | 0.00         | 362,000.00     | 362,000.00   | 0.00                 | 295,800.00   | 246,500.00   | 246,500.00   | 66,200.00                | 115,500.00            | 0.00               |
|     |      |    |     |     | Total Fuente:                            | 0.00         | 362,000.00     | 362,000.00   | 0.00                 | 295,800.00   | 246,500.00   | 246,500.00   | 66,200.00                | 115,500.00            | 0.00               |
|     |      |    |     |     | Total Geografico:                        | 0.00         | 362,000.00     | 362,000.00   | 0.00                 | 295,800.00   | 246,500.00   | 246,500.00   | 66,200.00                | 115,500.00            | 0.00               |
| 151 | 1601 | 32 |     |     | ARREND. DE EDIFICIOS Y LOCALES           | 0.00         | 285,600.00     | 285,600.00   | 0.00                 | 231,400.00   | 183,600.00   | 183,600.00   | 54,200.00                | 102,000.00            | 0.00               |
|     |      |    |     |     | Total Fuente:                            | 0.00         | 285,600.00     | 285,600.00   | 0.00                 | 231,400.00   | 183,600.00   | 183,600.00   | 54,200.00                | 102,000.00            | 0.00               |
|     |      |    |     |     | Total Geografico:                        | 0.00         | 285,600.00     | 285,600.00   | 0.00                 | 231,400.00   | 183,600.00   | 183,600.00   | 54,200.00                | 102,000.00            | 0.00               |
| 151 | 1703 | 32 |     |     | ARREND. DE EDIFICIOS Y LOCALES           | 0.00         | 250,000.00     | 250,000.00   | 0.00                 | 249,575.00   | 207,525.00   | 207,525.00   | 425.00                   | 42,475.00             | 0.00               |
| 197 | 1703 | 32 |     |     | SERVICIOS DE VIGILANCIA                  | 0.00         | 180,000.00     | 180,000.00   | 0.00                 | 91,800.00    | 76,800.00    | 76,800.00    | 88,200.00                | 103,200.00            | 0.00               |
|     |      |    |     |     | Total Fuente:                            | 0.00         | 430,000.00     | 430,000.00   | 0.00                 | 341,375.00   | 284,325.00   | 284,325.00   | 88,625.00                | 145,675.00            | 0.00               |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Analitica  
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Expresado en Quetzales

PAGINA : 4 DE 18  
FECHA : 03/11/2015  
HORA : 9:34.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

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   | 284,325.00   | 284,325.00   | 88,625.00                | 145,675.00            | 0.00               |
| 151 | 1804 | 32 |     |     | ARREND. DE EDIFICIOS Y LOCALES | 0.00         | 138,000.00     | 138,000.00   | 0.00                 | 108,000.00   | 89,681.82    | 89,681.82    | 30,000.00                | 48,318.18             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>           | 0.00         | 138,000.00     | 138,000.00   | 0.00                 | 108,000.00   | 89,681.82    | 89,681.82    | 30,000.00                | 48,318.18             | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>       | 0.00         | 138,000.00     | 138,000.00   | 0.00                 | 108,000.00   | 89,681.82    | 89,681.82    | 30,000.00                | 48,318.18             | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>   | 2,904,000.00 | 4,022,900.00   | 6,926,900.00 | 0.00                 | 4,075,655.76 | 3,702,789.90 | 3,702,789.90 | 2,851,244.24             | 3,224,110.10          | 0.00               |
|     |      |    |     |     | 200 MATERIALES Y SUMINISTROS   |              |                |              |                      |              |              |              |                          |                       |                    |
| 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                 | 35,057.75    | 29,682.75    | 29,682.75    | 664,942.25               | 670,317.25            | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>           | 500,000.00   | 200,000.00     | 700,000.00   | 0.00                 | 35,057.75    | 29,682.75    | 29,682.75    | 664,942.25               | 670,317.25            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>       | 2,232,952.00 | 1,352,348.00   | 3,585,300.00 | 0.00                 | 327,770.05   | 322,395.05   | 322,395.05   | 3,257,529.95             | 3,262,904.95          | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>   | 2,232,952.00 | 1,352,348.00   | 3,585,300.00 | 0.00                 | 327,770.05   | 322,395.05   | 322,395.05   | 3,257,529.95             | 3,262,904.95          | 0.00               |
|     |      |    |     |     | 400 TRANSFERENCIAS CORRIENTES  |              |                |              |                      |              |              |              |                          |                       |                    |
| 411 | 0101 | 21 |     |     | AYUDA PARA FUNERALES           | 100,000.00   | 0.00           | 100,000.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 100,000.00               | 100,000.00            | 0.00               |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 5 DE 18  
FECHA : 03/11/2015  
HORA : 9:34.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

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                 | 304,652.92    | 304,652.92    | 304,652.92    | 195,956.08               | 195,956.08            | 0.00               |
|     |                    |                 |     |                          | Total Fuente:                                   | 433,109.00   | 2,167,500.00   | 2,600,609.00  | 0.00                 | 304,652.92    | 304,652.92    | 304,652.92    | 2,295,956.08             | 2,295,956.08          | 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                 | 520,446.91    | 520,446.91    | 520,446.91    | 479,553.09               | 479,553.09            | 0.00               |
|     | 415                | 0101            | 31  |                          | VACACIONES PAGADAS POR RETIRO                   | 50,000.00    | 100,000.00     | 150,000.00    | 0.00                 | 124,929.87    | 124,929.87    | 124,929.87    | 25,070.13                | 25,070.13             | 0.00               |
|     |                    |                 |     |                          | Total Fuente:                                   | 275,000.00   | 1,000,000.00   | 1,275,000.00  | 0.00                 | 645,376.78    | 645,376.78    | 645,376.78    | 629,623.22               | 629,623.22            | 0.00               |
|     | 411                | 0101            | 32  |                          | AYUDA PARA FUNERALES                            | 25,000.00    | 0.00           | 25,000.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 25,000.00                | 25,000.00             | 0.00               |
|     | 412                | 0101            | 32  |                          | PRESTACIONES POSTUMAS                           | 100,000.00   | 0.00           | 100,000.00    | 0.00                 | 0.00          | 0.00          | 0.00          | 100,000.00               | 100,000.00            | 0.00               |
|     | 413                | 0101            | 32  |                          | INDEMNIZACIONES AL PERSONAL                     | 100,000.00   | 551,800.00     | 651,800.00    | 0.00                 | 0.00          | 0.00          | 0.00          | 651,800.00               | 651,800.00            | 0.00               |
|     | 415                | 0101            | 32  |                          | VACACIONES PAGADAS POR RETIRO                   | 50,000.00    | 100,000.00     | 150,000.00    | 0.00                 | 0.00          | 0.00          | 0.00          | 150,000.00               | 150,000.00            | 0.00               |
|     |                    |                 |     |                          | Total Fuente:                                   | 275,000.00   | 651,800.00     | 926,800.00    | 0.00                 | 0.00          | 0.00          | 0.00          | 926,800.00               | 926,800.00            | 0.00               |
|     |                    |                 |     |                          | Total Geografico:                               | 983,109.00   | 3,819,300.00   | 4,802,409.00  | 0.00                 | 950,029.70    | 950,029.70    | 950,029.70    | 3,852,379.30             | 3,852,379.30          | 0.00               |
|     |                    |                 |     |                          | Total Grupo de Gasto:                           | 983,109.00   | 3,819,300.00   | 4,802,409.00  | 0.00                 | 950,029.70    | 950,029.70    | 950,029.70    | 3,852,379.30             | 3,852,379.30          | 0.00               |
|     |                    |                 |     |                          | Total Actividad / Obra:                         | 7,893,236.00 | 18,723,541.00  | 26,616,777.00 | 0.00                 | 13,144,223.98 | 12,765,983.12 | 12,765,983.12 | 13,472,553.02            | 13,850,793.88         | 0.00               |
|     |                    |                 |     |                          | Total Proyecto:                                 | 9,537,936.00 | 22,636,731.00  | 32,174,667.00 | 0.00                 | 16,904,584.80 | 16,475,943.94 | 16,475,943.94 | 15,270,082.20            | 15,698,723.06         | 0.00               |
|     |                    |                 |     |                          | Total Sub Programa:                             | 9,537,936.00 | 22,636,731.00  | 32,174,667.00 | 0.00                 | 16,904,584.80 | 16,475,943.94 | 16,475,943.94 | 15,270,082.20            | 15,698,723.06         | 0.00               |
|     |                    |                 |     |                          | Total Programa:                                 | 9,537,936.00 | 22,636,731.00  | 32,174,667.00 | 0.00                 | 16,904,584.80 | 16,475,943.94 | 16,475,943.94 | 15,270,082.20            | 15,698,723.06         | 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                 | 1,748,295.96  | 1,748,295.96  | 1,748,295.96  | 594,704.04               | 594,704.04            | 0.00               |
|     | 026                | 0101            | 21  |                          | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 10,000.00    | 35,000.00      | 45,000.00     | 0.00                 | 32,210.49     | 32,210.49     | 32,210.49     | 12,789.51                | 12,789.51             | 0.00               |
|     | 027                | 0101            | 21  |                          | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 60,000.00    | 0.00           | 60,000.00     | 0.00                 | 43,852.68     | 43,852.68     | 43,852.68     | 16,147.32                | 16,147.32             | 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 : 03/11/2015**

**HORA : 9:34.57**

**REPORT#: R00804480.rpt**

## DEL MES DE ENERO AL MES DE OCTUBRE

**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                 | 169,789.22   | 169,789.22   | 169,789.22   | 85,010.78                | 85,010.78             | 0.00               |
| 071 | 0101 | 21 |     |     | AGUINALDO                                              | 70,000.00    | 129,000.00     | 199,000.00   | 0.00                 | 13,228.77    | 13,228.77    | 13,228.77    | 185,771.23               | 185,771.23            | 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                 | 121.65       | 121.65       | 121.65       | 3,878.35                 | 3,878.35              | 0.00               |
|     |      |    |     |     | Total Fuente:                                          | 1,109,200.00 | 1,995,600.00   | 3,104,800.00 | 0.00                 | 2,189,796.10 | 2,189,796.10 | 2,189,796.10 | 915,003.90               | 915,003.90            | 0.00               |
|     |      |    |     |     | Total Geografico:                                      | 1,109,200.00 | 1,995,600.00   | 3,104,800.00 | 0.00                 | 2,189,796.10 | 2,189,796.10 | 2,189,796.10 | 915,003.90               | 915,003.90            | 0.00               |
|     |      |    |     |     | Total Grupo de Gasto:                                  | 1,109,200.00 | 1,995,600.00   | 3,104,800.00 | 0.00                 | 2,189,796.10 | 2,189,796.10 | 2,189,796.10 | 915,003.90               | 915,003.90            | 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 : 03/11/2015

HORA : 9:34.57

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

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                 | 2,189,796.10 | 2,189,796.10 | 2,189,796.10 | 1,410,476.90             | 1,410,476.90          | 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                 | 466,858.87   | 466,858.87   | 466,858.87   | 119,641.13               | 119,641.13            | 0.00               |
| 026 | 0101 | 21  |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 3,500.00      | 10,000.00      | 13,500.00    | 0.00                 | 11,419.35    | 11,419.35    | 11,419.35    | 2,080.65                 | 2,080.65              | 0.00               |
| 027 | 0101 | 21  |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 12,000.00     | 0.00           | 12,000.00    | 0.00                 | 8,737.90     | 8,737.90     | 8,737.90     | 3,262.10                 | 3,262.10              | 0.00               |
| 051 | 0101 | 21  |     |     | APORTE PATRONAL AL IGSS                         | 25,020.00     | 39,000.00      | 64,020.00    | 0.00                 | 45,227.49    | 45,227.49    | 45,227.49    | 18,792.51                | 18,792.51             | 0.00               |
| 071 | 0101 | 21  |     |     | AGUINALDO                                       | 25,000.00     | 25,000.00      | 50,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 50,000.00                | 50,000.00             | 0.00               |
| 072 | 0101 | 21  |     |     | BONIFICACION ANUAL (BONO 14)                    | 25,000.00     | 25,000.00      | 50,000.00    | 0.00                 | 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                 | 0.00         | 0.00         | 0.00         | 800.00                   | 800.00                | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                            | 677,820.00    | 99,000.00      | 776,820.00   | 0.00                 | 577,462.36   | 577,462.36   | 577,462.36   | 199,357.64               | 199,357.64            | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                        | 677,820.00    | 99,000.00      | 776,820.00   | 0.00                 | 577,462.36   | 577,462.36   | 577,462.36   | 199,357.64               | 199,357.64            | 0.00               |
| 022 | 0401 | 21  |     |     | PERSONAL POR CONTRATO                           | 2,186,400.00  | -75,000.00     | 2,111,400.00 | 0.00                 | 1,550,013.40 | 1,550,013.40 | 1,550,013.40 | 561,386.60               | 561,386.60            | 0.00               |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 8 DE 18

FECHA : 03/11/2015

HORA : 9:34.57

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

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                 | 34,861.61    | 34,861.61    | 34,861.61    | 10,138.39                | 10,138.39             | 0.00               |
|     | 027 | 0401 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 69,000.00    | -3,000.00      | 66,000.00    | 0.00                 | 47,803.57    | 47,803.57    | 47,803.57    | 18,196.43                | 18,196.43             | 0.00               |
|     | 051 | 0401 | 21  |     | APORTE PATRONAL AL IGSS                         | 238,091.00   | -8,003.00      | 230,088.00   | 0.00                 | 151,895.82   | 151,895.82   | 151,895.82   | 78,192.18                | 78,192.18             | 0.00               |
|     | 071 | 0401 | 21  |     | AGUINALDO                                       | 185,950.00   | -6,250.00      | 179,700.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 179,700.00               | 179,700.00            | 0.00               |
|     | 072 | 0401 | 21  |     | BONIFICACION ANUAL (BONO 14)                    | 185,950.00   | -6,250.00      | 179,700.00   | 0.00                 | 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                 | 0.00         | 0.00         | 0.00         | 4,400.00                 | 4,400.00              | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                            | 2,914,991.00 | -98,703.00     | 2,816,288.00 | 0.00                 | 1,935,473.57 | 1,935,473.57 | 1,935,473.57 | 880,814.43               | 880,814.43            | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                        | 2,914,991.00 | -98,703.00     | 2,816,288.00 | 0.00                 | 1,935,473.57 | 1,935,473.57 | 1,935,473.57 | 880,814.43               | 880,814.43            | 0.00               |
|     | 022 | 0901 | 21  |     | PERSONAL POR CONTRATO                           | 2,456,400.00 | 0.00           | 2,456,400.00 | 0.00                 | 1,965,850.80 | 1,965,850.80 | 1,965,850.80 | 490,549.20               | 490,549.20            | 0.00               |
|     | 026 | 0901 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 45,000.00    | 0.00           | 45,000.00    | 0.00                 | 36,298.10    | 36,298.10    | 36,298.10    | 8,701.90                 | 8,701.90              | 0.00               |
|     | 027 | 0901 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 81,000.00    | 0.00           | 81,000.00    | 0.00                 | 64,243.37    | 64,243.37    | 64,243.37    | 16,756.63                | 16,756.63             | 0.00               |
|     | 051 | 0901 | 21  |     | APORTE PATRONAL AL IGSS                         | 266,900.00   | 0.00           | 266,900.00   | 0.00                 | 192,014.52   | 192,014.52   | 192,014.52   | 74,885.48                | 74,885.48             | 0.00               |
|     | 071 | 0901 | 21  |     | AGUINALDO                                       | 208,450.00   | 0.00           | 208,450.00   | 0.00                 | 2,842.47     | 2,842.47     | 2,842.47     | 205,607.53               | 205,607.53            | 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                 | 90.96        | 90.96        | 90.96        | 5,309.04                 | 5,309.04              | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                            | 3,271,600.00 | 0.00           | 3,271,600.00 | 0.00                 | 2,463,481.29 | 2,463,481.29 | 2,463,481.29 | 808,118.71               | 808,118.71            | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                        | 3,271,600.00 | 0.00           | 3,271,600.00 | 0.00                 | 2,463,481.29 | 2,463,481.29 | 2,463,481.29 | 808,118.71               | 808,118.71            | 0.00               |
|     | 022 | 1601 | 21  |     | PERSONAL POR CONTRATO                           | 2,306,400.00 | 75,000.00      | 2,381,400.00 | 0.00                 | 1,623,125.28 | 1,623,125.28 | 1,623,125.28 | 758,274.72               | 758,274.72            | 0.00               |
|     | 026 | 1601 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 45,000.00    | 0.00           | 45,000.00    | 0.00                 | 25,982.34    | 25,982.34    | 25,982.34    | 19,017.66                | 19,017.66             | 0.00               |
|     | 027 | 1601 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 75,000.00    | 3,000.00       | 78,000.00    | 0.00                 | 54,821.57    | 54,821.57    | 54,821.57    | 23,178.43                | 23,178.43             | 0.00               |
|     | 051 | 1601 | 21  |     | APORTE PATRONAL AL IGSS                         | 250,895.00   | 8,002.00       | 258,897.00   | 0.00                 | 181,358.24   | 181,358.24   | 181,358.24   | 77,538.76                | 77,538.76             | 0.00               |
|     | 071 | 1601 | 21  |     | AGUINALDO                                       | 195,950.00   | 6,250.00       | 202,200.00   | 0.00                 | 3,632.88     | 3,632.88     | 3,632.88     | 198,567.12               | 198,567.12            | 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                 | 74.53        | 74.53        | 74.53        | 5,125.47                 | 5,125.47              | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                            | 3,074,195.00 | 98,702.00      | 3,172,897.00 | 0.00                 | 2,060,220.36 | 2,060,220.36 | 2,060,220.36 | 1,112,676.64             | 1,112,676.64          | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                        | 3,074,195.00 | 98,702.00      | 3,172,897.00 | 0.00                 | 2,060,220.36 | 2,060,220.36 | 2,060,220.36 | 1,112,676.64             | 1,112,676.64          | 0.00               |
|     | 022 | 1703 | 21  |     | PERSONAL POR CONTRATO                           | 723,000.00   | 0.00           | 723,000.00   | 0.00                 | 537,084.82   | 537,084.82   | 537,084.82   | 185,915.18               | 185,915.18            | 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                 | 19,299.11    | 19,299.11    | 19,299.11    | 7,700.89                 | 7,700.89              | 0.00               |
|     | 027 | 1703 | 21      | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 18,000.00     | 0.00           | 18,000.00     | 0.00                 | 13,366.07    | 13,366.07    | 13,366.07    | 4,633.93                 | 4,633.93              | 0.00               |
|     | 051 | 1703 | 21      | APORTE PATRONAL AL IGSS                         | 80,025.00     | 0.00           | 80,025.00     | 0.00                 | 52,737.43    | 52,737.43    | 52,737.43    | 27,287.57                | 27,287.57             | 0.00               |
|     | 071 | 1703 | 21      | AGUINALDO                                       | 62,500.00     | 0.00           | 62,500.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 62,500.00                | 62,500.00             | 0.00               |
|     | 072 | 1703 | 21      | BONIFICACION ANUAL (BONO 14)                    | 62,500.00     | 0.00           | 62,500.00     | 0.00                 | 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                 | 0.00         | 0.00         | 0.00         | 1,200.00                 | 1,200.00              | 0.00               |
|     |     |      |         | Total Fuente:                                   | 974,225.00    | 0.00           | 974,225.00    | 0.00                 | 674,450.93   | 674,450.93   | 674,450.93   | 299,774.07               | 299,774.07            | 0.00               |
|     |     |      |         | Total Geografico:                               | 974,225.00    | 0.00           | 974,225.00    | 0.00                 | 674,450.93   | 674,450.93   | 674,450.93   | 299,774.07               | 299,774.07            | 0.00               |
|     | 022 | 1804 | 21      | PERSONAL POR CONTRATO                           | 723,000.00    | 0.00           | 723,000.00    | 0.00                 | 420,473.79   | 420,473.79   | 420,473.79   | 302,526.21               | 302,526.21            | 0.00               |
|     | 026 | 1804 | 21      | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 27,000.00     | 0.00           | 27,000.00     | 0.00                 | 15,218.95    | 15,218.95    | 15,218.95    | 11,781.05                | 11,781.05             | 0.00               |
|     | 027 | 1804 | 21      | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 18,000.00     | 0.00           | 18,000.00     | 0.00                 | 10,145.97    | 10,145.97    | 10,145.97    | 7,854.03                 | 7,854.03              | 0.00               |
|     | 051 | 1804 | 21      | APORTE PATRONAL AL IGSS                         | 80,025.00     | 0.00           | 80,025.00     | 0.00                 | 49,390.28    | 49,390.28    | 49,390.28    | 30,634.72                | 30,634.72             | 0.00               |
|     | 071 | 1804 | 21      | AGUINALDO                                       | 62,500.00     | 0.00           | 62,500.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 62,500.00                | 62,500.00             | 0.00               |
|     | 072 | 1804 | 21      | BONIFICACION ANUAL (BONO 14)                    | 62,500.00     | 0.00           | 62,500.00     | 0.00                 | 39,346.44    | 39,346.44    | 39,346.44    | 23,153.56                | 23,153.56             | 0.00               |
|     | 073 | 1804 | 21      | BONO VACACIONAL                                 | 1,200.00      | 0.00           | 1,200.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 1,200.00                 | 1,200.00              | 0.00               |
|     |     |      |         | Total Fuente:                                   | 974,225.00    | 0.00           | 974,225.00    | 0.00                 | 534,575.43   | 534,575.43   | 534,575.43   | 439,649.57               | 439,649.57            | 0.00               |
|     |     |      |         | Total Geografico:                               | 974,225.00    | 0.00           | 974,225.00    | 0.00                 | 534,575.43   | 534,575.43   | 534,575.43   | 439,649.57               | 439,649.57            | 0.00               |
|     |     |      |         | Total Grupo de Gasto:                           | 11,887,056.00 | 98,999.00      | 11,986,055.00 | 0.00                 | 8,245,663.94 | 8,245,663.94 | 8,245,663.94 | 3,740,391.06             | 3,740,391.06          | 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 Analitica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 10 DE 18  
FECHA : 03/11/2015  
HORA : 9:34.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

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                 | 8,245,663.94 | 8,245,663.94 | 8,245,663.94 | 43,740,391.06            | 43,740,391.06         | 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                 | 551,816.96   | 551,816.96   | 551,816.96   | 265,683.04               | 265,683.04            | 0.00               |
|     | 026 | 0101 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.              | 3,500.00      | 10,000.00      | 13,500.00     | 0.00                 | 8,424.11     | 8,424.11     | 8,424.11     | 5,075.89                 | 5,075.89              | 0.00               |
|     | 027 | 0101 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL                       | 21,000.00     | 0.00           | 21,000.00     | 0.00                 | 14,116.07    | 14,116.07    | 14,116.07    | 6,883.93                 | 6,883.93              | 0.00               |
|     | 051 | 0101 | 21  |     | APORTE PATRONAL AL IGSS                                      | 30,000.00     | 58,668.00      | 88,668.00     | 0.00                 | 52,388.78    | 52,388.78    | 52,388.78    | 36,279.22                | 36,279.22             | 0.00               |
|     | 071 | 0101 | 21  |     | AGUINALDO                                                    | 32,000.00     | 37,250.00      | 69,250.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 69,250.00                | 69,250.00             | 0.00               |
|     | 072 | 0101 | 21  |     | BONIFICACION ANUAL (BONO 14)                                 | 32,000.00     | 37,250.00      | 69,250.00     | 0.00                 | 40,603.42    | 40,603.42    | 40,603.42    | 28,646.58                | 28,646.58             | 0.00               |
|     | 073 | 0101 | 21  |     | BONO VACACIONAL                                              | 1,400.00      | 0.00           | 1,400.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 1,400.00                 | 1,400.00              | 0.00               |
|     |     |      |     |     | Total Fuente:                                                | 437,400.00    | 643,168.00     | 1,080,568.00  | 0.00                 | 667,349.34   | 667,349.34   | 667,349.34   | 413,218.66               | 413,218.66            | 0.00               |
|     |     |      |     |     | Total Geografico:                                            | 437,400.00    | 643,168.00     | 1,080,568.00  | 0.00                 | 667,349.34   | 667,349.34   | 667,349.34   | 413,218.66               | 413,218.66            | 0.00               |
|     | 022 | 0401 | 21  |     | PERSONAL POR CONTRATO                                        | 181,500.00    | 0.00           | 181,500.00    | 0.00                 | 151,250.00   | 151,250.00   | 151,250.00   | 30,250.00                | 30,250.00             | 0.00               |
|     | 026 | 0401 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.              | 4,500.00      | 0.00           | 4,500.00      | 0.00                 | 3,750.00     | 3,750.00     | 3,750.00     | 750.00                   | 750.00                | 0.00               |
|     | 027 | 0401 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL                       | 6,000.00      | 0.00           | 6,000.00      | 0.00                 | 5,000.00     | 5,000.00     | 5,000.00     | 1,000.00                 | 1,000.00              | 0.00               |
|     | 051 | 0401 | 21  |     | APORTE PATRONAL AL IGSS                                      | 19,847.00     | 0.00           | 19,847.00     | 0.00                 | 14,884.60    | 14,884.60    | 14,884.60    | 4,962.40                 | 4,962.40              | 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 : 03/11/2015  
HORA : 9:34.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

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                 | 0.00         | 0.00       | 0.00       | 15,500.00                | 15,500.00             | 0.00               |
|     | 072 | 0401 | 21  |     | BONIFICACION ANUAL (BONO 14)                    | 15,500.00  | 0.00           | 15,500.00  | 0.00                 | 15,500.00    | 15,500.00  | 15,500.00  | 0.00                     | 0.00                  | 0.00               |
|     | 073 | 0401 | 21  |     | BONO VACACIONAL                                 | 400.00     | 0.00           | 400.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 400.00                   | 400.00                | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                            | 243,247.00 | 0.00           | 243,247.00 | 0.00                 | 190,384.60   | 190,384.60 | 190,384.60 | 52,862.40                | 52,862.40             | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                        | 243,247.00 | 0.00           | 243,247.00 | 0.00                 | 190,384.60   | 190,384.60 | 190,384.60 | 52,862.40                | 52,862.40             | 0.00               |
|     | 022 | 0901 | 21  |     | PERSONAL POR CONTRATO                           | 181,500.00 | 0.00           | 181,500.00 | 0.00                 | 151,250.00   | 151,250.00 | 151,250.00 | 30,250.00                | 30,250.00             | 0.00               |
|     | 026 | 0901 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00   | 0.00           | 4,500.00   | 0.00                 | 3,750.00     | 3,750.00   | 3,750.00   | 750.00                   | 750.00                | 0.00               |
|     | 027 | 0901 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 6,000.00   | 0.00           | 6,000.00   | 0.00                 | 5,000.00     | 5,000.00   | 5,000.00   | 1,000.00                 | 1,000.00              | 0.00               |
|     | 051 | 0901 | 21  |     | APORTE PATRONAL AL IGSS                         | 19,847.00  | 0.00           | 19,847.00  | 0.00                 | 14,884.65    | 14,884.65  | 14,884.65  | 4,962.35                 | 4,962.35              | 0.00               |
|     | 071 | 0901 | 21  |     | AGUINALDO                                       | 15,500.00  | 0.00           | 15,500.00  | 0.00                 | 0.00         | 0.00       | 0.00       | 15,500.00                | 15,500.00             | 0.00               |
|     | 072 | 0901 | 21  |     | BONIFICACION ANUAL (BONO 14)                    | 15,500.00  | 0.00           | 15,500.00  | 0.00                 | 15,500.00    | 15,500.00  | 15,500.00  | 0.00                     | 0.00                  | 0.00               |
|     | 073 | 0901 | 21  |     | BONO VACACIONAL                                 | 400.00     | 0.00           | 400.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 400.00                   | 400.00                | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                            | 243,247.00 | 0.00           | 243,247.00 | 0.00                 | 190,384.65   | 190,384.65 | 190,384.65 | 52,862.35                | 52,862.35             | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                        | 243,247.00 | 0.00           | 243,247.00 | 0.00                 | 190,384.65   | 190,384.65 | 190,384.65 | 52,862.35                | 52,862.35             | 0.00               |
|     | 022 | 1601 | 21  |     | PERSONAL POR CONTRATO                           | 181,500.00 | 0.00           | 181,500.00 | 0.00                 | 151,044.64   | 151,044.64 | 151,044.64 | 30,455.36                | 30,455.36             | 0.00               |
|     | 026 | 1601 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00   | 0.00           | 4,500.00   | 0.00                 | 3,750.00     | 3,750.00   | 3,750.00   | 750.00                   | 750.00                | 0.00               |
|     | 027 | 1601 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 6,000.00   | 0.00           | 6,000.00   | 0.00                 | 4,991.07     | 4,991.07   | 4,991.07   | 1,008.93                 | 1,008.93              | 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                 | 488.36       | 488.36     | 488.36     | 15,011.64                | 15,011.64             | 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                 | 16.99        | 16.99      | 16.99      | 383.01                   | 383.01                | 0.00               |
|     |     |      |     |     | <b>Total Fuente:</b>                            | 243,247.00 | 0.00           | 243,247.00 | 0.00                 | 172,123.44   | 172,123.44 | 172,123.44 | 71,123.56                | 71,123.56             | 0.00               |
|     |     |      |     |     | <b>Total Geografico:</b>                        | 243,247.00 | 0.00           | 243,247.00 | 0.00                 | 172,123.44   | 172,123.44 | 172,123.44 | 71,123.56                | 71,123.56             | 0.00               |
|     | 022 | 1703 | 21  |     | PERSONAL POR CONTRATO                           | 181,500.00 | 0.00           | 181,500.00 | 0.00                 | 95,000.00    | 95,000.00  | 95,000.00  | 86,500.00                | 86,500.00             | 0.00               |
|     | 026 | 1703 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00   | 0.00           | 4,500.00   | 0.00                 | 1,500.00     | 1,500.00   | 1,500.00   | 3,000.00                 | 3,000.00              | 0.00               |
|     | 027 | 1703 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 6,000.00   | 0.00           | 6,000.00   | 0.00                 | 3,500.00     | 3,500.00   | 3,500.00   | 2,500.00                 | 2,500.00              | 0.00               |
|     | 051 | 1703 | 21  |     | APORTE PATRONAL AL IGSS                         | 19,847.00  | 0.00           | 19,847.00  | 0.00                 | 8,642.73     | 8,642.73   | 8,642.73   | 11,204.27                | 11,204.27             | 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                 | 0.00         | 0.00         | 0.00         | 15,500.00                | 15,500.00             | 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                 | 0.00         | 0.00         | 0.00         | 400.00                   | 400.00                | 0.00               |
|     |     |      |     |     | Total Fuente:                                   | 243,247.00   | 0.00           | 243,247.00   | 0.00                 | 114,392.73   | 114,392.73   | 114,392.73   | 128,854.27               | 128,854.27            | 0.00               |
|     |     |      |     |     | Total Geografico:                               | 243,247.00   | 0.00           | 243,247.00   | 0.00                 | 114,392.73   | 114,392.73   | 114,392.73   | 128,854.27               | 128,854.27            | 0.00               |
|     | 022 | 1804 | 21  |     | PERSONAL POR CONTRATO                           | 181,500.00   | 0.00           | 181,500.00   | 0.00                 | 104,375.00   | 104,375.00   | 104,375.00   | 77,125.00                | 77,125.00             | 0.00               |
|     | 026 | 1804 | 21  |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 1,875.00     | 1,875.00     | 1,875.00     | 2,625.00                 | 2,625.00              | 0.00               |
|     | 027 | 1804 | 21  |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 6,000.00     | 0.00           | 6,000.00     | 0.00                 | 3,750.00     | 3,750.00     | 3,750.00     | 2,250.00                 | 2,250.00              | 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                 | 0.00         | 0.00         | 0.00         | 15,500.00                | 15,500.00             | 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                 | 0.00         | 0.00         | 0.00         | 400.00                   | 400.00                | 0.00               |
|     |     |      |     |     | Total Fuente:                                   | 243,247.00   | 0.00           | 243,247.00   | 0.00                 | 116,562.50   | 116,562.50   | 116,562.50   | 126,684.50               | 126,684.50            | 0.00               |
|     |     |      |     |     | Total Geografico:                               | 243,247.00   | 0.00           | 243,247.00   | 0.00                 | 116,562.50   | 116,562.50   | 116,562.50   | 126,684.50               | 126,684.50            | 0.00               |
|     |     |      |     |     | Total Grupo de Gasto:                           | 1,653,635.00 | 643,168.00     | 2,296,803.00 | 0.00                 | 1,451,197.26 | 1,451,197.26 | 1,451,197.26 | 845,605.74               | 845,605.74            | 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 : 03/11/2015

HORA : 9:34.57

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

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                 | 2,970,650.00  | 2,970,650.00  | 2,970,650.00  | 10,430,514.00            | 10,430,514.00         | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                         | 13,401,164.00 | 0.00           | 13,401,164.00 | 0.00                 | 2,970,650.00  | 2,970,650.00  | 2,970,650.00  | 10,430,514.00            | 10,430,514.00         | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                     | 13,401,164.00 | 0.00           | 13,401,164.00 | 0.00                 | 2,970,650.00  | 2,970,650.00  | 2,970,650.00  | 10,430,514.00            | 10,430,514.00         | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                                 | 13,401,164.00 | 0.00           | 13,401,164.00 | 0.00                 | 2,970,650.00  | 2,970,650.00  | 2,970,650.00  | 10,430,514.00            | 10,430,514.00         | 0.00               |
|     |      |     |     |     | 600 ACTIVOS FINANCIEROS                                      |               |                |               |                      |               |               |               |                          |                       |                    |
| 641 | 0101 | 21  |     |     | PREST. AL SECTOR PRIVADO                                     | 59,241,000.00 | 0.00           | 59,241,000.00 | 0.00                 | 13,133,400.00 | 13,133,400.00 | 13,133,400.00 | 46,107,600.00            | 46,107,600.00         | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                         | 59,241,000.00 | 0.00           | 59,241,000.00 | 0.00                 | 13,133,400.00 | 13,133,400.00 | 13,133,400.00 | 46,107,600.00            | 46,107,600.00         | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                     | 59,241,000.00 | 0.00           | 59,241,000.00 | 0.00                 | 13,133,400.00 | 13,133,400.00 | 13,133,400.00 | 46,107,600.00            | 46,107,600.00         | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                                 | 59,241,000.00 | 0.00           | 59,241,000.00 | 0.00                 | 13,133,400.00 | 13,133,400.00 | 13,133,400.00 | 46,107,600.00            | 46,107,600.00         | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                               | 74,333,034.00 | 605,933.00     | 74,938,967.00 | 0.00                 | 17,555,247.26 | 17,555,247.26 | 17,555,247.26 | 57,383,719.74            | 57,383,719.74         | 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                 | 567,250.00    | 567,250.00    | 567,250.00    | 245,750.00               | 245,750.00            | 0.00               |
| 026 | 0101 | 21  |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.              | 8,000.00      | 10,000.00      | 18,000.00     | 0.00                 | 12,000.00     | 12,000.00     | 12,000.00     | 6,000.00                 | 6,000.00              | 0.00               |
| 027 | 0101 | 21  |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL                       | 21,000.00     | 0.00           | 21,000.00     | 0.00                 | 14,879.03     | 14,879.03     | 14,879.03     | 6,120.97                 | 6,120.97              | 0.00               |
| 051 | 0101 | 21  |     |     | APORTE PATRONAL AL IGSS                                      | 24,000.00     | 64,668.00      | 88,668.00     | 0.00                 | 52,630.08     | 52,630.08     | 52,630.08     | 36,037.92                | 36,037.92             | 0.00               |
| 071 | 0101 | 21  |     |     | AGUINALDO                                                    | 32,000.00     | 37,250.00      | 69,250.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 69,250.00                | 69,250.00             | 0.00               |
| 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                 | 0.00          | 0.00          | 0.00          | 1,400.00                 | 1,400.00              | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                         | 431,400.00    | 649,168.00     | 1,080,568.00  | 0.00                 | 704,259.11    | 704,259.11    | 704,259.11    | 376,308.89               | 376,308.89            | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                     | 431,400.00    | 649,168.00     | 1,080,568.00  | 0.00                 | 704,259.11    | 704,259.11    | 704,259.11    | 376,308.89               | 376,308.89            | 0.00               |
| 022 | 0401 | 21  |     |     | PERSONAL POR CONTRATO                                        | 112,500.00    | 0.00           | 112,500.00    | 0.00                 | 93,750.00     | 93,750.00     | 93,750.00     | 18,750.00                | 18,750.00             | 0.00               |
| 026 | 0401 | 21  |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.              | 4,500.00      | 0.00           | 4,500.00      | 0.00                 | 3,750.00      | 3,750.00      | 3,750.00      | 750.00                   | 750.00                | 0.00               |
| 027 | 0401 | 21  |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL                       | 3,000.00      | 0.00           | 3,000.00      | 0.00                 | 2,500.00      | 2,500.00      | 2,500.00      | 500.00                   | 500.00                | 0.00               |
| 051 | 0401 | 21  |     |     | APORTE PATRONAL AL IGSS                                      | 12,484.00     | 0.00           | 12,484.00     | 0.00                 | 9,362.97      | 9,362.97      | 9,362.97      | 3,121.03                 | 3,121.03              | 0.00               |
| 071 | 0401 | 21  |     |     | AGUINALDO                                                    | 9,750.00      | 0.00           | 9,750.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 9,750.00                 | 9,750.00              | 0.00               |
| 072 | 0401 | 21  |     |     | BONIFICACION ANUAL (BONO 14)                                 | 9,750.00      | 0.00           | 9,750.00      | 0.00                 | 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 : 03/11/2015  
HORA : 9:34.57  
REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

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                 | 0.00         | 0.00         | 0.00         | 200.00                   | 200.00                | 0.00               |
|     |      |    |     |     | Total Fuente:                                   | 152,184.00   | 0.00           | 152,184.00   | 0.00                 | 119,112.97   | 119,112.97   | 119,112.97   | 33,071.03                | 33,071.03             | 0.00               |
|     |      |    |     |     | Total Geografico:                               | 152,184.00   | 0.00           | 152,184.00   | 0.00                 | 119,112.97   | 119,112.97   | 119,112.97   | 33,071.03                | 33,071.03             | 0.00               |
| 022 | 0901 | 21 |     |     | PERSONAL POR CONTRATO                           | 112,500.00   | 0.00           | 112,500.00   | 0.00                 | 93,750.00    | 93,750.00    | 93,750.00    | 18,750.00                | 18,750.00             | 0.00               |
| 026 | 0901 | 21 |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 3,750.00     | 3,750.00     | 3,750.00     | 750.00                   | 750.00                | 0.00               |
| 027 | 0901 | 21 |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 3,000.00     | 0.00           | 3,000.00     | 0.00                 | 2,500.00     | 2,500.00     | 2,500.00     | 500.00                   | 500.00                | 0.00               |
| 051 | 0901 | 21 |     |     | APORTE PATRONAL AL IGSS                         | 12,484.00    | 0.00           | 12,484.00    | 0.00                 | 9,362.94     | 9,362.94     | 9,362.94     | 3,121.06                 | 3,121.06              | 0.00               |
| 071 | 0901 | 21 |     |     | AGUINALDO                                       | 9,750.00     | 0.00           | 9,750.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 9,750.00                 | 9,750.00              | 0.00               |
| 072 | 0901 | 21 |     |     | BONIFICACION ANUAL (BONO 14)                    | 9,750.00     | 0.00           | 9,750.00     | 0.00                 | 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                 | 0.00         | 0.00         | 0.00         | 200.00                   | 200.00                | 0.00               |
|     |      |    |     |     | Total Fuente:                                   | 152,184.00   | 0.00           | 152,184.00   | 0.00                 | 119,112.94   | 119,112.94   | 119,112.94   | 33,071.06                | 33,071.06             | 0.00               |
|     |      |    |     |     | Total Geografico:                               | 152,184.00   | 0.00           | 152,184.00   | 0.00                 | 119,112.94   | 119,112.94   | 119,112.94   | 33,071.06                | 33,071.06             | 0.00               |
| 022 | 1601 | 21 |     |     | PERSONAL POR CONTRATO                           | 112,500.00   | 0.00           | 112,500.00   | 0.00                 | 93,750.00    | 93,750.00    | 93,750.00    | 18,750.00                | 18,750.00             | 0.00               |
| 026 | 1601 | 21 |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 4,500.00     | 0.00           | 4,500.00     | 0.00                 | 3,750.00     | 3,750.00     | 3,750.00     | 750.00                   | 750.00                | 0.00               |
| 027 | 1601 | 21 |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 3,000.00     | 0.00           | 3,000.00     | 0.00                 | 2,500.00     | 2,500.00     | 2,500.00     | 500.00                   | 500.00                | 0.00               |
| 051 | 1601 | 21 |     |     | APORTE PATRONAL AL IGSS                         | 12,484.00    | 0.00           | 12,484.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 12,484.00                | 12,484.00             | 0.00               |
| 071 | 1601 | 21 |     |     | AGUINALDO                                       | 9,750.00     | 0.00           | 9,750.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 9,750.00                 | 9,750.00              | 0.00               |
| 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                 | 0.00         | 0.00         | 0.00         | 200.00                   | 200.00                | 0.00               |
|     |      |    |     |     | Total Fuente:                                   | 152,184.00   | 0.00           | 152,184.00   | 0.00                 | 109,750.00   | 109,750.00   | 109,750.00   | 42,434.00                | 42,434.00             | 0.00               |
|     |      |    |     |     | Total Geografico:                               | 152,184.00   | 0.00           | 152,184.00   | 0.00                 | 109,750.00   | 109,750.00   | 109,750.00   | 42,434.00                | 42,434.00             | 0.00               |
| 022 | 1703 | 21 |     |     | PERSONAL POR CONTRATO                           | 1,425,900.00 | 0.00           | 1,425,900.00 | 0.00                 | 1,092,035.71 | 1,092,035.71 | 1,092,035.71 | 333,864.29               | 333,864.29            | 0.00               |
| 026 | 1703 | 21 |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 22,500.00    | 0.00           | 22,500.00    | 0.00                 | 17,062.50    | 17,062.50    | 17,062.50    | 5,437.50                 | 5,437.50              | 0.00               |
| 027 | 1703 | 21 |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 48,000.00    | 0.00           | 48,000.00    | 0.00                 | 36,866.07    | 36,866.07    | 36,866.07    | 11,133.93                | 11,133.93             | 0.00               |
| 051 | 1703 | 21 |     |     | APORTE PATRONAL AL IGSS                         | 154,545.00   | 0.00           | 154,545.00   | 0.00                 | 106,088.93   | 106,088.93   | 106,088.93   | 48,456.07                | 48,456.07             | 0.00               |
| 071 | 1703 | 21 |     |     | AGUINALDO                                       | 120,700.00   | 0.00           | 120,700.00   | 0.00                 | 4,048.63     | 4,048.63     | 4,048.63     | 116,651.37               | 116,651.37            | 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  
Ejecución de Gastos - Reportes - Informacion Analítica

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 15 DE 18

FECHA : 03/11/2015

HORA : 9:34.57

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

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                 | 66.31         | 66.31         | 66.31         | 3,133.69                 | 3,133.69              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 1,895,545.00   | 0.00           | 1,895,545.00   | 0.00                 | 1,366,086.25  | 1,366,086.25  | 1,366,086.25  | 529,458.75               | 529,458.75            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                        | 1,895,545.00   | 0.00           | 1,895,545.00   | 0.00                 | 1,366,086.25  | 1,366,086.25  | 1,366,086.25  | 529,458.75               | 529,458.75            | 0.00               |
| 022 | 1804 | 21 |     |     | PERSONAL POR CONTRATO                           | 1,425,900.00   | 0.00           | 1,425,900.00   | 0.00                 | 932,058.33    | 932,058.33    | 932,058.33    | 493,841.67               | 493,841.67            | 0.00               |
| 026 | 1804 | 21 |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 22,500.00      | 0.00           | 22,500.00      | 0.00                 | 13,824.11     | 13,824.11     | 13,824.11     | 8,675.89                 | 8,675.89              | 0.00               |
| 027 | 1804 | 21 |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 48,000.00      | 0.00           | 48,000.00      | 0.00                 | 31,159.62     | 31,159.62     | 31,159.62     | 16,840.38                | 16,840.38             | 0.00               |
| 051 | 1804 | 21 |     |     | APORTE PATRONAL AL IGSS                         | 154,545.00     | 0.00           | 154,545.00     | 0.00                 | 94,934.86     | 94,934.86     | 94,934.86     | 59,610.14                | 59,610.14             | 0.00               |
| 071 | 1804 | 21 |     |     | AGUINALDO                                       | 120,700.00     | 0.00           | 120,700.00     | 0.00                 | 10,062.33     | 10,062.33     | 10,062.33     | 110,637.67               | 110,637.67            | 0.00               |
| 072 | 1804 | 21 |     |     | BONIFICACION ANUAL (BONO 14)                    | 120,700.00     | 0.00           | 120,700.00     | 0.00                 | 93,433.50     | 93,433.50     | 93,433.50     | 27,266.50                | 27,266.50             | 0.00               |
| 073 | 1804 | 21 |     |     | BONO VACACIONAL                                 | 3,200.00       | 0.00           | 3,200.00       | 0.00                 | 136.44        | 136.44        | 136.44        | 3,063.56                 | 3,063.56              | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                            | 1,895,545.00   | 0.00           | 1,895,545.00   | 0.00                 | 1,175,609.19  | 1,175,609.19  | 1,175,609.19  | 719,935.81               | 719,935.81            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                        | 1,895,545.00   | 0.00           | 1,895,545.00   | 0.00                 | 1,175,609.19  | 1,175,609.19  | 1,175,609.19  | 719,935.81               | 719,935.81            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                    | 4,679,042.00   | 649,168.00     | 5,328,210.00   | 0.00                 | 3,593,930.46  | 3,593,930.46  | 3,593,930.46  | 1,734,279.54             | 1,734,279.54          | 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                 | 3,593,930.46  | 3,593,930.46  | 3,593,930.46  | 1,734,279.54             | 1,734,279.54          | 0.00               |
|     |      |    |     |     | <b>Total Proyecto:</b>                          | 112,980,074.00 | 22,873,431.00  | 135,853,505.00 | 0.00                 | 31,584,637.76 | 31,584,637.76 | 31,584,637.76 | 104,268,867.24           | 104,268,867.24        | 0.00               |
|     |      |    |     |     | <b>Total Sub Programa:</b>                      | 112,980,074.00 | 22,873,431.00  | 135,853,505.00 | 0.00                 | 31,584,637.76 | 31,584,637.76 | 31,584,637.76 | 104,268,867.24           | 104,268,867.24        | 0.00               |
|     |      |    |     |     | <b>Total Programa:</b>                          | 112,980,074.00 | 22,873,431.00  | 135,853,505.00 | 0.00                 | 31,584,637.76 | 31,584,637.76 | 31,584,637.76 | 104,268,867.24           | 104,268,867.24        | 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  |    |         |                                                 |              |                |              |                      |              |            |            |                          |                       |                    |
| 12  |      |    |         | DESARROLLO DE COMUNIDADES AGRARIAS SOSTENIBLES  |              |                |              |                      |              |            |            |                          |                       |                    |
|     |      |    |         | 00 SIN SUBPROGRAMA                              |              |                |              |                      |              |            |            |                          |                       |                    |
|     |      |    |         | 000 SIN PROYECTO                                |              |                |              |                      |              |            |            |                          |                       |                    |
|     |      |    |         | 001 000 DIRECCIÓN Y COORDINACIÓN                |              |                |              |                      |              |            |            |                          |                       |                    |
|     |      |    |         | 000 SERVICIOS PERSONALES                        |              |                |              |                      |              |            |            |                          |                       |                    |
| 022 | 0101 | 21 |         | PERSONAL POR CONTRATO                           | 301,000.00   | 500,000.00     | 801,000.00   | 0.00                 | 646,125.00   | 646,125.00 | 646,125.00 | 154,875.00               | 154,875.00            | 0.00               |
| 026 | 0101 | 21 |         | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 8,000.00     | 10,000.00      | 18,000.00    | 0.00                 | 14,625.00    | 14,625.00  | 14,625.00  | 3,375.00                 | 3,375.00              | 0.00               |
| 027 | 0101 | 21 |         | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 15,000.00    | 0.00           | 15,000.00    | 0.00                 | 12,250.00    | 12,250.00  | 12,250.00  | 2,750.00                 | 2,750.00              | 0.00               |
| 051 | 0101 | 21 |         | APORTE PATRONAL AL IGSS                         | 13,000.00    | 74,388.00      | 87,388.00    | 0.00                 | 64,457.51    | 64,457.51  | 64,457.51  | 22,930.49                | 22,930.49             | 0.00               |
| 071 | 0101 | 21 |         | AGUINALDO                                       | 18,250.00    | 50,000.00      | 68,250.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 68,250.00                | 68,250.00             | 0.00               |
| 072 | 0101 | 21 |         | BONIFICACION ANUAL (BONO 14)                    | 18,250.00    | 50,000.00      | 68,250.00    | 0.00                 | 68,250.00    | 68,250.00  | 68,250.00  | 0.00                     | 0.00                  | 0.00               |
| 073 | 0101 | 21 |         | BONO VACACIONAL                                 | 1,000.00     | 0.00           | 1,000.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,000.00                 | 1,000.00              | 0.00               |
|     |      |    |         | Total Fuente:                                   | 374,500.00   | 684,388.00     | 1,058,888.00 | 0.00                 | 805,707.51   | 805,707.51 | 805,707.51 | 253,180.49               | 253,180.49            | 0.00               |
|     |      |    |         | Total Geografico:                               | 374,500.00   | 684,388.00     | 1,058,888.00 | 0.00                 | 805,707.51   | 805,707.51 | 805,707.51 | 253,180.49               | 253,180.49            | 0.00               |
|     |      |    |         | Total Grupo de Gasto:                           | 374,500.00   | 684,388.00     | 1,058,888.00 | 0.00                 | 805,707.51   | 805,707.51 | 805,707.51 | 253,180.49               | 253,180.49            | 0.00               |
|     |      |    |         | Total Actividad / Obra:                         | 374,500.00   | 684,388.00     | 1,058,888.00 | 0.00                 | 805,707.51   | 805,707.51 | 805,707.51 | 253,180.49               | 253,180.49            | 0.00               |
|     |      |    |         | 002 000 ASISTENCIA TÉCNICA                      |              |                |              |                      |              |            |            |                          |                       |                    |
|     |      |    |         | 100 SERVICIOS NO PERSONALES                     |              |                |              |                      |              |            |            |                          |                       |                    |
| 185 | 0101 | 21 |         | SERVICIOS DE CAPACITACION                       | 3,631,652.00 | -2,392,911.00  | 1,238,741.00 | 0.00                 | 0.00         | 0.00       | 0.00       | 1,238,741.00             | 1,238,741.00          | 0.00               |
|     |      |    |         | Total Fuente:                                   | 3,631,652.00 | -2,392,911.00  | 1,238,741.00 | 0.00                 | 0.00         | 0.00       | 0.00       | 1,238,741.00             | 1,238,741.00          | 0.00               |
| 185 | 0101 | 31 |         | SERVICIOS DE CAPACITACION                       | 2,153,348.00 | -2,153,348.00  | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |         | Total Fuente:                                   | 2,153,348.00 | -2,153,348.00  | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 122 | 0101 | 32 |         | IMPRESION, ENCUADERNACION Y REPRODUCCION        | 450,000.00   | -450,000.00    | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 185 | 0101 | 32 |         | SERVICIOS DE CAPACITACION                       | 1,805,000.00 | -1,805,000.00  | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |         | Total Fuente:                                   | 2,255,000.00 | -2,255,000.00  | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |         | Total Geografico:                               | 8,040,000.00 | -6,801,259.00  | 1,238,741.00 | 0.00                 | 0.00         | 0.00       | 0.00       | 1,238,741.00             | 1,238,741.00          | 0.00               |
| 199 | 0401 | 21 |         | OTROS SERVICIOS NO PERSONALES                   | 3,500.00     | -3,500.00      | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |         | Total Fuente:                                   | 3,500.00     | -3,500.00      | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |         | Total Geografico:                               | 3,500.00     | -3,500.00      | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales

PAGINA : 17 DE 18

FECHA : 03/11/2015

HORA : 9:34.57

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

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                 | 449,842.74   | 449,842.74 | 449,842.74 | 225,157.26               | 225,157.26            | 0.00               |
| 026 | 0101 | 21 |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP. | 8,000.00      | 10,000.00      | 18,000.00    | 0.00                 | 12,568.55    | 12,568.55  | 12,568.55  | 5,431.45                 | 5,431.45              | 0.00               |
| 027 | 0101 | 21 |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL          | 15,000.00     | 0.00           | 15,000.00    | 0.00                 | 10,879.03    | 10,879.03  | 10,879.03  | 4,120.97                 | 4,120.97              | 0.00               |
| 051 | 0101 | 21 |     |     | APORTE PATRONAL AL IGSS                         | 25,000.00     | 48,944.00      | 73,944.00    | 0.00                 | 43,177.36    | 43,177.36  | 43,177.36  | 30,766.64                | 30,766.64             | 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 : 03/11/2015

HORA : 9:34.57

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

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                 | 0.00          | 0.00          | 0.00          | 57,750.00                | 57,750.00             | 0.00               |
| 072                            | 0101 | 21 |     |     | BONIFICACION ANUAL (BONO 14) | 17,750.00      | 40,000.00      | 57,750.00      | 0.00                 | 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                 | 0.00          | 0.00          | 0.00          | 1,000.00                 | 1,000.00              | 0.00               |
| <b>Total Fuente:</b>           |      |    |     |     |                              | 259,500.00     | 638,944.00     | 898,444.00     | 0.00                 | 554,394.76    | 554,394.76    | 554,394.76    | 344,049.24               | 344,049.24            | 0.00               |
| <b>Total Geografico:</b>       |      |    |     |     |                              | 259,500.00     | 638,944.00     | 898,444.00     | 0.00                 | 554,394.76    | 554,394.76    | 554,394.76    | 344,049.24               | 344,049.24            | 0.00               |
| <b>Total Grupo de Gasto:</b>   |      |    |     |     |                              | 259,500.00     | 638,944.00     | 898,444.00     | 0.00                 | 554,394.76    | 554,394.76    | 554,394.76    | 344,049.24               | 344,049.24            | 0.00               |
| <b>Total Actividad / Obra:</b> |      |    |     |     |                              | 259,500.00     | 638,944.00     | 898,444.00     | 0.00                 | 554,394.76    | 554,394.76    | 554,394.76    | 344,049.24               | 344,049.24            | 0.00               |
| <b>Total Proyecto:</b>         |      |    |     |     |                              | 10,725,335.00  | -5,510,162.00  | 5,215,173.00   | 0.00                 | 1,360,102.27  | 1,360,102.27  | 1,360,102.27  | 3,855,070.73             | 3,855,070.73          | 0.00               |
| <b>Total Sub Programa:</b>     |      |    |     |     |                              | 10,725,335.00  | -5,510,162.00  | 5,215,173.00   | 0.00                 | 1,360,102.27  | 1,360,102.27  | 1,360,102.27  | 3,855,070.73             | 3,855,070.73          | 0.00               |
| <b>Total Programa:</b>         |      |    |     |     |                              | 10,725,335.00  | -5,510,162.00  | 5,215,173.00   | 0.00                 | 1,360,102.27  | 1,360,102.27  | 1,360,102.27  | 3,855,070.73             | 3,855,070.73          | 0.00               |
| <b>Total Unidad Ejecutora:</b> |      |    |     |     |                              | 133,243,345.00 | 40,000,000.00  | 173,243,345.00 | 0.00                 | 49,849,324.83 | 49,420,683.97 | 49,420,683.97 | 123,394,020.17           | 123,822,661.03        | 0.00               |