

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 224

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 1 DE 19

FECHA : 06/09/2018

HORA : 13:55.18

REPORTE: R00804489.rpt

EJERCICIO: 2018

| PG  | SPG  | PY  | ACT/OBR | DESCRIPCION   | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|------|-----|---------|---|---------------|----------------|---------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|
| REN   | UBG  | FTE |         |   |               |                |               |                  |              |              |              |                       |                    |                 |
| <b>ENTIDAD: 1113-0016-224-00 SECRETARÍA DE OBRAS SOCIALES DE LA ESPOSA DEL PRESIDENTE</b> |      |     |         |   |               |                |               |                  |              |              |              |                       |                    |                 |
| 38  |      |     |         | OBRAS SOCIALES  |               |                |               |                  |              |              |              |                       |                    |                 |
| 00  |      |     |         | SIN SUBPROGRAMA   |               |                |               |                  |              |              |              |                       |                    |                 |
| 000   |      |     |         | SIN PROYECTO  |               |                |               |                  |              |              |              |                       |                    |                 |
| 001   |      |     |         | DIRECCIÓN Y COORDINACIÓN                                |               |                |               |                  |              |              |              |                       |                    |                 |
| 000   |      |     |         | DIRECCIÓN Y COORDINACIÓN                                |               |                |               |                  |              |              |              |                       |                    |                 |
|   |      |     |         | <b>Total Financiamiento : 11</b>                        | 40,863,557.00 | -2,042,490.00  | 38,821,067.00 | -193,389.36      | 4,648,651.14 | 4,302,169.76 | 5,522,092.19 | 13,734,509.61         | 17,368,611.11      | 0.00            |
| 000   |      |     |         | SERVICIOS PERSONALES                                    |               |                |               |                  |              |              |              |                       |                    |                 |
| 011   | 0101 | 11  |         | PERSONAL PERMANENTE                                     | 1,259,736.00  | 667,388.00     | 1,927,124.00  | 0.00             | 159,786.71   | 159,786.71   | 159,786.71   | 665,532.42            | 665,532.42         | 0.00            |
| 011   | 0201 | 11  |         | PERSONAL PERMANENTE                                     | 0.00          | 12,806.00      | 12,806.00     | 0.00             | 0.00         | 0.00         | 0.00         | 12,806.00             | 12,806.00          | 0.00            |
| 011   | 0301 | 11  |         | PERSONAL PERMANENTE                                     | 0.00          | 74,825.00      | 74,825.00     | 0.00             | 1,960.00     | 1,960.00     | 1,960.00     | 59,145.00             | 59,145.00          | 0.00            |
| 011   | 0401 | 11  |         | PERSONAL PERMANENTE                                     | 29,292.00     | 123,132.00     | 152,424.00    | 0.00             | 12,702.00    | 12,702.00    | 12,702.00    | 50,808.00             | 50,808.00          | 0.00            |
| 011   | 0501 | 11  |         | PERSONAL PERMANENTE                                     | 13,260.00     | 142,732.00     | 155,992.00    | 0.00             | 12,541.81    | 12,541.81    | 12,541.81    | 54,088.19             | 54,088.19          | 0.00            |
| 011   | 0601 | 11  |         | PERSONAL PERMANENTE                                     | 0.00          | 146,652.00     | 146,652.00    | 0.00             | 12,221.00    | 12,221.00    | 12,221.00    | 48,884.00             | 48,884.00          | 0.00            |
| 011   | 0701 | 11  |         | PERSONAL PERMANENTE                                     | 0.00          | 146,652.00     | 146,652.00    | 0.00             | 12,221.00    | 12,221.00    | 12,221.00    | 46,567.00             | 46,567.00          | 0.00            |
| 011   | 0801 | 11  |         | PERSONAL PERMANENTE                                     | 123,132.00    | 19,600.00      | 142,732.00    | 0.00             | 10,261.00    | 10,261.00    | 10,261.00    | 60,644.00             | 60,644.00          | 0.00            |
| 011   | 0901 | 11  |         | PERSONAL PERMANENTE                                     | 23,520.00     | 130,083.00     | 153,603.00    | 0.00             | 12,221.00    | 12,221.00    | 12,221.00    | 48,884.00             | 48,884.00          | 0.00            |
| 011   | 0920 | 11  |         | PERSONAL PERMANENTE                                     | 23,520.00     | 123,132.00     | 146,652.00    | 0.00             | 12,221.00    | 12,221.00    | 12,221.00    | 48,884.00             | 48,884.00          | 0.00            |
| 011   | 1001 | 11  |         | PERSONAL PERMANENTE                                     | 0.00          | 135,938.00     | 135,938.00    | 0.00             | 10,261.00    | 10,261.00    | 10,261.00    | 53,850.00             | 53,850.00          | 0.00            |
| 011   | 1101 | 11  |         | PERSONAL PERMANENTE                                     | 23,520.00     | 123,132.00     | 146,652.00    | 0.00             | 12,221.00    | 12,221.00    | 12,221.00    | 48,884.00             | 48,884.00          | 0.00            |
| 011   | 1201 | 11  |         | PERSONAL PERMANENTE                                     | 0.00          | 146,652.00     | 146,652.00    | 0.00             | 12,221.00    | 12,221.00    | 12,221.00    | 48,884.00             | 48,884.00          | 0.00            |
| 011   | 1301 | 11  |         | PERSONAL PERMANENTE                                     | 0.00          | 146,652.00     | 146,652.00    | 0.00             | 12,221.00    | 12,221.00    | 12,221.00    | 48,884.00             | 48,884.00          | 0.00            |
| 011   | 1401 | 11  |         | PERSONAL PERMANENTE                                     | 123,132.00    | 12,806.00      | 135,938.00    | 0.00             | 10,261.00    | 10,261.00    | 10,261.00    | 53,850.00             | 53,850.00          | 0.00            |
| 011   | 1501 | 11  |         | PERSONAL PERMANENTE                                     | 0.00          | 135,938.00     | 135,938.00    | 0.00             | 10,261.00    | 10,261.00    | 10,261.00    | 53,850.00             | 53,850.00          | 0.00            |
| 011   | 1601 | 11  |         | PERSONAL PERMANENTE                                     | 26,880.00     | 135,938.00     | 162,818.00    | 0.00             | 12,501.00    | 12,501.00    | 12,501.00    | 62,810.00             | 62,810.00          | 0.00            |
| 011   | 1701 | 11  |         | PERSONAL PERMANENTE                                     | 123,132.00    | 23,520.00      | 146,652.00    | 0.00             | 12,221.00    | 12,221.00    | 12,221.00    | 48,884.00             | 48,884.00          | 0.00            |
| 011   | 1801 | 11  |         | PERSONAL PERMANENTE                                     | 0.00          | 135,938.00     | 135,938.00    | 0.00             | 10,261.00    | 10,261.00    | 10,261.00    | 53,850.00             | 53,850.00          | 0.00            |
| 011   | 1901 | 11  |         | PERSONAL PERMANENTE                                     | 123,132.00    | 23,520.00      | 146,652.00    | 0.00             | 12,221.00    | 12,221.00    | 12,221.00    | 48,884.00             | 48,884.00          | 0.00            |
| 011   | 2001 | 11  |         | PERSONAL PERMANENTE                                     | 0.00          | 74,825.00      | 74,825.00     | 0.00             | 1,960.00     | 1,960.00     | 1,960.00     | 59,145.00             | 59,145.00          | 0.00            |
| 011   | 2101 | 11  |         | PERSONAL PERMANENTE                                     | 0.00          | 146,652.00     | 146,652.00    | 0.00             | 12,221.00    | 12,221.00    | 12,221.00    | 80,009.03             | 80,009.03          | 0.00            |
| 011   | 2201 | 11  |         | PERSONAL PERMANENTE                                     | 0.00          | 152,279.00     | 152,279.00    | 0.00             | 12,221.00    | 12,221.00    | 12,221.00    | 48,884.00             | 48,884.00          | 0.00            |
| 012   | 0101 | 11  |         | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 211,800.00    | 96,815.00      | 308,615.00    | 0.00             | 22,293.55    | 22,293.55    | 22,293.55    | 138,896.56            | 138,896.56         | 0.00            |
| 012   | 1101 | 11  |         | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00          | 10,800.00      | 10,800.00     | 0.00             | 0.00         | 0.00         | 0.00         | 10,800.00             | 10,800.00          | 0.00            |
| 012   | 1201 | 11  |         | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00          | 0.00           | 0.00          | 0.00             | 0.00         | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            |
| 012   | 2101 | 11  |         | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00          | 14,400.00      | 14,400.00     | 0.00             | 1,200.00     | 1,200.00     | 1,200.00     | 4,800.00              | 4,800.00           | 0.00            |
| 013   | 0101 | 11  |         | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE       | 3,660.00      | 0.00           | 3,660.00      | 0.00             | 320.00       | 320.00       | 320.00       | 1,135.00              | 1,135.00           | 0.00            |
| 013   | 0401 | 11  |         | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE       | 600.00        | 0.00           | 600.00        | 0.00             | 50.00        | 50.00        | 50.00        | 200.00                | 200.00             | 0.00            |
| 013   | 0501 | 11  |         | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE       | 600.00        | 0.00           | 600.00        | 0.00             | 14.52        | 14.52        | 14.52        | 235.48                | 235.48             | 0.00            |

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|-----|------|-----|-----------|--|------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| REN | UBG  | FTE |           |  |            |                |            |                      |              |           |           |                          |                       |                    |
| 013 | 0601 | 11  |           | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 0.00       | 420.00         | 420.00     | 0.00                 | 50.00        | 50.00     | 50.00     | 125.00                   | 125.00                | 0.00               |
| 013 | 0920 | 11  |           | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 600.00     | 0.00           | 600.00     | 0.00                 | 50.00        | 50.00     | 50.00     | 200.00                   | 200.00                | 0.00               |
| 013 | 1101 | 11  |           | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 600.00     | 0.00           | 600.00     | 0.00                 | 50.00        | 50.00     | 50.00     | 200.00                   | 200.00                | 0.00               |
| 013 | 1601 | 11  |           | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 1,200.00   | 0.00           | 1,200.00   | 0.00                 | 125.00       | 125.00    | 125.00    | 275.00                   | 275.00                | 0.00               |
| 013 | 2201 | 11  |           | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 0.00       | 600.00         | 600.00     | 0.00                 | 50.00        | 50.00     | 50.00     | 200.00                   | 200.00                | 0.00               |
| 014 | 0101 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 13,500.00  | 22,500.00      | 36,000.00  | 0.00                 | 3,072.58     | 3,072.58  | 3,072.58  | 12,241.94                | 12,241.94             | 0.00               |
| 014 | 0301 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 1,875.00       | 1,875.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,875.00                 | 1,875.00              | 0.00               |
| 014 | 0401 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 014 | 0501 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 014 | 0701 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 2,625.00                 | 2,625.00              | 0.00               |
| 014 | 0801 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 014 | 0901 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,755.00       | 4,755.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.97                 | 1,500.97              | 0.00               |
| 014 | 0920 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 014 | 1001 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 014 | 1101 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 014 | 1201 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 014 | 1301 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 014 | 1501 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 014 | 1601 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 014 | 1701 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 014 | 1801 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 014 | 2001 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 1,875.00       | 1,875.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 1,875.00                 | 1,875.00              | 0.00               |
| 014 | 2101 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 2,637.50                 | 2,637.50              | 0.00               |
| 014 | 2201 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,706.00       | 4,706.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.35                 | 1,500.35              | 0.00               |
| 015 | 0101 | 11  |           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 397,356.00 | 251,315.00     | 648,671.00 | 0.00                 | 51,016.33    | 51,016.33 | 51,016.33 | 227,409.13               | 227,409.13            | 0.00               |
| 015 | 0201 | 11  |           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 0.00       | 9,474.00       | 9,474.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 9,474.00                 | 9,474.00              | 0.00               |
| 015 | 0301 | 11  |           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 0.00       | 26,150.00      | 26,150.00  | 0.00                 | 1,450.00     | 1,450.00  | 1,450.00  | 14,550.00                | 14,550.00             | 0.00               |
| 015 | 0401 | 11  |           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 17,400.00  | 21,000.00      | 38,400.00  | 0.00                 | 3,200.00     | 3,200.00  | 3,200.00  | 12,800.00                | 12,800.00             | 0.00               |
| 015 | 0501 | 11  |           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 15,000.00  | 42,100.00      | 57,100.00  | 0.00                 | 3,722.58     | 3,722.58  | 3,722.58  | 21,277.42                | 21,277.42             | 0.00               |





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|-----|------|-----|-----------|---|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| REN | UBG  | FTE |           |   |              |                |              |                      |              |            |            |                          |                       |                    |
| 027 | 1501 | 11  |           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 17,400.00    | -17,400.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 027 | 1601 | 11  |           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 17,400.00    | -17,400.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 027 | 1701 | 11  |           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 17,400.00    | -17,400.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 027 | 1801 | 11  |           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 17,400.00    | -17,400.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 027 | 1901 | 11  |           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 17,400.00    | -17,400.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 027 | 2001 | 11  |           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 38,400.00    | -26,150.00     | 12,250.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 027 | 2101 | 11  |           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 38,400.00    | -38,400.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 027 | 2201 | 11  |           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL     | 17,400.00    | -17,400.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 029 | 0101 | 11  |           | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL         | 2,998,800.00 | 1,241,510.00   | 4,240,310.00 | 0.00                 | 0.00         | 364,000.00 | 364,000.00 | 615,645.71               | 1,868,719.90          | 0.00               |
| 031 | 0101 | 11  |           | JORNALES  | 1,999,288.00 | -35,213.00     | 1,964,075.00 | 0.00                 | 768,649.75   | 157,673.75 | 157,673.75 | 112,914.75               | 723,890.75            | 0.00               |
| 032 | 0101 | 11  |           | COMPLEMENTO POR ANTIGUEDAD AL PERSONAL POR JORNAL | 1,680.00     | 15,505.00      | 17,185.00    | 0.00                 | 70.00        | 70.00      | 70.00      | 16,625.00                | 16,625.00             | 0.00               |
| 033 | 0101 | 11  |           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL   | 0.00         | 618,590.00     | 618,590.00   | 0.00                 | 240,750.00   | 48,750.00  | 48,750.00  | 34,575.83                | 226,575.83            | 0.00               |
| 063 | 0101 | 11  |           | GASTOS DE REPRESENTACIÓN EN EL INTERIOR           | 282,000.00   | 0.00           | 282,000.00   | 0.00                 | 25,725.81    | 25,725.81  | 25,725.81  | 101,419.35               | 101,419.35            | 0.00               |
| 071 | 0101 | 11  |           | AGUINALDO   | 777,909.00   | 278,972.00     | 1,056,881.00 | 0.00                 | 112,820.06   | 34,933.81  | 34,933.81  | 362,529.55               | 573,588.84            | 0.00               |
| 071 | 0201 | 11  |           | AGUINALDO   | 15,296.00    | -2,294.00      | 13,002.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 6,934.00                 | 6,934.00              | 0.00               |
| 071 | 0301 | 11  |           | AGUINALDO   | 15,296.00    | 0.00           | 15,296.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 7,648.00                 | 7,648.00              | 0.00               |
| 071 | 0401 | 11  |           | AGUINALDO   | 3,691.00     | 12,136.00      | 15,827.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 7,913.50                 | 7,913.50              | 0.00               |
| 071 | 0501 | 11  |           | AGUINALDO   | 5,315.00     | 10,831.00      | 16,146.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 9,000.50                 | 9,000.50              | 0.00               |
| 071 | 0601 | 11  |           | AGUINALDO   | 14,956.00    | -2,432.00      | 12,524.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 7,478.75                 | 7,478.75              | 0.00               |
| 071 | 0701 | 11  |           | AGUINALDO   | 3,160.00     | 12,136.00      | 15,296.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 7,648.00                 | 7,648.00              | 0.00               |
| 071 | 0801 | 11  |           | AGUINALDO   | 14,921.00    | -1,720.00      | 13,201.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 7,648.36                 | 7,648.36              | 0.00               |
| 071 | 0901 | 11  |           | AGUINALDO   | 3,160.00     | 6,781.00       | 9,941.00     | 0.00                 | 0.00         | 0.00       | 0.00       | -2,943.77                | -2,943.77             | 0.00               |
| 071 | 0920 | 11  |           | AGUINALDO   | 3,210.00     | 12,136.00      | 15,346.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 7,673.00                 | 7,673.00              | 0.00               |
| 071 | 1001 | 11  |           | AGUINALDO   | 12,136.00    | 866.00         | 13,002.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 6,934.00                 | 6,934.00              | 0.00               |
| 071 | 1101 | 11  |           | AGUINALDO   | 3,210.00     | 12,736.00      | 15,946.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 8,273.00                 | 8,273.00              | 0.00               |
| 071 | 1201 | 11  |           | AGUINALDO   | 3,160.00     | 12,136.00      | 15,296.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 7,648.00                 | 7,648.00              | 0.00               |
| 071 | 1301 | 11  |           | AGUINALDO   | 14,921.00    | 375.00         | 15,296.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 7,648.00                 | 7,648.00              | 0.00               |
| 071 | 1401 | 11  |           | AGUINALDO   | 14,921.00    | -2,294.00      | 12,627.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 6,746.50                 | 6,746.50              | 0.00               |
| 071 | 1501 | 11  |           | AGUINALDO   | 3,160.00     | 9,842.00       | 13,002.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 6,934.00                 | 6,934.00              | 0.00               |
| 071 | 1601 | 11  |           | AGUINALDO   | 7,500.00     | 10,467.00      | 17,967.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 9,729.00                 | 9,729.00              | 0.00               |
| 071 | 1701 | 11  |           | AGUINALDO   | 14,921.00    | 375.00         | 15,296.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 7,648.00                 | 7,648.00              | 0.00               |
| 071 | 1801 | 11  |           | AGUINALDO   | 3,160.00     | 9,842.00       | 13,002.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 6,934.00                 | 6,934.00              | 0.00               |
| 071 | 1901 | 11  |           | AGUINALDO   | 14,921.00    | 0.00           | 14,921.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 7,460.50                 | 7,460.50              | 0.00               |
| 071 | 2001 | 11  |           | AGUINALDO   | 15,296.00    | 0.00           | 15,296.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 7,648.00                 | 7,648.00              | 0.00               |
| 071 | 2101 | 11  |           | AGUINALDO   | 15,296.00    | -4,868.00      | 10,428.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 8,248.00                 | 8,248.00              | 0.00               |
| 071 | 2201 | 11  |           | AGUINALDO   | 3,195.00     | 12,151.00      | 15,346.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 7,673.00                 | 7,673.00              | 0.00               |
| 072 | 0101 | 11  |           | BONIFICACIÓN ANUAL (BONO 14)                      | 780,192.00   | 297,542.00     | 1,077,734.00 | 0.00                 | 96,826.94    | 18,128.89  | 18,128.89  | 85,115.33                | 293,575.08            | 0.00               |

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 224

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 6 DE 19

FECHA : 06/09/2018

HORA : 13:55.18

REPORTE: R00804489.rpt

EJERCICIO: 2018

| PG  | SPG  | PY  | ACT/OBR | DESCRIPCION                  | ASIGNADO  | MODIFICACIONES | VIGENTE   | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|---------|------------------------------|-----------|----------------|-----------|------------------|--------------|-----------|----------|-----------------------|--------------------|-----------------|
| REN | UBG  | FTE |         |                              |           |                |           |                  |              |           |          |                       |                    |                 |
| 072 | 0201 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 15,296.00 | -3,160.00      | 12,136.00 | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 072 | 0301 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 15,296.00 | 0.00           | 15,296.00 | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 072 | 0401 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 3,691.00  | 12,136.00      | 15,827.00 | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 072 | 0501 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 5,315.00  | 12,686.00      | 18,001.00 | 0.00             | 0.00         | 0.00      | 0.00     | 2,106.67              | 2,106.67           | 0.00            |
| 072 | 0601 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 14,956.00 | 0.00           | 14,956.00 | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 072 | 0701 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 3,160.00  | 12,136.00      | 15,296.00 | 0.00             | 1,201.39     | 1,201.39  | 1,201.39 | 10,934.61             | 10,934.61          | 0.00            |
| 072 | 0801 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 14,921.00 | 375.00         | 15,296.00 | 0.00             | 0.00         | 0.00      | 0.00     | 3,160.00              | 3,160.00           | 0.00            |
| 072 | 0901 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 3,160.00  | 12,136.00      | 15,296.00 | 0.00             | 0.00         | 0.00      | 0.00     | 831.90                | 831.90             | 0.00            |
| 072 | 0920 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 3,210.00  | 12,136.00      | 15,346.00 | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 072 | 1001 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 12,136.00 | 0.00           | 12,136.00 | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 072 | 1101 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 3,210.00  | 13,336.00      | 16,546.00 | 0.00             | 0.00         | 0.00      | 0.00     | 1,200.00              | 1,200.00           | 0.00            |
| 072 | 1201 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 3,160.00  | 12,136.00      | 15,296.00 | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 072 | 1301 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 14,921.00 | 375.00         | 15,296.00 | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 072 | 1401 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 14,921.00 | -3,160.00      | 11,761.00 | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 072 | 1501 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 3,160.00  | 8,976.00       | 12,136.00 | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 072 | 1601 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 7,500.00  | 10,226.00      | 17,726.00 | 0.00             | 0.00         | 0.00      | 0.00     | -25.00                | -25.00             | 0.00            |
| 072 | 1701 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 14,921.00 | 375.00         | 15,296.00 | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 072 | 1801 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 3,160.00  | 8,976.00       | 12,136.00 | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 072 | 1901 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 14,921.00 | 0.00           | 14,921.00 | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 072 | 2001 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 15,296.00 | 0.00           | 15,296.00 | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 072 | 2101 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 15,296.00 | 1,200.00       | 16,496.00 | 0.00             | 3,000.29     | 3,000.29  | 3,000.29 | 9,135.71              | 9,135.71           | 0.00            |
| 072 | 2201 | 11  |         | BONIFICACIÓN ANUAL (BONO 14) | 3,195.00  | 12,151.00      | 15,346.00 | 0.00             | 0.00         | 0.00      | 0.00     | 0.00                  | 0.00               | 0.00            |
| 073 | 0101 | 11  |         | BONO VACACIONAL              | 30,800.00 | 5,304.00       | 36,104.00 | 0.00             | 6,052.33     | 580.81    | 580.81   | 18,973.45             | 30,316.11          | 0.00            |
| 073 | 0201 | 11  |         | BONO VACACIONAL              | 400.00    | -90.00         | 310.00    | 0.00             | 0.00         | 0.00      | 0.00     | 310.00                | 310.00             | 0.00            |
| 073 | 0301 | 11  |         | BONO VACACIONAL              | 400.00    | 0.00           | 400.00    | 0.00             | 0.00         | 0.00      | 0.00     | 400.00                | 400.00             | 0.00            |
| 073 | 0401 | 11  |         | BONO VACACIONAL              | 200.00    | 200.00         | 400.00    | 0.00             | 0.00         | 0.00      | 0.00     | 400.00                | 400.00             | 0.00            |
| 073 | 0501 | 11  |         | BONO VACACIONAL              | 400.00    | 200.00         | 600.00    | 0.00             | 0.00         | 0.00      | 0.00     | 600.00                | 600.00             | 0.00            |
| 073 | 0601 | 11  |         | BONO VACACIONAL              | 400.00    | 0.00           | 400.00    | 0.00             | 0.00         | 0.00      | 0.00     | 400.00                | 400.00             | 0.00            |
| 073 | 0701 | 11  |         | BONO VACACIONAL              | 200.00    | 200.00         | 400.00    | 0.00             | 0.00         | 0.00      | 0.00     | 400.00                | 400.00             | 0.00            |
| 073 | 0801 | 11  |         | BONO VACACIONAL              | 400.00    | 0.00           | 400.00    | 0.00             | 0.00         | 0.00      | 0.00     | 400.00                | 400.00             | 0.00            |
| 073 | 0901 | 11  |         | BONO VACACIONAL              | 200.00    | 200.00         | 400.00    | 0.00             | 0.00         | 0.00      | 0.00     | 213.70                | 213.70             | 0.00            |
| 073 | 0920 | 11  |         | BONO VACACIONAL              | 200.00    | 200.00         | 400.00    | 0.00             | 0.00         | 0.00      | 0.00     | 400.00                | 400.00             | 0.00            |
| 073 | 1001 | 11  |         | BONO VACACIONAL              | 200.00    | 110.00         | 310.00    | 0.00             | 0.00         | 0.00      | 0.00     | 310.00                | 310.00             | 0.00            |
| 073 | 1101 | 11  |         | BONO VACACIONAL              | 200.00    | 200.00         | 400.00    | 0.00             | 0.00         | 0.00      | 0.00     | 400.00                | 400.00             | 0.00            |
| 073 | 1201 | 11  |         | BONO VACACIONAL              | 200.00    | 200.00         | 400.00    | 0.00             | 0.00         | 0.00      | 0.00     | 400.00                | 400.00             | 0.00            |
| 073 | 1301 | 11  |         | BONO VACACIONAL              | 400.00    | 0.00           | 400.00    | 0.00             | 0.00         | 0.00      | 0.00     | 400.00                | 400.00             | 0.00            |
| 073 | 1401 | 11  |         | BONO VACACIONAL              | 200.00    | 110.00         | 310.00    | 0.00             | 0.00         | 0.00      | 0.00     | 310.00                | 310.00             | 0.00            |
| 073 | 1501 | 11  |         | BONO VACACIONAL              | 200.00    | 110.00         | 310.00    | 0.00             | 0.00         | 0.00      | 0.00     | 310.00                | 310.00             | 0.00            |
| 073 | 1601 | 11  |         | BONO VACACIONAL              | 600.00    | 110.00         | 710.00    | 0.00             | 0.00         | 0.00      | 0.00     | 710.00                | 710.00             | 0.00            |
| 073 | 1701 | 11  |         | BONO VACACIONAL              | 200.00    | 200.00         | 400.00    | 0.00             | 0.00         | 0.00      | 0.00     | 400.00                | 400.00             | 0.00            |
| 073 | 1801 | 11  |         | BONO VACACIONAL              | 200.00    | 110.00         | 310.00    | 0.00             | 0.00         | 0.00      | 0.00     | 310.00                | 310.00             | 0.00            |
| 073 | 1901 | 11  |         | BONO VACACIONAL              | 400.00    | 0.00           | 400.00    | 0.00             | 0.00         | 0.00      | 0.00     | 400.00                | 400.00             | 0.00            |

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 224

PAGINA : 7 DE 19

FECHA : 06/09/2018

HORA : 13:55.18

REPORTE: R00804489.rpt

DEL MES DE AGOSTO AL MES DE AGOSTO

EJERCICIO: 2018

| PG  | SPG  | PY  | ACT/OBR | DESCRIPCION  | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|---------|--|---------------|----------------|---------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|
| REN | UBG  | FTE |         |  |               |                |               |                  |              |              |              |                       |                    |                 |
| 073 | 2001 | 11  |         | BONO VACACIONAL  | 400.00        | 0.00           | 400.00        | 0.00             | 0.00         | 0.00         | 0.00         | 400.00                | 400.00             | 0.00            |
| 073 | 2101 | 11  |         | BONO VACACIONAL  | 400.00        | 0.00           | 400.00        | 0.00             | 0.00         | 0.00         | 0.00         | 400.00                | 400.00             | 0.00            |
| 073 | 2201 | 11  |         | BONO VACACIONAL  | 200.00        | 200.00         | 400.00        | 0.00             | 0.00         | 0.00         | 0.00         | 400.00                | 400.00             | 0.00            |
|     |      |     |         | <b>Total Grupo de Gasto: 000</b>   | 17,467,481.00 | 6,427,614.00   | 23,895,095.00 | 0.00             | 2,103,372.57 | 1,740,860.10 | 1,740,860.10 | 5,865,616.17          | 9,494,567.17       | 0.00            |
|     | 100  |     |         | SERVICIOS NO PERSONALES  |               |                |               |                  |              |              |              |                       |                    |                 |
| 111 | 0101 | 11  |         | ENERGÍA ELÉCTRICA  | 126,300.00    | 0.00           | 126,300.00    | 0.00             | 7,758.59     | 7,758.59     | 7,758.59     | 55,583.34             | 55,583.34          | 0.00            |
| 112 | 0101 | 11  |         | AGUA   | 56,750.00     | 0.00           | 56,750.00     | 0.00             | 1,208.48     | 1,208.48     | 1,208.48     | 31,005.45             | 31,005.45          | 0.00            |
| 113 | 0101 | 11  |         | TELEFONÍA  | 1,100,000.00  | 87,160.00      | 1,187,160.00  | -98,921.36       | 98,921.36    | 98,921.36    | 98,921.36    | 443,678.87            | 443,678.87         | 0.00            |
| 114 | 0101 | 11  |         | CORREOS Y TELÉGRAFOS   | 110,955.00    | -20,955.00     | 90,000.00     | 0.00             | 7,623.00     | 7,623.00     | 7,623.00     | 56,960.00             | 56,960.00          | 0.00            |
| 115 | 0101 | 11  |         | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS                   | 0.00          | 15,000.00      | 15,000.00     | 0.00             | 913.00       | 913.00       | 913.00       | 7,077.16              | 7,077.16           | 0.00            |
| 121 | 0101 | 11  |         | DIVULGACIÓN E INFORMACIÓN  | 4,000.00      | 15,000.00      | 19,000.00     | 0.00             | 0.00         | 0.00         | 0.00         | 14,920.00             | 14,920.00          | 0.00            |
| 122 | 0101 | 11  |         | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 54,000.00     | 60,468.00      | 114,468.00    | 0.00             | 300.00       | 300.00       | 300.00       | 92,418.33             | 92,418.33          | 0.00            |
| 131 | 0101 | 11  |         | VIÁTICOS EN EL EXTERIOR  | 0.00          | 50,000.00      | 50,000.00     | 0.00             | 13,466.63    | 13,466.63    | 13,466.63    | 36,533.37             | 36,533.37          | 0.00            |
| 133 | 0101 | 11  |         | VIÁTICOS EN EL INTERIOR  | 200,000.00    | 100,000.00     | 300,000.00    | 0.00             | 63,805.10    | 62,154.60    | 62,154.60    | 85,763.13             | 87,413.63          | 0.00            |
| 136 | 0101 | 11  |         | RECONOCIMIENTO DE GASTOS   | 0.00          | 94,704.00      | 94,704.00     | 0.00             | 37,962.73    | 37,962.73    | 37,962.73    | 14,564.08             | 14,564.08          | 0.00            |
| 141 | 0101 | 11  |         | TRANSPORTE DE PERSONAS   | 0.00          | 118,700.00     | 118,700.00    | 0.00             | 71,735.48    | 71,735.48    | 71,735.48    | 30,035.58             | 30,035.58          | 0.00            |
| 143 | 0101 | 11  |         | ALMACENAJE   | 0.00          | 87,958.00      | 87,958.00     | 0.00             | 0.00         | 0.00         | 0.00         | 87,958.00             | 87,958.00          | 0.00            |
| 151 | 0101 | 11  |         | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                                     | 1,861,600.00  | -75,884.00     | 1,785,716.00  | -62,768.00       | 141,343.00   | 141,343.00   | 249,552.00   | 662,672.00            | 666,172.00         | 0.00            |
| 153 | 0101 | 11  |         | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA                           | 329,218.00    | 51,500.00      | 380,718.00    | -31,700.00       | 31,700.00    | 31,700.00    | 63,400.00    | 158,818.00            | 158,818.00         | 0.00            |
| 155 | 0101 | 11  |         | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                    | 0.00          | 0.00           | 0.00          | 0.00             | 0.00         | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            |
| 158 | 0101 | 11  |         | DERECHOS DE BIENES INTANGIBLES   | 0.00          | 607,500.00     | 607,500.00    | 0.00             | 12,847.88    | 12,847.88    | 12,847.88    | 487,464.57            | 487,464.57         | 0.00            |
| 162 | 0101 | 11  |         | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA                          | 6,271.00      | -4,271.00      | 2,000.00      | 0.00             | 95.00        | 95.00        | 95.00        | 1,905.00              | 1,905.00           | 0.00            |
| 165 | 0101 | 11  |         | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 650,000.00    | 1,000.00       | 651,000.00    | 0.00             | 23,092.36    | 23,092.36    | 23,092.36    | 573,519.43            | 573,519.43         | 0.00            |
| 166 | 0101 | 11  |         | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES                 | 5,000.00      | -3,000.00      | 2,000.00      | 0.00             | 0.00         | 0.00         | 0.00         | 2,000.00              | 2,000.00           | 0.00            |
| 168 | 0101 | 11  |         | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO                          | 8,000.00      | -5,000.00      | 3,000.00      | 0.00             | 0.00         | 0.00         | 0.00         | 3,000.00              | 3,000.00           | 0.00            |
| 169 | 0101 | 11  |         | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS                | 19,000.00     | 6,000.00       | 25,000.00     | 0.00             | 3,000.00     | 3,000.00     | 3,000.00     | 7,902.50              | 7,902.50           | 0.00            |
| 171 | 0101 | 11  |         | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                                  | 60,000.00     | -19,787.00     | 40,213.00     | 0.00             | 0.00         | 0.00         | 0.00         | 38,028.70             | 38,028.70          | 0.00            |
| 181 | 0101 | 11  |         | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 0.00          | 0.00           | 0.00          | 0.00             | 0.00         | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            |
| 185 | 0101 | 11  |         | SERVICIOS DE CAPACITACIÓN  | 0.00          | 30,000.00      | 30,000.00     | 0.00             | 0.00         | 0.00         | 0.00         | 11,200.00             | 11,200.00          | 0.00            |
| 189 | 0101 | 11  |         | OTROS ESTUDIOS Y/O SERVICIOS   | 0.00          | 50,000.00      | 50,000.00     | 0.00             | 0.00         | 0.00         | 0.00         | 50,000.00             | 50,000.00          | 0.00            |
| 191 | 0101 | 11  |         | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                                     | 600,000.00    | -55,615.00     | 544,385.00    | 0.00             | 139,909.30   | 139,909.30   | 509,104.81   | 0.19                  | 0.19               | 0.00            |
| 195 | 0101 | 11  |         | IMPUESTOS, DERECHOS Y TASAS  | 30,000.00     | 50,000.00      | 80,000.00     | 0.00             | 4,715.00     | 4,715.00     | 4,715.00     | 39,350.27             | 39,350.27          | 0.00            |
| 196 | 0101 | 11  |         | SERVICIOS DE ATENCIÓN Y PROTOCOLO  | 0.00          | 13,025.00      | 13,025.00     | 0.00             | 350.00       | 350.00       | 350.00       | 1,303.50              | 1,303.50           | 0.00            |
| 199 | 0101 | 11  |         | OTROS SERVICIOS  | 33,500.00     | 90,000.00      | 123,500.00    | 0.00             | 7,200.78     | 7,200.78     | 7,200.78     | 85,735.87             | 85,735.87          | 0.00            |
|     |      |     |         | <b>Total Grupo de Gasto: 100</b>   | 5,254,594.00  | 1,343,503.00   | 6,598,097.00  | -193,389.36      | 667,947.69   | 666,297.19   | 1,175,401.70 | 3,079,397.34          | 3,084,547.84       | 0.00            |
|     | 200  |     |         | MATERIALES Y SUMINISTROS   |               |                |               |                  |              |              |              |                       |                    |                 |
| 211 | 0101 | 11  |         | ALIMENTOS PARA PERSONAS  | 158,150.00    | 10,000.00      | 168,150.00    | 0.00             | 20,376.15    | 20,376.15    | 20,376.15    | 57,140.81             | 57,140.81          | 0.00            |

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 224

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 8 DE 19

FECHA : 06/09/2018

HORA : 13:55.18

REPORTE: R00804489.rpt

EJERCICIO: 2018

| 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 |
|-----|------|-----|---------|---|---------------------|------------------|---------------------|----------------------|------------------|------------------|------------------|--------------------------|-----------------------|--------------------|
| REN | UBG  | FTE |         |   |                     |                  |                     |                      |                  |                  |                  |                          |                       |                    |
| 214 | 0101 | 11  |         | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS   | 8,800.00            | -3,800.00        | 5,000.00            | 0.00                 | 576.70           | 576.70           | 576.70           | 3,877.60                 | 3,877.60              | 0.00               |
| 232 | 0101 | 11  |         | ACABADOS TEXTILES   | 8,380.00            | -8,230.00        | 150.00              | 0.00                 | 55.50            | 55.50            | 55.50            | 94.50                    | 94.50                 | 0.00               |
| 233 | 0101 | 11  |         | PRENDAS DE VESTIR   | 37,299.00           | -25,299.00       | 12,000.00           | 0.00                 | 0.00             | 0.00             | 0.00             | 3,000.00                 | 3,000.00              | 0.00               |
| 239 | 0101 | 11  |         | OTROS TEXTILES Y VESTUARIO  | 0.00                | 2,000.00         | 2,000.00            | 0.00                 | 0.00             | 0.00             | 0.00             | 1,500.00                 | 1,500.00              | 0.00               |
| 241 | 0101 | 11  |         | PAPEL DE ESCRITORIO   | 99,605.00           | -43,598.00       | 56,007.00           | 0.00                 | 9,000.00         | 9,000.00         | 9,000.00         | 47,007.00                | 47,007.00             | 0.00               |
| 242 | 0101 | 11  |         | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS   | 9,000.00            | 1,000.00         | 10,000.00           | 0.00                 | 0.00             | 0.00             | 0.00             | 9,848.00                 | 9,848.00              | 0.00               |
| 243 | 0101 | 11  |         | PRODUCTOS DE PAPEL O CARTÓN   | 321,445.00          | -100,145.00      | 221,300.00          | 0.00                 | 12,150.00        | 12,150.00        | 12,150.00        | 208,345.45               | 208,345.45            | 0.00               |
| 244 | 0101 | 11  |         | PRODUCTOS DE ARTES GRÁFICAS   | 35,616.00           | -35,616.00       | 0.00                | 0.00                 | 0.00             | 0.00             | 0.00             | 0.00                     | 0.00                  | 0.00               |
| 245 | 0101 | 11  |         | LIBROS, REVISTAS Y PERIÓDICOS   | 6,400.00            | 3,000.00         | 9,400.00            | 0.00                 | 150.00           | 150.00           | 150.00           | 4,715.00                 | 4,715.00              | 0.00               |
| 247 | 0101 | 11  |         | ESPECIES TIMBRADAS Y VALORES  | 4,000.00            | 0.00             | 4,000.00            | 0.00                 | 1,500.00         | 1,500.00         | 1,500.00         | 2,000.00                 | 2,000.00              | 0.00               |
| 253 | 0101 | 11  |         | LLANTAS Y NEUMÁTICOS  | 103,680.00          | -13,397.00       | 90,283.00           | 0.00                 | 0.00             | 0.00             | 0.00             | 90,083.00                | 90,083.00             | 0.00               |
| 254 | 0101 | 11  |         | ARTÍCULOS DE CAUCHO   | 1,270.00            | 1,730.00         | 3,000.00            | 0.00                 | 1,024.15         | 1,024.15         | 1,024.15         | 1,975.85                 | 1,975.85              | 0.00               |
| 261 | 0101 | 11  |         | ELEMENTOS Y COMPUESTOS QUÍMICOS   | 20,787.00           | 0.00             | 20,787.00           | 0.00                 | 886.00           | 886.00           | 886.00           | 19,901.00                | 19,901.00             | 0.00               |
| 262 | 0101 | 11  |         | COMBUSTIBLES Y LUBRICANTES  | 902,750.00          | 497,750.00       | 1,400,500.00        | 0.00                 | 0.00             | 0.00             | 0.00             | 1,400,114.00             | 1,400,114.00          | 0.00               |
| 264 | 0101 | 11  |         | INSECTICIDAS, FUMIGANTES Y SIMILARES  | 4,998.00            | -4,998.00        | 0.00                | 0.00                 | 0.00             | 0.00             | 0.00             | 0.00                     | 0.00                  | 0.00               |
| 267 | 0101 | 11  |         | TINTES, PINTURAS Y COLORANTES   | 236,337.00          | -178,337.00      | 58,000.00           | 0.00                 | 0.00             | 0.00             | 0.00             | 57,169.15                | 57,169.15             | 0.00               |
| 268 | 0101 | 11  |         | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.  | 101,276.00          | -34,276.00       | 67,000.00           | 0.00                 | 958.00           | 958.00           | 958.00           | 60,749.70                | 60,749.70             | 0.00               |
| 269 | 0101 | 11  |         | OTROS PRODUCTOS QUÍMICOS Y CONEXOS  | 3,958.00            | 6,042.00         | 10,000.00           | 0.00                 | 180.00           | 180.00           | 180.00           | 9,431.25                 | 9,431.25              | 0.00               |
| 273 | 0101 | 11  |         | PRODUCTOS DE LOZA Y PORCELANA   | 0.00                | 5,000.00         | 5,000.00            | 0.00                 | 0.00             | 0.00             | 0.00             | 4,438.40                 | 4,438.40              | 0.00               |
| 274 | 0101 | 11  |         | CEMENTO   | 285.00              | 1,715.00         | 2,000.00            | 0.00                 | 0.00             | 0.00             | 0.00             | 1,987.25                 | 1,987.25              | 0.00               |
| 283 | 0101 | 11  |         | PRODUCTOS DE METAL Y SUS ALEACIONES   | 2,793.00            | -793.00          | 2,000.00            | 0.00                 | 425.00           | 425.00           | 425.00           | 1,267.90                 | 1,267.90              | 0.00               |
| 284 | 0101 | 11  |         | ESTRUCTURAS METÁLICAS ACABADAS  | 0.00                | 19,500.00        | 19,500.00           | 0.00                 | 0.00             | 0.00             | 0.00             | 9,120.00                 | 9,120.00              | 0.00               |
| 286 | 0101 | 11  |         | HERRAMIENTAS MENORES  | 1,584.00            | 3,416.00         | 5,000.00            | 0.00                 | 0.00             | 0.00             | 0.00             | 4,755.80                 | 4,755.80              | 0.00               |
| 289 | 0101 | 11  |         | OTROS PRODUCTOS METÁLICOS   | 750.00              | 23,005.00        | 23,755.00           | 0.00                 | 495.25           | 495.25           | 495.25           | 14,004.75                | 14,004.75             | 0.00               |
| 291 | 0101 | 11  |         | ÚTILES DE OFICINA   | 147,964.00          | -81,964.00       | 66,000.00           | 0.00                 | 875.00           | 875.00           | 875.00           | 62,211.40                | 62,211.40             | 0.00               |
| 292 | 0101 | 11  |         | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL   | 114,473.00          | -62,000.00       | 52,473.00           | 0.00                 | 444.00           | 444.00           | 444.00           | 50,412.00                | 50,412.00             | 0.00               |
| 293 | 0101 | 11  |         | ÚTILES EDUCACIONALES Y CULTURALES   | 2,202.00            | -1,202.00        | 1,000.00            | 0.00                 | 0.00             | 0.00             | 0.00             | 866.75                   | 866.75                | 0.00               |
| 294 | 0101 | 11  |         | ÚTILES DEPORTIVOS Y RECREATIVOS   | 0.00                | 649.00           | 649.00              | 0.00                 | 0.00             | 0.00             | 0.00             | 0.00                     | 0.00                  | 0.00               |
| 295 | 0101 | 11  |         | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 900.00              | 10,000.00        | 10,900.00           | 0.00                 | 0.00             | 0.00             | 0.00             | 8,473.50                 | 8,473.50              | 0.00               |
| 296 | 0101 | 11  |         | ÚTILES DE COCINA Y COMEDOR  | 0.00                | 1,350.00         | 1,350.00            | 0.00                 | 0.00             | 0.00             | 0.00             | 591.24                   | 591.24                | 0.00               |
| 297 | 0101 | 11  |         | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 47,170.00           | 39,000.00        | 86,170.00           | 0.00                 | 117.50           | 117.50           | 117.50           | 84,926.09                | 84,926.09             | 0.00               |
| 298 | 0101 | 11  |         | ACCESORIOS Y REPUESTOS EN GENERAL   | 0.00                | 26,500.00        | 26,500.00           | 0.00                 | 690.00           | 690.00           | 690.00           | 25,094.61                | 25,094.61             | 0.00               |
| 299 | 0101 | 11  |         | OTROS MATERIALES Y SUMINISTROS  | 11,112.00           | -2,800.00        | 8,312.00            | 0.00                 | 291.10           | 291.10           | 291.10           | 7,823.08                 | 7,823.08              | 0.00               |
|     |      |     |         | <b>Total Grupo de Gasto: 200</b>  | <b>2,392,984.00</b> | <b>55,202.00</b> | <b>2,448,186.00</b> | <b>0.00</b>          | <b>50,194.35</b> | <b>50,194.35</b> | <b>50,194.35</b> | <b>2,252,925.08</b>      | <b>2,252,925.08</b>   | <b>0.00</b>        |
|     | 300  |     |         | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES   |                     |                  |                     |                      |                  |                  |                  |                          |                       |                    |
| 322 | 0101 | 11  |         | MOBILIARIO Y EQUIPO DE OFICINA  | 24,990.00           | 0.00             | 24,990.00           | 0.00                 | 0.00             | 0.00             | 0.00             | 7,977.00                 | 7,977.00              | 0.00               |
| 325 | 0101 | 11  |         | EQUIPO DE TRANSPORTE  | 0.00                | 750,000.00       | 750,000.00          | 0.00                 | 0.00             | 0.00             | 0.00             | 750,000.00               | 750,000.00            | 0.00               |
| 328 | 0101 | 11  |         | EQUIPO DE CÓMPUTO   | 72,950.00           | 250,000.00       | 322,950.00          | 0.00                 | 0.00             | 0.00             | 0.00             | 322,950.00               | 322,950.00            | 0.00               |



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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 224

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 9 DE 19

FECHA : 06/09/2018

HORA : 13:55.18

REPORTE: R00804489.rpt

EJERCICIO: 2018

| 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 |
|-----|------|-----|-----------|---|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| REN | UBG  | FTE |           |   |               |                |               |                      |              |              |              |                          |                       |                    |
| 329 | 0101 | 11  |           | OTRAS MAQUINARIAS Y EQUIPOS                             | 40,000.00     | 0.00           | 40,000.00     | 0.00                 | 20,950.00    | 20,950.00    | 20,950.00    | 19,050.00                | 19,050.00             | 0.00               |
|     |      |     |           | <b>Total Grupo de Gasto: 300</b>                        | 137,940.00    | 1,000,000.00   | 1,137,940.00  | 0.00                 | 20,950.00    | 20,950.00    | 20,950.00    | 1,099,977.00             | 1,099,977.00          | 0.00               |
|     |      | 400 |           | TRANSFERENCIAS CORRIENTES                               |               |                |               |                      |              |              |              |                          |                       |                    |
| 413 | 0101 | 11  |           | INDEMNIZACIONES AL PERSONAL                             | 10,000,558.00 | -8,921,958.00  | 1,078,600.00  | 0.00                 | 128,697.40   | 139,643.15   | 139,643.15   | 826,280.15               | 826,280.15            | 0.00               |
| 415 | 0101 | 11  |           | VACACIONES PAGADAS POR RETIRO                           | 5,610,000.00  | -4,889,100.00  | 720,900.00    | 0.00                 | 45,572.81    | 52,308.65    | 52,308.65    | 586,990.34               | 586,990.34            | 0.00               |
|     |      |     |           | <b>Total Grupo de Gasto: 400</b>                        | 15,610,558.00 | -13,811,058.00 | 1,799,500.00  | 0.00                 | 174,270.21   | 191,951.80   | 191,951.80   | 1,413,270.49             | 1,413,270.49          | 0.00               |
|     |      | 900 |           | ASIGNACIONES GLOBALES                                   |               |                |               |                      |              |              |              |                          |                       |                    |
| 913 | 0101 | 11  |           | SENTENCIAS JUDICIALES                                   | 0.00          | 2,942,249.00   | 2,942,249.00  | 0.00                 | 1,631,916.32 | 1,631,916.32 | 2,342,734.24 | 23,323.53                | 23,323.53             | 0.00               |
|     |      |     |           | <b>Total Grupo de Gasto: 900</b>                        | 0.00          | 2,942,249.00   | 2,942,249.00  | 0.00                 | 1,631,916.32 | 1,631,916.32 | 2,342,734.24 | 23,323.53                | 23,323.53             | 0.00               |
|     |      |     |           | <b>Total Fuente:</b>                                    | 40,863,557.00 | -2,042,490.00  | 38,821,067.00 | -193,389.36          | 4,648,651.14 | 4,302,169.76 | 5,522,092.19 | 13,734,509.61            | 17,368,611.11         | 0.00               |
|     |      |     |           | <b>Total Actividad :</b>                                | 40,863,557.00 | -2,042,490.00  | 38,821,067.00 | -193,389.36          | 4,648,651.14 | 4,302,169.76 | 5,522,092.19 | 13,734,509.61            | 17,368,611.11         | 0.00               |
|     |      |     |           | <b>Total Obra:</b>                                      | 40,863,557.00 | -2,042,490.00  | 38,821,067.00 | -193,389.36          | 4,648,651.14 | 4,302,169.76 | 5,522,092.19 | 13,734,509.61            | 17,368,611.11         | 0.00               |
| 002 |      |     |           | PROMOCIÓN COMUNITARIA Y ASISTENCIA ALIMENTARIA          |               |                |               |                      |              |              |              |                          |                       |                    |
|     | 000  |     |           | PROMOCIÓN COMUNITARIA Y ASISTENCIA ALIMENTARIA          |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |     |           | <b>Total Financiamiento : 11</b>                        | 24,989,591.00 | 28,975.00      | 25,018,566.00 | 0.00                 | 1,498,732.98 | 1,625,795.89 | 1,695,142.89 | 17,703,029.92            | 18,588,448.75         | 0.00               |
|     | 000  |     |           | SERVICIOS PERSONALES                                    |               |                |               |                      |              |              |              |                          |                       |                    |
| 011 | 0101 | 11  |           | PERSONAL PERMANENTE                                     | 941,220.00    | -76,608.00     | 864,612.00    | 0.00                 | 68,293.00    | 68,293.00    | 68,293.00    | 311,755.10               | 311,755.10            | 0.00               |
| 011 | 0301 | 11  |           | PERSONAL PERMANENTE                                     | 71,592.00     | 84,600.00      | 156,192.00    | 0.00                 | 10,575.00    | 10,575.00    | 10,575.00    | 61,513.03                | 61,513.03             | 0.00               |
| 011 | 0501 | 11  |           | PERSONAL PERMANENTE                                     | 84,600.00     | -42,300.00     | 42,300.00     | 0.00                 | 3,525.00     | 3,525.00     | 3,525.00     | 14,100.00                | 14,100.00             | 0.00               |
| 011 | 0701 | 11  |           | PERSONAL PERMANENTE                                     | 29,292.00     | 29,292.00      | 58,584.00     | 0.00                 | 4,882.00     | 4,882.00     | 4,882.00     | 19,528.00                | 19,528.00             | 0.00               |
| 011 | 0801 | 11  |           | PERSONAL PERMANENTE                                     | 100,884.00    | 0.00           | 100,884.00    | 0.00                 | 6,517.20     | 6,517.20     | 6,517.20     | 35,517.80                | 35,517.80             | 0.00               |
| 011 | 0901 | 11  |           | PERSONAL PERMANENTE                                     | 113,892.00    | 29,292.00      | 143,184.00    | 0.00                 | 11,932.00    | 11,932.00    | 11,932.00    | 47,728.00                | 47,728.00             | 0.00               |
| 011 | 1001 | 11  |           | PERSONAL PERMANENTE                                     | 117,168.00    | 13,717.00      | 130,885.00    | 0.00                 | 10,848.00    | 10,848.00    | 10,848.00    | 43,392.32                | 43,392.32             | 0.00               |
| 011 | 1201 | 11  |           | PERSONAL PERMANENTE                                     | 249,372.00    | 13,008.00      | 262,380.00    | 0.00                 | 21,865.00    | 21,865.00    | 21,865.00    | 87,460.00                | 87,460.00             | 0.00               |
| 011 | 1301 | 11  |           | PERSONAL PERMANENTE                                     | 58,584.00     | 13,008.00      | 71,592.00     | 0.00                 | 5,966.00     | 5,966.00     | 5,966.00     | 23,864.00                | 23,864.00             | 0.00               |
| 011 | 1401 | 11  |           | PERSONAL PERMANENTE                                     | 42,300.00     | 54,732.00      | 97,032.00     | 0.00                 | 10,132.77    | 10,132.77    | 10,132.77    | 33,367.39                | 33,367.39             | 0.00               |
| 011 | 1601 | 11  |           | PERSONAL PERMANENTE                                     | 58,584.00     | 29,292.00      | 87,876.00     | 0.00                 | 7,323.00     | 7,323.00     | 7,323.00     | 29,292.00                | 29,292.00             | 0.00               |
| 011 | 1701 | 11  |           | PERSONAL PERMANENTE                                     | 42,300.00     | 0.00           | 42,300.00     | 0.00                 | 3,525.00     | 3,525.00     | 3,525.00     | 14,100.00                | 14,100.00             | 0.00               |
| 011 | 1801 | 11  |           | PERSONAL PERMANENTE                                     | 29,292.00     | 0.00           | 29,292.00     | 0.00                 | 2,441.00     | 2,441.00     | 2,441.00     | 9,764.00                 | 9,764.00              | 0.00               |
| 011 | 1901 | 11  |           | PERSONAL PERMANENTE                                     | 81,840.00     | 29,292.00      | 111,132.00    | 0.00                 | 9,261.00     | 9,261.00     | 9,261.00     | 37,044.00                | 37,044.00             | 0.00               |
| 011 | 2201 | 11  |           | PERSONAL PERMANENTE                                     | 113,892.00    | 29,292.00      | 143,184.00    | 0.00                 | 9,491.00     | 9,491.00     | 9,491.00     | 55,051.00                | 55,051.00             | 0.00               |
| 012 | 0101 | 11  |           | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 52,140.00     | 94,760.00      | 146,900.00    | 0.00                 | 11,300.00    | 11,300.00    | 11,300.00    | 56,500.00                | 56,500.00             | 0.00               |
| 012 | 0301 | 11  |           | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00          | 5,748.00       | 5,748.00      | 0.00                 | 479.00       | 479.00       | 479.00       | 1,916.00                 | 1,916.00              | 0.00               |
| 012 | 1201 | 11  |           | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 4,800.00      | 21,600.00      | 26,400.00     | 0.00                 | 2,200.00     | 2,200.00     | 2,200.00     | 8,800.00                 | 8,800.00              | 0.00               |
| 012 | 1901 | 11  |           | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 0.00          | 15,600.00      | 15,600.00     | 0.00                 | 1,300.00     | 1,300.00     | 1,300.00     | 5,200.00                 | 5,200.00              | 0.00               |
| 013 | 0101 | 11  |           | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE       | 5,220.00      | -1,300.00      | 3,920.00      | 0.00                 | 285.00       | 285.00       | 285.00       | 1,640.00                 | 1,640.00              | 0.00               |
| 013 | 0301 | 11  |           | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE       | 600.00        | 0.00           | 600.00        | 0.00                 | 0.00         | 0.00         | 0.00         | 393.55                   | 393.55                | 0.00               |
| 013 | 0701 | 11  |           | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE       | 600.00        | 0.00           | 600.00        | 0.00                 | 50.00        | 50.00        | 50.00        | 200.00                   | 200.00                | 0.00               |

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 224

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 10 DE 19

FECHA : 06/09/2018

HORA : 13:55.18

REPORTE: R00804489.rpt

EJERCICIO: 2018

| 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 |
|-----|------|-----|---------|--|------------|----------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|
| REN | UBG  | FTE |         |  |            |                |            |                      |              |           |           |                          |                       |                    |
| 013 | 0801 | 11  |         | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 1,020.00   | 180.00         | 1,200.00   | 0.00                 | 61.30        | 61.30     | 61.30     | 438.70                   | 438.70                | 0.00               |
| 013 | 0901 | 11  |         | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 0.00       | 600.00         | 600.00     | 0.00                 | 50.00        | 50.00     | 50.00     | 200.00                   | 200.00                | 0.00               |
| 013 | 1001 | 11  |         | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 2,220.00   | -405.00        | 1,815.00   | 0.00                 | 150.00       | 150.00    | 150.00    | 600.48                   | 600.48                | 0.00               |
| 013 | 1201 | 11  |         | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 1,620.00   | -420.00        | 1,200.00   | 0.00                 | 125.00       | 125.00    | 125.00    | 225.00                   | 225.00                | 0.00               |
| 013 | 1301 | 11  |         | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 840.00     | -240.00        | 600.00     | 0.00                 | 50.00        | 50.00     | 50.00     | 200.00                   | 200.00                | 0.00               |
| 013 | 1401 | 11  |         | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 0.00       | 600.00         | 600.00     | 0.00                 | 50.00        | 50.00     | 50.00     | 200.00                   | 200.00                | 0.00               |
| 013 | 1601 | 11  |         | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 600.00     | 0.00           | 600.00     | 0.00                 | 50.00        | 50.00     | 50.00     | 200.00                   | 200.00                | 0.00               |
| 013 | 1801 | 11  |         | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 420.00     | 0.00           | 420.00     | 0.00                 | 50.00        | 50.00     | 50.00     | 110.00                   | 110.00                | 0.00               |
| 013 | 2201 | 11  |         | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE          | 600.00     | 600.00         | 1,200.00   | 0.00                 | 50.00        | 50.00     | 50.00     | 550.00                   | 550.00                | 0.00               |
| 014 | 0101 | 11  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 58,500.00  | -9,000.00      | 49,500.00  | 0.00                 | 4,125.00     | 4,125.00  | 4,125.00  | 16,572.58                | 16,572.58             | 0.00               |
| 014 | 0301 | 11  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00   | 9,000.00       | 13,500.00  | 0.00                 | 1,125.00     | 1,125.00  | 1,125.00  | 4,500.00                 | 4,500.00              | 0.00               |
| 014 | 0501 | 11  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00   | 0.00           | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 014 | 0801 | 11  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00   | -4,500.00      | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00      | 0.00                     | 0.00                  | 0.00               |
| 014 | 0901 | 11  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00   | 4,500.00       | 9,000.00   | 0.00                 | 750.00       | 750.00    | 750.00    | 3,000.00                 | 3,000.00              | 0.00               |
| 014 | 1201 | 11  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 13,500.00  | 4,500.00       | 18,000.00  | 0.00                 | 1,500.00     | 1,500.00  | 1,500.00  | 6,000.00                 | 6,000.00              | 0.00               |
| 014 | 1301 | 11  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00       | 4,500.00       | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 014 | 1401 | 11  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00   | 0.00           | 4,500.00   | 0.00                 | 592.74       | 592.74    | 592.74    | 1,608.87                 | 1,608.87              | 0.00               |
| 014 | 1701 | 11  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00   | 0.00           | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 014 | 1901 | 11  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 9,000.00   | 0.00           | 9,000.00   | 0.00                 | 750.00       | 750.00    | 750.00    | 3,000.00                 | 3,000.00              | 0.00               |
| 014 | 2201 | 11  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00   | 0.00           | 4,500.00   | 0.00                 | 375.00       | 375.00    | 375.00    | 1,500.00                 | 1,500.00              | 0.00               |
| 015 | 0101 | 11  |         | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 453,600.00 | -20,938.00     | 432,662.00 | 0.00                 | 33,500.00    | 33,500.00 | 33,500.00 | 162,300.71               | 162,300.71            | 0.00               |
| 015 | 0301 | 11  |         | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 36,000.00  | 25,200.00      | 61,200.00  | 0.00                 | 3,650.00     | 3,650.00  | 3,650.00  | 26,012.90                | 26,012.90             | 0.00               |
| 015 | 0501 | 11  |         | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 37,200.00  | -18,600.00     | 18,600.00  | 0.00                 | 1,550.00     | 1,550.00  | 1,550.00  | 6,200.00                 | 6,200.00              | 0.00               |
| 015 | 0701 | 11  |         | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 17,400.00  | 17,400.00      | 34,800.00  | 0.00                 | 2,900.00     | 2,900.00  | 2,900.00  | 11,600.00                | 11,600.00             | 0.00               |
| 015 | 0801 | 11  |         | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 37,800.00  | 15,600.00      | 53,400.00  | 0.00                 | 3,327.42     | 3,327.42  | 3,327.42  | 18,922.58                | 18,922.58             | 0.00               |
| 015 | 0901 | 11  |         | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 54,600.00  | 17,400.00      | 72,000.00  | 0.00                 | 6,000.00     | 6,000.00  | 6,000.00  | 24,000.00                | 24,000.00             | 0.00               |
| 015 | 1001 | 11  |         | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 69,600.00  | 1,621.00       | 71,221.00  | 0.00                 | 5,900.00     | 5,900.00  | 5,900.00  | 23,600.03                | 23,600.03             | 0.00               |
| 015 | 1201 | 11  |         | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 87,000.00  | -10,800.00     | 76,200.00  | 0.00                 | 6,350.00     | 6,350.00  | 6,350.00  | 25,400.00                | 25,400.00             | 0.00               |
| 015 | 1301 | 11  |         | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE            | 34,800.00  | 1,200.00       | 36,000.00  | 0.00                 | 3,000.00     | 3,000.00  | 3,000.00  | 12,000.00                | 12,000.00             | 0.00               |



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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 224

PAGINA : 12 DE 19

FECHA : 06/09/2018

HORA : 13:55.18

REPORTE: R00804489.rpt

DEL MES DE AGOSTO AL MES DE AGOSTO

EJERCICIO: 2018

| PG  | SPG  | PY  | ACT/OBR | DESCRIPCION                                       | ASIGNADO            | MODIFICACIONES      | VIGENTE             | PRE-COMPROMETIDO | COMPROMETIDO      | DEVENGADO         | PAGADO            | SALDO POR COMPROMETER | SALDO POR DEVENGAR  | SALDO POR PAGAR |
|-----|------|-----|---------|---|---------------------|---------------------|---------------------|------------------|-------------------|-------------------|-------------------|-----------------------|---------------------|-----------------|
| REN | UBG  | FTE |         |   |                     |                     |                     |                  |                   |                   |                   |                       |                     |                 |
| 072 | 1601 | 11  |         | BONIFICACIÓN ANUAL (BONO 14)                      | 7,332.00            | 3,641.00            | 10,973.00           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00            |
| 072 | 1701 | 11  |         | BONIFICACIÓN ANUAL (BONO 14)                      | 5,200.00            | 0.00                | 5,200.00            | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00            |
| 072 | 1801 | 11  |         | BONIFICACIÓN ANUAL (BONO 14)                      | 3,676.00            | 0.00                | 3,676.00            | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00            |
| 072 | 1901 | 11  |         | BONIFICACIÓN ANUAL (BONO 14)                      | 8,870.00            | 4,941.00            | 13,811.00           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00            |
| 072 | 2201 | 11  |         | BONIFICACIÓN ANUAL (BONO 14)                      | 13,716.00           | 3,691.00            | 17,407.00           | 0.00             | 0.00              | 0.00              | 0.00              | 307.58                | 307.58              | 0.00            |
| 073 | 0101 | 11  |         | BONO VACACIONAL                                   | 8,000.00            | 5,216.00            | 13,216.00           | 0.00             | 95.89             | 0.00              | 0.00              | 6,915.84              | 10,677.98           | 0.00            |
| 073 | 0301 | 11  |         | BONO VACACIONAL                                   | 400.00              | 400.00              | 800.00              | 0.00             | 0.00              | 0.00              | 0.00              | 800.00                | 800.00              | 0.00            |
| 073 | 0501 | 11  |         | BONO VACACIONAL                                   | 400.00              | -200.00             | 200.00              | 0.00             | 0.00              | 0.00              | 0.00              | 200.00                | 200.00              | 0.00            |
| 073 | 0701 | 11  |         | BONO VACACIONAL                                   | 200.00              | 200.00              | 400.00              | 0.00             | 0.00              | 0.00              | 0.00              | 400.00                | 400.00              | 0.00            |
| 073 | 0801 | 11  |         | BONO VACACIONAL                                   | 600.00              | 0.00                | 600.00              | 0.00             | 253.16            | 253.16            | 253.16            | 346.84                | 346.84              | 0.00            |
| 073 | 0901 | 11  |         | BONO VACACIONAL                                   | 600.00              | 200.00              | 800.00              | 0.00             | 0.00              | 0.00              | 0.00              | 800.00                | 800.00              | 0.00            |
| 073 | 1001 | 11  |         | BONO VACACIONAL                                   | 800.00              | 0.00                | 800.00              | 0.00             | 0.00              | 0.00              | 0.00              | 800.00                | 800.00              | 0.00            |
| 073 | 1201 | 11  |         | 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            |
| 073 | 1301 | 11  |         | BONO VACACIONAL                                   | 400.00              | 0.00                | 400.00              | 0.00             | 0.00              | 0.00              | 0.00              | 400.00                | 400.00              | 0.00            |
| 073 | 1401 | 11  |         | BONO VACACIONAL                                   | 200.00              | 400.00              | 600.00              | 0.00             | 0.00              | 0.00              | 0.00              | 600.00                | 600.00              | 0.00            |
| 073 | 1601 | 11  |         | BONO VACACIONAL                                   | 400.00              | 200.00              | 600.00              | 0.00             | 0.00              | 0.00              | 0.00              | 600.00                | 600.00              | 0.00            |
| 073 | 1701 | 11  |         | BONO VACACIONAL                                   | 200.00              | 0.00                | 200.00              | 0.00             | 0.00              | 0.00              | 0.00              | 200.00                | 200.00              | 0.00            |
| 073 | 1801 | 11  |         | BONO VACACIONAL                                   | 200.00              | 0.00                | 200.00              | 0.00             | 0.00              | 0.00              | 0.00              | 200.00                | 200.00              | 0.00            |
| 073 | 1901 | 11  |         | BONO VACACIONAL                                   | 400.00              | 200.00              | 600.00              | 0.00             | 0.00              | 0.00              | 0.00              | 600.00                | 600.00              | 0.00            |
| 073 | 2201 | 11  |         | BONO VACACIONAL                                   | 600.00              | 200.00              | 800.00              | 0.00             | 73.97             | 73.97             | 73.97             | 726.03                | 726.03              | 0.00            |
|     |      |     |         | <b>Total Grupo de Gasto: 000</b>                  | <b>5,790,024.00</b> | <b>1,829,587.00</b> | <b>7,619,611.00</b> | <b>0.00</b>      | <b>398,467.53</b> | <b>525,530.44</b> | <b>525,530.44</b> | <b>2,205,122.92</b>   | <b>3,090,541.75</b> | <b>0.00</b>     |
|     | 100  |     |         | SERVICIOS NO PERSONALES                           |                     |                     |                     |                  |                   |                   |                   |                       |                     |                 |
| 111 | 0101 | 11  |         | ENERGÍA ELÉCTRICA                                 | 60,000.00           | 0.00                | 60,000.00           | 0.00             | 0.00              | 0.00              | 0.00              | 24,358.95             | 24,358.95           | 0.00            |
| 112 | 0101 | 11  |         | AGUA  | 5,701.00            | 0.00                | 5,701.00            | 0.00             | 436.00            | 436.00            | 436.00            | 2,213.00              | 2,213.00            | 0.00            |
| 122 | 0101 | 11  |         | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN          | 100,000.00          | 112,000.00          | 212,000.00          | 0.00             | 0.00              | 0.00              | 0.00              | 211,740.00            | 211,740.00          | 0.00            |
| 133 | 0101 | 11  |         | VIÁTICOS EN EL INTERIOR                           | 110,662.00          | 12,638.00           | 123,300.00          | 0.00             | 11,235.25         | 11,235.25         | 11,235.25         | 87,332.65             | 87,332.65           | 0.00            |
| 141 | 0101 | 11  |         | TRANSPORTE DE PERSONAS                            | 192,000.00          | 10,000.00           | 202,000.00          | 0.00             | 17,535.50         | 17,535.50         | 17,535.50         | 54,930.00             | 54,930.00           | 0.00            |
| 185 | 0101 | 11  |         | SERVICIOS DE CAPACITACIÓN                         | 0.00                | 90,000.00           | 90,000.00           | 0.00             | 0.00              | 0.00              | 0.00              | 90,000.00             | 90,000.00           | 0.00            |
| 195 | 0101 | 11  |         | IMPUESTOS, DERECHOS Y TASAS                       | 2,000.00            | 0.00                | 2,000.00            | 0.00             | 0.00              | 0.00              | 0.00              | 2,000.00              | 2,000.00            | 0.00            |
| 199 | 0101 | 11  |         | OTROS SERVICIOS                                   | 0.00                | 31,250.00           | 31,250.00           | 0.00             | 0.00              | 0.00              | 0.00              | 31,250.00             | 31,250.00           | 0.00            |
|     |      |     |         | <b>Total Grupo de Gasto: 100</b>                  | <b>470,363.00</b>   | <b>255,888.00</b>   | <b>726,251.00</b>   | <b>0.00</b>      | <b>29,206.75</b>  | <b>29,206.75</b>  | <b>29,206.75</b>  | <b>503,824.60</b>     | <b>503,824.60</b>   | <b>0.00</b>     |
|     | 200  |     |         | MATERIALES Y SUMINISTROS                          |                     |                     |                     |                  |                   |                   |                   |                       |                     |                 |
| 211 | 0101 | 11  |         | ALIMENTOS PARA PERSONAS                           | 30,491.00           | 83,124.00           | 113,615.00          | 0.00             | 130.00            | 130.00            | 130.00            | 69,992.91             | 69,992.91           | 0.00            |
| 231 | 0101 | 11  |         | HILADOS Y TELAS                                   | 1,506.00            | 0.00                | 1,506.00            | 0.00             | 1,050.00          | 1,050.00          | 1,050.00          | 456.00                | 456.00              | 0.00            |
| 232 | 0101 | 11  |         | ACABADOS TEXTILES                                 | 5,742.00            | -1,710.00           | 4,032.00            | 0.00             | 0.00              | 0.00              | 0.00              | 2,682.00              | 2,682.00            | 0.00            |
| 233 | 0101 | 11  |         | PRENDAS DE VESTIR                                 | 86,874.00           | 46,000.00           | 132,874.00          | 0.00             | 0.00              | 0.00              | 0.00              | 100,849.00            | 100,849.00          | 0.00            |
| 239 | 0101 | 11  |         | OTROS TEXTILES Y VESTUARIO                        | 295,500.00          | 0.00                | 295,500.00          | 0.00             | 295,500.00        | 295,500.00        | 295,500.00        | 0.00                  | 0.00                | 0.00            |
| 241 | 0101 | 11  |         | PAPEL DE ESCRITORIO                               | 31,443.00           | -5,124.00           | 26,319.00           | 0.00             | 0.00              | 0.00              | 0.00              | 26,319.00             | 26,319.00           | 0.00            |
| 242 | 0101 | 11  |         | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 19,864.00           | 46,862.00           | 66,726.00           | 0.00             | 4,340.00          | 4,340.00          | 4,340.00          | 62,386.00             | 62,386.00           | 0.00            |
| 243 | 0101 | 11  |         | PRODUCTOS DE PAPEL O CARTÓN                       | 88,531.00           | -43,000.00          | 45,531.00           | 0.00             | 0.00              | 0.00              | 528.00            | 40,652.00             | 40,652.00           | 0.00            |
| 244 | 0101 | 11  |         | PRODUCTOS DE ARTES GRÁFICAS                       | 16,590.00           | 1,710.00            | 18,300.00           | 0.00             | 0.00              | 0.00              | 0.00              | 18,300.00             | 18,300.00           | 0.00            |



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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 224

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 14 DE 19

FECHA : 06/09/2018

HORA : 13:55.18

REPORTE: R00804489.rpt

EJERCICIO: 2018

| PG                               | SPG  | PY  | ACT/OBR | DESCRIPCION  | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|----------------------------------|------|-----|---------|--|--------------|----------------|--------------|------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|
| REN                              | UBG  | FTE |         |  |              |                |              |                  |              |            |            |                       |                    |                 |
| <b>Total Financiamiento : 11</b> |      |     |         |  | 6,422,159.00 | 1,511,221.00   | 7,933,380.00 | -19,772.50       | 722,119.02   | 970,337.87 | 820,710.47 | 2,843,048.08          | 3,865,922.82       | 210,600.00      |
| 000 SERVICIOS PERSONALES         |      |     |         |  |              |                |              |                  |              |            |            |                       |                    |                 |
| 011                              | 0101 | 11  |         | PERSONAL PERMANENTE                                      | 0.00         | 0.00           | 0.00         | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
| 021                              | 0101 | 11  |         | PERSONAL SUPERNUMERARIO                                  | 1,224,000.00 | 700,868.00     | 1,924,868.00 | 0.00             | 55,790.32    | 178,990.32 | 178,990.32 | 31,443.60             | 720,540.37         | 0.00            |
| 022                              | 0101 | 11  |         | PERSONAL POR CONTRATO                                    | 462,300.00   | -42,300.00     | 420,000.00   | 0.00             | 15,000.00    | 15,000.00  | 15,000.00  | 240,000.00            | 240,000.00         | 0.00            |
| 024                              | 0101 | 11  |         | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL TEMPORAL    | 15,600.00    | -15,600.00     | 0.00         | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
| 026                              | 0101 | 11  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 76,500.00    | 22,773.00      | 99,273.00    | 0.00             | 2,612.90     | 8,987.90   | 8,987.90   | 2,696.72              | 35,991.88          | 0.00            |
| 027                              | 0101 | 11  |         | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL            | 75,600.00    | 12,693.00      | 88,293.00    | 0.00             | 3,169.36     | 7,919.36   | 7,919.36   | 4,997.45              | 34,194.22          | 0.00            |
| 029                              | 0101 | 11  |         | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 984,000.00   | 801,130.00     | 1,785,130.00 | 0.00             | 0.00         | 123,800.00 | 123,800.00 | 734,340.06            | 822,040.06         | 0.00            |
| 071                              | 0101 | 11  |         | AGUINALDO  | 149,500.00   | 52,511.00      | 202,011.00   | 0.00             | 9,898.28     | 5,023.97   | 5,023.97   | 17,086.60             | 108,358.69         | 0.00            |
| 072                              | 0101 | 11  |         | BONIFICACIÓN ANUAL (BONO 14)                             | 149,500.00   | 56,056.00      | 205,556.00   | 0.00             | 20,116.93    | 15,281.25  | 15,281.25  | 9,410.11              | 98,783.29          | 0.00            |
| 073                              | 0101 | 11  |         | BONO VACACIONAL  | 4,000.00     | 1,886.00       | 5,886.00     | 0.00             | 245.48       | 49.32      | 49.32      | 466.35                | 3,407.12           | 0.00            |
| <b>Total Grupo de Gasto: 000</b> |      |     |         |  | 3,141,000.00 | 1,590,017.00   | 4,731,017.00 | 0.00             | 106,833.27   | 355,052.12 | 355,052.12 | 1,040,440.89          | 2,063,315.63       | 0.00            |
| 100 SERVICIOS NO PERSONALES      |      |     |         |  |              |                |              |                  |              |            |            |                       |                    |                 |
| 122                              | 0101 | 11  |         | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                 | 30,000.00    | -13,887.00     | 16,113.00    | 0.00             | 0.00         | 0.00       | 0.00       | 14,013.00             | 14,013.00          | 0.00            |
| 133                              | 0101 | 11  |         | VIÁTICOS EN EL INTERIOR                                  | 42,000.00    | 126,048.00     | 168,048.00   | 0.00             | 18,967.25    | 18,967.25  | 18,967.25  | 71,934.80             | 71,934.80          | 0.00            |
| 135                              | 0101 | 11  |         | OTROS VIÁTICOS Y GASTOS CONEXOS                          | 50,000.00    | 5,000.00       | 55,000.00    | 0.00             | 6,339.50     | 6,339.50   | 6,339.50   | 17,267.50             | 17,267.50          | 0.00            |
| 136                              | 0101 | 11  |         | RECONOCIMIENTO DE GASTOS                                 | 0.00         | 23,500.00      | 23,500.00    | 0.00             | 0.00         | 0.00       | 0.00       | 23,500.00             | 23,500.00          | 0.00            |
| 141                              | 0101 | 11  |         | TRANSPORTE DE PERSONAS                                   | 0.00         | 1,500.00       | 1,500.00     | 0.00             | 150.00       | 150.00     | 150.00     | 1,350.00              | 1,350.00           | 0.00            |
| 156                              | 0101 | 11  |         | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO                 | 0.00         | 223,000.00     | 223,000.00   | -19,772.50       | 19,772.50    | 19,772.50  | 19,772.50  | 87,796.25             | 87,796.25          | 0.00            |
| 182                              | 0101 | 11  |         | SERVICIOS MÉDICO-SANITARIOS                              | 1,000,044.00 | -598,769.00    | 401,275.00   | 0.00             | 5,325.00     | 5,325.00   | 5,325.00   | 394,450.00            | 394,450.00         | 0.00            |
| 185                              | 0101 | 11  |         | SERVICIOS DE CAPACITACIÓN                                | 6,000.00     | -3,000.00      | 3,000.00     | 0.00             | 0.00         | 0.00       | 0.00       | 3,000.00              | 3,000.00           | 0.00            |
| 195                              | 0101 | 11  |         | IMPUESTOS, DERECHOS Y TASAS                              | 1,000.00     | 0.00           | 1,000.00     | 0.00             | 0.00         | 0.00       | 0.00       | 1,000.00              | 1,000.00           | 0.00            |
| 199                              | 0101 | 11  |         | OTROS SERVICIOS  | 0.00         | 0.00           | 0.00         | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
| <b>Total Grupo de Gasto: 100</b> |      |     |         |  | 1,129,044.00 | -236,608.00    | 892,436.00   | -19,772.50       | 50,554.25    | 50,554.25  | 50,554.25  | 614,311.55            | 614,311.55         | 0.00            |
| 200 MATERIALES Y SUMINISTROS     |      |     |         |  |              |                |              |                  |              |            |            |                       |                    |                 |
| 211                              | 0101 | 11  |         | ALIMENTOS PARA PERSONAS                                  | 79,968.00    | 295,014.00     | 374,982.00   | 0.00             | 157,740.00   | 157,740.00 | 24,740.00  | 132,453.74            | 132,453.74         | 133,000.00      |
| 233                              | 0101 | 11  |         | PRENDAS DE VESTIR  | 0.00         | 12,500.00      | 12,500.00    | 0.00             | 8,750.00     | 8,750.00   | 8,750.00   | 3,750.00              | 3,750.00           | 0.00            |
| 241                              | 0101 | 11  |         | PAPEL DE ESCRITORIO                                      | 6,600.00     | 26,800.00      | 33,400.00    | 0.00             | 0.00         | 0.00       | 0.00       | 33,400.00             | 33,400.00          | 0.00            |
| 243                              | 0101 | 11  |         | PRODUCTOS DE PAPEL O CARTÓN                              | 100,000.00   | -76,603.00     | 23,397.00    | 0.00             | 5,034.00     | 5,034.00   | 5,106.60   | 17,840.40             | 17,840.40          | 0.00            |
| 244                              | 0101 | 11  |         | PRODUCTOS DE ARTES GRÁFICAS                              | 20,000.00    | -14,050.00     | 5,950.00     | 0.00             | 0.00         | 0.00       | 0.00       | 5,950.00              | 5,950.00           | 0.00            |
| 261                              | 0101 | 11  |         | ELEMENTOS Y COMPUESTOS QUÍMICOS                          | 5,400.00     | -4,200.00      | 1,200.00     | 0.00             | 0.00         | 0.00       | 0.00       | 1,200.00              | 1,200.00           | 0.00            |
| 266                              | 0101 | 11  |         | PRODUCTOS MEDICINALES Y FARMACÉUTICOS                    | 0.00         | 279,860.00     | 279,860.00   | 0.00             | 3,700.00     | 3,700.00   | 3,700.00   | 199,906.00            | 199,906.00         | 0.00            |
| 267                              | 0101 | 11  |         | TINTES, PINTURAS Y COLORANTES                            | 25,400.00    | 350.00         | 25,750.00    | 0.00             | 0.00         | 0.00       | 0.00       | 25,750.00             | 25,750.00          | 0.00            |
| 268                              | 0101 | 11  |         | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.               | 34,600.00    | -28,199.00     | 6,401.00     | 0.00             | 0.00         | 0.00       | 0.00       | 6,101.00              | 6,101.00           | 0.00            |
| 291                              | 0101 | 11  |         | ÚTILES DE OFICINA  | 50,341.00    | -43,217.00     | 7,124.00     | 0.00             | 215.00       | 215.00     | 215.00     | 6,579.00              | 6,579.00           | 0.00            |
| 292                              | 0101 | 11  |         | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL      | 85,400.00    | 93,325.00      | 178,725.00   | 0.00             | 89,775.00    | 89,775.00  | 89,775.00  | 88,950.00             | 88,950.00          | 0.00            |



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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 224

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PAGINA : 16 DE 19

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| PG  | SPG  | PY  | ACT/OBR | DESCRIPCION   | ASIGNADO             | MODIFICACIONES       | VIGENTE              | PRE-COMPROMETIDO | COMPROMETIDO        | DEVENGADO           | PAGADO              | SALDO POR COMPROMETER | SALDO POR DEVENGAR   | SALDO POR PAGAR     |
|-----|------|-----|---------|---|----------------------|----------------------|----------------------|------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|---------------------|
| REN | UBG  | FTE |         |   |                      |                      |                      |                  |                     |                     |                     |                       |                      |                     |
| 211 | 0101 | 11  |         | ALIMENTOS PARA PERSONAS                                   | 0.00                 | 1,384.00             | 1,384.00             | 0.00             | 11,200.00           | 11,200.00           | 0.00                | -11,199.50            | -11,199.50           | 11,200.00           |
| 219 | 0101 | 11  |         | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 484,930.00           | -422,972.00          | 61,958.00            | 0.00             | 0.00                | 0.00                | 0.00                | 32,485.15             | 32,485.15            | 0.00                |
| 232 | 0101 | 11  |         | ACABADOS TEXTILES   | 0.00                 | 22,000.00            | 22,000.00            | 0.00             | 0.00                | 0.00                | 0.00                | 22,000.00             | 22,000.00            | 0.00                |
| 241 | 0101 | 11  |         | PAPEL DE ESCRITORIO                                       | 31,743.00            | -2,513.00            | 29,230.00            | 0.00             | 0.00                | 0.00                | 0.00                | 29,230.00             | 29,230.00            | 0.00                |
| 242 | 0101 | 11  |         | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS         | 2,000.00             | 3,000.00             | 5,000.00             | 0.00             | 0.00                | 0.00                | 0.00                | 5,000.00              | 5,000.00             | 0.00                |
| 243 | 0101 | 11  |         | PRODUCTOS DE PAPEL O CARTÓN                               | 20,830.00            | -10,596.00           | 10,234.00            | 0.00             | 0.00                | 0.00                | 49.50               | 10,184.50             | 10,184.50            | 0.00                |
| 244 | 0101 | 11  |         | PRODUCTOS DE ARTES GRÁFICAS                               | 540.00               | 120.00               | 660.00               | 0.00             | 0.00                | 0.00                | 0.00                | 660.00                | 660.00               | 0.00                |
| 267 | 0101 | 11  |         | TINTES, PINTURAS Y COLORANTES                             | 8,902.00             | -340.00              | 8,562.00             | 0.00             | 0.00                | 0.00                | 0.00                | 8,562.00              | 8,562.00             | 0.00                |
| 268 | 0101 | 11  |         | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                | 3,880.00             | 2,549.00             | 6,429.00             | 0.00             | 0.00                | 0.00                | 0.00                | 6,071.10              | 6,071.10             | 0.00                |
| 272 | 0101 | 11  |         | PRODUCTOS DE VIDRIO                                       | 0.00                 | 4,600.00             | 4,600.00             | 0.00             | 0.00                | 0.00                | 0.00                | 4,600.00              | 4,600.00             | 0.00                |
| 291 | 0101 | 11  |         | ÚTILES DE OFICINA   | 6,418.00             | 869.00               | 7,287.00             | 0.00             | 952.50              | 952.50              | 952.50              | 5,757.00              | 5,757.00             | 0.00                |
| 299 | 0101 | 11  |         | OTROS MATERIALES Y SUMINISTROS                            | 0.00                 | 550.00               | 550.00               | 0.00             | 0.00                | 0.00                | 0.00                | 337.50                | 337.50               | 0.00                |
|     |      |     |         | <b>Total Grupo de Gasto: 200</b>                          | <b>559,243.00</b>    | <b>-401,349.00</b>   | <b>157,894.00</b>    | <b>0.00</b>      | <b>12,152.50</b>    | <b>12,152.50</b>    | <b>1,002.00</b>     | <b>113,687.75</b>     | <b>113,687.75</b>    | <b>11,200.00</b>    |
|     | 300  |     |         | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES                   |                      |                      |                      |                  |                     |                     |                     |                       |                      |                     |
| 322 | 0101 | 11  |         | MOBILIARIO Y EQUIPO DE OFICINA                            | 0.00                 | 13,418.00            | 13,418.00            | 0.00             | 1,915.00            | 1,915.00            | 1,915.00            | 0.00                  | 0.00                 | 0.00                |
| 328 | 0101 | 11  |         | EQUIPO DE CÓMPUTO   | 0.00                 | 56,890.00            | 56,890.00            | 0.00             | 56,889.30           | 56,889.30           | 56,889.30           | 0.70                  | 0.70                 | 0.00                |
| 329 | 0101 | 11  |         | OTRAS MAQUINARIAS Y EQUIPOS                               | 0.00                 | 6,250.00             | 6,250.00             | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00                 | 0.00                |
|     |      |     |         | <b>Total Grupo de Gasto: 300</b>                          | <b>0.00</b>          | <b>76,558.00</b>     | <b>76,558.00</b>     | <b>0.00</b>      | <b>58,804.30</b>    | <b>58,804.30</b>    | <b>58,804.30</b>    | <b>0.70</b>           | <b>0.70</b>          | <b>0.00</b>         |
|     |      |     |         | <b>Total Fuente:</b>                                      | <b>9,187,093.00</b>  | <b>2,633,317.00</b>  | <b>11,820,410.00</b> | <b>0.00</b>      | <b>732,194.67</b>   | <b>1,168,216.51</b> | <b>1,157,066.01</b> | <b>2,384,209.45</b>   | <b>5,030,177.44</b>  | <b>11,200.00</b>    |
|     |      |     |         | <b>Total Actividad :</b>                                  | <b>9,187,093.00</b>  | <b>2,633,317.00</b>  | <b>11,820,410.00</b> | <b>0.00</b>      | <b>732,194.67</b>   | <b>1,168,216.51</b> | <b>1,157,066.01</b> | <b>2,384,209.45</b>   | <b>5,030,177.44</b>  | <b>11,200.00</b>    |
|     |      |     |         | <b>Total Obra:</b>  | <b>9,187,093.00</b>  | <b>2,633,317.00</b>  | <b>11,820,410.00</b> | <b>0.00</b>      | <b>732,194.67</b>   | <b>1,168,216.51</b> | <b>1,157,066.01</b> | <b>2,384,209.45</b>   | <b>5,030,177.44</b>  | <b>11,200.00</b>    |
| 015 |      |     |         | PROGRAMA NACIONAL MIS AÑOS DORADOS                        |                      |                      |                      |                  |                     |                     |                     |                       |                      |                     |
|     | 000  |     |         | PROGRAMA NACIONAL MIS AÑOS DORADOS                        |                      |                      |                      |                  |                     |                     |                     |                       |                      |                     |
|     |      |     |         | <b>Total Financiamiento : 11</b>                          | <b>25,537,600.00</b> | <b>12,868,977.00</b> | <b>38,406,577.00</b> | <b>0.00</b>      | <b>3,552,501.70</b> | <b>4,756,836.29</b> | <b>3,200,952.79</b> | <b>9,577,363.52</b>   | <b>18,666,595.63</b> | <b>1,570,809.00</b> |
|     | 000  |     |         | SERVICIOS PERSONALES                                      |                      |                      |                      |                  |                     |                     |                     |                       |                      |                     |
| 021 | 0101 | 11  |         | PERSONAL SUPERNUMERARIO                                   | 12,342,000.00        | 7,453,944.00         | 19,795,944.00        | 0.00             | 541,922.00          | 1,677,317.17        | 1,677,317.17        | 1,467,670.26          | 8,165,273.99         | 0.00                |
| 022 | 0101 | 11  |         | PERSONAL POR CONTRATO                                     | 420,000.00           | 0.00                 | 420,000.00           | 0.00             | 35,000.00           | 35,000.00           | 35,000.00           | 140,000.00            | 140,000.00           | 0.00                |
| 026 | 0101 | 11  |         | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL  | 130,500.00           | 147,993.00           | 278,493.00           | 0.00             | 447.58              | 20,558.47           | 20,558.47           | 41,671.67             | 126,578.52           | 0.00                |
| 027 | 0101 | 11  |         | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL             | 915,000.00           | 789,971.00           | 1,704,971.00         | 0.00             | 44,108.36           | 138,015.62          | 138,015.62          | 144,322.71            | 692,675.37           | 0.00                |
| 029 | 0101 | 11  |         | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                 | 192,000.00           | 21,678.00            | 213,678.00           | 0.00             | 0.00                | 14,400.00           | 14,400.00           | 58,129.61             | 95,729.61            | 0.00                |
| 071 | 0101 | 11  |         | AGUINALDO   | 1,074,375.00         | 687,341.00           | 1,761,716.00         | 0.00             | 45,664.82           | 16,794.51           | 16,794.51           | 179,998.60            | 1,024,402.77         | 0.00                |
| 072 | 0101 | 11  |         | BONIFICACIÓN ANUAL (BONO 14)                              | 1,074,375.00         | 689,948.00           | 1,764,323.00         | 0.00             | 45,315.42           | 16,696.02           | 16,696.02           | 162,303.56            | 991,228.50           | 0.00                |
| 073 | 0101 | 11  |         | BONO VACACIONAL   | 61,000.00            | 34,849.00            | 95,849.00            | 0.00             | 2,809.29            | 820.27              | 820.27              | 8,233.78              | 55,673.54            | 0.00                |
|     |      |     |         | <b>Total Grupo de Gasto: 000</b>                          | <b>16,209,250.00</b> | <b>9,825,724.00</b>  | <b>26,034,974.00</b> | <b>0.00</b>      | <b>715,267.47</b>   | <b>1,919,602.06</b> | <b>1,919,602.06</b> | <b>2,202,330.19</b>   | <b>11,291,562.30</b> | <b>0.00</b>         |
|     | 100  |     |         | SERVICIOS NO PERSONALES                                   |                      |                      |                      |                  |                     |                     |                     |                       |                      |                     |
| 111 | 0101 | 11  |         | ENERGÍA ELÉCTRICA   | 3,600.00             | 7,200.00             | 10,800.00            | 0.00             | 1,009.13            | 1,009.13            | 1,009.13            | 2,812.94              | 2,812.94             | 0.00                |
| 112 | 0101 | 11  |         | AGUA  | 480.00               | 32,675.00            | 33,155.00            | 0.00             | 4,225.63            | 4,225.63            | 4,225.63            | 12,999.62             | 12,999.62            | 0.00                |
| 113 | 0101 | 11  |         | TELEFONÍA   | 3,600.00             | 3,815.00             | 7,415.00             | 0.00             | 0.00                | 0.00                | 0.00                | 7,415.00              | 7,415.00             | 0.00                |



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|-----|------|-----|---------|---|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-----------------------|--------------------|-----------------|
| REN | UBG  | FTE |         |   |                   |                   |                   |                  |                  |                  |                  |                       |                    |                 |
| 115 | 0101 | 11  |         | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS  | 3,000.00          | -1,380.00         | 1,620.00          | 0.00             | 75.00            | 75.00            | 75.00            | 735.00                | 735.00             | 0.00            |
| 116 | 0101 | 11  |         | SERVICIOS DE LAVANDERÍA   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00               | 0.00            |
| 133 | 0101 | 11  |         | VIÁTICOS EN EL INTERIOR   | 239,460.00        | 102,910.00        | 342,370.00        | 0.00             | 5,327.55         | 5,327.55         | 5,327.55         | 310,216.90            | 310,216.90         | 0.00            |
| 141 | 0101 | 11  |         | TRANSPORTE DE PERSONAS  | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00               | 0.00            |
| 151 | 0101 | 11  |         | ARRENDAMIENTO DE EDIFICIOS Y LOCALES  | 0.00              | 510,895.00        | 510,895.00        | 0.00             | 26,500.00        | 26,500.00        | 26,500.00        | 298,895.00            | 298,895.00         | 0.00            |
| 171 | 0101 | 11  |         | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS   | 0.00              | 57,500.00         | 57,500.00         | 0.00             | 0.00             | 0.00             | 0.00             | 57,500.00             | 57,500.00          | 0.00            |
| 188 | 0101 | 11  |         | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS  | 0.00              | 9,800.00          | 9,800.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                  | 0.00               | 0.00            |
| 195 | 0101 | 11  |         | IMPUESTOS, DERECHOS Y TASAS   | 5,610.00          | 7,370.00          | 12,980.00         | 0.00             | 0.00             | 0.00             | 0.00             | 9,570.00              | 9,570.00           | 0.00            |
|     |      |     |         | <b>Total Grupo de Gasto: 100</b>  | <b>255,750.00</b> | <b>730,785.00</b> | <b>986,535.00</b> | <b>0.00</b>      | <b>37,137.31</b> | <b>37,137.31</b> | <b>37,137.31</b> | <b>700,144.46</b>     | <b>700,144.46</b>  | <b>0.00</b>     |
|     |      |     | 200     | MATERIALES Y SUMINISTROS  |                   |                   |                   |                  |                  |                  |                  |                       |                    |                 |
| 211 | 0101 | 11  |         | ALIMENTOS PARA PERSONAS   | 6,967,095.00      | -43,244.00        | 6,923,851.00      | 0.00             | 2,684,907.97     | 2,684,907.97     | 1,114,098.97     | 2,612,628.52          | 2,612,628.52       | 1,570,809.00    |
| 231 | 0101 | 11  |         | HILADOS Y TELAS   | 0.00              | 87,718.00         | 87,718.00         | 0.00             | 0.00             | 0.00             | 0.00             | 87,718.00             | 87,718.00          | 0.00            |
| 232 | 0101 | 11  |         | ACABADOS TEXTILES   | 3,774.00          | 45,176.00         | 48,950.00         | 0.00             | 0.00             | 0.00             | 0.00             | 45,560.00             | 45,560.00          | 0.00            |
| 233 | 0101 | 11  |         | PRENDAS DE VESTIR   | 0.00              | 5,308.00          | 5,308.00          | 0.00             | 0.00             | 0.00             | 0.00             | 5,308.00              | 5,308.00           | 0.00            |
| 239 | 0101 | 11  |         | OTROS TEXTILES Y VESTUARIO  | 16,745.00         | 138,712.00        | 155,457.00        | 0.00             | 0.00             | 0.00             | 0.00             | 155,457.00            | 155,457.00         | 0.00            |
| 241 | 0101 | 11  |         | PAPEL DE ESCRITORIO   | 37,585.00         | 94,040.00         | 131,625.00        | 0.00             | 0.00             | 0.00             | 0.00             | 131,625.00            | 131,625.00         | 0.00            |
| 242 | 0101 | 11  |         | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS   | 5,371.00          | 34,475.00         | 39,846.00         | 0.00             | 2,103.30         | 2,103.30         | 2,103.30         | 37,742.70             | 37,742.70          | 0.00            |
| 243 | 0101 | 11  |         | PRODUCTOS DE PAPEL O CARTÓN   | 171,769.00        | 161,615.00        | 333,384.00        | 0.00             | 82,557.60        | 82,557.60        | 93,853.10        | 239,530.90            | 239,530.90         | 0.00            |
| 244 | 0101 | 11  |         | PRODUCTOS DE ARTES GRÁFICAS   | 2,100.00          | -460.00           | 1,640.00          | 0.00             | 68.75            | 68.75            | 68.75            | 1,571.25              | 1,571.25           | 0.00            |
| 254 | 0101 | 11  |         | ARTÍCULOS DE CAUCHO   | 0.00              | 24,930.00         | 24,930.00         | 0.00             | 0.00             | 0.00             | 0.00             | 24,930.00             | 24,930.00          | 0.00            |
| 261 | 0101 | 11  |         | ELEMENTOS Y COMPUESTOS QUÍMICOS   | 35,820.00         | 115,991.00        | 151,811.00        | 0.00             | 0.00             | 0.00             | 0.00             | 151,811.00            | 151,811.00         | 0.00            |
| 262 | 0101 | 11  |         | COMBUSTIBLES Y LUBRICANTES  | 3,024.00          | 1,691.00          | 4,715.00          | 0.00             | 420.00           | 420.00           | 420.00           | 1,895.00              | 1,895.00           | 0.00            |
| 264 | 0101 | 11  |         | INSECTICIDAS, FUMIGANTES Y SIMILARES  | 0.00              | 3,264.00          | 3,264.00          | 0.00             | 0.00             | 0.00             | 0.00             | 3,264.00              | 3,264.00           | 0.00            |
| 266 | 0101 | 11  |         | PRODUCTOS MEDICINALES Y FARMACÉUTICOS   | 0.00              | 1,397.00          | 1,397.00          | 0.00             | 0.00             | 0.00             | 0.00             | 1,397.00              | 1,397.00           | 0.00            |
| 267 | 0101 | 11  |         | TINTES, PINTURAS Y COLORANTES   | 20,058.00         | 42,160.00         | 62,218.00         | 0.00             | 12,300.00        | 12,300.00        | 12,300.00        | 49,918.00             | 49,918.00          | 0.00            |
| 268 | 0101 | 11  |         | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.  | 202,052.00        | 260,999.00        | 463,051.00        | 0.00             | 0.00             | 0.00             | 0.00             | 457,102.20            | 457,102.20         | 0.00            |
| 269 | 0101 | 11  |         | OTROS PRODUCTOS QUÍMICOS Y CONEXOS  | 4,389.00          | 5,045.00          | 9,434.00          | 0.00             | 0.00             | 0.00             | 0.00             | 9,434.00              | 9,434.00           | 0.00            |
| 272 | 0101 | 11  |         | PRODUCTOS DE VIDRIO   | 19,720.00         | -9,320.00         | 10,400.00         | 0.00             | 0.00             | 0.00             | 0.00             | 4,600.00              | 4,600.00           | 0.00            |
| 286 | 0101 | 11  |         | HERRAMIENTAS MENORES  | 4,257.00          | -3,887.00         | 370.00            | 0.00             | 0.00             | 0.00             | 0.00             | 140.00                | 140.00             | 0.00            |
| 289 | 0101 | 11  |         | OTROS PRODUCTOS METÁLICOS   | 8,619.00          | -5,134.00         | 3,485.00          | 0.00             | 0.00             | 0.00             | 0.00             | 5.00                  | 5.00               | 0.00            |
| 291 | 0101 | 11  |         | ÚTILES DE OFICINA   | 17,074.00         | 133,626.00        | 150,700.00        | 0.00             | 7,793.80         | 7,793.80         | 7,793.80         | 140,513.70            | 140,513.70         | 0.00            |
| 292 | 0101 | 11  |         | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL   | 88,023.00         | 247,850.00        | 335,873.00        | 0.00             | 0.00             | 0.00             | 0.00             | 335,873.00            | 335,873.00         | 0.00            |
| 293 | 0101 | 11  |         | ÚTILES EDUCACIONALES Y CULTURALES   | 18,663.00         | 102,517.00        | 121,180.00        | 0.00             | 5,083.00         | 5,083.00         | 5,083.00         | 113,755.00            | 113,755.00         | 0.00            |
| 294 | 0101 | 11  |         | ÚTILES DEPORTIVOS Y RECREATIVOS   | 43,789.00         | 97,419.00         | 141,208.00        | 0.00             | 612.50           | 612.50           | 612.50           | 139,705.00            | 139,705.00         | 0.00            |
| 295 | 0101 | 11  |         | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 46,742.00         | 95,195.00         | 141,937.00        | 0.00             | 0.00             | 0.00             | 0.00             | 141,937.00            | 141,937.00         | 0.00            |
| 296 | 0101 | 11  |         | ÚTILES DE COCINA Y COMEDOR  | 166,075.00        | 600,000.00        | 766,075.00        | 0.00             | 4,250.00         | 4,250.00         | 7,880.00         | 678,353.60            | 678,353.60         | 0.00            |
| 297 | 0101 | 11  |         | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 0.00              | 10,625.00         | 10,625.00         | 0.00             | 0.00             | 0.00             | 0.00             | 10,625.00             | 10,625.00          | 0.00            |

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 224

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 18 DE 19

FECHA : 06/09/2018

HORA : 13:55.18

REPORTE: R00804489.rpt

EJERCICIO: 2018

| 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 |
|-----|------|-----|-----------|---|----------------|----------------|----------------|----------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|
| REN | UBG  | FTE |           |   |                |                |                |                      |               |               |               |                          |                       |                    |
| 299 | 0101 | 11  |           | OTROS MATERIALES Y SUMINISTROS  | 0.00           | 64,760.00      | 64,760.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 64,760.00                | 64,760.00             | 0.00               |
|     |      |     |           | <b>Total Grupo de Gasto: 200</b>  | 7,882,744.00   | 2,312,468.00   | 10,195,212.00  | 0.00                 | 2,800,096.92  | 2,800,096.92  | 1,244,213.42  | 5,647,157.87             | 5,647,157.87          | 1,570,809.00       |
|     |      | 300 |           | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES                                     |                |                |                |                      |               |               |               |                          |                       |                    |
| 322 | 0101 | 11  |           | MOBILIARIO Y EQUIPO DE OFICINA  | 486,874.00     | -146,259.00    | 340,615.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 269,304.00               | 269,304.00            | 0.00               |
| 323 | 0101 | 11  |           | MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO                       | 115,534.00     | -59,702.00     | 55,832.00      | 0.00                 | 0.00          | 0.00          | 0.00          | 27,287.00                | 27,287.00             | 0.00               |
| 324 | 0101 | 11  |           | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO                                   | 240,617.00     | 53,348.00      | 293,965.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 254,783.00               | 254,783.00            | 0.00               |
| 326 | 0101 | 11  |           | EQUIPO PARA COMUNICACIONES  | 0.00           | 7,700.00       | 7,700.00       | 0.00                 | 0.00          | 0.00          | 0.00          | 7,700.00                 | 7,700.00              | 0.00               |
| 328 | 0101 | 11  |           | EQUIPO DE CÓMPUTO   | 157,556.00     | 122,528.00     | 280,084.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 280,084.00               | 280,084.00            | 0.00               |
| 329 | 0101 | 11  |           | OTRAS MAQUINARIAS Y EQUIPOS   | 189,275.00     | 22,385.00      | 211,660.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 188,573.00               | 188,573.00            | 0.00               |
|     |      |     |           | <b>Total Grupo de Gasto: 300</b>  | 1,189,856.00   | 0.00           | 1,189,856.00   | 0.00                 | 0.00          | 0.00          | 0.00          | 1,027,731.00             | 1,027,731.00          | 0.00               |
|     |      |     |           | <b>Total Fuente:</b>  | 25,537,600.00  | 12,868,977.00  | 38,406,577.00  | 0.00                 | 3,552,501.70  | 4,756,836.29  | 3,200,952.79  | 9,577,363.52             | 18,666,595.63         | 1,570,809.00       |
|     |      |     |           | <b>Total Actividad :</b>  | 25,537,600.00  | 12,868,977.00  | 38,406,577.00  | 0.00                 | 3,552,501.70  | 4,756,836.29  | 3,200,952.79  | 9,577,363.52             | 18,666,595.63         | 1,570,809.00       |
|     |      |     |           | <b>Total Obra:</b>  | 25,537,600.00  | 12,868,977.00  | 38,406,577.00  | 0.00                 | 3,552,501.70  | 4,756,836.29  | 3,200,952.79  | 9,577,363.52             | 18,666,595.63         | 1,570,809.00       |
|     |      |     |           | <b>Total Proyecto:</b>  | 163,629,000.00 | 15,000,000.00  | 178,629,000.00 | -213,161.86          | 16,785,548.51 | 18,454,705.32 | 18,027,313.35 | 56,867,975.73            | 74,145,570.90         | 1,792,609.00       |
|     |      |     |           | <b>Total Sub Programa:</b>  | 163,629,000.00 | 15,000,000.00  | 178,629,000.00 | -213,161.86          | 16,785,548.51 | 18,454,705.32 | 18,027,313.35 | 56,867,975.73            | 74,145,570.90         | 1,792,609.00       |
|     |      |     |           | <b>Total Programa:</b>  | 163,629,000.00 | 15,000,000.00  | 178,629,000.00 | -213,161.86          | 16,785,548.51 | 18,454,705.32 | 18,027,313.35 | 56,867,975.73            | 74,145,570.90         | 1,792,609.00       |
| 94  |      |     |           | Atención por Desastres Naturales y Calamidades Públicas                     |                |                |                |                      |               |               |               |                          |                       |                    |
| 07  |      |     |           | Estado de Calamidad Pública, Erupción del Volcán de Fuego (DG 1-2018)       |                |                |                |                      |               |               |               |                          |                       |                    |
| 000 |      |     |           | SIN PROYECTO  |                |                |                |                      |               |               |               |                          |                       |                    |
|     |      | 001 |           | Intervenciones relacionadas con la Emergencia, Erupción del Volcán de Fuego |                |                |                |                      |               |               |               |                          |                       |                    |
|     |      | 000 |           | Intervenciones relacionadas con la Emergencia, Erupción del Volcán de Fuego |                |                |                |                      |               |               |               |                          |                       |                    |
|     |      |     |           | <b>Total Financiamiento : 11</b>  | 0.00           | 5,200,000.00   | 5,200,000.00   | 0.00                 | 40,428.00     | 1,106,364.00  | 1,106,364.00  | 4,093,636.00             | 4,093,636.00          | 0.00               |
|     |      | 100 |           | SERVICIOS NO PERSONALES   |                |                |                |                      |               |               |               |                          |                       |                    |
| 113 | 0101 | 11  |           | TELEFONÍA   | 0.00           | 200,000.00     | 200,000.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 200,000.00               | 200,000.00            | 0.00               |
| 133 | 0101 | 11  |           | VIÁTICOS EN EL INTERIOR   | 0.00           | 900,000.00     | 900,000.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 900,000.00               | 900,000.00            | 0.00               |
| 136 | 0101 | 11  |           | RECONOCIMIENTO DE GASTOS  | 0.00           | 600,000.00     | 600,000.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 600,000.00               | 600,000.00            | 0.00               |
| 155 | 0101 | 11  |           | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE                                       | 0.00           | 90,000.00      | 90,000.00      | 0.00                 | 0.00          | 90,000.00     | 90,000.00     | 0.00                     | 0.00                  | 0.00               |
| 165 | 0101 | 11  |           | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                          | 0.00           | 100,000.00     | 100,000.00     | 0.00                 | 0.00          | 0.00          | 0.00          | 100,000.00               | 100,000.00            | 0.00               |
|     |      |     |           | <b>Total Grupo de Gasto: 100</b>  | 0.00           | 1,890,000.00   | 1,890,000.00   | 0.00                 | 0.00          | 90,000.00     | 90,000.00     | 1,800,000.00             | 1,800,000.00          | 0.00               |
|     |      | 200 |           | MATERIALES Y SUMINISTROS  |                |                |                |                      |               |               |               |                          |                       |                    |
| 211 | 0101 | 11  |           | ALIMENTOS PARA PERSONAS   | 0.00           | 102,320.00     | 102,320.00     | 0.00                 | 0.00          | 102,317.50    | 102,317.50    | 2.50                     | 2.50                  | 0.00               |
| 232 | 0101 | 11  |           | ACABADOS TEXTILES   | 0.00           | 87,840.00      | 87,840.00      | 0.00                 | 0.00          | 91,090.00     | 91,090.00     | -3,250.00                | -3,250.00             | 0.00               |
| 233 | 0101 | 11  |           | PRENDAS DE VESTIR   | 0.00           | 374,082.00     | 374,082.00     | 0.00                 | 0.00          | 49,750.00     | 49,750.00     | 324,332.00               | 324,332.00            | 0.00               |
| 239 | 0101 | 11  |           | OTROS TEXTILES Y VESTUARIO  | 0.00           | 84,510.00      | 84,510.00      | 0.00                 | 0.00          | 84,510.00     | 84,510.00     | 0.00                     | 0.00                  | 0.00               |
| 241 | 0101 | 11  |           | PAPEL DE ESCRITORIO   | 0.00           | 200,000.00     | 200,000.00     | 0.00                 | 0.00          | 4,975.00      | 4,975.00      | 195,025.00               | 195,025.00            | 0.00               |
| 242 | 0101 | 11  |           | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS                           | 0.00           | 290.00         | 290.00         | 0.00                 | 0.00          | 290.00        | 290.00        | 0.00                     | 0.00                  | 0.00               |
| 243 | 0101 | 11  |           | PRODUCTOS DE PAPEL O CARTÓN   | 0.00           | 157,500.00     | 157,500.00     | 0.00                 | 0.00          | 157,500.00    | 157,500.00    | 0.00                     | 0.00                  | 0.00               |
| 244 | 0101 | 11  |           | PRODUCTOS DE ARTES GRÁFICAS   | 0.00           | 748.00         | 748.00         | 0.00                 | 0.00          | 748.00        | 748.00        | 0.00                     | 0.00                  | 0.00               |
| 261 | 0101 | 11  |           | ELEMENTOS Y COMPUESTOS QUÍMICOS   | 0.00           | 12,825.00      | 12,825.00      | 0.00                 | 0.00          | 12,825.00     | 12,825.00     | 0.00                     | 0.00                  | 0.00               |

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

**Ejecucion Analitica del Presupuesto 2**

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 224

DEL MES DE AGOSTO AL MES DE AGOSTO

PAGINA : 19 DE 19

FECHA : 06/09/2018

HORA : 13:55.18

REPORTE: R00804489.rpt

EJERCICIO: 2018

| PG  | SPG  | PY  | ACT/OBR | DESCRIPCION   | ASIGNADO       | MODIFICACIONES | VIGENTE        | PRE-COMPROMETIDO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|---------|---|----------------|----------------|----------------|------------------|---------------|---------------|---------------|-----------------------|--------------------|-----------------|
| REN | UBG  | FTE |         |   |                |                |                |                  |               |               |               |                       |                    |                 |
| 262 | 0101 | 11  |         | COMBUSTIBLES Y LUBRICANTES  | 0.00           | 200,000.00     | 200,000.00     | 0.00             | 0.00          | 90,000.00     | 90,000.00     | 110,000.00            | 110,000.00         | 0.00            |
| 264 | 0101 | 11  |         | INSECTICIDAS, FUMIGANTES Y SIMILARES  | 0.00           | 34,875.00      | 34,875.00      | 0.00             | 0.00          | 34,875.00     | 34,875.00     | 0.00                  | 0.00               | 0.00            |
| 267 | 0101 | 11  |         | TINTES, PINTURAS Y COLORANTES   | 0.00           | 0.00           | 0.00           | 0.00             | 0.00          | 0.00          | 0.00          | 0.00                  | 0.00               | 0.00            |
| 268 | 0101 | 11  |         | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.  | 0.00           | 137,865.00     | 137,865.00     | 0.00             | 25,272.00     | 114,614.50    | 114,614.50    | 23,250.50             | 23,250.50          | 0.00            |
| 291 | 0101 | 11  |         | ÚTILES DE OFICINA   | 0.00           | 1,648.00       | 1,648.00       | 0.00             | 0.00          | 1,648.00      | 1,648.00      | 0.00                  | 0.00               | 0.00            |
| 292 | 0101 | 11  |         | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL   | 0.00           | 285,881.00     | 285,881.00     | 0.00             | 0.00          | 201,605.00    | 201,605.00    | 84,276.00             | 84,276.00          | 0.00            |
| 294 | 0101 | 11  |         | ÚTILES DEPORTIVOS Y RECREATIVOS   | 0.00           | 600,000.00     | 600,000.00     | 0.00             | 0.00          | 0.00          | 0.00          | 600,000.00            | 600,000.00         | 0.00            |
| 295 | 0101 | 11  |         | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00           | 560,000.00     | 560,000.00     | 0.00             | 0.00          | 0.00          | 0.00          | 560,000.00            | 560,000.00         | 0.00            |
| 297 | 0101 | 11  |         | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 0.00           | 32,500.00      | 32,500.00      | 0.00             | 0.00          | 32,500.00     | 32,500.00     | 0.00                  | 0.00               | 0.00            |
| 299 | 0101 | 11  |         | OTROS MATERIALES Y SUMINISTROS  | 0.00           | 37,116.00      | 37,116.00      | 0.00             | 15,156.00     | 37,116.00     | 37,116.00     | 0.00                  | 0.00               | 0.00            |
|     |      |     |         | <b>Total Grupo de Gasto: 200</b>  | 0.00           | 2,910,000.00   | 2,910,000.00   | 0.00             | 40,428.00     | 1,016,364.00  | 1,016,364.00  | 1,893,636.00          | 1,893,636.00       | 0.00            |
|     | 300  |     |         | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES   |                |                |                |                  |               |               |               |                       |                    |                 |
| 322 | 0101 | 11  |         | MOBILIARIO Y EQUIPO DE OFICINA  | 0.00           | 100,000.00     | 100,000.00     | 0.00             | 0.00          | 0.00          | 0.00          | 100,000.00            | 100,000.00         | 0.00            |
| 328 | 0101 | 11  |         | EQUIPO DE CÓMPUTO   | 0.00           | 300,000.00     | 300,000.00     | 0.00             | 0.00          | 0.00          | 0.00          | 300,000.00            | 300,000.00         | 0.00            |
|     |      |     |         | <b>Total Grupo de Gasto: 300</b>  | 0.00           | 400,000.00     | 400,000.00     | 0.00             | 0.00          | 0.00          | 0.00          | 400,000.00            | 400,000.00         | 0.00            |
|     |      |     |         | <b>Total Fuente:</b>  | 0.00           | 5,200,000.00   | 5,200,000.00   | 0.00             | 40,428.00     | 1,106,364.00  | 1,106,364.00  | 4,093,636.00          | 4,093,636.00       | 0.00            |
|     |      |     |         | <b>Total Actividad :</b>  | 0.00           | 5,200,000.00   | 5,200,000.00   | 0.00             | 40,428.00     | 1,106,364.00  | 1,106,364.00  | 4,093,636.00          | 4,093,636.00       | 0.00            |
|     |      |     |         | <b>Total Obra:</b>  | 0.00           | 5,200,000.00   | 5,200,000.00   | 0.00             | 40,428.00     | 1,106,364.00  | 1,106,364.00  | 4,093,636.00          | 4,093,636.00       | 0.00            |
|     |      |     |         | <b>Total Proyecto:</b>  | 0.00           | 5,200,000.00   | 5,200,000.00   | 0.00             | 40,428.00     | 1,106,364.00  | 1,106,364.00  | 4,093,636.00          | 4,093,636.00       | 0.00            |
|     |      |     |         | <b>Total Sub Programa:</b>  | 0.00           | 5,200,000.00   | 5,200,000.00   | 0.00             | 40,428.00     | 1,106,364.00  | 1,106,364.00  | 4,093,636.00          | 4,093,636.00       | 0.00            |
|     |      |     |         | <b>Total Programa:</b>  | 0.00           | 5,200,000.00   | 5,200,000.00   | 0.00             | 40,428.00     | 1,106,364.00  | 1,106,364.00  | 4,093,636.00          | 4,093,636.00       | 0.00            |
|     |      |     |         | <b>Total Institución :</b>  | 163,629,000.00 | 20,200,000.00  | 183,829,000.00 | -213,161.86      | 16,825,976.51 | 19,561,069.32 | 19,133,677.35 | 60,961,611.73         | 78,239,206.90      | 1,792,609.00    |