

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales

PAGINA : 1 DE 6

FECHA : 05/12/2017

HORA : 16:14.11

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2016

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION  | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|---|------|----|-----|-----|--|---------------|----------------|---------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|
| UBG   | FTE  |    |     |     |  |               |                |               |                  |              |              |              |                       |                    |                 |
| <b>ENTIDAD: 1113-0013-216-00 DIRECCION GENERAL DE PROTECCION Y SEGURIDAD VIAL -PROVIAL-</b> |      |    |     |     |  |               |                |               |                  |              |              |              |                       |                    |                 |
| 18 SERVICIOS DE PROTECCION Y SEGURIDAD VIAL   |      |    |     |     |  |               |                |               |                  |              |              |              |                       |                    |                 |
| 00 SIN SUBPROGRAMA  |      |    |     |     |  |               |                |               |                  |              |              |              |                       |                    |                 |
| 000 SIN PROYECTO  |      |    |     |     |  |               |                |               |                  |              |              |              |                       |                    |                 |
| 001 000 DIRECCION Y COORDINACION  |      |    |     |     |  |               |                |               |                  |              |              |              |                       |                    |                 |
| 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            |
| 012   | 0101 | 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            |
| 014   | 0101 | 11 |     |     | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 0.00          | 0.00           | 0.00          | 0.00             | 0.00         | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            |
| 015   | 0101 | 11 |     |     | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE            | 0.00          | 0.00           | 0.00          | 0.00             | 0.00         | 0.00         | 0.00         | 0.00                  | 0.00               | 0.00            |
| 022   | 0101 | 11 |     |     | PERSONAL POR CONTRATO                                      | 300,000.00    | 0.00           | 300,000.00    | 0.00             | 86,666.67    | 86,666.67    | 86,666.67    | 213,333.33            | 213,333.33         | 0.00            |
| 026   | 0101 | 11 |     |     | COMP. POR CALIDAD PROFESIONAL AL PERSONAL TEMP.            | 4,500.00      | 0.00           | 4,500.00      | 0.00             | 1,300.00     | 1,300.00     | 1,300.00     | 3,200.00              | 3,200.00           | 0.00            |
| 027   | 0101 | 11 |     |     | COMP. ESPECIFICOS AL PERSONAL TEMPORAL                     | 3,000.00      | 0.00           | 3,000.00      | 0.00             | 866.67       | 866.67       | 866.67       | 2,133.33              | 2,133.33           | 0.00            |
| 029   | 0101 | 11 |     |     | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                  | 3,853,116.00  | 0.00           | 3,853,116.00  | 0.00             | 1,425,263.21 | 1,421,063.21 | 1,421,063.21 | 2,427,852.79          | 2,432,052.79       | 0.00            |
| 071   | 0101 | 11 |     |     | AGUINALDO  | 3,598,779.00  | 0.00           | 3,598,779.00  | 0.00             | 12,687.50    | 12,687.50    | 12,687.50    | 3,586,091.50          | 3,586,091.50       | 0.00            |
| 072   | 0101 | 11 |     |     | BONIFICACION ANUAL (BONO 14)                               | 3,598,779.00  | 0.00           | 3,598,779.00  | 0.00             | 0.00         | 0.00         | 0.00         | 3,598,779.00          | 3,598,779.00       | 0.00            |
| 073   | 0101 | 11 |     |     | BONO VACACIONAL  | 200.00        | 0.00           | 200.00        | 0.00             | 0.00         | 0.00         | 0.00         | 200.00                | 200.00             | 0.00            |
| <b>Total Fuente:</b>  |      |    |     |     |  | 11,358,374.00 | 0.00           | 11,358,374.00 | 0.00             | 1,526,784.05 | 1,522,584.05 | 1,522,584.05 | 9,831,589.95          | 9,835,789.95       | 0.00            |
| <b>Total Geografico:</b>  |      |    |     |     |  | 11,358,374.00 | 0.00           | 11,358,374.00 | 0.00             | 1,526,784.05 | 1,522,584.05 | 1,522,584.05 | 9,831,589.95          | 9,835,789.95       | 0.00            |
| <b>Total Grupo de Gasto:</b>  |      |    |     |     |  | 11,358,374.00 | 0.00           | 11,358,374.00 | 0.00             | 1,526,784.05 | 1,522,584.05 | 1,522,584.05 | 9,831,589.95          | 9,835,789.95       | 0.00            |
| 100 SERVICIOS NO PERSONALES   |      |    |     |     |  |               |                |               |                  |              |              |              |                       |                    |                 |
| 111   | 0101 | 11 |     |     | ENERGIA ELECTRICA  | 300,000.00    | 0.00           | 300,000.00    | 0.00             | 30,452.68    | 30,452.68    | 30,452.68    | 269,547.32            | 269,547.32         | 0.00            |
| 112   | 0101 | 11 |     |     | AGUA   | 300,000.00    | 0.00           | 300,000.00    | 0.00             | 50,249.94    | 50,249.94    | 50,249.94    | 249,750.06            | 249,750.06         | 0.00            |
| 113   | 0101 | 11 |     |     | TELEFONIA  | 270,000.00    | 0.00           | 270,000.00    | 0.00             | 136,080.52   | 136,080.52   | 136,080.52   | 133,919.48            | 133,919.48         | 0.00            |
| 115   | 0101 | 11 |     |     | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS     | 10,000.00     | 0.00           | 10,000.00     | 0.00             | 1,575.00     | 1,575.00     | 1,575.00     | 8,425.00              | 8,425.00           | 0.00            |
| 121   | 0101 | 11 |     |     | DIVULGACION E INFORMACION                                  | 6,400.00      | 0.00           | 6,400.00      | 0.00             | 0.00         | 0.00         | 0.00         | 6,400.00              | 6,400.00           | 0.00            |
| 122   | 0101 | 11 |     |     | IMPRESION, ENCUADERNACION Y REPRODUCCION                   | 20,000.00     | 0.00           | 20,000.00     | 0.00             | 0.00         | 0.00         | 0.00         | 20,000.00             | 20,000.00          | 0.00            |

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DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2016

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION   | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|---|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |   |              |                |              |                      |              |            |            |                          |                       |                    |
| 133 | 0101 | 11 |     |     | VIATICOS EN EL INTERIOR                                     | 30,000.00    | 0.00           | 30,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 30,000.00                | 30,000.00             | 0.00               |
| 141 | 0101 | 11 |     |     | TRANSPORTE DE PERSONAS                                      | 25,000.00    | 0.00           | 25,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 25,000.00                | 25,000.00             | 0.00               |
| 158 | 0101 | 11 |     |     | DERECHOS DE BIENES INTANGIBLES                              | 25,000.00    | 0.00           | 25,000.00    | 0.00                 | 9,938.00     | 9,938.00   | 9,938.00   | 15,062.00                | 15,062.00             | 0.00               |
| 162 | 0101 | 11 |     |     | MANT. Y REP. DE EQUIPO DE OFICINA                           | 30,000.00    | 0.00           | 30,000.00    | 0.00                 | 9,600.00     | 9,600.00   | 9,600.00   | 20,400.00                | 20,400.00             | 0.00               |
| 168 | 0101 | 11 |     |     | MANT. Y REP. DE EQUIPO DE COMPUTO                           | 20,000.00    | 0.00           | 20,000.00    | 0.00                 | 12,100.00    | 12,100.00  | 12,100.00  | 7,900.00                 | 7,900.00              | 0.00               |
| 169 | 0101 | 11 |     |     | MANT. Y REP. DE OTRAS MAQUINARIAS Y EQUIPOS                 | 20,000.00    | 0.00           | 20,000.00    | 0.00                 | 9,875.00     | 9,875.00   | 9,875.00   | 10,125.00                | 10,125.00             | 0.00               |
| 171 | 0101 | 11 |     |     | MANT. Y REP. DE EDIFICIOS                                   | 20,000.00    | 0.00           | 20,000.00    | 0.00                 | 9,975.00     | 9,975.00   | 9,975.00   | 10,025.00                | 10,025.00             | 0.00               |
| 174 | 0101 | 11 |     |     | MANT. Y REP. DE INSTALACIONES                               | 20,000.00    | 0.00           | 20,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 20,000.00                | 20,000.00             | 0.00               |
| 181 | 0101 | 11 |     |     | ESTUDIOS, INVEST. Y PROYECTOS DE FACTIBILIDAD               | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 182 | 0101 | 11 |     |     | SERVICIOS MEDICO-SANITARIOS                                 | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 183 | 0101 | 11 |     |     | SERVICIOS JURIDICOS   | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 184 | 0101 | 11 |     |     | SERV. ECONOMICOS, CONTABLES Y DE AUDITORIA                  | 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 CAPACITACION                                   | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 186 | 0101 | 11 |     |     | SERV. DE INFORMATICA Y SISTEMAS COMPUT.                     | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 188 | 0101 | 11 |     |     | SERV. DE ING., ARQ. Y SUPERVISION DE OBRAS                  | 0.00         | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 191 | 0101 | 11 |     |     | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                        | 5,000.00     | 0.00           | 5,000.00     | 0.00                 | 1,587.60     | 1,587.60   | 1,587.60   | 3,412.40                 | 3,412.40              | 0.00               |
| 195 | 0101 | 11 |     |     | IMPUESTOS, DERECHOS Y TASAS                                 | 5,000.00     | 0.00           | 5,000.00     | 0.00                 | 236.67       | 236.67     | 236.67     | 4,763.33                 | 4,763.33              | 0.00               |
| 199 | 0101 | 11 |     |     | OTROS SERVICIOS NO PERSONALES                               | 35,000.00    | 0.00           | 35,000.00    | 0.00                 | 9,820.00     | 9,820.00   | 9,820.00   | 25,180.00                | 25,180.00             | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>  | 1,141,400.00 | 0.00           | 1,141,400.00 | 0.00                 | 281,490.41   | 281,490.41 | 281,490.41 | 859,909.59               | 859,909.59            | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>                                    | 1,141,400.00 | 0.00           | 1,141,400.00 | 0.00                 | 281,490.41   | 281,490.41 | 281,490.41 | 859,909.59               | 859,909.59            | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>                                | 1,141,400.00 | 0.00           | 1,141,400.00 | 0.00                 | 281,490.41   | 281,490.41 | 281,490.41 | 859,909.59               | 859,909.59            | 0.00               |
|     |      |    |     |     | <b>200 MATERIALES Y SUMINISTROS</b>                         |              |                |              |                      |              |            |            |                          |                       |                    |
| 211 | 0101 | 11 |     |     | ALIMENTOS PARA PERSONAS                                     | 140,400.00   | 0.00           | 140,400.00   | 0.00                 | 14,681.65    | 14,681.65  | 14,681.65  | 125,718.35               | 125,718.35            | 0.00               |
| 214 | 0101 | 11 |     |     | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 1,950.00     | 0.00           | 1,950.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,950.00                 | 1,950.00              | 0.00               |
| 223 | 0101 | 11 |     |     | PIEDRA, ARCILLA Y ARENA                                     | 5,100.00     | 0.00           | 5,100.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 5,100.00                 | 5,100.00              | 0.00               |
| 224 | 0101 | 11 |     |     | POMEZ, CAL Y YESO   | 1,980.00     | 0.00           | 1,980.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,980.00                 | 1,980.00              | 0.00               |

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DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2016

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                                   | ASIGNADO   | MODIFICACIONES | VIGENTE    | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|---|------------|----------------|------------|----------------------|--------------|-----------|----------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |   |            |                |            |                      |              |           |          |                          |                       |                    |
| 232 | 0101 | 11 |     |     | ACABADOS TEXTILES                             | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 10.00        | 10.00     | 10.00    | 4,990.00                 | 4,990.00              | 0.00               |
| 241 | 0101 | 11 |     |     | PAPEL DE ESCRITORIO                           | 47,200.00  | 0.00           | 47,200.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 47,200.00                | 47,200.00             | 0.00               |
| 243 | 0101 | 11 |     |     | PRODUCTOS DE PAPEL O CARTON                   | 14,860.00  | 0.00           | 14,860.00  | 0.00                 | 1,684.35     | 1,684.35  | 1,684.35 | 13,175.65                | 13,175.65             | 0.00               |
| 244 | 0101 | 11 |     |     | PRODUCTOS DE ARTES GRAFICAS                   | 12,500.00  | 0.00           | 12,500.00  | 0.00                 | 530.00       | 530.00    | 530.00   | 11,970.00                | 11,970.00             | 0.00               |
| 245 | 0101 | 11 |     |     | LIBROS, REVISTAS Y PERIODICOS                 | 10,000.00  | 0.00           | 10,000.00  | 0.00                 | 975.00       | 975.00    | 975.00   | 9,025.00                 | 9,025.00              | 0.00               |
| 247 | 0101 | 11 |     |     | ESPECIES TIMBRADAS Y VALORES                  | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 5,000.00                 | 5,000.00              | 0.00               |
| 261 | 0101 | 11 |     |     | ELEMENTOS Y COMPUESTOS QUIMICOS               | 10,400.00  | 0.00           | 10,400.00  | 0.00                 | 304.98       | 304.98    | 304.98   | 10,095.02                | 10,095.02             | 0.00               |
| 264 | 0101 | 11 |     |     | INSECTICIDAS, FUMIGANTES Y SIMILARES          | 5,000.00   | 0.00           | 5,000.00   | 0.00                 | 69.95        | 69.95     | 69.95    | 4,930.05                 | 4,930.05              | 0.00               |
| 266 | 0101 | 11 |     |     | PRODUCTOS MEDICINALES Y FARMACEUTICOS         | 0.00       | 0.00           | 0.00       | 0.00                 | 0.00         | 0.00      | 0.00     | 0.00                     | 0.00                  | 0.00               |
| 267 | 0101 | 11 |     |     | TINTES, PINTURAS Y COLORANTES                 | 131,100.00 | 0.00           | 131,100.00 | 0.00                 | 842.00       | 842.00    | 842.00   | 130,258.00               | 130,258.00            | 0.00               |
| 268 | 0101 | 11 |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.    | 26,150.00  | 0.00           | 26,150.00  | 0.00                 | 1,202.43     | 1,202.43  | 1,202.43 | 24,947.57                | 24,947.57             | 0.00               |
| 269 | 0101 | 11 |     |     | OTROS PRODUCTOS QUIMICOS Y CONEXOS            | 8,100.00   | 0.00           | 8,100.00   | 0.00                 | 694.94       | 694.94    | 694.94   | 7,405.06                 | 7,405.06              | 0.00               |
| 271 | 0101 | 11 |     |     | PRODUCTOS DE ARCILLA                          | 15,000.00  | 0.00           | 15,000.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 15,000.00                | 15,000.00             | 0.00               |
| 274 | 0101 | 11 |     |     | CEMENTO                                       | 12,350.00  | 0.00           | 12,350.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 12,350.00                | 12,350.00             | 0.00               |
| 281 | 0101 | 11 |     |     | PRODUCTOS SIDERURGICOS                        | 15,008.00  | 0.00           | 15,008.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 15,008.00                | 15,008.00             | 0.00               |
| 282 | 0101 | 11 |     |     | PRODUCTOS METALURGICOS NO FERRICOS            | 4,800.00   | 0.00           | 4,800.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 4,800.00                 | 4,800.00              | 0.00               |
| 283 | 0101 | 11 |     |     | PRODUCTOS DE METAL                            | 2,900.00   | 0.00           | 2,900.00   | 0.00                 | 20.00        | 20.00     | 20.00    | 2,880.00                 | 2,880.00              | 0.00               |
| 284 | 0101 | 11 |     |     | ESTRUCTURAS METALICAS ACABADAS                | 19,850.00  | 0.00           | 19,850.00  | 0.00                 | 0.00         | 0.00      | 0.00     | 19,850.00                | 19,850.00             | 0.00               |
| 286 | 0101 | 11 |     |     | HERRAMIENTAS MENORES                          | 5,150.00   | 0.00           | 5,150.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 5,150.00                 | 5,150.00              | 0.00               |
| 291 | 0101 | 11 |     |     | UTILES DE OFICINA                             | 24,345.00  | 0.00           | 24,345.00  | 0.00                 | 986.50       | 986.50    | 986.50   | 23,358.50                | 23,358.50             | 0.00               |
| 292 | 0101 | 11 |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS     | 9,530.00   | 0.00           | 9,530.00   | 0.00                 | 221.85       | 221.85    | 221.85   | 9,308.15                 | 9,308.15              | 0.00               |
| 293 | 0101 | 11 |     |     | UTILES EDUCACIONALES Y CULTURALES             | 2,000.00   | 0.00           | 2,000.00   | 0.00                 | 0.00         | 0.00      | 0.00     | 2,000.00                 | 2,000.00              | 0.00               |
| 297 | 0101 | 11 |     |     | UTILES, ACCESORIOS Y MATERIALES<br>ELECTRICOS | 8,876.00   | 0.00           | 8,876.00   | 0.00                 | 665.60       | 665.60    | 665.60   | 8,210.40                 | 8,210.40              | 0.00               |
| 298 | 0101 | 11 |     |     | ACCESORIOS Y REPUESTOS EN GENERAL             | 20,000.00  | 0.00           | 20,000.00  | 0.00                 | 2,598.81     | 2,598.81  | 2,598.81 | 17,401.19                | 17,401.19             | 0.00               |
| 299 | 0101 | 11 |     |     | OTROS MATERIALES Y SUMINISTROS                | 9,980.00   | 0.00           | 9,980.00   | 0.00                 | 106.00       | 106.00    | 106.00   | 9,874.00                 | 9,874.00              | 0.00               |



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|-----|------|-----|-----|-----|---|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |     |     |     |   |               |                |               |                      |              |              |              |                          |                       |                    |
| 165 | 0101 | 11  |     |     | MANT. Y REP. DE MEDIOS DE TRANSPORTE  | 200,000.00    | 0.00           | 200,000.00    | 0.00                 | 37,450.00    | 37,450.00    | 37,450.00    | 162,550.00               | 162,550.00            | 0.00               |
| 166 | 0101 | 11  |     |     | MANT. Y REP. DE EQUIPO PARA COMUNICACIONES                                  | 30,000.00     | 0.00           | 30,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 30,000.00                | 30,000.00             | 0.00               |
| 191 | 0101 | 11  |     |     | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS  | 600,000.00    | 0.00           | 600,000.00    | 0.00                 | 482,442.37   | 482,442.37   | 482,442.37   | 117,557.63               | 117,557.63            | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>  | 830,000.00    | 0.00           | 830,000.00    | 0.00                 | 519,892.37   | 519,892.37   | 519,892.37   | 310,107.63               | 310,107.63            | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>  | 830,000.00    | 0.00           | 830,000.00    | 0.00                 | 519,892.37   | 519,892.37   | 519,892.37   | 310,107.63               | 310,107.63            | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>  | 830,000.00    | 0.00           | 830,000.00    | 0.00                 | 519,892.37   | 519,892.37   | 519,892.37   | 310,107.63               | 310,107.63            | 0.00               |
|     |      |     |     |     | <b>200 MATERIALES Y SUMINISTROS</b>   |               |                |               |                      |              |              |              |                          |                       |                    |
| 233 | 0101 | 11  |     |     | PRENDAS DE VESTIR   | 322,500.00    | 0.00           | 322,500.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 322,500.00               | 322,500.00            | 0.00               |
| 239 | 0101 | 11  |     |     | OTROS TEXTILES Y VESTUARIO  | 12,500.00     | 0.00           | 12,500.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 12,500.00                | 12,500.00             | 0.00               |
| 241 | 0101 | 11  |     |     | PAPEL DE ESCRITORIO   | 13,600.00     | 0.00           | 13,600.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 13,600.00                | 13,600.00             | 0.00               |
| 253 | 0101 | 11  |     |     | LLANTAS Y NEUMATICOS  | 248,100.00    | 0.00           | 248,100.00    | 0.00                 | 1,125.00     | 1,125.00     | 1,125.00     | 246,975.00               | 246,975.00            | 0.00               |
| 262 | 0101 | 11  |     |     | COMBUSTIBLES Y LUBRICANTES  | 1,668,000.00  | 0.00           | 1,668,000.00  | 0.00                 | 1,637.99     | 1,637.99     | 1,637.99     | 1,666,362.01             | 1,666,362.01          | 0.00               |
| 268 | 0101 | 11  |     |     | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C.                                  | 27,300.00     | 0.00           | 27,300.00     | 0.00                 | 40.00        | 40.00        | 40.00        | 27,260.00                | 27,260.00             | 0.00               |
| 289 | 0101 | 11  |     |     | OTROS PRODUCTOS METALICOS   | 9,900.00      | 0.00           | 9,900.00      | 0.00                 | 475.00       | 475.00       | 475.00       | 9,425.00                 | 9,425.00              | 0.00               |
| 291 | 0101 | 11  |     |     | UTILES DE OFICINA   | 11,200.00     | 0.00           | 11,200.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 11,200.00                | 11,200.00             | 0.00               |
| 292 | 0101 | 11  |     |     | UTILES DE LIMPIEZA Y PRODUCTOS SANITARIOS                                   | 18,800.00     | 0.00           | 18,800.00     | 0.00                 | 2,925.00     | 2,925.00     | 2,925.00     | 15,875.00                | 15,875.00             | 0.00               |
| 297 | 0101 | 11  |     |     | UTILES, ACCESORIOS Y MATERIALES ELECTRICOS                                  | 90,100.00     | 0.00           | 90,100.00     | 0.00                 | 21,067.00    | 21,067.00    | 21,067.00    | 69,033.00                | 69,033.00             | 0.00               |
| 298 | 0101 | 11  |     |     | ACCESORIOS Y REPUESTOS EN GENERAL   | 758,317.00    | 0.00           | 758,317.00    | 0.00                 | 57,369.81    | 57,369.81    | 57,369.81    | 700,947.19               | 700,947.19            | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>  | 3,180,317.00  | 0.00           | 3,180,317.00  | 0.00                 | 84,639.80    | 84,639.80    | 84,639.80    | 3,095,677.20             | 3,095,677.20          | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>  | 3,180,317.00  | 0.00           | 3,180,317.00  | 0.00                 | 84,639.80    | 84,639.80    | 84,639.80    | 3,095,677.20             | 3,095,677.20          | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>  | 3,180,317.00  | 0.00           | 3,180,317.00  | 0.00                 | 84,639.80    | 84,639.80    | 84,639.80    | 3,095,677.20             | 3,095,677.20          | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>  | 14,957,197.00 | 0.00           | 14,957,197.00 | 0.00                 | 4,496,471.09 | 4,423,511.09 | 4,423,511.09 | 10,460,725.91            | 10,533,685.91         | 0.00               |
|     |      |     |     |     | <b>Total Proyecto:</b>  | 29,000,000.00 | 0.00           | 29,000,000.00 | 0.00                 | 6,994,317.61 | 6,917,157.61 | 6,729,855.61 | 22,005,682.39            | 22,082,842.39         | 187,302.00         |
| 001 |      |     |     |     | CONSTRUCCION Y AMPLIACION DE INFRAESTRUCTURA DE PROTECCION Y SEGURIDAD VIAL |               |                |               |                      |              |              |              |                          |                       |                    |
|     | 000  | 001 |     |     | CONSTRUCCION Y AMPLIACION DE EDIFICIOS OPERATIVOS DE PROTECCION Y SEGUR     |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |     |     |     | <b>300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES</b>                          |               |                |               |                      |              |              |              |                          |                       |                    |
| 332 | 0101 | 11  |     |     | CONST. DE BIENES NAC. DE USO NO COMUN                                       | 3,620,307.00  | 0.00           | 3,620,307.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 3,620,307.00             | 3,620,307.00          | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>  | 3,620,307.00  | 0.00           | 3,620,307.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 3,620,307.00             | 3,620,307.00          | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>  | 3,620,307.00  | 0.00           | 3,620,307.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 3,620,307.00             | 3,620,307.00          | 0.00               |

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales

PAGINA : 6 DE 6

FECHA : 05/12/2017

HORA : 16:14.11

REPORTE: R00804480.rpt

DEL MES DE ENERO AL MES DE ABRIL

EJERCICIO: 2016

| PG  | SPG  | PY | ACT | OBR | DESCRIPCION                           | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|-----|---------------------------------------|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |     |                                       |               |                |               |                      |              |              |              |                          |                       |                    |
| 332 | 0204 | 11 |     |     | CONST. DE BIENES NAC. DE USO NO COMUN | 4,379,693.00  | 0.00           | 4,379,693.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 4,379,693.00             | 4,379,693.00          | 0.00               |
|     |      |    |     |     | <b>Total Fuente:</b>                  | 4,379,693.00  | 0.00           | 4,379,693.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 4,379,693.00             | 4,379,693.00          | 0.00               |
|     |      |    |     |     | <b>Total Geografico:</b>              | 4,379,693.00  | 0.00           | 4,379,693.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 4,379,693.00             | 4,379,693.00          | 0.00               |
|     |      |    |     |     | <b>Total Grupo de Gasto:</b>          | 8,000,000.00  | 0.00           | 8,000,000.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 8,000,000.00             | 8,000,000.00          | 0.00               |
|     |      |    |     |     | <b>Total Actividad / Obra:</b>        | 8,000,000.00  | 0.00           | 8,000,000.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 8,000,000.00             | 8,000,000.00          | 0.00               |
|     |      |    |     |     | <b>Total Proyecto:</b>                | 8,000,000.00  | 0.00           | 8,000,000.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 8,000,000.00             | 8,000,000.00          | 0.00               |
|     |      |    |     |     | <b>Total Sub Programa:</b>            | 37,000,000.00 | 0.00           | 37,000,000.00 | 0.00                 | 6,994,317.61 | 6,917,157.61 | 6,729,855.61 | 30,005,682.39            | 30,082,842.39         | 187,302.00         |
|     |      |    |     |     | <b>Total Programa:</b>                | 37,000,000.00 | 0.00           | 37,000,000.00 | 0.00                 | 6,994,317.61 | 6,917,157.61 | 6,729,855.61 | 30,005,682.39            | 30,082,842.39         | 187,302.00         |
|     |      |    |     |     | <b>Total Unidad Ejecutora:</b>        | 37,000,000.00 | 0.00           | 37,000,000.00 | 0.00                 | 6,994,317.61 | 6,917,157.61 | 6,729,855.61 | 30,005,682.39            | 30,082,842.39         | 187,302.00         |