

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 1 DE 6  
FECHA : 7/09/2025  
HORA : 10:01.24  
REPORTE: R00804480.rpt

DEL MES DE AGOSTO AL MES DE AGOSTO

EJERCICIO: 2025

| PG                                                                                          | SPG  | PY | ACT | OB | DESCRIPCION                                              | ASIGNADO                                                | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|---------------------------------------------------------------------------------------------|------|----|-----|----|----------------------------------------------------------|---------------------------------------------------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG                                                                                         | FTE  |    |     |    |                                                          |                                                         |                |              |                      |              |            |            |                          |                       |                    |
| ENTIDAD: 1113-0013-214-00                                                                   |      |    |     |    |                                                          | UNIDAD PARA EL DESARROLLO DE VIVIENDA POPULAR -UDEVIPO- |                |              |                      |              |            |            |                          |                       |                    |
| 20 SERVICIOS DE URBANIZACION, LEGALIZACION, CONSTRUCCION Y MEJORAMIENTO DE BIENES INMUEBLES |      |    |     |    |                                                          |                                                         |                |              |                      |              |            |            |                          |                       |                    |
| 00 SIN SUBPROGRAMA                                                                          |      |    |     |    |                                                          |                                                         |                |              |                      |              |            |            |                          |                       |                    |
| 000 SIN PROYECTO                                                                            |      |    |     |    |                                                          |                                                         |                |              |                      |              |            |            |                          |                       |                    |
| 001 000 DIRECCION Y COORDINACION                                                            |      |    |     |    |                                                          |                                                         |                |              |                      |              |            |            |                          |                       |                    |
| 000 SERVICIOS PERSONALES                                                                    |      |    |     |    |                                                          |                                                         |                |              |                      |              |            |            |                          |                       |                    |
| 029                                                                                         | 0101 | 11 |     |    | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                | 3,516,000.00                                            | 2,135,842.00   | 5,651,842.00 | 0.00                 | -80,000.00   | 401,000.00 | 401,000.00 | 205,581.58               | 1,809,581.58          | 0.00               |
| Total Fuente:                                                                               |      |    |     |    |                                                          | 3,516,000.00                                            | 2,135,842.00   | 5,651,842.00 | 0.00                 | -80,000.00   | 401,000.00 | 401,000.00 | 205,581.58               | 1,809,581.58          | 0.00               |
| 021                                                                                         | 0101 | 31 |     |    | PERSONAL SUPERNUMERARIO                                  | 39,600.00                                               | 71,400.00      | 111,000.00   | 0.00                 | 0.00         | 10,100.00  | 10,100.00  | 17,877.42                | 58,277.42             | 0.00               |
| 022                                                                                         | 0101 | 31 |     |    | PERSONAL POR CONTRATO                                    | 468,000.00                                              | 0.00           | 468,000.00   | 0.00                 | 39,000.00    | 39,000.00  | 39,000.00  | 156,000.00               | 156,000.00            | 0.00               |
| 026                                                                                         | 0101 | 31 |     |    | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 9,000.00                                                | 3,375.00       | 12,375.00    | 0.00                 | 750.00       | 750.00     | 750.00     | 6,375.00                 | 6,375.00              | 0.00               |
| 027                                                                                         | 0101 | 31 |     |    | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL            | 27,000.00                                               | 23,625.00      | 50,625.00    | 0.00                 | 500.00       | 4,500.00   | 4,500.00   | 7,915.32                 | 23,915.32             | 0.00               |
| 071                                                                                         | 0101 | 31 |     |    | AGUINALDO                                                | 44,550.00                                               | 42,312.00      | 86,862.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 46,384.13                | 56,994.54             | 0.00               |
| 072                                                                                         | 0101 | 31 |     |    | BONIFICACIÓN ANUAL (BONO 14)                             | 44,550.00                                               | 33,863.00      | 78,413.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 12,220.12                | 19,020.12             | 0.00               |
| 073                                                                                         | 0101 | 31 |     |    | BONO VACACIONAL                                          | 600.00                                                  | 646.00         | 1,246.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 663.45                   | 995.50                | 0.00               |
| Total Fuente:                                                                               |      |    |     |    |                                                          | 633,300.00                                              | 175,221.00     | 808,521.00   | 0.00                 | 40,250.00    | 54,350.00  | 54,350.00  | 247,435.44               | 321,577.90            | 0.00               |
| Total Geografico:                                                                           |      |    |     |    |                                                          | 4,149,300.00                                            | 2,311,063.00   | 6,460,363.00 | 0.00                 | -39,750.00   | 455,350.00 | 455,350.00 | 453,017.02               | 2,131,159.48          | 0.00               |
| Total Grupo de Gasto:                                                                       |      |    |     |    |                                                          | 4,149,300.00                                            | 2,311,063.00   | 6,460,363.00 | 0.00                 | -39,750.00   | 455,350.00 | 455,350.00 | 453,017.02               | 2,131,159.48          | 0.00               |
| 100 SERVICIOS NO PERSONALES                                                                 |      |    |     |    |                                                          |                                                         |                |              |                      |              |            |            |                          |                       |                    |
| 111                                                                                         | 0101 | 11 |     |    | ENERGÍA ELÉCTRICA                                        | 288,000.00                                              | 0.00           | 288,000.00   | 0.00                 | 7,614.54     | 7,614.54   | 7,614.54   | 237,404.00               | 237,404.00            | 0.00               |
| 112                                                                                         | 0101 | 11 |     |    | AGUA                                                     | 0.00                                                    | 0.00           | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 113                                                                                         | 0101 | 11 |     |    | TELEFONÍA                                                | 240,000.00                                              | 0.00           | 240,000.00   | 0.00                 | 14,013.04    | 14,013.04  | 14,013.04  | 154,538.92               | 154,538.92            | 0.00               |
| 114                                                                                         | 0101 | 11 |     |    | CORREOS Y TELÉGRAFOS                                     | 6,000.00                                                | -6,000.00      | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 121                                                                                         | 0101 | 11 |     |    | DIVULGACIÓN E INFORMACIÓN                                | 0.00                                                    | 91,810.00      | 91,810.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 91,810.00                | 91,810.00             | 0.00               |
| 122                                                                                         | 0101 | 11 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                 | 70,000.00                                               | -20,000.00     | 50,000.00    | 0.00                 | 8,000.00     | 8,000.00   | 8,000.00   | 10,650.00                | 10,650.00             | 0.00               |
| 142                                                                                         | 0101 | 11 |     |    | FLETES                                                   | 150,000.00                                              | -100,000.00    | 50,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 50,000.00                | 50,000.00             | 0.00               |
| 151                                                                                         | 0101 | 11 |     |    | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                     | 1,200,000.00                                            | -411,460.00    | 788,540.00   | 0.00                 | 64,076.00    | 64,076.00  | 64,076.00  | 375,890.35               | 375,890.35            | 0.00               |

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## Ejecucion Analitica del Presupuesto

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**PAGINA : 2      DE    6**

**FECHA : 7/09/2025****HORA : 10:01.24**

**REPORT: R00804480.rpt**

**DEL MES DE AGOSTO AL MES DE AGOSTO****EJERCICIO: 2025**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                              | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|----|-----|----|--------------------------------------------------------------------------|--------------|----------------|--------------|------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|
| UBG | FTE  |    |     |    |                                                                          |              |                |              |                  |              |            |            |                       |                    |                 |
| 153 | 0101 | 11 |     |    | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA                           | 108,000.00   | 76,050.00      | 184,050.00   | 0.00             | 19,078.00    | 19,078.00  | 22,110.00  | 85,790.00             | 85,790.00          | 0.00            |
| 158 | 0101 | 11 |     |    | DERECHOS DE BIENES INTANGIBLES                                           | 216,000.00   | 100,000.00     | 316,000.00   | 0.00             | 5,633.33     | 5,633.33   | 5,633.33   | 268,566.67            | 268,566.67         | 0.00            |
| 165 | 0101 | 11 |     |    | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                       | 151,261.00   | -50,000.00     | 101,261.00   | 0.00             | 32,535.00    | 32,535.00  | 32,535.00  | 23,506.00             | 23,506.00          | 0.00            |
| 168 | 0101 | 11 |     |    | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO                          | 40,000.00    | -20,000.00     | 20,000.00    | 0.00             | 0.00         | 0.00       | 0.00       | 20,000.00             | 20,000.00          | 0.00            |
| 169 | 0101 | 11 |     |    | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS                | 52,000.00    | -30,000.00     | 22,000.00    | 0.00             | 0.00         | 0.00       | 0.00       | 14,850.00             | 14,850.00          | 0.00            |
| 171 | 0101 | 11 |     |    | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                                  | 147,000.00   | 0.00           | 147,000.00   | 0.00             | 0.00         | 0.00       | 0.00       | 47,200.00             | 47,200.00          | 0.00            |
| 174 | 0101 | 11 |     |    | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                              | 147,000.00   | 154,475.00     | 301,475.00   | 0.00             | 117,678.60   | 117,678.60 | 117,678.60 | 83,146.40             | 83,146.40          | 0.00            |
| 181 | 0101 | 11 |     |    | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 574,000.00   | -392,704.00    | 181,296.00   | 0.00             | 0.00         | 0.00       | 0.00       | 91,396.00             | 91,396.00          | 0.00            |
| 183 | 0101 | 11 |     |    | SERVICIOS JURÍDICOS                                                      | 84,000.00    | -84,000.00     | 0.00         | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
| 184 | 0101 | 11 |     |    | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA              | 432,000.00   | -71,000.00     | 361,000.00   | 0.00             | 0.00         | 16,000.00  | 16,000.00  | 143,000.00            | 207,000.00         | 0.00            |
| 186 | 0101 | 11 |     |    | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS                       | 9,950.00     | 0.00           | 9,950.00     | 0.00             | 0.00         | 0.00       | 0.00       | 9,950.00              | 9,950.00           | 0.00            |
| 188 | 0101 | 11 |     |    | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS             | 408,000.00   | -165,000.00    | 243,000.00   | 0.00             | 20,000.00    | 20,000.00  | 20,000.00  | 167,000.00            | 167,000.00         | 0.00            |
| 189 | 0101 | 11 |     |    | OTROS ESTUDIOS Y/O SERVICIOS                                             | 372,000.00   | 0.00           | 372,000.00   | 0.00             | 0.00         | 20,000.00  | 20,000.00  | 8,000.00              | 88,000.00          | 0.00            |
| 191 | 0101 | 11 |     |    | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                                     | 110,000.00   | 0.00           | 110,000.00   | 0.00             | 56,787.89    | 56,787.89  | 56,787.89  | 53,212.11             | 53,212.11          | 0.00            |
| 195 | 0101 | 11 |     |    | IMPUESTOS, DERECHOS Y TASAS                                              | 24,000.00    | -24,000.00     | 0.00         | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
| 197 | 0101 | 11 |     |    | SERVICIOS DE VIGILANCIA                                                  | 180,000.00   | 90,000.00      | 270,000.00   | 0.00             | 19,918.00    | 19,918.00  | 19,918.00  | 185,064.68            | 185,064.68         | 0.00            |
| 199 | 0101 | 11 |     |    | OTROS SERVICIOS                                                          | 230,000.00   | -14,581.00     | 215,419.00   | 0.00             | 97,459.00    | 97,459.00  | 97,459.00  | 79,987.50             | 79,987.50          | 0.00            |
|     |      |    |     |    | Total Fuente:                                                            | 5,239,211.00 | -876,410.00    | 4,362,801.00 | 0.00             | 462,793.40   | 498,793.40 | 501,825.40 | 2,200,962.63          | 2,344,962.63       | 0.00            |
| 112 | 0101 | 31 |     |    | AGUA                                                                     | 6,000.00     | -3,600.00      | 2,400.00     | 0.00             | 164.15       | 164.15     | 164.15     | 1,232.87              | 1,232.87           | 0.00            |
| 121 | 0101 | 31 |     |    | DIVULGACIÓN E INFORMACIÓN                                                | 0.00         | 6,300.00       | 6,300.00     | 0.00             | 2,050.20     | 2,050.20   | 2,050.20   | 149.40                | 149.40             | 0.00            |
| 122 | 0101 | 31 |     |    | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                                 | 20,000.00    | -19,671.00     | 329.00       | 0.00             | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            |
| 136 | 0101 | 31 |     |    | RECONOCIMIENTO DE GASTOS                                                 | 0.00         | 102,030.00     | 102,030.00   | 0.00             | 8,065.00     | 8,065.00   | 8,065.00   | 82,337.46             | 82,337.46          | 0.00            |

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DEL MES DE AGOSTO AL MES DE AGOSTO

EJERCICIO: 2025

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                                                                         | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|-----------------------------------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                                                                                     |              |                |              |                      |              |            |            |                          |                       |                    |
| 169 | 0101 | 31 |     |    | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS                                           | 20,000.00    | -20,000.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 194 | 0101 | 31 |     |    | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS                                                         | 84,000.00    | 6,000.00       | 90,000.00    | 0.00                 | 7,500.00     | 7,500.00   | 7,500.00   | 30,000.00                | 30,000.00             | 0.00               |
| 195 | 0101 | 31 |     |    | IMPUESTOS, DERECHOS Y TASAS                                                                         | 0.00         | 1,600.00       | 1,600.00     | 0.00                 | 1,482.99     | 1,482.99   | 1,482.99   | 117.01                   | 117.01                | 0.00               |
| 199 | 0101 | 31 |     |    | OTROS SERVICIOS                                                                                     | 0.00         | 8,111.00       | 8,111.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 0.41                     | 0.41                  | 0.00               |
|     |      |    |     |    | Total Fuente:                                                                                       | 218,739.00   | -7,969.00      | 210,770.00   | 0.00                 | 19,262.34    | 19,262.34  | 19,262.34  | 113,837.15               | 113,837.15            | 0.00               |
| 171 | 0101 | 32 |     |    | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                                                             | 100,000.00   | -64,734.00     | 35,266.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 35,266.00                | 35,266.00             | 0.00               |
| 174 | 0101 | 32 |     |    | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                                                         | 100,000.00   | -68,043.00     | 31,957.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 31,957.00                | 31,957.00             | 0.00               |
|     |      |    |     |    | Total Fuente:                                                                                       | 200,000.00   | -132,777.00    | 67,223.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 67,223.00                | 67,223.00             | 0.00               |
|     |      |    |     |    | Total Geografico:                                                                                   | 5,657,950.00 | -1,017,156.00  | 4,640,794.00 | 0.00                 | 482,055.74   | 518,055.74 | 521,087.74 | 2,382,022.78             | 2,526,022.78          | 0.00               |
|     |      |    |     |    | Total Grupo de Gasto:                                                                               | 5,657,950.00 | -1,017,156.00  | 4,640,794.00 | 0.00                 | 482,055.74   | 518,055.74 | 521,087.74 | 2,382,022.78             | 2,526,022.78          | 0.00               |
|     |      |    |     |    | 200 MATERIALES Y SUMINISTROS                                                                        |              |                |              |                      |              |            |            |                          |                       |                    |
| 211 | 0101 | 11 |     |    | ALIMENTOS PARA PERSONAS                                                                             | 42,410.00    | 90,000.00      | 132,410.00   | 0.00                 | 0.00         | 0.00       | 4,996.40   | 85,003.65                | 85,003.65             | 0.00               |
| 233 | 0101 | 11 |     |    | PRENDAS DE VESTIR                                                                                   | 27,000.00    | 0.00           | 27,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 3,000.00                 | 3,000.00              | 0.00               |
| 241 | 0101 | 11 |     |    | PAPEL DE ESCRITORIO                                                                                 | 55,125.00    | 0.00           | 55,125.00    | 0.00                 | 30,118.00    | 30,118.00  | 30,118.00  | 30.50                    | 30.50                 | 0.00               |
| 243 | 0101 | 11 |     |    | PRODUCTOS DE PAPEL O CARTÓN                                                                         | 74,885.00    | 0.00           | 74,885.00    | 0.00                 | 36,936.92    | 36,936.92  | 36,936.92  | 13,951.25                | 13,951.25             | 0.00               |
| 244 | 0101 | 11 |     |    | PRODUCTOS DE ARTES GRÁFICAS                                                                         | 28,581.00    | 0.00           | 28,581.00    | 0.00                 | 4,562.75     | 4,562.75   | 4,562.75   | 18.42                    | 18.42                 | 0.00               |
| 253 | 0101 | 11 |     |    | LLANTAS Y NEUMÁTICOS                                                                                | 57,200.00    | -57,200.00     | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 261 | 0101 | 11 |     |    | ELEMENTOS Y COMPUESTOS QUÍMICOS                                                                     | 12,164.00    | 0.00           | 12,164.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 12,164.00                | 12,164.00             | 0.00               |
| 262 | 0101 | 11 |     |    | COMBUSTIBLES Y LUBRICANTES                                                                          | 1,021,500.00 | -931,500.00    | 90,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 90,000.00                | 90,000.00             | 0.00               |
| 267 | 0101 | 11 |     |    | TINTES, PINTURAS Y COLORANTES                                                                       | 10,610.00    | 0.00           | 10,610.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 42.05                    | 42.05                 | 0.00               |
| 268 | 0101 | 11 |     |    | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C.                                                          | 53,898.00    | 193,700.00     | 247,598.00   | 0.00                 | 560.00       | 560.00     | 5,500.50   | 181,023.52               | 181,023.52            | 0.00               |
| 286 | 0101 | 11 |     |    | HERRAMIENTAS MENORES                                                                                | 33,000.00    | -23,000.00     | 10,000.00    | 0.00                 | 8,540.00     | 8,540.00   | 8,540.00   | 1,460.00                 | 1,460.00              | 0.00               |
| 291 | 0101 | 11 |     |    | ÚTILES DE OFICINA                                                                                   | 107,690.00   | 0.00           | 107,690.00   | 0.00                 | 23,819.30    | 23,819.30  | 24,432.80  | 30,152.75                | 30,152.75             | 0.00               |
| 292 | 0101 | 11 |     |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL                                                 | 16,550.00    | 0.00           | 16,550.00    | 0.00                 | 0.00         | 0.00       | 4,416.00   | 11,144.00                | 11,144.00             | 0.00               |
| 295 | 0101 | 11 |     |    | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 270.00       | 8,000.00       | 8,270.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 8,270.00                 | 8,270.00              | 0.00               |
| 297 | 0101 | 11 |     |    | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 39,713.00    | 0.00           | 39,713.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 16,918.00                | 16,918.00             | 0.00               |

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### Expresado en Quetzales

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**DEL MES DE AGOSTO AL MES DE AGOSTO****EJERCICIO: 2025**

| PG  | SPG  | PY | ACT | OB | DESCRIPCION                                 | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO  | PAGADO     | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|----|-----|----|---------------------------------------------|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |    |     |    |                                             |              |                |              |                      |              |            |            |                          |                       |                    |
| 298 | 0101 | 11 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL           | 145,000.00   | -50,000.00     | 95,000.00    | 0.00                 | 3,910.00     | 3,910.00   | 3,910.00   | 62,426.00                | 62,426.00             | 0.00               |
|     |      |    |     |    | Total Fuente:                               | 1,725,596.00 | -770,000.00    | 955,596.00   | 0.00                 | 108,446.97   | 108,446.97 | 123,413.37 | 515,604.14               | 515,604.14            | 0.00               |
| 211 | 0101 | 31 |     |    | ALIMENTOS PARA PERSONAS                     | 10,000.00    | 9,830.00       | 19,830.00    | 0.00                 | 3,735.00     | 3,735.00   | 3,735.00   | 5,970.00                 | 5,970.00              | 0.00               |
| 245 | 0101 | 31 |     |    | LIBROS, REVISTAS Y PERIÓDICOS               | 2,800.00     | -1,600.00      | 1,200.00     | 0.00                 | 0.00         | 0.00       | 0.00       | 1,200.00                 | 1,200.00              | 0.00               |
| 247 | 0101 | 31 |     |    | ESPECIES TIMBRADAS Y VALORES                | 10,500.00    | -111.00        | 10,389.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 10,389.00                | 10,389.00             | 0.00               |
| 261 | 0101 | 31 |     |    | ELEMENTOS Y COMPUESTOS QUÍMICOS             | 5,000.00     | -5,000.00      | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 264 | 0101 | 31 |     |    | INSECTICIDAS, FUMIGANTES Y SIMILARES        | 1,680.00     | -1,680.00      | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 269 | 0101 | 31 |     |    | OTROS PRODUCTOS QUÍMICOS Y CONEXOS          | 6,805.00     | -6,805.00      | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 298 | 0101 | 31 |     |    | ACCESORIOS Y REPUESTOS EN GENERAL           | 1,000.00     | -1,000.00      | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
| 299 | 0101 | 31 |     |    | OTROS MATERIALES Y SUMINISTROS              | 4,080.00     | -4,080.00      | 0.00         | 0.00                 | 0.00         | 0.00       | 0.00       | 0.00                     | 0.00                  | 0.00               |
|     |      |    |     |    | Total Fuente:                               | 41,865.00    | -10,446.00     | 31,419.00    | 0.00                 | 3,735.00     | 3,735.00   | 3,735.00   | 17,559.00                | 17,559.00             | 0.00               |
|     |      |    |     |    | Total Geografico:                           | 1,767,461.00 | -780,446.00    | 987,015.00   | 0.00                 | 112,181.97   | 112,181.97 | 127,148.37 | 533,163.14               | 533,163.14            | 0.00               |
|     |      |    |     |    | Total Grupo de Gasto:                       | 1,767,461.00 | -780,446.00    | 987,015.00   | 0.00                 | 112,181.97   | 112,181.97 | 127,148.37 | 533,163.14               | 533,163.14            | 0.00               |
|     |      |    |     |    | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES |              |                |              |                      |              |            |            |                          |                       |                    |
| 322 | 0101 | 11 |     |    | MOBILIARIO Y EQUIPO DE OFICINA              | 422,650.00   | 558,980.00     | 981,630.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 845,290.00               | 845,290.00            | 0.00               |
| 324 | 0101 | 11 |     |    | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO   | 5,000.00     | 25,000.00      | 30,000.00    | 0.00                 | 0.00         | 0.00       | 0.00       | 3,280.00                 | 3,280.00              | 0.00               |
| 325 | 0101 | 11 |     |    | EQUIPO DE TRANSPORTE                        | 30,300.00    | 540,775.00     | 571,075.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 550,000.00               | 550,000.00            | 0.00               |
| 328 | 0101 | 11 |     |    | EQUIPO DE CÓMPUTO                           | 1,070,000.00 | -444,755.00    | 625,245.00   | 0.00                 | 0.00         | 0.00       | 0.00       | 269,748.00               | 269,748.00            | 0.00               |
| 329 | 0101 | 11 |     |    | OTRAS MAQUINARIAS Y EQUIPOS                 | 30,000.00    | 180,000.00     | 210,000.00   | 0.00                 | 0.00         | 0.00       | 195.00     | 148,627.00               | 148,627.00            | 0.00               |
|     |      |    |     |    | Total Fuente:                               | 1,557,950.00 | 860,000.00     | 2,417,950.00 | 0.00                 | 0.00         | 0.00       | 195.00     | 1,816,945.00             | 1,816,945.00          | 0.00               |
|     |      |    |     |    | Total Geografico:                           | 1,557,950.00 | 860,000.00     | 2,417,950.00 | 0.00                 | 0.00         | 0.00       | 195.00     | 1,816,945.00             | 1,816,945.00          | 0.00               |
|     |      |    |     |    | Total Grupo de Gasto:                       | 1,557,950.00 | 860,000.00     | 2,417,950.00 | 0.00                 | 0.00         | 0.00       | 195.00     | 1,816,945.00             | 1,816,945.00          | 0.00               |
|     |      |    |     |    | 400 TRANSFERENCIAS CORRIENTES               |              |                |              |                      |              |            |            |                          |                       |                    |
| 413 | 0101 | 11 |     |    | INDEMNIZACIONES AL PERSONAL                 | 165,350.00   | 0.00           | 165,350.00   | 0.00                 | -11,207.24   | 0.00       | 3,243.78   | 138,233.71               | 138,233.71            | 0.00               |
| 415 | 0101 | 11 |     |    | VACACIONES PAGADAS POR RETIRO               | 166,375.00   | 0.00           | 166,375.00   | 0.00                 | -7,459.02    | 0.00       | 0.00       | 162,958.33               | 162,958.33            | 0.00               |
|     |      |    |     |    | Total Fuente:                               | 331,725.00   | 0.00           | 331,725.00   | 0.00                 | -18,666.26   | 0.00       | 3,243.78   | 301,192.04               | 301,192.04            | 0.00               |
|     |      |    |     |    | Total Geografico:                           | 331,725.00   | 0.00           | 331,725.00   | 0.00                 | -18,666.26   | 0.00       | 3,243.78   | 301,192.04               | 301,192.04            | 0.00               |
|     |      |    |     |    | Total Grupo de Gasto:                       | 331,725.00   | 0.00           | 331,725.00   | 0.00                 | -18,666.26   | 0.00       | 3,243.78   | 301,192.04               | 301,192.04            | 0.00               |
|     |      |    |     |    | 900 ASIGNACIONES GLOBALES                   |              |                |              |                      |              |            |            |                          |                       |                    |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 5 DE 6  
FECHA : 7/09/2025  
HORA : 10:01.24  
REPORTE: R00804480.rpt

DEL MES DE AGOSTO AL MES DE AGOSTO

EJERCICIO: 2025

| PG  | SPG | PY   | ACT | OB | DESCRIPCION                                                  | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|-----|------|-----|----|--------------------------------------------------------------|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE |      |     |    |                                                              |               |                |               |                      |              |              |              |                          |                       |                    |
|     | 913 | 0101 | 11  |    | SENTENCIAS JUDICIALES                                        | 4,020,118.00  | 465,015.00     | 4,485,133.00  | 0.00                 | 118,965.94   | 118,965.94   | 118,965.94   | 1,469,604.43             | 1,469,604.43          | 0.00               |
|     |     |      |     |    | Total Fuente:                                                | 4,020,118.00  | 465,015.00     | 4,485,133.00  | 0.00                 | 118,965.94   | 118,965.94   | 118,965.94   | 1,469,604.43             | 1,469,604.43          | 0.00               |
|     | 914 | 0101 | 32  |    | GASTOS NO PREVISTOS                                          | 0.00          | 68,043.00      | 68,043.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 13,118.31                | 13,118.31             | 0.00               |
|     |     |      |     |    | Total Fuente:                                                | 0.00          | 68,043.00      | 68,043.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 13,118.31                | 13,118.31             | 0.00               |
|     |     |      |     |    | Total Geografico:                                            | 4,020,118.00  | 533,058.00     | 4,553,176.00  | 0.00                 | 118,965.94   | 118,965.94   | 118,965.94   | 1,482,722.74             | 1,482,722.74          | 0.00               |
|     |     |      |     |    | Total Grupo de Gasto:                                        | 4,020,118.00  | 533,058.00     | 4,553,176.00  | 0.00                 | 118,965.94   | 118,965.94   | 118,965.94   | 1,482,722.74             | 1,482,722.74          | 0.00               |
|     |     |      |     |    | Total Actividad / Obra:                                      | 17,484,504.00 | 1,906,519.00   | 19,391,023.00 | 0.00                 | 654,787.39   | 1,204,553.65 | 1,225,990.83 | 6,969,062.72             | 8,791,205.18          | 0.00               |
|     | 002 | 000  |     |    | SERVICIOS DE ADJUDICACION Y LEGALIZACION DE BIENES           |               |                |               |                      |              |              |              |                          |                       |                    |
|     |     |      |     |    | 100 SERVICIOS NO PERSONALES                                  |               |                |               |                      |              |              |              |                          |                       |                    |
|     | 183 | 0101 | 11  |    | SERVICIOS JURÍDICOS                                          | 4,626,000.00  | -1,678,015.00  | 2,947,985.00  | 0.00                 | -65,000.00   | 96,000.00    | 96,000.00    | 1,708,314.03             | 2,093,414.03          | 0.00               |
|     | 188 | 0101 | 11  |    | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 300,000.00    | 0.00           | 300,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 300,000.00               | 300,000.00            | 0.00               |
|     | 189 | 0101 | 11  |    | OTROS ESTUDIOS Y/O SERVICIOS                                 | 2,783,400.00  | -136,432.00    | 2,646,968.00  | 0.00                 | 10,000.00    | 285,500.00   | 285,500.00   | 411,000.26               | 1,367,000.26          | 0.00               |
|     |     |      |     |    | Total Fuente:                                                | 7,709,400.00  | -1,814,447.00  | 5,894,953.00  | 0.00                 | -55,000.00   | 381,500.00   | 381,500.00   | 2,419,314.29             | 3,760,414.29          | 0.00               |
|     |     |      |     |    | Total Geografico:                                            | 7,709,400.00  | -1,814,447.00  | 5,894,953.00  | 0.00                 | -55,000.00   | 381,500.00   | 381,500.00   | 2,419,314.29             | 3,760,414.29          | 0.00               |
|     |     |      |     |    | Total Grupo de Gasto:                                        | 7,709,400.00  | -1,814,447.00  | 5,894,953.00  | 0.00                 | -55,000.00   | 381,500.00   | 381,500.00   | 2,419,314.29             | 3,760,414.29          | 0.00               |
|     |     |      |     |    | 200 MATERIALES Y SUMINISTROS                                 |               |                |               |                      |              |              |              |                          |                       |                    |
|     | 211 | 0101 | 31  |    | ALIMENTOS PARA PERSONAS                                      | 363.00        | 0.00           | 363.00        | 0.00                 | 0.00         | 0.00         | 0.00         | 363.00                   | 363.00                | 0.00               |
|     | 241 | 0101 | 31  |    | PAPEL DE ESCRITORIO                                          | 14,225.00     | -10,000.00     | 4,225.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 4,225.00                 | 4,225.00              | 0.00               |
|     | 243 | 0101 | 31  |    | PRODUCTOS DE PAPEL O CARTÓN                                  | 6,220.00      | -3,200.00      | 3,020.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 3,020.00                 | 3,020.00              | 0.00               |
|     | 244 | 0101 | 31  |    | PRODUCTOS DE ARTES GRÁFICAS                                  | 2,573.00      | -2,573.00      | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     | 245 | 0101 | 31  |    | LIBROS, REVISTAS Y PERIÓDICOS                                | 5,200.00      | -5,200.00      | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     | 253 | 0101 | 31  |    | LLANTAS Y NEUMÁTICOS                                         | 24,605.00     | -24,605.00     | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     | 262 | 0101 | 31  |    | COMBUSTIBLES Y LUBRICANTES                                   | 5,640.00      | -5,640.00      | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     | 267 | 0101 | 31  |    | TINTES, PINTURAS Y COLORANTES                                | 32,880.00     | -32,880.00     | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     | 291 | 0101 | 31  |    | ÚTILES DE OFICINA                                            | 9,436.00      | -3,020.00      | 6,416.00      | 0.00                 | 0.00         | 0.00         | 0.00         | 6,416.00                 | 6,416.00              | 0.00               |
|     | 292 | 0101 | 31  |    | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL          | 4,954.00      | -4,954.00      | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |     |      |     |    | Total Fuente:                                                | 106,096.00    | -92,072.00     | 14,024.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 14,024.00                | 14,024.00             | 0.00               |
|     |     |      |     |    | Total Geografico:                                            | 106,096.00    | -92,072.00     | 14,024.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 14,024.00                | 14,024.00             | 0.00               |
|     |     |      |     |    | Total Grupo de Gasto:                                        | 106,096.00    | -92,072.00     | 14,024.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 14,024.00                | 14,024.00             | 0.00               |
|     |     |      |     |    | Total Actividad / Obra:                                      | 7,815,496.00  | -1,906,519.00  | 5,908,977.00  | 0.00                 | -55,000.00   | 381,500.00   | 381,500.00   | 2,433,338.29             | 3,774,438.29          | 0.00               |

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

Ejecucion Analitica del Presupuesto

Expresado en Quetzales

PAGINA : 6 DE 6  
FECHA : 7/09/2025  
HORA : 10:01.24  
REPORTE: R00804480.rpt

DEL MES DE AGOSTO AL MES DE AGOSTO

EJERCICIO: 2025

| PG  | SPG  | PY  | ACT | OB  | DESCRIPCION                                                                  | ASIGNADO      | MODIFICACIONES | VIGENTE       | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|-----|------|-----|-----|-----|------------------------------------------------------------------------------|---------------|----------------|---------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| UBG | FTE  |     |     |     |                                                                              |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |     |     |     | <b>Total Proyecto:</b>                                                       | 25,300,000.00 | 0.00           | 25,300,000.00 | 0.00                 | 599,787.39   | 1,586,053.65 | 1,607,490.83 | 9,402,401.01             | 12,565,643.47         | 0.00               |
|     | 001  |     |     |     | CONSTRUCCION, AMPLIACION, REPOSICION Y MEJORAMIENTO DE INFRAESTRUCTURA URBAN |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      | 000 | 001 |     | CONSTRUCCION DE MUROS DE CONTENCION                                          |               |                |               |                      |              |              |              |                          |                       |                    |
|     |      |     |     | 300 | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES                                      |               |                |               |                      |              |              |              |                          |                       |                    |
| 332 | 0101 | 41  |     |     | CONSTRUCCIONES DE BIENES NACIONALES DE<br>USO NO COMÚN                       | 35,000,000.00 | -33,330,846.00 | 1,669,154.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                                         | 35,000,000.00 | -33,330,846.00 | 1,669,154.00  | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 332 | 0101 | 52  |     |     | CONSTRUCCIONES DE BIENES NACIONALES DE<br>USO NO COMÚN                       | 0.00          | 25,138,366.00  | 25,138,366.00 | 4,273,638.56         | 2,098,125.00 | 2,098,125.00 | 2,098,125.00 | 20,117,446.58            | 20,117,446.58         | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                                         | 0.00          | 25,138,366.00  | 25,138,366.00 | 4,273,638.56         | 2,098,125.00 | 2,098,125.00 | 2,098,125.00 | 20,117,446.58            | 20,117,446.58         | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                                     | 35,000,000.00 | -8,192,480.00  | 26,807,520.00 | 4,273,638.56         | 2,098,125.00 | 2,098,125.00 | 2,098,125.00 | 20,117,446.58            | 20,117,446.58         | 0.00               |
| 332 | 0115 | 41  |     |     | CONSTRUCCIONES DE BIENES NACIONALES DE<br>USO NO COMÚN                       | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                                         | 0.00          | 0.00           | 0.00          | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 332 | 0115 | 52  |     |     | CONSTRUCCIONES DE BIENES NACIONALES DE<br>USO NO COMÚN                       | 0.00          | 8,192,480.00   | 8,192,480.00  | -35,555.80           | 0.00         | 0.00         | 0.00         | 8,074,957.80             | 8,074,957.80          | 0.00               |
|     |      |     |     |     | <b>Total Fuente:</b>                                                         | 0.00          | 8,192,480.00   | 8,192,480.00  | -35,555.80           | 0.00         | 0.00         | 0.00         | 8,074,957.80             | 8,074,957.80          | 0.00               |
|     |      |     |     |     | <b>Total Geografico:</b>                                                     | 0.00          | 8,192,480.00   | 8,192,480.00  | -35,555.80           | 0.00         | 0.00         | 0.00         | 8,074,957.80             | 8,074,957.80          | 0.00               |
|     |      |     |     |     | <b>Total Grupo de Gasto:</b>                                                 | 35,000,000.00 | 0.00           | 35,000,000.00 | 4,238,082.76         | 2,098,125.00 | 2,098,125.00 | 2,098,125.00 | 28,192,404.38            | 28,192,404.38         | 0.00               |
|     |      |     |     |     | <b>Total Actividad / Obra:</b>                                               | 35,000,000.00 | 0.00           | 35,000,000.00 | 4,238,082.76         | 2,098,125.00 | 2,098,125.00 | 2,098,125.00 | 28,192,404.38            | 28,192,404.38         | 0.00               |
|     |      |     |     |     | <b>Total Proyecto:</b>                                                       | 35,000,000.00 | 0.00           | 35,000,000.00 | 4,238,082.76         | 2,098,125.00 | 2,098,125.00 | 2,098,125.00 | 28,192,404.38            | 28,192,404.38         | 0.00               |
|     |      |     |     |     | <b>Total Sub Programa:</b>                                                   | 60,300,000.00 | 0.00           | 60,300,000.00 | 4,238,082.76         | 2,697,912.39 | 3,684,178.65 | 3,705,615.83 | 37,594,805.39            | 40,758,047.85         | 0.00               |
|     |      |     |     |     | <b>Total Programa:</b>                                                       | 60,300,000.00 | 0.00           | 60,300,000.00 | 4,238,082.76         | 2,697,912.39 | 3,684,178.65 | 3,705,615.83 | 37,594,805.39            | 40,758,047.85         | 0.00               |
|     |      |     |     |     | <b>Total Unidad Ejecutora:</b>                                               | 60,300,000.00 | 0.00           | 60,300,000.00 | 4,238,082.76         | 2,697,912.39 | 3,684,178.65 | 3,705,615.83 | 37,594,805.39            | 40,758,047.85         | 0.00               |