

**Sistema de Contabilidad Integrada Gubernamental**  
**Ejecución de Gastos - Reportes - Información Consolidada**  
**Ejecución del Presupuesto (Grupos Dinámicos)**  
 Expresado en Quetzales

PAGINA : 1 DE 1  
 FECHA : 16/10/2018  
 HORA : 11:19.27  
 REPORTE : R00804768.rpt

**- ENTIDAD - ACTIVIDAD - GRUPO GASTO -**  
**DEL MES ENERO AL MES ABRIL**

EJERCICIO: 2,018

| DESCRIPCION          | ASIGNADO  | MODIFICADO          | VIGENTE             | PRE<br>COMPROMISO   | COMPROMETIDO | DEVENGADO           | PAGADO              | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR  | %<br>EJEC         |              |
|----------------------|---|---------------------|---------------------|---------------------|--------------|---------------------|---------------------|--------------------------|-----------------------|---------------------|-------------------|--------------|
| <b>21100072</b>      | <b>EMPRESA GUATEMALTECA DE TELECOMUNICACIONES (GUATEL)</b>              |                     |                     |                     |              |                     |                     |                          |                       |                     |                   |              |
| <b>11 00 000 001</b> | <b>DIRECCION Y COORDINACION</b>   |                     |                     |                     |              |                     |                     |                          |                       |                     |                   |              |
| 000                  | SERVICIOS PERSONALES  | 3,245,314.00        | 500,146.00          | 3,745,460.00        | 0.00         | 1,264,644.49        | 1,264,644.49        | 1,158,473.55             | 2,480,815.51          | 2,480,815.51        | 106,170.94        | 33.78        |
| 100                  | SERVICIOS NO PERSONALES   | 614,471.00          | -249,886.00         | 364,585.00          | 0.00         | 163,019.56          | 104,940.90          | 102,038.93               | 201,565.44            | 259,644.10          | 2,901.97          | 28.78        |
| 200                  | MATERIALES Y SUMINISTROS  | 321,990.00          | -252,223.00         | 69,767.00           | 0.00         | 45,291.85           | 45,291.85           | 45,291.85                | 24,475.15             | 24,475.15           | 0.00              | 64.92        |
| 300                  | PROPIEDAD, PLANTA, EQUIPO<br>E INTANGIBLES                              | 0.00                | 0.00                | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00         |
| 400                  | TRANSFERENCIAS<br>CORRIENTES  | 282,555.00          | -262,195.00         | 20,360.00           | 0.00         | 0.00                | 0.00                | 0.00                     | 20,360.00             | 20,360.00           | 0.00              | 0.00         |
| 900                  | ASIGNACIONES GLOBALES   | 603,528.00          | -603,528.00         | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00         |
| <b>TOTAL</b>         | <b>11 00 000 001 DIRECCION Y COORDINACION</b>                           | <b>5,067,858.00</b> | <b>-867,686.00</b>  | <b>4,200,172.00</b> | <b>0.00</b>  | <b>1,472,955.90</b> | <b>1,414,877.24</b> | <b>1,305,804.33</b>      | <b>2,727,216.10</b>   | <b>2,785,294.76</b> | <b>109,072.91</b> | <b>33.65</b> |
| <b>11 00 000 002</b> | <b>SERVICIOS DE TELEFONIA FIJA</b>                                      |                     |                     |                     |              |                     |                     |                          |                       |                     |                   |              |
| 000                  | SERVICIOS PERSONALES  | 127,000.00          | -127,000.00         | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00         |
| 100                  | SERVICIOS NO PERSONALES   | 498,665.00          | -498,665.00         | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00         |
| 200                  | MATERIALES Y SUMINISTROS  | 17,006.00           | -17,006.00          | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00         |
| <b>TOTAL</b>         | <b>11 00 000 002 SERVICIOS DE TELEFONIA FIJA</b>                        | <b>642,671.00</b>   | <b>-642,671.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>  |
| <b>11 00 000 003</b> | <b>SERVICIOS DE ENLACE DE INTERNET</b>                                  |                     |                     |                     |              |                     |                     |                          |                       |                     |                   |              |
| 000                  | SERVICIOS PERSONALES  | 96,000.00           | -96,000.00          | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00         |
| 100                  | SERVICIOS NO PERSONALES   | 937,920.00          | 1,914,780.00        | 2,852,700.00        | 0.00         | 0.00                | 0.00                | 0.00                     | 2,852,700.00          | 2,852,700.00        | 0.00              | 0.00         |
| 200                  | MATERIALES Y SUMINISTROS  | 141,258.00          | -141,258.00         | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00         |
| <b>TOTAL</b>         | <b>11 00 000 003 SERVICIOS DE ENLACE DE INTERNET</b>                    | <b>1,175,178.00</b> | <b>1,677,522.00</b> | <b>2,852,700.00</b> | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>2,852,700.00</b>   | <b>2,852,700.00</b> | <b>0.00</b>       | <b>0.00</b>  |
| <b>11 00 000 004</b> | <b>SERVICIOS DE ENLACE DE DATOS</b>                                     |                     |                     |                     |              |                     |                     |                          |                       |                     |                   |              |
| 000                  | SERVICIOS PERSONALES  | 120,000.00          | -120,000.00         | 0.00                | 0.00         | 0.00                | 0.00                | 0.00                     | 0.00                  | 0.00                | 0.00              | 0.00         |
| 100                  | SERVICIOS NO PERSONALES   | 1,138,515.00        | -47,165.00          | 1,091,350.00        | 0.00         | 5,334.83            | 2,321.44            | 2,321.44                 | 1,086,015.17          | 1,089,028.56        | 0.00              | 0.21         |
| <b>TOTAL</b>         | <b>11 00 000 004 SERVICIOS DE ENLACE DE DATOS</b>                       | <b>1,258,515.00</b> | <b>-167,165.00</b>  | <b>1,091,350.00</b> | <b>0.00</b>  | <b>5,334.83</b>     | <b>2,321.44</b>     | <b>2,321.44</b>          | <b>1,086,015.17</b>   | <b>1,089,028.56</b> | <b>0.00</b>       | <b>0.21</b>  |
| <b>TOTAL</b>         | <b>21100072 EMPRESA GUATEMALTECA DE<br/>TELECOMUNICACIONES (GUATEL)</b> | <b>8,144,222.00</b> | <b>0.00</b>         | <b>8,144,222.00</b> | <b>0.00</b>  | <b>1,478,290.73</b> | <b>1,417,198.68</b> | <b>1,308,125.77</b>      | <b>6,665,931.27</b>   | <b>6,727,023.32</b> | <b>109,072.91</b> | <b>17.44</b> |