

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

Ejecución Analítica del Presupuesto 2

Expresado en Quezales
Unidad Ejecutora Igual a 201

DEL MES DE ENERO AL MES DE JULIO

PAGINA : 1 DE 8
FECHA : 10/08/2023
HORA : 10:31.27
REPORTE: R00804489.rpt

EJERCICIO: 2023

| PG | SPG | PY | ACT/OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|--|------|-----|---------|--|---------------|----------------|---------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| ENTIDAD: 1113-0016-201-00 SECRETARÍA GENERAL DE LA PRESIDENCIA DE LA REPÚBLICA | | | | | | | | | | | | | | |
| 11 | | | | SERVICIOS GENERALES DE LA PRESIDENCIA | | | | | | | | | | |
| 00 | | | | SIN SUBPROGRAMA | | | | | | | | | | |
| 000 | | | | SIN PROYECTO | | | | | | | | | | |
| 001 | | | | DIRECCIÓN Y COORDINACIÓN | | | | | | | | | | |
| 000 | | | | DIRECCIÓN Y COORDINACIÓN | 15,402,648.00 | -50,000.00 | 15,352,648.00 | 0.00 | 9,566,483.36 | 9,076,483.36 | 9,057,183.36 | 5,785,164.64 | 6,276,164.64 | 19,300.00 |
| | | | | Total Financiamiento : 11 | | | | | | | | | | |
| 000 | | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 4,540,068.00 | -30,000.00 | 4,510,068.00 | 0.00 | 2,583,026.92 | 2,583,026.92 | 2,583,026.92 | 1,927,041.08 | 1,927,041.08 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 2,005,200.00 | 0.00 | 2,005,200.00 | 0.00 | 1,143,274.04 | 1,143,274.04 | 1,143,274.04 | 861,925.96 | 861,925.96 | 0.00 |
| 014 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 94,500.00 | 0.00 | 94,500.00 | 0.00 | 51,801.99 | 51,801.99 | 51,801.99 | 42,698.01 | 42,698.01 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 3,295,800.00 | 0.00 | 3,295,800.00 | 0.00 | 1,874,807.74 | 1,874,807.74 | 1,874,807.74 | 1,420,992.26 | 1,420,992.26 | 0.00 |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 1,416,000.00 | 0.00 | 1,416,000.00 | 0.00 | 1,222,580.66 | 732,580.66 | 732,580.66 | 193,419.34 | 683,419.34 | 0.00 |
| 063 | 0101 | 11 | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 432,000.00 | 0.00 | 432,000.00 | 0.00 | 252,000.00 | 252,000.00 | 252,000.00 | 180,000.00 | 180,000.00 | 0.00 |
| 071 | 0101 | 11 | | AGUNALDO | 814,214.00 | 0.00 | 814,214.00 | 0.00 | 372,225.53 | 372,225.53 | 372,225.53 | 441,988.47 | 441,988.47 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACIÓN ANUAL (BONO 14) | 814,214.00 | -20,000.00 | 794,214.00 | 0.00 | 780,455.40 | 780,455.40 | 780,455.40 | 13,758.60 | 13,758.60 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 67.40 | 67.40 | 67.40 | 10,932.60 | 10,932.60 | 0.00 |
| | | | | Total Grupo de Gasto:000 | 13,422,996.00 | -50,000.00 | 13,372,996.00 | 0.00 | 8,280,239.68 | 7,790,239.68 | 7,790,239.68 | 5,092,756.32 | 5,582,756.32 | 0.00 |
| 000 | | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | | ENERGÍA ELÉCTRICA | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 65,299.24 | 65,299.24 | 65,299.24 | 54,700.76 | 54,700.76 | 0.00 |
| 112 | 0101 | 11 | | AGUA | 54,000.00 | -30,000.00 | 24,000.00 | 0.00 | 12,184.62 | 12,184.62 | 12,184.62 | 11,815.38 | 11,815.38 | 0.00 |
| 113 | 0101 | 11 | | TELEFONÍA | 116,508.00 | -7,000.00 | 109,508.00 | 0.00 | 60,522.64 | 60,522.64 | 60,522.64 | 48,985.36 | 48,985.36 | 0.00 |
| 114 | 0101 | 11 | | CORREOS Y TELÉGRAFOS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 115 | 0101 | 11 | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 875.00 | 875.00 | 875.00 | 925.00 | 925.00 | 0.00 |
| 116 | 0101 | 11 | | SERVICIOS DE LAVANDERÍA | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 122 | 0101 | 11 | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 4,800.00 | 6,000.00 | 10,800.00 | 0.00 | 10,630.00 | 10,630.00 | 10,630.00 | 170.00 | 170.00 | 0.00 |
| 133 | 0101 | 11 | | VIÁTICOS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 135 | 0101 | 11 | | OTROS VIÁTICOS Y GASTOS CONEXOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 141 | 0101 | 11 | | TRANSPORTE DE PERSONAS | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 142 | 0101 | 11 | | FLETES | 0.00 | 200.00 | 200.00 | 0.00 | 75.00 | 75.00 | 75.00 | 125.00 | 125.00 | 0.00 |
| 151 | 0101 | 11 | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 212,520.00 | 212,520.00 | 212,520.00 | 147,480.00 | 147,480.00 | 0.00 |
| 153 | 0101 | 11 | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 201,600.00 | -5,000.00 | 196,600.00 | 0.00 | 113,158.00 | 113,158.00 | 113,158.00 | 83,442.00 | 83,442.00 | 0.00 |
| 158 | 0101 | 11 | | DERECHOS DE BIENES INTANGIBLES | 130,852.00 | -20,000.00 | 110,852.00 | 0.00 | 87,545.00 | 87,545.00 | 87,545.00 | 23,307.00 | 23,307.00 | 0.00 |
| 162 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 1,540.00 | 0.00 | 1,540.00 | 0.00 | 435.00 | 435.00 | 435.00 | 1,105.00 | 1,105.00 | 0.00 |
| 165 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 26,330.77 | 26,330.77 | 26,330.77 | 33,669.23 | 33,669.23 | 0.00 |
| 166 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 |

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| PG | SPG | PY | ACT / OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE- COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|-----------|---|---------------------|-------------------|---------------------|----------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|--------------------|
| REN | UBC | FTE | | | | | | | | | | | | |
| 168 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 52,000.00 | -31,650.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 169 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 5,300.00 | 5,300.00 | 5,300.00 | 6,200.00 | 6,200.00 | 0.00 |
| 171 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 0.00 | 8,100.00 | 8,100.00 | 0.00 | 1,430.00 | 1,430.00 | 1,430.00 | 6,670.00 | 6,670.00 | 0.00 |
| 185 | 0101 | 11 | | SERVICIOS DE CAPACITACIÓN | 0.00 | 9,750.00 | 9,750.00 | 0.00 | 6,250.00 | 6,250.00 | 6,250.00 | 3,500.00 | 3,500.00 | 0.00 |
| 189 | 0101 | 11 | | OTROS ESTUDIOS Y/O SERVICIOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 191 | 0101 | 11 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 64,807.69 | 64,807.69 | 64,807.69 | 192.31 | 192.31 | 0.00 |
| 195 | 0101 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 12,113.00 | 0.00 | 12,113.00 | 0.00 | 3,196.51 | 3,196.51 | 3,196.51 | 8,916.49 | 8,916.49 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS | 35,100.00 | 0.00 | 35,100.00 | 0.00 | 19,452.42 | 19,452.42 | 19,452.42 | 15,647.58 | 15,647.58 | 750.00 |
| | | | | Total Grupo de Gasto:100 | 1,243,863.00 | -69,600.00 | 1,174,263.00 | 0.00 | 690,011.89 | 690,011.89 | 689,261.89 | 484,251.11 | 484,251.11 | 750.00 |
| | | | | 200 | | | | | | | | | | |
| | | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 146,968.00 | -47,400.00 | 99,568.00 | 0.00 | 65,124.05 | 65,124.05 | 65,124.05 | 34,443.95 | 34,443.95 | 0.00 |
| 214 | 0101 | 11 | | PRODUCTOS AGROFORESTALES, MADERA, CÓRCHO Y SUS MANUFACTURAS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 1,855.00 | 1,855.00 | 1,855.00 | 645.00 | 645.00 | 0.00 |
| 232 | 0101 | 11 | | ACABADOS TEXTILES | 1,530.00 | 0.00 | 1,530.00 | 0.00 | 353.33 | 353.33 | 353.33 | 1,176.67 | 1,176.67 | 0.00 |
| 233 | 0101 | 11 | | PRENDAS DE VESTIR | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 855.50 | 855.50 | 855.50 | 944.50 | 944.50 | 0.00 |
| 239 | 0101 | 11 | | OTROS TEXTILES Y VESTUARIO | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 700.00 | 700.00 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 38,200.00 | 0.00 | 38,200.00 | 0.00 | 26,512.60 | 26,512.60 | 26,512.60 | 11,687.40 | 11,687.40 | 0.00 |
| 242 | 0101 | 11 | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTÓN | 55,260.00 | 0.00 | 55,260.00 | 0.00 | 37,190.20 | 37,190.20 | 37,190.20 | 18,069.80 | 18,069.80 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 8,002.00 | 0.00 | 8,002.00 | 0.00 | 6,636.50 | 6,636.50 | 6,636.50 | 1,365.50 | 1,365.50 | 0.00 |
| 245 | 0101 | 11 | | LIBROS, REVISTAS Y PERIÓDICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,745.00 | 1,745.00 | 1,745.00 | 255.00 | 255.00 | 0.00 |
| 253 | 0101 | 11 | | LLANTAS Y NEUMÁTICOS | 57,600.00 | -40,500.00 | 17,100.00 | 0.00 | 4,019.62 | 4,019.62 | 4,019.62 | 13,080.38 | 13,080.38 | 0.00 |
| 254 | 0101 | 11 | | ARTÍCULOS DE CAUCHO | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 261 | 0101 | 11 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 11,525.00 | 0.00 | 11,525.00 | 0.00 | 4,090.47 | 4,090.47 | 4,090.47 | 7,434.53 | 7,434.53 | 0.00 |
| 262 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 63,840.00 | -22,000.00 | 41,840.00 | 0.00 | 23,314.99 | 23,314.99 | 23,314.99 | 18,525.01 | 18,525.01 | 0.00 |
| 264 | 0101 | 11 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 600.00 | 0.00 | 600.00 | 0.00 | 261.00 | 261.00 | 261.00 | 339.00 | 339.00 | 0.00 |
| 266 | 0101 | 11 | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 3,540.00 | 0.00 | 3,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,540.00 | 3,540.00 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 57,796.00 | -13,000.00 | 44,796.00 | 0.00 | 17,193.35 | 17,193.35 | 17,193.35 | 27,602.65 | 27,602.65 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 16,999.00 | 19,000.00 | 35,999.00 | 0.00 | 32,804.98 | 32,804.98 | 32,804.98 | 3,194.02 | 3,194.02 | 0.00 |
| 269 | 0101 | 11 | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 4,439.00 | 0.00 | 4,439.00 | 0.00 | 1,000.56 | 1,000.56 | 1,000.56 | 3,438.44 | 3,438.44 | 0.00 |
| 275 | 0101 | 11 | | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 0.00 | 500.00 | 500.00 | 0.00 | 236.00 | 236.00 | 236.00 | 264.00 | 264.00 | 0.00 |
| 283 | 0101 | 11 | | PRODUCTOS DE METAL Y SUS ALEACIONES | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 859.95 | 859.95 | 859.95 | 3,040.05 | 3,040.05 | 0.00 |
| 284 | 0101 | 11 | | ESTRUCTURAS METÁLICAS ACABADAS | 975.00 | 0.00 | 975.00 | 0.00 | 426.00 | 426.00 | 426.00 | 549.00 | 549.00 | 0.00 |
| 286 | 0101 | 11 | | HERRAMIENTAS MENORES | 225.00 | 400.00 | 625.00 | 0.00 | 85.00 | 85.00 | 85.00 | 540.00 | 540.00 | 0.00 |
| 289 | 0101 | 11 | | OTROS PRODUCTOS METÁLICOS | 1,670.00 | 0.00 | 1,670.00 | 0.00 | 741.00 | 741.00 | 741.00 | 929.00 | 929.00 | 0.00 |
| 291 | 0101 | 11 | | ÚTILES DE OFICINA | 15,036.00 | 0.00 | 15,036.00 | 0.00 | 8,687.35 | 8,687.35 | 8,687.35 | 6,348.65 | 6,348.65 | 0.00 |
| 292 | 0101 | 11 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 40,091.00 | 0.00 | 40,091.00 | 0.00 | 19,869.84 | 19,869.84 | 19,869.84 | 20,221.16 | 20,221.16 | 0.00 |
| 293 | 0101 | 11 | | ÚTILES EDUCACIONALES Y CULTURALES | 303.00 | 200.00 | 503.00 | 0.00 | 357.60 | 357.60 | 357.60 | 145.40 | 145.40 | 0.00 |

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| PG | SPC | PY | ACT / OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|-----------|---|--|--------------------|----------------------|------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|------------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| 294 | 0101 | 11 | | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,557.00 | 1,557.00 | 1,557.00 | 43.00 | 43.00 | 0.00 |
| 295 | 0101 | 11 | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 3,600.00 | -2,000.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 296 | 0101 | 11 | | ÚTILES DE COCINA Y COMEDOR | 720.00 | 2,500.00 | 3,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,220.00 | 3,220.00 | 0.00 |
| 297 | 0101 | 11 | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 21,970.00 | -14,600.00 | 7,370.00 | 0.00 | 770.69 | 770.69 | 770.69 | 6,599.31 | 6,599.31 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 72,000.00 | -13,500.00 | 58,500.00 | 0.00 | 51,202.35 | 51,202.35 | 51,202.35 | 7,297.65 | 7,297.65 | 0.00 |
| 299 | 0101 | 11 | | OTROS MATERIALES Y SUMINISTROS | 494.00 | 100.00 | 594.00 | 0.00 | 218.85 | 218.85 | 218.85 | 375.15 | 375.15 | 0.00 |
| | | | | Total Grupo de Gasto:200 | 632,808.00 | -124,400.00 | 508,408.00 | 0.00 | 309,068.78 | 309,068.78 | 309,068.78 | 199,339.22 | 199,339.22 | 0.00 |
| | | | | 300 | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | |
| 325 | 0101 | 11 | | EQUIPO DE TRANSPORTE | 0.00 | 26,900.00 | 26,900.00 | 0.00 | 26,780.00 | 26,780.00 | 26,780.00 | 120.00 | 120.00 | 0.00 |
| 326 | 0101 | 11 | | EQUIPO PARA COMUNICACIONES | 0.00 | 18,600.00 | 18,600.00 | 0.00 | 18,550.00 | 18,550.00 | 0.00 | 50.00 | 50.00 | 18,550.00 |
| 329 | 0101 | 11 | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 500.00 | 500.00 | 0.00 | 450.00 | 450.00 | 450.00 | 50.00 | 50.00 | 0.00 |
| | | | | Total Grupo de Gasto:300 | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 45,780.00 | 45,780.00 | 27,230.00 | 220.00 | 220.00 | 18,550.00 |
| | | | | 400 | TRANSFERENCIAS CORRIENTES | | | | | | | | | |
| 413 | 0101 | 11 | | INDEMNIZACIONES AL PERSONAL | 88,945.00 | 93,000.00 | 181,945.00 | 0.00 | 174,171.89 | 174,171.89 | 174,171.89 | 7,773.11 | 7,773.11 | 0.00 |
| 415 | 0101 | 11 | | VACACIONES PAGADAS POR RETIRO | 14,036.00 | 55,000.00 | 69,036.00 | 0.00 | 67,211.12 | 67,211.12 | 67,211.12 | 1,824.88 | 1,824.88 | 0.00 |
| | | | | Total Grupo de Gasto:400 | 102,981.00 | 148,000.00 | 250,981.00 | 0.00 | 241,383.01 | 241,383.01 | 241,383.01 | 9,597.99 | 9,597.99 | 0.00 |
| | | | | Total Fuente: | 15,402,648.00 | -50,000.00 | 15,352,648.00 | 0.00 | 9,566,483.36 | 9,076,483.36 | 9,057,183.36 | 5,786,164.64 | 6,276,164.64 | 19,300.00 |
| | | | | Total Actividad : | 15,402,648.00 | -50,000.00 | 15,352,648.00 | 0.00 | 9,566,483.36 | 9,076,483.36 | 9,057,183.36 | 5,786,164.64 | 6,276,164.64 | 19,300.00 |
| | | | | Total Obra: | 15,402,648.00 | -50,000.00 | 15,352,648.00 | 0.00 | 9,566,483.36 | 9,076,483.36 | 9,057,183.36 | 5,786,164.64 | 6,276,164.64 | 19,300.00 |
| | | | | 002 | SERVICIOS JURÍDICOS Y DE CONTRATACIONES | | | | | | | | | |
| | | | | 000 | SERVICIOS JURÍDICOS Y DE CONTRATACIONES | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 8,097,352.00 | 50,000.00 | 8,147,352.00 | 0.00 | 4,995,829.18 | 4,995,829.18 | 4,995,829.18 | 3,151,522.82 | 3,151,522.82 | 0.00 |
| | | | | 000 | SERVICIOS PERSONALES | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 3,521,016.00 | 0.00 | 3,521,016.00 | 0.00 | 2,095,757.51 | 2,095,757.51 | 2,095,757.51 | 1,425,258.49 | 1,425,258.49 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 1,479,000.00 | 0.00 | 1,479,000.00 | 0.00 | 862,992.11 | 862,992.11 | 862,992.11 | 616,007.89 | 616,007.89 | 0.00 |
| 014 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 53,157.06 | 53,157.06 | 53,157.06 | 36,842.94 | 36,842.94 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 1,816,800.00 | 0.00 | 1,816,800.00 | 0.00 | 1,065,040.01 | 1,065,040.01 | 1,065,040.01 | 751,759.99 | 751,759.99 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 566,568.00 | 0.00 | 566,568.00 | 0.00 | 302,680.61 | 302,680.61 | 302,680.61 | 263,887.39 | 263,887.39 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACIÓN ANUAL (BONO 14) | 566,568.00 | 50,000.00 | 616,568.00 | 0.00 | 597,762.08 | 597,762.08 | 597,762.08 | 18,805.92 | 18,805.92 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 94.80 | 94.80 | 94.80 | 7,105.20 | 7,105.20 | 0.00 |
| | | | | Total Grupo de Gasto:000 | 8,047,152.00 | 50,000.00 | 8,097,152.00 | 0.00 | 4,977,484.18 | 4,977,484.18 | 4,977,484.18 | 3,119,667.82 | 3,119,667.82 | 0.00 |
| | | | | 100 | SERVICIOS NO PERSONALES | | | | | | | | | |
| 122 | 0101 | 11 | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 17,645.00 | 17,645.00 | 17,645.00 | 28,355.00 | 28,355.00 | 0.00 |
| | | | | Total Grupo de Gasto:100 | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 17,645.00 | 17,645.00 | 17,645.00 | 28,355.00 | 28,355.00 | 0.00 |
| | | | | 200 | MATERIALES Y SUMINISTROS | | | | | | | | | |
| 247 | 0101 | 11 | | ESPECIES TIMBRADAS Y VALORES | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 700.00 | 700.00 | 700.00 | 3,500.00 | 3,500.00 | 0.00 |

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

Ejecución Analítica del Presupuesto 2

Expresado en Quetzales
Unidad Ejecutora Igual a 201

DEL MES DE ENERO AL MES DE JULIO

PAGINA : 6 DE 8
FECHA : 10/08/2023
HORA : 10:31.27
REPORTE: R00804489.rpt

EJERCICIO: 2023

| PG | SPG | PY | ACT / OBR | DESCRIPCIÓN | ASIGNADO | MODIFICACIONES | VIGENTE | PRE- COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|-----------|--|----------------------|-------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|--------------------|
| REN | LBG | FTE | | | | | | | | | | | | |
| 415 | 0101 | 11 | | VACACIONES PAGADAS POR RETIRO | 225,850.00 | 100,000.00 | 325,850.00 | 0.00 | 288,194.10 | 288,194.10 | 288,194.10 | 37,655.90 | 37,655.90 | 0.00 |
| | | | | Total Grupo de Gasto:400 | 225,850.00 | 100,000.00 | 325,850.00 | 0.00 | 288,194.10 | 288,194.10 | 288,194.10 | 37,655.90 | 37,655.90 | 0.00 |
| | | | | Total Fuente: | 11,500,000.00 | 0.00 | 11,500,000.00 | 0.00 | 8,520,047.60 | 5,973,811.05 | 5,973,811.05 | 2,979,952.40 | 5,526,188.95 | 0.00 |
| | | | | Total Actividad : | 11,500,000.00 | 0.00 | 11,500,000.00 | 0.00 | 8,520,047.60 | 5,973,811.05 | 5,973,811.05 | 2,979,952.40 | 5,526,188.95 | 0.00 |
| | | | | Total Obra: | 11,500,000.00 | 0.00 | 11,500,000.00 | 0.00 | 8,520,047.60 | 5,973,811.05 | 5,973,811.05 | 2,979,952.40 | 5,526,188.95 | 0.00 |
| 006 | | | | SERVICIOS DE COORDINACIÓN DE ASUNTOS MUNICIPALES | | | | | | | | | | |
| | 000 | | | SERVICIOS DE COORDINACIÓN DE ASUNTOS MUNICIPALES | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 3,415,896.94 | 2,604,298.04 | 2,562,304.04 | 1,584,103.06 | 2,395,701.96 | 41,994.00 |
| | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 122,500.00 | 122,500.00 | 122,500.00 | 87,500.00 | 87,500.00 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 45,500.00 | 45,500.00 | 45,500.00 | 32,500.00 | 32,500.00 | 0.00 |
| 014 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 2,625.00 | 2,625.00 | 2,625.00 | 1,875.00 | 1,875.00 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 81,000.00 | 0.00 | 81,000.00 | 0.00 | 47,250.00 | 47,250.00 | 47,250.00 | 33,750.00 | 33,750.00 | 0.00 |
| 021 | 0101 | 11 | | PERSONAL SUPERNUMERARIO | 967,500.00 | 0.00 | 967,500.00 | 0.00 | 946,713.48 | 543,588.48 | 543,588.48 | 20,786.52 | 423,911.52 | 0.00 |
| 022 | 0101 | 11 | | PERSONAL POR CONTRATO | 1,092,000.00 | 0.00 | 1,092,000.00 | 0.00 | 631,129.05 | 631,129.05 | 631,129.05 | 460,870.95 | 460,870.95 | 0.00 |
| 026 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 12,036.30 | 10,161.30 | 10,161.30 | 5,963.70 | 7,838.70 | 0.00 |
| 027 | 0101 | 11 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 364,500.00 | 0.00 | 364,500.00 | 0.00 | 352,537.01 | 205,099.51 | 205,099.51 | 11,962.99 | 159,400.49 | 0.00 |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 264,000.00 | 0.00 | 264,000.00 | 0.00 | 238,709.68 | 138,709.68 | 138,709.68 | 25,290.32 | 125,290.32 | 0.00 |
| 063 | 0101 | 11 | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 84,000.00 | 84,000.00 | 84,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 230,875.00 | 0.00 | 230,875.00 | 0.00 | 167,439.76 | 64,096.93 | 64,096.93 | 63,435.24 | 166,778.07 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACIÓN ANUAL (BONO 14) | 230,875.00 | 0.00 | 230,875.00 | 0.00 | 228,724.97 | 174,787.47 | 174,787.47 | 2,150.03 | 56,087.53 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,968.74 | 87.67 | 87.67 | 1,031.26 | 2,912.33 | 0.00 |
| | | | | Total Grupo de Gasto:000 | 3,688,250.00 | 0.00 | 3,688,250.00 | 0.00 | 2,881,135.99 | 2,069,535.09 | 2,069,535.09 | 807,116.01 | 1,618,714.91 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | | ENERGÍA ELÉCTRICA | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 5,415.79 | 5,415.79 | 5,415.79 | 12,584.21 | 12,584.21 | 0.00 |
| 112 | 0101 | 11 | | AGUA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,960.00 | 1,960.00 | 1,960.00 | 4,040.00 | 4,040.00 | 0.00 |
| 113 | 0101 | 11 | | TELEFONÍA | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 16,380.00 | 16,380.00 | 16,380.00 | 31,620.00 | 31,620.00 | 0.00 |
| 114 | 0101 | 11 | | CORREOS Y TELÉGRAFOS | 9,600.00 | -8,600.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 115 | 0101 | 11 | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 525.00 | 525.00 | 525.00 | 675.00 | 675.00 | 0.00 |
| 121 | 0101 | 11 | | DIVULGACIÓN E INFORMACIÓN | 0.00 | 4,150.00 | 4,150.00 | 0.00 | 4,080.00 | 4,080.00 | 4,080.00 | 70.00 | 70.00 | 0.00 |
| 122 | 0101 | 11 | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 8,952.00 | 8,952.00 | 8,952.00 | 59,048.00 | 59,048.00 | 0.00 |
| 133 | 0101 | 11 | | VIÁTICOS EN EL INTERIOR | 158,600.00 | -82,000.00 | 76,600.00 | 0.00 | 1,163.00 | 1,163.00 | 1,163.00 | 75,437.00 | 75,437.00 | 0.00 |
| 136 | 0101 | 11 | | RECONOCIMIENTO DE GASTOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 151 | 0101 | 11 | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 300,000.00 | 6,000.00 | 306,000.00 | 0.00 | 177,750.00 | 177,750.00 | 177,750.00 | 128,250.00 | 128,250.00 | 0.00 |
| 153 | 0101 | 11 | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 5,600.00 | 5,600.00 | 5,600.00 | 6,400.00 | 6,400.00 | 0.00 |
| 156 | 0101 | 11 | | ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 |

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

Ejecución Analítica del Presupuesto 2

Expresado en Quetzales
Unidad Ejecutora Igual a 201

DEL MES DE ENERO AL MES DE JULIO

PAGINA : 7 DE 8
FECHA : 10/08/2023
HORA : 10:31.27
REPORTE: R00804489.rpt

EJERCICIO: 2023

| PG | SPG | PY | ACT / OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE- COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|-----------|---|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|--------------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| 158 | 0101 | 11 | | DERECHOS DE BIENES INTANGIBLES | 10,000.00 | 6,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 164 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 165 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 48,000.00 | -7,950.00 | 40,050.00 | 0.00 | 1,553.97 | 1,553.97 | 1,553.97 | 38,496.03 | 38,496.03 | 0.00 |
| 168 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 475.00 | 475.00 | 475.00 | 2,525.00 | 2,525.00 | 0.00 |
| 171 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 |
| 191 | 0101 | 11 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 6,270.26 | 6,270.26 | 6,270.26 | 1,729.74 | 1,729.74 | 0.00 |
| 195 | 0101 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 7,100.00 | 0.00 | 7,100.00 | 0.00 | 130.40 | 130.40 | 130.40 | 6,969.60 | 6,969.60 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS | 95,700.00 | 0.00 | 95,700.00 | 0.00 | 31,753.61 | 31,753.61 | 31,753.61 | 63,946.39 | 63,946.39 | 0.00 |
| | | | | Total Grupo de Gasto:100 | 828,700.00 | -78,600.00 | 750,100.00 | 0.00 | 265,809.03 | 265,809.03 | 265,809.03 | 484,290.97 | 484,290.97 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 86,056.00 | 0.00 | 86,056.00 | 0.00 | 13,595.35 | 13,595.35 | 13,595.35 | 72,460.65 | 72,460.65 | 0.00 |
| 214 | 0101 | 11 | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS ACABADOS TEXTILES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 61.50 | 61.50 | 61.50 | 938.50 | 938.50 | 0.00 |
| 232 | 0101 | 11 | | PRENDAS DE VESTIR | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 149.63 | 149.63 | 149.63 | 850.37 | 850.37 | 0.00 |
| 233 | 0101 | 11 | | OTROS TEXTILES Y VESTUARIO | 21,270.00 | 0.00 | 21,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,270.00 | 21,270.00 | 0.00 |
| 239 | 0101 | 11 | | PAPEL DE ESCRITORIO | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 295.00 | 295.00 | 295.00 | 4,705.00 | 4,705.00 | 0.00 |
| 241 | 0101 | 11 | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 21,678.00 | -4,170.00 | 17,508.00 | 0.00 | 4,353.75 | 4,353.75 | 4,353.75 | 13,154.25 | 13,154.25 | 0.00 |
| 242 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTÓN | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 16,946.00 | 0.00 | 16,946.00 | 0.00 | 2,719.30 | 2,719.30 | 2,719.30 | 14,226.70 | 14,226.70 | 0.00 |
| 244 | 0101 | 11 | | LLANTAS Y NEUMÁTICOS | 3,658.00 | 0.00 | 3,658.00 | 0.00 | 913.25 | 913.25 | 913.25 | 2,744.75 | 2,744.75 | 0.00 |
| 253 | 0101 | 11 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 261 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 2,580.00 | 0.00 | 2,580.00 | 0.00 | 209.56 | 209.56 | 209.56 | 2,370.44 | 2,370.44 | 0.00 |
| 262 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 95,820.00 | -56,000.00 | 39,820.00 | 0.00 | 10,465.92 | 10,465.92 | 10,465.92 | 49,354.08 | 49,354.08 | 0.00 |
| 267 | 0101 | 11 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 12,000.00 | 10,000.00 | 22,000.00 | 0.00 | 15,360.00 | 15,360.00 | 15,360.00 | 6,640.00 | 6,640.00 | 0.00 |
| 268 | 0101 | 11 | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 18,960.00 | 0.00 | 18,960.00 | 0.00 | 1,276.72 | 1,276.72 | 1,276.72 | 17,683.28 | 17,683.28 | 0.00 |
| 269 | 0101 | 11 | | PRODUCTOS DE METAL Y SUS ALEACIONES | 598.00 | 0.00 | 598.00 | 0.00 | 282.97 | 282.97 | 282.97 | 315.03 | 315.03 | 0.00 |
| 283 | 0101 | 11 | | ESTRUCTURAS METÁLICAS ACABADAS | 2,160.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 2,160.00 | 0.00 |
| 284 | 0101 | 11 | | HERRAMIENTAS MENORES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 975.00 | 975.00 | 975.00 | 4,025.00 | 4,025.00 | 0.00 |
| 286 | 0101 | 11 | | OTROS PRODUCTOS METÁLICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 23.40 | 23.40 | 23.40 | 1,976.60 | 1,976.60 | 0.00 |
| 289 | 0101 | 11 | | ÚTILES DE OFICINA | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 0.00 |
| 291 | 0101 | 11 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 12,135.00 | 0.00 | 12,135.00 | 0.00 | 3,184.65 | 3,184.65 | 3,184.65 | 8,950.35 | 8,950.35 | 0.00 |
| 292 | 0101 | 11 | | ÚTILES EDUCACIONALES Y CULTURALES | 18,616.00 | 0.00 | 18,616.00 | 0.00 | 4,670.21 | 4,670.21 | 4,670.21 | 13,945.79 | 13,945.79 | 0.00 |
| 293 | 0101 | 11 | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 1,906.00 | 0.00 | 1,906.00 | 0.00 | 141.00 | 141.00 | 141.00 | 1,765.00 | 1,765.00 | 0.00 |
| 295 | 0101 | 11 | | ÚTILES DE COCINA Y COMEDOR | 661.00 | 0.00 | 661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 661.00 | 661.00 | 0.00 |
| 296 | 0101 | 11 | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 42.00 | 42.00 | 42.00 | 978.00 | 978.00 | 0.00 |
| 297 | 0101 | 11 | | | 810.00 | 0.00 | 810.00 | 0.00 | 82.64 | 82.64 | 82.64 | 727.36 | 727.36 | 0.00 |

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

Ejecución Analítica del Presupuesto 2

Expresado en Quetzales
Unidad Ejecutora Igual a 201

DEL MES DE ENERO AL MES DE JULIO

PAGINA : 8 DE 8
FECHA : 10/08/2023
HORA : 10:31.27
REPORTE: R00804489.rpt

EJERCICIO: 2023

| PG | SPG | PY | ACT / OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE- COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|-----------|--|----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 381.57 | 381.57 | 381.57 | 5,618.43 | 5,618.43 | 0.00 |
| 299 | 0101 | 11 | | OTROS MATERIALES Y SUMINISTROS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 10.23 | 10.23 | 10.23 | 2,489.77 | 2,489.77 | 0.00 |
| | | | | Total Grupo de Gasto:200 | 351,274.00 | -24,170.00 | 327,104.00 | 0.00 | 59,193.65 | 59,193.65 | 59,193.65 | 267,910.35 | 267,910.35 | 0.00 |
| | | | | 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0101 | 11 | | MOBILIARIO Y EQUIPO DE OFICINA | 12,000.00 | 9,270.00 | 21,270.00 | 0.00 | 13,080.00 | 13,080.00 | 13,080.00 | 8,190.00 | 8,190.00 | 0.00 |
| 324 | 0101 | 11 | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 4,000.00 | 15,000.00 | 19,000.00 | 0.00 | 18,240.00 | 18,240.00 | 18,240.00 | 760.00 | 760.00 | 0.00 |
| 328 | 0101 | 11 | | EQUIPO DE CÓMPUTO | 44,500.00 | 40,000.00 | 84,500.00 | 0.00 | 71,454.00 | 71,454.00 | 29,460.00 | 13,046.00 | 13,046.00 | 41,994.00 |
| 329 | 0101 | 11 | | OTRAS MAQUINARIAS Y EQUIPOS | 2,921.00 | 2,500.00 | 5,421.00 | 0.00 | 3,111.00 | 3,111.00 | 3,111.00 | 2,310.00 | 2,310.00 | 0.00 |
| | | | | Total Grupo de Gasto:300 | 63,421.00 | 66,770.00 | 130,191.00 | 0.00 | 105,885.00 | 105,885.00 | 63,891.00 | 24,306.00 | 24,306.00 | 41,994.00 |
| | | | | 400 TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 415 | 0101 | 11 | | VACACIONES PAGADAS POR RÉTIRO | 68,355.00 | 36,000.00 | 104,355.00 | 0.00 | 103,875.27 | 103,875.27 | 103,875.27 | 479.73 | 479.73 | 0.00 |
| | | | | Total Grupo de Gasto:400 | 68,355.00 | 36,000.00 | 104,355.00 | 0.00 | 103,875.27 | 103,875.27 | 103,875.27 | 479.73 | 479.73 | 0.00 |
| | | | | Total Fuente: | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 3,415,896.94 | 2,604,298.04 | 2,562,304.04 | 1,584,103.06 | 2,395,701.96 | 41,994.00 |
| | | | | Total Actividad : | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 3,415,896.94 | 2,604,298.04 | 2,562,304.04 | 1,584,103.06 | 2,395,701.96 | 41,994.00 |
| | | | | Total Obra: | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 3,415,896.94 | 2,604,298.04 | 2,562,304.04 | 1,584,103.06 | 2,395,701.96 | 41,994.00 |
| | | | | Total Proyecto: | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 26,498,257.08 | 22,650,421.63 | 22,589,127.63 | 13,501,742.92 | 17,349,578.37 | 61,294.00 |
| | | | | Total Sub Programa: | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 26,498,257.08 | 22,650,421.63 | 22,589,127.63 | 13,501,742.92 | 17,349,578.37 | 61,294.00 |
| | | | | Total Programa: | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 26,498,257.08 | 22,650,421.63 | 22,589,127.63 | 13,501,742.92 | 17,349,578.37 | 61,294.00 |
| | | | | Total Institución : | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 26,498,257.08 | 22,650,421.63 | 22,589,127.63 | 13,501,742.92 | 17,349,578.37 | 61,294.00 |


Jorge
 ENCARGADO DE PRESUPUESTO
 SECRETARÍA GENERAL DE LA PRESIDENCIA DE LA REPÚBLICA


Lic. Edison Erick Ronelby Castro Herrera
 SUBDIRECTOR EJECUTIVO FINANCIERO
 SECRETARÍA GENERAL DE LA PRESIDENCIA DE LA REPÚBLICA