

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

Ejecucion Analitica del Presupuesto 2

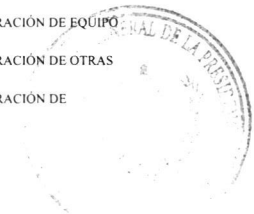
Expresado en Quetzales
Unidad Ejecutora Igual a 201

PAGINA : 1 DE 8
FECHA : 22/11/2022
HORA : 9:45.37
REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2022

| 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 | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 13,702,299.00 | 2,095,712.00 | 15,798,011.00 | 0.00 | 12,924,296.89 | 12,663,296.89 | 12,661,648.87 | 2,873,714.11 | 3,134,714.11 | 1,648.00 |
| 000 | | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 3,689,736.00 | 825,132.00 | 4,514,868.00 | 0.00 | 3,671,622.20 | 3,671,622.20 | 3,671,622.20 | 843,245.80 | 843,245.80 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 1,580,400.00 | 433,200.00 | 2,013,600.00 | 0.00 | 1,631,667.55 | 1,631,667.55 | 1,631,667.55 | 381,932.45 | 381,932.45 | 0.00 |
| 014 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 58,500.00 | 32,000.00 | 90,500.00 | 0.00 | 72,172.31 | 72,172.31 | 72,172.31 | 18,327.69 | 18,327.69 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 2,649,600.00 | 583,400.00 | 3,233,000.00 | 0.00 | 2,666,141.68 | 2,666,141.68 | 2,666,141.68 | 566,858.32 | 566,858.32 | 0.00 |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 1,140,000.00 | 150,000.00 | 1,290,000.00 | 0.00 | 1,111,258.07 | 925,258.07 | 925,258.07 | 178,741.93 | 364,741.93 | 0.00 |
| 063 | 0101 | 11 | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 432,000.00 | 0.00 | 432,000.00 | 0.00 | 347,200.00 | 347,200.00 | 347,200.00 | 84,800.00 | 84,800.00 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 654,353.00 | 152,911.00 | 807,264.00 | 0.00 | 385,036.86 | 385,036.86 | 385,036.86 | 422,227.14 | 422,227.14 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACIÓN ANUAL (BONO 14) | 654,353.00 | 152,911.00 | 807,264.00 | 0.00 | 785,753.76 | 785,753.76 | 785,753.76 | 21,510.24 | 21,510.24 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 8,400.00 | 2,800.00 | 11,200.00 | 0.00 | 505.21 | 505.21 | 505.21 | 10,694.79 | 10,694.79 | 0.00 |
| | | | | Total Grupo de Gasto:000 | 10,867,342.00 | 2,332,354.00 | 13,199,696.00 | 0.00 | 10,671,357.64 | 10,485,357.64 | 10,485,357.64 | 2,528,338.36 | 2,714,338.36 | 0.00 |
| 100 | | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | | ENERGÍA ELÉCTRICA | 135,600.00 | -15,000.00 | 120,600.00 | 0.00 | 88,360.81 | 88,360.81 | 88,360.81 | 32,239.19 | 32,239.19 | 0.00 |
| 112 | 0101 | 11 | | AGUA | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 29,011.19 | 29,011.19 | 29,011.19 | 24,988.81 | 24,988.81 | 0.00 |
| 113 | 0101 | 11 | | TELEFONÍA | 110,208.00 | 0.00 | 110,208.00 | 0.00 | 86,544.42 | 86,544.42 | 86,544.42 | 23,663.58 | 23,663.58 | 0.00 |
| 114 | 0101 | 11 | | CORREOS Y TELÉGRAFOS | 300.00 | 0.00 | 300.00 | 0.00 | 36.00 | 36.00 | 36.00 | 264.00 | 264.00 | 0.00 |
| 115 | 0101 | 11 | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 550.00 | 550.00 | 0.00 |
| 133 | 0101 | 11 | | VIÁTICOS EN EL INTERIOR | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 748.00 | 748.00 | 748.00 | 2,252.00 | 2,252.00 | 0.00 |
| 151 | 0101 | 11 | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 153 | 0101 | 11 | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 180,600.00 | -7,000.00 | 173,600.00 | 0.00 | 136,362.00 | 136,362.00 | 136,362.00 | 37,238.00 | 37,238.00 | 0.00 |
| 158 | 0101 | 11 | | DERECHOS DE BIENES INTANGIBLES | 114,352.00 | 0.00 | 114,352.00 | 0.00 | 111,209.32 | 111,209.32 | 111,209.32 | 3,142.68 | 3,142.68 | 0.00 |
| 162 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 900.00 | 0.00 | 900.00 | 0.00 | 870.00 | 870.00 | 870.00 | 30.00 | 30.00 | 0.00 |
| 165 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 60,000.00 | -10,000.00 | 50,000.00 | 0.00 | 37,735.60 | 37,735.60 | 37,735.60 | 12,264.40 | 12,264.40 | 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 |
| 168 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 450.00 | 450.00 | 450.00 | 1,550.00 | 1,550.00 | 0.00 |
| 169 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 7,560.00 | 6,000.00 | 13,560.00 | 0.00 | 11,092.50 | 11,092.50 | 11,092.50 | 2,467.50 | 2,467.50 | 0.00 |
| 171 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 5,605.00 | 5,605.00 | 5,605.00 | 395.00 | 395.00 | 0.00 |



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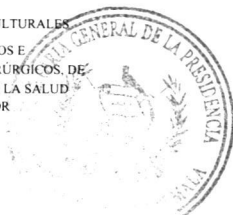
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|-----|------|-----|---------|---|---------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|--------------------|-----------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| 184 | 0101 | 11 | | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 300,000.00 | 20,000.00 | 320,000.00 | 0.00 | 320,000.00 | 245,000.00 | 245,000.00 | 0.00 | 75,000.00 | 0.00 |
| 185 | 0101 | 11 | | SERVICIOS DE CAPACITACIÓN | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 191 | 0101 | 11 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 68,000.00 | -1,000.00 | 67,000.00 | 0.00 | 65,373.47 | 65,373.47 | 65,373.47 | 1,626.53 | 1,626.53 | 0.00 |
| 195 | 0101 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 12,113.00 | -3,000.00 | 9,113.00 | 0.00 | 6,291.98 | 6,291.98 | 6,291.98 | 2,821.02 | 2,821.02 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS | 31,940.00 | 8,000.00 | 39,940.00 | 0.00 | 30,434.89 | 30,434.89 | 30,434.89 | 9,505.11 | 9,505.11 | 0.00 |
| | | | | Total Grupo de Gasto:100 | 1,440,573.00 | 14,000.00 | 1,454,573.00 | 0.00 | 1,234,875.18 | 1,159,875.18 | 1,159,875.18 | 219,697.82 | 294,697.82 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 132,357.00 | 0.00 | 132,357.00 | 0.00 | 105,601.60 | 105,601.60 | 105,601.60 | 26,755.40 | 26,755.40 | 0.00 |
| 214 | 0101 | 11 | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 869.00 | 869.00 | 869.00 | 131.00 | 131.00 | 0.00 |
| 232 | 0101 | 11 | | ACABADOS TEXTILES | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 1,554.07 | 1,554.07 | 1,549.14 | 1,045.93 | 1,045.93 | 4.90 |
| 233 | 0101 | 11 | | PRENDAS DE VESTIR | 31,420.00 | -30,500.00 | 920.00 | 0.00 | 855.50 | 855.50 | 855.50 | 64.50 | 64.50 | 0.00 |
| 239 | 0101 | 11 | | OTROS TEXTILES Y VESTUARIO | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 1,812.00 | 1,812.00 | 1,812.00 | 88.00 | 88.00 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 26,370.00 | 0.00 | 26,370.00 | 0.00 | 25,707.05 | 25,707.05 | 25,707.05 | 662.95 | 662.95 | 0.00 |
| 242 | 0101 | 11 | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 100.00 | 300.00 | 400.00 | 0.00 | 355.00 | 355.00 | 355.00 | 45.00 | 45.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTÓN | 48,960.00 | 9,000.00 | 57,960.00 | 0.00 | 56,631.40 | 56,631.40 | 56,631.40 | 1,328.60 | 1,328.60 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 6,697.00 | 5,500.00 | 12,197.00 | 0.00 | 10,467.25 | 10,467.25 | 10,467.25 | 1,729.75 | 1,729.75 | 0.00 |
| 245 | 0101 | 11 | | LIBROS, REVISTAS Y PERIÓDICOS | 3,000.00 | -1,000.00 | 2,000.00 | 0.00 | 1,745.00 | 1,745.00 | 1,745.00 | 255.00 | 255.00 | 0.00 |
| 247 | 0101 | 11 | | ESPECIES TIMBRADAS Y VALORES | 4,200.00 | -2,700.00 | 1,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 | 0.00 |
| 253 | 0101 | 11 | | LLANTAS Y NEUMÁTICOS | 87,600.00 | -51,300.00 | 36,300.00 | 0.00 | 24,275.50 | 24,275.50 | 24,275.50 | 12,024.50 | 12,024.50 | 0.00 |
| 254 | 0101 | 11 | | ARTÍCULOS DE CAUCHO | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 397.88 | 397.88 | 397.88 | 802.12 | 802.12 | 0.00 |
| 261 | 0101 | 11 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 11,105.00 | -3,000.00 | 8,105.00 | 0.00 | 5,820.12 | 5,820.12 | 5,820.12 | 2,284.88 | 2,284.88 | 0.00 |
| 262 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 63,840.00 | -12,500.00 | 51,340.00 | 0.00 | 34,875.36 | 34,875.36 | 33,327.48 | 16,464.64 | 16,464.64 | 1,547.80 |
| 264 | 0101 | 11 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 276.00 | 500.00 | 776.00 | 0.00 | 273.49 | 273.49 | 273.49 | 502.51 | 502.51 | 0.00 |
| 266 | 0101 | 11 | | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 3,540.00 | -3,000.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 35,896.00 | -4,000.00 | 31,896.00 | 0.00 | 30,898.08 | 30,898.08 | 30,898.08 | 997.92 | 997.92 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 16,026.00 | 24,000.00 | 40,026.00 | 0.00 | 38,265.04 | 38,265.04 | 38,265.04 | 1,760.96 | 1,760.96 | 0.00 |
| 269 | 0101 | 11 | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 2,705.00 | 0.00 | 2,705.00 | 0.00 | 2,430.54 | 2,430.54 | 2,360.49 | 274.46 | 274.46 | 70.00 |
| 273 | 0101 | 11 | | PRODUCTOS DE LOZA Y PORCELANA | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,104.15 | 1,104.15 | 1,104.15 | 895.85 | 895.85 | 0.00 |
| 274 | 0101 | 11 | | CEMENTO | 0.00 | 100.00 | 100.00 | 0.00 | 11.39 | 11.39 | 11.39 | 88.61 | 88.61 | 0.00 |
| 283 | 0101 | 11 | | PRODUCTOS DE METAL Y SUS ALEACIONES | 4,800.00 | -2,500.00 | 2,300.00 | 0.00 | 1,676.95 | 1,676.95 | 1,676.95 | 623.05 | 623.05 | 0.00 |
| 286 | 0101 | 11 | | HERRAMIENTAS MENORES | 0.00 | 300.00 | 300.00 | 0.00 | 49.00 | 49.00 | 49.00 | 251.00 | 251.00 | 0.00 |
| 289 | 0101 | 11 | | OTROS PRODUCTOS METÁLICOS | 1,120.00 | 0.00 | 1,120.00 | 0.00 | 536.10 | 536.10 | 536.10 | 583.90 | 583.90 | 0.00 |
| 291 | 0101 | 11 | | ÚTILES DE OFICINA | 12,066.00 | 3,000.00 | 15,066.00 | 0.00 | 14,686.33 | 14,686.33 | 14,686.33 | 379.67 | 379.67 | 0.00 |
| 292 | 0101 | 11 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 37,881.00 | 2,000.00 | 39,881.00 | 0.00 | 30,121.85 | 30,121.85 | 30,101.46 | 9,759.15 | 9,759.15 | 20.30 |
| 293 | 0101 | 11 | | ÚTILES EDUCACIONALES Y CULTURALES | 303.00 | 400.00 | 703.00 | 0.00 | 282.00 | 282.00 | 282.00 | 421.00 | 421.00 | 0.00 |
| 295 | 0101 | 11 | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 3,210.00 | 1,000.00 | 4,210.00 | 0.00 | 3,045.10 | 3,045.10 | 3,045.10 | 1,164.90 | 1,164.90 | 0.00 |
| 296 | 0101 | 11 | | ÚTILES DE COCINA Y COMEDOR | 720.00 | 3,500.00 | 4,220.00 | 0.00 | 3,229.00 | 3,229.00 | 3,229.00 | 991.00 | 991.00 | 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 | UBG | FTE | | | | | | | | | | | | |
| 297 | 0101 | 11 | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 21,970.00 | -10,000.00 | 11,970.00 | 0.00 | 7,743.34 | 7,743.34 | 7,743.34 | 4,226.66 | 4,226.66 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 57,504.00 | 17,500.00 | 75,004.00 | 0.00 | 70,672.88 | 70,672.88 | 70,672.88 | 4,331.12 | 4,331.12 | 0.00 |
| 299 | 0101 | 11 | | OTROS MATERIALES Y SUMINISTROS | 494.00 | 7,500.00 | 7,994.00 | 0.00 | 7,968.38 | 7,968.38 | 7,963.61 | 25.62 | 25.62 | 4.7 |
| | | | | Total Grupo de Gasto:200 | 617,960.00 | -41,000.00 | 576,960.00 | 0.00 | 484,460.35 | 484,460.35 | 482,812.33 | 92,499.65 | 92,499.65 | 1,648.00 |
| | | 300 | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0101 | 11 | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 69,322.00 | 69,322.00 | 0.00 | 69,321.28 | 69,321.28 | 69,321.28 | 0.72 | 0.72 | 0.00 |
| 324 | 0101 | 11 | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 0.00 | 21,590.00 | 21,590.00 | 0.00 | 21,580.00 | 21,580.00 | 21,580.00 | 10.00 | 10.00 | 0.00 |
| 326 | 0101 | 11 | | EQUIPO PARA COMUNICACIONES | 1,350.00 | 12,000.00 | 13,350.00 | 0.00 | 12,295.00 | 12,295.00 | 12,295.00 | 1,055.00 | 1,055.00 | 0.00 |
| 328 | 0101 | 11 | | EQUIPO DE CÓMPUTO | 89,600.00 | 288,940.00 | 378,540.00 | 0.00 | 365,035.00 | 365,035.00 | 365,035.00 | 13,505.00 | 13,505.00 | 0.00 |
| 329 | 0101 | 11 | | OTRAS MAQUINARIAS Y EQUIPOS | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto:300 | 102,950.00 | 379,852.00 | 482,802.00 | 0.00 | 468,231.28 | 468,231.28 | 468,231.28 | 14,570.72 | 14,570.72 | 0.00 |
| | | 400 | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 413 | 0101 | 11 | | INDEMNIZACIONES AL PERSONAL | 636,674.00 | -589,494.00 | 47,180.00 | 0.00 | 30,371.92 | 30,371.92 | 30,371.92 | 16,808.08 | 16,808.08 | 0.00 |
| 415 | 0101 | 11 | | VACACIONES PAGADAS POR RETIRO | 36,800.00 | 0.00 | 36,800.00 | 0.00 | 35,000.52 | 35,000.52 | 35,000.52 | 1,799.48 | 1,799.48 | 0.00 |
| | | | | Total Grupo de Gasto:400 | 673,474.00 | -589,494.00 | 83,980.00 | 0.00 | 65,372.44 | 65,372.44 | 65,372.44 | 18,607.56 | 18,607.56 | 0.00 |
| | | | | Total Fuente: | 13,702,299.00 | 2,095,712.00 | 15,798,011.00 | 0.00 | 12,924,296.89 | 12,663,296.89 | 12,661,648.87 | 2,873,714.11 | 3,134,714.11 | 1,648.00 |
| | | | | Total Financiamiento : 12 | 0.00 | 775,894.00 | 775,894.00 | 0.00 | 356,856.04 | 356,856.04 | 344,579.04 | 419,037.96 | 419,037.96 | 12,277.00 |
| | | 100 | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 158 | 0101 | 12 | | DERECHOS DE BIENES INTANGIBLES | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 165 | 0101 | 12 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 3,294.60 | 3,294.60 | 0.00 | 11,705.40 | 11,705.40 | 3,294.60 |
| | | | | Total Grupo de Gasto:100 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 3,294.60 | 3,294.60 | 0.00 | 51,705.40 | 51,705.40 | 3,294.60 |
| | | 200 | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 241 | 0101 | 12 | | PAPEL DE ESCRITORIO | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 13,610.00 | 13,610.00 | 13,610.00 | 6,390.00 | 6,390.00 | 0.00 |
| 267 | 0101 | 12 | | TINTES, PINTURAS Y COLORANTES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 291 | 0101 | 12 | | ÚTILES DE OFICINA | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 1,408.90 | 1,408.90 | 1,408.90 | 13,591.10 | 13,591.10 | 0.00 |
| 298 | 0101 | 12 | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 8,982.40 | 8,982.40 | 0.00 | 11,017.60 | 11,017.60 | 8,982.40 |
| | | | | Total Grupo de Gasto:200 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 24,001.30 | 24,001.30 | 15,018.90 | 50,998.70 | 50,998.70 | 8,982.40 |
| | | 400 | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 413 | 0101 | 12 | | INDEMNIZACIONES AL PERSONAL | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 275,623.12 | 275,623.12 | 275,623.12 | 224,376.88 | 224,376.88 | 0.00 |
| 415 | 0101 | 12 | | VACACIONES PAGADAS POR RETIRO | 0.00 | 145,894.00 | 145,894.00 | 0.00 | 53,937.02 | 53,937.02 | 53,937.02 | 91,956.98 | 91,956.98 | 0.00 |
| | | | | Total Grupo de Gasto:400 | 0.00 | 645,894.00 | 645,894.00 | 0.00 | 329,560.14 | 329,560.14 | 329,560.14 | 316,333.86 | 316,333.86 | 0.00 |
| | | | | Total Fuente: | 0.00 | 775,894.00 | 775,894.00 | 0.00 | 356,856.04 | 356,856.04 | 344,579.04 | 419,037.96 | 419,037.96 | 12,277.00 |
| | | | | Total Actividad : | 13,702,299.00 | 2,871,606.00 | 16,573,905.00 | 0.00 | 13,281,152.93 | 13,020,152.93 | 13,006,227.91 | 3,292,752.07 | 3,553,752.07 | 13,925.00 |
| | | | | Total Obra: | 13,702,299.00 | 2,871,606.00 | 16,573,905.00 | 0.00 | 13,281,152.93 | 13,020,152.93 | 13,006,227.91 | 3,292,752.07 | 3,553,752.07 | 13,925.00 |
| | | 002 | | SERVICIOS JURÍDICOS Y DE CONTRATACIONES | | | | | | | | | | |
| | | 000 | | SERVICIOS JURÍDICOS Y DE CONTRATACIONES | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 6,298,698.00 | 3,628,394.00 | 9,927,092.00 | 0.00 | 6,722,902.64 | 6,722,902.64 | 6,722,902.64 | 3,204,189.36 | 3,204,189.36 | 0.00 |
| | | 000 | | SERVICIOS PERSONALES | | | | | | | | | | |



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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales
Unidad Ejecutora Igual a 201

PAGINA : 4 DE 8
FECHA : 22/11/2022
HORA : 9:45.37
REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2022

| 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 | | | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 2,885,484.00 | 1,503,616.00 | 4,389,100.00 | 0.00 | 3,082,032.78 | 3,082,032.78 | 3,082,032.78 | 1,307,067.22 | 1,307,067.22 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 1,093,200.00 | 702,400.00 | 1,795,600.00 | 0.00 | 1,243,063.76 | 1,243,063.76 | 1,243,063.76 | 552,536.24 | 552,536.24 | 0.00 |
| 014 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 63,000.00 | 57,750.00 | 120,750.00 | 0.00 | 78,358.46 | 78,358.46 | 78,358.46 | 42,391.54 | 42,391.54 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 1,328,400.00 | 866,300.00 | 2,194,700.00 | 0.00 | 1,536,135.42 | 1,536,135.42 | 1,536,135.42 | 658,564.58 | 658,564.58 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 440,507.00 | 248,083.00 | 688,590.00 | 0.00 | 224,824.07 | 224,824.07 | 224,824.07 | 463,765.93 | 463,765.93 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACIÓN ANUAL (BONO 14) | 440,507.00 | 247,278.00 | 687,785.00 | 0.00 | 531,071.34 | 531,071.34 | 531,071.34 | 156,713.66 | 156,713.66 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 5,600.00 | 2,967.00 | 8,567.00 | 0.00 | 157.81 | 157.81 | 157.81 | 8,409.19 | 8,409.19 | 0.00 |
| | | | | Total Grupo de Gasto:000 | 6,256,698.00 | 3,628,394.00 | 9,885,092.00 | 0.00 | 6,695,643.64 | 6,695,643.64 | 6,695,643.64 | 3,189,448.36 | 3,189,448.36 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 122 | 0101 | 11 | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 27,259.00 | 27,259.00 | 27,259.00 | 14,741.00 | 14,741.00 | 0.00 |
| | | | | Total Grupo de Gasto:100 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 27,259.00 | 27,259.00 | 27,259.00 | 14,741.00 | 14,741.00 | 0.00 |
| | | | | Total Fuente: | 6,298,698.00 | 3,628,394.00 | 9,927,092.00 | 0.00 | 6,722,902.64 | 6,722,902.64 | 6,722,902.64 | 3,204,189.36 | 3,204,189.36 | 0.00 |
| | | | | Total Actividad : | 6,298,698.00 | 3,628,394.00 | 9,927,092.00 | 0.00 | 6,722,902.64 | 6,722,902.64 | 6,722,902.64 | 3,204,189.36 | 3,204,189.36 | 0.00 |
| | | | | Total Obra: | 6,298,698.00 | 3,628,394.00 | 9,927,092.00 | 0.00 | 6,722,902.64 | 6,722,902.64 | 6,722,902.64 | 3,204,189.36 | 3,204,189.36 | 0.00 |
| 005 | | | | SERVICIOS PARA LA PREVENCIÓN Y COMBATE A LA CORRUPCIÓN | | | | | | | | | | |
| 000 | | | | SERVICIOS PARA LA PREVENCIÓN Y COMBATE A LA CORRUPCIÓN | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 11,500,000.00 | 0.00 | 11,500,000.00 | 0.00 | 9,042,362.45 | 7,604,371.53 | 7,604,371.53 | 2,457,637.55 | 3,895,628.47 | 0.00 |
| | 000 | | | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 175,000.00 | 175,000.00 | 175,000.00 | 35,000.00 | 35,000.00 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 13,000.00 | 13,000.00 | 0.00 |
| 014 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | 750.00 | 750.00 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE | 81,000.00 | 0.00 | 81,000.00 | 0.00 | 67,500.00 | 67,500.00 | 67,500.00 | 13,500.00 | 13,500.00 | 0.00 |
| 021 | 0101 | 11 | | PERSONAL SUPERNUMERARIO | 3,678,000.00 | 0.00 | 3,678,000.00 | 0.00 | 3,368,688.89 | 2,718,688.89 | 2,718,688.89 | 309,311.11 | 959,311.11 | 0.00 |
| 022 | 0101 | 11 | | PERSONAL POR CONTRATO | 3,180,000.00 | 0.00 | 3,180,000.00 | 0.00 | 2,320,161.31 | 2,320,161.31 | 2,320,161.31 | 859,838.69 | 859,838.69 | 0.00 |
| 026 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 112,500.00 | 0.00 | 112,500.00 | 0.00 | 92,300.60 | 80,675.60 | 80,675.60 | 20,199.40 | 31,824.40 | 0.00 |
| 027 | 0101 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL | 1,221,000.00 | 0.00 | 1,221,000.00 | 0.00 | 1,115,785.44 | 907,035.44 | 907,035.44 | 105,214.56 | 313,964.56 | 0.00 |
| 063 | 0101 | 11 | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 24,000.00 | 24,000.00 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 703,750.00 | 0.00 | 703,750.00 | 0.00 | 491,075.34 | 125,140.77 | 125,140.77 | 212,674.66 | 578,609.23 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACIÓN ANUAL (BONO 14) | 703,750.00 | 0.00 | 703,750.00 | 0.00 | 647,938.16 | 451,302.74 | 451,302.74 | 55,811.84 | 252,447.26 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 5,234.42 | 188.49 | 188.49 | 2,765.58 | 7,811.51 | 0.00 |
| | | | | Total Grupo de Gasto:000 | 10,124,500.00 | 0.00 | 10,124,500.00 | 0.00 | 8,472,434.16 | 7,034,443.24 | 7,034,443.24 | 1,652,065.84 | 3,090,056.76 | 0.00 |
| | 100 | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 113 | 0101 | 11 | | TELEFONIA | 136,400.00 | 0.00 | 136,400.00 | 0.00 | 81,291.00 | 81,291.00 | 81,291.00 | 55,109.00 | 55,109.00 | 0.00 |
| 114 | 0101 | 11 | | CORREOS Y TELÉGRAFOS | 2,000.00 | -1,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 121 | 0101 | 11 | | DIVULGACIÓN E INFORMACIÓN | 50,000.00 | -30,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 122 | 0101 | 11 | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 30,000.00 | 25,000.00 | 55,000.00 | 0.00 | 36,088.00 | 36,088.00 | 36,088.00 | 18,912.00 | 18,912.00 | 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

PAGINA : 5 DE 8
FECHA : 22/11/2022
HORA : 9:45.37
REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2022

| 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 | | | | | | | | | | | | |
| 131 | 0101 | 11 | | VIÁTICOS EN EL EXTERIOR | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 11,305.11 | 11,305.11 | 11,305.11 | 28,694.89 | 28,694.89 | 0.00 |
| 132 | 0101 | 11 | | VIÁTICOS DE REPRESENTACIÓN EN EL EXTERIOR | 91,000.00 | -75,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 133 | 0101 | 11 | | VIÁTICOS EN EL INTERIOR | 130,000.00 | -91,140.00 | 38,860.00 | 0.00 | 8,005.25 | 8,005.25 | 8,005.25 | 30,854.75 | 30,854.75 | 0.00 |
| 141 | 0101 | 11 | | TRANSPORTE DE PERSONAS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 11,426.31 | 11,426.31 | 11,426.31 | 3,573.69 | 3,573.69 | 0.00 |
| 153 | 0101 | 11 | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 13,860.00 | 6,140.00 | 20,000.00 | 0.00 | 10,800.00 | 10,800.00 | 10,800.00 | 9,200.00 | 9,200.00 | 0.00 |
| 158 | 0101 | 11 | | DERECHOS DE BIENES INTANGIBLES | 177,360.00 | -8,000.00 | 169,360.00 | 0.00 | 90,968.33 | 90,968.33 | 90,968.33 | 78,391.67 | 78,391.67 | 0.00 |
| 162 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 7,000.00 | -6,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 165 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 190.00 | 190.00 | 190.00 | 29,810.00 | 29,810.00 | 0.00 |
| 168 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | 8,950.00 | 8,950.00 | 0.00 |
| 186 | 0101 | 11 | | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 2,825.00 | 0.00 | 2,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,825.00 | 2,825.00 | 0.00 |
| 191 | 0101 | 11 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,764.29 | 1,764.29 | 1,764.29 | 4,235.71 | 4,235.71 | 0.00 |
| 195 | 0101 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 196 | 0101 | 11 | | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 8,330.00 | 60,000.00 | 68,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,330.00 | 68,330.00 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 39,505.00 | 39,505.00 | 39,505.00 | 30,495.00 | 30,495.00 | 0.00 |
| | | | | Total Grupo de Gasto:100 | 750,775.00 | -45,500.00 | 705,275.00 | 0.00 | 293,393.29 | 293,393.29 | 293,393.29 | 411,881.71 | 411,881.71 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 10,155.00 | 0.00 | 10,155.00 | 0.00 | 7,378.70 | 7,378.70 | 7,378.70 | 2,776.30 | 2,776.30 | 0.00 |
| 214 | 0101 | 11 | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| 232 | 0101 | 11 | | ACABADOS TEXTILES | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 155.15 | 155.15 | 155.15 | 1,444.85 | 1,444.85 | 0.00 |
| 233 | 0101 | 11 | | PRENDAS DE VESTIR | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 |
| 239 | 0101 | 11 | | OTROS TEXTILES Y VESTUARIO | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 5,917.20 | 5,917.20 | 5,917.20 | 9,082.80 | 9,082.80 | 0.00 |
| 242 | 0101 | 11 | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 50.00 | 0.00 | 50.00 | 0.00 | 46.00 | 46.00 | 46.00 | 4.00 | 4.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTÓN | 11,850.00 | 0.00 | 11,850.00 | 0.00 | 2,081.10 | 2,081.10 | 2,081.10 | 9,768.90 | 9,768.90 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 11,375.00 | 0.00 | 11,375.00 | 0.00 | 885.70 | 885.70 | 885.70 | 10,489.30 | 10,489.30 | 0.00 |
| 245 | 0101 | 11 | | LIBROS, REVISTAS Y PERIÓDICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,745.00 | 1,745.00 | 1,745.00 | 3,255.00 | 3,255.00 | 0.00 |
| 253 | 0101 | 11 | | LLANTAS Y NEUMÁTICOS | 21,200.00 | 0.00 | 21,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,200.00 | 21,200.00 | 0.00 |
| 254 | 0101 | 11 | | ARTÍCULOS DE CAUCHO | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 261 | 0101 | 11 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 408.30 | 408.30 | 408.30 | 6,091.70 | 6,091.70 | 0.00 |
| 262 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 180,000.00 | -82,300.00 | 97,700.00 | 0.00 | 18.00 | 18.00 | 18.00 | 97,682.00 | 97,682.00 | 0.00 |
| 264 | 0101 | 11 | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 107.00 | 107.00 | 107.00 | 1,043.00 | 1,043.00 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 56,100.00 | 0.00 | 56,100.00 | 0.00 | 13,235.00 | 13,235.00 | 13,235.00 | 42,865.00 | 42,865.00 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 634.50 | 634.50 | 634.50 | 1,865.50 | 1,865.50 | 0.00 |
| 269 | 0101 | 11 | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 500.00 | 500.00 | 0.00 | 159.37 | 159.37 | 159.37 | 340.63 | 340.63 | 0.00 |
| 291 | 0101 | 11 | | ÚTILES DE OFICINA | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 4,347.13 | 4,347.13 | 4,347.13 | 24,652.87 | 24,652.87 | 0.00 |
| 292 | 0101 | 11 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 1,666.60 | 1,666.60 | 1,666.60 | 3,833.40 | 3,833.40 | 0.00 |



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

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales
Unidad Ejecutora Igual a 201

PAGINA : 6 DE 8
FECHA : 22/11/2022
HORA : 9:45.37
REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2022

| 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 | | | | | | | | | | | | |
| 293 | 0101 | 11 | | ÚTILES EDUCACIONALES Y CULTURALES | 3,645.00 | 0.00 | 3,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,645.00 | 3,645.00 | 0.00 |
| 295 | 0101 | 11 | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 1,333.84 | 1,333.84 | 1,333.84 | 13,666.16 | 13,666.16 | 0.00 |
| | | | | Total Grupo de Gasto:200 | 353,125.00 | -34,500.00 | 318,625.00 | 0.00 | 40,618.59 | 40,618.59 | 40,618.59 | 278,006.41 | 278,006.41 | 0.00 |
| | | | 300 | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0104 | 11 | | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 328 | 0101 | 11 | | EQUIPO DE CÓMPUTO | 70,000.00 | -21,400.00 | 48,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,600.00 | 48,600.00 | 0.00 |
| 329 | 0101 | 11 | | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 14,400.00 | 14,400.00 | 0.00 | 799.00 | 799.00 | 799.00 | 13,601.00 | 13,601.00 | 0.00 |
| | | | | Total Grupo de Gasto:300 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 799.00 | 799.00 | 799.00 | 69,201.00 | 69,201.00 | 0.00 |
| | | | 400 | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 415 | 0101 | 11 | | VACACIONES PAGADAS POR RETIRO | 201,600.00 | 80,000.00 | 281,600.00 | 0.00 | 235,117.41 | 235,117.41 | 235,117.41 | 46,482.59 | 46,482.59 | 0.00 |
| | | | | Total Grupo de Gasto:400 | 201,600.00 | 80,000.00 | 281,600.00 | 0.00 | 235,117.41 | 235,117.41 | 235,117.41 | 46,482.59 | 46,482.59 | 0.00 |
| | | | | Total Fuente: | 11,500,000.00 | 0.00 | 11,500,000.00 | 0.00 | 9,042,362.45 | 7,604,371.53 | 7,604,371.53 | 2,457,637.55 | 3,895,628.47 | 0.00 |
| | | | | Total Actividad : | 11,500,000.00 | 0.00 | 11,500,000.00 | 0.00 | 9,042,362.45 | 7,604,371.53 | 7,604,371.53 | 2,457,637.55 | 3,895,628.47 | 0.00 |
| | | | | Total Obra: | 11,500,000.00 | 0.00 | 11,500,000.00 | 0.00 | 9,042,362.45 | 7,604,371.53 | 7,604,371.53 | 2,457,637.55 | 3,895,628.47 | 0.00 |
| | | | 006 | SERVICIOS DE COORDINACIÓN DE ASUNTOS MUNICIPALES | | | | | | | | | | |
| | | | 000 | SERVICIOS DE COORDINACIÓN DE ASUNTOS MUNICIPALES | | | | | | | | | | |
| | | | | Total Financiamiento : 11 | 4,999,003.00 | 0.00 | 4,999,003.00 | 0.00 | 3,926,405.84 | 3,502,996.10 | 3,502,996.10 | 1,072,597.16 | 1,496,006.90 | 0.00 |
| | | | 000 | SERVICIOS PERSONALES | | | | | | | | | | |
| 011 | 0101 | 11 | | PERSONAL PERMANENTE | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 175,000.00 | 175,000.00 | 175,000.00 | 35,000.00 | 35,000.00 | 0.00 |
| 012 | 0101 | 11 | | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 13,000.00 | 13,000.00 | 0.00 |
| 014 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | 750.00 | 750.00 | 0.00 |
| 015 | 0101 | 11 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 81,000.00 | 0.00 | 81,000.00 | 0.00 | 67,500.00 | 67,500.00 | 67,500.00 | 13,500.00 | 13,500.00 | 0.00 |
| 021 | 0101 | 11 | | PERSONAL SUPERNUMERARIO | 967,500.00 | 0.00 | 967,500.00 | 0.00 | 957,563.76 | 796,313.76 | 796,313.76 | 9,936.24 | 171,186.24 | 0.00 |
| 022 | 0101 | 11 | | PERSONAL POR CONTRATO | 1,092,000.00 | 0.00 | 1,092,000.00 | 0.00 | 904,129.05 | 904,129.05 | 904,129.05 | 187,870.95 | 187,870.95 | 0.00 |
| 026 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 15,653.24 | 14,903.24 | 14,903.24 | 2,346.76 | 3,096.76 | 0.00 |
| 027 | 0101 | 11 | | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 364,500.00 | -300.00 | 364,200.00 | 0.00 | 358,719.29 | 299,969.29 | 299,969.29 | 5,480.71 | 64,230.71 | 0.00 |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 264,000.00 | 0.00 | 264,000.00 | 0.00 | 238,709.68 | 198,709.68 | 198,709.68 | 25,290.32 | 65,290.32 | 0.00 |
| 063 | 0101 | 11 | | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 24,000.00 | 24,000.00 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 230,875.00 | 0.00 | 230,875.00 | 0.00 | 155,437.86 | 48,688.19 | 48,688.19 | 75,437.14 | 182,186.81 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACIÓN ANUAL (BONO 14) | 230,875.00 | 0.00 | 230,875.00 | 0.00 | 218,086.16 | 164,148.66 | 164,148.66 | 12,788.84 | 66,726.34 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 2,800.00 | 300.00 | 3,100.00 | 0.00 | 1,972.57 | 0.00 | 0.00 | 1,127.43 | 3,100.00 | 0.00 |
| | | | | Total Grupo de Gasto:000 | 3,688,050.00 | 0.00 | 3,688,050.00 | 0.00 | 3,281,521.61 | 2,858,111.87 | 2,858,111.87 | 406,528.39 | 829,938.13 | 0.00 |
| | | | 100 | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 11 | | ENERGÍA ELÉCTRICA | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 7,464.36 | 7,464.36 | 7,464.36 | 10,535.64 | 10,535.64 | 0.00 |
| 112 | 0101 | 11 | | AGUA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 2,330.00 | 2,330.00 | 2,330.00 | 9,670.00 | 9,670.00 | 0.00 |
| 113 | 0101 | 11 | | TELEFONÍA | 96,000.00 | -35,000.00 | 61,000.00 | 0.00 | 25,500.00 | 25,500.00 | 25,500.00 | 35,500.00 | 35,500.00 | 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

PAGINA : 7 DE 8
FECHA : 22/11/2022
HORA : 9:45.37
REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2022

| 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 | | | | | | | | | | | | |
| 114 | 0101 | 11 | | CORREOS Y TELÉGRAFOS | 30,000.00 | -20,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 115 | 0101 | 11 | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 750.00 | 750.00 | 750.00 | 450.00 | 450.00 | 0.00 |
| 122 | 0101 | 11 | | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 1,695.00 | 1,695.00 | 1,695.00 | 66,305.00 | 66,305.00 | 0.00 |
| 133 | 0101 | 11 | | VIÁTICOS EN EL INTERIOR | 147,000.00 | -95,200.00 | 51,800.00 | 0.00 | 6,360.90 | 6,360.90 | 6,360.90 | 45,439.10 | 45,439.10 | 0.00 |
| 136 | 0101 | 11 | | RECONOCIMIENTO DE GASTOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 151 | 0101 | 11 | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 247,500.00 | 247,500.00 | 247,500.00 | 52,500.00 | 52,500.00 | 0.00 |
| 153 | 0101 | 11 | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 7,200.00 | 4,500.00 | 11,700.00 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 4,500.00 | 4,500.00 | 0.00 |
| 158 | 0101 | 11 | | DERECHOS DE BIENES INTANGIBLES | 30,000.00 | -20,000.00 | 10,000.00 | 0.00 | 9,778.20 | 9,778.20 | 9,778.20 | 221.80 | 221.80 | 0.00 |
| 164 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 0.00 | 2,500.00 | 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 | 0.00 | 48,000.00 | 0.00 | 224.35 | 224.35 | 224.35 | 47,775.65 | 47,775.65 | 0.00 |
| 168 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,125.00 | 2,125.00 | 2,125.00 | 375.00 | 375.00 | 0.00 |
| 171 | 0101 | 11 | | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 186 | 0101 | 11 | | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 191 | 0101 | 11 | | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 3,329.27 | 3,329.27 | 3,329.27 | 11,670.73 | 11,670.73 | 0.00 |
| 195 | 0101 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 7,100.00 | 0.00 | 7,100.00 | 0.00 | 220.00 | 220.00 | 220.00 | 6,880.00 | 6,880.00 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS | 85,000.00 | -20,000.00 | 65,000.00 | 0.00 | 45,222.20 | 45,222.20 | 45,222.20 | 19,777.80 | 19,777.80 | 0.00 |
| | | | | Total Grupo de Gasto:100 | 876,500.00 | -120,700.00 | 755,800.00 | 0.00 | 359,699.28 | 359,699.28 | 359,699.28 | 396,100.72 | 396,100.72 | 0.00 |
| | 200 | | | MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 55,351.00 | 0.00 | 55,351.00 | 0.00 | 8,887.65 | 8,887.65 | 8,887.65 | 46,463.35 | 46,463.35 | 0.00 |
| 232 | 0101 | 11 | | ACABADOS TEXTILES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 3,452.15 | 3,452.15 | 3,452.15 | 547.85 | 547.85 | 0.00 |
| 233 | 0101 | 11 | | PRENDAS DE VESTIR | 20,400.00 | 0.00 | 20,400.00 | 0.00 | 2,115.50 | 2,115.50 | 2,115.50 | 18,284.50 | 18,284.50 | 0.00 |
| 241 | 0101 | 11 | | PAPEL DE ESCRITORIO | 14,980.00 | 0.00 | 14,980.00 | 0.00 | 5,788.20 | 5,788.20 | 5,788.20 | 9,191.80 | 9,191.80 | 0.00 |
| 242 | 0101 | 11 | | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 243 | 0101 | 11 | | PRODUCTOS DE PAPEL O CARTÓN | 10,706.00 | 0.00 | 10,706.00 | 0.00 | 2,227.50 | 2,227.50 | 2,227.50 | 8,478.50 | 8,478.50 | 0.00 |
| 244 | 0101 | 11 | | PRODUCTOS DE ARTES GRÁFICAS | 2,990.00 | 0.00 | 2,990.00 | 0.00 | 1,348.80 | 1,348.80 | 1,348.80 | 1,641.20 | 1,641.20 | 0.00 |
| 253 | 0101 | 11 | | LLANTAS Y NEUMÁTICOS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 254 | 0101 | 11 | | ARTÍCULOS DE CAUCHO | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 261 | 0101 | 11 | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 486.10 | 486.10 | 486.10 | 2,513.90 | 2,513.90 | 0.00 |
| 262 | 0101 | 11 | | COMBUSTIBLES Y LUBRICANTES | 52,080.00 | 0.00 | 52,080.00 | 0.00 | 12,928.90 | 12,928.90 | 12,928.90 | 39,151.10 | 39,151.10 | 0.00 |
| 267 | 0101 | 11 | | TINTES, PINTURAS Y COLORANTES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 1,020.00 | 1,020.00 | 1,020.00 | 6,980.00 | 6,980.00 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 4,926.20 | 4,926.20 | 4,926.20 | 3,073.80 | 3,073.80 | 0.00 |
| 269 | 0101 | 11 | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 598.00 | 1,000.00 | 1,598.00 | 0.00 | 66.18 | 66.18 | 66.18 | 1,531.82 | 1,531.82 | 0.00 |
| 283 | 0101 | 11 | | PRODUCTOS DE METAL Y SUS ALEACIONES | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 |
| 284 | 0101 | 11 | | ESTRUCTURAS METÁLICAS ACABADAS | 5,000.00 | 3,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 286 | 0101 | 11 | | HERRAMIENTAS MENORES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 289 | 0101 | 11 | | OTROS PRODUCTOS METÁLICOS | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 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

PAGINA : 8 DE 8
FECHA : 22/11/2022
HORA : 9:45.37
REPORTE: R00804489.rpt

DEL MES DE ENERO AL MES DE OCTUBRE

EJERCICIO: 2022

| 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 | | | | | | | | | | | | |
| 291 | 0101 | 11 | | ÚTILES DE OFICINA | 10,709.00 | 0.00 | 10,709.00 | 0.00 | 6,198.57 | 6,198.57 | 6,198.57 | 4,510.43 | 4,510.43 | 0.00 |
| 292 | 0101 | 11 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 19,166.00 | -6,500.00 | 12,666.00 | 0.00 | 9,523.02 | 9,523.02 | 9,523.02 | 3,142.98 | 3,142.98 | 0.00 |
| 293 | 0101 | 11 | | ÚTILES EDUCACIONALES Y CULTURALES | 2,506.00 | 0.00 | 2,506.00 | 0.00 | 74.52 | 74.52 | 74.52 | 2,431.48 | 2,431.48 | 0.00 |
| 295 | 0101 | 11 | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 661.00 | 0.00 | 661.00 | 0.00 | 360.00 | 360.00 | 360.00 | 301.00 | 301.00 | 0.00 |
| 296 | 0101 | 11 | | ÚTILES DE COCINA Y COMEDOR | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 929.00 | 929.00 | 929.00 | 91.00 | 91.00 | 0.00 |
| 297 | 0101 | 11 | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 750.00 | 3,500.00 | 4,250.00 | 0.00 | 2,235.32 | 2,235.32 | 2,235.32 | 2,014.68 | 2,014.68 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 4,195.48 | 4,195.48 | 4,195.48 | 7,804.52 | 7,804.52 | 0.00 |
| 299 | 0101 | 11 | | OTROS MATERIALES Y SUMINISTROS | 5,000.00 | 8,000.00 | 13,000.00 | 0.00 | 5,635.00 | 5,635.00 | 5,635.00 | 7,365.00 | 7,365.00 | 0.00 |
| | | | | Total Grupo de Gasto:200 | 237,067.00 | 25,700.00 | 262,767.00 | 0.00 | 72,398.09 | 72,398.09 | 72,398.09 | 190,368.91 | 190,368.91 | 0.00 |
| | | 300 | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | |
| 322 | 0101 | 11 | | MOBILIARIO Y EQUIPO DE OFICINA | 53,100.00 | 0.00 | 53,100.00 | 0.00 | 13,872.00 | 13,872.00 | 13,872.00 | 39,228.00 | 39,228.00 | 0.00 |
| 324 | 0101 | 11 | | EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,190.00 | 1,190.00 | 1,190.00 | 3,810.00 | 3,810.00 | 0.00 |
| 325 | 0101 | 11 | | EQUIPO DE TRANSPORTE | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 85,990.00 | 85,990.00 | 85,990.00 | 4,010.00 | 4,010.00 | 0.00 |
| 328 | 0101 | 11 | | EQUIPO DE CÓMPUTO | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 16,999.00 | 16,999.00 | 16,999.00 | 26,001.00 | 26,001.00 | 0.00 |
| 329 | 0101 | 11 | | OTRAS MAQUINARIAS Y EQUIPOS | 4,505.00 | 0.00 | 4,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,505.00 | 4,505.00 | 0.00 |
| | | | | Total Grupo de Gasto:300 | 105,605.00 | 90,000.00 | 195,605.00 | 0.00 | 118,051.00 | 118,051.00 | 118,051.00 | 77,554.00 | 77,554.00 | 0.00 |
| | | 400 | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 415 | 0101 | 11 | | VACACIONES PAGADAS POR RETIRO | 91,781.00 | 5,000.00 | 96,781.00 | 0.00 | 94,735.86 | 94,735.86 | 94,735.86 | 2,045.14 | 2,045.14 | 0.00 |
| | | | | Total Grupo de Gasto:400 | 91,781.00 | 5,000.00 | 96,781.00 | 0.00 | 94,735.86 | 94,735.86 | 94,735.86 | 2,045.14 | 2,045.14 | 0.00 |
| | | | | Total Fuente: | 4,999,003.00 | 0.00 | 4,999,003.00 | 0.00 | 3,926,405.84 | 3,502,996.10 | 3,502,996.10 | 1,072,597.16 | 1,496,006.90 | 0.00 |
| | | | | Total Actividad: | 4,999,003.00 | 0.00 | 4,999,003.00 | 0.00 | 3,926,405.84 | 3,502,996.10 | 3,502,996.10 | 1,072,597.16 | 1,496,006.90 | 0.00 |
| | | | | Total Obra: | 4,999,003.00 | 0.00 | 4,999,003.00 | 0.00 | 3,926,405.84 | 3,502,996.10 | 3,502,996.10 | 1,072,597.16 | 1,496,006.90 | 0.00 |
| | | | | Total Proyecto: | 36,500,000.00 | 6,500,000.00 | 43,000,000.00 | 0.00 | 32,972,823.86 | 30,850,423.20 | 30,836,498.18 | 10,027,176.14 | 12,149,576.80 | 13,925.00 |
| | | | | Total Sub Programa: | 36,500,000.00 | 6,500,000.00 | 43,000,000.00 | 0.00 | 32,972,823.86 | 30,850,423.20 | 30,836,498.18 | 10,027,176.14 | 12,149,576.80 | 13,925.00 |
| | | | | Total Programa: | 36,500,000.00 | 6,500,000.00 | 43,000,000.00 | 0.00 | 32,972,823.86 | 30,850,423.20 | 30,836,498.18 | 10,027,176.14 | 12,149,576.80 | 13,925.00 |
| | | | | Total Institución: | 36,500,000.00 | 6,500,000.00 | 43,000,000.00 | 0.00 | 32,972,823.86 | 30,850,423.20 | 30,836,498.18 | 10,027,176.14 | 12,149,576.80 | 13,925.00 |


Jorge Alfredo Coyote Niquejaj
 ENCARGADO DE PRESUPUESTO
 SECRETARÍA GENERAL DE LA PRESIDENCIA DE LA REPÚBLICA

