

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

PAGINA : 1 DE 11
 FECHA : 3/09/2024
 HORA : 12:18.15
 REPORTE: R00804489.rpt

Ejecución Analítica del Presupuesto 2

Expresado en Quetzales

Entidad Institucional Igual a 11130013, Unidad Ejecutora Igual a 210

DEL MES DE AGOSTO AL MES DE AGOSTO

EJERCICIO: 2024

| PG | SFC | PY | ACT./OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|----------------------------------|-----------------------------------|-----|----------|--|--------------|----------------|--------------|------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|
| REN | UBC | FTE | | | | | | | | | | | | |
| ENTIDAD: 1113-0013-210-00 | | | | | | | | | | | | | | |
| 17 | SERVICIOS DE CORREOS Y TELEGRAFOS | | | | | | | | | | | | | |
| 00 | SIN SUBPROGRAMA | | | | | | | | | | | | | |
| 000 | SIN PROYECTO | | | | | | | | | | | | | |
| 001 | DIRECCION Y COORDINACION | | | | | | | | | | | | | |
| 000 | DIRECCION Y COORDINACION | | | | | | | | | | | | | |
| | Total Financiamiento : 11 | | | | | | | | | | | | | |
| 000 | SERVICIOS PERSONALES | | | | | | | | | | | | | |
| 021 | 0101 | 11 | | PERSONAL SUPLENTERARIO | 235,176.00 | 0.00 | 235,176.00 | 0.00 | 0.00 | 18,256.06 | 18,256.06 | 0.00 | 79,735.94 | 0.00 |
| 022 | 0101 | 11 | | PERSONAL POR CONTRATO | 486,000.00 | -12,234.00 | 473,766.00 | 0.00 | 40,500.00 | 40,500.00 | 40,500.00 | 180,628.07 | 180,628.07 | 0.00 |
| 026 | 0101 | 11 | | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 0.00 | 12,234.00 | 12,234.00 | 0.00 | 4,031.14 | 4,031.14 | 4,031.14 | 8,202.86 | 8,202.86 | 0.00 |
| 027 | 0101 | 11 | | COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 500.00 | 6,596.78 | 6,596.78 | 2,497.78 | 31,401.00 | 0.00 |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 7,726,704.00 | 0.00 | 7,726,704.00 | 0.00 | 17,225.82 | 571,032.26 | 571,032.26 | 1,551,745.33 | 2,878,616.31 | 0.00 |
| 071 | 0101 | 11 | | AGUINALDO | 66,098.00 | 0.00 | 66,098.00 | 0.00 | 5,638.66 | 5,638.66 | 5,638.66 | 19,219.26 | 44,817.26 | 0.00 |
| 072 | 0101 | 11 | | BONIFICACION ANUAL (BONO 14) | 64,098.00 | 0.00 | 64,098.00 | 0.00 | 170.70 | 170.70 | 170.70 | 10,002.61 | 22,801.61 | 0.00 |
| 073 | 0101 | 11 | | BONO VACACIONAL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 71.04 | 71.04 | 71.04 | 305.82 | 1,105.82 | 0.00 |
| | | | | Total Grupo de Gasto:000 | 8,671,276.00 | 0.00 | 8,671,276.00 | 0.00 | 68,137.36 | 646,236.64 | 646,236.64 | 1,772,599.73 | 3,247,304.87 | 0.00 |
| 100 | SERVICIOS NO PERSONALES | | | | | | | | | | | | | |
| 111 | 0101 | 11 | | ENERGIA ELECTRICA | 7,774.00 | 0.00 | 7,774.00 | 0.00 | 261.15 | 261.15 | 261.15 | 5,389.26 | 5,389.26 | 0.00 |
| 112 | 0101 | 11 | | AGUA | 3,868.00 | 0.00 | 3,868.00 | 0.00 | 202.64 | 202.64 | 202.64 | 2,677.32 | 2,677.32 | 0.00 |
| 113 | 0101 | 11 | | TELEFONIA | 429,444.00 | -21,777.00 | 407,667.00 | 0.00 | 1,274.88 | 1,274.88 | 1,274.88 | 349,520.66 | 349,520.66 | 0.00 |
| 115 | 0101 | 11 | | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | 6,714.00 | 0.00 | 6,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,314.00 | 4,314.00 | 0.00 |
| 115 | 0614 | 11 | | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 | 0101 | 11 | | DIVULGACION E INFORMACION | 4,101.00 | 0.00 | 4,101.00 | 0.00 | 4,100.40 | 4,100.40 | 4,100.40 | 0.60 | 0.60 | 0.00 |
| 122 | 0101 | 11 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,775.00 | 9,775.00 | 0.00 |
| 133 | 0101 | 11 | | VIATICOS 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 |
| 136 | 0101 | 11 | | RECONOCIMIENTO DE GASTOS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 888.00 | 888.00 | 888.00 | 74,112.00 | 74,112.00 | 0.00 |
| 169 | 0101 | 11 | | MAINTENIMIENTO Y REPARACION DE OTRAS MAQUINARIAS Y EQUIPOS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 5,200.00 | 5,200.00 | 0.00 |
| 195 | 0101 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,844.50 | 6,844.50 | 0.00 |
| 196 | 0101 | 11 | | SERVICIOS DE ATENCION Y PROTOCOLO | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 199 | 0101 | 11 | | OTROS SERVICIOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,148.00 | 2,148.00 | 0.00 |
| | | | | Total Grupo de Gasto:100 | 447,800.00 | 94,824.00 | 542,624.00 | 0.00 | 12,027.07 | 12,027.07 | 12,027.07 | 464,981.54 | 464,981.54 | 0.00 |
| 200 | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | |
| 211 | 0101 | 11 | | ALIMENTOS PARA PERSONAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 4,734.00 | 4,734.00 | 4,734.00 | 13,936.50 | 13,936.50 | 0.00 |
| 247 | 0101 | 11 | | ESPECIES TIMBRADAS Y VALORES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,725.00 | 4,725.00 | 0.00 |
| 254 | 0101 | 11 | | ARTICULOS DE CAUCHO | 980.00 | 0.00 | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 | 980.00 | 0.00 |
| 268 | 0101 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 819.57 | 819.57 | 819.57 | 2,180.45 | 2,180.45 | 0.00 |

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Expresado en Quetzales

Entidad Institucional Igual a 11130013, Unidad Ejecutora Igual a 210

DEL MES DE AGOSTO AL MES DE AGOSTO

EJERCICIO: 2024

| PC | SFG | PY | ACT/ORB | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|---------|--|--------------|----------------|--------------|------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| 269 | 0101 | 11 | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 19.00 | 19.00 | 0.00 | 18.35 | 18.35 | 18.35 | 0.65 | 0.65 | 0.00 |
| 283 | 0101 | 11 | | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 7.00 | 7.00 | 0.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 |
| 289 | 0101 | 11 | | OTROS PRODUCTOS METÁLICOS | 0.00 | 174.00 | 174.00 | 0.00 | 128.00 | 128.00 | 128.00 | 46.00 | 46.00 | 0.00 |
| 291 | 0101 | 11 | | ÚTILES DE OFICINA | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,705.00 | 2,705.00 | 0.00 |
| 298 | 0101 | 11 | | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| | | | | Total Grupo de Gasto:200 | 0.00 | 39,180.00 | 39,180.00 | 0.00 | 5,706.92 | 5,706.92 | 5,706.92 | 29,573.58 | 29,573.58 | 0.00 |
| 413 | 0101 | 11 | | TRANSFERENCIAS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | 0101 | 11 | | INDENIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto:400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Fuente: | 9,119,076.00 | 1,14,004.00 | 9,253,080.00 | 0.00 | 85,871.35 | 664,030.65 | 664,030.65 | 2,267,154.65 | 3,741,859.79 | 0.00 |
| | | | | Total Financiamiento : 12 | 7,045,534.00 | -483,300.00 | 6,560,034.00 | 0.00 | 331,707.74 | 331,707.74 | 331,707.74 | 4,039,472.61 | 4,039,472.61 | 56,797.00 |
| 029 | 0101 | 12 | | SERVICIOS PERSONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gasto:000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 111 | 0101 | 12 | | ENERGÍA ELÉCTRICA | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | 0101 | 12 | | AGUA | 9,714.00 | -9,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 0101 | 12 | | TELEFONÍA | 139,000.00 | 180,500.00 | 319,500.00 | 0.00 | 24,750.00 | 24,750.00 | 24,750.00 | 154,037.75 | 154,037.75 | 0.00 |
| 114 | 0101 | 12 | | CORREOS Y TELÉGRAFOS | 2,261.00 | -2,261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 0101 | 12 | | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 15,000.00 | -13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 0101 | 12 | | SERVICIOS DE LAVANDERÍA | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,150.00 | 9,150.00 | 0.00 |
| 121 | 0101 | 12 | | DIVULGACION E INFORMACION | 90,000.00 | -40,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 122 | 0101 | 12 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 573,788.00 | 0.00 | 573,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564,559.00 | 564,559.00 | 0.00 |
| 133 | 0101 | 12 | | VIATICOS EN EL INTERIOR | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136 | 0101 | 12 | | RECONOCIMIENTO DE GASTOS | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | 0101 | 12 | | TRANSPORTE DE PERSONAS | 57,002.00 | -57,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 153 | 0101 | 12 | | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 51,900.00 | 51,900.00 | 14,900.00 | 86,300.00 | 86,300.00 | 17,000.00 |
| 158 | 0101 | 12 | | PERECHOS DE BIENES INTANGIBLES | 1,340,000.00 | -257,389.00 | 1,082,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677,043.08 | 677,043.08 | 0.00 |
| 165 | 0101 | 12 | | MANUTENIMIENTO Y REPARACION DE MEDIOS DE TRANSPORTE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 13,295.00 | 13,295.00 | 0.00 | 39,289.00 | 39,289.00 | 13,295.00 |
| 168 | 0101 | 12 | | MANUTENIMIENTO Y REPARACION DE EQUIPO DE CÓMPUTO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 169 | 0101 | 12 | | MAQUINARIAS Y EQUIPOS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 191 | 0101 | 12 | | PROMAS Y GASTOS DE SEGUROS Y FIANZAS | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 177,643.69 | 177,643.69 | 177,643.69 | 162,356.31 | 162,356.31 | 0.00 |
| 195 | 0101 | 12 | | IMPUESTOS, DERECHOS Y TASAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 196 | 0101 | 12 | | SERVICIOS DE ATENCION Y PROTOCOLO | 62,000.00 | -30,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 |
| 197 | 0101 | 12 | | SERVICIOS DE VIGILANCIA Y PROTOCOLO | 59,882.00 | -59,882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 0101 | 12 | | OTROS SERVICIOS | 200,000.00 | -100,000.00 | 100,000.00 | 0.00 | 2,040.00 | 2,040.00 | 2,040.00 | 86,260.00 | 86,260.00 | 0.00 |
| | | | | Total Grupo de Gasto:100 | 3,368,247.00 | -473,748.00 | 2,894,499.00 | 0.00 | 249,628.69 | 249,628.69 | 249,628.69 | 1,966,595.14 | 1,966,595.14 | 30,295.00 |

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

Ejecución Analítica del Presupuesto 2

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DEL MES DE AGOSTO AL MES DE AGOSTO

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REPORTE: R00804489.rpt

EJERCICIO: 2024

| REN | UBG | SPC | PY | ACT/OBR | FTE | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | |
|-----|------|-----|----|---------|-----|---|--------------|----------------|--------------|------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|-----------|
| 200 | | | | | | MATERIALES Y SUMINISTROS | | | | | | | | | | | |
| 211 | 0101 | | | | | ALIMENTOS PARA PERSONAS | 129,430.00 | 0.00 | 129,430.00 | 0.00 | 7,510.00 | 7,510.00 | 7,510.00 | 106,919.75 | 106,919.75 | 0.00 | 0.00 |
| 214 | 0101 | | | | | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 42,080.00 | 0.00 | 42,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,080.00 | 42,080.00 | 0.00 | 0.00 |
| 232 | 0101 | | | | | ACABADOS TEXTILES | 25,100.00 | 0.00 | 25,100.00 | 0.00 | 300.00 | 300.00 | 300.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 |
| 239 | 0101 | | | | | OTROS TEXTILES Y VESTUARIO | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 14,970.00 | 14,970.00 | 14,970.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| 241 | 0101 | | | | | PAPEL DE ESCRITORIO | 261,250.00 | -110,000.00 | 151,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,197.80 | 129,197.80 | 0.00 | 0.00 |
| 243 | 0101 | | | | | PRODUCTOS DE PAPEL O CARTÓN | 103,814.00 | 0.00 | 103,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,860.00 | 86,860.00 | 0.00 | 0.00 |
| 244 | 0101 | | | | | PRODUCTOS DE ARTES GRÁFICAS | 55,150.00 | 0.00 | 55,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,006.00 | 54,006.00 | 0.00 | 0.00 |
| 245 | 0101 | | | | | LIBROS, REVISTAS Y PERIÓDICOS | 4,800.00 | -4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 | 0101 | | | | | ESPECIES TIMBRADAS Y VALORES | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 252 | 0101 | | | | | ARTÍCULOS DE CUERO | 53,000.00 | 0.00 | 53,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 53,000.00 | 0.00 | 0.00 |
| 255 | 0101 | | | | | LLANTAS Y NEUMÁTICOS | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 |
| 261 | 0101 | | | | | ELEMENTOS Y COMPUESTOS QUÍMICOS | 50,250.00 | 0.00 | 50,250.00 | 0.00 | 1,950.00 | 1,950.00 | 1,950.00 | 47,300.00 | 47,300.00 | 0.00 | 0.00 |
| 262 | 0101 | | | | | COMBUSTIBLES Y LUBRICANTES | 365,000.00 | 0.00 | 365,000.00 | 0.00 | 1,840.00 | 1,840.00 | 1,840.00 | 259,128.00 | 259,128.00 | 1,840.00 | 1,840.00 |
| 264 | 0101 | | | | | INSECTICIDAS, FUMIGANTES Y SIMILARES | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,135.56 | 19,135.56 | 0.00 | 0.00 |
| 267 | 0101 | | | | | TINTES, PINTURAS Y COLORANTES | 77,300.00 | 0.00 | 77,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,300.00 | 77,300.00 | 0.00 | 0.00 |
| 268 | 0101 | | | | | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 210,716.00 | -119,141.00 | 91,575.00 | 0.00 | 6,090.46 | 6,090.46 | 6,090.46 | 38,095.29 | 38,095.29 | 0.00 | 0.00 |
| 269 | 0101 | | | | | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 15,455.00 | 0.00 | 15,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,255.00 | 15,255.00 | 0.00 | 0.00 |
| 283 | 0101 | | | | | PRODUCTOS DE METAL Y SUS ALEACIONES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,910.00 | 9,910.00 | 0.00 | 0.00 |
| 284 | 0101 | | | | | ESTRUCTURAS METÁLICAS ACABADAS | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 286 | 0101 | | | | | HERRAMIENTAS MENORES | 20,500.00 | 0.00 | 20,500.00 | 0.00 | 199.00 | 199.00 | 199.00 | 20,301.00 | 20,301.00 | 0.00 | 0.00 |
| 289 | 0101 | | | | | OTROS PRODUCTOS METÁLICOS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 291 | 0101 | | | | | ÚTILES DE OFICINA | 107,739.00 | 0.00 | 107,739.00 | 0.00 | 6,047.25 | 6,047.25 | 6,047.25 | 85,260.35 | 85,260.35 | 0.00 | 0.00 |
| 292 | 0101 | | | | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 105,768.00 | 0.00 | 105,768.00 | 0.00 | 3,796.00 | 3,796.00 | 3,796.00 | 72,343.75 | 72,343.75 | 0.00 | 0.00 |
| 293 | 0101 | | | | | ÚTILES EDUCACIONALES Y CULTURALES | 2,860.00 | 0.00 | 2,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,860.00 | 2,860.00 | 0.00 | 0.00 |
| 295 | 0101 | | | | | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 71,250.00 | 0.00 | 71,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,250.00 | 71,250.00 | 0.00 | 0.00 |
| 297 | 0101 | | | | | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 131,144.00 | 0.00 | 131,144.00 | 0.00 | 5,216.34 | 5,216.34 | 5,216.34 | 106,612.66 | 106,612.66 | 0.00 | 0.00 |
| 298 | 0101 | | | | | ACCESORIOS Y REPUESTOS EN GENERAL | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 24,662.00 | 24,662.00 | 24,662.00 | 69,598.00 | 69,598.00 | 24,662.00 | 24,662.00 |
| 299 | 0101 | | | | | OTROS MATERIALES Y SUMINISTROS | 66,832.00 | 0.00 | 66,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,067.00 | 64,067.00 | 0.00 | 0.00 |
| | | | | | | Total Grupo de Gasto:200 | 2,167,658.00 | -268,941.00 | 1,898,717.00 | 0.00 | 72,581.05 | 72,581.05 | 46,079.05 | 1,559,565.16 | 1,559,565.16 | 26,502.00 | 26,502.00 |
| 300 | | | | | | PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | | | | |
| 328 | 0101 | | | | | EQUIPO DE CÓMPUTO | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 9,498.00 | 9,498.00 | 9,498.00 | 26,502.00 | 26,502.00 | 0.00 | 0.00 |
| | | | | | | Total Grupo de Gasto:300 | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 9,498.00 | 9,498.00 | 9,498.00 | 26,502.00 | 26,502.00 | 0.00 | 0.00 |
| 900 | | | | | | ASIGNACIONES GLOBALES | | | | | | | | | | | |
| 913 | 0101 | | | | | SENTENCIAS JUDICIALES | 1,475,429.00 | 257,389.00 | 1,732,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486,812.31 | 486,812.31 | 0.00 | 0.00 |
| | | | | | | Total Grupo de Gasto:900 | 1,475,429.00 | 257,389.00 | 1,732,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486,812.31 | 486,812.31 | 0.00 | 0.00 |
| | | | | | | Total Fuente: | 7,045,354.00 | -488,300.00 | 6,557,054.00 | 0.00 | 331,707.74 | 331,707.74 | 274,910.74 | 4,059,472.61 | 4,059,472.61 | 56,797.00 | 56,797.00 |

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

PAGINA : 4 DE 11
 FECHA : 3/09/2024
 HORA : 12:18.15
 REPORTE: R00804489.rpt

Expresado en Quetzales
 Entidad Institucional Igual a 11130013, Unidad Ejecutora Igual a 210
DEL MES DE AGOSTO AL MES DE AGOSTO

EJERCICIO: 2024

| PC | 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 | | | | | | | | | | | | |
| | | | | Total Financiamiento : | 76,208.00 | 0.00 | 76,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,208.00 | 76,208.00 | 0.00 |
| | | | | SERVICIOS NO PERSONALES | | | | | | | | | | |
| 122 | 0101 | 31 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 76,208.00 | 0.00 | 76,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,208.00 | 76,208.00 | 0.00 |
| | | | | Total Grupo de Gasto:100 | 76,208.00 | 0.00 | 76,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,208.00 | 76,208.00 | 0.00 |
| | | | | Total Percent: | | | | | | | | | | |
| 100 | | | | SERVICIOS NO PERSONALES | 60,004.00 | 0.00 | 60,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,004.00 | 60,004.00 | 0.00 |
| 122 | 0101 | 32 | | IMPRESION, ENCUADERNACION Y REPRODUCCION | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 0.00 |
| 142 | 0101 | 32 | | FLETES | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| | | | | Total Grupo de Gasto:100 | 60,004.00 | 0.00 | 60,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,004.00 | 60,004.00 | 0.00 |
| | | | | Total Percent: | | | | | | | | | | |
| 16,300,622.00 | | | | Total Actividad : | -551,296.00 | | 15,949,326.00 | 0.00 | 417,579.09 | 995,738.57 | 938,941.57 | 6,442,839.26 | 7,917,544.40 | 56,797.01 |
| 16,300,622.00 | | | | Total Otros: | -551,296.00 | | 15,949,326.00 | 0.00 | 417,579.09 | 995,738.57 | 938,941.57 | 6,442,839.26 | 7,917,544.40 | 56,797.01 |
| 002 | | | | SERVICIOS POSTALES | | | | | | | | | | |
| 000 | | | | SERVICIOS POSTALES | | | | | | | | | | |
| | | | | Total Financiamiento : | 8,841,584.00 | -134,004.00 | 8,707,580.00 | 0.00 | 38,772.86 | 738,772.86 | 738,772.86 | 1,351,825.56 | 2,489,664.07 | 0.00 |
| 029 | 0101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 3,845,292.00 | -296,467.00 | 3,548,825.00 | 0.00 | 35,000.00 | 323,000.00 | 323,000.00 | 79,701.53 | 505,540.24 | 0.00 |
| 029 | 0110 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 28,000.00 | 0.00 |
| 029 | 0114 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 117,000.00 | 117,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 52,000.00 | 0.00 |
| 029 | 0116 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 156,000.00 | -72,451.00 | 83,549.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 21,226.42 | 28,226.42 | 0.00 |
| 029 | 0201 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 300,000.00 | -1,612.00 | 298,388.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 75,807.57 | 100,807.57 | 0.00 |
| 029 | 0301 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 216,000.00 | 58,517.00 | 274,517.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 119,965.28 | 135,965.28 | 0.00 |
| 029 | 0401 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 156,000.00 | -838.00 | 155,162.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 59,420.07 | 52,420.07 | 0.00 |
| 029 | 0501 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 28,000.00 | 0.00 |
| 029 | 0502 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 228,000.00 | -189,838.00 | 38,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 0.71 | 0.00 |
| 029 | 0509 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 24,000.00 | 0.00 |
| 029 | 0601 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 168,000.00 | -84,451.00 | 83,549.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 21,226.42 | 28,226.42 | 0.00 |
| 029 | 0602 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 84,000.00 | -451.00 | 83,549.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 21,226.42 | 28,226.42 | 0.00 |
| 029 | 0614 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 28,000.00 | 0.00 |
| 029 | 0718 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 168,000.00 | -903.00 | 167,097.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 42,451.84 | 56,451.84 | 0.00 |
| 029 | 0801 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 156,000.00 | -838.00 | 155,162.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 59,420.07 | 52,420.07 | 0.00 |

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

PAGINA : 5 DE 11
 FECHA : 3/09/2024
 HORA : 12:18.15
 REPORTE: R00804489.rpt

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

Entidad Institucional Igual a 11130013, Unidad Ejecutora Igual a 210

DEL MES DE AGOSTO AL MES DE AGOSTO

EJERCICIO: 2024

| PC | SPC | PY | ACT/OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | YIGENTE | PRE- COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|---------|---|--------------|----------------|--------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|
| REN | UBG | FTE | | | | | | | | | | | | |
| 029 | 0901 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 336,000.00 | -15,741.00 | 322,259.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 81,871.91 | 108,871.91 | 0.00 |
| 029 | 0909 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 28,000.00 | 0.00 |
| 029 | 0919 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 126,000.00 | 126,000.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 56,000.00 | 0.00 |
| 029 | 1021 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 28,000.00 | 0.00 |
| 029 | 1101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 156,000.00 | -54,838.00 | 101,162.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 21,226.52 | 28,226.52 | 0.00 |
| 029 | 1105 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 24,000.00 | 0.00 |
| 029 | 1201 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 156,000.00 | -838.00 | 155,162.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 39,420.07 | 52,420.07 | 0.00 |
| 029 | 1210 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 84,000.00 | -451.00 | 83,549.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 21,226.42 | 28,226.42 | 0.00 |
| 029 | 1218 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 28,000.00 | 0.00 |
| 029 | 1229 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 108,000.00 | 108,000.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 48,000.00 | 0.00 |
| 029 | 1301 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 228,000.00 | -1,225.00 | 226,775.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 | 57,615.72 | 76,615.72 | 0.00 |
| 029 | 1315 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 84,000.00 | -451.00 | 83,549.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 21,226.42 | 28,226.42 | 0.00 |
| 029 | 1318 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 84,000.00 | -84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029 | 1401 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 156,000.00 | -838.00 | 155,162.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 39,420.07 | 52,420.07 | 0.00 |
| 029 | 1415 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 156,000.00 | -838.00 | 155,162.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 39,420.07 | 52,420.07 | 0.00 |
| 029 | 1501 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 72,000.00 | -387.00 | 71,613.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 18,195.65 | 24,195.65 | 0.00 |
| 029 | 1504 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 84,000.00 | -84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029 | 1601 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 156,000.00 | -838.00 | 155,162.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 39,420.07 | 52,420.07 | 0.00 |
| 029 | 1706 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 28,000.00 | 0.00 |
| 029 | 1801 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 84,000.00 | -451.00 | 83,549.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 21,226.42 | 28,226.42 | 0.00 |
| 029 | 1802 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 029 | 1804 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 156,000.00 | -838.00 | 155,162.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 39,420.07 | 52,420.07 | 0.00 |
| 029 | 1901 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 84,000.00 | -42,903.00 | 41,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.00 |
| 029 | 2001 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 408,000.00 | -65,195.00 | 342,807.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 81,871.52 | 114,871.52 | 0.00 |
| 029 | 2101 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 7,612.91 | 19,612.91 | 0.00 |
| 029 | 2201 | 11 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 156,000.00 | -838.00 | 155,162.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 39,420.07 | 52,420.07 | 0.00 |
| | | | | Total Grupo lit Gasto: 100 | 8,273,292.00 | 0.00 | 8,273,292.00 | 0.00 | 33,000.00 | 723,000.00 | 723,000.00 | 1,029,036.26 | 2,166,874.97 | 0.00 |

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

PAGINA : 6 DE 11
 FECHA : 3/09/2024
 HORA : 12:18.15
 REPORTE: R00804489.rpt

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

Entidad Institucional Igual a 11130013, Unidad Ejecutora Igual a 210

DEL MES DE AGOSTO AL MES DE AGOSTO

EJERCICIO: 2024

| PC | SPC | PY | ACT/OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|---------|-------------------|----------|----------------|----------|------------------|--------------|-----------|--------|-----------------------|--------------------|-----------------|
| REN | UBC | FTE | | | | | | | | | | | | |
| 111 | 0114 | 11 | | ENERGIA ELECTRICA | 0.00 | 1,920.00 | 1,920.00 | 0.00 | 135.74 | 135.74 | 135.74 | 856.83 | 856.83 | 0.00 |
| 111 | 0116 | 11 | | ENERGIA ELECTRICA | 1,327.00 | 475.00 | 1,802.00 | 1,802.00 | 157.10 | 157.10 | 157.10 | 664.39 | 664.39 | 0.00 |
| 111 | 0201 | 11 | | ENERGIA ELECTRICA | 2,553.00 | -1,125.00 | 1,428.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822.45 | 822.45 | 0.00 |
| 111 | 0301 | 11 | | ENERGIA ELECTRICA | 1,575.00 | 2,625.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,434.53 | 2,434.53 | 0.00 |
| 111 | 0401 | 11 | | ENERGIA ELECTRICA | 2,760.00 | 0.00 | 2,760.00 | 0.00 | 180.53 | 180.53 | 180.53 | 1,521.59 | 1,521.59 | 0.00 |
| 111 | 0501 | 11 | | ENERGIA ELECTRICA | 0.00 | 1,560.00 | 1,560.00 | 0.00 | 130.80 | 130.80 | 130.80 | 473.81 | 473.81 | 0.00 |
| 111 | 0602 | 11 | | ENERGIA ELECTRICA | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 19.55 | 19.55 | 19.55 | 125.77 | 125.77 | 0.00 |
| 111 | 0601 | 11 | | ENERGIA ELECTRICA | 866.00 | 0.00 | 866.00 | 0.00 | 150.74 | 150.74 | 150.74 | 188.55 | 188.55 | 0.00 |
| 111 | 0602 | 11 | | ENERGIA ELECTRICA | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 137.13 | 137.13 | 137.13 | 931.27 | 931.27 | 0.00 |
| 111 | 0614 | 11 | | ENERGIA ELECTRICA | 0.00 | 1,812.00 | 1,812.00 | 0.00 | 137.60 | 137.60 | 137.60 | 885.24 | 885.24 | 0.00 |
| 111 | 0718 | 11 | | ENERGIA ELECTRICA | 192.00 | 192.00 | 384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 | 384.00 | 0.00 |
| 111 | 0801 | 11 | | ENERGIA ELECTRICA | 5,014.00 | -1,210.00 | 3,804.00 | 0.00 | 175.07 | 175.07 | 175.07 | 2,116.07 | 2,116.07 | 0.00 |
| 111 | 0901 | 11 | | ENERGIA ELECTRICA | 4,090.00 | -1,942.00 | 2,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.61 | 990.61 | 0.00 |
| 111 | 0909 | 11 | | ENERGIA ELECTRICA | 0.00 | 1,520.00 | 1,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,014.16 | 1,014.16 | 0.00 |
| 111 | 0919 | 11 | | ENERGIA ELECTRICA | 0.00 | 1,860.00 | 1,860.00 | 0.00 | 200.09 | 200.09 | 200.09 | 530.47 | 530.47 | 0.00 |
| 111 | 1021 | 11 | | ENERGIA ELECTRICA | 1,380.00 | -1,380.00 | 0.00 | 0.00 | 172.64 | 172.64 | 172.64 | 1,022.61 | 1,022.61 | 0.00 |
| 111 | 1105 | 11 | | ENERGIA ELECTRICA | 0.00 | 3,060.00 | 3,060.00 | 0.00 | 216.27 | 216.27 | 216.27 | 1,650.03 | 1,650.03 | 0.00 |
| 111 | 1201 | 11 | | ENERGIA ELECTRICA | 3,623.00 | -3,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 | 1210 | 11 | | ENERGIA ELECTRICA | 1,925.00 | 355.00 | 2,280.00 | 0.00 | 144.34 | 144.34 | 144.34 | 979.83 | 979.83 | 0.00 |
| 111 | 1218 | 11 | | ENERGIA ELECTRICA | 0.00 | 1,652.00 | 1,652.00 | 0.00 | 54.03 | 54.03 | 54.03 | 1,377.89 | 1,377.89 | 0.00 |
| 111 | 1301 | 11 | | ENERGIA ELECTRICA | 1,606.00 | 0.00 | 1,606.00 | 0.00 | 130.30 | 130.30 | 130.30 | 779.81 | 779.81 | 0.00 |
| 111 | 1315 | 11 | | ENERGIA ELECTRICA | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 | 1401 | 11 | | ENERGIA ELECTRICA | 4,310.00 | 910.00 | 5,220.00 | 0.00 | 564.93 | 564.93 | 564.93 | 2,001.54 | 2,001.54 | 0.00 |
| 111 | 1415 | 11 | | ENERGIA ELECTRICA | 1,531.00 | 89.00 | 1,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 986.10 | 986.10 | 0.00 |
| 111 | 1501 | 11 | | ENERGIA ELECTRICA | 2,806.00 | 0.00 | 2,806.00 | 0.00 | 200.66 | 200.66 | 200.66 | 1,369.07 | 1,369.07 | 0.00 |
| 111 | 1504 | 11 | | ENERGIA ELECTRICA | 945.00 | -500.00 | 445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.00 | 445.00 | 0.00 |
| 111 | 1601 | 11 | | ENERGIA ELECTRICA | 1,840.00 | 2,144.00 | 3,984.00 | 0.00 | 317.76 | 317.76 | 317.76 | 1,802.08 | 1,802.08 | 0.00 |
| 111 | 1706 | 11 | | ENERGIA ELECTRICA | 0.00 | 1,716.00 | 1,716.00 | 0.00 | 107.05 | 107.05 | 107.05 | 979.59 | 979.59 | 0.00 |
| 111 | 1801 | 11 | | ENERGIA ELECTRICA | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,656.42 | 1,656.42 | 0.00 |
| 111 | 1802 | 11 | | ENERGIA ELECTRICA | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 164.02 | 164.02 | 164.02 | 1,039.78 | 1,039.78 | 0.00 |
| 111 | 1804 | 11 | | ENERGIA ELECTRICA | 2,257.00 | 97.00 | 2,354.00 | 0.00 | 188.08 | 188.08 | 188.08 | 1,140.05 | 1,140.05 | 0.00 |
| 111 | 1901 | 11 | | ENERGIA ELECTRICA | 1,726.00 | -1,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 | 1906 | 11 | | ENERGIA ELECTRICA | 0.00 | 1,644.00 | 1,644.00 | 0.00 | 132.41 | 132.41 | 132.41 | 827.39 | 827.39 | 0.00 |
| 111 | 1909 | 11 | | ENERGIA ELECTRICA | 0.00 | 2,604.00 | 2,604.00 | 0.00 | 221.19 | 221.19 | 221.19 | 1,164.85 | 1,164.85 | 0.00 |
| 111 | 2001 | 11 | | ENERGIA ELECTRICA | 4,485.00 | 0.00 | 4,485.00 | 0.00 | 348.61 | 348.61 | 348.61 | 2,242.84 | 2,242.84 | 0.00 |
| 111 | 2008 | 11 | | ENERGIA ELECTRICA | 0.00 | 1,944.00 | 1,944.00 | 0.00 | 149.37 | 149.37 | 149.37 | 974.35 | 974.35 | 0.00 |
| 111 | 2101 | 11 | | ENERGIA ELECTRICA | 4,764.00 | -5,864.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.75 | 366.75 | 0.00 |
| 111 | 2201 | 11 | | ENERGIA ELECTRICA | 1,955.00 | 6,817.00 | 8,772.00 | 0.00 | 905.15 | 905.15 | 905.15 | 3,059.97 | 3,059.97 | 0.00 |
| 112 | 0201 | 11 | | AGUA | 379.00 | 0.00 | 379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 | 0.00 |
| 112 | 0301 | 11 | | AGUA | 1,046.00 | 0.00 | 1,046.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521.00 | 521.00 | 0.00 |
| 112 | 0602 | 11 | | AGUA | 315.00 | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 | 0.00 |

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

PAGINA : 7 DE 11
 FECHA : 3/09/2024
 HORA : 12:18.15
 REPORTE: R00804489.rpt

Ejecución Analítica del Presupuesto 2

Expresado en Quetzales

Entidad Institucional Igual a 11130013, Unidad Ejecutora Igual a 210

DEL MES DE AGOSTO AL MES DE AGOSTO

| EJERCICIO: 2024 | | 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 | | | | | | | | | | | | | | |
| 112 | 0614 | 11 | AGUA | | | | 0.00 | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 | 0.00 |
| 112 | 0801 | 11 | AGUA | | | | 207.00 | 0.00 | 207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.00 | 147.00 | 0.00 |
| 112 | 0901 | 11 | AGUA | | | | 1,347.00 | -447.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.40 | 348.40 | 0.00 |
| 112 | 1101 | 11 | AGUA | | | | 747.00 | -747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | 1201 | 11 | AGUA | | | | 319.00 | 0.00 | 319.00 | 0.00 | 28.50 | 28.50 | 28.50 | 197.12 | 197.12 | 0.00 |
| 112 | 1301 | 11 | AGUA | | | | 460.00 | 0.00 | 460.00 | 0.00 | 21.20 | 21.20 | 21.20 | 296.60 | 296.60 | 0.00 |
| 112 | 1315 | 11 | AGUA | | | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | 1401 | 11 | AGUA | | | | 4,545.00 | -4,585.00 | 360.00 | 0.00 | 25.00 | 25.00 | 25.00 | 160.00 | 160.00 | 0.00 |
| 112 | 1501 | 11 | AGUA | | | | 1,150.00 | -910.00 | 240.00 | 0.00 | 34.00 | 34.00 | 34.00 | 87.00 | 87.00 | 0.00 |
| 112 | 1504 | 11 | AGUA | | | | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 112 | 1601 | 11 | AGUA | | | | 608.00 | 292.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.00 | 448.00 | 0.00 |
| 112 | 1901 | 11 | AGUA | | | | 998.00 | -998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | 2101 | 11 | AGUA | | | | 3,468.00 | -2,748.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.00 | 188.00 | 0.00 |
| 115 | 0116 | 11 | TELEFONIA | | | | 15,812.00 | -15,312.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 0201 | 11 | TELEFONIA | | | | 16,617.00 | -14,117.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 0301 | 11 | TELEFONIA | | | | 16,617.00 | -14,117.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 0401 | 11 | TELEFONIA | | | | 17,000.00 | -14,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 0502 | 11 | TELEFONIA | | | | 16,617.00 | -14,117.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 0601 | 11 | TELEFONIA | | | | 16,617.00 | -14,117.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 0602 | 11 | TELEFONIA | | | | 17,000.00 | -14,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 0718 | 11 | TELEFONIA | | | | 16,617.00 | -14,117.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 0801 | 11 | TELEFONIA | | | | 17,030.00 | -14,530.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 0901 | 11 | TELEFONIA | | | | 17,000.00 | -6,725.00 | 10,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,225.89 | 7,225.89 | 0.00 |
| 115 | 1101 | 11 | TELEFONIA | | | | 16,708.00 | -4,208.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 1201 | 11 | TELEFONIA | | | | 16,617.00 | 0.00 | 16,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,117.00 | 14,117.00 | 0.00 |
| 115 | 1210 | 11 | TELEFONIA | | | | 16,617.00 | 0.00 | 16,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,117.00 | 14,117.00 | 0.00 |
| 115 | 1301 | 11 | TELEFONIA | | | | 16,617.00 | 0.00 | 16,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,117.00 | 14,117.00 | 0.00 |
| 115 | 1315 | 11 | TELEFONIA | | | | 16,117.00 | 0.00 | 16,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,617.00 | 15,617.00 | 0.00 |
| 115 | 1318 | 11 | TELEFONIA | | | | 15,812.00 | 0.00 | 15,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,312.00 | 15,312.00 | 0.00 |
| 115 | 1401 | 11 | TELEFONIA | | | | 16,617.00 | 0.00 | 16,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,117.00 | 14,117.00 | 0.00 |
| 115 | 1415 | 11 | TELEFONIA | | | | 15,812.00 | 0.00 | 15,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,312.00 | 15,312.00 | 0.00 |
| 115 | 1501 | 11 | TELEFONIA | | | | 16,617.00 | 0.00 | 16,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,117.00 | 14,117.00 | 0.00 |
| 115 | 1504 | 11 | TELEFONIA | | | | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 |
| 115 | 1601 | 11 | TELEFONIA | | | | 16,617.00 | 0.00 | 16,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,117.00 | 14,117.00 | 0.00 |
| 115 | 1801 | 11 | TELEFONIA | | | | 15,812.00 | -10,000.00 | 5,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,312.00 | 5,312.00 | 0.00 |
| 115 | 1804 | 11 | TELEFONIA | | | | 16,617.00 | 0.00 | 16,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,117.00 | 14,117.00 | 0.00 |
| 115 | 1901 | 11 | TELEFONIA | | | | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 |
| 115 | 2001 | 11 | TELEFONIA | | | | 16,617.00 | 0.00 | 16,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,117.00 | 14,117.00 | 0.00 |
| 115 | 2101 | 11 | TELEFONIA | | | | 16,790.00 | 0.00 | 16,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,290.00 | 14,290.00 | 0.00 |
| 115 | 2201 | 11 | TELEFONIA | | | | 24,840.00 | 0.00 | 24,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,340.00 | 22,340.00 | 0.00 |
| 115 | 0114 | 11 | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | | | | 0.00 | 540.00 | 540.00 | 0.00 | 40.00 | 40.00 | 40.00 | 260.00 | 260.00 | 0.00 |

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

PAGINA : 8 DE 11
 FECHA : 3/09/2024
 HORA : 12:18.15
 REPORTE: R00804489.rpt

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

Entidad Institucional Igual a 11130013, Unidad Ejecutora Igual a 210

DEL MES DE AGOSTO AL MES DE AGOSTO

EJERCICIO: 2024

| PG | SPC | FY | ACT/OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE- COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | |
|-----|------|-----|---------|--|---------------------|--------------------|---------------------|----------------------|------------------|-------------------|-------------------|--------------------------|-----------------------|---------------------|-------------|
| REN | UBG | FTE | | | | | | | | | | | | | |
| 115 | 0502 | 11 | | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | 368.00 | -368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 115 | 0614 | 11 | | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | 0.00 | 720.00 | 720.00 | 0.00 | 60.00 | 60.00 | 60.00 | 480.00 | 480.00 | 0.00 | |
| 115 | 0901 | 11 | | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | 828.00 | 0.00 | 828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374.40 | 374.40 | 0.00 | |
| 115 | 1201 | 11 | | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | 747.00 | 0.00 | 747.00 | 0.00 | 50.00 | 50.00 | 50.00 | 347.00 | 347.00 | 0.00 | |
| 115 | 1401 | 11 | | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | 368.00 | 0.00 | 368.00 | 0.00 | 35.00 | 35.00 | 35.00 | 88.00 | 88.00 | 0.00 | |
| 115 | 1601 | 11 | | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | 483.00 | -483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 115 | 2001 | 11 | | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | 598.00 | -598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 115 | 2101 | 11 | | EXTRACCION DE BASURA Y DESTRUCCION DE DESECHOS SOLIDOS | 379.00 | -41.00 | 338.00 | 0.00 | 40.00 | 40.00 | 40.00 | 18.00 | 18.00 | 0.00 | |
| 142 | 0101 | 11 | | FLETES | 32,143.00 | 0.00 | 32,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,143.00 | 32,143.00 | 0.00 | |
| 195 | 0901 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | |
| 195 | 1601 | 11 | | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 | |
| 199 | 0901 | 11 | | OTROS SERVICIOS | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | |
| 199 | 1801 | 11 | | OTROS SERVICIOS | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | |
| | | | | Total Grupo de Gasto:100 | 567,797.00 | -140,404.00 | 427,393.00 | 0.00 | 5,772.86 | 5,772.86 | 5,772.86 | 315,894.10 | 315,894.10 | 0.00 | |
| 268 | 0602 | 11 | 200 | MATERIALES Y SUMINISTROS | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 | |
| 284 | 1801 | 11 | | PRODUCTOS PLASTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 | 0.00 | |
| 291 | 0602 | 11 | | UTILES DE OFICINA | 95.00 | 0.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 0.00 | |
| 292 | 0602 | 11 | | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 | |
| | | | | Total Grupo de Gasto:200 | 495.00 | 6,400.00 | 6,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,895.00 | 6,895.00 | 0.00 | |
| | | | | Total Fuente: | 8,841,584.00 | -134,004.00 | 8,707,580.00 | 0.00 | 38,772.86 | 728,772.86 | 728,772.86 | 1,351,823.36 | 2,489,664.07 | 2,489,664.07 | 0.00 |
| 029 | 0101 | 12 | 000 | SERVICIOS PERSONALES | 2,559,485.00 | 440,838.00 | 2,780,524.00 | 0.00 | 109,180.00 | 109,180.00 | 95,811.00 | 2,590,550.20 | 2,590,550.20 | 15,569.04 | |
| | | | | Total Financiamiento : 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | Total Grupo de Gasto:000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 115 | 0101 | 12 | 100 | SERVICIOS NO PERSONALES | 0.00 | 24,700.00 | 24,700.00 | 0.00 | 1,900.00 | 1,900.00 | 1,900.00 | 9,500.00 | 9,500.00 | 0.00 | |
| 115 | 0110 | 12 | | TELEFONIA | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 6,250.00 | 6,250.00 | 0.00 | |
| 115 | 0114 | 12 | | TELEFONIA | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 6,250.00 | 6,250.00 | 0.00 | |
| 115 | 0116 | 12 | | TELEFONIA | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 | |
| 115 | 0201 | 12 | | TELEFONIA | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 | |
| 115 | 0301 | 12 | | TELEFONIA | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 | |
| 115 | 0401 | 12 | | TELEFONIA | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 | |
| 115 | 0501 | 12 | | TELEFONIA | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 6,250.00 | 6,250.00 | 0.00 | |
| 115 | 0502 | 12 | | TELEFONIA | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 | |
| 115 | 0509 | 12 | | TELEFONIA | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 6,250.00 | 6,250.00 | 0.00 | |

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

PAGINA : 9 DE 11
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HORA : 12:18.15
REPORTE: R00804489.rpt

Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales

Entidad Institucional Igual a 11130013, Unidad Ejecutora Igual a 210

DEL MES DE AGOSTO AL MES DE AGOSTO

EJERCICIO: 2024

| PG | SPC | PY | ACT/OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPRONETIDO | COMPRONETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|--|------------------------------|--------------|----------------|--------------|------------------|--------------|-----------|-----------|-----------------------|--------------------|-----------------|
| REN | UBG | FTE | FTE | | | | | | | | | | | |
| 115 | 0601 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 0602 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 0614 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 6,250.00 | 6,250.00 | 0.00 |
| 115 | 0718 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 0801 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 0901 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 0919 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 6,250.00 | 6,250.00 | 0.00 |
| 115 | 1021 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 6,250.00 | 6,250.00 | 0.00 |
| 115 | 1101 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 1105 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 6,250.00 | 6,250.00 | 0.00 |
| 115 | 1201 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 1210 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 1301 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 1315 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 1318 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 1401 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 1415 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 1501 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 1601 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 1706 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 6,250.00 | 6,250.00 | 0.00 |
| 115 | 1801 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 1802 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 6,250.00 | 6,250.00 | 0.00 |
| 115 | 1804 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 1906 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 6,250.00 | 6,250.00 | 0.00 |
| 115 | 1909 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 2001 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 6,250.00 | 6,250.00 | 0.00 |
| 115 | 2008 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 2101 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 115 | 2201 | 12 | TELEFONIA | | 0.00 | 16,250.00 | 16,250.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 8,750.00 | 8,750.00 | 0.00 |
| 122 | 0101 | 12 | IMPRESION, ENCUADERNACION Y REPRODUCCION | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 15,096.00 | 8,991.00 | 69,705.00 | 69,705.00 | 6,105.00 |
| 142 | 0101 | 12 | FLETES | | 167,857.00 | 0.00 | 167,857.00 | 0.00 | 23,904.00 | 23,904.00 | 14,640.00 | 138,961.00 | 138,961.00 | 9,264.00 |
| 145 | 0101 | 12 | ALMACENAJE | | 180,000.00 | -44,462.00 | 135,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,659.20 | 120,659.20 | 0.00 |
| 171 | 0101 | 12 | MANUTENIMIENTO Y REPARACION DE EDIFICIOS | | 997,410.00 | 0.00 | 997,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 997,410.00 | 997,410.00 | 0.00 |
| 174 | 0101 | 12 | MANUTENIMIENTO Y REPARACION DE INSTALACIONES | | 387,410.00 | 0.00 | 387,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,410.00 | 387,410.00 | 0.00 |
| 199 | 0101 | 12 | OTROS SERVICIOS | | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total Grupo de Gastos:100 | 1,922,677.00 | 507,758.00 | 2,430,415.00 | 0.00 | 88,400.00 | 88,400.00 | 73,031.00 | 2,023,645.20 | 2,023,645.20 | 15,569.00 |
| | | | | 200 MATERIALES Y SUMINISTROS | | | | | | | | | | |
| 232 | 0101 | 12 | ACABADOS TEXTILES | | 19,250.00 | 0.00 | 19,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,006.00 | 17,006.00 | 0.00 |
| 235 | 0101 | 12 | PRENDAS DE VESTIR | | 76,750.00 | 0.00 | 76,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,750.00 | 76,750.00 | 0.00 |
| 241 | 0116 | 12 | PAPEL DE ESCRITORIO | | 640.00 | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 640.00 | 0.00 |

Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Informacion Analitica
Ejecucion Analitica del Presupuesto 2

Expresado en Quetzales
 Entidad Institucional Igual a 11130013, Unidad Ejecutora Igual a 210
DEL MES DE AGOSTO AL MES DE AGOSTO

Lic. OSCAR ARTURO GIL MONTERROSC
 JEFE DEL DEPARTAMENTO FINANCIERO

| REN | UBC | FTF | ACT/ OBR | DESCRIPCION | ASIGNADO | MODIFICACIONES | VIGENTE | PRE-COMPROMETIDO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR |
|-----|------|-----|----------|---|---------------|----------------|---------------|------------------|--------------|--------------|--------------|-----------------------|--------------------|-----------------|
| 029 | 0101 | 31 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 639,792.00 | 0.00 | 639,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639,792.00 | 639,792.00 | 0.00 |
| | | | | Total Grupo de Gasto:000 | 639,792.00 | 0.00 | 639,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639,792.00 | 639,792.00 | 0.00 |
| | | | | Total Fuente: | 639,792.00 | 0.00 | 639,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639,792.00 | 639,792.00 | 0.00 |
| | 000 | | | SERVICIOS PERSONALES | 621,996.00 | 0.00 | 621,996.00 | 0.00 | 20,774.19 | 34,774.19 | 34,774.19 | 412,221.81 | 503,221.81 | 0.00 |
| | | | | Total Financiamiento : 32 | 621,996.00 | -261,000.00 | 360,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,996.00 | 360,996.00 | 0.00 |
| 029 | 0101 | 32 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 28,000.00 | 0.00 |
| 029 | 1906 | 32 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 28,000.00 | 0.00 |
| 029 | 1909 | 32 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 28,000.00 | 0.00 |
| 029 | 2008 | 32 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 28,000.00 | 0.00 |
| 029 | 2101 | 32 | | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 20,774.19 | 13,774.19 | 13,774.19 | 51,225.81 | 58,225.81 | 0.00 |
| | | | | Total Grupo de Gasto:000 | 621,996.00 | 0.00 | 621,996.00 | 0.00 | 20,774.19 | 34,774.19 | 34,774.19 | 412,221.81 | 503,221.81 | 0.00 |
| | | | | Total Fuente: | 621,996.00 | 0.00 | 621,996.00 | 0.00 | 20,774.19 | 34,774.19 | 34,774.19 | 412,221.81 | 503,221.81 | 0.00 |
| | | | | Total Actividad : | 12,442,838.00 | 306,834.00 | 12,749,672.00 | 0.00 | 168,727.05 | 872,727.05 | 857,538.05 | 4,754,369.57 | 5,983,208.08 | 15,369.00 |
| | | | | Total Obra: | 12,442,838.00 | 306,834.00 | 12,749,672.00 | 0.00 | 168,727.05 | 872,727.05 | 857,538.05 | 4,754,369.57 | 5,983,208.08 | 15,369.00 |
| | | | | Total Proyecto: | 28,743,480.00 | -44,462.00 | 28,699,018.00 | 0.00 | 586,306.14 | 1,868,465.42 | 1,796,299.42 | 11,197,208.63 | 13,900,752.48 | 72,166.00 |
| | | | | Total Sub Programa: | 28,743,480.00 | -44,462.00 | 28,699,018.00 | 0.00 | 586,306.14 | 1,868,465.42 | 1,796,299.42 | 11,197,208.63 | 13,900,752.48 | 72,166.00 |
| | | | | Total Programa: | 28,743,480.00 | -44,462.00 | 28,699,018.00 | 0.00 | 586,306.14 | 1,868,465.42 | 1,796,299.42 | 11,197,208.63 | 13,900,752.48 | 72,166.00 |
| 99 | | | | PARTIDAS NO ASIGNABLES A PROGRAMAS | | | | | | | | | | |
| 00 | | | | SIN SUBPROGRAMA | | | | | | | | | | |
| 000 | | | | SIN PROYECTO | | | | | | | | | | |
| 000 | | | | APORTES Y CUOTAS A ORGANISMOS DE COMUNICACIONES | | | | | | | | | | |
| | | | | Total Financiamiento : 12 | 615,180.00 | 44,462.00 | 659,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,600.35 | 414,600.35 | 0.00 |
| 400 | | | | TRANSFERENCIAS CORRIENTES | | | | | | | | | | |
| 400 | 0101 | 12 | | TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES | 615,180.00 | 44,462.00 | 659,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,600.35 | 414,600.35 | 0.00 |
| | | | | Total Grupo de Gasto:400 | 615,180.00 | 44,462.00 | 659,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,600.35 | 414,600.35 | 0.00 |
| | | | | Total Fuente: | 615,180.00 | 44,462.00 | 659,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,600.35 | 414,600.35 | 0.00 |
| | | | | Total Actividad : | 615,180.00 | 44,462.00 | 659,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,600.35 | 414,600.35 | 0.00 |
| | | | | Total Obra: | 615,180.00 | 44,462.00 | 659,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,600.35 | 414,600.35 | 0.00 |
| | | | | Total Proyecto: | 615,180.00 | 44,462.00 | 659,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,600.35 | 414,600.35 | 0.00 |
| | | | | Total Sub Programa: | 615,180.00 | 44,462.00 | 659,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,600.35 | 414,600.35 | 0.00 |
| | | | | Total Programa: | 615,180.00 | 44,462.00 | 659,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,600.35 | 414,600.35 | 0.00 |
| | | | | Total Institucion : | 29,358,660.00 | 0.00 | 29,358,660.00 | 0.00 | 586,306.14 | 1,868,465.42 | 1,796,299.42 | 11,611,808.98 | 14,315,352.83 | 72,166.00 |