

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

Ejecucion Analítica del Presupuesto 2

Expresado en Quetzales

Unidad Ejecutora Igual a 234, Entidad Institucional Igual a 11130005

DEL MES DE ENERO AL MES DE ABRIL

PAGINA : 1 DE 3  
FECHA : 28/04/2025  
HORA : 14:36.03  
REPORTE: R00804489.rpt

EJERCICIO: 2025

| PG                        | SPG  | PY  | ACT / OBR | DESCRIPCION                                                          | ASIGNADO                                | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|---------------------------|------|-----|-----------|----------------------------------------------------------------------|-----------------------------------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| REN                       | UBG  | FTE |           |                                                                      |                                         |                |              |                      |              |              |              |                          |                       |                    |
| ENTIDAD: 1113-0005-234-00 |      |     |           |                                                                      | GOBERNACIÓN DEPARTAMENTAL DE CHIQUIMULA |                |              |                      |              |              |              |                          |                       |                    |
| 15                        |      |     |           | SERVICIOS DE GOBIERNO DEPARTAMENTAL Y REGISTRO DE PERSONAS JURÍDICAS |                                         |                |              |                      |              |              |              |                          |                       |                    |
| 00                        |      |     |           | SIN SUBPROGRAMA                                                      |                                         |                |              |                      |              |              |              |                          |                       |                    |
| 000                       |      |     |           | SIN PROYECTO                                                         |                                         |                |              |                      |              |              |              |                          |                       |                    |
| 001                       |      |     |           | DIRECCIÓN Y COORDINACIÓN                                             |                                         |                |              |                      |              |              |              |                          |                       |                    |
| 000                       |      |     |           | DIRECCIÓN Y COORDINACIÓN                                             |                                         |                |              |                      |              |              |              |                          |                       |                    |
|                           |      |     |           | Total Financiamiento : 11                                            | 3,989,452.00                            | 0.00           | 3,989,452.00 | 0.00                 | 1,210,625.85 | 1,116,875.85 | 1,116,875.85 | 2,778,826.15             | 2,872,576.15          | 0.00               |
| 000                       |      |     |           | SERVICIOS PERSONALES                                                 |                                         |                |              |                      |              |              |              |                          |                       |                    |
| 011                       | 2001 | 11  |           | PERSONAL PERMANENTE                                                  | 674,148.00                              | 87,996.00      | 762,144.00   | 0.00                 | 234,220.00   | 234,220.00   | 234,220.00   | 527,924.00               | 527,924.00            | 0.00               |
| 012                       | 2001 | 11  |           | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE              | 775,200.00                              | 48,000.00      | 823,200.00   | 0.00                 | 259,600.00   | 259,600.00   | 259,600.00   | 563,600.00               | 563,600.00            | 0.00               |
| 013                       | 2001 | 11  |           | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE                    | 21,120.00                               | 180.00         | 21,300.00    | 0.00                 | 6,450.00     | 6,450.00     | 6,450.00     | 14,850.00                | 14,850.00             | 0.00               |
| 014                       | 2001 | 11  |           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE           | 4,500.00                                | 4,500.00       | 9,000.00     | 0.00                 | 3,000.00     | 3,000.00     | 3,000.00     | 6,000.00                 | 6,000.00              | 0.00               |
| 015                       | 2001 | 11  |           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                      | 877,200.00                              | 48,000.00      | 925,200.00   | 0.00                 | 292,100.00   | 292,100.00   | 292,100.00   | 633,100.00               | 633,100.00            | 0.00               |
| 029                       | 2001 | 11  |           | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                            | 174,000.00                              | 87,500.00      | 261,500.00   | 0.00                 | 161,491.95   | 67,741.95    | 67,741.95    | 100,008.05               | 193,758.05            | 0.00               |
| 063                       | 2001 | 11  |           | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                              | 0.00                                    | 36,000.00      | 36,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 36,000.00                | 36,000.00             | 0.00               |
| 071                       | 2001 | 11  |           | AGUINALDO                                                            | 257,747.00                              | -54,510.00     | 203,237.00   | 0.00                 | 93,381.32    | 93,381.32    | 93,381.32    | 109,855.68               | 109,855.68            | 0.00               |
| 072                       | 2001 | 11  |           | BONIFICACIÓN ANUAL (BONO 14)                                         | 257,747.00                              | -54,510.00     | 203,237.00   | 0.00                 | 0.00         | 0.00         | 0.00         | 203,237.00               | 203,237.00            | 0.00               |
| 073                       | 2001 | 11  |           | BONO VACACIONAL                                                      | 6,800.00                                | 0.00           | 6,800.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 6,800.00                 | 6,800.00              | 0.00               |
|                           |      |     |           | Total Grupo de Gasto:000                                             | 3,048,462.00                            | 203,156.00     | 3,251,618.00 | 0.00                 | 1,050,243.27 | 956,493.27   | 956,493.27   | 2,201,374.73             | 2,295,124.73          | 0.00               |
| 100                       |      |     |           | SERVICIOS NO PERSONALES                                              |                                         |                |              |                      |              |              |              |                          |                       |                    |
| 111                       | 2001 | 11  |           | ENERGÍA ELÉCTRICA                                                    | 100,000.00                              | 0.00           | 100,000.00   | 0.00                 | 34,337.30    | 34,337.30    | 34,337.30    | 65,662.70                | 65,662.70             | 0.00               |
| 112                       | 2001 | 11  |           | AGUA                                                                 | 5,000.00                                | -4,000.00      | 1,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 1,000.00                 | 1,000.00              | 0.00               |
| 113                       | 2001 | 11  |           | TELEFONÍA                                                            | 75,000.00                               | -10,319.00     | 64,681.00    | 0.00                 | 21,222.00    | 21,222.00    | 21,222.00    | 43,459.00                | 43,459.00             | 0.00               |
| 114                       | 2001 | 11  |           | CORREOS Y TELÉGRAFOS                                                 | 10,000.00                               | -4,000.00      | 6,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 6,000.00                 | 6,000.00              | 0.00               |
| 115                       | 2001 | 11  |           | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS               | 10,000.00                               | -5,000.00      | 5,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 5,000.00                 | 5,000.00              | 0.00               |
| 116                       | 2001 | 11  |           | SERVICIOS DE LAVANDERÍA                                              | 15,000.00                               | 0.00           | 15,000.00    | 0.00                 | 1,138.00     | 1,138.00     | 1,138.00     | 13,862.00                | 13,862.00             | 0.00               |
| 122                       | 2001 | 11  |           | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN                             | 7,000.00                                | -7,000.00      | 0.00         | 0.00                 | 0.00         | 0.00         | 0.00         | 0.00                     | 0.00                  | 0.00               |
| 133                       | 2001 | 11  |           | VIÁTICOS EN EL INTERIOR                                              | 30,000.00                               | -10,000.00     | 20,000.00    | 0.00                 | 2,596.98     | 2,596.98     | 2,596.98     | 17,403.02                | 17,403.02             | 0.00               |
| 162                       | 2001 | 11  |           | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA                      | 15,000.00                               | -8,000.00      | 7,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 7,000.00                 | 7,000.00              | 0.00               |
| 164                       | 2001 | 11  |           | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS    | 15,000.00                               | -8,000.00      | 7,000.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 7,000.00                 | 7,000.00              | 0.00               |
| 165                       | 2001 | 11  |           | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                   | 75,000.00                               | -43,012.00     | 31,988.00    | 0.00                 | 5,338.00     | 5,338.00     | 5,338.00     | 26,650.00                | 26,650.00             | 0.00               |
| 166                       | 2001 | 11  |           | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES             | 10,000.00                               | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 10,000.00                | 10,000.00             | 0.00               |
| 168                       | 2001 | 11  |           | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO                      | 59,725.00                               | -29,725.00     | 30,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 30,000.00                | 30,000.00             | 0.00               |
| 169                       | 2001 | 11  |           | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS            | 75,000.00                               | -30,000.00     | 45,000.00    | 0.00                 | 5,150.00     | 5,150.00     | 5,150.00     | 39,850.00                | 39,850.00             | 0.00               |

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| PG                        | SPG  | PY  | ACT / OBR | DESCRIPCION                                                            | ASIGNADO     | MODIFICACIONES | VIGENTE      | PRE-<br>COMPROMETIDO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR |
|---------------------------|------|-----|-----------|------------------------------------------------------------------------|--------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| REN                       | UBG  | FTE |           |                                                                        |              |                |              |                      |              |              |              |                          |                       |                    |
| 186                       | 2001 | 11  |           | SERVICIOS DE INFORMÁTICA Y SISTEMAS<br>COMPUTARIZADOS                  | 10,000.00    | 0.00           | 10,000.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 10,000.00                | 10,000.00             | 0.00               |
| 191                       | 2001 | 11  |           | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                                   | 45,000.00    | 0.00           | 45,000.00    | 0.00                 | 41,319.06    | 41,319.06    | 41,319.06    | 3,680.94                 | 3,680.94              | 0.00               |
| 195                       | 2001 | 11  |           | IMPUESTOS, DERECHOS Y TASAS                                            | 10,000.00    | -5,000.00      | 5,000.00     | 0.00                 | 467.50       | 467.50       | 467.50       | 4,532.50                 | 4,532.50              | 0.00               |
| 196                       | 2001 | 11  |           | SERVICIOS DE ATENCIÓN Y PROTOCOLO                                      | 88,702.00    | -25,000.00     | 63,702.00    | 0.00                 | 13,086.00    | 13,086.00    | 13,086.00    | 50,616.00                | 50,616.00             | 0.00               |
| 199                       | 2001 | 11  |           | OTROS SERVICIOS                                                        | 15,000.00    | 0.00           | 15,000.00    | 0.00                 | 5,236.00     | 5,236.00     | 5,236.00     | 9,764.00                 | 9,764.00              | 0.00               |
| Total Grupo de Gasto:100  |      |     |           |                                                                        | 670,427.00   | -189,056.00    | 481,371.00   | 0.00                 | 129,890.84   | 129,890.84   | 129,890.84   | 351,480.16               | 351,480.16            | 0.00               |
|                           |      |     |           |                                                                        |              |                |              |                      |              |              |              |                          |                       |                    |
| 211                       | 2001 | 11  | 200       | MATERIALES Y SUMINISTROS                                               |              |                |              |                      |              |              |              |                          |                       |                    |
| 211                       | 2001 | 11  |           | ALIMENTOS PARA PERSONAS                                                | 28,100.00    | -8,100.00      | 20,000.00    | 0.00                 | 2,430.00     | 2,430.00     | 2,430.00     | 17,570.00                | 17,570.00             | 0.00               |
| 233                       | 2001 | 11  |           | PRENDAS DE VESTIR                                                      | 26,300.00    | 0.00           | 26,300.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 26,300.00                | 26,300.00             | 0.00               |
| 241                       | 2001 | 11  |           | PAPEL DE ESCRITORIO                                                    | 3,504.00     | 0.00           | 3,504.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 3,504.00                 | 3,504.00              | 0.00               |
| 243                       | 2001 | 11  |           | PRODUCTOS DE PAPEL O CARTÓN                                            | 24,162.00    | -6,000.00      | 18,162.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 18,162.00                | 18,162.00             | 0.00               |
| 244                       | 2001 | 11  |           | PRODUCTOS DE ARTES GRÁFICAS                                            | 2,880.00     | 0.00           | 2,880.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 2,880.00                 | 2,880.00              | 0.00               |
| 245                       | 2001 | 11  |           | LIBROS, REVISTAS Y PERIÓDICOS                                          | 1,100.00     | 0.00           | 1,100.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 1,100.00                 | 1,100.00              | 0.00               |
| 253                       | 2001 | 11  |           | LLANTAS Y NEUMÁTICOS                                                   | 11,900.00    | 0.00           | 11,900.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 11,900.00                | 11,900.00             | 0.00               |
| 261                       | 2001 | 11  |           | ELEMENTOS Y COMPUESTOS QUÍMICOS                                        | 7,104.00     | 0.00           | 7,104.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 7,104.00                 | 7,104.00              | 0.00               |
| 262                       | 2001 | 11  |           | COMBUSTIBLES Y LUBRICANTES                                             | 70,500.00    | 0.00           | 70,500.00    | 0.00                 | 1,080.00     | 1,080.00     | 1,080.00     | 69,420.00                | 69,420.00             | 0.00               |
| 264                       | 2001 | 11  |           | INSECTICIDAS, FUMIGANTES Y SIMILARES                                   | 5,400.00     | 0.00           | 5,400.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 5,400.00                 | 5,400.00              | 0.00               |
| 267                       | 2001 | 11  |           | TINTES, PINTURAS Y COLORANTES                                          | 13,125.00    | 0.00           | 13,125.00    | 0.00                 | 6,350.00     | 6,350.00     | 6,350.00     | 6,775.00                 | 6,775.00              | 0.00               |
| 268                       | 2001 | 11  |           | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y<br>P.V.C.                          | 6,466.00     | 0.00           | 6,466.00     | 0.00                 | 6,225.00     | 6,225.00     | 6,225.00     | 241.00                   | 241.00                | 0.00               |
| 269                       | 2001 | 11  |           | OTROS PRODUCTOS QUÍMICOS Y CONEXOS                                     | 2,016.00     | 0.00           | 2,016.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 2,016.00                 | 2,016.00              | 0.00               |
| 291                       | 2001 | 11  |           | ÚTILES DE OFICINA                                                      | 5,683.00     | 0.00           | 5,683.00     | 0.00                 | 70.00        | 70.00        | 70.00        | 5,613.00                 | 5,613.00              | 0.00               |
| 292                       | 2001 | 11  |           | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE<br>USO PERSONAL                 | 17,214.00    | 0.00           | 17,214.00    | 0.00                 | 1,752.20     | 1,752.20     | 1,752.20     | 15,461.80                | 15,461.80             | 0.00               |
| 297                       | 2001 | 11  |           | MATERIALES, PRODUCTOS Y ACCS.<br>ELÉCTRICOS, CABLEADO ESTRUCTURADO DE  | 1,800.00     | 0.00           | 1,800.00     | 0.00                 | 754.04       | 754.04       | 754.04       | 1,045.96                 | 1,045.96              | 0.00               |
| 298                       | 2001 | 11  |           | REDES INFORMÁTICAS Y TELEFÓNICAS<br>ACCESORIOS Y REPUESTOS EN GENERAL  | 43,309.00    | 0.00           | 43,309.00    | 0.00                 | 11,830.50    | 11,830.50    | 11,830.50    | 31,478.50                | 31,478.50             | 0.00               |
| Total Grupo de Gasto:200  |      |     |           |                                                                        | 270,563.00   | -14,100.00     | 256,463.00   | 0.00                 | 30,491.74    | 30,491.74    | 30,491.74    | 225,971.26               | 225,971.26            | 0.00               |
| Total Fuente:             |      |     |           |                                                                        | 3,989,452.00 | 0.00           | 3,989,452.00 | 0.00                 | 1,210,625.85 | 1,116,875.85 | 1,116,875.85 | 2,778,826.15             | 2,872,576.15          | 0.00               |
| Total Actividad :         |      |     |           |                                                                        | 3,989,452.00 | 0.00           | 3,989,452.00 | 0.00                 | 1,210,625.85 | 1,116,875.85 | 1,116,875.85 | 2,778,826.15             | 2,872,576.15          | 0.00               |
| Total Obra:               |      |     |           |                                                                        | 3,989,452.00 | 0.00           | 3,989,452.00 | 0.00                 | 1,210,625.85 | 1,116,875.85 | 1,116,875.85 | 2,778,826.15             | 2,872,576.15          | 0.00               |
|                           |      |     |           |                                                                        |              |                |              |                      |              |              |              |                          |                       |                    |
| 002                       |      |     |           | SERVICIOS DE EMISIÓN DE RESOLUCIONES, AUTORIZACIONES Y CERTIFICACIONES |              |                |              |                      |              |              |              |                          |                       |                    |
|                           |      |     |           |                                                                        |              |                |              |                      |              |              |              |                          |                       |                    |
|                           | 000  |     |           | SERVICIOS DE EMISIÓN DE RESOLUCIONES, AUTORIZACIONES Y CERTIFICACIONES |              |                |              |                      |              |              |              |                          |                       |                    |
| Total Financiamiento : 11 |      |     |           |                                                                        | 12,500.00    | 0.00           | 12,500.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 12,500.00                | 12,500.00             | 0.00               |
|                           |      |     |           |                                                                        |              |                |              |                      |              |              |              |                          |                       |                    |
|                           | 100  |     |           | SERVICIOS NO PERSONALES                                                |              |                |              |                      |              |              |              |                          |                       |                    |
| 122                       | 2001 | 11  |           | IMPRESIÓN, ENCUADERNACIÓN Y<br>REPRODUCCIÓN                            | 7,225.00     | 0.00           | 7,225.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 7,225.00                 | 7,225.00              | 0.00               |
| 168                       | 2001 | 11  |           | MANTENIMIENTO Y REPARACIÓN DE EQUIPO<br>DE CÓMPUTO                     | 5,275.00     | 0.00           | 5,275.00     | 0.00                 | 0.00         | 0.00         | 0.00         | 5,275.00                 | 5,275.00              | 0.00               |
| Total Grupo de Gasto:100  |      |     |           |                                                                        | 12,500.00    | 0.00           | 12,500.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 12,500.00                | 12,500.00             | 0.00               |
| Total Fuente:             |      |     |           |                                                                        | 12,500.00    | 0.00           | 12,500.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 12,500.00                | 12,500.00             | 0.00               |
| Total Actividad :         |      |     |           |                                                                        | 12,500.00    | 0.00           | 12,500.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 12,500.00                | 12,500.00             | 0.00               |

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|-----|-----|-----|-----------|---------------------|--------------|----------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|
| REN | UBG | FTE |           |                     |              |                |              |                      |              |              |              |                          |                       |                    |
|     |     |     |           | Total Obra:         | 12,500.00    | 0.00           | 12,500.00    | 0.00                 | 0.00         | 0.00         | 0.00         | 12,500.00                | 12,500.00             | 0.00               |
|     |     |     |           | Total Proyecto:     | 4,001,952.00 | 0.00           | 4,001,952.00 | 0.00                 | 1,210,625.85 | 1,116,875.85 | 1,116,875.85 | 2,791,326.15             | 2,885,076.15          | 0.00               |
|     |     |     |           | Total Sub Programa: | 4,001,952.00 | 0.00           | 4,001,952.00 | 0.00                 | 1,210,625.85 | 1,116,875.85 | 1,116,875.85 | 2,791,326.15             | 2,885,076.15          | 0.00               |
|     |     |     |           | Total Programa:     | 4,001,952.00 | 0.00           | 4,001,952.00 | 0.00                 | 1,210,625.85 | 1,116,875.85 | 1,116,875.85 | 2,791,326.15             | 2,885,076.15          | 0.00               |
|     |     |     |           | Total Institución : | 4,001,952.00 | 0.00           | 4,001,952.00 | 0.00                 | 1,210,625.85 | 1,116,875.85 | 1,116,875.85 | 2,791,326.15             | 2,885,076.15          | 0.00               |