

**Sistema de Contabilidad Integrada Gubernamental**  
**Ejecución de Gastos - Reportes - Informacion Consolidada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Quetzales  
 UNIDAD\_EJECUTORA = 212, ENTIDAD = 11130016  
 - ENTIDAD / UNIDAD EJECUTORA - PROGRAMA - RENGLON -  
 DEL MES ENERO AL MES SEPTIEMBRE

PAGINA : 1 DE 6  
 FECHA : 7/10/2024  
 HORA : 15:32.27  
 REPORTE : R00804768.rpt

EJERCICIO: 2,024

|               | DESCRIPCION                                                                                                       | ASIGNADO      | MODIFICADO    | VIGENTE       | PRE<br>COMPROMISO | COMPROMETIDO  | DEVENGADO     | PAGADO        | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|---------------|-------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|-------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 11130016-0212 | SECRETARÍAS Y OTRAS DEPENDENCIAS DEL EJECUTIVO - SECRETARÍA DE BIENESTAR SOCIAL DE LA PRESIDENCIA DE LA REPÚBLICA |               |               |               |                   |               |               |               |                          |                       |                    |           |
| 64            | ACTIVIDADES DE BIENESTAR SOCIAL                                                                                   |               |               |               |                   |               |               |               |                          |                       |                    |           |
| 011           | PERSONAL PERMANENTE                                                                                               | 7,911,636.00  | 1,470,660.00  | 9,382,296.00  | 0.00              | 6,342,203.12  | 6,342,203.12  | 6,342,203.12  | 3,040,092.88             | 3,040,092.88          | 0.00               | 67.60     |
| 012           | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE                                                           | 1,922,220.00  | 567,309.00    | 2,489,529.00  | 0.00              | 1,551,933.40  | 1,551,933.40  | 1,551,933.40  | 937,595.60               | 937,595.60            | 0.00               | 62.34     |
| 013           | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE                                                                 | 22,800.00     | -621.00       | 22,179.00     | 0.00              | 14,478.33     | 14,478.33     | 14,478.33     | 7,700.67                 | 7,700.67              | 0.00               | 65.28     |
| 014           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE                                                        | 513,000.00    | 34,601.00     | 547,601.00    | 0.00              | 375,060.69    | 375,060.69    | 375,060.69    | 172,540.31               | 172,540.31            | 0.00               | 68.49     |
| 015           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE                                                                   | 4,145,016.00  | 822,714.00    | 4,967,730.00  | 0.00              | 3,382,546.46  | 3,382,546.46  | 3,382,546.46  | 1,585,183.54             | 1,585,183.54          | 0.00               | 68.09     |
| 021           | PERSONAL SUPERNUMERARIO                                                                                           | 57,148,200.00 | 1,475,003.00  | 58,623,203.00 | 0.00              | 54,690,549.45 | 40,482,483.80 | 40,482,483.80 | 3,932,653.55             | 18,140,719.20         | 0.00               | 69.06     |
| 022           | PERSONAL POR CONTRATO                                                                                             | 4,296,000.00  | -3,520,923.00 | 775,077.00    | 0.00              | 339,767.74    | 339,767.74    | 339,767.74    | 435,309.26               | 435,309.26            | 0.00               | 43.84     |
| 025           | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL TEMPORAL                                                                   | 104,220.00    | 23,245.00     | 127,465.00    | 0.00              | 119,640.25    | 89,718.67     | 89,718.67     | 7,824.75                 | 37,746.33             | 0.00               | 70.39     |
| 026           | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL                                                          | 1,008,000.00  | 23,576.00     | 1,031,576.00  | 0.00              | 891,283.59    | 666,060.51    | 666,060.51    | 140,292.41               | 365,515.49            | 0.00               | 64.57     |
| 027           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL                                                                     | 31,617,900.00 | 1,210,260.00  | 32,828,160.00 | 0.00              | 31,010,514.79 | 22,787,108.12 | 22,787,108.12 | 1,817,645.21             | 10,041,051.88         | 0.00               | 69.41     |
| 029           | OTRAS REMUNERACIONES DE PERSONAL TEMPORAL                                                                         | 21,302,520.00 | -917,107.00   | 20,385,413.00 | 0.00              | 18,724,319.89 | 13,666,588.77 | 13,666,588.77 | 1,661,093.11             | 6,718,824.23          | 0.00               | 67.04     |
| 031           | JORNALES                                                                                                          | 15,746,248.00 | -257,329.00   | 15,488,919.00 | 0.00              | 14,054,495.48 | 10,361,103.10 | 10,361,103.10 | 1,434,423.52             | 5,127,815.90          | 0.00               | 66.89     |
| 032           | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL                                                                 | 46,920.00     | 74,840.00     | 121,760.00    | 0.00              | 116,624.69    | 86,685.71     | 86,685.71     | 5,135.31                 | 35,074.29             | 0.00               | 71.19     |
| 033           | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL                                                                   | 6,868,622.00  | 2,558,253.00  | 9,426,875.00  | 0.00              | 8,666,523.65  | 6,390,478.49  | 6,390,478.49  | 760,351.35               | 3,036,396.51          | 0.00               | 67.79     |
| 035           | RETRIBUCIONES A DESTAJO                                                                                           | 0.00          | 3,422,000.00  | 3,422,000.00  | 0.00              | 2,192,741.25  | 2,192,741.25  | 2,192,741.25  | 1,229,258.75             | 1,229,258.75          | 0.00               | 64.08     |
| 041           | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE                                                                  | 102,000.00    | 0.00          | 102,000.00    | 0.00              | 32,932.82     | 32,932.82     | 32,932.82     | 69,067.18                | 69,067.18             | 0.00               | 32.29     |
| 042           | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL                                                                    | 1,680,000.00  | 0.00          | 1,680,000.00  | 0.00              | 1,028,455.48  | 1,028,455.48  | 1,028,455.48  | 651,544.52               | 651,544.52            | 0.00               | 61.22     |
| 043           | SERVICIOS EXTRAORDINARIOS DE PERSONAL POR JORNAL                                                                  | 8,400.00      | 0.00          | 8,400.00      | 0.00              | 3,387.14      | 3,387.14      | 3,387.14      | 5,012.86                 | 5,012.86              | 0.00               | 40.32     |
| 063           | GASTOS DE REPRESENTACIÓN EN EL INTERIOR                                                                           | 576,000.00    | 0.00          | 576,000.00    | 0.00              | 432,000.00    | 432,000.00    | 432,000.00    | 144,000.00               | 144,000.00            | 0.00               | 75.00     |

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|-----|--------------------------------------------------------------|---------------|--------------|---------------|-------------------|---------------|--------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| 071 | AGUINALDO                                                    | 10,385,938.00 | 493,258.00   | 10,879,196.00 | 0.00              | 9,522,668.63  | 1,130,145.03 | 1,130,145.03 | 1,356,527.37             | 9,749,050.97          | 0.00               | 10.39     |
| 072 | BONIFICACIÓN ANUAL (BONO 14)                                 | 10,404,058.00 | 483,857.00   | 10,887,915.00 | 0.00              | 10,098,627.97 | 5,726,124.42 | 5,726,124.42 | 789,287.03               | 5,161,790.58          | 0.00               | 52.59     |
| 073 | BONO VACACIONAL                                              | 399,400.00    | 1,954.00     | 401,354.00    | 0.00              | 341,308.40    | 13,029.22    | 13,029.22    | 60,045.60                | 388,324.78            | 0.00               | 3.25      |
| 111 | ENERGÍA ELÉCTRICA                                            | 2,286,045.00  | 162,701.00   | 2,448,746.00  | 0.00              | 1,834,959.94  | 1,834,959.94 | 1,834,959.94 | 613,786.06               | 613,786.06            | 0.00               | 74.93     |
| 112 | AGUA                                                         | 1,336,517.00  | 341,417.00   | 1,677,934.00  | 0.00              | 1,336,137.10  | 1,336,137.10 | 1,336,137.10 | 341,796.90               | 341,796.90            | 0.00               | 79.63     |
| 113 | TELEFONÍA                                                    | 1,947,584.00  | 1,009,070.00 | 2,956,654.00  | 0.00              | 1,998,027.86  | 1,998,027.86 | 1,984,233.86 | 958,626.14               | 958,626.14            | 13,794.00          | 67.58     |
| 114 | CORREOS Y TELÉGRAFOS                                         | 273,940.00    | -101,703.00  | 172,237.00    | 0.00              | 37,494.50     | 37,494.50    | 37,494.50    | 134,742.50               | 134,742.50            | 0.00               | 21.77     |
| 115 | EXTRACCIÓN DE BASURA Y<br>DESTRUCCIÓN DE DESECHOS<br>SÓLIDOS | 337,703.00    | -33,540.00   | 304,163.00    | 0.00              | 185,321.80    | 185,321.80   | 185,321.80   | 118,841.20               | 118,841.20            | 0.00               | 60.93     |
| 116 | SERVICIOS DE LAVANDERÍA                                      | 20,000.00     | 14,200.00    | 34,200.00     | 0.00              | 33,400.00     | 33,400.00    | 32,500.00    | 800.00                   | 800.00                | 900.00             | 97.66     |
| 121 | DIVULGACIÓN E INFORMACIÓN                                    | 57,890.00     | -26,216.00   | 31,674.00     | 0.00              | 9,339.60      | 9,339.60     | 9,339.60     | 22,334.40                | 22,334.40             | 0.00               | 29.49     |
| 122 | IMPRESIÓN, ENCUADERNACIÓN<br>Y REPRODUCCIÓN                  | 765,540.00    | 104,834.00   | 870,374.00    | 0.00              | 601,453.15    | 601,453.15   | 601,453.15   | 268,920.85               | 268,920.85            | 0.00               | 69.10     |
| 131 | VIÁTICOS EN EL EXTERIOR                                      | 83,000.00     | -24,992.00   | 58,008.00     | 0.00              | 33,268.50     | 33,268.50    | 33,268.50    | 24,739.50                | 24,739.50             | 0.00               | 57.35     |
| 133 | VIÁTICOS EN EL INTERIOR                                      | 2,977,594.00  | -611,227.00  | 2,366,367.00  | 0.00              | 1,765,953.78  | 1,765,953.78 | 1,765,953.78 | 600,413.22               | 600,413.22            | 0.00               | 74.63     |
| 136 | RECONOCIMIENTO DE GASTOS                                     | 314,554.00    | -76,791.00   | 237,763.00    | 0.00              | 126,407.40    | 126,407.40   | 126,407.40   | 111,355.60               | 111,355.60            | 0.00               | 53.17     |
| 141 | TRANSPORTE DE PERSONAS                                       | 765,886.00    | -313,924.00  | 451,962.00    | 0.00              | 251,069.80    | 251,069.80   | 240,132.80   | 200,892.20               | 200,892.20            | 10,937.00          | 55.55     |
| 142 | FLETES                                                       | 19,445.00     | 7,400.00     | 26,845.00     | 0.00              | 24,600.00     | 24,600.00    | 0.00         | 2,245.00                 | 2,245.00              | 24,600.00          | 91.64     |
| 151 | ARRENDAMIENTO DE EDIFICIOS<br>Y LOCALES                      | 8,206,520.00  | 2,208,274.00 | 10,414,794.00 | 2,725,210.00      | 7,377,826.86  | 7,377,826.86 | 7,377,826.86 | 3,036,967.14             | 3,036,967.14          | 0.00               | 70.84     |
| 153 | ARRENDAMIENTO DE MÁQUINAS<br>Y EQUIPOS DE OFICINA            | 144,655.00    | 136,961.00   | 281,616.00    | 0.00              | 113,685.00    | 113,685.00   | 113,685.00   | 167,931.00               | 167,931.00            | 0.00               | 40.37     |
| 156 | ARRENDAMIENTO DE OTRAS<br>MÁQUINAS Y EQUIPO                  | 0.00          | 51,000.00    | 51,000.00     | 0.00              | 40,000.00     | 40,000.00    | 40,000.00    | 11,000.00                | 11,000.00             | 0.00               | 78.43     |
| 158 | DERECHOS DE BIENES<br>INTANGIBLES                            | 269,300.00    | -77,508.00   | 191,792.00    | 0.00              | 181,110.10    | 172,692.10   | 172,692.10   | 10,681.90                | 19,099.90             | 0.00               | 90.04     |
| 162 | MANTENIMIENTO Y REPARACIÓN<br>DE EQUIPO DE OFICINA           | 51,600.00     | -34,818.00   | 16,782.00     | 0.00              | 0.00          | 0.00         | 0.00         | 16,782.00                | 16,782.00             | 0.00               | 0.00      |

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|-----|-------------------------------------------------------------------------|---------------|---------------|---------------|-------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 163 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 12,300.00     | -10,500.00    | 1,800.00      | 0.00              | 350.00        | 350.00        | 350.00        | 1,450.00                 | 1,450.00              | 0.00               | 19.44     |
| 164 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS       | 54,000.00     | -42,000.00    | 12,000.00     | 0.00              | 0.00          | 0.00          | 0.00          | 12,000.00                | 12,000.00             | 0.00               | 0.00      |
| 165 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE                      | 300,000.00    | 875,216.00    | 1,175,216.00  | 0.00              | 1,011,532.52  | 1,011,532.52  | 1,011,532.52  | 163,683.48               | 163,683.48            | 0.00               | 86.07     |
| 166 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES                | 13,000.00     | 2,500.00      | 15,500.00     | 0.00              | 4,990.00      | 4,990.00      | 4,990.00      | 10,510.00                | 10,510.00             | 0.00               | 32.19     |
| 168 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO                         | 142,024.00    | -106,728.00   | 35,296.00     | 0.00              | 22,055.00     | 22,055.00     | 22,055.00     | 13,241.00                | 13,241.00             | 0.00               | 62.49     |
| 169 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS               | 136,586.00    | 290,605.00    | 427,191.00    | 0.00              | 352,445.50    | 352,445.50    | 266,570.50    | 74,745.50                | 74,745.50             | 85,875.00          | 82.50     |
| 171 | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS                                 | 678,203.00    | 3,133,479.00  | 3,811,682.00  | 1,950,550.00      | 326,734.50    | 326,734.50    | 285,162.50    | 3,484,947.50             | 3,484,947.50          | 41,572.00          | 8.57      |
| 174 | MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES                             | 388,768.00    | 1,011,373.00  | 1,400,141.00  | 575,300.00        | 41,500.00     | 41,500.00     | 41,500.00     | 1,358,641.00             | 1,358,641.00          | 0.00               | 2.96      |
| 176 | MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES               | 0.00          | 219,500.00    | 219,500.00    | 177,000.00        | 41,500.00     | 41,500.00     | 41,500.00     | 178,000.00               | 178,000.00            | 0.00               | 18.91     |
| 182 | SERVICIOS MÉDICO-SANITARIOS                                             | 804,389.00    | -392,605.00   | 411,784.00    | 0.00              | 316,850.00    | 316,850.00    | 316,850.00    | 94,934.00                | 94,934.00             | 0.00               | 76.95     |
| 185 | SERVICIOS DE CAPACITACIÓN                                               | 166,441.00    | 192,537.00    | 358,978.00    | 0.00              | 286,800.00    | 286,800.00    | 236,800.00    | 72,178.00                | 72,178.00             | 50,000.00          | 79.89     |
| 187 | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS                       | 5,225.00      | -2,375.00     | 2,850.00      | 0.00              | 0.00          | 0.00          | 0.00          | 2,850.00                 | 2,850.00              | 0.00               | 0.00      |
| 188 | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS            | 0.00          | 25,000.00     | 25,000.00     | 0.00              | 0.00          | 0.00          | 0.00          | 25,000.00                | 25,000.00             | 0.00               | 0.00      |
| 189 | OTROS ESTUDIOS Y/O SERVICIOS                                            | 0.00          | 405,200.00    | 405,200.00    | 0.00              | 405,200.00    | 285,200.00    | 285,200.00    | 0.00                     | 120,000.00            | 0.00               | 70.38     |
| 191 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS                                    | 2,512,000.00  | -201,000.00   | 2,311,000.00  | 0.00              | 1,899,119.20  | 1,899,119.20  | 1,899,119.20  | 411,880.80               | 411,880.80            | 0.00               | 82.18     |
| 195 | IMPUESTOS, DERECHOS Y TASAS                                             | 303,120.00    | 78,800.00     | 381,920.00    | 0.00              | 265,933.82    | 265,933.82    | 265,933.82    | 115,986.18               | 115,986.18            | 0.00               | 69.63     |
| 196 | SERVICIOS DE ATENCIÓN Y PROTOCOLO                                       | 0.00          | 0.00          | 0.00          | 0.00              | 0.00          | 0.00          | 0.00          | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 197 | SERVICIOS DE VIGILANCIA                                                 | 159,000.00    | 145,010.00    | 304,010.00    | 0.00              | 264,810.00    | 264,810.00    | 242,410.00    | 39,200.00                | 39,200.00             | 22,400.00          | 87.11     |
| 199 | OTROS SERVICIOS                                                         | 2,769,553.00  | 13,587.00     | 2,783,140.00  | 1,653,450.00      | 821,623.25    | 821,623.25    | 821,623.25    | 1,961,516.75             | 1,961,516.75          | 0.00               | 29.52     |
| 211 | ALIMENTOS PARA PERSONAS                                                 | 48,209,238.00 | 14,885,680.00 | 63,094,918.00 | 42,720.00         | 44,037,085.45 | 44,037,085.45 | 43,286,080.45 | 19,057,832.55            | 19,057,832.55         | 751,005.00         | 69.79     |

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| 214 | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 50,621.00    | -3,939.00     | 46,682.00    | 0.00              | 6,583.30     | 6,583.30     | 6,583.30     | 40,098.70                | 40,098.70             | 0.00               | 14.10     |
| 215 | PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACIÓN               | 0.00         | 500.00        | 500.00       | 0.00              | 40.00        | 40.00        | 40.00        | 460.00                   | 460.00                | 0.00               | 8.00      |
| 219 | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS   | 59,161.00    | 245,035.00    | 304,196.00   | 0.00              | 263,000.30   | 263,000.30   | 263,000.30   | 41,195.70                | 41,195.70             | 0.00               | 86.46     |
| 223 | PIEDRA, ARCILLA Y ARENA                                     | 96,934.00    | -28,493.00    | 68,441.00    | 0.00              | 2,000.90     | 2,000.90     | 2,000.90     | 66,440.10                | 66,440.10             | 0.00               | 2.92      |
| 224 | PÓMEZ, CAL Y YESO                                           | 8,073.00     | 0.00          | 8,073.00     | 0.00              | 0.00         | 0.00         | 0.00         | 8,073.00                 | 8,073.00              | 0.00               | 0.00      |
| 231 | HILADOS Y TELAS                                             | 31,630.00    | 3,799.00      | 35,429.00    | 0.00              | 5,926.13     | 5,926.13     | 5,926.13     | 29,502.87                | 29,502.87             | 0.00               | 16.73     |
| 232 | ACABADOS TEXTILES                                           | 276,563.00   | 28,811.00     | 305,374.00   | 0.00              | 271,445.30   | 271,445.30   | 202,845.30   | 33,928.70                | 33,928.70             | 68,600.00          | 88.89     |
| 233 | PRENDAS DE VESTIR                                           | 2,392,189.00 | 773,523.00    | 3,165,712.00 | 66,900.00         | 2,560,942.75 | 2,560,942.75 | 2,267,914.75 | 604,769.25               | 604,769.25            | 293,028.00         | 80.90     |
| 239 | OTROS TEXTILES Y VESTUARIO                                  | 362,808.00   | 2,022.00      | 364,830.00   | 0.00              | 283,376.00   | 283,376.00   | 283,376.00   | 81,454.00                | 81,454.00             | 0.00               | 77.67     |
| 241 | PAPEL DE ESCRITORIO                                         | 1,287,805.00 | -652,297.00   | 635,508.00   | 0.00              | 373,922.98   | 373,922.98   | 373,922.98   | 261,585.02               | 261,585.02            | 0.00               | 58.84     |
| 242 | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS           | 163,082.00   | -52,368.00    | 110,714.00   | 0.00              | 29,082.20    | 29,082.20    | 29,082.20    | 81,631.80                | 81,631.80             | 0.00               | 26.27     |
| 243 | PRODUCTOS DE PAPEL O CARTÓN                                 | 2,342,407.00 | -765,475.00   | 1,576,932.00 | 145,286.40        | 1,137,771.73 | 1,137,771.73 | 1,137,771.73 | 439,160.27               | 439,160.27            | 0.00               | 72.15     |
| 244 | PRODUCTOS DE ARTES GRÁFICAS                                 | 756,777.00   | -406,135.00   | 350,642.00   | 0.00              | 88,867.15    | 88,867.15    | 78,667.15    | 261,774.85               | 261,774.85            | 10,200.00          | 25.34     |
| 245 | LIBROS, REVISTAS Y PERIÓDICOS                               | 20,289.00    | -3,570.00     | 16,719.00    | 0.00              | 0.00         | 0.00         | 0.00         | 16,719.00                | 16,719.00             | 0.00               | 0.00      |
| 246 | TEXTOS DE ENSEÑANZA                                         | 9,648.00     | -4,720.00     | 4,928.00     | 0.00              | 210.00       | 210.00       | 210.00       | 4,718.00                 | 4,718.00              | 0.00               | 4.26      |
| 247 | ESPECIES TIMBRADAS Y VALORES                                | 0.00         | 998.00        | 998.00       | 0.00              | 997.40       | 997.40       | 997.40       | 0.60                     | 0.60                  | 0.00               | 99.94     |
| 252 | ARTÍCULOS DE CUERO                                          | 1,879.00     | 0.00          | 1,879.00     | 0.00              | 436.25       | 436.25       | 436.25       | 1,442.75                 | 1,442.75              | 0.00               | 23.22     |
| 253 | LLANTAS Y NEUMÁTICOS                                        | 315,100.00   | -115,500.00   | 199,600.00   | 0.00              | 170,300.00   | 170,300.00   | 170,300.00   | 29,300.00                | 29,300.00             | 0.00               | 85.32     |
| 254 | ARTÍCULOS DE CAUCHO                                         | 72,125.00    | -24,384.00    | 47,741.00    | 0.00              | 5,183.00     | 5,183.00     | 5,183.00     | 42,558.00                | 42,558.00             | 0.00               | 10.86     |
| 261 | ELEMENTOS Y COMPUESTOS QUÍMICOS                             | 680,350.00   | -254,974.00   | 425,376.00   | 0.00              | 181,057.65   | 181,057.65   | 181,057.65   | 244,318.35               | 244,318.35            | 0.00               | 42.56     |
| 262 | COMBUSTIBLES Y LUBRICANTES                                  | 3,477,992.00 | -1,309,220.00 | 2,168,772.00 | 700,000.00        | 955,305.15   | 955,305.15   | 955,305.15   | 1,213,466.85             | 1,213,466.85          | 0.00               | 44.05     |

**Sistema de Contabilidad Integrada Gubernamental**  
**Ejecución de Gastos - Reportes - Informacion Consolidada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Quetzales  
 UNIDAD\_EJECUTORA = 212, ENTIDAD = 11130016  
 - ENTIDAD / UNIDAD EJECUTORA - PROGRAMA - RENGLON -  
 DEL MES ENERO AL MES SEPTIEMBRE

PAGINA : 5 DE 6  
 FECHA : 7/10/2024  
 HORA : 15:32.27  
 REPORTE : R00804768.rpt

EJERCICIO: 2,024

|     | DESCRIPCION                                            | ASIGNADO     | MODIFICADO  | VIGENTE      | PRE<br>COMPROMISO | COMPROMETIDO | DEVENGADO    | PAGADO       | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|-----|--------------------------------------------------------|--------------|-------------|--------------|-------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|-----------|
| 263 | ABONOS Y FERTILIZANTES                                 | 0.00         | 260.00      | 260.00       | 0.00              | 1,195.00     | 1,195.00     | 1,195.00     | -935.00                  | -935.00               | 0.00               | 459.62    |
| 264 | INSECTICIDAS, FUMIGANTES Y<br>SIMILARES                | 114,614.00   | -11,513.00  | 103,101.00   | 0.00              | 37,154.35    | 37,154.35    | 37,154.35    | 65,946.65                | 65,946.65             | 0.00               | 36.04     |
| 266 | PRODUCTOS MEDICINALES Y<br>FARMACÉUTICOS               | 3,191,913.00 | -269,767.00 | 2,922,146.00 | 25,237.60         | 1,999,610.60 | 1,999,610.60 | 1,999,610.60 | 922,535.40               | 922,535.40            | 0.00               | 68.43     |
| 267 | TINTES, PINTURAS Y<br>COLORANTES                       | 1,165,243.00 | -36,980.00  | 1,128,263.00 | 0.00              | 828,807.64   | 828,807.64   | 828,807.64   | 299,455.36               | 299,455.36            | 0.00               | 73.46     |
| 268 | PRODUCTOS PLÁSTICOS,<br>NYLON, VINIL Y P.V.C.          | 1,060,125.00 | -308,570.00 | 751,555.00   | 0.00              | 548,356.21   | 548,356.21   | 530,476.21   | 203,198.79               | 203,198.79            | 17,880.00          | 72.96     |
| 269 | OTROS PRODUCTOS QUÍMICOS<br>Y CONEXOS                  | 83,067.00    | 9,745.00    | 92,812.00    | 540.00            | 36,972.11    | 36,972.11    | 36,972.11    | 55,839.89                | 55,839.89             | 0.00               | 39.84     |
| 271 | PRODUCTOS DE ARCILLA                                   | 24,375.00    | -13,750.00  | 10,625.00    | 0.00              | 5,100.00     | 5,100.00     | 5,100.00     | 5,525.00                 | 5,525.00              | 0.00               | 48.00     |
| 272 | PRODUCTOS DE VIDRIO                                    | 12,000.00    | 825.00      | 12,825.00    | 0.00              | 5,081.50     | 5,081.50     | 5,081.50     | 7,743.50                 | 7,743.50              | 0.00               | 39.62     |
| 273 | PRODUCTOS DE LOZA Y<br>PORCELANA                       | 118,115.00   | -38,995.00  | 79,120.00    | 0.00              | 14,450.00    | 14,450.00    | 14,450.00    | 64,670.00                | 64,670.00             | 0.00               | 18.26     |
| 274 | CEMENTO                                                | 49,566.00    | -2,152.00   | 47,414.00    | 0.00              | 2,789.20     | 2,789.20     | 2,789.20     | 44,624.80                | 44,624.80             | 0.00               | 5.88      |
| 275 | PRODUCTOS DE CEMENTO,<br>PÓMEZ, ASBESTO Y YESO         | 53,637.00    | -12,016.00  | 41,621.00    | 0.00              | 3,699.60     | 3,699.60     | 3,699.60     | 37,921.40                | 37,921.40             | 0.00               | 8.89      |
| 281 | PRODUCTOS SIDERÚRGICOS                                 | 90,208.00    | -26,227.00  | 63,981.00    | 0.00              | 1,539.75     | 1,539.75     | 1,539.75     | 62,441.25                | 62,441.25             | 0.00               | 2.41      |
| 282 | PRODUCTOS METALÚRGICOS NO<br>FÉRRICOS                  | 4,817.00     | 14,877.00   | 19,694.00    | 0.00              | 159.90       | 159.90       | 159.90       | 19,534.10                | 19,534.10             | 0.00               | 0.81      |
| 283 | PRODUCTOS DE METAL Y SUS<br>ALEACIONES                 | 189,933.00   | -72,102.00  | 117,831.00   | 0.00              | 19,703.35    | 19,703.35    | 19,703.35    | 98,127.65                | 98,127.65             | 0.00               | 16.72     |
| 284 | ESTRUCTURAS METÁLICAS<br>ACABADAS                      | 287,884.00   | -199,992.00 | 87,892.00    | 0.00              | 16,259.66    | 16,259.66    | 16,259.66    | 71,632.34                | 71,632.34             | 0.00               | 18.50     |
| 285 | MATERIALES Y EQUIPOS<br>DIVERSOS                       | 0.00         | 85,000.00   | 85,000.00    | 0.00              | 85,000.00    | 85,000.00    | 85,000.00    | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 286 | HERRAMIENTAS MENORES                                   | 169,854.00   | -67,297.00  | 102,557.00   | 0.00              | 17,064.49    | 17,064.49    | 17,064.49    | 85,492.51                | 85,492.51             | 0.00               | 16.64     |
| 289 | OTROS PRODUCTOS<br>METÁLICOS                           | 73,325.00    | -5,912.00   | 67,413.00    | 0.00              | 33,209.75    | 33,209.75    | 21,209.75    | 34,203.25                | 34,203.25             | 12,000.00          | 49.26     |
| 291 | ÚTILES DE OFICINA                                      | 1,472,693.00 | -843,584.00 | 629,109.00   | 0.00              | 107,327.66   | 107,327.66   | 107,327.66   | 521,781.34               | 521,781.34            | 0.00               | 17.06     |
| 292 | PRODUCTOS SANITARIOS, DE<br>LIMPIEZA Y DE USO PERSONAL | 2,425,576.00 | 355,666.00  | 2,781,242.00 | 0.00              | 1,751,881.44 | 1,751,881.44 | 1,751,881.44 | 1,029,360.56             | 1,029,360.56          | 0.00               | 62.99     |
| 293 | ÚTILES EDUCACIONALES Y<br>CULTURALES                   | 141,555.00   | -51,868.00  | 89,687.00    | 0.00              | 50,905.48    | 50,905.48    | 50,905.48    | 38,781.52                | 38,781.52             | 0.00               | 56.76     |
| 294 | ÚTILES DEPORTIVOS Y<br>RECREATIVOS                     | 105,391.00   | 16,914.00   | 122,305.00   | 0.00              | 51,985.34    | 51,985.34    | 51,985.34    | 70,319.66                | 70,319.66             | 0.00               | 42.50     |

Sistema de Contabilidad Integrada Gubernamental  
Ejecución de Gastos - Reportes - Informacion Consolidada  
Ejecucion del Presupuesto (Grupos Dinamicos)  
Expresado en Quetzales  
UNIDAD\_EJECUTORA = 212, ENTIDAD = 11130016  
- ENTIDAD / UNIDAD EJECUTORA - PROGRAMA - RENGLON -  
DEL MES ENERO AL MES SEPTIEMBRE

PAGINA : 6 DE 6  
FECHA : 7/10/2024  
HORA : 15:32.27  
REPORTE : R00804768.rpt

EJERCICIO: 2,024

| DESCRIPCION                              |                                                                                                                                       | ASIGNADO       | MODIFICADO    | VIGENTE        | PRE<br>COMPROMISO | COMPROMETIDO   | DEVENGADO      | PAGADO         | SALDO POR<br>COMPROMETER | SALDO POR<br>DEVENGAR | SALDO POR<br>PAGAR | %<br>EJEC |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|----------------|-------------------|----------------|----------------|----------------|--------------------------|-----------------------|--------------------|-----------|
| 295                                      | ÚTILES MENORES,<br>SUMINISTROS E INSTRUMENTAL<br>MÉDICO-QUIRÚRGICOS, DE<br>LABORATORIO Y CUIDADO DE LA<br>SALUD                       | 473,088.00     | -329,316.00   | 143,772.00     | 1,970.00          | 79,290.13      | 79,290.13      | 79,290.13      | 64,481.87                | 64,481.87             | 0.00               | 55.15     |
| 296                                      | ÚTILES DE COCINA Y COMEDOR                                                                                                            | 51,683.00      | 117,541.00    | 169,224.00     | 0.00              | 116,523.57     | 116,523.57     | 116,523.57     | 52,700.43                | 52,700.43             | 0.00               | 68.86     |
| 297                                      | MATERIALES, PRODUCTOS Y<br>ACCS. ELÉCTRICOS, CABLEADO<br>ESTRUCTURADO DE REDES<br>INFORMÁTICAS Y TELEFÓNICAS                          | 212,967.00     | 4,237.00      | 217,204.00     | 0.00              | 111,397.03     | 111,397.03     | 111,397.03     | 105,806.97               | 105,806.97            | 0.00               | 51.29     |
| 298                                      | ACCESORIOS Y REPUESTOS EN<br>GENERAL                                                                                                  | 150,000.00     | -6,725.00     | 143,275.00     | 0.00              | 130,997.00     | 130,997.00     | 130,997.00     | 12,278.00                | 12,278.00             | 0.00               | 91.43     |
| 299                                      | OTROS MATERIALES Y<br>SUMINISTROS                                                                                                     | 132,310.00     | 5,110.00      | 137,420.00     | 0.00              | 50,895.80      | 50,895.80      | 50,895.80      | 86,524.20                | 86,524.20             | 0.00               | 37.04     |
| 322                                      | MOBILIARIO Y EQUIPO DE<br>OFICINA                                                                                                     | 82,000.00      | 347.00        | 82,347.00      | 0.00              | 27,945.00      | 27,945.00      | 27,945.00      | 54,402.00                | 54,402.00             | 0.00               | 33.94     |
| 323                                      | MOBILIARIO Y EQUIPO<br>MÉDICO-SANITARIO Y DE<br>LABORATORIO                                                                           | 0.00           | 1,400.00      | 1,400.00       | 0.00              | 600.00         | 600.00         | 600.00         | 800.00                   | 800.00                | 0.00               | 42.86     |
| 324                                      | EQUIPO EDUCACIONAL,<br>CULTURAL Y RECREATIVO                                                                                          | 335,000.00     | -79,107.00    | 255,893.00     | 0.00              | 93,402.25      | 93,402.25      | 34,712.25      | 162,490.75               | 162,490.75            | 58,690.00          | 36.50     |
| 326                                      | EQUIPO PARA COMUNICACIONES                                                                                                            | 0.00           | 120,533.00    | 120,533.00     | 0.00              | 120,533.00     | 120,533.00     | 120,533.00     | 0.00                     | 0.00                  | 0.00               | 100.00    |
| 328                                      | EQUIPO DE CÓMPUTO                                                                                                                     | 260,000.00     | -52,533.00    | 207,467.00     | 0.00              | 24,500.00      | 24,500.00      | 0.00           | 182,967.00               | 182,967.00            | 24,500.00          | 11.81     |
| 329                                      | OTRAS MAQUINARIAS Y<br>EQUIPOS                                                                                                        | 123,000.00     | 737,920.00    | 860,920.00     | 0.00              | 460,580.00     | 460,580.00     | 301,110.00     | 400,340.00               | 400,340.00            | 159,470.00         | 53.50     |
| 411                                      | AYUDA PARA FUNERALES                                                                                                                  | 0.00           | 0.00          | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 412                                      | PRESTACIONES PÓSTUMAS                                                                                                                 | 0.00           | 0.00          | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00                     | 0.00                  | 0.00               | 0.00      |
| 413                                      | INDEMNIZACIONES AL<br>PERSONAL                                                                                                        | 2,550,000.00   | 1,835,887.00  | 4,385,887.00   | 0.00              | 4,211,526.72   | 4,211,526.72   | 4,116,042.32   | 174,360.28               | 174,360.28            | 95,484.40          | 96.02     |
| 415                                      | VACACIONES PAGADAS POR<br>RETIRO                                                                                                      | 730,000.00     | 35,412.00     | 765,412.00     | 0.00              | 569,321.73     | 569,321.73     | 552,286.18     | 196,090.27               | 196,090.27            | 17,035.55          | 74.38     |
| 419                                      | OTRAS TRANSFERENCIAS A<br>PERSONAS INDIVIDUALES                                                                                       | 21,352,158.00  | -98,738.00    | 21,253,420.00  | 0.00              | 15,043,412.82  | 15,010,556.91  | 15,008,956.91  | 6,210,007.18             | 6,242,863.09          | 1,600.00           | 70.63     |
| 913                                      | SENTENCIAS JUDICIALES                                                                                                                 | 2,587,752.00   | 527,890.00    | 3,115,642.00   | 0.00              | 2,738,008.90   | 2,738,008.90   | 2,738,008.90   | 377,633.10               | 377,633.10            | 0.00               | 87.88     |
| TOTAL 64 ACTIVIDADES DE BIENESTAR SOCIAL |                                                                                                                                       | 305,000,000.00 | 30,000,000.00 | 335,000,000.00 | 8,064,164.00      | 265,714,283.02 | 218,715,978.16 | 216,956,407.21 | 69,285,716.98            | 116,284,021.84        | 1,759,570.95       | 65.25     |
| TOTAL                                    | 11130016-0212 SECRETARÍAS Y OTRAS DEPENDENCIAS<br>DEL EJECUTIVO - SECRETARÍA DE BIENESTAR SOCIAL DE<br>LA PRESIDENCIA DE LA REPÚBLICA | 305,000,000.00 | 30,000,000.00 | 335,000,000.00 | 8,064,164.00      | 265,714,283.02 | 218,715,978.16 | 216,956,407.21 | 69,285,716.98            | 116,284,021.84        | 1,759,570.95       | 65.25     |