

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

**Ejecucion Analitica del Presupuesto**

Expresado en Quetzales

Entidad Institucional Igual a 11130016, Unidad Ejecutora Igual a 246

DEL MES DE ENERO AL MES DE SEPTIEMBRE

PAGINA : 1 DE 4  
FECHA : 10/3/2023  
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EJERCICIO: 2023

PG	SP	PV	AC	OB	DESCRIPCION	ASIGNADO	MODIFICACIONES	VIGENTE	PRE- COMPROMETIDO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR
UBG	FT														
ENTIDAD: 1113-0016-246-00 UNIDAD EJECUTORA TEMPORAL PARA LA LIQUIDACION DE LAS EXTINTAS SAA, SEPAZ Y COPREDEH															
72 LIQUIDACION DE LAS EXTINTAS SAA, SEPAZ Y COPREDEH															
00 SIN SUBPROGRAMA															
000 SIN PROYECTO															
001 000 DIRECCION Y COORDINACION															
000 SERVICIOS PERSONALES															
011	0101	11			PERSONAL PERMANENTE	210,000.00	0.00	210,000.00	0.00	157,500.00	157,500.00	157,500.00	52,500.00	52,500.00	0.00
012	0101	11			COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE	78,000.00	0.00	78,000.00	0.00	58,500.00	58,500.00	58,500.00	19,500.00	19,500.00	0.00
014	0101	11			COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE	4,500.00	0.00	4,500.00	0.00	3,375.00	3,375.00	3,375.00	1,125.00	1,125.00	0.00
015	0101	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL PERMANENTE	81,000.00	0.00	81,000.00	0.00	60,750.00	60,750.00	60,750.00	20,250.00	20,250.00	0.00
021	0101	11			PERSONAL SUPERNUMERARIO	3,210,000.00	160,089.00	3,370,089.00	0.00	3,323,237.08	2,408,537.07	2,408,537.07	46,851.92	961,551.93	0.00
022	0101	11			PERSONAL POR CONTRATO	792,000.00	0.00	792,000.00	0.00	594,000.00	594,000.00	594,000.00	198,000.00	198,000.00	0.00
026	0101	11			COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL	45,000.00	10,892.00	55,892.00	0.00	49,696.58	38,446.57	38,446.57	6,195.42	17,445.43	0.00
027	0101	11			COMPLEMENTOS ESPECIFICOS AL PERSONAL TEMPORAL	753,000.00	177,480.00	930,480.00	0.00	911,345.97	662,045.97	662,045.97	19,134.03	268,434.03	0.00
029	0101	11			OTRAS REMUNERACIONES DE PERSONAL TEMPORAL	540,000.00	-466,488.00	73,512.00	0.00	0.00	0.00	0.00	73,512.00	73,512.00	0.00
063	0101	11			GASTOS DE REPRESENTACION EN EL INTERIOR	144,000.00	0.00	144,000.00	0.00	108,000.00	108,000.00	108,000.00	36,000.00	36,000.00	0.00
071	0101	11			AGUINALDO	422,875.00	0.00	422,875.00	0.00	365,362.66	23,555.64	23,555.64	57,512.34	399,319.36	0.00
072	0101	11			BONIFICACION ANUAL (BONO 14)	422,875.00	16,965.00	439,840.00	0.00	431,689.95	240,994.38	240,994.38	8,150.05	198,845.62	0.00
073	0101	11			BONO VACACIONAL	6,600.00	1,062.00	7,662.00	0.00	6,755.07	131.51	131.51	906.93	7,530.49	0.00
<b>Total Fuente:</b>						6,709,850.00	-100,000.00	6,609,850.00	0.00	6,070,212.31	4,355,836.14	4,355,836.14	539,637.69	2,254,013.86	0.00
<b>Total Geografico:</b>						6,709,850.00	-100,000.00	6,609,850.00	0.00	6,070,212.31	4,355,836.14	4,355,836.14	539,637.69	2,254,013.86	0.00
<b>Total Grupo de Gastos:</b>						6,709,850.00	-100,000.00	6,609,850.00	0.00	6,070,212.31	4,355,836.14	4,355,836.14	539,637.69	2,254,013.86	0.00
100 SERVICIOS NO PERSONALES															
111	0101	11			ENERGIA ELÉCTRICA	144,000.00	-68,000.00	76,000.00	0.00	43,497.54	43,497.54	43,497.54	32,502.46	32,502.46	0.00
112	0101	11			AGUA	36,000.00	-3,750.00	32,250.00	0.00	772.75	772.75	772.75	31,477.25	31,477.25	0.00
113	0101	11			TELEFONIA	204,000.00	129,421.00	333,421.00	0.00	333,421.00	232,553.00	232,553.00	0.00	100,868.00	0.00
114	0101	11			CORREOS Y TELÉGRAFOS	0.00	1,500.00	1,500.00	0.00	290.50	290.50	290.50	1,209.50	1,209.50	0.00
115	0101	11			EXTRACCION DE BASURA Y DESTRUCCION DE DESHECHOS SOLIDOS	6,000.00	0.00	6,000.00	0.00	1,125.00	1,125.00	1,125.00	4,875.00	4,875.00	0.00
121	0101	11			DIVULGACION E INFORMACION	0.00	6,200.00	6,200.00	0.00	6,150.60	6,150.60	6,150.60	49.40	49.40	0.00
122	0101	11			IMPRESION, ENCUADERNACION Y REPRODUCCION	15,000.00	0.00	15,000.00	0.00	2,106.00	2,106.00	2,106.00	12,894.00	12,894.00	0.00
133	0101	11			VIATICOS EN EL INTERIOR	80,000.00	0.00	80,000.00	0.00	17,966.98	17,966.98	17,966.98	62,033.02	62,033.02	0.00
136	0101	11			RECONOCIMIENTO DE GASTOS	25,000.00	-18,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00
142	0101	11			FLETES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
151	0101	11			ARRENDAMIENTO DE EDIFICIOS Y LOCALES	480,000.00	52,500.00	532,500.00	0.00	524,333.33	376,333.33	376,333.33	8,166.67	156,166.67	0.00
153	0101	11			ARRENDAMIENTO DE MAQUINAS Y EQUIPOS DE OFICINA	95,000.00	47,000.00	142,000.00	0.00	94,012.50	84,327.50	84,327.50	47,672.50	57,672.50	0.00
156	0101	11			ARRENDAMIENTO DE OTRAS MAQUINAS Y EQUIPO	0.00	13,000.00	13,000.00	0.00	6,000.00	3,000.00	3,000.00	7,000.00	10,000.00	0.00
157	0101	11			ARRENDAMIENTO DE EQUIPO DE COMPUTO	0.00	46,500.00	46,500.00	0.00	46,000.00	24,497.08	24,497.08	500.00	22,002.92	0.00
158	0101	11			DERECHOS DE BIENES INTANGIBLES	18,000.00	13,863.00	31,863.00	0.00	6,912.50	6,912.50	6,912.50	24,950.50	24,950.50	0.00
165	0101	11			MANTENIMIENTO Y REPARACION DE MEDIOS DE TRANSPORTE	60,000.00	50,000.00	110,000.00	0.00	92,096.31	92,096.31	92,096.31	17,903.69	17,903.69	0.00
169	0101	11			MANTENIMIENTO Y REPARACION DE OTRAS MAQUINARIAS Y EQUIPOS	0.00	28,800.00	28,800.00	0.00	24,100.00	24,100.00	24,100.00	4,700.00	4,700.00	0.00
171	0101	11			MANTENIMIENTO Y REPARACION DE EDIFICIOS	10,000.00	25,500.00	35,500.00	0.00	23,182.00	23,182.00	23,182.00	12,318.00	12,318.00	0.00
183	0101	11			SERVICIOS JURIDICOS	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	0101	11			SERVICIOS ECONOMICOS, FINANCIEROS, CONTABLES Y DE AUDITORIA	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186	0101	11			SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	0101	11			OTROS ESTUDIOS Y/O SERVICIOS	90,000.00	-53,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00
191	0101	11			PRIMAS Y GASTOS DE SEGUROS Y FIANZAS	120,000.00	-46,769.00	73,231.00	0.00	0.00	0.00	0.00	73,231.00	73,231.00	0.00
195	0101	11			IMPUESTOS, DERECHOS Y TASAS	5,000.00	0.00	5,000.00	0.00	2,645.10	2,645.10	2,645.10	2,354.90	2,354.90	0.00
196	0101	11			SERVICIOS DE ATENCION Y PROTOCOLO	60,000.00	-25,500.00	34,500.00	0.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00
197	0101	11			SERVICIOS DE VIGILANCIA	96,000.00	47,000.00	143,000.00	0.00	142,760.00	98,880.00	98,880.00	240.00	44,120.00	0.00
199	0101	11			OTROS SERVICIOS	48,000.00	20,000.00	68,000.00	0.00	63,364.70	48,724.70	48,724.70	4,635.30	19,275.30	0.00
<b>Total Fuente:</b>						1,790,000.00	76,175.00	1,866,175.00	0.00	1,430,736.81	1,089,160.89	1,089,160.89	435,438.19	777,014.11	0.00
<b>Total Geografico:</b>						1,790,000.00	76,175.00	1,866,175.00	0.00	1,430,736.81	1,089,160.89	1,089,160.89	435,438.19	777,014.11	0.00
<b>Total Grupo de Gastos:</b>						1,790,000.00	76,175.00	1,866,175.00	0.00	1,430,736.81	1,089,160.89	1,089,160.89	435,438.19	777,014.11	0.00
200 MATERIALES Y SUMINISTROS															
211	0101	11			ALIMENTOS PARA PERSONAS	46,530.00	-20,300.00	26,230.00	0.00	17,876.35	17,876.35	17,876.35	8,353.65	8,353.65	0.00
232	0101	11			ACABADOS TEXTILES	500.00	300.00	800.00	0.00	154.00	154.00	154.00	646.00	646.00	0.00
233	0101	11			PRENDAS DE VESTIR	0.00	22,500.00	22,500.00	0.00	21,778.00	18,088.00	18,088.00	722.00	4,412.00	0.00
241	0101	11			PAPEL DE ESCRITORIO	16,000.00	33,000.00	49,000.00	0.00	33,178.26	33,178.26	33,178.26	15,821.74	15,821.74	0.00
243	0101	11			PRODUCTOS DE PAPEL O CARTON	30,000.00	-5,000.00	25,000.00	0.00	22,992.75	22,992.75	22,992.75	2,007.25	2,007.25	0.00
244	0101	11			PRODUCTOS DE ARTES GRAFICAS	14,250.00	0.00	14,250.00	0.00	7,458.75	7,458.75	7,458.75	6,791.25	6,791.25	0.00
245	0101	11			LIBROS, REVISTAS Y PERIODICOS	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00
247	0101	11			ESPECIES TIMBRADAS Y VALORES	4,600.00	0.00	4,600.00	0.00	1,211.00	1,211.00	1,211.00	3,389.00	3,389.00	0.00
253	0101	11			LLANTAS Y NEUMATICOS	0.00	20,000.00	20,000.00	0.00	4,600.00	4,600.00	4,600.00	15,400.00	15,400.00	0.00
254	0101	11			ARTICULOS DE CAUCHO	0.00	1,840.00	1,840.00	0.00	1,840.00	1,840.00	1,840.00	0.00	0.00	0.00
261	0101	11			ELEMENTOS Y COMPUESTOS QUIMICOS	5,000.00	0.00	5,000.00	0.00	750.00	750.00	750.00	4,250.00	4,250.00	0.00
262	0101	11			COMBUSTIBLES Y LUBRICANTES	180,000.00	-90,500.00	89,500.00	0.00	89,500.00	89,500.00	89,500.00	0.00	0.00	0.00
264	0101	11			INSECTICIDAS, FUMIGANTES Y SIMILARES	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00	0.00	0.00
266	0101	11			PRODUCTOS MEDICINALES Y FARMACEUTICOS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000	

284	0101	11	ESTRUCTURAS METÁLICAS ACABADAS	0.00	20,850.00	20,850.00	0.00	20,850.00	20,850.00	20,850.00	0.00	0.00	0.00
286	0101	11	HERRAMIENTAS MENORES	0.00	5,000.00	5,000.00	0.00	299.58	299.58	299.58	4,700.42	4,700.42	0.00
291	0101	11	ÚTILES DE OFICINA	83,090.00	-57,500.00	25,590.00	0.00	17,857.95	17,857.95	17,857.95	7,732.05	7,732.05	0.00
292	0101	11	PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL	21,970.00	0.00	21,970.00	0.00	10,842.50	10,842.50	10,842.50	11,127.50	11,127.50	0.00
293	0101	11	ÚTILES EDUCACIONALES Y CULTURALES	0.00	1,000.00	1,000.00	0.00	934.50	934.50	934.50	65.50	65.50	0.00
295	0101	11	ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD	3,000.00	0.00	3,000.00	0.00	2,940.00	2,940.00	2,940.00	60.00	60.00	0.00
296	0101	11	ÚTILES DE COCINA Y COMEDOR	0.00	4,000.00	4,000.00	0.00	3,913.27	3,913.27	3,913.27	86.73	86.73	0.00
297	0101	11	MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS	5,000.00	0.00	5,000.00	0.00	517.00	517.00	517.00	4,483.00	4,483.00	0.00
298	0101	11	ACCESORIOS Y REPUESTOS EN GENERAL	39,953.00	-32,300.00	7,653.00	0.00	1,374.11	1,374.11	1,374.11	6,278.89	6,278.89	0.00
299	0101	11	OTROS MATERIALES Y SUMINISTROS	0.00	8,900.00	8,900.00	0.00	7,476.50	7,476.50	7,476.50	1,423.50	1,423.50	0.00
			<b>Total Fuente:</b>	500,150.00	-104,910.00	395,240.00	0.00	282,356.05	278,666.05	278,666.05	112,883.95	116,573.95	0.00
			<b>Total Geográfico:</b>	500,150.00	-104,910.00	395,240.00	0.00	282,356.05	278,666.05	278,666.05	112,883.95	116,573.95	0.00
			<b>Total Grupo de Gasto:</b>	500,150.00	-104,910.00	395,240.00	0.00	282,356.05	278,666.05	278,666.05	112,883.95	116,573.95	0.00
	400		TRANSFERENCIAS CORRIENTES										
415	0101	11	VACACIONES PAGADAS POR RETIRO	0.00	28,735.00	28,735.00	0.00	28,732.53	28,732.53	28,732.53	2.47	2.47	0.00
			<b>Total Fuente:</b>	0.00	28,735.00	28,735.00	0.00	28,732.53	28,732.53	28,732.53	2.47	2.47	0.00
			<b>Total Geográfico:</b>	0.00	28,735.00	28,735.00	0.00	28,732.53	28,732.53	28,732.53	2.47	2.47	0.00
			<b>Total Grupo de Gasto:</b>	0.00	28,735.00	28,735.00	0.00	28,732.53	28,732.53	28,732.53	2.47	2.47	0.00
			<b>Total Actividad / Obra:</b>	9,000,000.00	-100,000.00	8,900,000.00	0.00	7,812,037.70	5,752,395.61	5,752,395.61	1,087,962.30	3,147,604.39	0.00
	002	000	GESTIÓN DE LIQUIDACIÓN										
	900		ASIGNACIONES GLOBALES										
913	0101	11	SENTENCIAS JUDICIALES	1,000,000.00	11,333,426.00	12,333,426.00	0.00	12,325,936.17	12,325,936.17	12,325,936.17	7,489.83	7,489.83	0.00
			<b>Total Fuente:</b>	1,000,000.00	11,333,426.00	12,333,426.00	0.00	12,325,936.17	12,325,936.17	12,325,936.17	7,489.83	7,489.83	0.00
			<b>Total Geográfico:</b>	1,000,000.00	11,333,426.00	12,333,426.00	0.00	12,325,936.17	12,325,936.17	12,325,936.17	7,489.83	7,489.83	0.00
			<b>Total Grupo de Gasto:</b>	1,000,000.00	11,333,426.00	12,333,426.00	0.00	12,325,936.17	12,325,936.17	12,325,936.17	7,489.83	7,489.83	0.00
			<b>Total Actividad / Obra:</b>	1,000,000.00	11,333,426.00	12,333,426.00	0.00	12,325,936.17	12,325,936.17	12,325,936.17	7,489.83	7,489.83	0.00
			<b>Total Proyecto:</b>	10,000,000.00	11,233,426.00	21,233,426.00	0.00	20,137,973.87	18,078,331.78	18,078,331.78	1,095,452.13	3,155,094.22	0.00
			<b>Total Sub Programa:</b>	10,000,000.00	11,233,426.00	21,233,426.00	0.00	20,137,973.87	18,078,331.78	18,078,331.78	1,095,452.13	3,155,094.22	0.00
			<b>Total Programa:</b>	10,000,000.00	11,233,426.00	21,233,426.00	0.00	20,137,973.87	18,078,331.78	18,078,331.78	1,095,452.13	3,155,094.22	0.00
			<b>Total Unidad Ejecutora:</b>	10,000,000.00	11,233,426.00	21,233,426.00	0.00	20,137,973.87	18,078,331.78	18,078,331.78	1,095,452.13	3,155,094.22	0.00