

PROGRAMAS A CARGO DEL INDE

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Sistema de Contabilidad Integrada Gubernamental
Ejecución de Gastos - Reportes - Información Consolidada
Ejecución del Presupuesto (Grupos Dinámicos)
 Expresado en Quetzales
ENTIDAD = 21100080
- ENTIDAD - RENGLO -
DEL MES ENERO AL MES DE OCTUBRE

PAGINA : 1 DE 5
 FECHA : 4/11/2024
 HORA : 8:38.52
 REPORTE : R00804768.rpt

EJERCICIO: 2,024

| DESCRIPCIÓN | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC | |
|-----------------|--|------------------|---------------|------------------|--------------|------------------|------------------|-----------------------|--------------------|-----------------|---------------|-------|
| 21100080 | INSTITUTO NACIONAL DE ELECTRIFICACIÓN (INDE) | | | | | | | | | | | |
| 011 | PERSONAL PERMANENTE | 100,898,100.00 | 0.00 | 100,898,100.00 | 0.00 | 60,821,001.07 | 60,821,001.07 | 60,818,529.99 | 40,077,098.93 | 40,077,098.93 | 2,471.08 | 60.28 |
| 012 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 75,897,197.00 | -3,743,700.00 | 72,153,497.00 | 0.00 | 57,990,855.29 | 57,990,855.29 | 57,976,601.15 | 14,162,641.71 | 14,162,641.71 | 14,254.14 | 80.37 |
| 013 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 1,081,740.00 | 0.00 | 1,081,740.00 | 0.00 | 811,824.16 | 811,824.16 | 811,426.73 | 269,915.84 | 269,915.84 | 397.43 | 75.05 |
| 014 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE | 1,552,500.00 | 0.00 | 1,552,500.00 | 0.00 | 887,568.40 | 887,568.40 | 887,568.40 | 664,931.60 | 664,931.60 | 0.00 | 57.17 |
| 015 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE | 2,190,396.00 | 921,212.00 | 3,111,608.00 | 0.00 | 1,693,712.91 | 1,693,712.91 | 1,693,365.76 | 1,417,895.09 | 1,417,895.09 | 347.15 | 54.43 |
| 021 | PERSONAL SUPERNUMERARIO | 27,050,076.00 | 0.00 | 27,050,076.00 | 0.00 | 20,210,529.80 | 20,193,344.52 | 20,193,344.52 | 6,839,546.20 | 6,856,731.48 | 0.00 | 74.65 |
| 022 | PERSONAL POR CONTRATO | 2,195,412.00 | 0.00 | 2,195,412.00 | 0.00 | 1,552,401.47 | 1,552,401.47 | 1,552,401.47 | 643,010.53 | 643,010.53 | 0.00 | 70.71 |
| 023 | INTERINATOS POR LICENCIA Y BECAS | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 274,764.72 | 274,764.72 | 274,764.72 | 325,235.28 | 325,235.28 | 0.00 | 45.79 |
| 026 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 85,500.00 | 0.00 | 85,500.00 | 0.00 | 35,991.94 | 35,991.94 | 35,991.94 | 49,508.06 | 49,508.06 | 0.00 | 42.10 |
| 027 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 13,086.98 | 13,086.98 | 13,086.98 | 4,913.02 | 4,913.02 | 0.00 | 72.71 |
| 031 | JORNALES | 16,722,815.00 | 1.00 | 16,722,816.00 | 0.00 | 12,501,226.39 | 12,443,713.49 | 12,440,426.28 | 4,221,589.61 | 4,279,102.51 | 3,287.21 | 74.41 |
| 032 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 51,540.00 | 0.00 | 51,540.00 | 0.00 | 38,168.44 | 36,836.16 | 36,836.16 | 13,371.56 | 14,703.84 | 0.00 | 71.47 |
| 033 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 1,935,229.00 | 1,018,489.00 | 2,953,718.00 | 0.00 | 2,305,087.75 | 2,278,712.73 | 2,278,060.01 | 648,630.25 | 675,005.27 | 652.72 | 77.15 |
| 041 | SERVICIOS EXTRAORDINARIOS DE PERSONAL PERMANENTE | 27,942,684.00 | 346,000.00 | 28,288,684.00 | 0.00 | 16,516,958.72 | 16,516,958.72 | 16,506,876.78 | 11,771,725.28 | 11,771,725.28 | 10,081.94 | 58.39 |
| 042 | SERVICIOS EXTRAORDINARIOS DE PERSONAL TEMPORAL | 95,000.00 | -15,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 |
| 043 | SERVICIOS EXTRAORDINARIOS DE PERSONAL POR JORNAL | 5,403,300.00 | 400,000.00 | 5,803,300.00 | 0.00 | 2,626,732.22 | 2,607,347.18 | 2,607,347.18 | 3,176,567.78 | 3,195,952.82 | 0.00 | 44.93 |
| 051 | APORTE PATRONAL AL IGSS | 25,134,634.00 | -7,855.00 | 25,126,779.00 | 0.00 | 16,744,078.76 | 16,744,078.76 | 16,744,078.76 | 8,382,700.24 | 8,382,700.24 | 0.00 | 66.64 |
| 055 | APORTE PARA CLASES PASIVAS | 135,133,376.00 | -298,085.00 | 134,835,291.00 | 0.00 | 102,286,454.53 | 102,286,454.53 | 102,286,454.53 | 32,548,836.47 | 32,548,836.47 | 0.00 | 75.86 |
| 061 | DIETAS | 5,040,000.00 | 0.00 | 5,040,000.00 | 0.00 | 3,185,000.00 | 3,185,000.00 | 3,183,320.00 | 1,855,000.00 | 1,855,000.00 | 1,680.00 | 63.19 |
| 063 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 732,000.00 | 700.00 | 732,700.00 | 0.00 | 592,380.60 | 592,380.60 | 592,380.60 | 140,319.40 | 140,319.40 | 0.00 | 80.85 |
| 071 | AGUINALDO | 21,277,702.00 | 221,801.00 | 21,499,503.00 | 0.00 | 1,031,119.24 | 1,031,119.24 | 1,000,767.32 | 20,468,383.76 | 20,468,383.76 | 30,351.92 | 4.80 |
| 072 | BONIFICACIÓN ANUAL (BONO 14) | 16,828,494.00 | 177,437.00 | 17,005,931.00 | 0.00 | 13,692,774.59 | 13,655,131.03 | 13,571,848.11 | 3,313,156.41 | 3,350,799.97 | 83,282.92 | 80.30 |
| 073 | BONO VACACIONAL | 3,162,000.00 | 0.00 | 3,162,000.00 | 0.00 | 1,556,753.95 | 1,554,556.40 | 1,491,714.68 | 1,605,246.05 | 1,607,443.60 | 62,841.72 | 49.16 |
| 111 | ENERGÍA ELÉCTRICA | 1,418,187,888.00 | 83,889,746.00 | 1,502,077,634.00 | 0.00 | 1,024,084,382.85 | 1,024,041,693.97 | 1,012,736,462.58 | 477,993,251.15 | 478,035,940.03 | 11,305,231.39 | 68.18 |
| 112 | AGUA | 820,720.00 | -617,250.00 | 203,470.00 | 0.00 | 61,355.12 | 61,355.12 | 61,355.12 | 142,114.88 | 142,114.88 | 0.00 | 30.15 |
| 113 | TELEFONÍA | 11,090,289.00 | -487,672.00 | 10,602,617.00 | 0.00 | 6,875,612.28 | 5,349,383.95 | 5,182,642.28 | 3,727,004.72 | 5,253,233.05 | 166,741.67 | 50.45 |
| 114 | CORREOS Y TELÉGRAFOS | 19,402.00 | 700.00 | 20,102.00 | 0.00 | 2,258.23 | 2,258.23 | 2,258.23 | 17,843.77 | 17,843.77 | 0.00 | 11.23 |
| 115 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 161,490.00 | 19,200.00 | 180,690.00 | 0.00 | 85,619.44 | 85,619.44 | 85,619.44 | 95,070.56 | 95,070.56 | 0.00 | 47.38 |
| 116 | SERVICIOS DE LAVANDERÍA | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 5,564.83 | 5,564.83 | 5,564.83 | 16,435.17 | 16,435.17 | 0.00 | 25.29 |
| 121 | DIVULGACIÓN E INFORMACIÓN | 4,408,300.00 | -36,000.00 | 4,372,300.00 | 0.00 | 1,920,957.40 | 1,735,595.82 | 1,638,225.68 | 2,451,342.60 | 2,636,704.18 | 97,370.14 | 39.70 |

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| 122 IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 810,016.00 | 185,500.00 | 995,516.00 | 0.00 | 487,514.31 | 411,366.99 | 411,366.99 | 508,001.69 | 584,149.01 | 0.00 | 41.32 |
| 131 VIÁTICOS EN EL EXTERIOR | 1,711,220.00 | -231,150.00 | 1,480,070.00 | 0.00 | 602,501.59 | 602,501.59 | 602,501.59 | 877,568.41 | 877,568.41 | 0.00 | 40.71 |
| 132 VIÁTICOS DE REPRESENTACION EN EL EXTERIOR | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 75,836.85 | 75,836.85 | 75,836.85 | 74,163.15 | 74,163.15 | 0.00 | 50.56 |
| 133 VIÁTICOS EN EL INTERIOR | 15,485,570.00 | 265,870.00 | 15,751,440.00 | 0.00 | 10,516,996.75 | 10,516,996.75 | 10,516,996.75 | 5,234,443.25 | 5,234,443.25 | 0.00 | 66.77 |
| 136 RECONOCIMIENTO DE GASTOS | 1,930,250.00 | -1,366,525.00 | 563,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563,725.00 | 563,725.00 | 0.00 | 0.00 |
| 141 TRANSPORTE DE PERSONAS | 935,950.00 | -129,000.00 | 806,950.00 | 0.00 | 180,399.39 | 180,399.39 | 180,399.39 | 626,550.61 | 626,550.61 | 0.00 | 22.36 |
| 142 FLETES | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 52,526.36 | 41,812.07 | 38,687.07 | 72,473.64 | 83,187.93 | 3,125.00 | 33.45 |
| 151 ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 775,000.00 | 170,000.00 | 945,000.00 | 0.00 | 648,992.68 | 406,492.69 | 406,492.69 | 296,007.32 | 538,507.31 | 0.00 | 43.02 |
| 152 ARRENDAMIENTO DE TIERRAS Y TERRENOS | 590,100.00 | 0.00 | 590,100.00 | 0.00 | 311,279.53 | 288,079.53 | 288,079.53 | 278,820.47 | 302,020.47 | 0.00 | 48.82 |
| 153 ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 158,500.00 | 41,340.00 | 199,840.00 | 0.00 | 135,751.50 | 118,613.11 | 118,613.11 | 64,088.50 | 81,226.89 | 0.00 | 59.35 |
| 154 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 521,000.00 | 500,898.00 | 1,021,898.00 | 0.00 | 621,741.07 | 540,446.43 | 279,285.72 | 400,156.93 | 481,451.57 | 261,160.71 | 52.89 |
| 155 ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 8,352,524.00 | -1,392,396.00 | 6,960,128.00 | 0.00 | 4,917,775.50 | 4,046,298.77 | 3,946,120.19 | 2,042,352.50 | 2,913,829.23 | 100,178.58 | 58.14 |
| 156 ARRENDAMIENTO DE OTRAS MÁQUINAS Y EQUIPO | 316,000.00 | 137,200.00 | 453,200.00 | 0.00 | 180,130.41 | 139,430.41 | 139,430.41 | 273,069.59 | 313,769.59 | 0.00 | 30.77 |
| 157 ARRENDAMIENTO DE EQUIPO DE CÓMPUTO | 15,000,000.00 | -14,998,080.00 | 1,920.00 | 0.00 | 1,910.71 | 1,910.71 | 1,910.71 | 9.29 | 9.29 | 0.00 | 99.52 |
| 158 DERECHOS DE BIENES INTANGIBLES | 13,364,168.00 | -194,343.00 | 13,169,825.00 | 0.00 | 2,086,059.17 | 1,739,371.67 | 1,709,759.07 | 11,083,765.83 | 11,430,453.33 | 29,612.60 | 13.21 |
| 161 MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 15,855,000.00 | -14,000,000.00 | 1,855,000.00 | 0.00 | 686,038.38 | 509,658.92 | 497,958.92 | 1,168,961.62 | 1,345,341.08 | 11,700.00 | 27.47 |
| 162 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA | 544,080.00 | -7,000.00 | 537,080.00 | 0.00 | 200,829.58 | 200,829.58 | 200,829.58 | 336,250.42 | 336,250.42 | 0.00 | 37.39 |
| 163 MANTENIMIENTO Y REPARACIÓN DE EQUIPO MÉDICO, SANITARIO Y DE LABORATORIO | 49,200.00 | 10,000.00 | 59,200.00 | 0.00 | 33,825.89 | 33,825.89 | 33,825.89 | 25,374.11 | 25,374.11 | 0.00 | 57.14 |
| 164 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS EDUCACIONALES Y RECREATIVOS | 40,900.00 | 5,000.00 | 45,900.00 | 0.00 | 13,515.40 | 13,515.40 | 13,515.40 | 32,384.60 | 32,384.60 | 0.00 | 29.45 |
| 165 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 6,408,000.00 | 242,400.00 | 6,650,400.00 | 0.00 | 3,731,175.31 | 3,449,230.00 | 3,422,301.05 | 2,919,224.69 | 3,201,170.00 | 26,928.95 | 51.87 |
| 166 MANTENIMIENTO Y REPARACIÓN DE EQUIPO PARA COMUNICACIONES | 3,332,432.00 | -690,000.00 | 2,642,432.00 | 0.00 | 1,784,220.70 | 1,402,140.35 | 1,359,372.49 | 858,211.30 | 1,240,291.65 | 42,767.86 | 53.06 |
| 167 MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 398,000.00 | 0.00 | 398,000.00 | 0.00 | 234,516.97 | 234,516.97 | 234,516.97 | 163,483.03 | 163,483.03 | 0.00 | 58.92 |
| 168 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE CÓMPUTO | 634,300.00 | 0.00 | 634,300.00 | 0.00 | 139,504.52 | 139,504.52 | 139,504.52 | 494,795.48 | 494,795.48 | 0.00 | 21.99 |
| 169 MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 9,277,990.00 | 883,610.00 | 10,161,600.00 | 0.00 | 5,346,663.08 | 4,185,948.74 | 4,125,814.81 | 4,814,936.92 | 5,975,651.26 | 60,133.93 | 41.19 |
| 171 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 9,053,307.00 | 1,845,635.00 | 10,898,942.00 | 0.00 | 3,239,698.87 | 2,845,704.19 | 2,276,586.70 | 7,659,243.13 | 8,053,237.81 | 569,117.49 | 26.11 |
| 172 MANTENIMIENTO Y REPARACIÓN DE VIVIENDAS | 6,532,387.00 | 1,128,482.00 | 7,660,869.00 | 0.00 | 4,279,841.06 | 4,253,537.49 | 4,253,537.49 | 3,381,027.94 | 3,407,331.51 | 0.00 | 55.52 |
| 173 MANTENIMIENTO Y REPARACIÓN DE BIENES NACIONALES DE USO COMÚN | 40,193,876.00 | -5,858,974.00 | 34,334,902.00 | 0.00 | 21,158,645.42 | 20,016,926.66 | 19,951,804.93 | 13,176,256.58 | 14,317,975.34 | 65,121.73 | 58.30 |
| 174 MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES | 31,108,852.00 | -5,676,516.00 | 25,432,336.00 | 0.00 | 6,477,144.37 | 4,904,901.47 | 4,688,249.69 | 18,955,191.63 | 20,527,434.53 | 216,651.78 | 19.29 |
| 181 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD | 10,358,000.00 | -1,220,161.00 | 9,137,839.00 | 0.00 | 1,505,288.67 | 1,200,967.85 | 1,188,914.28 | 7,632,550.33 | 7,936,871.15 | 12,053.57 | 13.14 |

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|-------------|--|----------------|---------------|----------------|--------------|----------------|----------------|-----------------------|--------------------|-----------------|------------|-------|
| 182 | SERVICIOS MÉDICO-SANITARIOS | 174,750.00 | 0.00 | 174,750.00 | 0.00 | 90,230.35 | 90,230.35 | 67,962.49 | 84,519.65 | 84,519.65 | 22,267.86 | 51.63 |
| 183 | SERVICIOS JURÍDICOS | 3,055,890.00 | 181,800.00 | 3,237,690.00 | 0.00 | 2,025,932.02 | 1,985,932.02 | 1,982,572.02 | 1,211,757.98 | 1,251,757.98 | 3,360.00 | 61.34 |
| 184 | SERVICIOS ECONÓMICOS, FINANCIEROS, CONTABLES Y DE AUDITORÍA | 5,277,250.00 | 868,900.00 | 6,146,150.00 | 0.00 | 3,110,299.11 | 2,040,191.93 | 2,027,691.93 | 3,035,850.89 | 4,105,958.07 | 12,500.00 | 33.19 |
| 185 | SERVICIOS DE CAPACITACIÓN | 3,494,200.00 | 0.00 | 3,494,200.00 | 0.00 | 787,341.62 | 761,601.62 | 761,601.62 | 2,706,858.38 | 2,732,598.38 | 0.00 | 21.80 |
| 186 | SERVICIOS DE INFORMÁTICA Y SISTEMAS COMPUTARIZADOS | 2,248,250.00 | 704,000.00 | 2,952,250.00 | 0.00 | 426,984.82 | 347,191.96 | 347,191.96 | 2,525,265.18 | 2,605,058.04 | 0.00 | 11.76 |
| 187 | SERVICIOS POR ACTUACIONES ARTÍSTICAS Y DEPORTIVAS | 93,000.00 | 0.00 | 93,000.00 | 0.00 | 92,988.40 | 92,988.40 | 92,988.40 | 11.60 | 11.60 | 0.00 | 99.99 |
| 188 | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS | 24,422,804.00 | -4,417,390.00 | 20,005,414.00 | 0.00 | 9,109,731.37 | 7,369,178.69 | 7,148,680.31 | 10,895,682.63 | 12,636,235.31 | 220,498.38 | 36.84 |
| 189 | OTROS ESTUDIOS Y/O SERVICIOS | 13,540,998.00 | 1,532,572.00 | 15,073,570.00 | 0.00 | 8,485,831.83 | 5,860,396.09 | 5,581,713.50 | 6,587,738.17 | 9,213,173.91 | 278,682.59 | 38.88 |
| 191 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 100,110,200.00 | 3,881,584.00 | 103,991,784.00 | 0.00 | 102,344,867.94 | 102,281,780.30 | 102,281,780.30 | 1,646,916.06 | 1,710,003.70 | 0.00 | 98.36 |
| 194 | GASTOS BANCARIOS, COMISIONES Y OTROS GASTOS | 350,400.00 | 0.00 | 350,400.00 | 0.00 | 221,113.67 | 221,113.67 | 221,113.67 | 129,286.33 | 129,286.33 | 0.00 | 63.10 |
| 195 | IMPUESTOS, DERECHOS Y TASAS | 3,275,675.00 | 58,764.00 | 3,334,439.00 | 0.00 | 2,223,877.59 | 2,211,663.14 | 2,208,413.14 | 1,110,561.41 | 1,122,775.86 | 3,250.00 | 66.33 |
| 196 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 495,500.00 | -141,000.00 | 354,500.00 | 0.00 | 219,784.41 | 208,623.70 | 208,623.70 | 134,715.59 | 145,876.30 | 0.00 | 58.85 |
| 197 | SERVICIOS DE VIGILANCIA | 41,708,715.00 | 3,900,000.00 | 45,608,715.00 | 0.00 | 40,707,938.83 | 30,087,403.11 | 30,087,403.11 | 4,900,776.17 | 15,521,311.89 | 0.00 | 65.97 |
| 199 | OTROS SERVICIOS | 78,451,246.00 | 1,879,642.00 | 80,330,888.00 | 0.00 | 63,042,442.74 | 62,079,019.12 | 61,716,155.34 | 17,288,445.26 | 18,251,868.88 | 362,863.78 | 77.28 |
| 211 | ALIMENTOS PARA PERSONAS | 1,444,455.00 | 45,100.00 | 1,489,555.00 | 0.00 | 841,259.64 | 838,357.85 | 838,357.85 | 648,295.36 | 651,197.15 | 0.00 | 56.28 |
| 214 | PRODUCTOS AGROFORESTALES, MADERA, CORCHO Y SUS MANUFACTURAS | 239,340.00 | -6,900.00 | 232,440.00 | 0.00 | 195,094.31 | 187,387.17 | 187,387.17 | 37,345.69 | 45,052.83 | 0.00 | 80.62 |
| 215 | PRODUCTOS AGROPECUARIOS PARA COMERCIALIZACIÓN | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 |
| 219 | OTROS ALIMENTOS, PRODUCTOS AGROFORESTALES Y AGROPECUARIOS | 25,351.00 | 3,000.00 | 28,351.00 | 0.00 | 14,340.80 | 14,340.80 | 14,340.80 | 14,010.20 | 14,010.20 | 0.00 | 50.58 |
| 223 | PIEDRA, ARCILLA Y ARENA | 346,290.00 | -7,500.00 | 338,790.00 | 0.00 | 235,737.89 | 235,737.89 | 235,737.89 | 103,052.11 | 103,052.11 | 0.00 | 69.58 |
| 224 | PÓMEZ, CAL Y YESO | 33,850.00 | 0.00 | 33,850.00 | 0.00 | 14,075.37 | 14,075.37 | 14,075.37 | 19,774.63 | 19,774.63 | 0.00 | 41.58 |
| 225 | MINERALES NO METÁLICOS | 27,350.00 | 0.00 | 27,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,350.00 | 27,350.00 | 0.00 | 0.00 |
| 231 | HILADOS Y TELAS | 106,100.00 | 9,000.00 | 115,100.00 | 0.00 | 59,680.70 | 59,680.70 | 59,680.70 | 55,419.30 | 55,419.30 | 0.00 | 51.85 |
| 232 | ACABADOS TEXTILES | 215,724.00 | 31,560.00 | 247,284.00 | 0.00 | 112,422.77 | 99,788.84 | 91,753.13 | 134,861.23 | 147,495.16 | 8,035.71 | 40.35 |
| 233 | PRENDAS DE VESTIR | 4,716,851.00 | 711,671.00 | 5,428,522.00 | 359,843.82 | 2,413,010.22 | 1,611,846.61 | 1,581,061.78 | 3,015,511.78 | 3,816,675.39 | 30,784.83 | 29.69 |
| 239 | OTROS TEXTILES Y VESTUARIO | 198,780.00 | 712,500.00 | 911,280.00 | 0.00 | 117,580.21 | 117,580.21 | 117,580.21 | 793,699.79 | 793,699.79 | 0.00 | 12.90 |
| 241 | PAPEL DE ESCRITORIO | 556,604.00 | 7,705.00 | 564,309.00 | 0.00 | 320,317.28 | 320,317.28 | 320,317.28 | 243,991.72 | 243,991.72 | 0.00 | 56.76 |
| 242 | PAPELES COMERCIALES, CARTULINAS, CARTONES Y OTROS | 19,268.00 | -1,400.00 | 17,868.00 | 0.00 | 8,286.12 | 8,286.12 | 8,286.12 | 9,581.88 | 9,581.88 | 0.00 | 46.37 |
| 243 | PRODUCTOS DE PAPEL O CARTÓN | 813,570.00 | 14,890.00 | 828,460.00 | 0.00 | 534,151.12 | 534,151.12 | 505,910.50 | 294,308.88 | 294,308.88 | 28,240.62 | 64.48 |
| 244 | PRODUCTOS DE ARTES GRÁFICAS | 352,536.00 | 20,000.00 | 372,536.00 | 0.00 | 156,548.96 | 150,794.50 | 140,444.50 | 215,987.04 | 221,741.50 | 10,350.00 | 40.48 |
| 245 | LIBROS, REVISTAS Y PERIÓDICOS | 89,615.00 | 3,200.00 | 92,815.00 | 0.00 | 51,820.48 | 51,820.48 | 51,820.48 | 40,994.52 | 40,994.52 | 0.00 | 55.83 |
| 247 | ESPECIES TIMBRADAS Y VALORES | 1,510.00 | 0.00 | 1,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,510.00 | 1,510.00 | 0.00 | 0.00 |
| 252 | ARTÍCULOS DE CUERO | 405,590.00 | -61,000.00 | 344,590.00 | 0.00 | 199,295.34 | 197,473.91 | 197,473.91 | 145,294.66 | 147,116.09 | 0.00 | 57.31 |

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- ENTIDAD - RENGLON -

DEL MES ENERO AL MES DE OCTUBRE

PAGINA : 4 DE 5

FECHA : 4/11/2024

HORA : 8:38.52

REPORTE : R00804768.rpt

EJERCICIO: 2,024

| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|---|---------------|---------------|---------------|-------------------|---------------|---------------|---------------|--------------------------|-----------------------|--------------------|-----------|
| 253 LLANTAS Y NEUMÁTICOS | 1,201,398.00 | 0.00 | 1,201,398.00 | 83,151.79 | 503,431.18 | 429,632.80 | 412,068.51 | 697,966.82 | 771,765.20 | 17,564.29 | 35.76 |
| 254 ARTÍCULOS DE CAUCHO | 227,800.00 | 0.00 | 227,800.00 | 0.00 | 78,202.22 | 78,202.22 | 78,202.22 | 149,597.78 | 149,597.78 | 0.00 | 34.33 |
| 261 ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,711,631.00 | 8,100.00 | 1,719,731.00 | 0.00 | 1,025,689.90 | 973,913.12 | 973,913.12 | 694,041.10 | 745,817.88 | 0.00 | 56.63 |
| 262 COMBUSTIBLES Y LUBRICANTES | 13,836,900.00 | 5,207,052.00 | 19,043,952.00 | 196,592.24 | 11,750,668.42 | 11,460,201.13 | 11,264,826.76 | 7,293,283.58 | 7,583,750.87 | 195,374.37 | 60.18 |
| 263 ABONOS Y FERTILIZANTES | 707,875.00 | 0.00 | 707,875.00 | 0.00 | 208,211.61 | 69,180.36 | 69,180.36 | 499,663.39 | 638,694.64 | 0.00 | 9.77 |
| 264 INSECTICIDAS, FUMIGANTES Y SIMILARES | 370,167.00 | 0.00 | 370,167.00 | 0.00 | 204,348.34 | 140,205.48 | 140,205.48 | 165,818.66 | 229,961.52 | 0.00 | 37.88 |
| 265 ASFALTO Y SIMILARES | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 66,875.00 | 66,875.00 | 66,875.00 | 73,125.00 | 73,125.00 | 0.00 | 47.77 |
| 266 PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 1,140,863.00 | 39,605.00 | 1,180,468.00 | 0.00 | 439,016.75 | 439,016.75 | 439,016.75 | 741,451.25 | 741,451.25 | 0.00 | 37.19 |
| 267 TINTES, PINTURAS Y COLORANTES | 3,183,255.00 | 123,836.00 | 3,307,091.00 | 0.00 | 1,634,263.07 | 1,634,263.07 | 1,618,125.57 | 1,672,827.93 | 1,672,827.93 | 16,137.50 | 49.42 |
| 268 PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,547,883.00 | -178,345.00 | 2,369,538.00 | 165,080.36 | 960,219.53 | 870,074.05 | 840,720.48 | 1,409,318.47 | 1,499,463.95 | 29,353.57 | 36.72 |
| 269 OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 463,456.00 | 31,000.00 | 494,456.00 | 0.00 | 152,706.10 | 137,113.92 | 137,113.92 | 341,749.90 | 357,342.08 | 0.00 | 27.73 |
| 271 PRODUCTOS DE ARCILLA | 198,115.00 | 0.00 | 198,115.00 | 0.00 | 105,895.67 | 105,895.67 | 105,895.67 | 92,219.33 | 92,219.33 | 0.00 | 53.45 |
| 272 PRODUCTOS DE VIDRIO | 124,774.00 | 16,825.00 | 141,599.00 | 0.00 | 109,623.07 | 30,164.32 | 30,164.32 | 31,975.93 | 111,434.68 | 0.00 | 21.30 |
| 273 PRODUCTOS DE LOZA Y PORCELANA | 114,000.00 | 0.00 | 114,000.00 | 0.00 | 31,700.89 | 31,700.89 | 31,700.89 | 82,299.11 | 82,299.11 | 0.00 | 27.81 |
| 274 CEMENTO | 621,300.00 | 16,500.00 | 637,800.00 | 0.00 | 390,837.04 | 390,837.04 | 390,837.04 | 246,962.96 | 246,962.96 | 0.00 | 61.28 |
| 275 PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y YESO | 765,255.00 | 124,000.00 | 889,255.00 | 300,446.43 | 169,514.26 | 169,514.26 | 169,514.26 | 719,740.74 | 719,740.74 | 0.00 | 19.06 |
| 279 OTROS PRODUCTOS DE MINERALES NO METÁLICOS | 18,250.00 | 77,000.00 | 95,250.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 92,250.00 | 92,250.00 | 0.00 | 3.15 |
| 281 PRODUCTOS SIDERÚRGICOS | 1,451,102.00 | -628,625.00 | 822,477.00 | 0.00 | 258,509.24 | 258,509.24 | 258,509.24 | 563,967.76 | 563,967.76 | 0.00 | 31.43 |
| 282 PRODUCTOS METALÚRGICOS NO FÉRRICOS | 471,485.00 | -6,658.00 | 464,827.00 | 0.00 | 126,220.63 | 126,220.63 | 126,220.63 | 338,606.37 | 338,606.37 | 0.00 | 27.15 |
| 283 PRODUCTOS DE METAL Y SUS ALEACIONES | 2,303,307.00 | 947,770.00 | 3,251,077.00 | 119,062.50 | 785,838.81 | 680,785.24 | 680,785.24 | 2,465,238.19 | 2,570,291.76 | 0.00 | 20.94 |
| 284 ESTRUCTURAS METÁLICAS ACABADAS | 4,492,260.00 | -928,938.00 | 3,563,322.00 | 1,035,937.50 | 1,553,545.45 | 1,289,290.99 | 1,270,478.49 | 2,009,776.55 | 2,274,031.01 | 18,812.50 | 36.18 |
| 286 HERRAMIENTAS MENORES | 1,160,806.00 | 2,000.00 | 1,162,806.00 | 19,167.86 | 494,444.07 | 440,183.85 | 440,183.85 | 668,361.93 | 722,622.15 | 0.00 | 37.86 |
| 289 OTROS PRODUCTOS METÁLICOS | 258,701.00 | 22,500.00 | 281,201.00 | 0.00 | 43,750.04 | 38,968.79 | 38,968.79 | 237,450.96 | 242,232.21 | 0.00 | 13.86 |
| 291 ÚTILES DE OFICINA | 495,546.00 | 0.00 | 495,546.00 | 0.00 | 254,218.43 | 254,218.43 | 249,206.43 | 241,327.57 | 241,327.57 | 5,012.00 | 51.30 |
| 292 PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 752,185.00 | 0.00 | 752,185.00 | 0.00 | 364,761.91 | 363,490.48 | 357,390.48 | 387,423.09 | 388,694.52 | 6,100.00 | 48.32 |
| 293 ÚTILES EDUCACIONALES Y CULTURALES | 29,986.00 | 10,280.00 | 40,266.00 | 0.00 | 24,364.53 | 24,364.53 | 24,364.53 | 15,901.47 | 15,901.47 | 0.00 | 60.51 |
| 294 ÚTILES DEPORTIVOS Y RECREATIVOS | 60,649.00 | 0.00 | 60,649.00 | 0.00 | 34,187.29 | 34,187.29 | 34,187.29 | 26,461.71 | 26,461.71 | 0.00 | 56.37 |
| 295 ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE LABORATORIO Y CUIDADO DE LA SALUD | 293,901.00 | -23,000.00 | 270,901.00 | 0.00 | 151,096.25 | 151,096.25 | 151,096.25 | 119,804.75 | 119,804.75 | 0.00 | 55.78 |
| 296 ÚTILES DE COCINA Y COMEDOR | 153,520.00 | 1,050.00 | 154,570.00 | 0.00 | 49,276.60 | 49,276.60 | 49,276.60 | 105,293.40 | 105,293.40 | 0.00 | 31.88 |
| 297 MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES INFORMÁTICAS Y TELEFÓNICAS | 13,236,887.00 | 56,200.00 | 13,293,087.00 | 3,185,727.65 | 4,147,246.58 | 3,200,181.93 | 3,179,987.29 | 9,145,840.42 | 10,092,905.07 | 20,194.64 | 24.07 |
| 298 ACCESORIOS Y REPUESTOS EN GENERAL | 38,697,193.00 | -2,511,814.00 | 36,185,379.00 | 1,413,685.16 | 8,145,361.01 | 7,005,684.37 | 6,651,015.27 | 28,040,017.99 | 29,179,694.63 | 354,669.10 | 19.36 |

Sistema de Contabilidad Integrada Gubernamental
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- ENTIDAD - RENGLON -

DEL MES ENERO AL MES DE OCTUBRE

PAGINA : 5 DE 5

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| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | PRE COMPROMISO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--|-------------------------|----------------------|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|----------------------|--------------|
| 299 OTROS MATERIALES Y SUMINISTROS | 732,416.00 | 114,300.00 | 846,716.00 | 0.00 | 418,178.09 | 335,025.74 | 335,025.74 | 428,537.91 | 511,690.26 | 0.00 | 39.57 |
| 321 MAQUINARIA Y EQUIPO DE PRODUCCIÓN | 10,207,064.00 | -498,875.00 | 9,708,189.00 | 0.00 | 8,594,201.63 | 8,594,201.63 | 8,594,201.63 | 1,113,987.37 | 1,113,987.37 | 0.00 | 88.53 |
| 322 MOBILIARIO Y EQUIPO DE OFICINA | 1,170,765.00 | 1,001,415.00 | 2,172,180.00 | 0.00 | 800,572.75 | 625,191.51 | 608,530.79 | 1,371,607.25 | 1,546,988.49 | 16,660.72 | 28.78 |
| 323 MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE LABORATORIO | 27,350.00 | 22,000.00 | 49,350.00 | 0.00 | 31,964.29 | 31,964.29 | 31,964.29 | 17,385.71 | 17,385.71 | 0.00 | 64.77 |
| 324 EQUIPO EDUCACIONAL, CULTURAL Y RECREATIVO | 233,200.00 | 30,500.00 | 263,700.00 | 0.00 | 105,875.82 | 89,225.82 | 82,440.11 | 157,824.18 | 174,474.18 | 6,785.71 | 33.84 |
| 325 EQUIPO DE TRANSPORTE | 11,656,000.00 | 2,513,744.00 | 14,169,744.00 | 0.00 | 252,168.75 | 252,168.75 | 252,168.75 | 13,917,575.25 | 13,917,575.25 | 0.00 | 1.78 |
| 326 EQUIPO PARA COMUNICACIONES | 5,857,133.00 | 3,435,239.00 | 9,292,372.00 | 0.00 | 2,499,212.14 | 2,399,471.07 | 2,399,471.07 | 6,793,159.86 | 6,892,900.93 | 0.00 | 25.82 |
| 327 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN | 0.00 | 40,050.00 | 40,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,050.00 | 40,050.00 | 0.00 | 0.00 |
| 328 EQUIPO DE CÓMPUTO | 2,986,970.00 | 4,194,170.00 | 7,181,140.00 | 0.00 | 1,626,988.39 | 1,130,224.10 | 926,948.21 | 5,554,151.61 | 6,050,915.90 | 203,275.89 | 15.74 |
| 329 OTRAS MAQUINARIAS Y EQUIPOS | 300,099,107.00 | -48,441,675.00 | 251,657,432.00 | 0.00 | 24,443,540.27 | 20,606,722.13 | 20,341,576.59 | 227,213,891.73 | 231,050,709.87 | 265,145.54 | 8.19 |
| 332 CONSTRUCCIONES DE BIENES NACIONALES DE USO NO COMÚN | 255,082,331.00 | 100,902,571.00 | 355,984,902.00 | 58,413,115.30 | 53,048,356.16 | 43,581,086.81 | 43,581,086.81 | 302,936,545.84 | 312,403,815.19 | 0.00 | 12.24 |
| 381 ACTIVOS INTANGIBLES | 80,000.00 | 294,000.00 | 374,000.00 | 0.00 | 342,410.71 | 342,410.71 | 342,410.71 | 31,589.29 | 31,589.29 | 0.00 | 91.55 |
| 411 AYUDA PARA FUNERALES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 26,415.18 | 26,415.18 | 26,415.18 | 73,584.82 | 73,584.82 | 0.00 | 26.42 |
| 412 PRESTACIONES PÓSTUMAS | 2,000,000.00 | -1,500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 |
| 413 INDEMNIZACIONES AL PERSONAL | 50,000,000.00 | 7,500,000.00 | 57,500,000.00 | 0.00 | 54,453,315.94 | 50,002,227.35 | 48,620,124.37 | 3,046,684.06 | 7,497,772.65 | 1,382,102.98 | 86.96 |
| 415 VACACIONES PAGADAS POR RETIRO | 2,500,000.00 | 2,700,000.00 | 5,200,000.00 | 0.00 | 4,367,804.23 | 3,580,604.56 | 2,714,736.05 | 832,195.77 | 1,619,395.44 | 865,868.51 | 68.86 |
| 419 OTRAS TRANSFERENCIAS A PERSONAS INDIVIDUALES | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 484,423.84 | 483,923.84 | 483,923.84 | 315,576.16 | 316,076.16 | 0.00 | 60.49 |
| 435 TRANSFERENCIAS A OTRAS INSTITUCIONES SIN FINES DE LUCRO | 17,905,880.00 | -1,199,650.00 | 16,706,230.00 | 0.00 | 8,115,353.17 | 7,647,725.27 | 7,647,725.27 | 8,590,876.83 | 9,058,504.73 | 0.00 | 45.78 |
| 456 SERVICIOS GUBERNAMENTALES DE FISCALIZACIÓN | 8,569,417.00 | 60,000.00 | 8,629,417.00 | 0.00 | 7,146,180.50 | 7,146,180.50 | 7,146,180.50 | 1,483,236.50 | 1,483,236.50 | 0.00 | 82.81 |
| 473 TRANSFERENCIAS A ORGANISMOS REGIONALES | 2,416,000.00 | 481,100.00 | 2,897,100.00 | 0.00 | 1,603,798.57 | 1,593,447.53 | 1,593,447.53 | 1,293,301.43 | 1,303,652.47 | 0.00 | 55.00 |
| 734 INTERESES POR PRÉSTAMOS DEL SECTOR EXTERNO | 3,484,317.00 | 0.00 | 3,484,317.00 | 0.00 | 1,250,619.47 | 1,250,619.47 | 1,250,619.47 | 2,233,697.53 | 2,233,697.53 | 0.00 | 35.89 |
| 738 COMISIONES Y GASTOS POR PRÉSTAMOS DEL SECTOR EXTERNO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 854.03 | 854.03 | 854.03 | 4,145.97 | 4,145.97 | 0.00 | 17.08 |
| 758 AMORTIZACIÓN DE PRÉSTAMOS DE ORGANISMOS E INSTITUCIONES REGIONALES E INTERNACIONALES | 22,980,000.00 | 0.00 | 22,980,000.00 | 0.00 | 13,872,829.18 | 13,872,829.18 | 13,872,829.18 | 9,107,170.82 | 9,107,170.82 | 0.00 | 60.37 |
| 865 PÉRDIDAS POR OPERACIONES CAMBIARIAS EN AMORTIZACIÓN | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| 913 SENTENCIAS JUDICIALES | 1,052,165.00 | 3,010,000.00 | 4,062,165.00 | 0.00 | 2,753,885.37 | 2,428,151.46 | 1,611,880.21 | 1,308,279.63 | 1,634,013.54 | 816,271.25 | 59.77 |
| 991 CRÉDITOS DE RESERVA | 250,000,000.00 | -104,437,439.00 | 145,562,561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,562,561.00 | 145,562,561.00 | 0.00 | 0.00 |
| TOTAL 21100080 INSTITUTO NACIONAL DE ELECTRIFICACIÓN (INDE) | 3,427,766,633.00 | 24,000,000.00 | 3,451,766,633.00 | 65,291,810.61 | 1,876,723,504.40 | 1,828,034,949.23 | 1,809,657,243.26 | 1,573,043,128.60 | 1,623,731,683.77 | 18,377,705.97 | 52.96 |