# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**ENTIDAD:** **1113-0016-217-00** CONSEJO NACIONAL DE ÁREAS PROTEGIDAS

31 RESTAURACIÓN, PROTECCIÓN, CONSERVACIÓN DE ÁREAS PROTEGIDAS Y DIVERSIDAD BIOLÓGICA 00 SIN SUBPROGRAMA

000 SIN PROYECTO

1. 000 DIRECCIÓN Y COORDINACIÓN

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 3,076,392.00 | -195,290.00 | 2,881,102.00 | 0.00 | 2,878,239.89 | 2,878,239.89 | 2,878,239.89 | 2,862.11 | 2,862.11 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 195,120.00 | -95,838.00 | 99,282.00 | 0.00 | 93,234.29 | 93,234.29 | 93,234.29 | 6,047.71 | 6,047.71 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 4,860.00 | 540.00 | 5,400.00 | 0.00 | 4,942.74 | 4,942.74 | 4,942.74 | 457.26 | 457.26 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 90,000.00 | 8,504.00 | 98,504.00 | 0.00 | 98,128.22 | 98,128.22 | 98,128.22 | 375.78 | 375.78 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,201,760.00 | -141,648.00 | 2,060,112.00 | 0.00 | 2,051,627.96 | 2,051,627.96 | 2,051,627.96 | 8,484.04 | 8,484.04 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 1,371,300.00 | -496,800.00 | 874,500.00 | 0.00 | 874,200.00 | 836,516.67 | 836,516.67 | 300.00 | 37,983.33 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | -1,110,208.00 | 7,011,392.00 | 0.00 | 6,947,329.89 | 6,947,329.89 | 6,947,329.89 | 64,062.11 | 64,062.11 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 166,500.00 | -23,419.00 | 143,081.00 | 0.00 | 139,407.69 | 139,195.19 | 139,195.19 | 3,673.31 | 3,885.81 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,081,500.00 | -302,529.00 | 778,971.00 | 0.00 | 764,188.47 | 735,830.13 | 735,830.13 | 14,782.53 | 43,140.87 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 2,061,000.00 | -134,545.00 | 1,926,455.00 | 0.00 | 1,926,366.15 | 1,901,454.03 | 1,901,454.03 | 88.85 | 25,000.97 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 891,462.00 | -116,088.00 | 775,374.00 | 0.00 | 710,697.63 | 709,055.43 | 709,055.43 | 64,676.37 | 66,318.57 | 0.0 |
| 032 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 418.87 | 418.87 | 418.87 | 1.13 | 1.13 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 541,390.00 | -50,014.00 | 491,376.00 | 0.00 | 461,693.06 | 460,988.23 | 460,988.23 | 29,682.94 | 30,387.77 | 0.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 8,000.00 | 8,000.00 | 0.0 |
| 063 | 0101 | 11 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 288,000.00 | -9,677.00 | 278,323.00 | 0.00 | 278,322.58 | 278,322.58 | 278,322.58 | 0.42 | 0.42 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,368,357.00 | -40,663.00 | 1,327,694.00 | 0.00 | 1,268,611.21 | 1,252,992.16 | 1,252,992.16 | 59,082.79 | 74,701.84 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,366,375.00 | -79,877.00 | 1,286,498.00 | 0.00 | 1,253,310.87 | 1,241,562.94 | 1,241,562.94 | 33,187.13 | 44,935.06 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 30,600.00 | -1,348.00 | 29,252.00 | 0.00 | 25,731.94 | 25,306.26 | 25,306.26 | 3,520.06 | 3,945.74 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 22,856,636.00 | -2,738,900.00 | 20,117,736.00 | 0.00 | 19,818,451.46 | 19,697,145.48 | 19,697,145.48 | 299,284.54 | 420,590.52 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 0101 | 29 | OTRAS REMUNERACIONES DE PERSONAL | 2,160,000.00 | 0.00 | 2,160,000.00 | 0.00 | 1,747,779.60 | 1,747,779.60 | 1,747,779.60 | 412,220.40 | 412,220.40 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

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HORA : REPORTE:

7:51.48

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**EJERCICIO:** **2020**

|  |  |  |
| --- | --- | --- |
| **PG SPG PY** **ACT OB** **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| **UBG FTE** **COMPROMETIDO** |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 061 | 0101 | 29 | DIETAS | 100,800.00 | 0.00 | 100,800.00 | 0.00 | 34,800.00 | 34,800.00 | 34,800.00 | 66,000.00 | 66,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,260,800.00 | 0.00 | 2,260,800.00 | 0.00 | 1,782,579.60 | 1,782,579.60 | 1,782,579.60 | 478,220.40 | 478,220.40 | 0.0 |
| 25,117,436.00 | -2,738,900.00 | 22,378,536.00 | 0.00 | 21,601,031.06 | 21,479,725.08 | 21,479,725.08 | 777,504.94 | 898,810.92 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 081 | 1302 | 61 | PERSONAL ADMINISTRATIVO, TÉCNICO, | 0.00 | | | 382,700.00 | | 382,700.00 | 0.00 | | 238,780.64 | | 238,780.64 | | 238,780.64 | 143,919.36 | | 143,919.36 | 0.0 | |
|  |  |  | PROFESIONAL Y OPERATIVO |  | | |  | |  |  | |  | |  | |  |  | |  |  | |
| **Total Fuente:** 0.00 | | | | | | 382,700.00 | | 382,700.00 | | 0.00 | 238,780.64 | | 238,780.64 | | 238,780.64 | | 143,919.36 | 143,919.36 | | | 0.0 | |
| **Total Geografico:** 0.00 | | | | | | 382,700.00 | | 382,700.00 | | 0.00 | 238,780.64 | | 238,780.64 | | 238,780.64 | | 143,919.36 | 143,919.36 | | | 0.0 | |
| **Total Grupo de Gasto:** 25,117,436.00 | | | | | | -2,356,200.00 | | 22,761,236.00 | | 0.00 | 21,839,811.70 | | 21,718,505.72 | | 21,718,505.72 | | 921,424.30 | 1,042,730.28 | | | 0.0 | |
| 100 SERVICIOS NO PERSONALES | | | | | |  | |  | |  |  | |  | |  | |  |  | | |  | |
| 133 | 0101 | 11 | VIÁTICOS EN EL INTERIOR | | 3,866.00 | 0.00 | | 3,866.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 3,866.00 | 3,866.00 | | | 0.0 | |

**Total Fuente:** 3,866.00 0.00 3,866.00 0.00 0.00 0.00 0.00

3,866.00

3,866.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 203,702.00 | -203,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 200,000.00 | 69,500.00 | 269,500.00 | 106,000.00 | 163,500.00 | 163,500.00 | 163,500.00 | 106,000.00 | 106,000.00 | 0.0 |
| 133 | 0101 | 29 | VIÁTICOS EN EL INTERIOR | 115,298.00 | -27,100.00 | 88,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,198.00 | 88,198.00 | 0.0 |
| 142 | 0101 | 29 | FLETES | 102,649.00 | -96,922.00 | 5,727.00 | 0.00 | 5,727.00 | 5,727.00 | 5,727.00 | 0.00 | 0.00 | 0.0 |
| 151 | 0101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,960,000.00 | -507,029.00 | 1,452,971.00 | 0.00 | 264,891.42 | 264,891.42 | 264,891.42 | 1,188,079.58 | 1,188,079.58 | 0.0 |
| 153 | 0101 | 29 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0101 | 29 | OFICINA  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 185 | 0101 | 29 | TRANSPORTE  SERVICIOS DE CAPACITACIÓN | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 191 | 0101 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 191 | 0101 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 24,000.00 | -24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0101 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 71,204.00 | -15,300.00 | 55,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,904.00 | 55,904.00 | 0.0 |
| 195 | 0101 | 29 | IMPUESTOS, DERECHOS Y TASAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,724,853.00 | -804,553.00 | 1,920,300.00 | 106,000.00 | 434,118.42 | 434,118.42 | 434,118.42 | 1,486,181.58 | 1,486,181.58 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 153 | 0101 | 31 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | OFICINA |  |  |  |  |  |  |  |  |  |  |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 198,896.00 | -158,896.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |

**Total Fuente:** **Total Geografico:** **Total Grupo de Gasto:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 198,896.00 | -158,896.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 2,927,615.00 | -963,449.00 | 1,964,166.00 | 106,000.00 | 434,118.42 | 434,118.42 | 434,118.42 | 1,530,047.58 | 1,530,047.58 | 0.0 |
| 2,927,615.00 | -963,449.00 | 1,964,166.00 | 106,000.00 | 434,118.42 | 434,118.42 | 434,118.42 | 1,530,047.58 | 1,530,047.58 | 0.0 |

200 MATERIALES Y SUMINISTROS

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 210,000.00 | -210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 0101 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 8,900.00 | 0.00 | 8,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,900.00 | 8,900.00 | 0.0 |
| 261 | 0101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 5,818.00 | 0.00 | 5,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,818.00 | 5,818.00 | 0.0 |
| 292 | 0101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 20,000.00 | -18,971.00 | 1,029.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029.00 | 1,029.00 | 0.0 |
| 299 | 0101 | 29 | USO PERSONAL  OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 250,068.00 | -228,971.00 | 21,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,097.00 | 21,097.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 156,182.00 | 0.00 | 156,182.00 | 0.00 | 116,000.00 | 116,000.00 | 116,000.00 | 40,182.00 | 40,182.00 | 0.0 |
| 298 | 0101 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 43,740.00 | -18,240.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 25,500.00 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 199,922.00 | | | | | -18,240.00 | 181,682.00 | 0.00 | 116,000.00 | 116,000.00 | 116,000.00 | 65,682.00 | 65,682.00 | 0.0 |
| **Total Geografico:** 449,990.00 | | | | | -247,211.00 | 202,779.00 | 0.00 | 116,000.00 | 116,000.00 | 116,000.00 | 86,779.00 | 86,779.00 | 0.0 |
| **Total Grupo de Gasto:** 449,990.00 | | | | | -247,211.00 | 202,779.00 | 0.00 | 116,000.00 | 116,000.00 | 116,000.00 | 86,779.00 | 86,779.00 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 472 | 0101 | 29 | TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 13,104.16 | 0.00 | 0.00 | 36,895.84 | 50,000.00 | 0.0 |

**Total Fuente:**

472 0101 31 TRANSFERENCIAS A ORGANISMOS E

INSTITUCIONES INTERNACIONALES

**Total Fuente:** **Total Geografico:** **Total Grupo de Gasto:** **Total Actividad / Obra:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 50,000.00 | 60,000.00 | 110,000.00 | 0.00 | 13,104.16 | 0.00 | 0.00 | 96,895.84 | 110,000.00 | 0.0 |
| 50,000.00 | 60,000.00 | 110,000.00 | 0.00 | 13,104.16 | 0.00 | 0.00 | 96,895.84 | 110,000.00 | 0.0 |
| 28,545,041.00 | -3,506,860.00 | 25,038,181.00 | 106,000.00 | 22,403,034.28 | 22,268,624.14 | 22,268,624.14 | 2,635,146.72 | 2,769,556.86 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 13,104.16 | 0.00 | 0.00 | 36,895.84 | 50,000.00 | 0.0 |

60,000.00

60,000.00

0.00

0.00

0.00

0.00

60,000.00 60,000.00

0.0

1. 000 PROTECCIÓN Y CONSERVACIÓN PARA EL USO SOSTENIBLE DEL SISTEMA GUATEMAL

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 6,467,064.00 | -4,893,581.00 | 1,573,483.00 | 0.00 | 1,547,845.65 | 1,547,845.65 | 1,547,845.65 | 25,637.35 | 25,637.35 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 5,820.00 | -5,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 183,720.00 | -121,189.00 | 62,531.00 | 0.00 | 55,995.00 | 55,995.00 | 55,995.00 | 6,536.00 | 6,536.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 014 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 72,000.00 | -71,250.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 015 | 0101 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 10,680,800.00 | -7,556,717.00 | 3,124,083.00 | 0.00 | 3,098,769.81 | 3,098,769.81 | 3,098,769.81 | 25,313.19 | 25,313.19 | 0.0 |
|  |  |  | PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.0 |

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Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

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7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PERSONAL TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 027 | 0101 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 029 | 0101 | 11 | OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 439,871.00 | 439,871.00 | 0.00 | 439,870.97 | 439,870.97 | 439,870.97 | 0.03 | 0.03 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 071 | 0101 | 11 | AGUINALDO | 1,267,672.00 | -404,436.00 | 863,236.00 | 0.00 | 817,749.84 | 817,749.84 | 817,749.84 | 45,486.16 | 45,486.16 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,267,672.00 | -905,278.00 | 362,394.00 | 0.00 | 321,942.85 | 321,942.85 | 321,942.85 | 40,451.15 | 40,451.15 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 75,400.00 | -49,664.00 | 25,736.00 | 0.00 | 21,607.43 | 21,607.43 | 21,607.43 | 4,128.57 | 4,128.57 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

029 0101 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20,271,148.00 | -13,568,064.00 | 6,703,084.00 | 0.00 | 6,554,781.55 | 6,554,781.55 | 6,554,781.55 | 148,302.45 | 148,302.45 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 20,271,148.00 | -13,568,064.00 | 6,703,084.00 | 0.00 | 6,554,781.55 | 6,554,781.55 | 6,554,781.55 | 148,302.45 | 148,302.45 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 0.00 | 28,032.00 | 28,032.00 | 0.00 | 28,032.00 | 28,032.00 | 28,032.00 | 0.00 | 0.00 | 0.0 |
| 012 | 0108 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 1,020.00 | 1,020.00 | 0.00 | 1,020.00 | 1,020.00 | 1,020.00 | 0.00 | 0.00 | 0.0 |
| 014 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 015 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 58,600.00 | 58,600.00 | 0.00 | 58,600.00 | 58,600.00 | 58,600.00 | 0.00 | 0.00 | 0.0 |
| 021 | 0108 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.0 |
| 026 | 0108 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 027 | 0108 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 30,500.00 | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 282,000.00 | -103,000.00 | 179,000.00 | 0.00 | 179,000.00 | 179,000.00 | 179,000.00 | 0.00 | 0.00 | 0.0 |
| 031 | 0108 | 11 | TEMPORAL JORNALES | 240,525.00 | 170,233.00 | 410,758.00 | 0.00 | 406,431.30 | 406,431.30 | 406,431.30 | 4,326.70 | 4,326.70 | 0.0 |
| 032 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,020.00 | -257.00 | 763.00 | 0.00 | 762.26 | 762.26 | 762.26 | 0.74 | 0.74 | 0.0 |
| 033 | 0108 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 124,330.00 | 110,942.00 | 235,272.00 | 0.00 | 235,271.40 | 235,271.40 | 235,271.40 | 0.60 | 0.60 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 19,770.00 | 33,019.00 | 52,789.00 | 0.00 | 52,788.61 | 52,788.61 | 52,788.61 | 0.39 | 0.39 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 20,044.00 | 46,392.00 | 66,436.00 | 0.00 | 66,435.18 | 66,435.18 | 66,435.18 | 0.82 | 0.82 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 1,800.00 | 1,845.00 | 3,645.00 | 0.00 | 3,644.62 | 3,644.62 | 3,644.62 | 0.38 | 0.38 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 689,489.00 | 407,326.00 | 1,096,815.00 | 0.00 | 1,092,485.37 | 1,092,485.37 | 1,092,485.37 | 4,329.63 | 4,329.63 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 11,144.09 0.0  **tal Fuente:** 279,000.00 -100,000.00 179,000.00 0.00 167,855.91 167,855.91 167,855.91 11,144.09 11,144.09 0.0 | | | | | | | | | |
|  | | | | | | | | 15,473.72 | 0.0 |
| 0.00 | 398,504.00 | 398,504.00 | 0.00 | 397,336.00 | 397,336.00 | 397,336.00 | 1,168.00 | 1,168.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  50.00 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 0.00 | 655,150.00 | 655,150.00 | 0.00 | 651,000.00 | 651,000.00 | 651,000.00 | 4,150.00 | 4,150.00 | 0.0 |
| 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 85,000.00 0.00 85,000.00 0.00 85,000.00 85,000.00 85,000.00 0.00 | | | | | | | | 0.00  0.91 | 0.0  0.0 |
| 294,625.00 | -2,346.00 | 292,279.00 | 0.00 | 292,226.30 | 292,226.30 | 292,226.30 | 52.70 | 52.70 | 0.0 |
| AL PERSONAL POR 150,520.00 22,928.00 173,448.00 0.00 173,447.48 173,447.48 173,447.48 0.52 | | | | | | | | 3.22  0.52 | 0.0  0.0 |
| 35,216.00 | 47,318.00 | 82,534.00 | 0.00 | 80,974.40 | 80,974.40 | 80,974.40 | 1,559.60 | 1,559.60 | 0.0 |
|  | | | | | | | | 99.49 | 0.0 |
| 2,600.00 | 4,194.00 | 6,794.00 | 0.00 | 6,593.84 | 6,593.84 | 6,593.84 | 200.16 | 200.16 | 0.0 |
|  | | | | | | | | 7,284.60 | 0.0 |
| 17,004.30 0.0  **tal Fuente:** 252,000.00 -100,000.00 152,000.00 0.00 134,995.70 134,995.70 134,995.70 17,004.30 17,004.30 0.0 | | | | | | | | | |
|  | | | | | | | | 24,288.90 | 0.0 |
| 0.00 | 268,410.00 | 268,410.00 | 0.00 | 268,410.00 | 268,410.00 | 268,410.00 | 0.00 | 0.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 17,250.00 | 17,250.00 | 0.00 | 17,250.00 | 17,250.00 | 17,250.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 0.00 | 200,300.00 | 200,300.00 | 0.00 | 200,300.00 | 200,300.00 | 200,300.00 | 0.00 | 0.00 | 0.0 |
| 186,000.00 | -156,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

029 0108 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

279,000.00

-100,000.00

179,000.00

0.00

167,855.91

167,855.91

167,855.91

11,144.09

**To**

**Total Geografico:** 968,489.00 307,326.00 1,275,815.00 0.00 1,260,341.28 1,260,341.28 1,260,341.28 PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 0701 | 11 |
| 012 | 0701 | 11 |
| 013 | 0701 | 11 |
| 014 | 0701 | 11 |
| 015 | 0701 | 11 |
| 021 | 0701 | 11 |
| 027 | 0701 | 11 |
| 029 | 0701 | 11 |
| 031 | 0701 | 11 |
| 032 | 0701 | 11 |
| 033 | 0701 | 11 |
| 071 | 0701 | 11 |
| 072 | 0701 | 11 |
| 073 | 0701 | 11 |
| 029 | 0701 | 29 |

15,473.72

COMPLEMENTO PERSONAL AL PERSONAL PERMANENTE COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE COMPLEMENTO POR CALIDAD PERSONAL PERMANENTE COMPLEMENTOS ESPECÍFICOS PERMANENTE

PERSONAL SUPERNUMERARIO

0.00

10,150.00

10,150.00

0.00

10,100.00

10,100.00

10,100.00

50.00

COMPLEMENTOS ESPECÍFICOS TEMPORAL

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

381,000.00

-90,612.00

290,388.00

0.00

290,387.09

290,387.09

290,387.09

0.91

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

1,200.00

0.00

1,200.00

0.00

1,196.78

1,196.78

1,196.78

3.22

BONIFICACIÓN ANUAL (BONO 14)

35,553.00

84,697.00

120,250.00

0.00

120,150.51

120,150.51

120,150.51

99.49

BONO VACACIONAL

**Total Fuente:** 1,045,714.00 1,134,483.00 2,180,197.00 0.00 2,172,912.40 2,172,912.40 2,172,912.40

7,284.60

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

252,000.00

-100,000.00

152,000.00

0.00

134,995.70

134,995.70

134,995.70

17,004.30

**To**

**Total Geografico:** 1,297,714.00 1,034,483.00 2,332,197.00 0.00 2,307,908.10 2,307,908.10 2,307,908.10

1. 0901 11 PERSONAL PERMANENTE

24,288.90

1. 0901 11 COMPLEMENTO PERSONAL AL

PERSONAL PERMANENTE

1. 0901 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 0901 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 0901 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

021 0901 11 PERSONAL SUPERNUMERARIO

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 026 | 0901 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 027 | 0901 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | -30,500.00 | 42,500.00 | 0.00 | 42,500.00 | 42,500.00 | 42,500.00 | 0.00 | 0.00 | 0.0 |
| 029 | 0901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 192,000.00 | 11,001.00 | 203,001.00 | 0.00 | 203,000.01 | 203,000.01 | 203,000.01 | 0.99 | 0.99 | 0.0 |
| 031 | 0901 | 11 | TEMPORAL JORNALES | 534,810.00 | -81,326.00 | 453,484.00 | 0.00 | 453,428.55 | 453,428.55 | 453,428.55 | 55.45 | 55.45 | 0.0 |
| 032 | 0901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,680.00 | -1,081.00 | 599.00 | 0.00 | 598.39 | 598.39 | 598.39 | 0.61 | 0.61 | 0.0 |
| 033 | 0901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 271,540.00 | 0.00 | 271,540.00 | 0.00 | 257,795.58 | 257,795.58 | 257,795.58 | 13,744.42 | 13,744.42 | 0.0 |
| 071 | 0901 | 11 | JORNAL AGUINALDO | 64,832.00 | 5,185.00 | 70,017.00 | 0.00 | 70,016.63 | 70,016.63 | 70,016.63 | 0.37 | 0.37 | 0.0 |
| 072 | 0901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 65,443.00 | 30,219.00 | 95,662.00 | 0.00 | 95,661.65 | 95,661.65 | 95,661.65 | 0.35 | 0.35 | 0.0 |
| 073 | 0901 | 11 | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 4,190.48 | 4,190.48 | 4,190.48 | 209.52 | 209.52 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

029 0901 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

252,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,398,205.00 | 258,958.00 | 1,657,163.00 | 0.00 | 1,643,151.29 | 1,643,151.29 | 1,643,151.29 | 14,011.71 | 14,011.71 | 0.0 |

-142,011.00

109,989.00

0.00

109,988.18

109,988.18

109,988.18

0.82 0.82

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 252,000.00 | -142,011.00 | 109,989.00 | 0.00 | 109,988.18 | 109,988.18 | 109,988.18 | 0.82 | 0.82 | 0.0 |
| 1,650,205.00 | 116,947.00 | 1,767,152.00 | 0.00 | 1,753,139.47 | 1,753,139.47 | 1,753,139.47 | 14,012.53 | 14,012.53 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1101 | 11 | PERSONAL PERMANENTE | 0.00 | 183,408.00 | 183,408.00 | 0.00 | 183,408.00 | 183,408.00 | 183,408.00 | 0.00 | 0.00 | 0.0 |
| 012 | 1101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.0 |
| 014 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
| 015 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 263,200.00 | 263,200.00 | 0.00 | 263,200.00 | 263,200.00 | 263,200.00 | 0.00 | 0.00 | 0.0 |
| 021 | 1101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 186,000.00 | 0.00 | 186,000.00 | 0.00 | 186,000.00 | 186,000.00 | 186,000.00 | 0.00 | 0.00 | 0.0 |
| 026 | 1101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
| 027 | 1101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 73,000.00 | 73,000.00 | 73,000.00 | 0.00 | 0.00 | 0.0 |
| 029 | 1101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 172,000.00 | 10,517.00 | 182,517.00 | 0.00 | 182,516.12 | 182,516.12 | 182,516.12 | 0.88 | 0.88 | 0.0 |
| 031 | 1101 | 11 | TEMPORAL JORNALES | 240,475.00 | -85,106.00 | 155,369.00 | 0.00 | 153,742.85 | 149,387.45 | 149,387.45 | 1,626.15 | 5,981.55 | 0.0 |
| 032 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,260.00 | -841.00 | 419.00 | 0.00 | 418.87 | 418.87 | 418.87 | 0.13 | 0.13 | 0.0 |
| 033 | 1101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 127,590.00 | -40,000.00 | 87,590.00 | 0.00 | 87,355.84 | 85,455.84 | 85,455.84 | 234.16 | 2,134.16 | 0.0 |
| 071 | 1101 | 11 | JORNAL  AGUINALDO | 40,641.00 | 13,721.00 | 54,362.00 | 0.00 | 54,361.32 | 53,887.66 | 53,887.66 | 0.68 | 474.34 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 40,917.00 | 29,807.00 | 70,724.00 | 0.00 | 70,723.70 | 70,244.08 | 70,244.08 | 0.30 | 479.92 | 0.0 |
| 2,200.00 | 947.00 | 3,147.00 | 0.00 | 3,146.37 | 3,113.04 | 3,113.04 | 0.63 | 33.96 | 0.0 |
| 888,583.00 | 383,153.00 | 1,271,736.00 | 0.00 | 1,269,873.07 | 1,262,631.06 | 1,262,631.06 | 1,862.93 | 9,104.94 | 0.0 |
| 156,000.00 | -120,000.00 | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.0 |
| 156,000.00 | -120,000.00 | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.0 |
| 1,044,583.00 | 263,153.00 | 1,307,736.00 | 0.00 | 1,305,873.07 | 1,298,631.06 | 1,298,631.06 | 1,862.93 | 9,104.94 | 0.0 |
| 0.00 | 200,868.00 | 200,868.00 | 0.00 | 200,868.00 | 200,868.00 | 200,868.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 14,400.00 | 14,400.00 | 0.00 | 14,400.00 | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 420.00 | 420.00 | 0.00 | 420.00 | 420.00 | 420.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 193,300.00 | 193,300.00 | 0.00 | 193,300.00 | 193,300.00 | 193,300.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 280,000.00 | 280,000.00 | 0.00 | 280,000.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 0.0 |
| 321,526.00 | -31,445.00 | 290,081.00 | 0.00 | 290,080.95 | 290,080.95 | 290,080.95 | 0.05 | 0.05 | 0.0 |
| 840.00 | -421.00 | 419.00 | 0.00 | 418.87 | 418.87 | 418.87 | 0.13 | 0.13 | 0.0 |
| 160,320.00 | 1,781.00 | 162,101.00 | 0.00 | 162,100.02 | 162,100.02 | 162,100.02 | 0.98 | 0.98 | 0.0 |
| 26,428.00 | 21,325.00 | 47,753.00 | 0.00 | 47,752.75 | 47,752.75 | 47,752.75 | 0.25 | 0.25 | 0.0 |
| 26,795.00 | 37,320.00 | 64,115.00 | 0.00 | 64,114.43 | 64,114.43 | 64,114.43 | 0.57 | 0.57 | 0.0 |
| 2,400.00 | 765.00 | 3,165.00 | 0.00 | 3,164.87 | 3,164.87 | 3,164.87 | 0.13 | 0.13 | 0.0 |
| 538,309.00 | 727,313.00 | 1,265,622.00 | 0.00 | 1,265,619.89 | 1,265,619.89 | 1,265,619.89 | 2.11 | 2.11 | 0.0 |
| 0.00 | 176,097.00 | 176,097.00 | 0.00 | 176,096.24 | 176,096.24 | 176,096.24 | 0.76 | 0.76 | 0.0 |
| 0.00 | 176,097.00 | 176,097.00 | 0.00 | 176,096.24 | 176,096.24 | 176,096.24 | 0.76 | 0.76 | 0.0 |
| 538,309.00 | 903,410.00 | 1,441,719.00 | 0.00 | 1,441,716.13 | 1,441,716.13 | 1,441,716.13 | 2.87 | 2.87 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

1. 1101 11 BONIFICACIÓN ANUAL (BONO 14)
2. 1101 11 BONO VACACIONAL

**Total Fuente:**

029 1101 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

**Total Fuente:**

**Total Geografico:**

1. 1302 11 PERSONAL PERMANENTE
2. 1302 11 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE
3. 1302 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1302 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE
2. 1302 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

PERMANENTE

029 1302 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 1302 11 JORNALES

1. 1302 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL POR JORNAL

1. 1302 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR

JORNAL

1. 1302 11 AGUINALDO
2. 1302 11 BONIFICACIÓN ANUAL (BONO 14)
3. 1302 11 BONO VACACIONAL

**Total Fuente:**

029 1302 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

**Total Fuente:**

**Total Geografico:**

1. 1501 11 PERSONAL PERMANENTE
2. 1501 11 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE
3. 1501 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1501 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE
2. 1501 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

PERMANENTE

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 021 | 1501 | 11 | PERSONAL SUPERNUMERARIO | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 96,000.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.0 |
| 026 | 1501 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 2,000.00 | 2,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
| 027 | 1501 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 46,500.00 | 2,000.00 | 48,500.00 | 0.00 | 48,500.00 | 48,500.00 | 48,500.00 | 0.00 | 0.00 | 0.0 |
| 029 | 1501 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 99,000.00 | -39,000.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.0 |
| 071 | 1501 | 11 | TEMPORAL AGUINALDO | 11,500.00 | 375.00 | 11,875.00 | 0.00 | 11,875.00 | 11,875.00 | 11,875.00 | 0.00 | 0.00 | 0.0 |
| 072 | 1501 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 11,500.00 | 375.00 | 11,875.00 | 0.00 | 11,875.00 | 11,875.00 | 11,875.00 | 0.00 | 0.00 | 0.0 |
| 073 | 1501 | 11 | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

029 1501 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

42,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 266,700.00 | -33,750.00 | 232,950.00 | 0.00 | 232,950.00 | 232,950.00 | 232,950.00 | 0.00 | 0.00 | 0.0 |

-42,000.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,000.00 | -42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 308,700.00 | -75,750.00 | 232,950.00 | 0.00 | 232,950.00 | 232,950.00 | 232,950.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 0.00 | 518,564.00 | 518,564.00 | 0.00 | 518,564.00 | 518,564.00 | 518,564.00 | 0.00 | 0.00 | 0.0 |
| 012 | 1601 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 14,585.00 | 14,585.00 | 0.00 | 14,585.00 | 14,585.00 | 14,585.00 | 0.00 | 0.00 | 0.0 |
| 014 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 861,000.00 | 861,000.00 | 0.00 | 861,000.00 | 861,000.00 | 861,000.00 | 0.00 | 0.00 | 0.0 |
| 021 | 1601 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.0 |
| 026 | 1601 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
| 027 | 1601 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 42,500.00 | 42,500.00 | 42,500.00 | 0.00 | 0.00 | 0.0 |
| 029 | 1601 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 294,000.00 | -49,645.00 | 244,355.00 | 0.00 | 244,354.85 | 244,354.85 | 244,354.85 | 0.15 | 0.15 | 0.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 509,548.00 | 159,600.00 | 669,148.00 | 0.00 | 665,917.17 | 664,224.60 | 664,224.60 | 3,230.83 | 4,923.40 | 0.0 |
| 032 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 5,880.00 | -1,930.00 | 3,950.00 | 0.00 | 3,949.35 | 3,949.35 | 3,949.35 | 0.65 | 0.65 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 252,720.00 | 118,365.00 | 371,085.00 | 0.00 | 371,084.98 | 369,032.98 | 369,032.98 | 0.02 | 2,052.02 | 0.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 48,256.00 | 82,077.00 | 130,333.00 | 0.00 | 130,332.72 | 130,164.45 | 130,164.45 | 0.28 | 168.55 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 48,839.00 | 138,912.00 | 187,751.00 | 0.00 | 187,750.03 | 187,578.95 | 187,578.95 | 0.97 | 172.05 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 4,000.00 | 6,701.00 | 10,701.00 | 0.00 | 10,701.00 | 10,688.43 | 10,688.43 | 0.00 | 12.57 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 7,329.39 | 0.0 |
| 0.47 0.0  **tal Fuente:** 84,000.00 53,008.00 137,008.00 0.00 137,007.53 137,007.53 137,007.53 0.47 0.47 0.0 | | | | | | | | | |
|  | | | | | | | | 7,329.86 | 0.0 |
| 0.00 | 28,032.00 | 28,032.00 | 0.00 | 28,032.00 | 28,032.00 | 28,032.00 | 0.00 | 0.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 0.00 | 58,600.00 | 58,600.00 | 0.00 | 58,600.00 | 58,600.00 | 58,600.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 3,103.00 | 3,103.00 | 0.00 | 3,103.00 | 3,103.00 | 3,103.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 0.26 | 0.0 |
| 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 0.26 | 0.0 |
| 537,207.00 365,301.00 902,508.00 0.00 902,434.17 902,434.17 902,434.17 73.83 | | | | | | | | 107,629.03  73.83 | 0.0  0.0 |
| AL PERSONAL POR 261,600.00  44,154.00 | 186,422.00  52,771.00 | 448,022.00  96,925.00 | 0.00  0.00 | 383,213.14  91,528.42 | 383,213.14  91,528.42 | 383,213.14  91,528.42 | 64,808.86  5,396.58 | 64,808.86  5,396.58 | 0.0  0.0 |
|  | | | | | | | | 5,405.85 | 0.0 |
| 4,000.00 | 2,819.00 | 6,819.00 | 0.00 | 6,700.58 | 6,700.58 | 6,700.58 | 118.42 | 118.42 | 0.0 |
|  | | | | | | | | 183,432.57 | 0.0 |
|  | | | | | | | | 183,432.83 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:** 1,246,243.00 1,857,229.00 3,103,472.00 0.00 3,100,239.10 3,096,142.61 3,096,142.61

3,232.90

029 1601 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

84,000.00

53,008.00

137,008.00

0.00

137,007.53

137,007.53

137,007.53

0.47

**To**

**Total Geografico:** 1,330,243.00 1,910,237.00 3,240,480.00 0.00 3,237,246.63 3,233,150.14 3,233,150.14 PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 1611 | 11 |
| 012 | 1611 | 11 |
| 013 | 1611 | 11 |
| 014 | 1611 | 11 |
| 015 | 1611 | 11 |
| 071 | 1611 | 11 |
| 072 | 1611 | 11 |
| 073 | 1611 | 11 |
| 029 | 1611 | 31 |
| 031 | 1611 | 31 |
| 033 | 1611 | 31 |
| 071 | 1611 | 31 |
| 072 | 1611 | 31 |
| 073 | 1611 | 31 |

3,233.37

COMPLEMENTO PERSONAL AL PERSONAL PERMANENTE COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE COMPLEMENTO POR CALIDAD PERSONAL PERMANENTE COMPLEMENTOS ESPECÍFICOS PERMANENTE

AGUINALDO

0.00

840.00

840.00

0.00

840.00

840.00

840.00

0.00

BONIFICACIÓN ANUAL (BONO 14)

0.00

5,976.00

5,976.00

0.00

5,975.74

5,975.74

5,975.74

0.26

BONO VACACIONAL

**Total Fuente:** 0.00 96,951.00 96,951.00 0.00 96,950.74 96,950.74 96,950.74

0.26

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

156,000.00

-10,000.00

146,000.00

0.00

38,370.97

38,370.97

38,370.97

107,629.03

COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

BONIFICACIÓN ANUAL (BONO 14)

44,768.00

53,396.00

98,164.00

0.00

92,758.15

92,758.15

92,758.15

5,405.85

BONO VACACIONAL

**Total Fuente:** 1,047,729.00 650,709.00 1,698,438.00 0.00 1,515,005.43 1,515,005.43 1,515,005.43

**Total Geografico:** 1,047,729.00 747,660.00 1,795,389.00 0.00 1,611,956.17 1,611,956.17 1,611,956.17

183,432.57

183,432.83

1. 1701 11 PERSONAL PERMANENTE
2. 1701 11 COMPLEMENTO PERSONAL AL

PERSONAL PERMANENTE

1. 1701 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1701 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 1701 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

**Total Fuente:** 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 0.00 | 0.0 |
| 0.00 | 2,176,982.00 | 2,176,982.00 | 0.00 | 2,176,981.60 | 2,176,981.60 | 2,176,981.60 | 0.40 | 0.40 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 22,500.00 | 22,500.00 | 0.00 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 0.00 | 3,877,990.00 | 3,877,990.00 | 0.00 | 3,877,990.00 | 3,877,990.00 | 3,877,990.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 286,500.00 | 286,500.00 | 0.00 | 286,209.68 | 286,209.68 | 286,209.68 | 290.32 | 290.32 | 0.0 |
| PROFESIONAL AL 0.00  AL PERSONAL 0.00 | 9,000.00  225,500.00 | 9,000.00  225,500.00 | 0.00  0.00 | 8,987.90  225,322.59 | 8,987.90  214,822.59 | 8,987.90  214,822.59 | 12.10  177.41 | 12.10  10,677.41 | 0.0  0.0 |
|  | | | | | | | | 0.98 | 0.0 |
| 4,085,400.00 | -973,981.00 | 3,111,419.00 | 0.00 | 3,080,270.03 | 3,077,988.74 | 3,077,988.74 | 31,148.97 | 33,430.26 | 0.0 |
| AL PERSONAL POR 2,028,570.00 -271,987.00 1,756,583.00 0.00 1,756,582.12 1,749,862.12 1,749,862.12 0.88 | | | | | | | | 0.69  6,720.88 | 0.0  0.0 |
| 335,788.00 | 284,583.00 | 620,371.00 | 0.00 | 619,638.91 | 619,412.11 | 619,412.11 | 732.09 | 958.89 | 0.0 |
|  | | | | | | | | 2,441.33 | 0.0 |
| 30,400.00 | 20,135.00 | 50,535.00 | 0.00 | 50,484.45 | 50,467.51 | 50,467.51 | 50.55 | 67.49 | 0.0 |
|  | | | | | | | | 54,600.75 | 0.0 |
| 0.56 0.0  **tal Fuente:** 1,041,000.00 277,750.00 1,318,750.00 0.00 1,318,749.44 1,318,749.44 1,318,749.44 0.56 0.56 0.0 | | | | | | | | | |
|  | | | | | | | | 54,601.31 | 0.0 |
| 0.00 | 371,424.00 | 371,424.00 | 0.00 | 371,424.00 | 371,424.00 | 371,424.00 | 0.00 | 0.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 0.00 | 771,650.00 | 771,650.00 | 0.00 | 771,650.00 | 771,650.00 | 771,650.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 156,000.00 | 156,000.00 | 0.00 | 156,000.00 | 156,000.00 | 156,000.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Geografico:** 0.00 0.00 0.00 0.00 0.00 0.00 0.00

PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 1703 | 11 |
| 012 | 1703 | 11 |
| 013 | 1703 | 11 |
| 014 | 1703 | 11 |
| 015 | 1703 | 11 |
| 021 | 1703 | 11 |
| 026 | 1703 | 11 |
| 027 | 1703 | 11 |
| 029 | 1703 | 11 |
| 031 | 1703 | 11 |
| 032 | 1703 | 11 |
| 033 | 1703 | 11 |
| 071 | 1703 | 11 |
| 072 | 1703 | 11 |
| 073 | 1703 | 11 |
| 029 | 1703 | 29 |

0.00

COMPLEMENTO PERSONAL AL PERSONAL PERMANENTE COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE COMPLEMENTO POR CALIDAD PERSONAL PERMANENTE COMPLEMENTOS ESPECÍFICOS PERMANENTE

PERSONAL SUPERNUMERARIO

0.00

81,645.00

81,645.00

0.00

81,645.00

81,645.00

81,645.00

0.00

COMPLEMENTO POR CALIDAD PERSONAL TEMPORAL COMPLEMENTOS ESPECÍFICOS TEMPORAL

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

1,302,000.00

190,259.00

1,492,259.00

0.00

1,492,258.02

1,492,258.02

1,492,258.02

0.98

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

29,940.00

-13,364.00

16,576.00

0.00

16,575.31

16,575.31

16,575.31

0.69

BONIFICACIÓN ANUAL (BONO 14)

340,453.00

546,468.00

886,921.00

0.00

884,708.94

884,479.67

884,479.67

2,212.06

BONO VACACIONAL

**Total Fuente:** 8,152,551.00 6,462,230.00 14,614,781.00 0.00 14,580,154.55 14,560,180.25 14,560,180.25

34,626.45

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

1,041,000.00

277,750.00

1,318,750.00

0.00

1,318,749.44

1,318,749.44

1,318,749.44

0.56

**To**

**Total Geografico:** 9,193,551.00 6,739,980.00 15,933,531.00 0.00 15,898,903.99 15,878,929.69 15,878,929.69

1. 1704 11 PERSONAL PERMANENTE

34,627.01

1. 1704 11 COMPLEMENTO PERSONAL AL

PERSONAL PERMANENTE

1. 1704 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1704 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 1704 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

021 1704 11 PERSONAL SUPERNUMERARIO

0.00

16,350.00

16,350.00

0.00

16,350.00

16,350.00

16,350.00

0.00

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 026 | 1704 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
| 027 | 1704 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 30,500.00 | 29,000.00 | 29,000.00 | 0.00 | 1,500.00 | 0.0 |
| 029 | 1704 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 504,000.00 | -124,806.00 | 379,194.00 | 0.00 | 370,193.51 | 370,193.51 | 370,193.51 | 9,000.49 | 9,000.49 | 0.0 |
| 031 | 1704 | 11 | TEMPORAL JORNALES | 349,482.00 | -80,526.00 | 268,956.00 | 0.00 | 266,617.86 | 266,617.86 | 266,617.86 | 2,338.14 | 2,338.14 | 0.0 |
| 032 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 5,220.00 | -1,988.00 | 3,232.00 | 0.00 | 3,181.30 | 3,181.30 | 3,181.30 | 50.70 | 50.70 | 0.0 |
| 033 | 1704 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 174,130.00 | -21,000.00 | 153,130.00 | 0.00 | 152,250.06 | 152,250.06 | 152,250.06 | 879.94 | 879.94 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 28,725.00 | 58,733.00 | 87,458.00 | 0.00 | 87,457.88 | 87,457.88 | 87,457.88 | 0.12 | 0.12 | 0.0 |
| 072 | 1704 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 29,125.00 | 102,780.00 | 131,905.00 | 0.00 | 131,904.43 | 131,904.43 | 131,904.43 | 0.57 | 0.57 | 0.0 |
| 073 | 1704 | 11 | BONO VACACIONAL | 2,600.00 | 4,909.00 | 7,509.00 | 0.00 | 7,508.62 | 7,508.62 | 7,508.62 | 0.38 | 0.38 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

029 1704 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

444,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,093,282.00 | 1,288,526.00 | 2,381,808.00 | 0.00 | 2,369,537.66 | 2,368,037.66 | 2,368,037.66 | 12,270.34 | 13,770.34 | 0.0 |

-226,000.00

218,000.00

0.00

217,975.27

217,975.27

217,975.27

24.73 24.73

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 444,000.00 | -226,000.00 | 218,000.00 | 0.00 | 217,975.27 | 217,975.27 | 217,975.27 | 24.73 | 24.73 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 021 | 1704 | 71 | PERSONAL SUPERNUMERARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 026 | 1704 | 71 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 027 | 1704 | 71 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 031 | 1704 | 71 | TEMPORAL JORNALES | 1,074,414.00 | 0.00 | 1,074,414.00 | 0.00 | 868,288.41 | 867,405.33 | 867,405.33 | 206,125.59 | 207,008.67 | 0.0 |
| 033 | 1704 | 71 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 523,200.00 | -12,000.00 | 511,200.00 | 0.00 | 463,153.74 | 462,865.74 | 462,865.74 | 48,046.26 | 48,334.26 | 0.0 |
| 071 | 1704 | 71 | JORNAL AGUINALDO | 88,308.00 | 7,000.00 | 95,308.00 | 0.00 | 92,244.12 | 92,156.33 | 92,156.33 | 3,063.88 | 3,151.67 | 0.0 |
| 072 | 1704 | 71 | BONIFICACIÓN ANUAL (BONO 14) | 89,535.00 | 6,400.00 | 95,935.00 | 0.00 | 93,434.04 | 93,344.78 | 93,344.78 | 2,500.96 | 2,590.22 | 0.0 |
| 073 | 1704 | 71 | BONO VACACIONAL | 8,000.00 | -1,400.00 | 6,600.00 | 0.00 | 6,447.10 | 6,440.55 | 6,440.55 | 152.90 | 159.45 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,783,457.00 | 0.00 | 1,783,457.00 | 0.00 | 1,523,567.41 | 1,522,212.73 | 1,522,212.73 | 259,889.59 | 261,244.27 | 0.0 |
| 3,320,739.00 | 1,062,526.00 | 4,383,265.00 | 0.00 | 4,111,080.34 | 4,108,225.66 | 4,108,225.66 | 272,184.66 | 275,039.34 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1801 | 11 | PERSONAL PERMANENTE | 0.00 | 627,492.00 | 627,492.00 | 0.00 | 627,492.00 | 627,492.00 | 627,492.00 | 0.00 | 0.00 | 0.0 |
| 012 | 1801 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 013 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 22,020.00 | 22,020.00 | 0.00 | 22,020.00 | 22,020.00 | 22,020.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 014 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 015 | 1801 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 1,221,700.00 | 1,221,700.00 | 0.00 | 1,221,700.00 | 1,221,700.00 | 1,221,700.00 | 0.00 | 0.00 | 0.0 |
| 021 | 1801 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 147,000.00 | 0.00 | 147,000.00 | 0.00 | 147,000.00 | 147,000.00 | 147,000.00 | 0.00 | 0.00 | 0.0 |
| 026 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
| 027 | 1801 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 73,000.00 | 73,000.00 | 73,000.00 | 0.00 | 0.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 837,000.00 | -457,225.00 | 379,775.00 | 0.00 | 370,774.17 | 370,774.17 | 370,774.17 | 9,000.83 | 9,000.83 | 0.0 |
| 031 | 1801 | 11 | TEMPORAL JORNALES | 590,806.00 | -191,106.00 | 399,700.00 | 0.00 | 399,396.01 | 399,396.01 | 399,396.01 | 303.99 | 303.99 | 0.0 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 6,240.00 | -2,305.00 | 3,935.00 | 0.00 | 3,829.69 | 3,829.69 | 3,829.69 | 105.31 | 105.31 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 295,240.00 | -73,410.00 | 221,830.00 | 0.00 | 221,290.88 | 221,290.88 | 221,290.88 | 539.12 | 539.12 | 0.0 |
| 071 | 1801 | 11 | JORNAL AGUINALDO | 66,186.00 | 63,018.00 | 129,204.00 | 0.00 | 129,203.34 | 129,203.34 | 129,203.34 | 0.66 | 0.66 | 0.0 |
| 072 | 1801 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 66,861.00 | 128,566.00 | 195,427.00 | 0.00 | 195,426.57 | 195,426.57 | 195,426.57 | 0.43 | 0.43 | 0.0 |
| 073 | 1801 | 11 | BONO VACACIONAL | 4,800.00 | 6,826.00 | 11,626.00 | 0.00 | 11,625.65 | 11,625.65 | 11,625.65 | 0.35 | 0.35 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

029 1801 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

435,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,091,633.00 | 1,345,576.00 | 3,437,209.00 | 0.00 | 3,427,258.31 | 3,427,258.31 | 3,427,258.31 | 9,950.69 | 9,950.69 | 0.0 |

-108,003.00

326,997.00

0.00

296,658.07

296,658.07

296,658.07

30,338.93 30,338.93

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 435,000.00 | -108,003.00 | 326,997.00 | 0.00 | 296,658.07 | 296,658.07 | 296,658.07 | 30,338.93 | 30,338.93 | 0.0 |
| 2,526,633.00 | 1,237,573.00 | 3,764,206.00 | 0.00 | 3,723,916.38 | 3,723,916.38 | 3,723,916.38 | 40,289.62 | 40,289.62 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1901 | 11 | PERSONAL PERMANENTE | 0.00 | 28,032.00 | 28,032.00 | 0.00 | 28,032.00 | 28,032.00 | 28,032.00 | 0.00 | 0.00 | 0.0 |
| 012 | 1901 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 1901 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.0 |
| 014 | 1901 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 015 | 1901 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 58,600.00 | 58,600.00 | 0.00 | 58,600.00 | 58,600.00 | 58,600.00 | 0.00 | 0.00 | 0.0 |
| 021 | 1901 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.0 |
| 027 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 42,500.00 | 42,500.00 | 42,500.00 | 0.00 | 0.00 | 0.0 |
| 029 | 1901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 441,000.00 | -122,451.00 | 318,549.00 | 0.00 | 318,548.39 | 318,548.39 | 318,548.39 | 0.61 | 0.61 | 0.0 |
| 031 | 1901 | 11 | TEMPORAL JORNALES | 617,614.00 | -131,236.00 | 486,378.00 | 0.00 | 484,466.41 | 484,466.41 | 484,466.41 | 1,911.59 | 1,911.59 | 0.0 |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 840.00 | 357.00 | 1,197.00 | 0.00 | 1,196.78 | 1,196.78 | 1,196.78 | 0.22 | 0.22 | 0.0 |
| 033 | 1901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 310,640.00 | -32,657.00 | 277,983.00 | 0.00 | 263,690.32 | 263,690.32 | 263,690.32 | 14,292.68 | 14,292.68 | 0.0 |
|  |  |  | JORNAL |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 071 | 1901 | 11 | AGUINALDO | 56,264.00 | 4,450.00 | 60,714.00 | 0.00 | 60,713.17 | 60,713.17 | 60,713.17 | 0.83 | 0.83 | 0.0 |
| 072 | 1901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 56,970.00 | 7,327.00 | 64,297.00 | 0.00 | 64,296.65 | 64,296.65 | 64,296.65 | 0.35 | 0.35 | 0.0 |
| 073 | 1901 | 11 | BONO VACACIONAL | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 4,191.02 | 4,191.02 | 4,191.02 | 608.98 | 608.98 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

029 1901 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

102,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,560,628.00 | -186,078.00 | 1,374,550.00 | 0.00 | 1,357,734.74 | 1,357,734.74 | 1,357,734.74 | 16,815.26 | 16,815.26 | 0.0 |

233,768.00

335,768.00

0.00

335,767.21

335,767.21

335,767.21

0.79 0.79

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102,000.00 | 233,768.00 | 335,768.00 | 0.00 | 335,767.21 | 335,767.21 | 335,767.21 | 0.79 | 0.79 | 0.0 |
| 1,662,628.00 | 47,690.00 | 1,710,318.00 | 0.00 | 1,693,501.95 | 1,693,501.95 | 1,693,501.95 | 16,816.05 | 16,816.05 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 2201 | 11 | PERSONAL PERMANENTE | 0.00 | 349,775.00 | 349,775.00 | 0.00 | 349,774.84 | 349,774.84 | 349,774.84 | 0.16 | 0.16 | 0.0 |
| 012 | 2201 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 13,639.00 | 13,639.00 | 0.00 | 13,638.70 | 13,638.70 | 13,638.70 | 0.30 | 0.30 | 0.0 |
| 014 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
| 015 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 637,157.00 | 637,157.00 | 0.00 | 637,156.46 | 637,156.46 | 637,156.46 | 0.54 | 0.54 | 0.0 |
| 021 | 2201 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 186,000.00 | -30,000.00 | 156,000.00 | 0.00 | 156,000.00 | 156,000.00 | 156,000.00 | 0.00 | 0.00 | 0.0 |
| 027 | 2201 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 61,000.00 | -30,500.00 | 30,500.00 | 0.00 | 30,500.00 | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 0.0 |
| 029 | 2201 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 207,000.00 | 38,538.00 | 245,538.00 | 0.00 | 229,096.78 | 229,096.78 | 229,096.78 | 16,441.22 | 16,441.22 | 0.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 375,196.00 | -2,286.00 | 372,910.00 | 0.00 | 372,847.50 | 372,847.50 | 372,847.50 | 62.50 | 62.50 | 0.0 |
| 032 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,100.00 | -820.00 | 1,280.00 | 0.00 | 837.74 | 837.74 | 837.74 | 442.26 | 442.26 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 189,910.00 | 22,836.00 | 212,746.00 | 0.00 | 212,745.24 | 212,745.24 | 212,745.24 | 0.76 | 0.76 | 0.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 50,089.00 | 42,145.00 | 92,234.00 | 0.00 | 92,233.36 | 92,233.36 | 92,233.36 | 0.64 | 0.64 | 0.0 |
| 072 | 2201 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 50,518.00 | 77,865.00 | 128,383.00 | 0.00 | 128,382.06 | 128,382.06 | 128,382.06 | 0.94 | 0.94 | 0.0 |
| 073 | 2201 | 11 | BONO VACACIONAL | 3,200.00 | 3,997.00 | 7,197.00 | 0.00 | 7,196.54 | 7,196.54 | 7,196.54 | 0.46 | 0.46 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,125,013.00 | 1,126,846.00 | 2,251,859.00 | 0.00 | 2,234,909.22 | 2,234,909.22 | 2,234,909.22 | 16,949.78 | 16,949.78 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 2201 | 29 | OTRAS REMUNERACIONES DE PERSONAL | 84,000.00 | | | 97,391.00 | | 181,391.00 | 0.00 | | 181,390.87 | | 181,390.87 | | 181,390.87 | | 0.13 | | 0.13 | 0.0 | |
|  |  |  | TEMPORAL |  | | |  | |  |  | |  | |  | |  | |  | |  |  | |
| **Total Fuente:** 84,000.00 | | | | | | 97,391.00 | | 181,391.00 | | 0.00 | 181,390.87 | | 181,390.87 | | 181,390.87 | | 0.13 | | 0.13 | | | 0.0 | |
| **Total Geografico:** 1,209,013.00 | | | | | | 1,224,237.00 | | 2,433,250.00 | | 0.00 | 2,416,300.09 | | 2,416,300.09 | | 2,416,300.09 | | 16,949.91 | | 16,949.91 | | | 0.0 | |
| **Total Grupo de Gasto:** 46,369,684.00 | | | | | | 1,951,408.00 | | 48,321,092.00 | | 0.00 | 47,549,615.15 | | 47,515,447.67 | | 47,515,447.67 | | 771,476.85 | | 805,644.33 | | | 0.0 | |
| 100 SERVICIOS NO PERSONALES | | | | | |  | |  | |  |  | |  | |  | |  | |  | | |  | |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | | 0.00 | 35,038.00 | | 35,038.00 | | 0.00 | 27,916.22 | | 27,916.22 | | 27,916.22 | | 7,121.78 | | 7,121.78 | | | 0.0 | |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 109,834.00 | 109,834.00 | 0.00 | 109,833.45 | 109,833.45 | 109,833.45 | 0.55 | 0.55 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 0.00 | 246,131.00 | 246,131.00 | 0.00 | 118,281.66 | 118,281.66 | 118,281.66 | 127,849.34 | 127,849.34 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 0.00 | 329,357.00 | 329,357.00 | 143,150.00 | 120,396.59 | 120,396.59 | 120,396.59 | 208,960.41 | 208,960.41 | 0.0 |
| 121 | 0101 | 29 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 8,160.00 | 8,160.00 | 0.00 | 8,160.00 | 8,160.00 | 8,160.00 | 0.00 | 0.00 | 0.0 |
| 122 | 0101 | 29 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 4,730.00 | 4,730.00 | 0.00 | 4,730.00 | 4,730.00 | 4,730.00 | 0.00 | 0.00 | 0.0 |
| 133 | 0101 | 29 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 40,003.00 | 40,003.00 | 0.00 | 40,002.90 | 40,002.90 | 40,002.90 | 0.10 | 0.10 | 0.0 |
| 136 | 0101 | 29 | RECONOCIMIENTO DE GASTOS | 0.00 | 757.00 | 757.00 | 0.00 | 757.00 | 757.00 | 757.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0101 | 29 | FLETES | 0.00 | 15,758.00 | 15,758.00 | 0.00 | 15,758.00 | 15,758.00 | 15,758.00 | 0.00 | 0.00 | 0.0 |
| 151 | 0101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 694,175.00 | 694,175.00 | 0.00 | 693,413.55 | 693,413.55 | 693,413.55 | 761.45 | 761.45 | 0.0 |
| 153 | 0101 | 29 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 158 | 0101 | 29 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 750.00 | 750.00 | 0.00 | 749.95 | 749.95 | 749.95 | 0.05 | 0.05 | 0.0 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 35,025.00 | 35,025.00 | 0.00 | 34,715.00 | 34,715.00 | 34,715.00 | 310.00 | 310.00 | 0.0 |
| 169 | 0101 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0101 | 29 | MAQUINARIAS Y EQUIPOS  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 106,968.00 | 106,968.00 | 0.00 | 97,899.48 | 97,899.48 | 97,899.48 | 9,068.52 | 9,068.52 | 0.0 |
| 195 | 0101 | 29 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 1,007.00 | 1,007.00 | 0.00 | 742.30 | 742.30 | 742.30 | 264.70 | 264.70 | 0.0 |
| 199 | 0101 | 29 | OTROS SERVICIOS | 0.00 | 1,743.00 | 1,743.00 | 0.00 | 1,743.00 | 1,743.00 | 1,743.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,629,436.00 | 1,629,436.00 | 143,150.00 | 1,275,099.10 | 1,275,099.10 | 1,275,099.10 | 354,336.90 | 354,336.90 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 48,812.00 | 48,812.00 | 0.00 | 25,301.53 | 25,301.53 | 25,301.53 | 23,510.47 | 23,510.47 | 0.0 |
| 113 | 0101 | 31 | TELEFONÍA | 0.00 | 94,851.00 | 94,851.00 | 0.00 | 94,850.11 | 94,850.11 | 94,850.11 | 0.89 | 0.89 | 0.0 |
| 115 | 0101 | 31 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 122 | 0101 | 31 | DESECHOS SÓLIDOS  IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 68,900.00 | 68,900.00 | 0.00 | 30,687.28 | 30,687.28 | 30,687.28 | 38,212.72 | 38,212.72 | 0.0 |
| 142 | 0101 | 31 | REPRODUCCIÓN FLETES | 0.00 | 13,951.00 | 13,951.00 | 0.00 | 13,951.00 | 13,951.00 | 13,951.00 | 0.00 | 0.00 | 0.0 |
| 153 | 0101 | 31 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 81,170.00 | 81,170.00 | 0.00 | 74,200.00 | 74,200.00 | 74,200.00 | 6,970.00 | 6,970.00 | 0.0 |
| 158 | 0101 | 31 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 153,279.00 | 153,279.00 | 0.00 | 132,868.50 | 132,868.50 | 132,868.50 | 20,410.50 | 20,410.50 | 0.0 |
| 165 | 0101 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 62,490.00 | 62,490.00 | 0.00 | 62,490.00 | 62,490.00 | 62,490.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 166 | 0101 | 31 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 0.00 | 74,500.00 | 74,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,500.00 | 74,500.00 | 0.0 |
|  |  |  | PARA COMUNICACIONES |  |  |  |  |  |  |  |  |  |  |
| 182 | 0101 | 31 | SERVICIOS MÉDICO-SANITARIOS | 0.00 | 31,500.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 31,500.00 | 0.0 |
| 189 | 0101 | 31 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 153,442.00 | 153,442.00 | 0.00 | 153,441.71 | 153,441.71 | 153,441.71 | 0.29 | 0.29 | 0.0 |
| 195 | 0101 | 31 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 199 | 0101 | 31 | OTROS SERVICIOS | 0.00 | 91,296.00 | 91,296.00 | 0.00 | 40,964.74 | 40,964.74 | 40,964.74 | 50,331.26 | 50,331.26 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 879,191.00 | 879,191.00 | 0.00 | 628,754.87 | 628,754.87 | 628,754.87 | 250,436.13 | 250,436.13 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 14,834.00 | 14,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,834.00 | 14,834.00 | 0.0 |
| 112 | 0101 | 32 | AGUA | 0.00 | 22.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 | 0.0 |
| 113 | 0101 | 32 | TELEFONÍA | 0.00 | 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 10,400.00 | 0.0 |
| 115 | 0101 | 32 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.0 |
| 121 | 0101 | 32 | DESECHOS SÓLIDOS DIVULGACIÓN E INFORMACIÓN | 0.00 | 4,134.00 | 4,134.00 | 0.00 | 4,080.00 | 4,080.00 | 4,080.00 | 54.00 | 54.00 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 6,730.00 | 6,730.00 | 0.00 | 6,730.00 | 6,730.00 | 6,730.00 | 0.00 | 0.00 | 0.0 |
| 133 | 0101 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 3,721.00 | 3,721.00 | 0.00 | 3,721.00 | 3,721.00 | 3,721.00 | 0.00 | 0.00 | 0.0 |
| 136 | 0101 | 32 | RECONOCIMIENTO DE GASTOS | 0.00 | 1,105.00 | 1,105.00 | 0.00 | 1,105.00 | 1,105.00 | 1,105.00 | 0.00 | 0.00 | 0.0 |
| 141 | 0101 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 615.00 | 615.00 | 615.00 | 385.00 | 385.00 | 0.0 |
| 142 | 0101 | 32 | FLETES | 0.00 | 2,002.00 | 2,002.00 | 0.00 | 2,002.00 | 2,002.00 | 2,002.00 | 0.00 | 0.00 | 0.0 |
| 151 | 0101 | 32 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 905,354.00 | 905,354.00 | 21,450.00 | 875,663.55 | 875,663.55 | 875,663.55 | 29,690.45 | 29,690.45 | 0.0 |
| 158 | 0101 | 32 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 2,150.00 | 2,150.00 | 0.00 | 2,150.00 | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 0.0 |
| 162 | 0101 | 32 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0101 | 32 | DE OFICINA  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 400.00 | 400.00 | 400.00 | 2,600.00 | 2,600.00 | 0.0 |
| 168 | 0101 | 32 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 7,050.00 | 7,050.00 | 0.00 | 1,725.00 | 1,725.00 | 1,725.00 | 5,325.00 | 5,325.00 | 0.0 |
| 169 | 0101 | 32 | CÓMPUTO  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 6,050.00 | 6,050.00 | 0.00 | 1,275.00 | 1,275.00 | 1,275.00 | 4,775.00 | 4,775.00 | 0.0 |
| 171 | 0101 | 32 | MAQUINARIAS Y EQUIPOS  MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 0.00 | 7,825.00 | 7,825.00 | 0.00 | 7,814.50 | 7,814.50 | 7,814.50 | 10.50 | 10.50 | 0.0 |
| 182 | 0101 | 32 | SERVICIOS MÉDICO-SANITARIOS | 0.00 | 3,052.00 | 3,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,052.00 | 3,052.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 183 | 0101 | 32 | SERVICIOS JURÍDICOS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 195 | 0101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 71,372.00 | 71,372.00 | 0.00 | 5,321.80 | 5,321.80 | 5,321.80 | 66,050.20 | 66,050.20 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 105,714.00 | 105,714.00 | 0.00 | 29,322.00 | 29,322.00 | 29,322.00 | 76,392.00 | 76,392.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,157,905.00 | 1,157,905.00 | 21,450.00 | 942,224.85 | 942,224.85 | 942,224.85 | 215,680.15 | 215,680.15 | 0.0 |
| 0.00 | 3,666,532.00 | 3,666,532.00 | 164,600.00 | 2,846,078.82 | 2,846,078.82 | 2,846,078.82 | 820,453.18 | 820,453.18 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 1,338.00 | 1,338.00 | 0.00 | 1,337.98 | 1,337.98 | 1,337.98 | 0.02 | 0.02 | 0.0 |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 807.00 | 5,807.00 | 0.00 | 5,806.73 | 5,806.73 | 5,806.73 | 0.27 | 0.27 | 0.0 |
| 112 | 0108 | 29 | AGUA | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 601.15 | 601.15 | 601.15 | 398.85 | 398.85 | 0.0 |
| 112 | 0108 | 29 | AGUA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 113 | 0108 | 29 | TELEFONÍA | 0.00 | 3,610.00 | 3,610.00 | 0.00 | 3,609.96 | 3,609.96 | 3,609.96 | 0.04 | 0.04 | 0.0 |
| 113 | 0108 | 29 | TELEFONÍA | 25,000.00 | -4,609.00 | 20,391.00 | 1,000.00 | 11,133.81 | 11,133.81 | 11,133.81 | 9,257.19 | 9,257.19 | 0.0 |
| 133 | 0108 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | -6,134.00 | 3,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,866.00 | 3,866.00 | 0.0 |
| 142 | 0108 | 29 | FLETES | 5,000.00 | -2,747.00 | 2,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,253.00 | 2,253.00 | 0.0 |
| 151 | 0108 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 22,050.00 | 22,050.00 | 0.00 | 22,050.00 | 22,050.00 | 22,050.00 | 0.00 | 0.00 | 0.0 |
| 151 | 0108 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 62,400.00 | 69,900.00 | 132,300.00 | 0.00 | 66,150.00 | 66,150.00 | 66,150.00 | 66,150.00 | 66,150.00 | 0.0 |
| 165 | 0108 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,985.00 | 4,985.00 | 4,985.00 | 5,015.00 | 5,015.00 | 0.0 |
| 191 | 0108 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 36,029.00 | 36,029.00 | 0.00 | 36,028.19 | 36,028.19 | 36,028.19 | 0.81 | 0.81 | 0.0 |
| 191 | 0108 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -10,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 66,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 194,400.00 | 111,244.00 | 305,644.00 | 1,000.00 | 151,702.82 | 151,702.82 | 151,702.82 | 153,941.18 | 153,941.18 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 1,221.00 | 1,221.00 | 0.00 | 1,220.04 | 1,220.04 | 1,220.04 | 0.96 | 0.96 | 0.0 |
| 113 | 0108 | 31 | TELEFONÍA | 0.00 | 4,416.00 | 4,416.00 | 0.00 | 4,415.48 | 4,415.48 | 4,415.48 | 0.52 | 0.52 | 0.0 |
| 142 | 0108 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0108 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0108 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 6,029.00 | 6,029.00 | 0.00 | 6,028.19 | 6,028.19 | 6,028.19 | 0.81 | 0.81 | 0.0 |
| 199 | 0108 | 31 | OTROS SERVICIOS | 0.00 | 3,236.00 | 3,236.00 | 0.00 | 3,235.26 | 3,235.26 | 3,235.26 | 0.74 | 0.74 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 18,102.00 | 18,102.00 | 0.00 | 18,098.97 | 18,098.97 | 18,098.97 | 3.03 | 3.03 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 112 | 0108 | 32 | AGUA | 0.00 | 401.00 | 401.00 | 0.00 | 400.87 | 400.87 | 400.87 | 0.13 | 0.13 | 0.0 |
| 142 | 0108 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 0108 | 32 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 44,100.00 | 44,100.00 | 0.00 | 44,100.00 | 44,100.00 | 44,100.00 | 0.00 | 0.00 | 0.0 |
| 195 | 0108 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 946.00 | 946.00 | 0.00 | 945.54 | 945.54 | 945.54 | 0.46 | 0.46 | 0.0 |
| 199 | 0108 | 32 | OTROS SERVICIOS | 0.00 | 10,394.00 | 10,394.00 | 0.00 | 10,393.18 | 10,393.18 | 10,393.18 | 0.82 | 0.82 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 55,841.00 | 55,841.00 | 0.00 | 55,839.59 | 55,839.59 | 55,839.59 | 1.41 | 1.41 | 0.0 |
| 194,400.00 | 185,187.00 | 379,587.00 | 1,000.00 | 225,641.38 | 225,641.38 | 225,641.38 | 153,945.62 | 153,945.62 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 1,563.00 | 1,563.00 | 0.00 | 1,562.68 | 1,562.68 | 1,562.68 | 0.32 | 0.32 | 0.0 |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,081.16 | 3,081.16 | 3,081.16 | 1,918.84 | 1,918.84 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 25,000.00 | -5,000.00 | 20,000.00 | 450.00 | 9,835.53 | 9,835.53 | 9,835.53 | 10,164.47 | 10,164.47 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 0.00 | 2,304.00 | 2,304.00 | 0.00 | 2,304.00 | 2,304.00 | 2,304.00 | 0.00 | 0.00 | 0.0 |
| 133 | 0701 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | -757.00 | 9,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,243.00 | 9,243.00 | 0.0 |
| 142 | 0701 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,490.00 | 1,490.00 | 1,490.00 | 3,510.00 | 3,510.00 | 0.0 |
| 151 | 0701 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 48,000.00 | 12,000.00 | 60,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 45,000.00 | 45,000.00 | 0.0 |
| 151 | 0701 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0701 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 5,000.00 | 2,905.00 | 7,905.00 | 0.00 | 7,905.00 | 7,905.00 | 7,905.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0701 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 26,169.00 | 26,169.00 | 0.00 | 26,168.69 | 26,168.69 | 26,168.69 | 0.31 | 0.31 | 0.0 |
| 191 | 0701 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -16,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 174,000.00 | 38,184.00 | 212,184.00 | 450.00 | 82,347.06 | 82,347.06 | 82,347.06 | 129,836.94 | 129,836.94 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 610.00 | 610.00 | 0.00 | 609.90 | 609.90 | 609.90 | 0.10 | 0.10 | 0.0 |
| 113 | 0701 | 31 | TELEFONÍA | 0.00 | 3,770.00 | 3,770.00 | 0.00 | 3,769.48 | 3,769.48 | 3,769.48 | 0.52 | 0.52 | 0.0 |
| 142 | 0701 | 31 | FLETES | 0.00 | 1,554.00 | 1,554.00 | 0.00 | 1,554.00 | 1,554.00 | 1,554.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 950.00 | 950.00 | 0.00 | 950.00 | 950.00 | 950.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0701 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 25,441.00 | 25,441.00 | 0.00 | 25,440.06 | 25,440.06 | 25,440.06 | 0.94 | 0.94 | 0.0 |

142 0701 32 FLETES

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 32,325.00 | 32,325.00 | 0.00 | 32,323.44 | 32,323.44 | 32,323.44 | 1.56 | 1.56 | 0.0 |

70.00

70.00

0.00

70.00

70.00

70.00

0.00 0.00

0.0

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0701 | 32 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 35,000.00 | 35,000.00 | 5,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 5,000.00 | 5,000.00 | 0.0 |
| 195 | 0701 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 622.00 | 622.00 | 0.00 | 621.88 | 621.88 | 621.88 | 0.12 | 0.12 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 35,692.00 | 35,692.00 | 5,000.00 | 30,691.88 | 30,691.88 | 30,691.88 | 5,000.12 | 5,000.12 | 0.0 |
| 174,000.00 | 106,201.00 | 280,201.00 | 5,450.00 | 145,362.38 | 145,362.38 | 145,362.38 | 134,838.62 | 134,838.62 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0901 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 111 | 0901 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 113 | 0901 | 29 | TELEFONÍA | 25,000.00 | -18,960.00 | 6,040.00 | 450.00 | 3,720.00 | 3,720.00 | 3,720.00 | 2,320.00 | 2,320.00 | 0.0 |
| 113 | 0901 | 29 | TELEFONÍA | 0.00 | 1,540.00 | 1,540.00 | 0.00 | 1,540.00 | 1,540.00 | 1,540.00 | 0.00 | 0.00 | 0.0 |
| 133 | 0901 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | -7,335.00 | 2,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665.00 | 2,665.00 | 0.0 |
| 142 | 0901 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 935.00 | 935.00 | 935.00 | 4,065.00 | 4,065.00 | 0.0 |
| 151 | 0901 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 51,600.00 | 8,400.00 | 60,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 45,000.00 | 45,000.00 | 0.0 |
| 151 | 0901 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 1,875.00 | 11,875.00 | 0.00 | 11,875.00 | 11,875.00 | 11,875.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0901 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 25,760.00 | 25,760.00 | 0.00 | 25,759.85 | 25,759.85 | 25,759.85 | 0.15 | 0.15 | 0.0 |
| 191 | 0901 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 76,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 182,600.00 | 26,280.00 | 208,880.00 | 450.00 | 73,829.85 | 73,829.85 | 73,829.85 | 135,050.15 | 135,050.15 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0901 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 0901 | 31 | TELEFONÍA | 0.00 | 1,470.00 | 1,470.00 | 0.00 | 1,470.00 | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0901 | 31 | FLETES | 0.00 | 1,108.00 | 1,108.00 | 0.00 | 1,108.00 | 1,108.00 | 1,108.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 6,925.00 | 6,925.00 | 0.00 | 6,925.00 | 6,925.00 | 6,925.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0901 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 22,057.00 | 22,057.00 | 0.00 | 22,056.27 | 22,056.27 | 22,056.27 | 0.73 | 0.73 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 31,560.00 | 31,560.00 | 0.00 | 31,559.27 | 31,559.27 | 31,559.27 | 0.73 | 0.73 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 0901 | 32 | FLETES | 0.00 | 140.00 | 140.00 | 0.00 | 140.00 | 140.00 | 140.00 | 0.00 | 0.00 | 0.0 |
| 151 | 0901 | 32 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.0 |
| 195 | 0901 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 30,290.00 | 30,290.00 | 0.00 | 30,290.00 | 30,290.00 | 30,290.00 | 0.00 | 0.00 | 0.0 |
| 182,600.00 | 88,130.00 | 270,730.00 | 450.00 | 135,679.12 | 135,679.12 | 135,679.12 | 135,050.88 | 135,050.88 | 0.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 0.00 | 7,722.00 | 7,722.00 | 450.00 | 5,921.92 | 5,921.92 | 5,921.92 | 1,800.08 | 1,800.08 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 0.00 | 1,851.00 | 1,851.00 | 0.00 | 1,850.84 | 1,850.84 | 1,850.84 | 0.16 | 0.16 | 0.0 |
| 133 | 1101 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 168.00 | 168.00 | 168.00 | 9,832.00 | 9,832.00 | 0.0 |
| 142 | 1101 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,995.00 | 2,995.00 | 2,995.00 | 2,005.00 | 2,005.00 | 0.0 |
| 151 | 1101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 36,000.00 | 4,800.00 | 40,800.00 | 0.00 | 10,200.00 | 10,200.00 | 10,200.00 | 30,600.00 | 30,600.00 | 0.0 |
| 151 | 1101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 10,200.00 | 10,200.00 | 0.00 | 10,200.00 | 10,200.00 | 10,200.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 15,000.00 | -10,000.00 | 5,000.00 | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,250.00 | 2,250.00 | 0.0 |
| 191 | 1101 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 18,424.00 | 18,424.00 | 0.00 | 18,423.42 | 18,423.42 | 18,423.42 | 0.58 | 0.58 | 0.0 |
| 191 | 1101 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 76,000.00 | 0.0 |
| 195 | 1101 | 29 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 83.00 | 83.00 | 0.00 | 82.50 | 82.50 | 82.50 | 0.50 | 0.50 | 0.0 |
| 199 | 1101 | 29 | OTROS SERVICIOS | 0.00 | 85.00 | 85.00 | 0.00 | 50.00 | 50.00 | 50.00 | 35.00 | 35.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 147,000.00 | 33,165.00 | 180,165.00 | 450.00 | 52,641.68 | 52,641.68 | 52,641.68 | 127,523.32 | 127,523.32 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1101 | 31 | TELEFONÍA | 0.00 | 2,198.00 | 2,198.00 | 0.00 | 2,197.14 | 2,197.14 | 2,197.14 | 0.86 | 0.86 | 0.0 |
| 142 | 1101 | 31 | FLETES | 0.00 | 2,162.00 | 2,162.00 | 0.00 | 2,162.00 | 2,162.00 | 2,162.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1101 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 3,510.00 | 3,510.00 | 0.00 | 3,510.00 | 3,510.00 | 3,510.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1101 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 12,029.00 | 12,029.00 | 0.00 | 12,028.14 | 12,028.14 | 12,028.14 | 0.86 | 0.86 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 19,899.00 | 19,899.00 | 0.00 | 19,897.28 | 19,897.28 | 19,897.28 | 1.72 | 1.72 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 1101 | 32 | FLETES | 0.00 | 186.00 | 186.00 | 0.00 | 186.00 | 186.00 | 186.00 | 0.00 | 0.00 | 0.0 |
| 151 | 1101 | 32 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 20,400.00 | 20,400.00 | 0.00 | 20,400.00 | 20,400.00 | 20,400.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1101 | 32 | OTROS SERVICIOS | 0.00 | 700.00 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 21,661.00 | 21,661.00 | 0.00 | 21,661.00 | 21,661.00 | 21,661.00 | 0.00 | 0.00 | 0.0 |
| 147,000.00 | 74,725.00 | 221,725.00 | 450.00 | 94,199.96 | 94,199.96 | 94,199.96 | 127,525.04 | 127,525.04 | 0.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 195 | 1301 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,857.47 | 2,857.47 | 2,857.47 | 2,142.53 | 2,142.53 | 0.0 |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 1,080.00 | 1,080.00 | 0.00 | 1,079.81 | 1,079.81 | 1,079.81 | 0.19 | 0.19 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 25,000.00 | -17,000.00 | 8,000.00 | 0.00 | 5,512.00 | 5,512.00 | 5,512.00 | 2,488.00 | 2,488.00 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 0.00 | 1,189.00 | 1,189.00 | 0.00 | 1,188.00 | 1,188.00 | 1,188.00 | 1.00 | 1.00 | 0.0 |
| 133 | 1302 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 194.00 | 194.00 | 194.00 | 9,806.00 | 9,806.00 | 0.0 |
| 142 | 1302 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 882.00 | 882.00 | 882.00 | 4,118.00 | 4,118.00 | 0.0 |
| 151 | 1302 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1302 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | -2,555.00 | 7,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,445.00 | 7,445.00 | 0.0 |
| 191 | 1302 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 18,566.00 | 18,566.00 | 0.00 | 18,564.91 | 18,564.91 | 18,564.91 | 1.09 | 1.09 | 0.0 |
| 191 | 1302 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -10,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 66,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,000.00 | -8,720.00 | 122,280.00 | 0.00 | 30,278.19 | 30,278.19 | 30,278.19 | 92,001.81 | 92,001.81 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 2,074.00 | 2,074.00 | 0.00 | 2,073.97 | 2,073.97 | 2,073.97 | 0.03 | 0.03 | 0.0 |
| 113 | 1302 | 31 | TELEFONÍA | 0.00 | 1,568.00 | 1,568.00 | 0.00 | 1,568.00 | 1,568.00 | 1,568.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1302 | 31 | FLETES | 0.00 | 1,612.00 | 1,612.00 | 0.00 | 1,612.00 | 1,612.00 | 1,612.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1302 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1302 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 12,782.00 | 12,782.00 | 0.00 | 12,781.65 | 12,781.65 | 12,781.65 | 0.35 | 0.35 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 18,036.00 | 18,036.00 | 0.00 | 18,035.62 | 18,035.62 | 18,035.62 | 0.38 | 0.38 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 1302 | 32 | FLETES | 0.00 | 280.00 | 280.00 | 0.00 | 280.00 | 280.00 | 280.00 | 0.00 | 0.00 | 0.0 |
| 151 | 1302 | 32 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1302 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 380.00 | 380.00 | 0.00 | 379.90 | 379.90 | 379.90 | 0.10 | 0.10 | 0.0 |

**Total Fuente:** 0.00 660.00 660.00 0.00 659.90 659.90 659.90

0.10

0.10

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 61 | ENERGÍA ELÉCTRICA | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 113 | 1302 | 61 | TELEFONÍA | 0.00 | 85,000.00 | 85,000.00 | 5,575.00 | 61,175.00 | 61,175.00 | 61,175.00 | 23,825.00 | 23,825.00 | 0.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 57,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 122 | 1302 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 23,774.25 | 23,774.25 | 23,774.25 | 76,225.75 | 76,225.75 | 0.0 |
| 136 | 1302 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 142 | 1302 | 61 | FLETES | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 10,750.00 | 10,750.00 | 10,750.00 | 14,250.00 | 14,250.00 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 173,200.00 | 173,200.00 | 1,100.00 | 145,200.00 | 145,200.00 | 145,200.00 | 28,000.00 | 28,000.00 | 0.0 |
| 155 | 1302 | 61 | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 68,000.00 | 68,000.00 | 68,000.00 | 22,000.00 | 22,000.00 | 0.0 |
| 158 | 1302 | 61 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 10,403.00 | 10,403.00 | 10,403.00 | 18,597.00 | 18,597.00 | 0.0 |
| 168 | 1302 | 61 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 181 | 1302 | 61 | CÓMPUTO  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 459,925.00 | 459,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459,925.00 | 459,925.00 | 0.0 |
| 183 | 1302 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 0.00 | 78,500.00 | 78,500.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 36,500.00 | 36,500.00 | 0.0 |
| 184 | 1302 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.0 |
| 185 | 1302 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 97,333.50 | 97,333.50 | 97,333.50 | 52,666.50 | 52,666.50 | 0.0 |
| 189 | 1302 | 61 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 191 | 1302 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 39,630.00 | 39,630.00 | 39,630.00 | 10,370.00 | 10,370.00 | 0.0 |
| 195 | 1302 | 61 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 197 | 1302 | 61 | SERVICIOS DE VIGILANCIA | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 199 | 1302 | 61 | OTROS SERVICIOS | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,595,625.00 | 1,595,625.00 | 6,675.00 | 533,265.75 | 533,265.75 | 533,265.75 | 1,062,359.25 | 1,062,359.25 | 0.0 |
| 131,000.00 | 1,605,601.00 | 1,736,601.00 | 6,675.00 | 582,239.46 | 582,239.46 | 582,239.46 | 1,154,361.54 | 1,154,361.54 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 554.00 | 554.00 | 0.00 | 553.89 | 553.89 | 553.89 | 0.11 | 0.11 | 0.0 |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,665.47 | 1,665.47 | 1,665.47 | 3,334.53 | 3,334.53 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 25,000.00 | -19,222.00 | 5,778.00 | 275.00 | 4,677.76 | 4,677.76 | 4,677.76 | 1,100.24 | 1,100.24 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 0.00 | 1,347.00 | 1,347.00 | 0.00 | 1,346.72 | 1,346.72 | 1,346.72 | 0.28 | 0.28 | 0.0 |
| 142 | 1501 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,590.00 | 2,590.00 | 2,590.00 | 2,410.00 | 2,410.00 | 0.0 |
| 151 | 1501 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 1501 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | -6,250.00 | 3,750.00 | 0.00 | 2,050.00 | 2,050.00 | 2,050.00 | 1,700.00 | 1,700.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 191 | 1501 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 75,900.00 | 0.00 | 75,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,900.00 | 75,900.00 | 0.0 |
| 191 | 1501 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 120,900.00 | -16,571.00 | 104,329.00 | 275.00 | 19,883.84 | 19,883.84 | 19,883.84 | 84,445.16 | 84,445.16 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 252.00 | 252.00 | 0.00 | 251.20 | 251.20 | 251.20 | 0.80 | 0.80 | 0.0 |
| 113 | 1501 | 31 | TELEFONÍA | 0.00 | 2,005.00 | 2,005.00 | 0.00 | 2,004.34 | 2,004.34 | 2,004.34 | 0.66 | 0.66 | 0.0 |
| 142 | 1501 | 31 | FLETES | 0.00 | 1,811.00 | 1,811.00 | 0.00 | 1,811.00 | 1,811.00 | 1,811.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1501 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1501 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 14,068.00 | 14,068.00 | 0.00 | 14,066.54 | 14,066.54 | 14,066.54 | 1.46 | 1.46 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 1501 | 32 | FLETES | 0.00 | 315.00 | 315.00 | 0.00 | 315.00 | 315.00 | 315.00 | 0.00 | 0.00 | 0.0 |
| 151 | 1501 | 32 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1501 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 368.00 | 368.00 | 0.00 | 367.40 | 367.40 | 367.40 | 0.60 | 0.60 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 28,683.00 | 28,683.00 | 0.00 | 28,682.40 | 28,682.40 | 28,682.40 | 0.60 | 0.60 | 0.0 |
| 120,900.00 | 26,180.00 | 147,080.00 | 275.00 | 62,632.78 | 62,632.78 | 62,632.78 | 84,447.22 | 84,447.22 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 571.00 | 5,571.00 | 0.00 | 5,570.82 | 5,570.82 | 5,570.82 | 0.18 | 0.18 | 0.0 |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 25,000.00 | -10,000.00 | 15,000.00 | 450.00 | 7,984.12 | 7,984.12 | 7,984.12 | 7,015.88 | 7,015.88 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 0.00 | 1,621.00 | 1,621.00 | 0.00 | 1,620.80 | 1,620.80 | 1,620.80 | 0.20 | 0.20 | 0.0 |
| 133 | 1601 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1601 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,319.00 | 3,319.00 | 3,319.00 | 1,681.00 | 1,681.00 | 0.0 |
| 151 | 1601 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8,525.00 | 8,525.00 | 8,525.00 | 1,475.00 | 1,475.00 | 0.0 |
| 191 | 1601 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 44,455.00 | 44,455.00 | 0.00 | 44,454.28 | 44,454.28 | 44,454.28 | 0.72 | 0.72 | 0.0 |
| 191 | 1601 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -16,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 199 | 1601 | 29 | OTROS SERVICIOS | 0.00 | 18.00 | 18.00 | 0.00 | 18.00 | 18.00 | 18.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,000.00 | 10,665.00 | 141,665.00 | 450.00 | 71,492.02 | 71,492.02 | 71,492.02 | 70,172.98 | 70,172.98 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1601 | 31 | TELEFONÍA | 0.00 | 2,822.00 | 2,822.00 | 0.00 | 2,821.28 | 2,821.28 | 2,821.28 | 0.72 | 0.72 | 0.0 |
| 142 | 1601 | 31 | FLETES | 0.00 | 2,762.00 | 2,762.00 | 0.00 | 2,762.00 | 2,762.00 | 2,762.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1601 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 11,795.00 | 11,795.00 | 0.00 | 11,795.00 | 11,795.00 | 11,795.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1601 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 25,694.00 | 25,694.00 | 0.00 | 25,693.58 | 25,693.58 | 25,693.58 | 0.42 | 0.42 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 43,073.00 | 43,073.00 | 0.00 | 43,071.86 | 43,071.86 | 43,071.86 | 1.14 | 1.14 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 1601 | 32 | FLETES | 0.00 | 105.00 | 105.00 | 0.00 | 105.00 | 105.00 | 105.00 | 0.00 | 0.00 | 0.0 |
| 151 | 1601 | 32 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1601 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 311.00 | 311.00 | 0.00 | 310.63 | 310.63 | 310.63 | 0.37 | 0.37 | 0.0 |

**Total Fuente:** **Total Geografico:**

176 1611 12 MANTENIMIENTO Y REPARACIÓN DE OTRAS

OBRAS E INSTALACIONES

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 416.00 | 416.00 | 0.00 | 415.63 | 415.63 | 415.63 | 0.37 | 0.37 | 0.0 |
| 131,000.00 | 54,154.00 | 185,154.00 | 450.00 | 114,979.51 | 114,979.51 | 114,979.51 | 70,174.49 | 70,174.49 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:** 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1611 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1611 | 31 | TELEFONÍA | 500,000.00 | -420,818.00 | 79,182.00 | 0.00 | 2,245.01 | 2,245.01 | 2,245.01 | 76,936.99 | 76,936.99 | 0.0 |
| 122 | 1611 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 1,865.00 | 0.00 | 1,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,865.00 | 1,865.00 | 0.0 |
| 133 | 1611 | 31 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 31,000.00 | 0.0 |
| 142 | 1611 | 31 | FLETES | 110,000.00 | -36,219.00 | 73,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,781.00 | 73,781.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 300,000.00 | -258,085.00 | 41,915.00 | 0.00 | 3,410.00 | 3,410.00 | 3,410.00 | 38,505.00 | 38,505.00 | 0.0 |
| 174 | 1611 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE | 705,135.00 | -700,000.00 | 5,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,135.00 | 5,135.00 | 0.0 |
| 189 | 1611 | 31 | INSTALACIONES  OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1611 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 26,578.00 | 26,578.00 | 0.00 | 26,577.37 | 26,577.37 | 26,577.37 | 0.63 | 0.63 | 0.0 |
| 196 | 1611 | 31 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,678,000.00 | -1,388,544.00 | 289,456.00 | 0.00 | 32,232.38 | 32,232.38 | 32,232.38 | 257,223.62 | 257,223.62 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 122 | 1611 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 33,135.00 | -17,930.00 | 15,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,205.00 | 15,205.00 | 0.0 |
| 142 | 1611 | 32 | REPRODUCCIÓN FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 169 | 1611 | 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 183 | 1611 | 32 | SERVICIOS JURÍDICOS | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 33,135.00 | -9,430.00 | 23,705.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 15,205.00 | 15,205.00 | 0.0 |
| 1,711,135.00 | -1,397,974.00 | 313,161.00 | 0.00 | 40,732.38 | 40,732.38 | 40,732.38 | 272,428.62 | 272,428.62 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1701 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1701 | 31 | TELEFONÍA | 530,000.00 | -287,982.00 | 242,018.00 | 1,000.00 | 102,842.83 | 102,842.83 | 102,842.83 | 139,175.17 | 139,175.17 | 0.0 |
| 122 | 1701 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 29,900.00 | 29,900.00 | 29,900.00 | 120,100.00 | 120,100.00 | 0.0 |
| 158 | 1701 | 31 | REPRODUCCIÓN  DERECHOS DE BIENES INTANGIBLES | 0.00 | 4,300.00 | 4,300.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 395,000.00 | -314,485.00 | 80,515.00 | 0.00 | 2,780.00 | 2,780.00 | 2,780.00 | 77,735.00 | 77,735.00 | 0.0 |
| 166 | 1701 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 0.00 | 2,980.00 | 2,980.00 | 0.00 | 2,980.00 | 2,980.00 | 2,980.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1701 | 31 | PARA COMUNICACIONES  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 595,000.00 | -566,876.00 | 28,124.00 | 0.00 | 23,809.79 | 23,809.79 | 23,809.79 | 4,314.21 | 4,314.21 | 0.0 |
| 199 | 1701 | 31 | OTROS SERVICIOS | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,670,000.00 | -1,145,063.00 | 524,937.00 | 1,000.00 | 183,612.62 | 183,612.62 | 183,612.62 | 341,324.38 | 341,324.38 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 41,900.00 | 41,900.00 | 0.00 | 41,900.00 | 41,900.00 | 41,900.00 | 0.00 | 0.00 | 0.0 |
| 121 | 1701 | 32 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 66.00 | 66.00 | 0.00 | 66.00 | 66.00 | 66.00 | 0.00 | 0.00 | 0.0 |
| 122 | 1701 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 12,800.00 | 12,800.00 | 0.00 | 12,800.00 | 12,800.00 | 12,800.00 | 0.00 | 0.00 | 0.0 |
| 133 | 1701 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 35,000.00 | -21,221.00 | 13,779.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 11,279.00 | 11,279.00 | 0.0 |
| 141 | 1701 | 32 | TRANSPORTE DE PERSONAS | 22,000.00 | -11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.0 |
| 142 | 1701 | 32 | FLETES | 50,000.00 | -29,240.00 | 20,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,760.00 | 20,760.00 | 0.0 |
| 169 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 80,000.00 | -50,875.00 | 29,125.00 | 0.00 | 3,155.00 | 3,155.00 | 3,155.00 | 25,970.00 | 25,970.00 | 0.0 |
| 195 | 1701 | 32 | MAQUINARIAS Y EQUIPOS IMPUESTOS, DERECHOS Y TASAS | 30,000.00 | -16,293.00 | 13,707.00 | 0.00 | 555.50 | 555.50 | 555.50 | 13,151.50 | 13,151.50 | 0.0 |
| 199 | 1701 | 32 | OTROS SERVICIOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 810.00 | 810.00 | 810.00 | 19,190.00 | 19,190.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 217,000.00 | -53,863.00 | 163,137.00 | 0.00 | 61,786.50 | 61,786.50 | 61,786.50 | 101,350.50 | 101,350.50 | 0.0 |
| 1,887,000.00 | -1,198,926.00 | 688,074.00 | 1,000.00 | 245,399.12 | 245,399.12 | 245,399.12 | 442,674.88 | 442,674.88 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 34,764.00 | 34,764.00 | 0.00 | 34,763.69 | 34,763.69 | 34,763.69 | 0.31 | 0.31 | 0.0 |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 200,000.00 | -39,119.00 | 160,881.00 | 0.00 | 123,047.99 | 123,047.99 | 123,047.99 | 37,833.01 | 37,833.01 | 0.0 |
| 112 | 1703 | 29 | AGUA | 30,000.00 | -1,000.00 | 29,000.00 | 0.00 | 16,634.85 | 16,634.85 | 16,634.85 | 12,365.15 | 12,365.15 | 0.0 |
| 113 | 1703 | 29 | TELEFONÍA | 435,000.00 | -25,000.00 | 410,000.00 | 4,200.00 | 162,282.39 | 162,282.39 | 162,282.39 | 247,717.61 | 247,717.61 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1703 | 29 | TELEFONÍA | 0.00 | 162,459.00 | 162,459.00 | 0.00 | 162,458.03 | 162,458.03 | 162,458.03 | 0.97 | 0.97 | 0.0 |
| 133 | 1703 | 29 | VIÁTICOS EN EL INTERIOR | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 1,731.50 | 1,731.50 | 1,731.50 | 38,268.50 | 38,268.50 | 0.0 |
| 142 | 1703 | 29 | FLETES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 5,226.00 | 5,226.00 | 5,226.00 | 9,774.00 | 9,774.00 | 0.0 |
| 151 | 1703 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 785,000.00 | -262,000.00 | 523,000.00 | 0.00 | 280,500.00 | 280,500.00 | 280,500.00 | 242,500.00 | 242,500.00 | 0.0 |
| 151 | 1703 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 149,000.00 | 149,000.00 | 0.00 | 149,000.00 | 149,000.00 | 149,000.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1703 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 25,000.00 | -11,000.00 | 14,000.00 | 0.00 | 6,305.00 | 6,305.00 | 6,305.00 | 7,695.00 | 7,695.00 | 0.0 |
| 191 | 1703 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 426,000.00 | -425,639.00 | 361.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361.00 | 361.00 | 0.0 |
| 191 | 1703 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 373,492.00 | 373,492.00 | 0.00 | 373,491.17 | 373,491.17 | 373,491.17 | 0.83 | 0.83 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,956,000.00 | -44,043.00 | 1,911,957.00 | 4,200.00 | 1,315,440.62 | 1,315,440.62 | 1,315,440.62 | 596,516.38 | 596,516.38 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 19,648.00 | 19,648.00 | 0.00 | 19,647.55 | 19,647.55 | 19,647.55 | 0.45 | 0.45 | 0.0 |
| 113 | 1703 | 31 | TELEFONÍA | 0.00 | 73,378.00 | 73,378.00 | 0.00 | 73,377.39 | 73,377.39 | 73,377.39 | 0.61 | 0.61 | 0.0 |
| 142 | 1703 | 31 | FLETES | 0.00 | 4,624.00 | 4,624.00 | 0.00 | 4,624.00 | 4,624.00 | 4,624.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 25,625.00 | 25,625.00 | 0.00 | 25,625.00 | 25,625.00 | 25,625.00 | 0.00 | 0.00 | 0.0 |
| 166 | 1703 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 0.00 | 74,500.00 | 74,500.00 | 0.00 | 74,500.00 | 74,500.00 | 74,500.00 | 0.00 | 0.00 | 0.0 |
| 182 | 1703 | 31 | PARA COMUNICACIONES SERVICIOS MÉDICO-SANITARIOS | 0.00 | 53,500.00 | 53,500.00 | 0.00 | 53,500.00 | 53,500.00 | 53,500.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1703 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 132,976.00 | 132,976.00 | 0.00 | 132,975.39 | 132,975.39 | 132,975.39 | 0.61 | 0.61 | 0.0 |
| 199 | 1703 | 31 | OTROS SERVICIOS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 385,251.00 | 385,251.00 | 0.00 | 385,249.33 | 385,249.33 | 385,249.33 | 1.67 | 1.67 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 13,314.00 | 13,314.00 | 0.00 | 13,313.48 | 13,313.48 | 13,313.48 | 0.52 | 0.52 | 0.0 |
| 112 | 1703 | 32 | AGUA | 0.00 | 9,107.00 | 9,107.00 | 0.00 | 9,106.50 | 9,106.50 | 9,106.50 | 0.50 | 0.50 | 0.0 |
| 142 | 1703 | 32 | FLETES | 0.00 | 536.00 | 536.00 | 0.00 | 536.00 | 536.00 | 536.00 | 0.00 | 0.00 | 0.0 |
| 151 | 1703 | 32 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 236,500.00 | 236,500.00 | 0.00 | 236,500.00 | 236,500.00 | 236,500.00 | 0.00 | 0.00 | 0.0 |
| 182 | 1703 | 32 | SERVICIOS MÉDICO-SANITARIOS | 0.00 | 11,948.00 | 11,948.00 | 0.00 | 11,947.50 | 11,947.50 | 11,947.50 | 0.50 | 0.50 | 0.0 |
| 195 | 1703 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 14,872.00 | 14,872.00 | 0.00 | 14,871.94 | 14,871.94 | 14,871.94 | 0.06 | 0.06 | 0.0 |
| 199 | 1703 | 32 | OTROS SERVICIOS | 0.00 | 4,292.00 | 4,292.00 | 0.00 | 4,291.90 | 4,291.90 | 4,291.90 | 0.10 | 0.10 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 290,569.00 | 290,569.00 | 0.00 | 290,567.32 | 290,567.32 | 290,567.32 | 1.68 | 1.68 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 1,956,000.00 | 631,777.00 | 2,587,777.00 | 4,200.00 | 1,991,257.27 | 1,991,257.27 | 1,991,257.27 | 596,519.73 | 596,519.73 | 0.0 |
| 113 | 1704 | 29 | TELEFONÍA | 207,000.00 | -110,000.00 | 97,000.00 | 275.00 | 35,531.00 | 35,531.00 | 35,531.00 | 61,469.00 | 61,469.00 | 0.0 |
| 113 | 1704 | 29 | TELEFONÍA | 0.00 | 42,174.00 | 42,174.00 | 0.00 | 42,174.00 | 42,174.00 | 42,174.00 | 0.00 | 0.00 | 0.0 |
| 133 | 1704 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | -9,674.00 | 326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.00 | 326.00 | 0.0 |
| 142 | 1704 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 191 | 1704 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 32,179.00 | 32,179.00 | 0.00 | 32,178.14 | 32,178.14 | 32,178.14 | 0.86 | 0.86 | 0.0 |
| 191 | 1704 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 76,000.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298,000.00 | -45,321.00 | 252,679.00 | 275.00 | 109,883.14 | 109,883.14 | 109,883.14 | 142,795.86 | 142,795.86 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1704 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1704 | 31 | TELEFONÍA | 0.00 | 17,090.00 | 17,090.00 | 0.00 | 17,089.60 | 17,089.60 | 17,089.60 | 0.40 | 0.40 | 0.0 |
| 165 | 1704 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 166 | 1704 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 0.00 | 20,860.00 | 20,860.00 | 0.00 | 20,860.00 | 20,860.00 | 20,860.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1704 | 31 | PARA COMUNICACIONES  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 55,634.00 | 55,634.00 | 0.00 | 55,633.64 | 55,633.64 | 55,633.64 | 0.36 | 0.36 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 93,584.00 | 93,584.00 | 0.00 | 93,583.24 | 93,583.24 | 93,583.24 | 0.76 | 0.76 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 195 | 1704 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 220.00 | 220.00 | 0.00 | 220.00 | 220.00 | 220.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 220.00 | 220.00 | 0.00 | 220.00 | 220.00 | 220.00 | 0.00 | 0.00 | 0.0 |
| 298,000.00 | 48,483.00 | 346,483.00 | 275.00 | 203,686.38 | 203,686.38 | 203,686.38 | 142,796.62 | 142,796.62 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 19,642.00 | 19,642.00 | 0.00 | 19,641.83 | 19,641.83 | 19,641.83 | 0.17 | 0.17 | 0.0 |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 62,229.36 | 62,229.36 | 62,229.36 | 67,770.64 | 67,770.64 | 0.0 |
| 112 | 1801 | 29 | AGUA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 195.00 | 195.00 | 195.00 | 9,805.00 | 9,805.00 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 25,000.00 | 14,456.00 | 39,456.00 | 5,725.60 | 13,781.90 | 13,781.90 | 13,781.90 | 25,674.10 | 25,674.10 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 0.00 | 16,243.00 | 16,243.00 | 0.00 | 16,242.06 | 16,242.06 | 16,242.06 | 0.94 | 0.94 | 0.0 |
| 115 | 1801 | 29 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 420.00 | 420.00 | 0.00 | 420.00 | 420.00 | 420.00 | 0.00 | 0.00 | 0.0 |
| 133 | 1801 | 29 | DESECHOS SÓLIDOS VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 426.00 | 426.00 | 426.00 | 9,574.00 | 9,574.00 | 0.0 |
| 142 | 1801 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,056.00 | 3,056.00 | 3,056.00 | 1,944.00 | 1,944.00 | 0.0 |
| 151 | 1801 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 190,000.00 | 116,000.00 | 306,000.00 | 0.00 | 31,500.00 | 31,500.00 | 31,500.00 | 274,500.00 | 274,500.00 | 0.0 |
| 151 | 1801 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 116,000.00 | 116,000.00 | 0.00 | 116,000.00 | 116,000.00 | 116,000.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 1801 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 2,370.00 | 2,370.00 | 2,370.00 | 7,630.00 | 7,630.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 191 | 1801 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 39,093.00 | 39,093.00 | 0.00 | 39,092.32 | 39,092.32 | 39,092.32 | 0.68 | 0.68 | 0.0 |
| 191 | 1801 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 76,000.00 | 0.0 |
| 199 | 1801 | 29 | OTROS SERVICIOS | 0.00 | 550.00 | 550.00 | 0.00 | 550.00 | 550.00 | 550.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 466,000.00 | 312,404.00 | 778,404.00 | 5,725.60 | 305,504.47 | 305,504.47 | 305,504.47 | 472,899.53 | 472,899.53 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 21,487.00 | 21,487.00 | 0.00 | 21,486.22 | 21,486.22 | 21,486.22 | 0.78 | 0.78 | 0.0 |
| 113 | 1801 | 31 | TELEFONÍA | 0.00 | 9,247.00 | 9,247.00 | 0.00 | 9,246.72 | 9,246.72 | 9,246.72 | 0.28 | 0.28 | 0.0 |
| 142 | 1801 | 31 | FLETES | 0.00 | 3,011.00 | 3,011.00 | 0.00 | 3,011.00 | 3,011.00 | 3,011.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1801 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 5,075.00 | 5,075.00 | 0.00 | 5,075.00 | 3,575.00 | 3,575.00 | 0.00 | 1,500.00 | 0.0 |
| 191 | 1801 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 50,620.00 | 50,620.00 | 0.00 | 50,619.58 | 50,619.58 | 50,619.58 | 0.42 | 0.42 | 0.0 |
| 199 | 1801 | 31 | OTROS SERVICIOS | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 98,940.00 | 98,940.00 | 0.00 | 98,938.52 | 97,438.52 | 97,438.52 | 1.48 | 1,501.48 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 3,852.00 | 3,852.00 | 0.00 | 3,751.25 | 3,751.25 | 3,751.25 | 100.75 | 100.75 | 0.0 |
| 112 | 1801 | 32 | AGUA | 0.00 | 585.00 | 585.00 | 0.00 | 585.00 | 585.00 | 585.00 | 0.00 | 0.00 | 0.0 |
| 115 | 1801 | 32 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 770.00 | 770.00 | 0.00 | 770.00 | 770.00 | 770.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1801 | 32 | DESECHOS SÓLIDOS FLETES | 0.00 | 350.00 | 350.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.0 |
| 151 | 1801 | 32 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 158,500.00 | 158,500.00 | 0.00 | 158,500.00 | 158,500.00 | 158,500.00 | 0.00 | 0.00 | 0.0 |
| 168 | 1801 | 32 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1801 | 32 | CÓMPUTO  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 892.00 | 892.00 | 0.00 | 891.62 | 891.62 | 891.62 | 0.38 | 0.38 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 165,249.00 | 165,249.00 | 0.00 | 165,147.87 | 165,147.87 | 165,147.87 | 101.13 | 101.13 | 0.0 |
| 466,000.00 | 576,593.00 | 1,042,593.00 | 5,725.60 | 569,590.86 | 568,090.86 | 568,090.86 | 473,002.14 | 474,502.14 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 29 | ENERGÍA ELÉCTRICA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 18,684.85 | 18,684.85 | 18,684.85 | 1,315.15 | 1,315.15 | 0.0 |
| 111 | 1901 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 4,682.00 | 4,682.00 | 0.00 | 4,681.89 | 4,681.89 | 4,681.89 | 0.11 | 0.11 | 0.0 |
| 113 | 1901 | 29 | TELEFONÍA | 25,000.00 | -15,000.00 | 10,000.00 | 0.00 | 5,978.90 | 5,978.90 | 5,978.90 | 4,021.10 | 4,021.10 | 0.0 |
| 113 | 1901 | 29 | TELEFONÍA | 0.00 | 1,756.00 | 1,756.00 | 0.00 | 1,755.08 | 1,755.08 | 1,755.08 | 0.92 | 0.92 | 0.0 |
| 133 | 1901 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 1901 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,375.00 | 1,375.00 | 1,375.00 | 3,625.00 | 3,625.00 | 0.0 |
| 151 | 1901 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 6,820.00 | 6,820.00 | 6,820.00 | 3,180.00 | 3,180.00 | 0.0 |
| 169 | 1901 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 650.00 | 650.00 | 0.00 | 650.00 | 650.00 | 650.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1901 | 29 | MAQUINARIAS Y EQUIPOS  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 28,832.00 | 28,832.00 | 0.00 | 28,831.61 | 28,831.61 | 28,831.61 | 0.39 | 0.39 | 0.0 |
| 191 | 1901 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 76,000.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 146,000.00 | 20,920.00 | 166,920.00 | 0.00 | 68,777.33 | 68,777.33 | 68,777.33 | 98,142.67 | 98,142.67 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 5,332.00 | 5,332.00 | 0.00 | 5,331.18 | 5,331.18 | 5,331.18 | 0.82 | 0.82 | 0.0 |
| 113 | 1901 | 31 | TELEFONÍA | 0.00 | 2,089.00 | 2,089.00 | 0.00 | 2,088.34 | 2,088.34 | 2,088.34 | 0.66 | 0.66 | 0.0 |
| 142 | 1901 | 31 | FLETES | 0.00 | 1,727.00 | 1,727.00 | 0.00 | 1,727.00 | 1,727.00 | 1,727.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,210.00 | 1,210.00 | 0.00 | 1,210.00 | 1,210.00 | 1,210.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1901 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 16,289.00 | 16,289.00 | 0.00 | 16,288.69 | 16,288.69 | 16,288.69 | 0.31 | 0.31 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 26,647.00 | 26,647.00 | 0.00 | 26,645.21 | 26,645.21 | 26,645.21 | 1.79 | 1.79 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 1901 | 32 | FLETES | 0.00 | 105.00 | 105.00 | 0.00 | 105.00 | 105.00 | 105.00 | 0.00 | 0.00 | 0.0 |
| 151 | 1901 | 32 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 169 | 1901 | 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 1,825.00 | 1,825.00 | 0.00 | 1,825.00 | 1,825.00 | 1,825.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1901 | 32 | MAQUINARIAS Y EQUIPOS  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 474.00 | 474.00 | 0.00 | 473.03 | 473.03 | 473.03 | 0.97 | 0.97 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,404.00 | 2,404.00 | 0.00 | 2,403.03 | 2,403.03 | 2,403.03 | 0.97 | 0.97 | 0.0 |
| 146,000.00 | 49,971.00 | 195,971.00 | 0.00 | 97,825.57 | 97,825.57 | 97,825.57 | 98,145.43 | 98,145.43 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 1,339.00 | 1,339.00 | 0.00 | 1,338.99 | 1,338.99 | 1,338.99 | 0.01 | 0.01 | 0.0 |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,123.76 | 2,123.76 | 2,123.76 | 2,876.24 | 2,876.24 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | 900.00 | 5,525.00 | 5,525.00 | 5,525.00 | 19,475.00 | 19,475.00 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 0.00 | 2,775.00 | 2,775.00 | 0.00 | 2,775.00 | 2,775.00 | 2,775.00 | 0.00 | 0.00 | 0.0 |
| 133 | 2201 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | -6,860.00 | 3,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,140.00 | 3,140.00 | 0.0 |
| 142 | 2201 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,851.00 | 1,851.00 | 1,851.00 | 3,149.00 | 3,149.00 | 0.0 |
| 151 | 2201 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 45,000.00 | 21,300.00 | 66,300.00 | 0.00 | 16,575.00 | 16,575.00 | 16,575.00 | 49,725.00 | 49,725.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 2201 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 16,575.00 | 16,575.00 | 0.00 | 16,575.00 | 16,575.00 | 16,575.00 | 0.00 | 0.00 | 0.0 |
| 165 | 2201 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,825.00 | 4,825.00 | 4,825.00 | 5,175.00 | 5,175.00 | 0.0 |
| 191 | 2201 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 20,033.00 | 20,033.00 | 0.00 | 20,032.14 | 20,032.14 | 20,032.14 | 0.86 | 0.86 | 0.0 |
| 191 | 2201 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -19,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 57,000.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 176,000.00 | 36,162.00 | 212,162.00 | 900.00 | 71,620.89 | 71,620.89 | 71,620.89 | 140,541.11 | 140,541.11 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 564.00 | 564.00 | 0.00 | 563.82 | 563.82 | 563.82 | 0.18 | 0.18 | 0.0 |
| 113 | 2201 | 31 | TELEFONÍA | 0.00 | 1,850.00 | 1,850.00 | 0.00 | 1,850.00 | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.0 |
| 142 | 2201 | 31 | FLETES | 0.00 | 1,897.00 | 1,897.00 | 0.00 | 1,897.00 | 1,897.00 | 1,897.00 | 0.00 | 0.00 | 0.0 |
| 165 | 2201 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 3,450.00 | 3,450.00 | 0.00 | 3,450.00 | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 0.0 |
| 191 | 2201 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 26,694.00 | 26,694.00 | 0.00 | 26,693.58 | 26,693.58 | 26,693.58 | 0.42 | 0.42 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 34,455.00 | 34,455.00 | 0.00 | 34,454.40 | 34,454.40 | 34,454.40 | 0.60 | 0.60 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 2201 | 32 | FLETES | 0.00 | 151.00 | 151.00 | 0.00 | 151.00 | 151.00 | 151.00 | 0.00 | 0.00 | 0.0 |
| 151 | 2201 | 32 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 33,150.00 | 33,150.00 | 0.00 | 33,150.00 | 33,150.00 | 33,150.00 | 0.00 | 0.00 | 0.0 |
| 195 | 2201 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 311.00 | 311.00 | 0.00 | 310.63 | 310.63 | 310.63 | 0.37 | 0.37 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 33,612.00 | 33,612.00 | 0.00 | 33,611.63 | 33,611.63 | 33,611.63 | 0.37 | 0.37 | 0.0 |
| **Total Geografico:** 176,000.00 | | | | | 104,229.00 | 280,229.00 | 900.00 | 139,686.92 | 139,686.92 | 139,686.92 | 140,542.08 | 140,542.08 | 0.0 |
| **Total Grupo de Gasto:** 7,721,035.00 | | | | | 4,620,863.00 | 12,341,898.00 | 191,450.60 | 7,494,991.91 | 7,493,491.91 | 7,493,491.91 | 4,846,906.09 | 4,848,406.09 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 9,790.00 | 9,790.00 | 0.00 | 9,789.90 | 9,789.90 | 9,789.90 | 0.10 | 0.10 | 0.0 |
| 241 | 0101 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 24,325.00 | 31,325.00 | 0.00 | 31,325.00 | 31,325.00 | 31,325.00 | 0.00 | 0.00 | 0.0 |
| 241 | 0101 | 29 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 242 | 0101 | 29 | PAPELES COMERCIALES, CARTULINAS, | 0.00 | 225.00 | 225.00 | 0.00 | 216.00 | 216.00 | 216.00 | 9.00 | 9.00 | 0.0 |
| 245 | 0101 | 29 | CARTONES Y OTROS  LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.0 |
| 247 | 0101 | 29 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 980.00 | 980.00 | 0.00 | 980.00 | 980.00 | 980.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 5,683.00 | 5,683.00 | 0.00 | 5,683.00 | 5,683.00 | 5,683.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 36,055.00 | 36,055.00 | 0.00 | 35,939.32 | 35,939.32 | 35,939.32 | 115.68 | 115.68 | 0.0 |
| 264 | 0101 | 29 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 267 | 0101 | 29 | TINTES, PINTURAS Y COLORANTES | 0.00 | 1,647.00 | 1,647.00 | 0.00 | 1,582.00 | 1,582.00 | 1,582.00 | 65.00 | 65.00 | 0.0 |
| 268 | 0101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 13,209.00 | 13,209.00 | 0.00 | 13,172.00 | 13,172.00 | 13,172.00 | 37.00 | 37.00 | 0.0 |
| 269 | 0101 | 29 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 120.00 | 120.00 | 0.00 | 120.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.0 |
| 272 | 0101 | 29 | PRODUCTOS DE VIDRIO | 0.00 | 275.00 | 275.00 | 0.00 | 275.00 | 275.00 | 275.00 | 0.00 | 0.00 | 0.0 |
| 275 | 0101 | 29 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 0.00 | 906.00 | 906.00 | 0.00 | 906.00 | 906.00 | 906.00 | 0.00 | 0.00 | 0.0 |
| 283 | 0101 | 29 | YESO  PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 1,176.00 | 1,176.00 | 0.00 | 1,175.90 | 1,175.90 | 1,175.90 | 0.10 | 0.10 | 0.0 |
| 284 | 0101 | 29 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 1,026.00 | 1,026.00 | 0.00 | 1,026.00 | 1,026.00 | 1,026.00 | 0.00 | 0.00 | 0.0 |
| 289 | 0101 | 29 | OTROS PRODUCTOS METÁLICOS | 0.00 | 1,296.00 | 1,296.00 | 0.00 | 1,265.25 | 1,265.25 | 1,265.25 | 30.75 | 30.75 | 0.0 |
| 291 | 0101 | 29 | ÚTILES DE OFICINA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 291 | 0101 | 29 | ÚTILES DE OFICINA | 0.00 | 4,751.00 | 4,751.00 | 0.00 | 4,735.20 | 4,735.20 | 4,735.20 | 15.80 | 15.80 | 0.0 |
| 292 | 0101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 751.00 | 751.00 | 0.00 | 730.35 | 730.35 | 730.35 | 20.65 | 20.65 | 0.0 |
| 295 | 0101 | 29 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 0.00 | 20,186.00 | 20,186.00 | 0.00 | 19,635.99 | 19,635.99 | 19,635.99 | 550.01 | 550.01 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 0101 | 29 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 0.00 | 444.00 | 444.00 | 0.00 | 444.00 | 444.00 | 444.00 | 0.00 | 0.00 | 0.0 |
| 297 | 0101 | 29 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 1,388.00 | 1,388.00 | 0.00 | 1,385.40 | 1,385.40 | 1,385.40 | 2.60 | 2.60 | 0.0 |
| 298 | 0101 | 29 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 42,155.00 | 42,155.00 | 0.00 | 41,225.00 | 41,225.00 | 41,225.00 | 930.00 | 930.00 | 0.0 |
| 298 | 0101 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,141.00 | 2,141.00 | 0.00 | 2,069.90 | 2,069.90 | 2,069.90 | 71.10 | 71.10 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 27,000.00 | 169,129.00 | 196,129.00 | 0.00 | 174,281.21 | 174,281.21 | 174,281.21 | 21,847.79 | 21,847.79 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 26,074.00 | 26,074.00 | 0.00 | 26,074.00 | 26,074.00 | 26,074.00 | 0.00 | 0.00 | 0.0 |
| 232 | 0101 | 31 | ACABADOS TEXTILES | 0.00 | 3,135.00 | 3,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,135.00 | 3,135.00 | 0.0 |
| 233 | 0101 | 31 | PRENDAS DE VESTIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 239 | 0101 | 31 | OTROS TEXTILES Y VESTUARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 0101 | 31 | PAPEL DE ESCRITORIO | 0.00 | 9,105.00 | 9,105.00 | 0.00 | 650.00 | 650.00 | 650.00 | 8,455.00 | 8,455.00 | 0.0 |
| 242 | 0101 | 31 | PAPELES COMERCIALES, CARTULINAS, | 0.00 | 830.00 | 830.00 | 0.00 | 830.00 | 830.00 | 830.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0101 | 31 | CARTONES Y OTROS  PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 30,863.00 | 30,863.00 | 0.00 | 28,971.10 | 28,971.10 | 28,971.10 | 1,891.90 | 1,891.90 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 244 | 0101 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 56,316.00 | 56,316.00 | 0.00 | 5,564.00 | 5,564.00 | 5,564.00 | 50,752.00 | 50,752.00 | 0.0 |
| 252 | 0101 | 31 | ARTÍCULOS DE CUERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 0101 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 333,600.00 | 333,600.00 | 0.00 | 22,120.00 | 22,120.00 | 22,120.00 | 311,480.00 | 311,480.00 | 0.0 |
| 261 | 0101 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 5,942.00 | 5,942.00 | 0.00 | 1,290.00 | 1,290.00 | 1,290.00 | 4,652.00 | 4,652.00 | 0.0 |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 21,629.00 | 21,629.00 | 0.00 | 21,629.00 | 21,629.00 | 21,629.00 | 0.00 | 0.00 | 0.0 |
| 264 | 0101 | 31 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 1,440.00 | 0.0 |
| 267 | 0101 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 13,600.00 | 13,600.00 | 0.00 | 13,600.00 | 13,600.00 | 13,600.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0101 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 55,685.00 | 55,685.00 | 0.00 | 38,937.00 | 38,937.00 | 38,937.00 | 16,748.00 | 16,748.00 | 0.0 |
| 282 | 0101 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 0101 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 | 0.0 |
| 286 | 0101 | 31 | HERRAMIENTAS MENORES | 0.00 | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 | 0.0 |
| 292 | 0101 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 69,415.00 | 69,415.00 | 0.00 | 8,804.00 | 8,804.00 | 8,804.00 | 60,611.00 | 60,611.00 | 0.0 |
| 295 | 0101 | 31 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 0.00 | 23,823.00 | 23,823.00 | 0.00 | 10,650.00 | 10,650.00 | 10,650.00 | 13,173.00 | 13,173.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 297 | 0101 | 31 | LABORATORIO Y CUIDADO DE LA SALUD  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 0101 | 31 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 89,257.00 | 89,257.00 | 0.00 | 89,257.00 | 89,257.00 | 89,257.00 | 0.00 | 0.00 | 0.0 |
| 299 | 0101 | 31 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 753,419.00 | 753,419.00 | 0.00 | 280,376.10 | 280,376.10 | 280,376.10 | 473,042.90 | 473,042.90 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 43,109.00 | 43,109.00 | 0.00 | 25,140.14 | 25,140.14 | 25,140.14 | 17,968.86 | 17,968.86 | 0.0 |
| 214 | 0101 | 32 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 29,900.00 | 29,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,900.00 | 29,900.00 | 0.0 |
| 231 | 0101 | 32 | CORCHO Y SUS MANUFACTURAS HILADOS Y TELAS | 0.00 | 70.00 | 70.00 | 0.00 | 70.00 | 70.00 | 70.00 | 0.00 | 0.00 | 0.0 |
| 232 | 0101 | 32 | ACABADOS TEXTILES | 0.00 | 5,190.00 | 5,190.00 | 0.00 | 5,189.66 | 5,189.66 | 5,189.66 | 0.34 | 0.34 | 0.0 |
| 239 | 0101 | 32 | OTROS TEXTILES Y VESTUARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0101 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 5,580.00 | 5,580.00 | 0.00 | 5,552.40 | 4,172.40 | 4,172.40 | 27.60 | 1,407.60 | 0.0 |
| 244 | 0101 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 2,813.00 | 2,813.00 | 0.00 | 2,152.50 | 2,152.50 | 2,152.50 | 660.50 | 660.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 245 | 0101 | 32 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 5,885.00 | 5,885.00 | 0.00 | 5,175.00 | 5,175.00 | 5,175.00 | 710.00 | 710.00 | 0.0 |
| 247 | 0101 | 32 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 5,200.00 | 5,200.00 | 0.00 | 5,051.00 | 5,051.00 | 5,051.00 | 149.00 | 149.00 | 0.0 |
| 254 | 0101 | 32 | ARTÍCULOS DE CAUCHO | 0.00 | 100.00 | 100.00 | 0.00 | 42.50 | 42.50 | 42.50 | 57.50 | 57.50 | 0.0 |
| 261 | 0101 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 33,600.00 | 33,600.00 | 0.00 | 29,380.00 | 29,380.00 | 29,380.00 | 4,220.00 | 4,220.00 | 0.0 |
| 262 | 0101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 3,060.00 | 3,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,060.00 | 3,060.00 | 0.0 |
| 264 | 0101 | 32 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 64.00 | 64.00 | 0.00 | 63.90 | 63.90 | 63.90 | 0.10 | 0.10 | 0.0 |
| 267 | 0101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 9,965.00 | 9,965.00 | 0.00 | 9,965.00 | 9,965.00 | 9,965.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 46,106.00 | 46,106.00 | 0.00 | 31,711.09 | 31,711.09 | 31,711.09 | 14,394.91 | 14,394.91 | 0.0 |
| 269 | 0101 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 100.00 | 100.00 | 0.00 | 70.65 | 70.65 | 70.65 | 29.35 | 29.35 | 0.0 |
| 272 | 0101 | 32 | PRODUCTOS DE VIDRIO | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 274 | 0101 | 32 | CEMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 0101 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 1,946.00 | 1,946.00 | 0.00 | 712.00 | 712.00 | 712.00 | 1,234.00 | 1,234.00 | 0.0 |
| 286 | 0101 | 32 | HERRAMIENTAS MENORES | 0.00 | 323.00 | 323.00 | 0.00 | 322.85 | 322.85 | 322.85 | 0.15 | 0.15 | 0.0 |
| 289 | 0101 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 2,150.00 | 2,150.00 | 0.00 | 1,993.15 | 1,993.15 | 1,993.15 | 156.85 | 156.85 | 0.0 |
| 291 | 0101 | 32 | ÚTILES DE OFICINA | 0.00 | 18,541.00 | 18,541.00 | 0.00 | 18,540.40 | 18,540.40 | 18,540.40 | 0.60 | 0.60 | 0.0 |
| 292 | 0101 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 23,138.00 | 23,138.00 | 0.00 | 2,782.60 | 2,782.60 | 2,782.60 | 20,355.40 | 20,355.40 | 0.0 |
| 295 | 0101 | 32 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 0.00 | 31,519.00 | 31,519.00 | 0.00 | 27,796.00 | 27,796.00 | 27,796.00 | 3,723.00 | 3,723.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 0101 | 32 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 0.00 | 70.00 | 70.00 | 0.00 | 69.98 | 69.98 | 69.98 | 0.02 | 0.02 | 0.0 |
| 297 | 0101 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 5,089.00 | 5,089.00 | 0.00 | 5,088.08 | 5,088.08 | 5,088.08 | 0.92 | 0.92 | 0.0 |
| 298 | 0101 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 11,847.00 | 11,847.00 | 0.00 | 11,847.00 | 11,847.00 | 11,847.00 | 0.00 | 0.00 | 0.0 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 300,465.00 | 300,465.00 | 0.00 | 188,815.90 | 187,435.90 | 187,435.90 | 111,649.10 | 113,029.10 | 0.0 |
| 27,000.00 | 1,223,013.00 | 1,250,013.00 | 0.00 | 643,473.21 | 642,093.21 | 642,093.21 | 606,539.79 | 607,919.79 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 29 | ALIMENTOS PARA PERSONAS | 40,000.00 | -3,202.00 | 36,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,798.00 | 36,798.00 | 0.0 |
| 241 | 0108 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | -1,000.00 | 6,000.00 | 0.00 | 4,915.00 | 4,915.00 | 4,915.00 | 1,085.00 | 1,085.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 0108 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 261 | 0108 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 675.00 | 675.00 | 0.00 | 675.00 | 675.00 | 675.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0108 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 20,475.00 | 20,475.00 | 20,475.00 | 44,525.00 | 44,525.00 | 0.0 |
| 291 | 0108 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 0108 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | -2,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 298 | 0108 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 8,525.00 | 8,525.00 | 0.00 | 8,525.00 | 8,525.00 | 8,525.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 127,000.00 | 2,998.00 | 129,998.00 | 0.00 | 34,590.00 | 34,590.00 | 34,590.00 | 95,408.00 | 95,408.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 4,415.00 | 4,415.00 | 0.00 | 4,415.00 | 4,415.00 | 4,415.00 | 0.00 | 0.00 | 0.0 |
| 212 | 0108 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 240,000.00 | -235,750.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 4,250.00 | 0.0 |
| 243 | 0108 | 31 | ANIMALES  PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 8,508.00 | 8,508.00 | 0.00 | 8,507.46 | 8,507.46 | 8,507.46 | 0.54 | 0.54 | 0.0 |
| 244 | 0108 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 867.00 | 867.00 | 0.00 | 866.80 | 866.80 | 866.80 | 0.20 | 0.20 | 0.0 |
| 261 | 0108 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 1,223.00 | 1,223.00 | 0.00 | 1,222.50 | 1,222.50 | 1,222.50 | 0.50 | 0.50 | 0.0 |
| 262 | 0108 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 934.00 | 934.00 | 0.00 | 934.00 | 934.00 | 934.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0108 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,860.00 | 2,860.00 | 0.00 | 2,860.00 | 2,860.00 | 2,860.00 | 0.00 | 0.00 | 0.0 |
| 282 | 0108 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 0108 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 525.00 | 525.00 | 0.00 | 525.00 | 525.00 | 525.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0108 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 3,616.00 | 3,616.00 | 3,616.00 | 6,384.00 | 6,384.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 255,000.00 | -221,418.00 | 33,582.00 | 0.00 | 22,946.76 | 22,946.76 | 22,946.76 | 10,635.24 | 10,635.24 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 267 | 0108 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 900.00 | 900.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0108 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 0108 | 32 | ÚTILES DE OFICINA | 0.00 | 2,811.00 | 2,811.00 | 0.00 | 2,810.45 | 2,810.45 | 2,810.45 | 0.55 | 0.55 | 0.0 |
| 292 | 0108 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 360.00 | 360.00 | 0.00 | 360.00 | 360.00 | 360.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,071.00 | 4,071.00 | 0.00 | 4,070.45 | 4,070.45 | 4,070.45 | 0.55 | 0.55 | 0.0 |
| 382,000.00 | -214,349.00 | 167,651.00 | 0.00 | 61,607.21 | 61,607.21 | 61,607.21 | 106,043.79 | 106,043.79 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 29 | ALIMENTOS PARA PERSONAS | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 168,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 0701 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | -1,000.00 | 6,000.00 | 0.00 | 4,157.00 | 4,157.00 | 4,157.00 | 1,843.00 | 1,843.00 | 0.0 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 261 | 0701 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 270.00 | 270.00 | 0.00 | 270.00 | 270.00 | 270.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0701 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 24,169.00 | 24,169.00 | 24,169.00 | 40,831.00 | 40,831.00 | 0.0 |
| 291 | 0701 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 0701 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | -2,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 298 | 0701 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0701 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 7,720.00 | 7,720.00 | 0.00 | 7,720.00 | 7,720.00 | 7,720.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 255,000.00 | 4,990.00 | 259,990.00 | 0.00 | 36,316.00 | 36,316.00 | 36,316.00 | 223,674.00 | 223,674.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 4,930.00 | 4,930.00 | 0.00 | 4,930.00 | 4,930.00 | 4,930.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0701 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 7,715.00 | 7,715.00 | 0.00 | 7,714.49 | 7,714.49 | 7,714.49 | 0.51 | 0.51 | 0.0 |
| 244 | 0701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,084.00 | 1,084.00 | 0.00 | 1,083.60 | 1,083.60 | 1,083.60 | 0.40 | 0.40 | 0.0 |
| 253 | 0701 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 3,560.00 | 3,560.00 | 0.00 | 3,560.00 | 3,560.00 | 3,560.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 1,015.00 | 1,015.00 | 0.00 | 1,015.00 | 1,015.00 | 1,015.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0701 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,233.00 | 1,233.00 | 0.00 | 1,233.00 | 1,233.00 | 1,233.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,968.00 | 1,968.00 | 0.00 | 1,968.00 | 1,968.00 | 1,968.00 | 0.00 | 0.00 | 0.0 |
| 282 | 0701 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 0701 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 0701 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 525.00 | 525.00 | 0.00 | 525.00 | 525.00 | 525.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0701 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 5,030.00 | 5,030.00 | 5,030.00 | 4,970.00 | 4,970.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 17,030.00 | 32,030.00 | 0.00 | 27,059.09 | 27,059.09 | 27,059.09 | 4,970.91 | 4,970.91 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 0701 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 0701 | 32 | ÚTILES DE OFICINA | 0.00 | 2,126.00 | 2,126.00 | 0.00 | 2,125.50 | 2,125.50 | 2,125.50 | 0.50 | 0.50 | 0.0 |
| 292 | 0701 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 360.00 | 360.00 | 0.00 | 360.00 | 360.00 | 360.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,486.00 | 2,486.00 | 0.00 | 2,485.50 | 2,485.50 | 2,485.50 | 0.50 | 0.50 | 0.0 |
| 270,000.00 | 24,506.00 | 294,506.00 | 0.00 | 65,860.59 | 65,860.59 | 65,860.59 | 228,645.41 | 228,645.41 | 0.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 29 | ALIMENTOS PARA PERSONAS | 137,000.00 | -664.00 | 136,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,336.00 | 136,336.00 | 0.0 |
| 241 | 0901 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | -1,000.00 | 6,000.00 | 0.00 | 4,145.00 | 4,145.00 | 4,145.00 | 1,855.00 | 1,855.00 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 261 | 0901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 945.00 | 945.00 | 0.00 | 945.00 | 945.00 | 945.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 40,240.00 | 40,240.00 | 40,240.00 | 24,760.00 | 24,760.00 | 0.0 |
| 267 | 0901 | 29 | TINTES, PINTURAS Y COLORANTES | 0.00 | 645.00 | 645.00 | 0.00 | 645.00 | 645.00 | 645.00 | 0.00 | 0.00 | 0.0 |
| 291 | 0901 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 0901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | -2,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 298 | 0901 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 31,445.00 | 31,445.00 | 0.00 | 31,445.00 | 31,445.00 | 31,445.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224,000.00 | 29,371.00 | 253,371.00 | 0.00 | 77,420.00 | 77,420.00 | 77,420.00 | 175,951.00 | 175,951.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 4,519.00 | 4,519.00 | 0.00 | 4,518.50 | 4,518.50 | 4,518.50 | 0.50 | 0.50 | 0.0 |
| 243 | 0901 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 4,790.00 | 4,790.00 | 0.00 | 4,789.23 | 4,789.23 | 4,789.23 | 0.77 | 0.77 | 0.0 |
| 244 | 0901 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 421.00 | 421.00 | 0.00 | 420.78 | 420.78 | 420.78 | 0.22 | 0.22 | 0.0 |
| 253 | 0901 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 6,960.00 | 6,960.00 | 0.00 | 6,960.00 | 6,960.00 | 6,960.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0901 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 932.00 | 932.00 | 0.00 | 932.00 | 932.00 | 932.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0901 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 3,084.00 | 3,084.00 | 0.00 | 3,084.00 | 3,084.00 | 3,084.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0901 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,076.00 | 1,076.00 | 0.00 | 1,076.00 | 1,076.00 | 1,076.00 | 0.00 | 0.00 | 0.0 |
| 282 | 0901 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 0901 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 0901 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 525.00 | 525.00 | 0.00 | 525.00 | 525.00 | 525.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0901 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 9,102.00 | 9,102.00 | 9,102.00 | 898.00 | 898.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 17,307.00 | 32,307.00 | 0.00 | 31,407.51 | 31,407.51 | 31,407.51 | 899.49 | 899.49 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 267 | 0901 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 761.00 | 761.00 | 0.00 | 761.00 | 761.00 | 761.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0901 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 0901 | 32 | ÚTILES DE OFICINA | 0.00 | 1,539.00 | 1,539.00 | 0.00 | 1,538.06 | 1,538.06 | 1,538.06 | 0.94 | 0.94 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 292 | 0901 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 360.00 | 360.00 | 0.00 | 360.00 | 360.00 | 360.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,660.00 | 2,660.00 | 0.00 | 2,659.06 | 2,659.06 | 2,659.06 | 0.94 | 0.94 | 0.0 |
| 239,000.00 | 49,338.00 | 288,338.00 | 0.00 | 111,486.57 | 111,486.57 | 111,486.57 | 176,851.43 | 176,851.43 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 29 | ALIMENTOS PARA PERSONAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 241 | 1101 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | -5,000.00 | 2,000.00 | 0.00 | 1,720.25 | 1,720.25 | 1,720.25 | 279.75 | 279.75 | 0.0 |
| 243 | 1101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 261 | 1101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 135.00 | 135.00 | 0.00 | 135.00 | 135.00 | 135.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1101 | 29 | COMBUSTIBLES Y LUBRICANTES | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 28,450.00 | 28,450.00 | 28,450.00 | 26,550.00 | 26,550.00 | 0.0 |
| 291 | 1101 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | -2,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 298 | 1101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1101 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -10,200.00 | 4,800.00 | 0.00 | 4,800.00 | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 104,000.00 | -17,065.00 | 86,935.00 | 0.00 | 35,105.25 | 35,105.25 | 35,105.25 | 51,829.75 | 51,829.75 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 1,155.00 | 1,155.00 | 0.00 | 1,155.00 | 1,155.00 | 1,155.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1101 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,405.00 | 3,405.00 | 0.00 | 3,404.84 | 3,404.84 | 3,404.84 | 0.16 | 0.16 | 0.0 |
| 244 | 1101 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 492.00 | 492.00 | 0.00 | 491.04 | 491.04 | 491.04 | 0.96 | 0.96 | 0.0 |
| 253 | 1101 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 3,360.00 | 3,360.00 | 0.00 | 3,360.00 | 3,360.00 | 3,360.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1101 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 932.00 | 932.00 | 0.00 | 932.00 | 932.00 | 932.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1101 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,552.00 | 1,552.00 | 0.00 | 1,552.00 | 1,552.00 | 1,552.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1101 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1101 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1101 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 525.00 | 525.00 | 0.00 | 525.00 | 525.00 | 525.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1101 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 5,645.00 | 5,645.00 | 0.00 | 5,645.00 | 5,645.00 | 5,645.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 17,066.00 | 17,066.00 | 0.00 | 17,064.88 | 17,064.88 | 17,064.88 | 1.12 | 1.12 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 1101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 291 | 1101 | 32 | ÚTILES DE OFICINA | 0.00 | 2,511.00 | 2,511.00 | 0.00 | 2,510.92 | 2,510.92 | 2,510.92 | 0.08 | 0.08 | 0.0 |
| 292 | 1101 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 360.00 | 360.00 | 0.00 | 360.00 | 360.00 | 360.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,871.00 | 2,871.00 | 0.00 | 2,870.92 | 2,870.92 | 2,870.92 | 0.08 | 0.08 | 0.0 |
| 104,000.00 | 2,872.00 | 106,872.00 | 0.00 | 55,041.05 | 55,041.05 | 55,041.05 | 51,830.95 | 51,830.95 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 29 | ALIMENTOS PARA PERSONAS | 59,000.00 | 0.00 | 59,000.00 | 0.00 | 267.00 | 267.00 | 267.00 | 58,733.00 | 58,733.00 | 0.0 |
| 241 | 1302 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | -3,000.00 | 4,000.00 | 0.00 | 3,399.00 | 3,399.00 | 3,399.00 | 601.00 | 601.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 1302 | 29 | COMBUSTIBLES Y LUBRICANTES | 75,447.00 | -40,000.00 | 35,447.00 | 0.00 | 15,600.00 | 15,600.00 | 15,600.00 | 19,847.00 | 19,847.00 | 0.0 |
| 291 | 1302 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1302 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | -2,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 298 | 1302 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 171,447.00 | -60,000.00 | 111,447.00 | 0.00 | 19,266.00 | 19,266.00 | 19,266.00 | 92,181.00 | 92,181.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 4,063.00 | 4,063.00 | 0.00 | 4,062.50 | 4,062.50 | 4,062.50 | 0.50 | 0.50 | 0.0 |
| 243 | 1302 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 4,562.00 | 4,562.00 | 0.00 | 4,561.40 | 4,561.40 | 4,561.40 | 0.60 | 0.60 | 0.0 |
| 244 | 1302 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 991.00 | 991.00 | 0.00 | 990.90 | 990.90 | 990.90 | 0.10 | 0.10 | 0.0 |
| 253 | 1302 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 6,760.00 | 6,760.00 | 0.00 | 6,760.00 | 6,760.00 | 6,760.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1302 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 1,730.00 | 1,730.00 | 0.00 | 1,730.00 | 1,730.00 | 1,730.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1302 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1302 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,608.00 | 1,608.00 | 0.00 | 1,608.00 | 1,608.00 | 1,608.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1302 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1302 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1302 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1302 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 20,764.00 | 20,764.00 | 0.00 | 20,762.80 | 20,762.80 | 20,762.80 | 1.20 | 1.20 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 1302 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1302 | 32 | ÚTILES DE OFICINA | 0.00 | 1,583.00 | 1,583.00 | 0.00 | 1,582.05 | 1,582.05 | 1,582.05 | 0.95 | 0.95 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 292 | 1302 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 720.00 | 720.00 | 0.00 | 720.00 | 720.00 | 720.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,303.00 | 2,303.00 | 0.00 | 2,302.05 | 2,302.05 | 2,302.05 | 0.95 | 0.95 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 13,962.20 | 13,962.20 | 13,962.20 | 86,037.80 | 86,037.80 | 0.0 |
| 214 | 1302 | 61 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 223 | 1302 | 61 | CORCHO Y SUS MANUFACTURAS PIEDRA, ARCILLA Y ARENA | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 232 | 1302 | 61 | ACABADOS TEXTILES | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 233 | 1302 | 61 | PRENDAS DE VESTIR | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 78,353.00 | 78,353.00 | 78,353.00 | 46,647.00 | 46,647.00 | 0.0 |
| 241 | 1302 | 61 | PAPEL DE ESCRITORIO | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 2,866.00 | 2,866.00 | 2,866.00 | 5,134.00 | 5,134.00 | 0.0 |
| 243 | 1302 | 61 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 2,542.70 | 2,542.70 | 2,542.70 | 7,457.30 | 7,457.30 | 0.0 |
| 244 | 1302 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 899.96 | 899.96 | 899.96 | 4,100.04 | 4,100.04 | 0.0 |
| 245 | 1302 | 61 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 253 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 28,865.00 | 28,865.00 | 28,865.00 | 11,135.00 | 11,135.00 | 0.0 |
| 261 | 1302 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 29,500.00 | 29,500.00 | 0.00 | 21,775.00 | 21,500.00 | 21,500.00 | 7,725.00 | 8,000.00 | 0.0 |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 137,000.00 | 137,000.00 | 0.00 | 39,290.00 | 39,290.00 | 39,290.00 | 97,710.00 | 97,710.00 | 0.0 |
| 267 | 1302 | 61 | TINTES, PINTURAS Y COLORANTES | 0.00 | 92,500.00 | 92,500.00 | 0.00 | 46,816.70 | 43,878.35 | 43,878.35 | 45,683.30 | 48,621.65 | 0.0 |
| 268 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 6,960.00 | 6,960.00 | 6,960.00 | 22,040.00 | 22,040.00 | 0.0 |
| 269 | 1302 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 272 | 1302 | 61 | PRODUCTOS DE VIDRIO | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 274 | 1302 | 61 | CEMENTO | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 275 | 1302 | 61 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 281 | 1302 | 61 | YESO  PRODUCTOS SIDERÚRGICOS | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.0 |
| 282 | 1302 | 61 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 283 | 1302 | 61 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 6,700.00 | 0.0 |
| 284 | 1302 | 61 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 3,880.00 | 3,880.00 | 3,880.00 | 7,120.00 | 7,120.00 | 0.0 |
| 286 | 1302 | 61 | HERRAMIENTAS MENORES | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 289 | 1302 | 61 | OTROS PRODUCTOS METÁLICOS | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1302 | 61 | ÚTILES DE OFICINA | 0.00 | 22,800.00 | 22,800.00 | 0.00 | 13,756.66 | 8,174.16 | 8,174.16 | 9,043.34 | 14,625.84 | 0.0 |
| 292 | 1302 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 14,625.00 | 14,625.00 | 14,625.00 | 30,375.00 | 30,375.00 | 0.0 |
| 294 | 1302 | 61 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 16,250.00 | 16,250.00 | 16,250.00 | 8,750.00 | 8,750.00 | 0.0 |
| 295 | 1302 | 61 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 13,017.50 | 13,017.50 | 13,017.50 | 46,982.50 | 46,982.50 | 0.0 |
| 296 | 1302 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 297 | 1302 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 25,675.00 | 25,675.00 | 25,675.00 | 13,325.00 | 13,325.00 | 0.0 |
| 298 | 1302 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 52,500.00 | 52,500.00 | 0.00 | 21,129.00 | 21,129.00 | 21,129.00 | 31,371.00 | 31,371.00 | 0.0 |
| 299 | 1302 | 61 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 43,000.00 | 43,000.00 | 0.00 | 41,255.90 | 36,827.95 | 36,827.95 | 1,744.10 | 6,172.05 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 998,900.00 | 998,900.00 | 0.00 | 394,519.62 | 381,295.82 | 381,295.82 | 604,380.38 | 617,604.18 | 0.0 |
| 171,447.00 | 961,967.00 | 1,133,414.00 | 0.00 | 436,850.47 | 423,626.67 | 423,626.67 | 696,563.53 | 709,787.33 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1501 | 29 | ACABADOS TEXTILES | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.0 |
| 241 | 1501 | 29 | PAPEL DE ESCRITORIO | 0.00 | 1,230.00 | 1,230.00 | 0.00 | 1,228.75 | 1,228.75 | 1,228.75 | 1.25 | 1.25 | 0.0 |
| 243 | 1501 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 261 | 1501 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | -2,023.00 | 1,477.00 | 0.00 | 270.00 | 270.00 | 270.00 | 1,207.00 | 1,207.00 | 0.0 |
| 262 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 90,000.00 | -53,508.00 | 36,492.00 | 0.00 | 9,915.00 | 9,915.00 | 9,915.00 | 26,577.00 | 26,577.00 | 0.0 |
| 291 | 1501 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1501 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | -2,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 298 | 1501 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -13,055.00 | 1,945.00 | 0.00 | 1,945.00 | 1,945.00 | 1,945.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1501 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 123,910.00 | -69,356.00 | 54,554.00 | 0.00 | 13,358.75 | 13,358.75 | 13,358.75 | 41,195.25 | 41,195.25 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 1,995.00 | 1,995.00 | 0.00 | 1,995.00 | 1,995.00 | 1,995.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1501 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,977.00 | 2,977.00 | 0.00 | 2,976.11 | 2,976.11 | 2,976.11 | 0.89 | 0.89 | 0.0 |
| 244 | 1501 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 802.00 | 802.00 | 0.00 | 801.60 | 801.60 | 801.60 | 0.40 | 0.40 | 0.0 |
| 253 | 1501 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 3,560.00 | 3,560.00 | 0.00 | 3,560.00 | 3,560.00 | 3,560.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1501 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1501 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1501 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 464.00 | 464.00 | 0.00 | 464.00 | 464.00 | 464.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1501 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1501 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1501 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1501 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 9,798.00 | 9,798.00 | 0.00 | 9,796.71 | 9,796.71 | 9,796.71 | 1.29 | 1.29 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1501 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1501 | 32 | ÚTILES DE OFICINA | 0.00 | 1,362.00 | 1,362.00 | 0.00 | 1,361.84 | 1,361.84 | 1,361.84 | 0.16 | 0.16 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,362.00 | 1,362.00 | 0.00 | 1,361.84 | 1,361.84 | 1,361.84 | 0.16 | 0.16 | 0.0 |
| 123,910.00 | -58,196.00 | 65,714.00 | 0.00 | 24,517.30 | 24,517.30 | 24,517.30 | 41,196.70 | 41,196.70 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 45.00 | 45.00 | 0.00 | 44.50 | 44.50 | 44.50 | 0.50 | 0.50 | 0.0 |
| 241 | 1601 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | -4,000.00 | 3,000.00 | 0.00 | 2,149.50 | 2,149.50 | 2,149.50 | 850.50 | 850.50 | 0.0 |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 261 | 1601 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 810.00 | 810.00 | 0.00 | 810.00 | 810.00 | 810.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 32,010.00 | 32,010.00 | 32,010.00 | 32,990.00 | 32,990.00 | 0.0 |
| 291 | 1601 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 291 | 1601 | 29 | ÚTILES DE OFICINA | 0.00 | 98.00 | 98.00 | 0.00 | 98.00 | 98.00 | 98.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1601 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | -2,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 298 | 1601 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 18,735.00 | 18,735.00 | 0.00 | 18,735.00 | 18,735.00 | 18,735.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 87,000.00 | 13,688.00 | 100,688.00 | 0.00 | 53,847.00 | 53,847.00 | 53,847.00 | 46,841.00 | 46,841.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,712.00 | 5,712.00 | 0.00 | 5,711.25 | 5,711.25 | 5,711.25 | 0.75 | 0.75 | 0.0 |
| 243 | 1601 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,680.00 | 3,680.00 | 0.00 | 3,679.43 | 3,679.43 | 3,679.43 | 0.57 | 0.57 | 0.0 |
| 244 | 1601 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 926.00 | 926.00 | 0.00 | 925.25 | 925.25 | 925.25 | 0.75 | 0.75 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1601 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1601 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 2,123.00 | 2,123.00 | 0.00 | 2,122.50 | 2,122.50 | 2,122.50 | 0.50 | 0.50 | 0.0 |
| 262 | 1601 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 2,373.00 | 2,373.00 | 0.00 | 2,373.00 | 2,373.00 | 2,373.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1601 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 4,160.00 | 4,160.00 | 0.00 | 4,160.00 | 4,160.00 | 4,160.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1601 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1601 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1601 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1601 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 2,652.00 | 17,652.00 | 0.00 | 17,652.00 | 17,652.00 | 17,652.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 22,676.00 | 37,676.00 | 0.00 | 37,673.43 | 37,673.43 | 37,673.43 | 2.57 | 2.57 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 1601 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1601 | 32 | ÚTILES DE OFICINA | 0.00 | 1,645.00 | 1,645.00 | 0.00 | 1,644.66 | 1,644.66 | 1,644.66 | 0.34 | 0.34 | 0.0 |
| 292 | 1601 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 720.00 | 720.00 | 0.00 | 720.00 | 720.00 | 720.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,365.00 | 2,365.00 | 0.00 | 2,364.66 | 2,364.66 | 2,364.66 | 0.34 | 0.34 | 0.0 |
| 102,000.00 | 38,729.00 | 140,729.00 | 0.00 | 93,885.09 | 93,885.09 | 93,885.09 | 46,843.91 | 46,843.91 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1602 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,388.00 | 5,388.00 | 0.00 | 5,387.50 | 5,387.50 | 5,387.50 | 0.50 | 0.50 | 0.0 |
| 224 | 1611 | 31 | PÓMEZ, CAL Y YESO | 55,000.00 | -8,750.00 | 46,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,250.00 | 46,250.00 | 0.0 |
| 241 | 1611 | 31 | PAPEL DE ESCRITORIO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 801.25 | 801.25 | 801.25 | 19,198.75 | 19,198.75 | 0.0 |
| 243 | 1611 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 80,000.00 | -34,702.00 | 45,298.00 | 0.00 | 21,312.00 | 21,312.00 | 21,312.00 | 23,986.00 | 23,986.00 | 0.0 |
| 244 | 1611 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 1611 | 31 | LLANTAS Y NEUMÁTICOS | 270,000.00 | -59,863.00 | 210,137.00 | 0.00 | 3,360.00 | 3,360.00 | 3,360.00 | 206,777.00 | 206,777.00 | 0.0 |
| 254 | 1611 | 31 | ARTÍCULOS DE CAUCHO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 261 | 1611 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 30,000.00 | -16,229.00 | 13,771.00 | 0.00 | 7,130.00 | 7,130.00 | 7,130.00 | 6,641.00 | 6,641.00 | 0.0 |
| 262 | 1611 | 31 | COMBUSTIBLES Y LUBRICANTES | 275,000.00 | -100,000.00 | 175,000.00 | 0.00 | 23,672.00 | 23,672.00 | 23,672.00 | 151,328.00 | 151,328.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 263 | 1611 | 31 | ABONOS Y FERTILIZANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 266 | 1611 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 80,000.00 | -50,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 267 | 1611 | 31 | TINTES, PINTURAS Y COLORANTES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 268 | 1611 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 83,070.00 | 83,070.00 | 83,070.00 | 6,930.00 | 6,930.00 | 0.0 |
| 273 | 1611 | 31 | PRODUCTOS DE LOZA Y PORCELANA | 300,000.00 | -154,800.00 | 145,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,200.00 | 145,200.00 | 0.0 |
| 274 | 1611 | 31 | CEMENTO | 200,000.00 | -150,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 282 | 1611 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1611 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 286 | 1611 | 31 | HERRAMIENTAS MENORES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 291 | 1611 | 31 | ÚTILES DE OFICINA | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 292 | 1611 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 40,500.00 | 40,500.00 | 0.0 |
| 293 | 1611 | 31 | USO PERSONAL  ÚTILES EDUCACIONALES Y CULTURALES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 295 | 1611 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 6,845.00 | 6,845.00 | 0.00 | 6,845.00 | 3,345.00 | 3,345.00 | 0.00 | 3,500.00 | 0.0 |
| 296 | 1611 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 297 | 1611 | 31 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | -12,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 298 | 1611 | 31 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 150,000.00 | -108,295.00 | 41,705.00 | 0.00 | 7,458.00 | 7,458.00 | 7,458.00 | 34,247.00 | 34,247.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,125,000.00 | -682,406.00 | 1,442,594.00 | 0.00 | 168,535.75 | 165,035.75 | 165,035.75 | 1,274,058.25 | 1,277,558.25 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 585,000.00 | -539,442.00 | 45,558.00 | 0.00 | 1,656.00 | 1,656.00 | 1,656.00 | 43,902.00 | 43,902.00 | 0.0 |
| 233 | 1611 | 32 | PRENDAS DE VESTIR | 0.00 | 25,978.00 | 25,978.00 | 0.00 | 25,977.50 | 25,977.50 | 25,977.50 | 0.50 | 0.50 | 0.0 |
| 243 | 1611 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,144.00 | 1,144.00 | 0.00 | 1,143.76 | 1,143.76 | 1,143.76 | 0.24 | 0.24 | 0.0 |
| 244 | 1611 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 227.00 | 227.00 | 0.00 | 226.28 | 226.28 | 226.28 | 0.72 | 0.72 | 0.0 |
| 261 | 1611 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1611 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 540.00 | 540.00 | 0.00 | 540.00 | 540.00 | 540.00 | 0.00 | 0.00 | 0.0 |
| 263 | 1611 | 32 | ABONOS Y FERTILIZANTES | 0.00 | 37,026.00 | 37,026.00 | 0.00 | 37,026.00 | 37,026.00 | 37,026.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 57,872.00 | 57,872.00 | 0.00 | 57,871.50 | 57,871.50 | 57,871.50 | 0.50 | 0.50 | 0.0 |
| 269 | 1611 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 495.00 | 495.00 | 0.00 | 495.00 | 495.00 | 495.00 | 0.00 | 0.00 | 0.0 |
| 274 | 1611 | 32 | CEMENTO | 0.00 | 7,955.00 | 7,955.00 | 0.00 | 7,955.00 | 7,955.00 | 7,955.00 | 0.00 | 0.00 | 0.0 |
| 281 | 1611 | 32 | PRODUCTOS SIDERÚRGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1611 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 1,706.00 | 1,706.00 | 0.00 | 1,706.00 | 1,706.00 | 1,706.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1611 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,545.60 | 1,545.60 | 1,545.60 | 54.40 | 54.40 | 0.0 |
| 286 | 1611 | 32 | HERRAMIENTAS MENORES | 0.00 | 56,193.00 | 56,193.00 | 0.00 | 56,192.50 | 56,192.50 | 56,192.50 | 0.50 | 0.50 | 0.0 |
| 291 | 1611 | 32 | ÚTILES DE OFICINA | 0.00 | 1,426.00 | 1,426.00 | 0.00 | 1,425.43 | 1,425.43 | 1,425.43 | 0.57 | 0.57 | 0.0 |
| 292 | 1611 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 14,474.00 | 14,474.00 | 0.00 | 14,474.00 | 14,474.00 | 14,474.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1611 | 32 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 0.00 | 8,660.00 | 8,660.00 | 0.00 | 8,660.00 | 8,660.00 | 8,660.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 1611 | 32 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 0.00 | 7,545.00 | 7,545.00 | 0.00 | 7,545.00 | 7,545.00 | 7,545.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1611 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,565.00 | 2,565.00 | 0.00 | 2,565.00 | 2,565.00 | 2,565.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1611 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 16,040.00 | 16,040.00 | 0.00 | 16,040.00 | 16,040.00 | 16,040.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 585,000.00 | -295,196.00 | 289,804.00 | 0.00 | 245,844.57 | 245,844.57 | 245,844.57 | 43,959.43 | 43,959.43 | 0.0 |
| 2,710,000.00 | -977,602.00 | 1,732,398.00 | 0.00 | 414,380.32 | 410,880.32 | 410,880.32 | 1,318,017.68 | 1,321,517.68 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 31 | ALIMENTOS PARA PERSONAS | 1,201,820.00 | -1,004,864.00 | 196,956.00 | 0.00 | 1,733.00 | 1,733.00 | 1,733.00 | 195,223.00 | 195,223.00 | 0.0 |
| 224 | 1701 | 31 | PÓMEZ, CAL Y YESO | 0.00 | 8,750.00 | 8,750.00 | 0.00 | 8,750.00 | 8,750.00 | 8,750.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1701 | 31 | PAPEL DE ESCRITORIO | 0.00 | 3,735.00 | 3,735.00 | 0.00 | 3,734.25 | 3,734.25 | 3,734.25 | 0.75 | 0.75 | 0.0 |
| 244 | 1701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 1701 | 31 | LLANTAS Y NEUMÁTICOS | 400,000.00 | -65,040.00 | 334,960.00 | 0.00 | 10,620.00 | 10,620.00 | 10,620.00 | 324,340.00 | 324,340.00 | 0.0 |
| 261 | 1701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 27,658.00 | 27,658.00 | 0.00 | 27,657.50 | 27,657.50 | 27,657.50 | 0.50 | 0.50 | 0.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 517,316.00 | -22,097.00 | 495,219.00 | 0.00 | 69,649.78 | 69,649.78 | 69,649.78 | 425,569.22 | 425,569.22 | 0.0 |
| 267 | 1701 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 77,335.00 | 77,335.00 | 0.00 | 77,334.30 | 77,334.30 | 77,334.30 | 0.70 | 0.70 | 0.0 |
| 268 | 1701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.0 |
| 272 | 1701 | 31 | PRODUCTOS DE VIDRIO | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 3,900.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 282 | 1701 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1701 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1701 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 7,585.00 | 7,585.00 | 0.00 | 7,584.15 | 7,584.15 | 7,584.15 | 0.85 | 0.85 | 0.0 |
| 294 | 1701 | 31 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 23,190.00 | 23,190.00 | 0.00 | 23,190.00 | 23,190.00 | 23,190.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1701 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 11,982.00 | 11,982.00 | 0.00 | 11,982.00 | 11,982.00 | 11,982.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1701 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 12,110.00 | 12,110.00 | 0.00 | 12,110.00 | 12,110.00 | 12,110.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,119,136.00 | -914,556.00 | 1,204,580.00 | 0.00 | 259,444.98 | 259,444.98 | 259,444.98 | 945,135.02 | 945,135.02 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 32 | ALIMENTOS PARA PERSONAS | 58,000.00 | -36,680.00 | 21,320.00 | 0.00 | 3,610.00 | 3,610.00 | 3,610.00 | 17,710.00 | 17,710.00 | 0.0 |
| 214 | 1701 | 32 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 900.00 | 900.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.0 |
| 232 | 1701 | 32 | CORCHO Y SUS MANUFACTURAS ACABADOS TEXTILES | 0.00 | 170.00 | 170.00 | 0.00 | 170.00 | 170.00 | 170.00 | 0.00 | 0.00 | 0.0 |
| 233 | 1701 | 32 | PRENDAS DE VESTIR | 0.00 | 33,002.00 | 33,002.00 | 0.00 | 1,875.00 | 1,875.00 | 1,875.00 | 31,127.00 | 31,127.00 | 0.0 |
| 239 | 1701 | 32 | OTROS TEXTILES Y VESTUARIO | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 31,400.00 | 31,400.00 | 31,400.00 | 600.00 | 600.00 | 0.0 |
| 241 | 1701 | 32 | PAPEL DE ESCRITORIO | 25,000.00 | -5,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 243 | 1701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 11,611.00 | 11,611.00 | 0.00 | 11,610.56 | 11,610.56 | 11,610.56 | 0.44 | 0.44 | 0.0 |
| 244 | 1701 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 485.00 | 485.00 | 0.00 | 484.50 | 484.50 | 484.50 | 0.50 | 0.50 | 0.0 |
| 254 | 1701 | 32 | ARTÍCULOS DE CAUCHO | 70,000.00 | -30,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 261 | 1701 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 30,000.00 | -28,630.00 | 1,370.00 | 0.00 | 625.00 | 625.00 | 625.00 | 745.00 | 745.00 | 0.0 |
| 264 | 1701 | 32 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 706.00 | 706.00 | 0.00 | 570.00 | 570.00 | 570.00 | 136.00 | 136.00 | 0.0 |
| 267 | 1701 | 32 | TINTES, PINTURAS Y COLORANTES | 90,000.00 | -32,526.00 | 57,474.00 | 0.00 | 4,373.75 | 4,373.75 | 4,373.75 | 53,100.25 | 53,100.25 | 0.0 |
| 268 | 1701 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 7,840.00 | 7,840.00 | 0.00 | 7,840.00 | 7,840.00 | 7,840.00 | 0.00 | 0.00 | 0.0 |
| 269 | 1701 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 50,000.00 | -20,495.00 | 29,505.00 | 0.00 | 4,703.75 | 4,703.75 | 4,703.75 | 24,801.25 | 24,801.25 | 0.0 |
| 272 | 1701 | 32 | PRODUCTOS DE VIDRIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 275 | 1701 | 32 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 0.00 | 1,305.00 | 1,305.00 | 0.00 | 1,305.00 | 1,305.00 | 1,305.00 | 0.00 | 0.00 | 0.0 |
| 281 | 1701 | 32 | YESO  PRODUCTOS SIDERÚRGICOS | 70,000.00 | -20,000.00 | 50,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 47,500.00 | 47,500.00 | 0.0 |
| 283 | 1701 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 2,376.00 | 2,376.00 | 0.00 | 2,376.00 | 2,376.00 | 2,376.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 289 | 1701 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 3,825.00 | 3,825.00 | 0.00 | 3,825.00 | 3,825.00 | 3,825.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1701 | 32 | ÚTILES DE OFICINA | 150,000.00 | -146,550.00 | 3,450.00 | 0.00 | 3,025.52 | 3,025.52 | 3,025.52 | 424.48 | 424.48 | 0.0 |
| 292 | 1701 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 19,580.00 | 19,580.00 | 0.00 | 19,579.10 | 19,579.10 | 19,579.10 | 0.90 | 0.90 | 0.0 |
| 294 | 1701 | 32 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.0 |
| 295 | 1701 | 32 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 17,218.00 | 17,218.00 | 0.00 | 17,218.00 | 17,218.00 | 17,218.00 | 0.00 | 0.00 | 0.0 |
| 296 | 1701 | 32 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 180,000.00 | -67,615.00 | 112,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,385.00 | 112,385.00 | 0.0 |
| 297 | 1701 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 640.00 | 640.00 | 0.00 | 640.00 | 640.00 | 640.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1701 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 470,000.00 | -390,088.00 | 79,912.00 | 0.00 | 11,801.00 | 11,801.00 | 11,801.00 | 68,111.00 | 68,111.00 | 0.0 |
| 299 | 1701 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 13,960.00 | 13,960.00 | 0.00 | 706.00 | 706.00 | 706.00 | 13,254.00 | 13,254.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,193,000.00 | -631,886.00 | 561,114.00 | 0.00 | 131,138.18 | 131,138.18 | 131,138.18 | 429,975.82 | 429,975.82 | 0.0 |
| 3,312,136.00 | -1,546,442.00 | 1,765,694.00 | 0.00 | 390,583.16 | 390,583.16 | 390,583.16 | 1,375,110.84 | 1,375,110.84 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 1,686,000.00 | -1,128,995.00 | 557,005.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 554,905.00 | 554,905.00 | 0.0 |
| 241 | 1703 | 29 | PAPEL DE ESCRITORIO | 2,750.00 | -2,000.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.0 |
| 243 | 1703 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 261 | 1703 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 120.00 | 120.00 | 0.00 | 120.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 110,000.00 | 39,050.00 | 149,050.00 | 0.00 | 149,050.00 | 149,050.00 | 149,050.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 264 | 1703 | 29 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 1,440.00 | 1,440.00 | 0.00 | 1,440.00 | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1703 | 29 | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 292 | 1703 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 10,000.00 | -1,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0 |
| 298 | 1703 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 40,000.00 | -26,112.00 | 13,888.00 | 0.00 | 13,887.50 | 13,887.50 | 13,887.50 | 0.50 | 0.50 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,875,750.00 | -1,117,497.00 | 758,253.00 | 0.00 | 166,597.50 | 166,597.50 | 166,597.50 | 591,655.50 | 591,655.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 10,955.00 | 10,955.00 | 0.00 | 10,955.00 | 10,955.00 | 10,955.00 | 0.00 | 0.00 | 0.0 |
| 212 | 1703 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 163,750.00 | 163,750.00 | 0.00 | 163,749.60 | 163,749.60 | 163,749.60 | 0.40 | 0.40 | 0.0 |
| 241 | 1703 | 31 | ANIMALES  PAPEL DE ESCRITORIO | 0.00 | 21,910.00 | 21,910.00 | 0.00 | 21,910.00 | 21,910.00 | 21,910.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1703 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 16,476.00 | 16,476.00 | 0.00 | 16,475.45 | 16,475.45 | 16,475.45 | 0.55 | 0.55 | 0.0 |
| 244 | 1703 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 2,628.00 | 2,628.00 | 0.00 | 2,628.00 | 2,628.00 | 2,628.00 | 0.00 | 0.00 | 0.0 |
| 253 | 1703 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 10,680.00 | 10,680.00 | 0.00 | 10,680.00 | 10,680.00 | 10,680.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1703 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 7,005.00 | 7,005.00 | 0.00 | 7,005.00 | 7,005.00 | 7,005.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1703 | 31 | COMBUSTIBLES Y LUBRICANTES | 156,182.00 | -18,130.00 | 138,052.00 | 0.00 | 68,240.00 | 68,240.00 | 68,240.00 | 69,812.00 | 69,812.00 | 0.0 |
| 267 | 1703 | 31 | TINTES, PINTURAS Y COLORANTES | 450,000.00 | -372,105.00 | 77,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,895.00 | 77,895.00 | 0.0 |
| 268 | 1703 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1703 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1703 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1703 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 525.00 | 525.00 | 0.00 | 525.00 | 525.00 | 525.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1703 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 28,125.00 | 28,125.00 | 0.00 | 28,125.00 | 28,125.00 | 28,125.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 606,182.00 | -117,181.00 | 489,001.00 | 0.00 | 341,293.05 | 341,293.05 | 341,293.05 | 147,707.95 | 147,707.95 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 13,150.00 | 13,150.00 | 0.00 | 13,150.00 | 13,150.00 | 13,150.00 | 0.00 | 0.00 | 0.0 |
| 233 | 1703 | 32 | PRENDAS DE VESTIR | 0.00 | 1,020.00 | 1,020.00 | 0.00 | 1,020.00 | 1,020.00 | 1,020.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1703 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 2,980.00 | 2,980.00 | 0.00 | 2,980.00 | 2,980.00 | 2,980.00 | 0.00 | 0.00 | 0.0 |
| 264 | 1703 | 32 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1703 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1703 | 32 | ÚTILES DE OFICINA | 0.00 | 6,454.00 | 6,454.00 | 0.00 | 6,453.75 | 6,453.75 | 6,453.75 | 0.25 | 0.25 | 0.0 |
| 292 | 1703 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 360.00 | 360.00 | 0.00 | 360.00 | 360.00 | 360.00 | 0.00 | 0.00 | 0.0 |
| 294 | 1703 | 32 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 520.00 | 520.00 | 0.00 | 520.00 | 520.00 | 520.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1703 | 32 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 1,959.00 | 1,959.00 | 0.00 | 1,959.00 | 1,959.00 | 1,959.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1703 | 32 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 107,960.00 | 107,960.00 | 0.00 | 107,960.00 | 107,960.00 | 107,960.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 134,703.00 | 134,703.00 | 0.00 | 134,702.75 | 134,702.75 | 134,702.75 | 0.25 | 0.25 | 0.0 |
| 2,481,932.00 | -1,099,975.00 | 1,381,957.00 | 0.00 | 642,593.30 | 642,593.30 | 642,593.30 | 739,363.70 | 739,363.70 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 29 | ALIMENTOS PARA PERSONAS | 921,000.00 | -300,000.00 | 621,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621,000.00 | 621,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1704 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 262 | 1704 | 29 | COMBUSTIBLES Y LUBRICANTES | 32,457.00 | 49,243.00 | 81,700.00 | 0.00 | 81,700.00 | 81,700.00 | 81,700.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1704 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -11,788.00 | 3,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,212.00 | 3,212.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 975,457.00 | -262,545.00 | 712,912.00 | 0.00 | 81,700.00 | 81,700.00 | 81,700.00 | 631,212.00 | 631,212.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1704 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 244 | 1704 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 1704 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 3,560.00 | 3,560.00 | 0.00 | 3,560.00 | 3,560.00 | 3,560.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1704 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1704 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1704 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1704 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | LABORATORIO Y CUIDADO DE LA SALUD |  |  |  |  |  |  |  |  |  |  |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,560.00 | 3,560.00 | 0.00 | 3,560.00 | 3,560.00 | 3,560.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 1704 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1704 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 154.00 | 154.00 | 0.00 | 154.00 | 154.00 | 154.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1704 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 16,744.00 | 16,744.00 | 0.00 | 16,744.00 | 16,744.00 | 16,744.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1704 | 32 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 16,898.00 | 16,898.00 | 0.00 | 16,898.00 | 16,898.00 | 16,898.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1704 | 71 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 262 | 1704 | 71 | COMBUSTIBLES Y LUBRICANTES | 30,543.00 | 0.00 | 30,543.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 543.00 | 543.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 37,543.00 | 0.00 | 37,543.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 7,543.00 | 7,543.00 | 0.0 |
| 1,013,000.00 | -242,087.00 | 770,913.00 | 0.00 | 132,158.00 | 132,158.00 | 132,158.00 | 638,755.00 | 638,755.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 29 | ALIMENTOS PARA PERSONAS | 347,000.00 | 0.00 | 347,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,000.00 | 347,000.00 | 0.0 |
| 241 | 1801 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 6,040.00 | 6,040.00 | 6,040.00 | 960.00 | 960.00 | 0.0 |
| 243 | 1801 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 261 | 1801 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 105,000.00 | 12,160.00 | 117,160.00 | 0.00 | 117,159.50 | 117,159.50 | 117,159.50 | 0.50 | 0.50 | 0.0 |
| 291 | 1801 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1801 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | -875.00 | 4,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,125.00 | 4,125.00 | 0.0 |
| 298 | 1801 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 6,546.00 | 6,546.00 | 0.00 | 6,546.00 | 6,546.00 | 6,546.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 476,000.00 | 17,831.00 | 493,831.00 | 0.00 | 129,745.50 | 129,745.50 | 129,745.50 | 364,085.50 | 364,085.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 3,433.00 | 3,433.00 | 0.00 | 3,432.50 | 3,432.50 | 3,432.50 | 0.50 | 0.50 | 0.0 |
| 243 | 1801 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 6,267.00 | 6,267.00 | 0.00 | 6,266.89 | 6,266.89 | 6,266.89 | 0.11 | 0.11 | 0.0 |
| 244 | 1801 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,038.00 | 1,038.00 | 0.00 | 1,037.50 | 1,037.50 | 1,037.50 | 0.50 | 0.50 | 0.0 |
| 253 | 1801 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 6,920.00 | 6,920.00 | 0.00 | 6,920.00 | 6,920.00 | 6,920.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1801 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 1,021.00 | 1,021.00 | 0.00 | 1,020.50 | 922.50 | 922.50 | 0.50 | 98.50 | 0.0 |
| 262 | 1801 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 4,625.00 | 4,625.00 | 0.00 | 4,625.00 | 3,295.00 | 3,295.00 | 0.00 | 1,330.00 | 0.0 |
| 268 | 1801 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,320.00 | 2,320.00 | 0.00 | 2,320.00 | 2,320.00 | 2,320.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1801 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1801 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1801 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 1,575.00 | 1,575.00 | 0.00 | 1,575.00 | 1,575.00 | 1,575.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1801 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 13,774.00 | 13,395.00 | 13,395.00 | 11,226.00 | 11,605.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,000.00 | 27,199.00 | 52,199.00 | 0.00 | 40,971.39 | 39,164.39 | 39,164.39 | 11,227.61 | 13,034.61 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1801 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1801 | 32 | ÚTILES DE OFICINA | 0.00 | 2,746.00 | 2,746.00 | 0.00 | 2,745.80 | 2,745.80 | 2,745.80 | 0.20 | 0.20 | 0.0 |
| 292 | 1801 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 1,080.00 | 1,080.00 | 0.00 | 1,080.00 | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1801 | 32 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,735.00 | 1,735.00 | 0.00 | 1,735.00 | 1,735.00 | 1,735.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,811.00 | 7,811.00 | 0.00 | 7,810.80 | 7,810.80 | 7,810.80 | 0.20 | 0.20 | 0.0 |
| 501,000.00 | 52,841.00 | 553,841.00 | 0.00 | 178,527.69 | 176,720.69 | 176,720.69 | 375,313.31 | 377,120.31 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1901 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | -3,325.00 | 3,675.00 | 0.00 | 3,357.50 | 3,357.50 | 3,357.50 | 317.50 | 317.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 261 | 1901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 230.00 | 230.00 | 0.00 | 230.00 | 230.00 | 230.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 105,000.00 | -43,000.00 | 62,000.00 | 0.00 | 25,335.00 | 25,335.00 | 25,335.00 | 36,665.00 | 36,665.00 | 0.0 |
| 291 | 1901 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 1901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 298 | 1901 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 12,485.00 | 12,485.00 | 0.00 | 12,485.00 | 12,485.00 | 12,485.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 127,000.00 | -33,410.00 | 93,590.00 | 0.00 | 41,607.50 | 41,607.50 | 41,607.50 | 51,982.50 | 51,982.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 3,491.00 | 3,491.00 | 0.00 | 3,491.00 | 3,491.00 | 3,491.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1901 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 6,169.00 | 6,169.00 | 0.00 | 6,168.49 | 6,168.49 | 6,168.49 | 0.51 | 0.51 | 0.0 |
| 244 | 1901 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 889.00 | 889.00 | 0.00 | 888.40 | 888.40 | 888.40 | 0.60 | 0.60 | 0.0 |
| 253 | 1901 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 3,560.00 | 3,560.00 | 0.00 | 3,560.00 | 3,560.00 | 3,560.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1901 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 1,223.00 | 1,223.00 | 0.00 | 1,222.50 | 1,222.50 | 1,222.50 | 0.50 | 0.50 | 0.0 |
| 262 | 1901 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,665.00 | 1,665.00 | 0.00 | 1,665.00 | 1,665.00 | 1,665.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1901 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,220.00 | 1,220.00 | 0.00 | 1,220.00 | 1,220.00 | 1,220.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1901 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1901 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1901 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 525.00 | 525.00 | 0.00 | 525.00 | 525.00 | 525.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1901 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -5,000.00 | 10,000.00 | 0.00 | 1,900.00 | 1,900.00 | 1,900.00 | 8,100.00 | 8,100.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 13,742.00 | 28,742.00 | 0.00 | 20,640.39 | 20,640.39 | 20,640.39 | 8,101.61 | 8,101.61 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1901 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 750.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1901 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1901 | 32 | ÚTILES DE OFICINA | 0.00 | 1,455.00 | 1,455.00 | 0.00 | 1,454.84 | 1,454.84 | 1,454.84 | 0.16 | 0.16 | 0.0 |
| 292 | 1901 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 880.00 | 880.00 | 0.00 | 880.00 | 880.00 | 880.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,085.00 | 3,085.00 | 0.00 | 3,084.84 | 3,084.84 | 3,084.84 | 0.16 | 0.16 | 0.0 |
| 142,000.00 | -16,583.00 | 125,417.00 | 0.00 | 65,332.73 | 65,332.73 | 65,332.73 | 60,084.27 | 60,084.27 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 2201 | 29 | PAPEL DE ESCRITORIO | 7,000.00 | -4,000.00 | 3,000.00 | 0.00 | 2,128.75 | 2,128.75 | 2,128.75 | 871.25 | 871.25 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 2201 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 261 | 2201 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 810.00 | 810.00 | 0.00 | 810.00 | 810.00 | 810.00 | 0.00 | 0.00 | 0.0 |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 25,100.00 | 25,100.00 | 25,100.00 | 14,900.00 | 14,900.00 | 0.0 |
| 291 | 2201 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 2201 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 298 | 2201 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 7,390.00 | 7,390.00 | 0.00 | 7,390.00 | 7,390.00 | 7,390.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 62,000.00 | 4,200.00 | 66,200.00 | 0.00 | 35,428.75 | 35,428.75 | 35,428.75 | 30,771.25 | 30,771.25 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 2,068.00 | 2,068.00 | 0.00 | 2,067.50 | 2,067.50 | 2,067.50 | 0.50 | 0.50 | 0.0 |
| 243 | 2201 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 5,790.00 | 5,790.00 | 0.00 | 5,789.86 | 5,789.86 | 5,789.86 | 0.14 | 0.14 | 0.0 |
| 244 | 2201 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 546.00 | 546.00 | 0.00 | 545.60 | 545.60 | 545.60 | 0.40 | 0.40 | 0.0 |
| 253 | 2201 | 31 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 2201 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 425.00 | 425.00 | 0.00 | 424.50 | 424.50 | 424.50 | 0.50 | 0.50 | 0.0 |
| 262 | 2201 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 784.00 | 784.00 | 0.00 | 784.00 | 784.00 | 784.00 | 0.00 | 0.00 | 0.0 |
| 268 | 2201 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.0 |
| 282 | 2201 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 2201 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 2201 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 525.00 | 525.00 | 0.00 | 525.00 | 525.00 | 525.00 | 0.00 | 0.00 | 0.0 |
| 298 | 2201 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -9,494.00 | 5,506.00 | 0.00 | 5,506.00 | 5,506.00 | 5,506.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 2,744.00 | 17,744.00 | 0.00 | 17,742.46 | 17,742.46 | 17,742.46 | 1.54 | 1.54 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 2201 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 2201 | 32 | ÚTILES DE OFICINA | 0.00 | 1,262.00 | 1,262.00 | 0.00 | 1,261.07 | 1,261.07 | 1,261.07 | 0.93 | 0.93 | 0.0 |
| 292 | 2201 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 360.00 | 360.00 | 0.00 | 360.00 | 360.00 | 360.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** **Total Geografico:** **Total Grupo de Gasto:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,622.00 | 1,622.00 | 0.00 | 1,621.07 | 1,621.07 | 1,621.07 | 0.93 | 0.93 | 0.0 |
| 77,000.00 | 8,566.00 | 85,566.00 | 0.00 | 54,792.28 | 54,792.28 | 54,792.28 | 30,773.72 | 30,773.72 | 0.0 |
| 11,656,425.00 | -1,793,402.00 | 9,863,023.00 | 0.00 | 3,371,088.97 | 3,351,178.17 | 3,351,178.17 | 6,491,934.03 | 6,511,844.83 | 0.0 |

300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 29 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 1,095.00 | 1,095.00 | 0.00 | 1,095.00 | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,095.00 | 1,095.00 | 0.00 | 1,095.00 | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 31 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 1,095.00 | 0.0 |
| 324 | 0101 | 31 | EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 326 | 0101 | 31 | RECREATIVO  EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 | 0101 | 31 | EQUIPO DE CÓMPUTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 329 | 0101 | 31 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 1,095.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 7,368.00 | 7,368.00 | 0.00 | 7,367.06 | 7,367.06 | 7,367.06 | 0.94 | 0.94 | 0.0 |
| 323 | 0101 | 32 | MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE | 0.00 | 700.00 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.0 |
| 324 | 0101 | 32 | LABORATORIO  EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 48,980.00 | 48,980.00 | 0.00 | 48,980.00 | 48,980.00 | 48,980.00 | 0.00 | 0.00 | 0.0 |
| 326 | 0101 | 32 | RECREATIVO  EQUIPO PARA COMUNICACIONES | 0.00 | 4,345.00 | 4,345.00 | 0.00 | 4,345.00 | 4,345.00 | 4,345.00 | 0.00 | 0.00 | 0.0 |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 89,003.00 | 89,003.00 | 0.00 | 88,532.00 | 88,532.00 | 88,532.00 | 471.00 | 471.00 | 0.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 111,725.00 | 111,725.00 | 0.00 | 13,147.00 | 13,147.00 | 13,147.00 | 98,578.00 | 98,578.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 262,121.00 | 262,121.00 | 0.00 | 163,071.06 | 163,071.06 | 163,071.06 | 99,049.94 | 99,049.94 | 0.0 |
| 0.00 | 264,311.00 | 264,311.00 | 0.00 | 164,166.06 | 164,166.06 | 164,166.06 | 100,144.94 | 100,144.94 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1302 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 13,820.00 | 13,820.00 | 0.00 | 13,820.00 | 13,820.00 | 13,820.00 | 0.00 | 0.00 | 0.0 |
| 324 | 1302 | 61 | EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 10,480.00 | 10,480.00 | 0.00 | 10,480.00 | 10,480.00 | 10,480.00 | 0.00 | 0.00 | 0.0 |
| 325 | 1302 | 61 | RECREATIVO  EQUIPO DE TRANSPORTE | 0.00 | 987,500.00 | 987,500.00 | 0.00 | 516,812.00 | 516,812.00 | 516,812.00 | 470,688.00 | 470,688.00 | 0.0 |
| 326 | 1302 | 61 | EQUIPO PARA COMUNICACIONES | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0 |
| 328 | 1302 | 61 | EQUIPO DE CÓMPUTO | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 73,980.00 | 73,980.00 | 73,980.00 | 126,020.00 | 126,020.00 | 0.0 |
| 329 | 1302 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 26,305.00 | 26,305.00 | 0.00 | 26,305.00 | 26,305.00 | 26,305.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,247,105.00 | 1,247,105.00 | 0.00 | 641,397.00 | 641,397.00 | 641,397.00 | 605,708.00 | 605,708.00 | 0.0 |
| 0.00 | 1,247,105.00 | 1,247,105.00 | 0.00 | 641,397.00 | 641,397.00 | 641,397.00 | 605,708.00 | 605,708.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 324 | 1611 | 31 | EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | RECREATIVO |  |  |  |  |  |  |  |  |  |  |
| 326 | 1611 | 31 | EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1611 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 8,250.00 | 8,250.00 | 0.00 | 8,250.00 | 8,250.00 | 8,250.00 | 0.00 | 0.00 | 0.0 |
| 324 | 1611 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 54,745.00 | 54,745.00 | 0.00 | 54,745.00 | 54,745.00 | 54,745.00 | 0.00 | 0.00 | 0.0 |
| 326 | 1611 | 32 | RECREATIVO  EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 329 | 1611 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 62,995.00 | 62,995.00 | 0.00 | 62,995.00 | 62,995.00 | 62,995.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 62,995.00 | 62,995.00 | 0.00 | 62,995.00 | 62,995.00 | 62,995.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 324 | 1701 | 31 | EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
|  |  |  | RECREATIVO |  |  |  |  |  |  |  |  |  |  |
| 326 | 1701 | 31 | EQUIPO PARA COMUNICACIONES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 64,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1701 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 15,575.00 | 15,575.00 | 0.00 | 10,575.00 | 10,575.00 | 10,575.00 | 5,000.00 | 5,000.00 | 0.0 |
| 323 | 1701 | 32 | MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE | 25,000.00 | -700.00 | 24,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,300.00 | 24,300.00 | 0.0 |
| 324 | 1701 | 32 | LABORATORIO  EQUIPO EDUCACIONAL, CULTURAL Y | 30,000.00 | 5,255.00 | 35,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,255.00 | 35,255.00 | 0.0 |
| 325 | 1701 | 32 | RECREATIVO  EQUIPO DE TRANSPORTE | 350,000.00 | 114,425.00 | 464,425.00 | 0.00 | 221,656.00 | 221,656.00 | 221,656.00 | 242,769.00 | 242,769.00 | 0.0 |
| 326 | 1701 | 32 | EQUIPO PARA COMUNICACIONES | 90,000.00 | -89,795.00 | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 205.00 | 0.0 |
| 328 | 1701 | 32 | EQUIPO DE CÓMPUTO | 90,000.00 | -18,298.00 | 71,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,702.00 | 71,702.00 | 0.0 |
| 329 | 1701 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 90,000.00 | -5,425.00 | 84,575.00 | 0.00 | 84,575.00 | 84,575.00 | 84,575.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 675,000.00 | 21,037.00 | 696,037.00 | 0.00 | 316,806.00 | 316,806.00 | 316,806.00 | 379,231.00 | 379,231.00 | 0.0 |
| 675,000.00 | 85,037.00 | 760,037.00 | 0.00 | 316,806.00 | 316,806.00 | 316,806.00 | 443,231.00 | 443,231.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1703 | 29 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 1703 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,600.00 | 2,600.00 | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 326 | 1801 | 32 | EQUIPO PARA COMUNICACIONES | 0.00 | 89,950.00 | 89,950.00 | 0.00 | 89,950.00 | 89,950.00 | 89,950.00 | 0.00 | 0.00 | 0.0 |
| 328 | 1801 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 499.00 | 499.00 | 0.00 | 499.00 | 499.00 | 499.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 90,449.00 | 90,449.00 | 0.00 | 90,449.00 | 90,449.00 | 90,449.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 90,449.00 | 90,449.00 | 0.00 | 90,449.00 | 90,449.00 | 90,449.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 326 | 1901 | 32 | EQUIPO PARA COMUNICACIONES | 0.00 | 1,380.00 | 1,380.00 | 0.00 | 1,380.00 | 1,380.00 | 1,380.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

|  |  |  |  |
| --- | --- | --- | --- |
| **PG SPG PY** **ACT OB**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG FTE** **COMPROMETIDO** | **SALDO POR COMPROMETER** | **SALDO POR DEVENGAR** | **SALDO POR**  **PAGAR** |
| **Total Fuente:** 0.00 1,380.00 1,380.00 0.00 1,380.00 1,380.00 1,380.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 0.00 1,380.00 1,380.00 0.00 1,380.00 1,380.00 1,380.00 | 0.00 | 0.00 | 0.0 |

**Total Grupo de Gasto:** 675,000.00 1,756,277.00 2,431,277.00 0.00 1,282,193.06 1,282,193.06 1,282,193.06

400 TRANSFERENCIAS CORRIENTES

1,149,083.94

1,149,083.94

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 0101 | 11 | AYUDA PARA FUNERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 412 | 0101 | 11 | PRESTACIONES PÓSTUMAS | 0.00 | 21,890.00 | 21,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,890.00 | 21,890.00 | 0.0 |
| 413 | 0101 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 463,528.00 | 463,528.00 | 0.00 | 416,963.09 | 416,963.09 | 416,963.09 | 46,564.91 | 46,564.91 | 0.0 |
| 415 | 0101 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 193,999.00 | 193,999.00 | 0.00 | 147,441.77 | 147,441.77 | 147,441.77 | 46,557.23 | 46,557.23 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 679,417.00 | 679,417.00 | 0.00 | 564,404.86 | 564,404.86 | 564,404.86 | 115,012.14 | 115,012.14 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 0101 | 29 | AYUDA PARA FUNERALES | 25,000.00 | -1,600.00 | 23,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,400.00 | 23,400.00 | 0.0 |
| 412 | 0101 | 29 | PRESTACIONES PÓSTUMAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 500,000.00 | 417,441.00 | 917,441.00 | 0.00 | 479,059.92 | 479,059.92 | 479,059.92 | 438,381.08 | 438,381.08 | 0.0 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 506,187.00 | -221,367.00 | 284,820.00 | 0.00 | 128,970.70 | 128,970.70 | 128,970.70 | 155,849.30 | 155,849.30 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,056,187.00 | 194,474.00 | 1,250,661.00 | 0.00 | 608,030.62 | 608,030.62 | 608,030.62 | 642,630.38 | 642,630.38 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0101 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 139,676.00 | 139,676.00 | 0.00 | 83,138.52 | 83,138.52 | 83,138.52 | 56,537.48 | 56,537.48 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 139,676.00 | 139,676.00 | 0.00 | 83,138.52 | 83,138.52 | 83,138.52 | 56,537.48 | 56,537.48 | 0.0 |
| 1,056,187.00 | 1,013,567.00 | 2,069,754.00 | 0.00 | 1,255,574.00 | 1,255,574.00 | 1,255,574.00 | 814,180.00 | 814,180.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0108 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 50,003.00 | 50,003.00 | 0.00 | 50,002.25 | 50,002.25 | 50,002.25 | 0.75 | 0.75 | 0.0 |
| 415 | 0108 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 4,192.00 | 4,192.00 | 0.00 | 4,191.59 | 4,191.59 | 4,191.59 | 0.41 | 0.41 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 54,195.00 | 54,195.00 | 0.00 | 54,193.84 | 54,193.84 | 54,193.84 | 1.16 | 1.16 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0108 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 0108 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 22,970.00 | 22,970.00 | 0.00 | 22,969.42 | 22,969.42 | 22,969.42 | 0.58 | 0.58 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 22,970.00 | 22,970.00 | 0.00 | 22,969.42 | 22,969.42 | 22,969.42 | 0.58 | 0.58 | 0.0 |
| 0.00 | 77,165.00 | 77,165.00 | 0.00 | 77,163.26 | 77,163.26 | 77,163.26 | 1.74 | 1.74 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0701 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 0701 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0701 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 0701 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 0901 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 0901 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0901 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 0901 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1101 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 8,285.00 | 8,285.00 | 0.00 | 8,284.65 | 8,284.65 | 8,284.65 | 0.35 | 0.35 | 0.0 |
| 415 | 1101 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,213.00 | 1,213.00 | 0.00 | 1,212.59 | 1,212.59 | 1,212.59 | 0.41 | 0.41 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 9,498.00 | 9,498.00 | 0.00 | 9,497.24 | 9,497.24 | 9,497.24 | 0.76 | 0.76 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1101 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1101 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 9,498.00 | 9,498.00 | 0.00 | 9,497.24 | 9,497.24 | 9,497.24 | 0.76 | 0.76 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1302 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 5,957.00 | 5,957.00 | 0.00 | 5,956.41 | 5,956.41 | 5,956.41 | 0.59 | 0.59 | 0.0 |
| 415 | 1302 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,488.00 | 1,488.00 | 0.00 | 1,487.02 | 1,487.02 | 1,487.02 | 0.98 | 0.98 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,445.00 | 7,445.00 | 0.00 | 7,443.43 | 7,443.43 | 7,443.43 | 1.57 | 1.57 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1302 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1302 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 7,445.00 | 7,445.00 | 0.00 | 7,443.43 | 7,443.43 | 7,443.43 | 1.57 | 1.57 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 1601 | 11 | AYUDA PARA FUNERALES | 0.00 | 5,736.00 | 5,736.00 | 0.00 | 5,736.00 | 5,736.00 | 5,736.00 | 0.00 | 0.00 | 0.0 |
| 412 | 1601 | 11 | PRESTACIONES PÓSTUMAS | 0.00 | 14,340.00 | 14,340.00 | 0.00 | 14,340.00 | 14,340.00 | 14,340.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1601 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 61,523.00 | 61,523.00 | 0.00 | 61,522.94 | 61,522.94 | 61,522.94 | 0.06 | 0.06 | 0.0 |
| 415 | 1601 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 2,510.00 | 2,510.00 | 0.00 | 2,509.81 | 2,509.81 | 2,509.81 | 0.19 | 0.19 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 84,109.00 | 84,109.00 | 0.00 | 84,108.75 | 84,108.75 | 84,108.75 | 0.25 | 0.25 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1601 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 415 | 1601 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 486.00 | 486.00 | 0.00 | 485.64 | 485.64 | 485.64 | 0.36 | 0.36 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 486.00 | 486.00 | 0.00 | 485.64 | 485.64 | 485.64 | 0.36 | 0.36 | 0.0 |
| 0.00 | 84,595.00 | 84,595.00 | 0.00 | 84,594.39 | 84,594.39 | 84,594.39 | 0.61 | 0.61 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 1703 | 11 | AYUDA PARA FUNERALES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.0 |
| 412 | 1703 | 11 | PRESTACIONES PÓSTUMAS | 0.00 | 14,340.00 | 14,340.00 | 0.00 | 14,340.00 | 14,340.00 | 14,340.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1703 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 1,931,899.00 | 1,931,899.00 | 0.00 | 1,931,898.04 | 1,931,898.04 | 1,931,898.04 | 0.96 | 0.96 | 0.0 |
| 415 | 1703 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 49,619.00 | 49,619.00 | 0.00 | 49,618.50 | 49,618.50 | 49,618.50 | 0.50 | 0.50 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,998,858.00 | 1,998,858.00 | 0.00 | 1,998,856.54 | 1,998,856.54 | 1,998,856.54 | 1.46 | 1.46 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 1703 | 29 | AYUDA PARA FUNERALES | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.0 |
| 412 | 1703 | 29 | PRESTACIONES PÓSTUMAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1703 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 25,438.00 | 25,438.00 | 0.00 | 25,437.72 | 25,437.72 | 25,437.72 | 0.28 | 0.28 | 0.0 |
| 415 | 1703 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,999.00 | 1,999.00 | 0.00 | 1,998.87 | 1,998.87 | 1,998.87 | 0.13 | 0.13 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 29,037.00 | 29,037.00 | 0.00 | 29,036.59 | 29,036.59 | 29,036.59 | 0.41 | 0.41 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1703 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 60,324.00 | 60,324.00 | 0.00 | 60,323.34 | 60,323.34 | 60,323.34 | 0.66 | 0.66 | 0.0 |
| 415 | 1703 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 60,324.00 | 60,324.00 | 0.00 | 60,323.34 | 60,323.34 | 60,323.34 | 0.66 | 0.66 | 0.0 |
| 0.00 | 2,088,219.00 | 2,088,219.00 | 0.00 | 2,088,216.47 | 2,088,216.47 | 2,088,216.47 | 2.53 | 2.53 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1704 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 24,131.00 | 24,131.00 | 0.00 | 24,130.13 | 24,130.13 | 24,130.13 | 0.87 | 0.87 | 0.0 |
| 415 | 1704 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 15,005.00 | 15,005.00 | 0.00 | 15,005.00 | 15,005.00 | 15,005.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 39,136.00 | 39,136.00 | 0.00 | 39,135.13 | 39,135.13 | 39,135.13 | 0.87 | 0.87 | 0.0 |
| 0.00 | 39,136.00 | 39,136.00 | 0.00 | 39,135.13 | 39,135.13 | 39,135.13 | 0.87 | 0.87 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 1801 | 11 | AYUDA PARA FUNERALES | 0.00 | 7,600.00 | 7,600.00 | 0.00 | 7,600.00 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 0.0 |
| 412 | 1801 | 11 | PRESTACIONES PÓSTUMAS | 0.00 | 17,150.00 | 17,150.00 | 0.00 | 17,149.08 | 17,149.08 | 17,149.08 | 0.92 | 0.92 | 0.0 |
| 413 | 1801 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 9,896.00 | 9,896.00 | 0.00 | 9,895.06 | 9,895.06 | 9,895.06 | 0.94 | 0.94 | 0.0 |
| 415 | 1801 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 2,099.00 | 2,099.00 | 0.00 | 2,098.35 | 2,098.35 | 2,098.35 | 0.65 | 0.65 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 36,745.00 | 36,745.00 | 0.00 | 36,742.49 | 36,742.49 | 36,742.49 | 2.51 | 2.51 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1801 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1801 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** | | | | 0.00 | 36,745.00 | 36,745.00 | 0.00 | 36,742.49 | 36,742.49 | 36,742.49 | 2.51 | 2.51 | 0.0 |
| 411 | 1901 | 11 | AYUDA PARA FUNERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 412 | 1901 | 11 | PRESTACIONES PÓSTUMAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1901 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 7,433.00 | 7,433.00 | 0.00 | 7,432.10 | 7,432.10 | 7,432.10 | 0.90 | 0.90 | 0.0 |
| 415 | 1901 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 606.00 | 606.00 | 0.00 | 605.16 | 605.16 | 605.16 | 0.84 | 0.84 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 8,039.00 | 8,039.00 | 0.00 | 8,037.26 | 8,037.26 | 8,037.26 | 1.74 | 1.74 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1901 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1901 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 8,039.00 | 8,039.00 | 0.00 | 8,037.26 | 8,037.26 | 8,037.26 | 1.74 | 1.74 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 2201 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 2201 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 2201 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 12,990.00 | 12,990.00 | 0.00 | 12,989.82 | 12,989.82 | 12,989.82 | 0.18 | 0.18 | 0.0 |
| 415 | 2201 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 907.00 | 907.00 | 0.00 | 906.29 | 906.29 | 906.29 | 0.71 | 0.71 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 13,897.00 | 13,897.00 | 0.00 | 13,896.11 | 13,896.11 | 13,896.11 | 0.89 | 0.89 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 13,897.00 | 13,897.00 | 0.00 | 13,896.11 | 13,896.11 | 13,896.11 | 0.89 | 0.89 | 0.0 |
| **Total Grupo de Gasto:** 1,056,187.00 | | | | | 3,378,306.00 | 4,434,493.00 | 0.00 | 3,620,299.78 | 3,620,299.78 | 3,620,299.78 | 814,193.22 | 814,193.22 | 0.0 |
| 900 ASIGNACIONES GLOBALES | | | | |  |  |  |  |  |  |  |  |  |
| 913 | 0101 | 11 | SENTENCIAS JUDICIALES | 0.00 | 761,595.00 | 761,595.00 | 0.00 | 761,594.43 | 761,594.43 | 761,594.43 | 0.57 | 0.57 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 761,595.00 | 761,595.00 | 0.00 | 761,594.43 | 761,594.43 | 761,594.43 | 0.57 | 0.57 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 913 | 0101 | 29 | SENTENCIAS JUDICIALES | 666,278.00 | -312,786.00 | 353,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,492.00 | 353,492.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 666,278.00 | -312,786.00 | 353,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,492.00 | 353,492.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 913 | 0101 | 31 | SENTENCIAS JUDICIALES | 140,000.00 | -34,706.00 | 105,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,294.00 | 105,294.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 140,000.00 | -34,706.00 | 105,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,294.00 | 105,294.00 | 0.0 |
| 806,278.00 | 414,103.00 | 1,220,381.00 | 0.00 | 761,594.43 | 761,594.43 | 761,594.43 | 458,786.57 | 458,786.57 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 913 | 1703 | 11 | SENTENCIAS JUDICIALES | 0.00 | 208,707.00 | 208,707.00 | 0.00 | 208,706.25 | 208,706.25 | 208,706.25 | 0.75 | 0.75 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 208,707.00 | 208,707.00 | 0.00 | 208,706.25 | 208,706.25 | 208,706.25 | 0.75 | 0.75 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 913 | 1703 | 29 | SENTENCIAS JUDICIALES | 0.00 | 181,334.00 | 181,334.00 | 0.00 | 181,333.33 | 181,333.33 | 181,333.33 | 0.67 | 0.67 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

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**EJERCICIO:** **2020**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG SPG PY** **ACT OB** **SALDO POR**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG FTE** **COMPROMETIDO** | | | | | | | | | | | | **SALDO POR DEVENGAR** | **SALDO POR**  **PAGAR** |
| **Total Fuente:** 0.00 | | | | | 181,334.00 | 181,334.00 | 0.00 | 181,333.33 | 181,333.33 | 181,333.33 | 0.67 | 0.67 | 0.0 |
| 913 1703 31 SENTENCIAS JUDICIALES 0.00 | | | | | 34,706.00 | 34,706.00 | 0.00 | 34,705.11 | 34,705.11 | 34,705.11 | 0.89 | 0.89 | 0.0 |
| **Total Fuente:** 0.00 | | | | | 34,706.00 | 34,706.00 | 0.00 | 34,705.11 | 34,705.11 | 34,705.11 | 0.89 | 0.89 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 424,747.00 | 424,747.00 | 0.00 | 424,744.69 | 424,744.69 | 424,744.69 | 2.31 | 2.31 | 0.0 |
| 913 1801 29 SENTENCIAS JUDICIALES 0.00 | | | | | 131,452.00 | 131,452.00 | 0.00 | 131,451.94 | 131,451.94 | 131,451.94 | 0.06 | 0.06 | 0.0 |
| **Total Fuente:** 0.00 | | | | | 131,452.00 | 131,452.00 | 0.00 | 131,451.94 | 131,451.94 | 131,451.94 | 0.06 | 0.06 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 131,452.00 | 131,452.00 | 0.00 | 131,451.94 | 131,451.94 | 131,451.94 | 0.06 | 0.06 | 0.0 |
| 913 1901 11 SENTENCIAS JUDICIALES 0.00 | | | | | 158,507.00 | 158,507.00 | 0.00 | 158,506.73 | 158,506.73 | 158,506.73 | 0.27 | 0.27 | 0.0 |
| **Total Fuente:** 0.00 | | | | | 158,507.00 | 158,507.00 | 0.00 | 158,506.73 | 158,506.73 | 158,506.73 | 0.27 | 0.27 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 158,507.00 | 158,507.00 | 0.00 | 158,506.73 | 158,506.73 | 158,506.73 | 0.27 | 0.27 | 0.0 |
| **Total Grupo de Gasto:** 806,278.00 | | | | | 1,128,809.00 | 1,935,087.00 | 0.00 | 1,476,297.79 | 1,476,297.79 | 1,476,297.79 | 458,789.21 | 458,789.21 | 0.0 |
| **Total Actividad / Obra:** 68,284,609.00 | | | | | 11,042,261.00 | 79,326,870.00 | 191,450.60 | 64,794,486.66 | 64,738,908.38 | 64,738,908.38 | 14,532,383.34 | 14,587,961.62 | 0.0 |
| 013 000 INVESTIGACIÓN PARA LA CONSERVACIÓN DE ÁREAS PROTEGIDAS Y DIVERSIDAD BI  100 SERVICIOS NO PERSONALES | | | | | | | | | | | | | |
| 111 | 0101 | 21 | ENERGÍA ELÉCTRICA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 5,323.46 | 5,323.46 | 5,323.46 | 6,676.54 | 6,676.54 | 0.0 |
| 112 | 0101 | 21 | AGUA | 2,000.00 | 300.00 | 2,300.00 | 0.00 | 1,720.90 | 1,720.90 | 1,720.90 | 579.10 | 579.10 | 0.0 |
| 113 | 0101 | 21 | TELEFONÍA | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 7,318.87 | 7,318.87 | 7,318.87 | 10,681.13 | 10,681.13 | 0.0 |
| 115 | 0101 | 21 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 1,440.00 | 1,440.00 | 0.00 | 1,320.00 | 1,320.00 | 1,320.00 | 120.00 | 120.00 | 0.0 |
|  |  |  | DESECHOS SÓLIDOS |  |  |  |  |  |  |  |  |  |  |
| 122 | 0101 | 21 | IMPRESIÓN, ENCUADERNACIÓN Y | 4,500.00 | 5,000.00 | 9,500.00 | 0.00 | 9,120.75 | 9,120.75 | 9,120.75 | 379.25 | 379.25 | 0.0 |
|  |  |  | REPRODUCCIÓN |  |  |  |  |  |  |  |  |  |  |
| 142 | 0101 | 21 | FLETES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 151 | 0101 | 21 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 180,000.00 | 33,000.00 | 213,000.00 | 0.00 | 213,000.00 | 213,000.00 | 213,000.00 | 0.00 | 0.00 | 0.0 |
| 153 | 0101 | 21 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 9,360.00 | 9,360.00 | 9,360.00 | 26,640.00 | 26,640.00 | 0.0 |
|  |  |  | OFICINA |  |  |  |  |  |  |  |  |  |  |
| 158 | 0101 | 21 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 14,100.00 | 14,100.00 | 0.00 | 14,100.00 | 14,100.00 | 14,100.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0101 | 21 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 6,155.00 | 6,155.00 | 6,155.00 | 53,845.00 | 53,845.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 181 | 0101 | 21 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 4,255,032.00 | -2,906,756.00 | 1,348,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,348,276.00 | 1,348,276.00 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 183 | 0101 | 21 | SERVICIOS JURÍDICOS | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 167,000.00 | 167,000.00 | 0.0 |
| 184 | 0101 | 21 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 660,000.00 | 0.00 | 660,000.00 | 0.00 | 160,200.00 | 160,200.00 | 160,200.00 | 499,800.00 | 499,800.00 | 0.0 |
|  |  |  | CONTABLES Y DE AUDITORÍA |  |  |  |  |  |  |  |  |  |  |
| 185 | 0101 | 21 | SERVICIOS DE CAPACITACIÓN | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 108,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

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**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 186 | 0101 | 21 | SERVICIOS DE INFORMÁTICA Y SISTEMAS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 188 | 0101 | 21 | COMPUTARIZADOS  SERVICIOS DE INGENIERÍA, ARQUITECTURA Y | 504,000.00 | 0.00 | 504,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,000.00 | 504,000.00 | 0.0 |
| 189 | 0101 | 21 | SUPERVISIÓN DE OBRAS  OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 267,300.00 | 267,300.00 | 0.00 | 252,800.00 | 252,800.00 | 252,800.00 | 14,500.00 | 14,500.00 | 0.0 |
| 191 | 0101 | 21 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 30,000.00 | 6,102.00 | 36,102.00 | 0.00 | 36,101.65 | 36,101.65 | 36,101.65 | 0.35 | 0.35 | 0.0 |
| 194 | 0101 | 21 | GASTOS BANCARIOS, COMISIONES Y OTROS | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 160,477.37 | 160,477.37 | 160,477.37 | 9,522.63 | 9,522.63 | 0.0 |
| 195 | 0101 | 21 | GASTOS  IMPUESTOS, DERECHOS Y TASAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 803.56 | 803.56 | 803.56 | 5,196.44 | 5,196.44 | 0.0 |
| 197 | 0101 | 21 | SERVICIOS DE VIGILANCIA | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 121,957.23 | 121,957.23 | 121,957.23 | 22,042.77 | 22,042.77 | 0.0 |
| 199 | 0101 | 21 | OTROS SERVICIOS | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 2,246.50 | 2,246.50 | 2,246.50 | 137,753.50 | 137,753.50 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 6,567,532.00 | | | | | -2,579,514.00 | 3,988,018.00 | 0.00 | 1,003,005.29 | 1,003,005.29 | 1,003,005.29 | 2,985,012.71 | 2,985,012.71 | 0.0 |
| **Total Geografico:** 6,567,532.00 | | | | | -2,579,514.00 | 3,988,018.00 | 0.00 | 1,003,005.29 | 1,003,005.29 | 1,003,005.29 | 2,985,012.71 | 2,985,012.71 | 0.0 |
| **Total Grupo de Gasto:** 6,567,532.00 | | | | | -2,579,514.00 | 3,988,018.00 | 0.00 | 1,003,005.29 | 1,003,005.29 | 1,003,005.29 | 2,985,012.71 | 2,985,012.71 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 21 | ALIMENTOS PARA PERSONAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 3,977.10 | 3,977.10 | 3,977.10 | 8,022.90 | 8,022.90 | 0.0 |
| 214 | 0101 | 21 | PRODUCTOS AGROFORESTALES, MADERA, | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.0 |
| 241 | 0101 | 21 | CORCHO Y SUS MANUFACTURAS PAPEL DE ESCRITORIO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 243 | 0101 | 21 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 306.50 | 306.50 | 306.50 | 4,693.50 | 4,693.50 | 0.0 |
| 244 | 0101 | 21 | PRODUCTOS DE ARTES GRÁFICAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 245 | 0101 | 21 | LIBROS, REVISTAS Y PERIÓDICOS | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.0 |
| 247 | 0101 | 21 | ESPECIES TIMBRADAS Y VALORES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| 253 | 0101 | 21 | LLANTAS Y NEUMÁTICOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 4,280.00 | 4,280.00 | 4,280.00 | 7,720.00 | 7,720.00 | 0.0 |
| 254 | 0101 | 21 | ARTÍCULOS DE CAUCHO | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |
| 261 | 0101 | 21 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,000.00 | 100.00 | 1,100.00 | 0.00 | 670.00 | 670.00 | 670.00 | 430.00 | 430.00 | 0.0 |
| 262 | 0101 | 21 | COMBUSTIBLES Y LUBRICANTES | 25,000.00 | 3,000.00 | 28,000.00 | 0.00 | 27,280.00 | 27,280.00 | 27,280.00 | 720.00 | 720.00 | 0.0 |
| 267 | 0101 | 21 | TINTES, PINTURAS Y COLORANTES | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 268 | 0101 | 21 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 404.00 | 404.00 | 404.00 | 11,596.00 | 11,596.00 | 0.0 |
| 269 | 0101 | 21 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG SPG PY** **ACT OB** **SALDO POR**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG FTE** **COMPROMETIDO** | | | | | | | | **SALDO POR DEVENGAR** | **SALDO POR**  **PAGAR** |
| 284 0101 21 ESTRUCTURAS METÁLICAS ACABADAS 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 289 0101 21 OTROS PRODUCTOS METÁLICOS 2,000.00 | 0.00 | 2,000.00 | 0.00 | 118.00 | 118.00 | 118.00 | 1,882.00 | 1,882.00 | 0.0 |
| 291 0101 21 ÚTILES DE OFICINA 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 8,250.00 | 8,250.00 | 0.0 |
| 292 0101 21 PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE 3,000.00 | 3,000.00 | 6,000.00 | 0.00 | 5,806.50 | 5,806.50 | 5,806.50 | 193.50 | 193.50 | 0.0 |
| USO PERSONAL |  |  |  |  |  |  |  |  |  |
| 295 0101 21 ÚTILES MENORES, SUMINISTROS E 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,591.00 | 2,591.00 | 2,591.00 | 409.00 | 409.00 | 0.0 |
| INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |
| LABORATORIO Y CUIDADO DE LA SALUD |  |  |  |  |  |  |  |  |  |
| 297 0101 21 MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, 0.00 | 1,500.00 | 1,500.00 | 0.00 | 60.00 | 60.00 | 60.00 | 1,440.00 | 1,440.00 | 0.0 |
| CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |
| INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |
| 298 0101 21 ACCESORIOS Y REPUESTOS EN GENERAL 457,368.00 | 0.00 | 457,368.00 | 0.00 | 7,565.00 | 7,565.00 | 7,565.00 | 449,803.00 | 449,803.00 | 0.0 |
| **Total Fuente:** 627,468.00 | 10,600.00 | 638,068.00 | 0.00 | 54,808.10 | 54,808.10 | 54,808.10 | 583,259.90 | 583,259.90 | 0.0 |
| **Total Geografico:** 627,468.00 | 10,600.00 | 638,068.00 | 0.00 | 54,808.10 | 54,808.10 | 54,808.10 | 583,259.90 | 583,259.90 | 0.0 |
| **Total Grupo de Gasto:** 627,468.00 | 10,600.00 | 638,068.00 | 0.00 | 54,808.10 | 54,808.10 | 54,808.10 | 583,259.90 | 583,259.90 | 0.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES |  |  |  |  |  |  |  |  |  |
| 328 0101 21 EQUIPO DE CÓMPUTO 50,000.00 | 0.00 | 50,000.00 | 0.00 | 1,830.00 | 1,830.00 | 1,830.00 | 48,170.00 | 48,170.00 | 0.0 |
| 329 0101 21 OTRAS MAQUINARIAS Y EQUIPOS 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| **Total Fuente:** 51,000.00 | 0.00 | 51,000.00 | 0.00 | 1,830.00 | 1,830.00 | 1,830.00 | 49,170.00 | 49,170.00 | 0.0 |
| **Total Geografico:** 51,000.00 | 0.00 | 51,000.00 | 0.00 | 1,830.00 | 1,830.00 | 1,830.00 | 49,170.00 | 49,170.00 | 0.0 |
| **Total Grupo de Gasto:** 51,000.00 | 0.00 | 51,000.00 | 0.00 | 1,830.00 | 1,830.00 | 1,830.00 | 49,170.00 | 49,170.00 | 0.0 |
| **Total Actividad / Obra:** 7,246,000.00 | -2,568,914.00 | 4,677,086.00 | 0.00 | 1,059,643.39 | 1,059,643.39 | 1,059,643.39 | 3,617,442.61 | 3,617,442.61 | 0.0 |
| 016 000 DESARROLLO SOSTENIBLE PARA LA CONSERVACIÓN DE LOS RECURSOS NATURALES  000 SERVICIOS PERSONALES | | | | | | | | | |

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,934,400.00 | -1,934,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 2,573,300.00 | 2,573,300.00 | 0.00 | 2,080,170.99 | 2,080,170.99 | 2,080,170.99 | 493,129.01 | 493,129.01 | 0.0 |
| 1,934,400.00 | 638,900.00 | 2,573,300.00 | 0.00 | 2,080,170.99 | 2,080,170.99 | 2,080,170.99 | 493,129.01 | 493,129.01 | 0.0 |
| 1,934,400.00 | 638,900.00 | 2,573,300.00 | 0.00 | 2,080,170.99 | 2,080,170.99 | 2,080,170.99 | 493,129.01 | 493,129.01 | 0.0 |
| 1,934,400.00 | 638,900.00 | 2,573,300.00 | 0.00 | 2,080,170.99 | 2,080,170.99 | 2,080,170.99 | 493,129.01 | 493,129.01 | 0.0 |
| 25,000.00 | -15,444.00 | 9,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,556.00 | 9,556.00 | 0.0 |
| 25,000.00 | -15,444.00 | 9,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,556.00 | 9,556.00 | 0.0 |
| 25,000.00 | -15,444.00 | 9,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,556.00 | 9,556.00 | 0.0 |
| 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

PROFESIONAL Y OPERATIVO

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

**Total Fuente:** **Total Geografico:** **Total Grupo de Gasto:**

100 SERVICIOS NO PERSONALES

113 1101 29 TELEFONÍA

**Total Fuente:**

**Total Geografico:**

113 1302 61 TELEFONÍA

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 1302 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 136 | 1302 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1302 | 61 | FLETES | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 18,000.00 | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 181 | 1302 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 2,270,000.00 | -2,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 184 | 1302 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD  SERVICIOS ECONÓMICOS, FINANCIEROS, | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 185 | 1302 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1302 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1302 | 61 | IMPUESTOS, DERECHOS Y TASAS | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1302 | 61 | OTROS SERVICIOS | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,178,000.00 | -3,178,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3,178,000.00 | -3,178,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 1501 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 151 | 1501 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 35,000.00 | 35,000.00 | 0.0 |

**Total Fuente:** **Total Geografico:**

176 1611 12 MANTENIMIENTO Y REPARACIÓN DE OTRAS

OBRAS E INSTALACIONES

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 52,000.00 | 0.00 | 52,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 45,000.00 | 45,000.00 | 0.0 |
| 52,000.00 | 0.00 | 52,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 45,000.00 | 45,000.00 | 0.0 |

2,073,755.00

2,073,755.00

0.00

0.00

0.00

0.00

2,073,755.00 2,073,755.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,073,755.00 | 2,073,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,073,755.00 | 2,073,755.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1611 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 310,135.00 | -160,238.00 | 149,897.00 | 0.00 | 6,577.37 | 6,577.37 | 6,577.37 | 143,319.63 | 143,319.63 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 310,135.00 | -160,238.00 | 149,897.00 | 0.00 | 6,577.37 | 6,577.37 | 6,577.37 | 143,319.63 | 143,319.63 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 181 | 1611 | 32 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 700,000.00 | -645,730.00 | 54,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,270.00 | 54,270.00 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 191 | 1611 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 534,865.00 | -493,447.00 | 41,418.00 | 0.00 | 8,100.00 | 8,100.00 | 8,100.00 | 33,318.00 | 33,318.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,234,865.00 | -1,139,177.00 | 95,688.00 | 0.00 | 8,100.00 | 8,100.00 | 8,100.00 | 87,588.00 | 87,588.00 | 0.0 |
| 1,545,000.00 | 774,340.00 | 2,319,340.00 | 0.00 | 14,677.37 | 14,677.37 | 14,677.37 | 2,304,662.63 | 2,304,662.63 | 0.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 158 | 1701 | 31 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1701 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 1,810.00 | 1,810.00 | 0.00 | 1,809.79 | 1,809.79 | 1,809.79 | 0.21 | 0.21 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,810.00 | 1,810.00 | 0.00 | 1,809.79 | 1,809.79 | 1,809.79 | 0.21 | 0.21 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 158 | 1701 | 32 | DERECHOS DE BIENES INTANGIBLES | 15,000.00 | -7,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 181 | 1701 | 32 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 85,000.00 | -55,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 183 | 1701 | 32 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 25,000.00 | -10,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 191 | 1701 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 93,267.00 | 93,267.00 | 0.00 | 93,266.89 | 93,266.89 | 93,266.89 | 0.11 | 0.11 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 125,000.00 | 21,267.00 | 146,267.00 | 0.00 | 93,266.89 | 93,266.89 | 93,266.89 | 53,000.11 | 53,000.11 | 0.0 |
| 125,000.00 | 23,077.00 | 148,077.00 | 0.00 | 95,076.68 | 95,076.68 | 95,076.68 | 53,000.32 | 53,000.32 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1703 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 28,492.00 | 28,492.00 | 0.00 | 28,491.05 | 28,491.05 | 28,491.05 | 0.95 | 0.95 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 28,492.00 | 28,492.00 | 0.00 | 28,491.05 | 28,491.05 | 28,491.05 | 0.95 | 0.95 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 28,492.00 | 28,492.00 | 0.00 | 28,491.05 | 28,491.05 | 28,491.05 | 0.95 | 0.95 | 0.0 |
| **Total Grupo de Gasto:** 4,925,000.00 | | | | | -2,367,535.00 | 2,557,465.00 | 0.00 | 145,245.10 | 145,245.10 | 145,245.10 | 2,412,219.90 | 2,412,219.90 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 232 | 0108 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 0108 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | -1,781.00 | 1,719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,719.00 | 1,719.00 | 0.0 |
| 299 | 0108 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,850.00 | -1,781.00 | 2,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,069.00 | 2,069.00 | 0.0 |
| 3,850.00 | -1,781.00 | 2,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,069.00 | 2,069.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 0701 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 0701 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 299 | 0701 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.0 |
| 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 0901 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 0901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 299 | 0901 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.0 |
| 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1101 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 1101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 299 | 1101 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.0 |
| 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1302 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 1302 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 299 | 1302 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 233 | 1302 | 61 | PRENDAS DE VESTIR | 125,000.00 | -125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1302 | 61 | PAPEL DE ESCRITORIO | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1302 | 61 | PRODUCTOS DE PAPEL O CARTÓN | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 244 | 1302 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1302 | 61 | TINTES, PINTURAS Y COLORANTES | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 269 | 1302 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1302 | 61 | HERRAMIENTAS MENORES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1302 | 61 | ÚTILES DE OFICINA | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 297 | 1302 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1302 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 708,000.00 | -708,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 711,850.00 | -708,000.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1501 | 29 | PAPEL DE ESCRITORIO | 6,000.00 | -1,230.00 | 4,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,770.00 | 4,770.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 21,000.00 | -16,230.00 | 4,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,770.00 | 4,770.00 | 0.0 |
| 21,000.00 | -16,230.00 | 4,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,770.00 | 4,770.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1601 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 1601 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | -3,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 299 | 1601 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:** **Total Geografico:**

219 1611 31 OTROS ALIMENTOS, PRODUCTOS

AGROFORESTALES Y AGROPECUARIOS

**Total Fuente:**

400,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,850.00 | -3,000.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.0 |
| 3,850.00 | -3,000.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

-300,000.00

100,000.00

0.00

0.00

0.00

0.00

100,000.00 100,000.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 281 | 1611 | 32 | PRODUCTOS SIDERÚRGICOS | 0.00 | 824,277.00 | 824,277.00 | 0.00 | 824,276.67 | 824,276.67 | 824,276.67 | 0.33 | 0.33 | 0.0 |
| 282 | 1611 | 32 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1611 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1611 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 1,400,000.00 | -1,336,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 64,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,400,000.00 | -511,723.00 | 888,277.00 | 0.00 | 824,276.67 | 824,276.67 | 824,276.67 | 64,000.33 | 64,000.33 | 0.0 |
| 1,800,000.00 | -811,723.00 | 988,277.00 | 0.00 | 824,276.67 | 824,276.67 | 824,276.67 | 164,000.33 | 164,000.33 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1701 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 223 | 1701 | 32 | PIEDRA, ARCILLA Y ARENA | 90,000.00 | -67,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.0 |
| 224 | 1701 | 32 | PÓMEZ, CAL Y YESO | 85,000.00 | -67,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |
| 243 | 1701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 50,000.00 | -20,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 261 | 1701 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 266 | 1701 | 32 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1701 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 85,000.00 | -30,000.00 | 55,000.00 | 0.00 | 49,150.00 | 49,150.00 | 49,150.00 | 5,850.00 | 5,850.00 | 0.0 |
| 272 | 1701 | 32 | PRODUCTOS DE VIDRIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 273 | 1701 | 32 | PRODUCTOS DE LOZA Y PORCELANA | 85,000.00 | -60,000.00 | 25,000.00 | 0.00 | 7,290.00 | 7,290.00 | 7,290.00 | 17,710.00 | 17,710.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 274 | 1701 | 32 | CEMENTO | 80,000.00 | -66,983.00 | 13,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,017.00 | 13,017.00 | 0.0 |
| 282 | 1701 | 32 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 9,750.00 | 9,750.00 | 0.00 | 9,750.00 | 9,750.00 | 9,750.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1701 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 70,000.00 | -20,000.00 | 50,000.00 | 0.00 | 36,375.00 | 36,375.00 | 36,375.00 | 13,625.00 | 13,625.00 | 0.0 |
| 284 | 1701 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 85,000.00 | -25,000.00 | 60,000.00 | 0.00 | 50,412.00 | 50,412.00 | 50,412.00 | 9,588.00 | 9,588.00 | 0.0 |
| 286 | 1701 | 32 | HERRAMIENTAS MENORES | 150,000.00 | -50,000.00 | 100,000.00 | 0.00 | 50,691.00 | 50,691.00 | 50,691.00 | 49,309.00 | 49,309.00 | 0.0 |
| 292 | 1701 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 180,000.00 | -50,000.00 | 130,000.00 | 0.00 | 39,075.00 | 39,075.00 | 39,075.00 | 90,925.00 | 90,925.00 | 0.0 |
| 293 | 1701 | 32 | USO PERSONAL  ÚTILES EDUCACIONALES Y CULTURALES | 25,000.00 | -12,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.0 |
| 297 | 1701 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 220,000.00 | -182,000.00 | 38,000.00 | 0.00 | 22,323.50 | 22,323.50 | 22,323.50 | 15,676.50 | 15,676.50 | 0.0 |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,265,000.00 | -700,233.00 | 564,767.00 | 0.00 | 265,066.50 | 265,066.50 | 265,066.50 | 299,700.50 | 299,700.50 | 0.0 |
| 1,265,000.00 | -700,233.00 | 564,767.00 | 0.00 | 265,066.50 | 265,066.50 | 265,066.50 | 299,700.50 | 299,700.50 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1703 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 1703 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 261 | 1703 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 299 | 1703 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:** 6,850.00 0.00 6,850.00 0.00 0.00 0.00 0.00

6,850.00

6,850.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 282 | 1703 | 32 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 6,850.00 | 0.00 | 6,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,850.00 | 6,850.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1704 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 1704 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | -2,155.00 | 1,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,345.00 | 1,345.00 | 0.0 |
| 299 | 1704 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,850.00 | -2,155.00 | 1,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,695.00 | 1,695.00 | 0.0 |
| 3,850.00 | -2,155.00 | 1,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,695.00 | 1,695.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1801 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 1801 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 299 | 1801 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:** 3,850.00 0.00 3,850.00 0.00 0.00 0.00 0.00

3,850.00

3,850.00

0.0

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.0 |
| 232 | 1901 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 1901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | -2,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 299 | 1901 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:** **Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,850.00 | -2,500.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.0 |
| 3,850.00 | -2,500.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 2201 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 2201 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 2201 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 18,850.00 | | | | | -15,000.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.0 |
| **Total Geografico:** 18,850.00 | | | | | -15,000.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 0.0 |
| **Total Grupo de Gasto:** 3,854,350.00 | | | | | -2,260,622.00 | 1,593,728.00 | 0.00 | 1,089,343.17 | 1,089,343.17 | 1,089,343.17 | 504,384.83 | 504,384.83 | 0.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 322 | 1302 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 | 1302 | 61 | EQUIPO DE CÓMPUTO | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** **Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1701 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 24,000.00 | 24,000.00 | 0.0 |

**Total Fuente:** **Total Geografico:** **Total Grupo de Gasto:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,000.00 | 0.00 | 25,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 24,000.00 | 24,000.00 | 0.0 |
| 25,000.00 | 0.00 | 25,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 24,000.00 | 24,000.00 | 0.0 |
| 325,000.00 | -300,000.00 | 25,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 24,000.00 | 24,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | 400 TRANSFERENCIAS CORRIENTES |  | | | | | | | | | |
| 435 | 1302 | 61 | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN | 0.00 | 233,422.00 | 233,422.00 | 0.00 | 140,053.44 | 70,026.72 | 70,026.72 | 93,368.56 | 163,395.28 | 0.0 |
|  |  |  | FINES DE LUCRO |  |  |  |  |  |  |  |  |  |  |
| 448 | 1302 | 61 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 0.00 | 5,146,185.00 | 5,146,185.00 | 0.00 | 1,455,477.96 | 1,455,477.96 | 1,455,477.96 | 3,690,707.04 | 3,690,707.04 | 0.0 |
| 448 | 1302 | 61 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 7,435,600.00 | -7,435,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** **Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,435,600.00 | -2,055,993.00 | 5,379,607.00 | 0.00 | 1,595,531.40 | 1,525,504.68 | 1,525,504.68 | 3,784,075.60 | 3,854,102.32 | 0.0 |
| 7,435,600.00 | -2,055,993.00 | 5,379,607.00 | 0.00 | 1,595,531.40 | 1,525,504.68 | 1,525,504.68 | 3,784,075.60 | 3,854,102.32 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 448 | 1611 | 32 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 430,961.00 | 430,961.00 | 430,961.00 | 19,039.00 | 19,039.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 450,000.00 | 0.00 | 450,000.00 | 0.00 | 430,961.00 | 430,961.00 | 430,961.00 | 19,039.00 | 19,039.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 06/01/2021

Expresado en Quetzales

Entidad Institucional = 11130016, Unidad Ejecutora = 217 DEL MES DE ENERO AL MES DE DICIEMBRE

HORA : REPORTE:

7:51.48

R00804480.rpt

**EJERCICIO:** **2020**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG SPG PY** **ACT OB** **SALDO POR**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG FTE** **COMPROMETIDO** | | | | | | | | **SALDO POR DEVENGAR** | **SALDO POR**  **PAGAR** |
| **Total Geografico:** 450,000.00 | 0.00 | 450,000.00 | 0.00 | 430,961.00 | 430,961.00 | 430,961.00 | 19,039.00 | 19,039.00 | 0.0 |
| **Total Grupo de Gasto:** 7,885,600.00 | -2,055,993.00 | 5,829,607.00 | 0.00 | 2,026,492.40 | 1,956,465.68 | 1,956,465.68 | 3,803,114.60 | 3,873,141.32 | 0.0 |
| 500 TRANSFERENCIAS DE CAPITAL |  |  |  |  |  |  |  |  |  |
| 523 1302 61 TRANSFERENCIAS A LAS MUNICIPALIDADES 0.00 | 1,378,763.00 | 1,378,763.00 | 0.00 | 537,019.46 | 537,019.46 | 537,019.46 | 841,743.54 | 841,743.54 | 0.0 |
| **Total Fuente:** 0.00 | 1,378,763.00 | 1,378,763.00 | 0.00 | 537,019.46 | 537,019.46 | 537,019.46 | 841,743.54 | 841,743.54 | 0.0 |
| **Total Geografico:** 0.00 | 1,378,763.00 | 1,378,763.00 | 0.00 | 537,019.46 | 537,019.46 | 537,019.46 | 841,743.54 | 841,743.54 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 1,378,763.00 | 1,378,763.00 | 0.00 | 537,019.46 | 537,019.46 | 537,019.46 | 841,743.54 | 841,743.54 | 0.0 |
| **Total Actividad / Obra:** 18,924,350.00 | -4,966,487.00 | 13,957,863.00 | 0.00 | 5,879,271.12 | 5,809,244.40 | 5,809,244.40 | 8,078,591.88 | 8,148,618.60 | 0.0 |
| **Total Proyecto:** 123,000,000.00 | 0.00 | 123,000,000.00 | 297,450.60 | 94,136,435.45 | 93,876,420.31 | 93,876,420.31 | 28,863,564.55 | 29,123,579.69 | 0.0 |
| **Total Sub Programa:** 123,000,000.00 | 0.00 | 123,000,000.00 | 297,450.60 | 94,136,435.45 | 93,876,420.31 | 93,876,420.31 | 28,863,564.55 | 29,123,579.69 | 0.0 |
| **Total Programa:** 123,000,000.00 | 0.00 | 123,000,000.00 | 297,450.60 | 94,136,435.45 | 93,876,420.31 | 93,876,420.31 | 28,863,564.55 | 29,123,579.69 | 0.0 |
| **Total Unidad Ejecutora:** 123,000,000.00 | 0.00 | 123,000,000.00 | 297,450.60 | 94,136,435.45 | 93,876,420.31 | 93,876,420.31 | 28,863,564.55 | 29,123,579.69 | 0.0 |