# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**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 | -128,090.00 | 2,948,302.00 | 0.00 | 230,645.45 | 230,645.45 | 230,645.45 | 1,055,198.06 | 1,055,198.06 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 195,120.00 | -24,117.00 | 171,003.00 | 0.00 | 7,485.00 | 7,485.00 | 7,485.00 | 110,963.72 | 110,963.72 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 4,860.00 | 540.00 | 5,400.00 | 0.00 | 325.00 | 325.00 | 325.00 | 2,344.64 | 2,344.64 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 90,000.00 | 16,420.00 | 106,420.00 | 0.00 | 8,649.19 | 8,649.19 | 8,649.19 | 37,101.17 | 37,101.17 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,201,760.00 | -96,127.00 | 2,105,633.00 | 0.00 | 146,061.29 | 146,061.29 | 146,061.29 | 815,391.35 | 815,391.35 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 1,371,300.00 | -490,350.00 | 880,950.00 | 0.00 | 0.00 | 77,400.00 | 77,400.00 | 33,658.06 | 343,258.06 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | -593,107.00 | 7,528,493.00 | 0.00 | 568,316.14 | 568,316.14 | 568,316.14 | 3,081,100.14 | 3,081,100.14 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 166,500.00 | -11,584.00 | 154,916.00 | 0.00 | 11,322.58 | 12,072.58 | 12,072.58 | 59,713.32 | 62,713.32 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,081,500.00 | -317,005.00 | 764,495.00 | 0.00 | 8,798.39 | 51,298.39 | 51,298.39 | 142,615.80 | 340,615.80 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 2,061,000.00 | 602,397.00 | 2,663,397.00 | 0.00 | 43,354.84 | 217,854.84 | 217,854.84 | 494,687.29 | 1,316,687.29 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 891,462.00 | 15,961.00 | 907,423.00 | 0.00 | 0.00 | 77,469.00 | 77,469.00 | 215,414.20 | 451,034.20 | 0.0 |
| 032 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 35.00 | 35.00 | 3.39 | 143.39 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 541,390.00 | 47,049.00 | 588,439.00 | 0.00 | 0.00 | 40,250.00 | 40,250.00 | 121,801.68 | 319,929.10 | 0.0 |
| 063 | 0101 | 11 | JORNAL  GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 288,000.00 | -2,571.00 | 285,429.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 96,000.42 | 96,000.42 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,368,357.00 | -116,801.00 | 1,251,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,002.88 | 756,502.68 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,366,375.00 | -16,751.00 | 1,349,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,626.22 | 306,317.47 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 30,600.00 | -1,956.00 | 28,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,131.41 | 27,781.38 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 22,856,636.00 | -1,116,092.00 | 21,740,544.00 | 0.00 | 1,048,957.88 | 1,461,861.88 | 1,461,861.88 | 7,061,753.75 | 9,123,082.19 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 0101 | 29 | OTRAS REMUNERACIONES DE PERSONAL | 2,160,000.00 | -713,000.00 | 1,447,000.00 | 0.00 | 0.00 | 123,000.00 | 123,000.00 | 65,370.97 | 557,370.97 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 061 | 0101 | 29 | DIETAS | 100,800.00 | 0.00 | 100,800.00 | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 | 41,400.00 | 41,400.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,260,800.00 | -713,000.00 | 1,547,800.00 | 0.00 | 8,400.00 | 131,400.00 | 131,400.00 | 106,770.97 | 598,770.97 | 0.0 |

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

HORA : REPORTE:

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**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 411,146.00 | 411,146.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 200,000.85 | 248,000.85 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 411,146.00 | 411,146.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 200,000.85 | 248,000.85 | 0.0 |
| **Total Grupo de Gasto:** 25,117,436.00 | | | | | -1,417,946.00 | 23,699,490.00 | 0.00 | 1,057,357.88 | 1,605,261.88 | 1,605,261.88 | 7,368,525.57 | 9,969,854.01 | 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 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 25,117,436.00 | -1,829,092.00 | 23,288,344.00 | 0.00 | 1,057,357.88 | 1,593,261.88 | 1,593,261.88 | 7,168,524.72 | 9,721,853.16 | 0.0 |
| 081 | 1302 | 61 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 0.00 | 411,146.00 | 411,146.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 200,000.85 | 248,000.85 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 203,702.00 | -200,000.00 | 3,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,702.00 | 3,702.00 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 133 | 0101 | 29 | VIÁTICOS EN EL INTERIOR | 115,298.00 | -115,000.00 | 298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.00 | 298.00 | 0.0 |
| 142 | 0101 | 29 | FLETES | 102,649.00 | -100,000.00 | 2,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,649.00 | 2,649.00 | 0.0 |
| 151 | 0101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,960,000.00 | -110,000.00 | 1,850,000.00 | -1,061,655.68 | 1,061,655.68 | 1,061,655.68 | 24,550.00 | 641,044.32 | 641,044.32 | 1,037,105.6 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 185 | 0101 | 29 | TRANSPORTE  SERVICIOS DE CAPACITACIÓN | 15,000.00 | -15,000.00 | 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 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.0 |
| 191 | 0101 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 71,204.00 | -71,000.00 | 204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.00 | 204.00 | 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 |
| 195 | 0101 | 29 | IMPUESTOS, DERECHOS Y TASAS | 12,000.00 | -5,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,724,853.00 | -836,000.00 | 1,888,853.00 | -1,061,655.68 | 1,061,655.68 | 1,061,655.68 | 24,550.00 | 679,897.32 | 679,897.32 | 1,037,105.6 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 198,896.00 | -128,000.00 | 70,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,896.00 | 70,896.00 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 198,896.00 | | | | | -128,000.00 | 70,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,896.00 | 70,896.00 | 0.0 |
| **Total Geografico:** 2,927,615.00 | | | | | -964,000.00 | 1,963,615.00 | -1,061,655.68 | 1,061,655.68 | 1,061,655.68 | 24,550.00 | 754,659.32 | 754,659.32 | 1,037,105.6 |
| **Total Grupo de Gasto:** 2,927,615.00 | | | | | -964,000.00 | 1,963,615.00 | -1,061,655.68 | 1,061,655.68 | 1,061,655.68 | 24,550.00 | 754,659.32 | 754,659.32 | 1,037,105.6 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 250,068.00 | -210,000.00 | 40,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,068.00 | 40,068.00 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 156,182.00 | 0.00 | 156,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,182.00 | 40,182.00 | 0.0 |
| 298 | 0101 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 43,740.00 | 0.00 | 43,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,740.00 | 43,740.00 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 199,922.00 | | | | | 0.00 | 199,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,922.00 | 83,922.00 | 0.0 |
| **Total Geografico:** 449,990.00 | | | | | -210,000.00 | 239,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,990.00 | 123,990.00 | 0.0 |
| **Total Grupo de Gasto:** 449,990.00 | | | | | -210,000.00 | 239,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,990.00 | 123,990.00 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 472 | 0101 | 29 | TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.84 | 3,510.84 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.84 | 3,510.84 | 0.0 |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.84 | 3,510.84 | 0.0 |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.84 | 3,510.84 | 0.0 |
| 28,545,041.00 | -2,591,946.00 | 25,953,095.00 | -1,061,655.68 | 2,119,013.56 | 2,666,917.56 | 1,629,811.88 | 8,250,685.73 | 10,852,014.17 | 1,037,105.6 |

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

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 6,467,064.00 | -3,962,516.00 | 2,504,548.00 | 0.00 | 121,717.00 | 121,717.00 | 121,717.00 | 1,517,932.80 | 1,517,932.80 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 5,820.00 | -3,420.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 183,720.00 | -104,588.00 | 79,132.00 | 0.00 | 4,595.00 | 4,595.00 | 4,595.00 | 42,821.34 | 42,821.34 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 72,000.00 | -57,982.00 | 14,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,018.00 | 14,018.00 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 10,680,800.00 | -8,243,461.00 | 2,437,339.00 | 0.00 | 216,800.00 | 216,800.00 | 216,800.00 | 537,037.22 | 537,037.22 | 0.0 |
| 022 | 0101 | 11 | PERMANENTE  PERSONAL POR CONTRATO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 80,000.00 | 80,000.00 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,500.00 | 1,500.00 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 3,000.00 | 3,000.00 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 165,000.00 | 165,000.00 | 0.00 | -66,774.19 | 8,225.81 | 8,225.81 | 66,774.19 | 66,774.19 | 0.0 |
| 071 | 0101 | 11 | TEMPORAL  AGUINALDO | 1,267,672.00 | -423,696.00 | 843,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665,475.87 | 665,475.87 | 0.0 |

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

HORA : REPORTE:

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**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

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| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,267,672.00 | -782,646.00 | 485,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,694.02 | 130,694.02 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 75,400.00 | -6,204.00 | 69,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,095.18 | 69,095.18 | 0.0 |

029 0101 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20,271,148.00 | -13,419,513.00 | 6,851,635.00 | 0.00 | 296,962.81 | 371,962.81 | 371,962.81 | 3,130,748.62 | 3,130,748.62 | 0.0 |

405,000.00

405,000.00

0.00

0.00

28,000.00

28,000.00

143,135.48 255,135.48

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 405,000.00 | 405,000.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 143,135.48 | 255,135.48 | 0.0 |
| 20,271,148.00 | -13,014,513.00 | 7,256,635.00 | 0.00 | 296,962.81 | 399,962.81 | 399,962.81 | 3,273,884.10 | 3,385,884.10 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 0.00 | 23,360.00 | 23,360.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 4,672.00 | 4,672.00 | 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 | 850.00 | 850.00 | 0.00 | 100.00 | 100.00 | 100.00 | 125.00 | 125.00 | 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 | 65,700.00 | 65,700.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 28,300.00 | 28,300.00 | 0.0 |
| 021 | 0108 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 10,000.00 | 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 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 11,000.00 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 282,000.00 | 254,000.00 | 536,000.00 | 0.00 | 0.00 | 46,000.00 | 46,000.00 | 52,668.81 | 213,668.81 | 0.0 |
| 031 | 0108 | 11 | TEMPORAL JORNALES | 240,525.00 | 77,359.00 | 317,884.00 | 0.00 | 0.00 | 27,222.03 | 27,222.03 | 0.94 | 107,132.80 | 0.0 |
| 032 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 1,020.00 | 0.0 |
| 033 | 0108 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 124,330.00 | 62,771.00 | 187,101.00 | 0.00 | 0.00 | 12,190.00 | 12,190.00 | 0.66 | 72,760.66 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 19,770.00 | 23,083.00 | 42,853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 39,742.50 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 20,044.00 | 26,299.00 | 46,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 20,310.54 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 1,800.00 | 781.00 | 2,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 2,581.00 | 0.0 |

**Total Fuente:**

029 0108 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

279,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 689,489.00 | 594,703.00 | 1,284,192.00 | 0.00 | 6,736.00 | 96,898.03 | 96,898.03 | 86,789.60 | 511,313.31 | 0.0 |

-207,000.00

72,000.00

0.00

0.00

8,000.00

8,000.00

1,600.00 33,600.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 279,000.00 | -207,000.00 | 72,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 1,600.00 | 33,600.00 | 0.0 |
| 968,489.00 | 387,703.00 | 1,356,192.00 | 0.00 | 6,736.00 | 104,898.03 | 104,898.03 | 88,389.60 | 544,913.31 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0701 | 11 | PERSONAL PERMANENTE | 0.00 | 321,380.00 | 321,380.00 | 0.00 | 32,138.00 | 32,138.00 | 32,138.00 | 64,276.00 | 64,276.00 | 0.0 |
| 012 | 0701 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 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 : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 013 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 875.00 | 875.00 | 875.00 | 1,550.00 | 1,550.00 | 0.0 |
| 014 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 375.00 | 375.00 | 375.00 | 750.00 | 750.00 | 0.0 |
| 015 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 688,500.00 | 688,500.00 | 0.00 | 46,500.00 | 46,500.00 | 46,500.00 | 286,500.00 | 286,500.00 | 0.0 |
| 021 | 0701 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 20,000.00 | 0.0 |
| 027 | 0701 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 30,000.00 | 0.0 |
| 029 | 0701 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 381,000.00 | -154,700.00 | 226,300.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 27,461.30 | 101,461.30 | 0.0 |
| 031 | 0701 | 11 | TEMPORAL JORNALES | 294,625.00 | 63,200.00 | 357,825.00 | 0.00 | 44,742.72 | 31,436.62 | 31,436.62 | 40,036.84 | 164,913.60 | 0.0 |
| 032 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 391.00 | 1,591.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.68 | 600.68 | 0.0 |
| 033 | 0701 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 150,520.00 | 50,130.00 | 200,650.00 | 0.00 | 26,281.32 | 13,681.32 | 13,681.32 | 7,138.66 | 95,748.34 | 0.0 |
| 071 | 0701 | 11 | JORNAL AGUINALDO | 35,216.00 | 63,316.00 | 98,532.00 | 0.00 | 4,793.52 | 0.00 | 0.00 | 14,858.09 | 61,113.00 | 0.0 |
| 072 | 0701 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 35,553.00 | 88,097.00 | 123,650.00 | 0.00 | 4,838.04 | 0.00 | 0.00 | 2,162.18 | 28,639.17 | 0.0 |
| 073 | 0701 | 11 | BONO VACACIONAL | 2,600.00 | 500.00 | 3,100.00 | 0.00 | 333.16 | 0.00 | 0.00 | 313.65 | 3,100.00 | 0.0 |

029 0701 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

252,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,045,714.00 | 1,133,064.00 | 2,178,778.00 | 0.00 | 160,876.76 | 158,655.94 | 158,655.94 | 445,047.40 | 858,652.09 | 0.0 |

-252,000.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 252,000.00 | -252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,297,714.00 | 881,064.00 | 2,178,778.00 | 0.00 | 160,876.76 | 158,655.94 | 158,655.94 | 445,047.40 | 858,652.09 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0901 | 11 | PERSONAL PERMANENTE | 0.00 | 175,050.00 | 175,050.00 | 0.00 | 17,505.00 | 17,505.00 | 17,505.00 | 31,509.00 | 31,509.00 | 0.0 |
| 012 | 0901 | 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 | 0901 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 014 | 0901 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 11,250.00 | 11,250.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 2,025.00 | 2,025.00 | 0.0 |
| 015 | 0901 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 149,850.00 | 149,850.00 | 0.00 | 12,150.00 | 12,150.00 | 12,150.00 | 45,720.00 | 45,720.00 | 0.0 |
| 021 | 0901 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 186,000.00 | -156,000.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 10,000.00 | 0.0 |
| 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 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 15,000.00 | 0.0 |
| 029 | 0901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 192,000.00 | 142,000.00 | 334,000.00 | 0.00 | 0.00 | 31,000.00 | 31,000.00 | 8,000.00 | 93,000.00 | 0.0 |
| 031 | 0901 | 11 | TEMPORAL  JORNALES | 534,810.00 | -110,955.00 | 423,855.00 | 0.00 | 0.00 | 36,296.97 | 36,296.97 | 0.06 | 143,287.74 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 032 | 0901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,680.00 | -742.00 | 938.00 | 0.00 | 0.00 | 50.00 | 50.00 | 342.84 | 542.84 | 0.0 |
|  |  |  | PERSONAL POR JORNAL |  |  |  |  |  |  |  |  |  |  |
| 033 | 0901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 271,540.00 | -32,000.00 | 239,540.00 | 0.00 | 0.00 | 15,410.00 | 15,410.00 | 111.26 | 93,929.33 | 0.0 |
|  |  |  | JORNAL |  |  |  |  |  |  |  |  |  |  |
| 071 | 0901 | 11 | AGUINALDO | 64,832.00 | 10,721.00 | 75,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 51,704.04 | 0.0 |
| 072 | 0901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 65,443.00 | 21,466.00 | 86,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 26,433.92 | 0.0 |
| 073 | 0901 | 11 | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849.74 | 4,223.50 | 0.0 |

029 0901 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

252,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,398,205.00 | 175,640.00 | 1,573,845.00 | 0.00 | 30,780.00 | 119,286.97 | 119,286.97 | 88,559.28 | 517,375.37 | 0.0 |

-252,000.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 252,000.00 | -252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,650,205.00 | -76,360.00 | 1,573,845.00 | 0.00 | 30,780.00 | 119,286.97 | 119,286.97 | 88,559.28 | 517,375.37 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1101 | 11 | PERSONAL PERMANENTE | 0.00 | 152,840.00 | 152,840.00 | 0.00 | 15,284.00 | 15,284.00 | 15,284.00 | 31,208.52 | 31,208.52 | 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 | 2,500.00 | 2,500.00 | 0.00 | 300.00 | 300.00 | 300.00 | 402.42 | 402.42 | 0.0 |
| 014 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 375.00 | 375.00 | 375.00 | 750.00 | 750.00 | 0.0 |
| 015 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 284,400.00 | 284,400.00 | 0.00 | 19,600.00 | 19,600.00 | 19,600.00 | 116,779.04 | 116,779.04 | 0.0 |
| 021 | 1101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 186,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 62,000.00 | 0.0 |
| 026 | 1101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,500.00 | 0.0 |
| 027 | 1101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 26,000.00 | 0.0 |
| 029 | 1101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 172,000.00 | -85,800.00 | 86,200.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,006.45 | 24,006.45 | 0.0 |
| 031 | 1101 | 11 | TEMPORAL JORNALES | 240,475.00 | -107,327.00 | 133,148.00 | 0.00 | 0.00 | 11,402.11 | 11,402.11 | 0.78 | 44,873.60 | 0.0 |
| 032 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,260.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 35.00 | 35.00 | 813.39 | 983.39 | 0.0 |
| 033 | 1101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 127,590.00 | -52,000.00 | 75,590.00 | 0.00 | 0.00 | 4,830.00 | 4,830.00 | 597.41 | 29,917.41 | 0.0 |
| 071 | 1101 | 11 | JORNAL AGUINALDO | 40,641.00 | 11,533.00 | 52,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 35,419.50 | 0.0 |
| 072 | 1101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 40,917.00 | 28,176.00 | 69,093.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 17,887.31 | 0.0 |
| 073 | 1101 | 11 | BONO VACACIONAL | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 808.20 | 2,200.00 | 0.0 |

**Total Fuente:**

029 1101 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

156,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 888,583.00 | 238,072.00 | 1,126,655.00 | 0.00 | 35,559.00 | 81,201.11 | 81,201.11 | 159,366.99 | 393,927.64 | 0.0 |

-156,000.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:** 156,000.00 -156,000.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**Total**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Geografico:** 1,044,583.00 | 82,072.00 | 1,126,655.00 | 0.00 | 35,559.00 | 81,201.11 | 81,201.11 | 159,366.99 | 393,927.64 | 0.0 |
| 0.00 | 167,390.00 | 167,390.00 | 0.00 | 16,739.00 | 16,739.00 | 16,739.00 | 33,478.00 | 33,478.00 | 0.0 |
| SALARIO DEL 0.00 12,000.00 12,000.00 0.00 1,200.00 1,200.00 1,200.00 2,400.00 | | | | | | | | 2,400.00  70.00 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 7,500.00 | 7,500.00 | 0.00 | 750.00 | 750.00 | 750.00 | 1,500.00 | 1,500.00 | 0.0 |
| AL PERSONAL 0.00 | 199,350.00 | 199,350.00 | 0.00 | 14,650.00 | 14,650.00 | 14,650.00 | 74,650.00 | 74,650.00 | 0.0 |
|  | | | | | | | | 106,500.14 | 0.0 |
| 321,526.00 | -30,076.00 | 291,450.00 | 0.00 | 0.00 | 24,958.41 | 24,958.41 | 0.18 | 98,223.60 | 0.0 |
| AL PERSONAL POR 160,320.00 4,117.00 164,437.00 0.00 0.00 10,580.00 10,580.00 0.85 | | | | | | | | 563.39  64,320.85 | 0.0  0.0 |
| 26,428.00 | 21,390.00 | 47,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 31,756.00 | 0.0 |
|  | | | | | | | | 16,278.48 | 0.0 |
| 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.04 | 2,400.00 | 0.0 |
|  | | | | | | | | 432,140.46 | 0.0 |
| 0.00 0.0  **otal Fuente:** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | | | | | | | | |
| **Geografico:** 538,309.00 | 801,924.00 | 1,340,233.00 | 0.00 | 33,374.00 | 104,447.41 | 104,447.41 | 126,242.40 | 432,140.46 | 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 |
| 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 32,000.00 | 0.0 |
| PROFESIONAL AL 2,000.00  AL PERSONAL 46,500.00 | 2,500.00  2,000.00 | 4,500.00  48,500.00 | 0.00  0.00 | 0.00  0.00 | 375.00  3,750.00 | 375.00  3,750.00 | 0.00  0.00 | 1,500.00  17,000.00 | 0.0  0.0 |
|  | | | | | | | | 0.00 | 0.0 |

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 1302 | 11 |
| 012 | 1302 | 11 |
| 013 | 1302 | 11 |
| 014 | 1302 | 11 |
| 015 | 1302 | 11 |
| 029 | 1302 | 11 |
| 031 | 1302 | 11 |
| 032 | 1302 | 11 |
| 033 | 1302 | 11 |
| 071 | 1302 | 11 |
| 072 | 1302 | 11 |
| 073 | 1302 | 11 |
| 081 | 1302 | 61 |

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

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

0.00

0.00

350.00

382,484.00

350.00

382,484.00

0.00

0.00

35.00

0.00

35.00

35,500.00

35.00

35,500.00

70.00

13,500.14

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

840.00

0.00

840.00

0.00

0.00

35.00

35.00

423.39

BONIFICACIÓN ANUAL (BONO 14)

26,795.00

37,419.00

64,214.00

0.00

0.00

0.00

0.00

0.96

BONO VACACIONAL

**Total Fuente:** 538,309.00 801,924.00 1,340,233.00 0.00 33,374.00 104,447.41 104,447.41

126,242.40

PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

**T**

**Total**

1. 1501 11 PERSONAL PERMANENTE
2. 1501 11 COMPLEMENTO PERSONAL AL

PERSONAL PERMANENTE

1. 1501 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1501 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 1501 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

021 1501 11 PERSONAL SUPERNUMERARIO

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1. 1501 11 COMPLEMENTO POR CALIDAD

PERSONAL TEMPORAL

1. 1501 11 COMPLEMENTOS ESPECÍFICOS TEMPORAL

029 1501 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

99,000.00

-99,000.00

0.00

0.00

0.00

0.00

0.00

0.00

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 071 | 1501 | 11 | AGUINALDO | 11,500.00 | 375.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,875.00 | 0.0 |
| 072 | 1501 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 11,500.00 | 375.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,937.50 | 0.0 |
| 073 | 1501 | 11 | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |

029 1501 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

42,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 266,700.00 | -93,750.00 | 172,950.00 | 0.00 | 0.00 | 12,125.00 | 12,125.00 | 0.00 | 68,512.50 | 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 | -135,750.00 | 172,950.00 | 0.00 | 0.00 | 12,125.00 | 12,125.00 | 0.00 | 68,512.50 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 0.00 | 424,350.00 | 424,350.00 | 0.00 | 36,595.00 | 36,595.00 | 36,595.00 | 114,070.00 | 114,070.00 | 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 | 11,800.00 | 11,800.00 | 0.00 | 870.00 | 870.00 | 870.00 | 3,870.00 | 3,870.00 | 0.0 |
| 014 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 750.00 | 750.00 | 750.00 | 1,500.00 | 1,500.00 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 926,550.00 | 926,550.00 | 0.00 | 51,700.00 | 51,700.00 | 51,700.00 | 440,200.00 | 440,200.00 | 0.0 |
| 021 | 1601 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 12,000.00 | 0.0 |
| 026 | 1601 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,500.00 | 0.0 |
| 027 | 1601 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 15,000.00 | 0.0 |
| 029 | 1601 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 294,000.00 | 83,097.00 | 377,097.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 15,000.23 | 105,000.23 | 0.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 509,548.00 | 73,352.00 | 582,900.00 | 0.00 | 0.00 | 49,916.82 | 49,916.82 | 0.36 | 196,447.20 | 0.0 |
| 032 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 5,880.00 | 0.00 | 5,880.00 | 0.00 | 0.00 | 330.00 | 330.00 | 1,951.96 | 3,271.96 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 252,720.00 | 76,153.00 | 328,873.00 | 0.00 | 0.00 | 21,160.00 | 21,160.00 | 0.70 | 128,640.70 | 0.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 48,256.00 | 71,920.00 | 120,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 70,143.50 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 48,839.00 | 106,387.00 | 155,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,872.54 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 4,000.00 | 564.00 | 4,564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 4,564.00 | 0.0 |

**Total Fuente:**

029 1601 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

84,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,246,243.00 | 1,781,673.00 | 3,027,916.00 | 0.00 | 89,915.00 | 202,946.82 | 202,946.82 | 576,593.66 | 1,132,080.13 | 0.0 |

-84,000.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 84,000.00 | -84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,330,243.00 | 1,697,673.00 | 3,027,916.00 | 0.00 | 89,915.00 | 202,946.82 | 202,946.82 | 576,593.66 | 1,132,080.13 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1611 | 11 | PERSONAL PERMANENTE | 0.00 | 23,360.00 | 23,360.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 4,672.00 | 4,672.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 012 | 1611 | 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 | 1611 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 700.00 | 700.00 | 0.00 | 70.00 | 70.00 | 70.00 | 140.00 | 140.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 014 | 1611 | 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 |  |  |  |  |  |  |  |  |  |  |
| 015 | 1611 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 65,700.00 | 65,700.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 28,300.00 | 28,300.00 | 0.0 |
|  |  |  | PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 071 | 1611 | 11 | AGUINALDO | 0.00 | 3,103.00 | 3,103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 072 | 1611 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 6,206.00 | 6,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 99,069.00 | 99,069.00 | 0.00 | 6,706.00 | 6,706.00 | 6,706.00 | 33,112.00 | 33,112.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1611 | 31 | OTRAS REMUNERACIONES DE PERSONAL | 156,000.00 | -25,851.00 | 130,149.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 53,616.74 | 79,616.74 | 0.0 |
| 031 | 1611 | 31 | TEMPORAL JORNALES | 537,207.00 | 0.00 | 537,207.00 | 0.00 | 0.00 | 45,625.80 | 45,625.80 | 146,223.33 | 190,377.33 | 0.0 |
| 033 | 1611 | 31 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 261,600.00 | 0.00 | 261,600.00 | 0.00 | 0.00 | 18,400.00 | 18,400.00 | 60,451.57 | 118,851.57 | 0.0 |
| 071 | 1611 | 31 | JORNAL AGUINALDO | 44,154.00 | 12,927.00 | 57,081.00 | 0.00 | 0.00 | 14,349.00 | 14,349.00 | 15,192.72 | 29,699.52 | 0.0 |
| 072 | 1611 | 31 | BONIFICACIÓN ANUAL (BONO 14) | 44,768.00 | 12,924.00 | 57,692.00 | 0.00 | 0.00 | 14,511.20 | 14,511.20 | 15,330.22 | 29,964.02 | 0.0 |
| 073 | 1611 | 31 | BONO VACACIONAL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 997.20 | 997.20 | 1,088.87 | 2,097.07 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,047,729.00 | 0.00 | 1,047,729.00 | 0.00 | 0.00 | 100,383.20 | 100,383.20 | 291,903.45 | 450,606.25 | 0.0 |
| 1,047,729.00 | 99,069.00 | 1,146,798.00 | 0.00 | 6,706.00 | 107,089.20 | 107,089.20 | 325,015.45 | 483,718.25 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1701 | 11 | PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 012 | 1701 | 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 | 1701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 014 | 1701 | 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 |  |  |  |  |  |  |  |  |  |  |
| 015 | 1701 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 071 | 1701 | 11 | AGUINALDO | 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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1703 | 11 | PERSONAL PERMANENTE | 0.00 | 1,867,773.00 | 1,867,773.00 | 0.00 | 164,414.94 | 164,414.94 | 164,414.94 | 487,016.93 | 487,016.93 | 0.0 |
| 012 | 1703 | 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 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 61,988.00 | 61,988.00 | 0.00 | 5,135.00 | 5,135.00 | 5,135.00 | 17,608.00 | 17,608.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 014 | 1703 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 18,750.00 | 18,750.00 | 0.00 | 1,875.00 | 1,875.00 | 1,875.00 | 3,750.00 | 3,750.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 015 | 1703 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 4,460,081.00 | 4,460,081.00 | 0.00 | 255,119.35 | 255,119.35 | 255,119.35 | 2,098,600.36 | 2,098,600.36 | 0.0 |
| 021 | 1703 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 0.00 | 286,500.00 | 286,500.00 | 0.00 | 0.00 | 23,875.00 | 23,875.00 | 0.00 | 95,500.00 | 0.0 |
| 026 | 1703 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 3,000.00 | 0.0 |
| 027 | 1703 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 225,500.00 | 225,500.00 | 0.00 | 0.00 | 16,750.00 | 16,750.00 | 0.00 | 81,000.00 | 0.0 |
| 029 | 1703 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,302,000.00 | 1,889,756.00 | 3,191,756.00 | 0.00 | 0.00 | 283,000.00 | 283,000.00 | 411,053.29 | 1,252,053.29 | 0.0 |
| 031 | 1703 | 11 | TEMPORAL JORNALES | 4,085,400.00 | -1,213,731.00 | 2,871,669.00 | 0.00 | 0.00 | 222,061.36 | 222,061.36 | 92,050.60 | 1,038,706.98 | 0.0 |
| 032 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 29,940.00 | -13,929.00 | 16,011.00 | 0.00 | 0.00 | 1,233.39 | 1,233.39 | 0.74 | 5,897.35 | 0.0 |
| 033 | 1703 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 2,028,570.00 | -418,437.00 | 1,610,133.00 | 0.00 | 0.00 | 96,941.30 | 96,941.30 | 11,618.91 | 646,615.03 | 0.0 |
| 071 | 1703 | 11 | JORNAL AGUINALDO | 335,788.00 | 288,450.00 | 624,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,673.76 | 412,202.48 | 0.0 |
| 072 | 1703 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 340,453.00 | 401,313.00 | 741,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | 184,369.97 | 0.0 |
| 073 | 1703 | 11 | BONO VACACIONAL | 30,400.00 | 0.00 | 30,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,067.03 | 30,328.76 | 0.0 |

029 1703 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

1,041,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 8,152,551.00 | 7,863,014.00 | 16,015,565.00 | 0.00 | 426,544.29 | 1,071,155.34 | 1,071,155.34 | 3,195,440.39 | 6,356,649.15 | 0.0 |

18,000.00

1,059,000.00

0.00

0.00

75,000.00

75,000.00

338,638.27 490,638.27

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,041,000.00 | 18,000.00 | 1,059,000.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 338,638.27 | 490,638.27 | 0.0 |
| 9,193,551.00 | 7,881,014.00 | 17,074,565.00 | 0.00 | 426,544.29 | 1,146,155.34 | 1,146,155.34 | 3,534,078.66 | 6,847,287.42 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1704 | 11 | PERSONAL PERMANENTE | 0.00 | 264,779.00 | 264,779.00 | 0.00 | 23,652.00 | 23,652.00 | 23,652.00 | 63,280.16 | 63,280.16 | 0.0 |
| 012 | 1704 | 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 | 1704 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 11,710.00 | 11,710.00 | 0.00 | 1,025.00 | 1,025.00 | 1,025.00 | 2,859.19 | 2,859.19 | 0.0 |
| 014 | 1704 | 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 | 1704 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 731,715.00 | 731,715.00 | 0.00 | 43,100.00 | 43,100.00 | 43,100.00 | 331,305.33 | 331,305.33 | 0.0 |
| 021 | 1704 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 0.00 | 156,000.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 52,000.00 | 0.0 |
| 026 | 1704 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,500.00 | 0.0 |
| 027 | 1704 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 11,000.00 | 0.0 |
| 029 | 1704 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 504,000.00 | -504,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 031 | 1704 | 11 | TEMPORAL JORNALES | 349,482.00 | -136,072.00 | 213,410.00 | 0.00 | 0.00 | 18,275.43 | 18,275.43 | 0.14 | 71,922.80 | 0.0 |
| 032 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL | 5,220.00 | 0.00 | 5,220.00 | 0.00 | 0.00 | 170.00 | 170.00 | 3,151.46 | 3,876.46 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 033 | 1704 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 174,130.00 | -55,000.00 | 119,130.00 | 0.00 | 0.00 | 7,590.00 | 7,590.00 | 784.50 | 47,144.50 | 0.0 |
|  |  |  | JORNAL |  |  |  |  |  |  |  |  |  |  |
| 071 | 1704 | 11 | AGUINALDO | 28,725.00 | 50,674.00 | 79,399.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 38,644.00 | 0.0 |
| 072 | 1704 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 29,125.00 | 75,673.00 | 104,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 19,611.64 | 0.0 |
| 073 | 1704 | 11 | BONO VACACIONAL | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 813.12 | 2,600.00 | 0.0 |

029 1704 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

444,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,093,282.00 | 630,479.00 | 1,723,761.00 | 0.00 | 67,777.00 | 109,437.43 | 109,437.43 | 402,195.74 | 645,744.08 | 0.0 |

-77,533.00

366,467.00

0.00

0.00

37,000.00

37,000.00

10,821.85 78,821.85

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 444,000.00 | -77,533.00 | 366,467.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 10,821.85 | 78,821.85 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1704 | 71 | JORNALES | 1,074,414.00 | 0.00 | 1,074,414.00 | 0.00 | 0.00 | 59,313.54 | 59,313.54 | 290,459.73 | 548,466.27 | 0.0 |
| 033 | 1704 | 71 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 523,200.00 | 0.00 | 523,200.00 | 0.00 | 0.00 | 23,920.00 | 23,920.00 | 95,712.83 | 263,232.83 | 0.0 |
| 071 | 1704 | 71 | JORNAL AGUINALDO | 88,308.00 | 0.00 | 88,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,318.49 | 88,308.00 | 0.0 |
| 072 | 1704 | 71 | BONIFICACIÓN ANUAL (BONO 14) | 89,535.00 | 0.00 | 89,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,647.65 | 48,544.01 | 0.0 |
| 073 | 1704 | 71 | BONO VACACIONAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,162.61 | 8,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,783,457.00 | 0.00 | 1,783,457.00 | 0.00 | 0.00 | 83,233.54 | 83,233.54 | 397,301.31 | 956,551.11 | 0.0 |
| 3,320,739.00 | 552,946.00 | 3,873,685.00 | 0.00 | 67,777.00 | 229,670.97 | 229,670.97 | 810,318.90 | 1,681,117.04 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1801 | 11 | PERSONAL PERMANENTE | 0.00 | 511,230.00 | 511,230.00 | 0.00 | 45,283.00 | 45,283.00 | 45,283.00 | 134,573.23 | 134,573.23 | 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 |
| 013 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 17,600.00 | 17,600.00 | 0.00 | 1,610.00 | 1,610.00 | 1,610.00 | 4,345.00 | 4,345.00 | 0.0 |
| 014 | 1801 | 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 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 1,302,300.00 | 1,302,300.00 | 0.00 | 76,950.00 | 76,950.00 | 76,950.00 | 603,206.45 | 603,206.45 | 0.0 |
| 021 | 1801 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 147,000.00 | 0.00 | 147,000.00 | 0.00 | 0.00 | 12,250.00 | 12,250.00 | 0.00 | 49,000.00 | 0.0 |
| 026 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,500.00 | 0.0 |
| 027 | 1801 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 26,000.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 837,000.00 | -837,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 031 | 1801 | 11 | TEMPORAL JORNALES | 590,806.00 | -217,974.00 | 372,832.00 | 0.00 | 0.00 | 28,248.02 | 28,248.02 | 15,307.68 | 133,819.69 | 0.0 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 6,240.00 | 0.00 | 6,240.00 | 0.00 | 0.00 | 298.55 | 298.55 | 2,430.98 | 3,732.43 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 295,240.00 | -69,000.00 | 226,240.00 | 0.00 | 0.00 | 11,856.12 | 11,856.12 | 23,650.94 | 103,134.82 | 0.0 |
|  |  |  | JORNAL |  |  |  |  |  |  |  |  |  |  |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 071 | 1801 | 11 | AGUINALDO | 66,186.00 | 59,023.00 | 125,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.72 | 58,346.00 | 0.0 |
| 072 | 1801 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 66,861.00 | 112,002.00 | 178,863.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.92 | 31,451.47 | 0.0 |
| 073 | 1801 | 11 | BONO VACACIONAL | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,736.93 | 4,800.00 | 0.0 |

029 1801 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

435,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,091,633.00 | 878,181.00 | 2,969,814.00 | 0.00 | 123,843.00 | 182,370.69 | 182,370.69 | 788,892.85 | 1,153,909.09 | 0.0 |

249,194.00

684,194.00

0.00

0.00

63,000.00

63,000.00

67,129.50 180,129.50

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 435,000.00 | 249,194.00 | 684,194.00 | 0.00 | 0.00 | 63,000.00 | 63,000.00 | 67,129.50 | 180,129.50 | 0.0 |
| 2,526,633.00 | 1,127,375.00 | 3,654,008.00 | 0.00 | 123,843.00 | 245,370.69 | 245,370.69 | 856,022.35 | 1,334,038.59 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1901 | 11 | PERSONAL PERMANENTE | 0.00 | 23,360.00 | 23,360.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 4,672.00 | 4,672.00 | 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 | 1,250.00 | 1,250.00 | 0.00 | 150.00 | 150.00 | 150.00 | 175.00 | 175.00 | 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 | 65,700.00 | 65,700.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 28,300.00 | 28,300.00 | 0.0 |
| 021 | 1901 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 10,000.00 | 0.0 |
| 027 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 15,000.00 | 0.0 |
| 029 | 1901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 441,000.00 | -441,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 031 | 1901 | 11 | TEMPORAL JORNALES | 617,614.00 | -40,778.00 | 576,836.00 | 0.00 | 60,932.52 | 68,889.11 | 68,889.11 | 1,797.49 | 185,655.47 | 0.0 |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 840.00 | 351.00 | 1,191.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.68 | 400.68 | 0.0 |
| 033 | 1901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 310,640.00 | 10,474.00 | 321,114.00 | 0.00 | 42,840.00 | 28,208.40 | 28,208.40 | 2,425.59 | 131,557.19 | 0.0 |
| 071 | 1901 | 11 | JORNAL AGUINALDO | 56,264.00 | 14,505.00 | 70,769.00 | 0.00 | 6,528.06 | 0.00 | 0.00 | 0.00 | 61,181.45 | 0.0 |
| 072 | 1901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 56,970.00 | 19,012.00 | 75,982.00 | 0.00 | 6,585.21 | 0.00 | 0.00 | 1,415.60 | 30,498.20 | 0.0 |
| 073 | 1901 | 11 | BONO VACACIONAL | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 453.69 | 0.00 | 0.00 | 325.45 | 4,351.26 | 0.0 |

**Total Fuente:**

029 1901 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

102,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,560,628.00 | -347,126.00 | 1,213,502.00 | 0.00 | 124,125.48 | 109,733.51 | 109,733.51 | 39,111.81 | 471,791.25 | 0.0 |

743,468.00

845,468.00

0.00

0.00

86,500.00

86,500.00

25,000.26 173,000.26

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102,000.00 | 743,468.00 | 845,468.00 | 0.00 | 0.00 | 86,500.00 | 86,500.00 | 25,000.26 | 173,000.26 | 0.0 |
| 1,662,628.00 | 396,342.00 | 2,058,970.00 | 0.00 | 124,125.48 | 196,233.51 | 196,233.51 | 64,112.07 | 644,791.51 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 2201 | 11 | PERSONAL PERMANENTE | 0.00 | 256,910.00 | 256,910.00 | 0.00 | 25,691.00 | 25,691.00 | 25,691.00 | 51,382.00 | 51,382.00 | 0.0 |
| 012 | 2201 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 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 : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 013 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 950.00 | 950.00 | 950.00 | 1,900.00 | 1,900.00 | 0.0 |
| 014 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 375.00 | 375.00 | 375.00 | 750.00 | 750.00 | 0.0 |
| 015 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 608,400.00 | 608,400.00 | 0.00 | 40,600.00 | 40,600.00 | 40,600.00 | 256,600.00 | 256,600.00 | 0.0 |
| 021 | 2201 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 186,000.00 | -30,000.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 52,000.00 | 0.0 |
| 027 | 2201 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 61,000.00 | -30,500.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 11,000.00 | 0.0 |
| 029 | 2201 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 207,000.00 | -170,630.00 | 36,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,370.00 | 36,370.00 | 0.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 375,196.00 | -5,413.00 | 369,783.00 | 0.00 | 0.00 | 30,524.10 | 30,524.10 | 0.00 | 125,765.40 | 0.0 |
| 032 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 70.00 | 70.00 | 1,266.78 | 1,546.78 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 189,910.00 | 23,355.00 | 213,265.00 | 0.00 | 0.00 | 13,206.45 | 13,206.45 | 0.46 | 83,794.01 | 0.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 50,089.00 | 41,849.00 | 91,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 55,678.00 | 0.0 |
| 072 | 2201 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 50,518.00 | 73,441.00 | 123,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 28,348.75 | 0.0 |
| 073 | 2201 | 11 | BONO VACACIONAL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.96 | 3,200.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,125,013.00 | 780,662.00 | 1,905,675.00 | 0.00 | 67,616.00 | 126,666.55 | 126,666.55 | 348,493.03 | 708,334.94 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 2201 | 29 | OTRAS REMUNERACIONES DE PERSONAL | 84,000.00 | | | 367,871.00 | | 451,871.00 | 0.00 | | | 0.00 | | 51,500.00 | | 51,500.00 | | 11,533.37 | | 48,033.37 | | 0.0 | |
|  |  |  | TEMPORAL |  | | |  | |  |  | | |  | |  | |  | |  | |  | |  | |
| **Total Fuente:** 84,000.00 | | | | | | 367,871.00 | | 451,871.00 | | | 0.00 | 0.00 | | 51,500.00 | | 51,500.00 | | 11,533.37 | | 48,033.37 | | 0.0 | |
| **Total Geografico:** 1,209,013.00 | | | | | | 1,148,533.00 | | 2,357,546.00 | | | 0.00 | 67,616.00 | | 178,166.55 | | 178,166.55 | | 360,026.40 | | 756,368.31 | | 0.0 | |
| **Total Grupo de Gasto:** 46,369,684.00 | | | | | | 1,829,092.00 | | 48,198,776.00 | | | 0.00 | 1,470,815.34 | | 3,286,210.35 | | 3,286,210.35 | | 10,707,657.26 | | 19,080,806.72 | | 0.0 | |
| 100 SERVICIOS NO PERSONALES | | | | | |  | |  | | |  |  | |  | |  | |  | |  | |  | |
| 111 | 0101 | 11 | ENERGÍA ELÉCTRICA | | 0.00 | 0.00 | | 0.00 | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| 112 | 0101 | 11 | AGUA | | 0.00 | 0.00 | | 0.00 | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| 113 | 0101 | 11 | TELEFONÍA | | 0.00 | 0.00 | | 0.00 | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| 115 | 0101 | 11 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | | 0.00 | 0.00 | | 0.00 | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| 142 | 0101 | 11 | DESECHOS SÓLIDOS FLETES | | 0.00 | 0.00 | | 0.00 | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| 151 | 0101 | 11 | 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 | |
| 153 | 0101 | 11 | 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 | 11 | OFICINA  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 | |
|  |  |  | TRANSPORTE | |  |  | |  | | |  |  | |  | |  | |  | |  | |  | |

**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 : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 28,381.00 | 28,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,854.60 | -11,854.60 | 0.0 |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 14,674.83 | 14,674.83 | 14,674.83 | 60,325.17 | 60,325.17 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 26,801.30 | 26,801.30 | 6,801.30 | 48,198.70 | 48,198.70 | 20,000.0 |
| 113 | 0101 | 29 | TELEFONÍA | 0.00 | 235,860.00 | 235,860.00 | -15,950.00 | 15,950.00 | 0.00 | 20,000.00 | 42,275.81 | 58,225.81 | 0.0 |
| 142 | 0101 | 29 | FLETES | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 151 | 0101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.0 |
| 151 | 0101 | 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 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,925.00 | 1,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0101 | 29 | TRANSPORTE  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 |
| 191 | 0101 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,167.00 | 7,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 0.64 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 873,333.00 | 873,333.00 | -15,950.00 | 57,426.13 | 41,476.13 | 41,476.13 | 588,945.72 | 604,895.72 | 20,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 31 | TELEFONÍA | 0.00 | 83,359.00 | 83,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,615.78 | -4,615.78 | 0.0 |
| 121 | 0101 | 31 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 12,050.00 | 0.00 | 0.00 | -63,050.00 | -51,000.00 | 0.0 |
| 122 | 0101 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0101 | 31 | REPRODUCCIÓN FLETES | 0.00 | 5,525.00 | 5,525.00 | 0.00 | 4,069.00 | 4,069.00 | 0.00 | -12,487.00 | -12,487.00 | 4,069.0 |
| 158 | 0101 | 31 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 10,000.00 | 0.0 |
| 165 | 0101 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 37,195.00 | 37,195.00 | 0.00 | 26,145.00 | 26,145.00 | 500.00 | -32,074.04 | -29,674.04 | 26,145.0 |
| 184 | 0101 | 31 | TRANSPORTE  SERVICIOS ECONÓMICOS, FINANCIEROS, | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 189 | 0101 | 31 | CONTABLES Y DE AUDITORÍA OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 95,000.00 | 9,500.00 | 0.00 | 5,000.00 | 90,500.00 | 9,500.0 |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,171.00 | 7,171.00 | 0.00 | 1,905.52 | 1,905.52 | 0.00 | -9,082.68 | -9,082.68 | 1,905.5 |
| 195 | 0101 | 31 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -255.00 | -255.00 | 0.0 |
| 199 | 0101 | 31 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 346,250.00 | 346,250.00 | 0.00 | 139,169.52 | 41,619.52 | 500.00 | -13,564.50 | 93,385.50 | 41,619.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 142,275.00 | 142,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,409.63 | 82,409.63 | 0.0 |
| 112 | 0101 | 32 | AGUA | 0.00 | 16,937.00 | 16,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,937.00 | 16,937.00 | 0.0 |
| 113 | 0101 | 32 | TELEFONÍA | 0.00 | 129,179.00 | 129,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,808.53 | 119,808.53 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 121 | 0101 | 32 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,200.00 | -10,200.00 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 4,850.00 | 4,850.00 | 0.00 | 1,925.00 | 1,925.00 | 1,925.00 | -3,675.00 | -3,675.00 | 0.0 |
| 133 | 0101 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 9,914.75 | 9,914.75 | 9,914.75 | 36,660.65 | 36,660.65 | 0.0 |
| 136 | 0101 | 32 | RECONOCIMIENTO DE GASTOS | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 2,079.90 | 2,079.90 | 2,079.90 | 16,596.60 | 16,596.60 | 0.0 |
| 141 | 0101 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -240.00 | -240.00 | 0.0 |
| 142 | 0101 | 32 | FLETES | 0.00 | 10,117.00 | 10,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 153 | 0101 | 32 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 6,160.00 | 6,160.00 | 0.00 | 4,090.00 | 4,090.00 | 6,160.0 |
| 158 | 0101 | 32 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.05 | 54,250.05 | 0.0 |
| 165 | 0101 | 32 | 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 | 0101 | 32 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,588.71 | -3,588.71 | 0.0 |
| 195 | 0101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 5,651.00 | 5,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | -700.00 | -700.00 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,268.64 | -12,268.64 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 518,009.00 | 518,009.00 | 0.00 | 20,079.65 | 20,079.65 | 13,919.65 | 248,080.11 | 300,080.11 | 6,160.0 |
| 0.00 | 1,737,592.00 | 1,737,592.00 | -15,950.00 | 216,675.30 | 103,175.30 | 55,895.78 | 823,461.33 | 998,361.33 | 67,779.5 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,660.92 | 2,660.92 | 0.0 |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 851.99 | 851.99 | 851.99 | -851.99 | -851.99 | 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 | 0.00 | 0.00 | 0.00 | 741.68 | 741.68 | 741.68 | -741.68 | -741.68 | 0.0 |
| 113 | 0108 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | -1,000.00 | 1,000.00 | 0.00 | 0.00 | 14,938.20 | 15,938.20 | 0.0 |
| 133 | 0108 | 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 |
| 142 | 0108 | 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 |
| 151 | 0108 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 62,400.00 | 75,600.00 | 138,000.00 | -23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 46,000.00 | 46,000.00 | 0.0 |
| 165 | 0108 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 0108 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,833.94 | 68,833.94 | 0.0 |

113 0108 31 TELEFONÍA

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 194,400.00 | 75,600.00 | 270,000.00 | -24,000.00 | 25,593.67 | 24,593.67 | 24,593.67 | 156,839.39 | 157,839.39 | 0.0 |

1,448.00

1,448.00

0.00

0.00

0.00

0.00

-740.24 -740.24

0.0

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 9,150.00 | 9,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0108 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,171.00 | 7,171.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -10,748.58 | -10,748.58 | 3,583.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 17,769.00 | 17,769.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -11,488.82 | -11,488.82 | 3,583.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 3,211.00 | 3,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | 0.77 | 0.0 |
| 112 | 0108 | 32 | AGUA | 0.00 | 161.00 | 161.00 | 0.00 | 0.00 | 0.00 | 0.00 | -330.21 | -330.21 | 0.0 |
| 113 | 0108 | 32 | TELEFONÍA | 0.00 | 699.00 | 699.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 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 |
| 191 | 0108 | 32 | 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,071.00 | 4,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | -328.94 | -328.94 | 0.0 |
| 194,400.00 | 97,440.00 | 291,840.00 | -24,000.00 | 29,176.70 | 28,176.70 | 24,593.67 | 145,021.63 | 146,021.63 | 3,583.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,819.92 | 3,819.92 | 0.0 |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 637.52 | 637.52 | 637.52 | -637.52 | -637.52 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 957.00 | 957.00 | 957.00 | -957.00 | -957.00 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | -450.00 | 450.00 | 0.00 | 0.00 | 18,538.00 | 18,988.00 | 0.0 |
| 133 | 0701 | 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 |
| 142 | 0701 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,651.00 | 4,651.00 | 0.0 |
| 151 | 0701 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 48,000.00 | 0.00 | 48,000.00 | -5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 13,000.00 | 13,000.00 | 0.0 |
| 165 | 0701 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS 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 |
| 191 | 0701 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,416.97 | 72,416.97 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 174,000.00 | 0.00 | 174,000.00 | -5,450.00 | 7,044.52 | 6,594.52 | 6,594.52 | 125,831.37 | 126,281.37 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 31 | TELEFONÍA | 0.00 | 1,910.00 | 1,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | -953.50 | -953.50 | 0.0 |
| 142 | 0701 | 31 | FLETES | 0.00 | 523.00 | 523.00 | 0.00 | 377.00 | 377.00 | 0.00 | -1,110.00 | -1,110.00 | 377.0 |
| 165 | 0701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0701 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 10,754.00 | 10,754.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -10,748.61 | -10,748.61 | 3,583.0 |

111 0701 32 ENERGÍA ELÉCTRICA

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 15,437.00 | 15,437.00 | 0.00 | 3,960.03 | 3,960.03 | 0.00 | -12,812.11 | -12,812.11 | 3,960.0 |

2,473.00

2,473.00

0.00

0.00

0.00

0.00

0.13 0.13

0.0

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 32 | TELEFONÍA | 0.00 | 954.00 | 954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0701 | 32 | FLETES | 0.00 | 726.00 | 726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,153.00 | 4,153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 | 0.0 |
| 174,000.00 | 19,590.00 | 193,590.00 | -5,450.00 | 11,004.55 | 10,554.55 | 6,594.52 | 113,019.39 | 113,469.39 | 3,960.0 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 | 190.00 | -190.00 | -190.00 | 0.0 |
| 113 | 0901 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | -450.00 | 450.00 | 0.00 | 0.00 | 20,830.00 | 21,280.00 | 0.0 |
| 133 | 0901 | 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 |
| 142 | 0901 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,707.00 | 4,707.00 | 0.0 |
| 151 | 0901 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 51,600.00 | 48,000.00 | 99,600.00 | -8,300.00 | 8,300.00 | 8,300.00 | 0.00 | 41,500.00 | 41,500.00 | 8,300.0 |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,960.00 | 5,960.00 | 0.0 |
| 191 | 0901 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,416.97 | 72,416.97 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 182,600.00 | 48,000.00 | 230,600.00 | -8,750.00 | 8,940.00 | 8,490.00 | 190.00 | 160,223.97 | 160,673.97 | 8,300.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 31 | TELEFONÍA | 0.00 | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | -190.00 | -190.00 | 0.0 |
| 142 | 0901 | 31 | FLETES | 0.00 | 175.00 | 175.00 | 0.00 | 407.00 | 407.00 | 0.00 | -963.00 | -963.00 | 407.0 |
| 165 | 0901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 12,003.00 | 12,003.00 | 0.00 | 260.00 | 260.00 | 0.00 | -2,388.00 | -260.00 | 260.0 |
| 191 | 0901 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 10,754.00 | 10,754.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -10,748.61 | -10,748.61 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 23,312.00 | 23,312.00 | 0.00 | 4,250.03 | 4,250.03 | 0.00 | -14,289.61 | -12,161.61 | 4,250.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0901 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 0901 | 32 | TELEFONÍA | 0.00 | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0901 | 32 | FLETES | 0.00 | 493.00 | 493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 683.00 | 683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 182,600.00 | 71,995.00 | 254,595.00 | -8,750.00 | 13,190.03 | 12,740.03 | 190.00 | 145,934.36 | 148,512.36 | 12,550.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 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 |
| 113 | 1101 | 29 | TELEFONÍA | 0.00 | 1,460.00 | 1,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 0.52 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 493.24 | 493.24 | 493.24 | -493.24 | -493.24 | 0.0 |
| 133 | 1101 | 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 |
| 142 | 1101 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,709.00 | 4,709.00 | 0.0 |
| 151 | 1101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 36,000.00 | 0.00 | 36,000.00 | -3,400.00 | 3,400.00 | 3,400.00 | 0.00 | 8,800.00 | 8,800.00 | 3,400.0 |
| 165 | 1101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 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 | 1101 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,416.97 | 72,416.97 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 147,000.00 | 1,460.00 | 148,460.00 | -3,400.00 | 3,893.24 | 3,893.24 | 493.24 | 115,433.25 | 115,433.25 | 3,400.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 31 | TELEFONÍA | 0.00 | 1,011.00 | 1,011.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.76 | -500.76 | 0.0 |
| 142 | 1101 | 31 | FLETES | 0.00 | 900.00 | 900.00 | 0.00 | 580.00 | 580.00 | 0.00 | -1,030.00 | -1,030.00 | 580.0 |
| 165 | 1101 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | -350.00 | -350.00 | 0.0 |
| 191 | 1101 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 10,754.00 | 10,754.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -10,748.61 | -10,748.61 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 16,415.00 | 16,415.00 | 0.00 | 4,163.03 | 4,163.03 | 0.00 | -12,629.37 | -12,629.37 | 4,163.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1101 | 32 | TELEFONÍA | 0.00 | 488.00 | 488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.0 |
| 142 | 1101 | 32 | FLETES | 0.00 | 787.00 | 787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1101 | 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,275.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | 0.0 |
| 147,000.00 | 19,150.00 | 166,150.00 | -3,400.00 | 8,056.27 | 8,056.27 | 493.24 | 102,803.92 | 102,803.92 | 7,563.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,042.99 | 4,042.99 | 0.0 |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 511.75 | 511.75 | 511.75 | -511.75 | -511.75 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,933.00 | 22,933.00 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 689.00 | 689.00 | 689.00 | -689.00 | -689.00 | 0.0 |
| 133 | 1302 | 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 |
| 142 | 1302 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,535.00 | 4,535.00 | 0.0 |
| 165 | 1302 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 1302 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,416.97 | 72,416.97 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,000.00 | 0.00 | 131,000.00 | 0.00 | 1,200.75 | 1,200.75 | 1,200.75 | 122,727.21 | 122,727.21 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 31 | TELEFONÍA | 0.00 | 1,378.00 | 1,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | -689.00 | -689.00 | 0.0 |
| 142 | 1302 | 31 | FLETES | 0.00 | 553.00 | 553.00 | 0.00 | 440.00 | 440.00 | 0.00 | -1,235.00 | -1,235.00 | 440.0 |
| 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 | 10,754.00 | 10,754.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -10,748.61 | -10,748.61 | 3,583.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 12,685.00 | 12,685.00 | 0.00 | 4,023.03 | 4,023.03 | 0.00 | -12,672.61 | -12,672.61 | 4,023.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 1,889.00 | 1,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.0 |
| 113 | 1302 | 32 | TELEFONÍA | 0.00 | 689.00 | 689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1302 | 32 | FLETES | 0.00 | 904.00 | 904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1302 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -330.00 | -330.00 | 0.0 |

**Total Fuente:** 0.00 3,482.00 3,482.00 0.00 0.00 0.00 0.00

-329.75

-329.75

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 61 | ENERGÍA ELÉCTRICA | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 113 | 1302 | 61 | TELEFONÍA | 0.00 | 85,000.00 | 85,000.00 | -5,575.00 | 5,575.00 | 0.00 | 5,575.00 | 45,975.00 | 51,550.00 | 0.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 7,810.00 | 7,810.00 | 0.00 | -7,810.00 | -7,810.00 | 7,810.0 |
| 122 | 1302 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 136 | 1302 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,500.00 | 64,500.00 | 0.0 |
| 142 | 1302 | 61 | FLETES | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 186,000.00 | 186,000.00 | -20,550.00 | 20,550.00 | 20,550.00 | 23,850.00 | 64,850.00 | 64,850.00 | 20,550.0 |
| 155 | 1302 | 61 | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 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 | 28,800.00 | 28,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,105.00 | 27,105.00 | 0.0 |
| 168 | 1302 | 61 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 181 | 1302 | 61 | CÓMPUTO  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 313,410.00 | 313,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,410.00 | 313,410.00 | 0.0 |
| 183 | 1302 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 0.00 | 154,000.00 | 154,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,500.00 | 140,500.00 | 0.0 |
| 184 | 1302 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 29,250.00 | 29,250.00 | 29,250.00 | 26,500.00 | 26,500.00 | 29,250.0 |
| 185 | 1302 | 61 | CONTABLES Y DE AUDITORÍA  SERVICIOS DE CAPACITACIÓN | 0.00 | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 8,709.00 | 127,497.32 | 127,497.32 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 189 | 1302 | 61 | 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 | 1302 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.0 |
| 195 | 1302 | 61 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 197 | 1302 | 61 | SERVICIOS DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,584,210.00 | 1,584,210.00 | -26,125.00 | 63,185.00 | 57,610.00 | 67,384.00 | 1,294,527.32 | 1,300,102.32 | 57,610.0 |
| 131,000.00 | 1,600,377.00 | 1,731,377.00 | -26,125.00 | 68,408.78 | 62,833.78 | 68,584.75 | 1,404,252.17 | 1,409,827.17 | 61,633.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,668.21 | 4,668.21 | 0.0 |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 259.43 | 259.43 | 259.43 | -259.43 | -259.43 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | -275.00 | 275.00 | 0.00 | 0.00 | 21,349.62 | 21,624.62 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 458.38 | 458.38 | 458.38 | -458.38 | -458.38 | 0.0 |
| 142 | 1501 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,710.00 | 4,710.00 | 0.0 |
| 165 | 1501 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 1501 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 75,900.00 | 0.00 | 75,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,316.97 | 72,316.97 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 120,900.00 | 0.00 | 120,900.00 | -275.00 | 992.81 | 717.81 | 717.81 | 112,326.99 | 112,601.99 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1501 | 31 | TELEFONÍA | 0.00 | 965.00 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | -488.36 | -488.36 | 0.0 |
| 142 | 1501 | 31 | FLETES | 0.00 | 989.00 | 989.00 | 0.00 | 523.00 | 523.00 | 0.00 | -1,614.00 | -1,614.00 | 523.0 |
| 165 | 1501 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,300.00 | 1,300.00 | 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 | 10,754.00 | 10,754.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -10,748.61 | -10,748.61 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 14,008.00 | 14,008.00 | 0.00 | 4,106.03 | 4,106.03 | 0.00 | -12,850.97 | -12,850.97 | 4,106.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 677.00 | 677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 0.82 | 0.0 |
| 113 | 1501 | 32 | TELEFONÍA | 0.00 | 503.00 | 503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | 0.0 |
| 142 | 1501 | 32 | FLETES | 0.00 | 962.00 | 962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,142.00 | 2,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | 1.24 | 0.0 |
| 120,900.00 | 16,150.00 | 137,050.00 | -275.00 | 5,098.84 | 4,823.84 | 717.81 | 99,477.26 | 99,752.26 | 4,106.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 448.42 | 448.42 | 448.42 | -448.42 | -448.42 | 0.0 |
| 111 | 1601 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1601 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 59.02 | 59.02 | 59.02 | -59.02 | -59.02 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | -450.00 | 450.00 | 0.00 | 0.00 | 20,650.02 | 21,100.02 | 0.0 |
| 133 | 1601 | 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 |
| 142 | 1601 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,562.00 | 4,562.00 | 0.0 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 1601 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,416.97 | 72,416.97 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,000.00 | 0.00 | 131,000.00 | -450.00 | 957.44 | 507.44 | 507.44 | 122,121.55 | 122,571.55 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1601 | 31 | TELEFONÍA | 0.00 | 326.00 | 326.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.22 | -90.22 | 0.0 |
| 142 | 1601 | 31 | FLETES | 0.00 | 789.00 | 789.00 | 0.00 | 498.00 | 498.00 | 0.00 | -2,122.00 | -2,122.00 | 498.0 |
| 165 | 1601 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 2,725.00 | 2,725.00 | 0.00 | 2,417.00 | 2,417.00 | 0.00 | -9,406.20 | -9,406.20 | 2,417.0 |
| 191 | 1601 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 10,754.00 | 10,754.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -10,748.61 | -10,748.61 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 14,594.00 | 14,594.00 | 0.00 | 6,498.03 | 6,498.03 | 0.00 | -22,367.03 | -22,367.03 | 6,498.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1601 | 32 | TELEFONÍA | 0.00 | 624.00 | 624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.70 | 0.0 |
| 142 | 1601 | 32 | FLETES | 0.00 | 936.00 | 936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1601 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -110.00 | -110.00 | 0.0 |
| 199 | 1601 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,560.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.30 | -109.30 | 0.0 |
| 131,000.00 | 16,154.00 | 147,154.00 | -450.00 | 7,455.47 | 7,005.47 | 507.44 | 99,645.22 | 100,095.22 | 6,498.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 500,000.00 | -348,722.00 | 151,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,680.79 | 150,680.79 | 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 | -31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1611 | 31 | FLETES | 110,000.00 | -12,983.00 | 97,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,017.00 | 97,017.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 300,000.00 | -247,688.00 | 52,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,227.00 | 48,227.00 | 0.0 |
| 174 | 1611 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE | 705,135.00 | -705,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1611 | 31 | INSTALACIONES  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 14,337.00 | 14,337.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -10,748.64 | -10,748.64 | 3,583.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 196 | 1611 | 31 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 30,000.00 | -17,485.00 | 12,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,515.00 | 12,515.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,678,000.00 | -1,348,676.00 | 329,324.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | 299,556.15 | 299,556.15 | 3,583.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 0.00 | 267.00 | 267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 | 0.0 |
| 122 | 1611 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 33,135.00 | -4,850.00 | 28,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,285.00 | 28,285.00 | 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 33,135.00 | -4,583.00 | 28,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,285.87 | 28,285.87 | 0.0 |
| 1,711,135.00 | -1,353,259.00 | 357,876.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | 327,842.02 | 327,842.02 | 3,583.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 530,000.00 | 0.00 | 530,000.00 | -1,000.00 | 12,860.00 | 11,860.00 | 4,920.00 | 455,397.13 | 456,397.13 | 6,940.0 |
| 122 | 1701 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 150,000.00 | -63,000.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 87,000.00 | 0.0 |
| 142 | 1701 | 31 | REPRODUCCIÓN FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 395,000.00 | 0.00 | 395,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,450.00 | 392,450.00 | 0.0 |
| 191 | 1701 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 595,000.00 | -346,973.00 | 248,027.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | 222,941.36 | 222,941.36 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,670,000.00 | -409,973.00 | 1,260,027.00 | -1,000.00 | 16,443.03 | 15,443.03 | 4,920.00 | 1,157,788.49 | 1,158,788.49 | 10,523.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,740.00 | -9,740.00 | 0.0 |
| 115 | 1701 | 32 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 133 | 1701 | 32 | DESECHOS SÓLIDOS VIÁTICOS EN EL INTERIOR | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 141 | 1701 | 32 | TRANSPORTE DE PERSONAS | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
| 142 | 1701 | 32 | FLETES | 50,000.00 | -19,043.00 | 30,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,957.00 | 30,957.00 | 0.0 |
| 169 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 195 | 1701 | 32 | MAQUINARIAS Y EQUIPOS  IMPUESTOS, DERECHOS Y TASAS | 30,000.00 | -6,773.00 | 23,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,227.00 | 23,227.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 217,000.00 | -25,196.00 | 191,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,944.00 | 181,944.00 | 0.0 |
| 1,887,000.00 | -435,169.00 | 1,451,831.00 | -1,000.00 | 16,443.03 | 15,443.03 | 4,920.00 | 1,339,732.49 | 1,340,732.49 | 10,523.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 19,085.28 | 19,085.28 | 19,085.28 | -19,085.28 | -19,085.28 | 0.0 |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 200,000.00 | -28,381.00 | 171,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,822.40 | 145,822.40 | 0.0 |
| 112 | 1703 | 29 | AGUA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 113 | 1703 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 12,183.53 | 12,183.53 | 2,183.53 | -12,183.53 | -12,183.53 | 10,000.0 |
| 113 | 1703 | 29 | TELEFONÍA | 435,000.00 | -180,000.00 | 255,000.00 | -20,739.60 | 20,739.60 | 16,539.60 | 16,539.60 | 100,274.95 | 104,474.95 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 1703 | 29 | VIÁTICOS EN EL INTERIOR | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 142 | 1703 | 29 | FLETES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,063.00 | 14,063.00 | 0.0 |
| 151 | 1703 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 785,000.00 | -91,300.00 | 693,700.00 | -70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 280,700.00 | 280,700.00 | 0.0 |
| 165 | 1703 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 25,000.00 | -1,925.00 | 23,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,075.00 | 23,075.00 | 0.0 |
| 191 | 1703 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 426,000.00 | -422,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.97 | 416.97 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,956,000.00 | -723,606.00 | 1,232,394.00 | -90,739.60 | 122,008.41 | 117,808.41 | 107,808.41 | 603,083.51 | 607,283.51 | 10,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1703 | 31 | TELEFONÍA | 0.00 | 3,876.00 | 3,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,591.15 | -2,591.15 | 0.0 |
| 142 | 1703 | 31 | FLETES | 0.00 | 1,609.00 | 1,609.00 | 0.00 | 938.00 | 938.00 | 0.00 | -3,015.00 | -3,015.00 | 938.0 |
| 165 | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 16,730.00 | 16,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.0 |
| 191 | 1703 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 10,754.00 | 10,754.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -10,748.61 | -10,748.61 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 32,969.00 | 32,969.00 | 0.00 | 4,521.03 | 4,521.03 | 0.00 | -16,354.76 | -15,934.76 | 4,521.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 44,400.00 | 44,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,858.48 | -23,858.48 | 0.0 |
| 112 | 1703 | 32 | AGUA | 0.00 | 1,006.00 | 1,006.00 | 0.00 | 1,151.00 | 1,151.00 | 1,151.00 | -2,915.07 | -2,915.07 | 0.0 |
| 113 | 1703 | 32 | TELEFONÍA | 0.00 | 2,274.00 | 2,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 | 0.0 |
| 122 | 1703 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -860.00 | -860.00 | 0.0 |
| 133 | 1703 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 2,273.25 | 2,273.25 | 2,273.25 | -3,586.30 | -3,586.30 | 0.0 |
| 142 | 1703 | 32 | FLETES | 0.00 | 1,704.00 | 1,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1703 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 1,122.00 | 1,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | -220.00 | -220.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 50,506.00 | 50,506.00 | 0.00 | 3,424.25 | 3,424.25 | 3,424.25 | -31,439.70 | -31,439.70 | 0.0 |
| 1,956,000.00 | -640,131.00 | 1,315,869.00 | -90,739.60 | 129,953.69 | 125,753.69 | 111,232.66 | 555,289.05 | 559,909.05 | 14,521.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1704 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1704 | 29 | TELEFONÍA | 207,000.00 | -72,560.00 | 134,440.00 | -7,363.40 | 7,363.40 | 7,088.40 | 7,088.40 | 93,253.80 | 93,528.80 | 0.0 |
| 133 | 1704 | 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 |
| 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 | 76,000.00 | -7,167.00 | 68,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,249.97 | 65,249.97 | 0.0 |

142 1704 31 FLETES

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298,000.00 | -79,727.00 | 218,273.00 | -7,363.40 | 7,363.40 | 7,088.40 | 7,088.40 | 173,503.77 | 173,778.77 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

142 1704 32 FLETES

**Total Fuente:**

**Total Fuente: Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 191 | 1704 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 10,754.00 | 10,754.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -10,748.61 | -10,748.61 | 3,583.0 |

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298,000.00 | -68,973.00 | 229,027.00 | -7,363.40 | 10,946.43 | 10,671.43 | 7,088.40 | 162,755.16 | 163,030.16 | 3,583.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,754.00 | 10,754.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -10,748.61 | -10,748.61 | 3,583.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 12,693.21 | 12,693.21 | 12,693.21 | -12,693.21 | -12,693.21 | 0.0 |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,557.74 | 98,557.74 | 0.0 |
| 112 | 1801 | 29 | AGUA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 946.38 | 946.38 | 946.38 | -946.38 | -946.38 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 25,000.00 | 15,240.00 | 40,240.00 | -3,362.80 | 3,362.80 | 2,362.80 | 2,362.80 | 14,814.48 | 15,814.48 | 0.0 |
| 133 | 1801 | 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 |
| 142 | 1801 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,375.00 | 4,375.00 | 0.0 |
| 151 | 1801 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 190,000.00 | 116,000.00 | 306,000.00 | -46,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | 102,000.00 | 102,000.00 | 0.0 |
| 165 | 1801 | 29 | 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 |
| 191 | 1801 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,416.97 | 72,416.97 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 466,000.00 | 131,240.00 | 597,240.00 | -49,362.80 | 63,002.39 | 62,002.39 | 62,002.39 | 318,524.60 | 319,524.60 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 31 | TELEFONÍA | 0.00 | 1,968.00 | 1,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,005.29 | -1,005.29 | 0.0 |
| 142 | 1801 | 31 | FLETES | 0.00 | 815.00 | 815.00 | 0.00 | 553.00 | 553.00 | 0.00 | -1,598.00 | -1,598.00 | 553.0 |
| 165 | 1801 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 5,470.00 | 5,470.00 | 0.00 | 2,155.00 | 2,155.00 | 1,150.00 | -4,585.00 | -4,585.00 | 2,155.0 |
| 191 | 1801 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 10,754.00 | 10,754.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -10,748.61 | -10,748.61 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 19,007.00 | 19,007.00 | 0.00 | 6,291.03 | 6,291.03 | 1,150.00 | -17,936.90 | -17,936.90 | 6,291.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 17,028.00 | 17,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,653.36 | -31,653.36 | 0.0 |
| 112 | 1801 | 32 | AGUA | 0.00 | 1,896.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,710.00 | 1,710.00 | 0.0 |
| 113 | 1801 | 32 | TELEFONÍA | 0.00 | 975.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 115 | 1801 | 32 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -280.00 | -280.00 | 0.0 |
| 142 | 1801 | 32 | DESECHOS SÓLIDOS  FLETES | 0.00 | 1,163.00 | 1,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 195 | 1801 | 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 |
| 198 | 1801 | 32 | RECOMPENSAS PARA SEGURIDAD DEL ESTADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 21,062.00 | 21,062.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,223.36 | -30,223.36 | 0.0 |
| 466,000.00 | 171,309.00 | 637,309.00 | -49,362.80 | 69,293.42 | 68,293.42 | 63,152.39 | 270,364.34 | 271,364.34 | 6,291.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 111 | 1901 | 29 | ENERGÍA ELÉCTRICA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,617.93 | 18,617.93 | 0.0 |
| 113 | 1901 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | -450.00 | 450.00 | 0.00 | 0.00 | 19,831.28 | 20,281.28 | 0.0 |
| 113 | 1901 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 655.38 | 655.38 | 655.38 | -655.38 | -655.38 | 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 |
| 142 | 1901 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 4,850.00 | 0.0 |
| 165 | 1901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 1901 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,416.97 | 72,416.97 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 146,000.00 | 0.00 | 146,000.00 | -450.00 | 1,105.38 | 655.38 | 655.38 | 135,060.80 | 135,510.80 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 31 | TELEFONÍA | 0.00 | 1,151.00 | 1,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | -624.24 | -624.24 | 0.0 |
| 142 | 1901 | 31 | FLETES | 0.00 | 261.00 | 261.00 | 0.00 | 233.00 | 233.00 | 0.00 | -697.00 | -697.00 | 233.0 |
| 165 | 1901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,090.00 | 1,090.00 | 0.00 | 950.00 | 950.00 | 0.00 | -2,467.00 | -2,467.00 | 950.0 |
| 191 | 1901 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 10,754.00 | 10,754.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -10,748.61 | -10,748.61 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 13,256.00 | 13,256.00 | 0.00 | 4,766.03 | 4,766.03 | 0.00 | -14,536.85 | -14,536.85 | 4,766.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 1,772.00 | 1,772.00 | 0.00 | 5,450.87 | 5,450.87 | 5,450.87 | -7,554.20 | -7,554.20 | 0.0 |
| 113 | 1901 | 32 | TELEFONÍA | 0.00 | 563.00 | 563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | 0.58 | 0.0 |
| 142 | 1901 | 32 | FLETES | 0.00 | 641.00 | 641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1901 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -120.00 | -120.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,976.00 | 2,976.00 | 0.00 | 5,450.87 | 5,450.87 | 5,450.87 | -7,673.62 | -7,673.62 | 0.0 |
| 146,000.00 | 16,232.00 | 162,232.00 | -450.00 | 11,322.28 | 10,872.28 | 6,106.25 | 112,850.33 | 113,300.33 | 4,766.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,814.24 | 1,814.24 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 475.00 | -475.00 | -475.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 2201 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | -450.00 | 450.00 | 0.00 | 0.00 | 20,450.00 | 20,900.00 | 0.0 |
| 133 | 2201 | 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 |
| 142 | 2201 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.0 |
| 151 | 2201 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 45,000.00 | 23,700.00 | 68,700.00 | -11,450.00 | 11,450.00 | 11,450.00 | 11,450.00 | 22,900.00 | 22,900.00 | 0.0 |
| 165 | 2201 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 2201 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,416.97 | 72,416.97 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 176,000.00 | 23,700.00 | 199,700.00 | -11,900.00 | 12,375.00 | 11,925.00 | 11,925.00 | 141,806.21 | 142,256.21 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 2201 | 31 | TELEFONÍA | 0.00 | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | -475.00 | -475.00 | 0.0 |
| 142 | 2201 | 31 | FLETES | 0.00 | 844.00 | 844.00 | 0.00 | 349.00 | 349.00 | 0.00 | -1,230.00 | -1,230.00 | 349.0 |
| 165 | 2201 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 6,025.00 | 6,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 2201 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 10,754.00 | 10,754.00 | 0.00 | 3,583.03 | 3,583.03 | 0.00 | -10,748.61 | -10,748.61 | 3,583.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 18,573.00 | 18,573.00 | 0.00 | 3,932.03 | 3,932.03 | 0.00 | -12,453.61 | -12,453.61 | 3,932.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 3,275.00 | 3,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.31 | 0.0 |
| 113 | 2201 | 32 | TELEFONÍA | 0.00 | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 2201 | 32 | FLETES | 0.00 | 610.00 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 2201 | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 4,360.00 | 4,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.31 | 0.0 |
| **Total Geografico:** 176,000.00 | | | | | 46,633.00 | 222,633.00 | -11,900.00 | 16,307.03 | 15,857.03 | 11,925.00 | 129,352.91 | 129,802.91 | 3,932.0 |
| **Total Grupo de Gasto:** 7,721,035.00 | | | | | 1,315,090.00 | 9,036,125.00 | -245,215.80 | 616,914.85 | 487,839.85 | 362,001.91 | 5,831,801.58 | 6,024,824.58 | 214,871.9 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 0101 | 11 | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0101 | 11 | 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 | 0101 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0101 | 11 | 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:**

211 0101 29 ALIMENTOS PARA PERSONAS

0.00

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

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0.0

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 232 | 0101 | 29 | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -300.00 | -300.00 | 0.0 |
| 241 | 0101 | 29 | 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 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 76,771.00 | 76,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,900.00 | 67,900.00 | 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 |
| 292 | 0101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 7,495.00 | 7,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 7,495.00 | 0.0 |
| 298 | 0101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 31,865.00 | 31,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 27,000.00 | 316,131.00 | 343,131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,600.50 | 302,095.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.0 |
| 232 | 0101 | 31 | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0101 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 11,777.00 | 11,777.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 1,075.00 | 0.0 |
| 244 | 0101 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,430.00 | -12,430.00 | 0.0 |
| 261 | 0101 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 1,370.00 | 1,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.0 |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 195,283.00 | 195,283.00 | 0.00 | 4,875.00 | 4,875.00 | 392.00 | 15,418.00 | 16,789.00 | 4,875.0 |
| 267 | 0101 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 8,700.00 | 8,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0101 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,065.00 | 2,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,065.00 | 0.0 |
| 269 | 0101 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,120.00 | -4,120.00 | 0.0 |
| 291 | 0101 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0101 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 1,774.00 | 1,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 298 | 0101 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 31,281.00 | 31,281.00 | 0.00 | 30,726.00 | 30,726.00 | 895.00 | -48,575.00 | -45,997.00 | 30,726.0 |
| 299 | 0101 | 31 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 653,250.00 | 653,250.00 | 0.00 | 35,601.00 | 35,601.00 | 1,287.00 | 351,293.75 | 359,432.50 | 35,601.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 27,520.00 | 27,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,938.50 | -2,938.50 | 0.0 |
| 232 | 0101 | 32 | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 0101 | 32 | PAPEL DE ESCRITORIO | 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 | 18,056.00 | 18,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 244 | 0101 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,770.00 | 1,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 245 | 0101 | 32 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,250.00 | -2,250.00 | 0.0 |
| 247 | 0101 | 32 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,440.00 | -4,440.00 | 0.0 |
| 261 | 0101 | 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 |
| 262 | 0101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,312.55 | -5,312.55 | 0.0 |
| 289 | 0101 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 0101 | 32 | ÚTILES DE OFICINA | 0.00 | 20,502.00 | 20,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,339.25 | -1,339.25 | 0.0 |
| 292 | 0101 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 | -16,500.00 | -16,500.00 | 0.0 |
| 295 | 0101 | 32 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,680.00 | 48,680.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 297 | 0101 | 32 | LABORATORIO Y CUIDADO DE LA SALUD  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -852.94 | -852.94 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 0101 | 32 | INFORMÁTICAS Y TELEFÓNICAS 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 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819.25 | 1,819.25 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 119,848.00 | 119,848.00 | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,866.31 | 16,866.31 | 0.0 |
| 27,000.00 | 1,089,229.00 | 1,116,229.00 | 0.00 | 52,101.00 | 52,101.00 | 17,787.00 | 662,760.56 | 678,393.81 | 35,601.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 29 | ALIMENTOS PARA PERSONAS | 40,000.00 | 100,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.0 |
| 241 | 0108 | 29 | 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 |
| 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 |
| 262 | 0108 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 49,000.00 | 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 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,711.25 | 5,000.00 | 0.0 |
| 298 | 0108 | 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 | 0108 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,185.00 | 2,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 127,000.00 | 102,185.00 | 229,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,711.25 | 211,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 4,920.00 | 4,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212 | 0108 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 240,000.00 | -120,980.00 | 119,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,020.00 | 119,020.00 | 0.0 |
| 243 | 0108 | 31 | ANIMALES  PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,304.00 | 2,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 287.50 | 0.0 |
| 244 | 0108 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,039.00 | -1,039.00 | 0.0 |
| 261 | 0108 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 388.00 | 388.00 | 0.00 | 154.00 | 154.00 | 0.00 | 0.00 | 234.00 | 154.0 |
| 262 | 0108 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 3,767.00 | 3,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0108 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 495.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 495.00 | 0.0 |
| 291 | 0108 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0108 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0108 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,884.00 | 10,884.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 255,000.00 | -109,106.00 | 145,894.00 | 0.00 | 154.00 | 154.00 | 0.00 | 129,065.90 | 129,881.50 | 154.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212 | 0108 | 32 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0108 | 32 | ANIMALES  PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 4,590.00 | 4,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 0.45 | 0.0 |
| 244 | 0108 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 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 | -3,154.45 | -3,154.45 | 0.0 |
| 291 | 0108 | 32 | ÚTILES DE OFICINA | 0.00 | 3,896.00 | 3,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 292 | 0108 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 8,929.00 | 8,929.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,153.30 | -3,153.30 | 0.0 |
| 382,000.00 | 2,008.00 | 384,008.00 | 0.00 | 154.00 | 154.00 | 0.00 | 333,623.85 | 337,728.20 | 154.0 |

**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 |
| 241 | 0701 | 29 | 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 |
| 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 |
| 262 | 0701 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | -5,598.00 | 59,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,402.00 | 39,402.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 292 | 0701 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,090.00 | 5,000.00 | 0.0 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 255,000.00 | -5,598.00 | 249,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,492.00 | 229,402.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,610.00 | 5,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0701 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,446.00 | 3,446.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 358.40 | 0.0 |
| 244 | 0701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,162.00 | -1,162.00 | 0.0 |
| 261 | 0701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 327.00 | 327.00 | 0.00 | 92.40 | 92.40 | 0.00 | 0.60 | 234.60 | 92.4 |
| 262 | 0701 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 3,652.00 | 3,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,675.00 | 2,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 2,675.00 | 0.0 |
| 291 | 0701 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0701 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0701 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,165.00 | 9,165.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 15,710.00 | 30,710.00 | 0.00 | 92.40 | 92.40 | 0.00 | 9,203.75 | 11,271.00 | 92.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 0701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 4,224.00 | 4,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 0.75 | 0.0 |
| 244 | 0701 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 354.00 | 354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -1,040.02 | -1,040.02 | 0.0 |
| 291 | 0701 | 32 | ÚTILES DE OFICINA | 0.00 | 2,827.00 | 2,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0701 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,405.00 | 7,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,039.27 | -1,039.27 | 0.0 |
| 270,000.00 | 17,517.00 | 287,517.00 | 0.00 | 92.40 | 92.40 | 0.00 | 234,656.48 | 239,633.73 | 92.4 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 29 | ALIMENTOS PARA PERSONAS | 137,000.00 | 120,985.00 | 257,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,985.00 | 257,985.00 | 0.0 |
| 241 | 0901 | 29 | 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 |
| 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 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 30,200.00 | 95,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,300.00 | 60,300.00 | 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 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,025.00 | 5,000.00 | 0.0 |
| 298 | 0901 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 12,165.00 | 12,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 0901 | 29 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224,000.00 | 163,350.00 | 387,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,310.00 | 340,285.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,143.00 | 5,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0901 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,384.00 | 1,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 287.00 | 0.0 |
| 244 | 0901 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -987.00 | -987.00 | 0.0 |
| 261 | 0901 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 70.00 | 70.00 | 0.00 | 38.50 | 38.50 | 0.00 | 0.30 | 31.50 | 38.5 |
| 262 | 0901 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 6,287.00 | 6,287.00 | 0.00 | 672.00 | 672.00 | 0.00 | -1,634.00 | -672.00 | 672.0 |
| 268 | 0901 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,594.00 | 2,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,520.25 | 2,594.00 | 0.0 |
| 291 | 0901 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0901 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0901 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 150.00 | 150.00 | 0.00 | 3,830.00 | 5,440.00 | 150.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 15,478.00 | 30,478.00 | 0.00 | 860.50 | 860.50 | 0.00 | 3,729.95 | 6,693.50 | 860.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 0901 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.0 |
| 244 | 0901 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 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 | -379.88 | -379.88 | 0.0 |
| 291 | 0901 | 32 | ÚTILES DE OFICINA | 0.00 | 3,606.00 | 3,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.70 | 0.0 |
| 292 | 0901 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,499.00 | 7,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | -377.88 | -377.88 | 0.0 |
| 239,000.00 | 186,327.00 | 425,327.00 | 0.00 | 860.50 | 860.50 | 0.00 | 342,662.07 | 346,600.62 | 860.5 |

**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 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 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 |
| 262 | 1101 | 29 | COMBUSTIBLES Y LUBRICANTES | 55,000.00 | -30,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 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 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,781.20 | 5,000.00 | 0.0 |
| 298 | 1101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,940.00 | 12,940.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 104,000.00 | -30,000.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,921.20 | 47,140.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 1,162.00 | 1,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1101 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,004.00 | 2,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 86.32 | 0.0 |
| 244 | 1101 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -942.40 | -942.40 | 0.0 |
| 261 | 1101 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 78.00 | 78.00 | 0.00 | 46.20 | 46.20 | 0.00 | 0.60 | 31.80 | 46.2 |
| 262 | 1101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 48,480.00 | 48,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | -437.00 | -437.00 | 0.0 |
| 268 | 1101 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 268.00 | 268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.50 | 268.00 | 0.0 |
| 291 | 1101 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1101 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1101 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,475.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75.00 | -75.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 53,467.00 | 53,467.00 | 0.00 | 46.20 | 46.20 | 0.00 | -1,332.96 | -1,068.28 | 46.2 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 12,285.00 | 12,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,285.00 | 12,285.00 | 0.0 |
| 243 | 1101 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,582.00 | 1,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 0.79 | 0.0 |
| 244 | 1101 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 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 | -834.78 | -834.78 | 0.0 |
| 291 | 1101 | 32 | ÚTILES DE OFICINA | 0.00 | 2,476.00 | 2,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.0 |
| 292 | 1101 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 16,786.00 | 16,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,452.11 | 11,452.11 | 0.0 |
| 104,000.00 | 40,253.00 | 144,253.00 | 0.00 | 46.20 | 46.20 | 0.00 | 56,040.35 | 57,523.83 | 46.2 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 29 | ALIMENTOS PARA PERSONAS | 59,000.00 | 2,425.00 | 61,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,425.00 | 61,425.00 | 0.0 |
| 241 | 1302 | 29 | 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 |
| 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 | -35,000.00 | 40,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,447.00 | 26,447.00 | 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 | -2,269.00 | 2,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 981.00 | 2,731.00 | 0.0 |
| 298 | 1302 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -1,267.00 | 13,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,733.00 | 13,733.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 171,447.00 | -36,111.00 | 135,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,586.00 | 121,336.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 4,560.00 | 4,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1302 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,095.00 | 2,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 172.00 | 0.0 |
| 244 | 1302 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,136.00 | -1,136.00 | 0.0 |
| 261 | 1302 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 159.00 | 159.00 | 0.00 | 231.00 | 231.00 | 0.00 | -134.40 | -72.00 | 231.0 |
| 262 | 1302 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,600.00 | 1,600.00 | 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 | 822.00 | 822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.75 | 822.00 | 0.0 |
| 292 | 1302 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1302 | 31 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 9,236.00 | 9,236.00 | 0.00 | 231.00 | 231.00 | 0.00 | -669.61 | -214.00 | 231.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1302 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,501.00 | 3,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 0.65 | 0.0 |
| 244 | 1302 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 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 | -677.25 | -677.25 | 0.0 |
| 291 | 1302 | 32 | ÚTILES DE OFICINA | 0.00 | 2,391.00 | 2,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.0 |
| 292 | 1302 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** 0.00 6,335.00 6,335.00 0.00 0.00 0.00 0.00

-676.00

-676.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 0.00 | 56,500.00 | 56,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,500.00 | 53,500.00 | 0.0 |
| 214 | 1302 | 61 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 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 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 233 | 1302 | 61 | PRENDAS DE VESTIR | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,380.00 | 96,380.00 | 0.0 |
| 241 | 1302 | 61 | PAPEL DE ESCRITORIO | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 243 | 1302 | 61 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,518.30 | 7,518.30 | 0.0 |
| 244 | 1302 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 196.00 | 3,324.00 | 3,324.00 | 0.0 |
| 245 | 1302 | 61 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 261 | 1302 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 29,500.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,447.50 | 29,500.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 137,000.00 | 137,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,980.00 | 99,980.00 | 0.0 |
| 267 | 1302 | 61 | TINTES, PINTURAS Y COLORANTES | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 268 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,700.70 | 27,700.70 | 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 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 281 | 1302 | 61 | YESO  PRODUCTOS SIDERÚRGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1302 | 61 | 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 | 61 | 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 | 1302 | 61 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1302 | 61 | HERRAMIENTAS MENORES | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,488.40 | 9,488.40 | 0.0 |
| 289 | 1302 | 61 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1302 | 61 | ÚTILES DE OFICINA | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 403.40 | 12,788.20 | 12,788.20 | 0.0 |
| 292 | 1302 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 21,200.00 | 21,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,650.00 | 21,200.00 | 0.0 |
| 294 | 1302 | 61 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 295 | 1302 | 61 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 6,650.00 | 33,350.00 | 33,350.00 | 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 | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 0.0 |
| 298 | 1302 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,190.25 | 18,190.25 | 0.0 |
| 299 | 1302 | 61 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 784,700.00 | 784,700.00 | 0.00 | 0.00 | 0.00 | 7,249.40 | 692,317.35 | 693,919.85 | 0.0 |
| 171,447.00 | 764,160.00 | 935,607.00 | 0.00 | 231.00 | 231.00 | 7,249.40 | 810,557.74 | 814,365.85 | 231.0 |

**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 |
| 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1501 | 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 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 90,000.00 | -67,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 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 | -4,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.25 | 1,000.00 | 0.0 |
| 298 | 1501 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 123,910.00 | -71,000.00 | 52,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,332.25 | 44,910.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 2,320.00 | 2,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1501 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 804.00 | 804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 115.50 | 0.0 |
| 244 | 1501 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,178.50 | -1,178.50 | 0.0 |
| 261 | 1501 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 39.00 | 39.00 | 0.00 | 38.50 | 38.50 | 0.00 | 0.50 | 0.50 | 38.5 |
| 262 | 1501 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,630.00 | 1,630.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1501 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1501 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1501 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,615.00 | 2,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,408.00 | 7,408.00 | 0.00 | 38.50 | 38.50 | 0.00 | -1,177.14 | -1,062.50 | 38.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 243 | 1501 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,226.00 | 2,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | 0.0 |
| 244 | 1501 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 354.00 | 354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1501 | 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 |
| 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 | -519.72 | -519.72 | 0.0 |
| 291 | 1501 | 32 | ÚTILES DE OFICINA | 0.00 | 2,050.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.0 |
| 292 | 1501 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,630.00 | 4,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | -519.11 | -519.11 | 0.0 |
| 123,910.00 | -58,962.00 | 64,948.00 | 0.00 | 38.50 | 38.50 | 0.00 | 42,636.00 | 43,328.39 | 38.5 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 363,636.00 | 363,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,636.00 | 363,636.00 | 0.0 |
| 241 | 1601 | 29 | 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 |
| 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 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 65,000.00 | 4,787.00 | 69,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,200.00 | 45,200.00 | 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 |
| 292 | 1601 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 5,243.00 | 10,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668.70 | 5,443.00 | 0.0 |
| 298 | 1601 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,088.00 | 1,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 87,000.00 | 374,754.00 | 461,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426,504.70 | 431,279.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,920.00 | 5,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1601 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,757.00 | 1,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 359.00 | 0.0 |
| 244 | 1601 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,052.50 | -2,052.50 | 0.0 |
| 261 | 1601 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 284.00 | 284.00 | 0.00 | 96.25 | 96.25 | 0.00 | 0.55 | 187.75 | 96.2 |
| 262 | 1601 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 5,567.00 | 5,567.00 | 0.00 | 336.00 | 336.00 | 0.00 | -2,310.30 | -2,310.30 | 336.0 |
| 268 | 1601 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 5,027.00 | 5,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,552.00 | 5,027.00 | 0.0 |
| 291 | 1601 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1601 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1601 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 5,900.00 | 5,900.00 | 0.00 | -133.00 | -133.00 | 5,900.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 18,555.00 | 33,555.00 | 0.00 | 6,332.25 | 6,332.25 | 0.00 | -942.50 | 1,077.95 | 6,332.2 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1601 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,115.00 | 3,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | 0.0 |
| 244 | 1601 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 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 | -2,987.10 | -2,987.10 | 0.0 |
| 291 | 1601 | 32 | ÚTILES DE OFICINA | 0.00 | 3,079.00 | 3,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.0 |
| 292 | 1601 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

211 1611 31 ALIMENTOS PARA PERSONAS

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 6,637.00 | 6,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,985.58 | -2,985.58 | 0.0 |
| 102,000.00 | 399,946.00 | 501,946.00 | 0.00 | 6,332.25 | 6,332.25 | 0.00 | 422,576.62 | 429,371.37 | 6,332.2 |

0.00

0.00

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0.00 0.00

0.0

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224 | 1611 | 31 | PÓMEZ, CAL Y YESO | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |
| 241 | 1611 | 31 | PAPEL DE ESCRITORIO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 243 | 1611 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 21,240.00 | 0.00 | 0.00 | 57,875.00 | 79,115.00 | 0.0 |
| 244 | 1611 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,543.70 | 24,543.70 | 0.0 |
| 253 | 1611 | 31 | LLANTAS Y NEUMÁTICOS | 270,000.00 | -135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 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 | -4,936.00 | 25,064.00 | 0.00 | 7,392.50 | 7,392.50 | 7,200.00 | 17,359.50 | 17,671.50 | 192.5 |
| 262 | 1611 | 31 | COMBUSTIBLES Y LUBRICANTES | 275,000.00 | -16,000.00 | 259,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,538.00 | 200,538.00 | 0.0 |
| 266 | 1611 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 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 | -21,471.00 | 68,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,779.00 | 68,529.00 | 0.0 |
| 273 | 1611 | 31 | PRODUCTOS DE LOZA Y PORCELANA | 300,000.00 | -100,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 274 | 1611 | 31 | CEMENTO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 283 | 1611 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 150,000.00 | -100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 286 | 1611 | 31 | HERRAMIENTAS MENORES | 100,000.00 | -90,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 291 | 1611 | 31 | ÚTILES DE OFICINA | 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 |
| 292 | 1611 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 50,000.00 | -1,774.00 | 48,226.00 | 0.00 | 1,215.00 | 1,215.00 | 1,215.00 | 43,418.50 | 47,011.00 | 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 |
| 296 | 1611 | 31 | 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 | 0.00 | 20,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 8,000.00 | 8,000.00 | 0.0 |
| 298 | 1611 | 31 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 150,000.00 | -100,906.00 | 49,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,916.00 | 31,916.00 | 0.0 |

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| 2,125,000.00 | -595,087.00 | 1,529,913.00 | 0.00 | 41,847.50 | 20,607.50 | 20,415.00 | 1,392,429.70 | 1,432,324.20 | 192.5 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 585,000.00 | -386,691.00 | 198,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,924.00 | 176,924.00 | 0.0 |
| 243 | 1611 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 832.00 | 832.00 | 0.00 | 0.00 | 0.00 | 0.00 | -647.50 | -647.50 | 0.0 |
| 244 | 1611 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1611 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -960.00 | -960.00 | 0.0 |
| 262 | 1611 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1611 | 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 | 1611 | 32 | ÚTILES DE OFICINA | 0.00 | 1,938.00 | 1,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 0.95 | 0.0 |
| 292 | 1611 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,512.00 | 26,512.00 | 0.0 |
| 295 | 1611 | 32 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 0.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 11,200.00 | 11,200.00 | -11,200.00 | -11,200.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 297 | 1611 | 32 | LABORATORIO Y CUIDADO DE LA SALUD  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,998.00 | -3,998.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 585,000.00 | -353,896.00 | 231,104.00 | 0.00 | 11,200.00 | 11,200.00 | 11,200.00 | 186,631.95 | 186,631.95 | 0.0 |
| 2,710,000.00 | -948,983.00 | 1,761,017.00 | 0.00 | 53,047.50 | 31,807.50 | 31,615.00 | 1,579,061.65 | 1,618,956.15 | 192.5 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 31 | ALIMENTOS PARA PERSONAS | 1,201,820.00 | -115,495.00 | 1,086,325.00 | -103,320.00 | 103,320.00 | 105,160.00 | 1,840.00 | 981,165.00 | 981,165.00 | 103,320.0 |
| 243 | 1701 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 53,271.00 | 53,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,525.67 | 43,525.67 | 0.0 |
| 244 | 1701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -804.00 | -804.00 | 0.0 |
| 253 | 1701 | 31 | LLANTAS Y NEUMÁTICOS | 400,000.00 | -189,285.00 | 210,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,715.00 | 210,715.00 | 0.0 |
| 261 | 1701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 386.00 | 386.00 | 0.00 | 0.00 | 0.00 | 78.00 | 308.00 | 308.00 | 0.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 517,316.00 | -272,657.00 | 244,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,539.00 | 100,539.00 | 0.0 |
| 268 | 1701 | 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 |
| 291 | 1701 | 31 | ÚTILES DE OFICINA | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1701 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 6,550.00 | 6,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,119,136.00 | -517,230.00 | 1,601,906.00 | -103,320.00 | 103,320.00 | 105,160.00 | 1,918.00 | 1,335,448.67 | 1,335,448.67 | 103,320.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 32 | ALIMENTOS PARA PERSONAS | 58,000.00 | -500.00 | 57,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,775.00 | 55,775.00 | 0.0 |
| 241 | 1701 | 32 | 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 | 1701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,598.00 | 1,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,298.00 | 1,298.00 | 0.0 |
| 244 | 1701 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 41,912.00 | 41,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,646.50 | 41,646.50 | 0.0 |
| 254 | 1701 | 32 | ARTÍCULOS DE CAUCHO | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1701 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 30,000.00 | -1,758.00 | 28,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,337.00 | 16,337.00 | 0.0 |
| 267 | 1701 | 32 | TINTES, PINTURAS Y COLORANTES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,935.00 | 70,935.00 | 0.0 |
| 268 | 1701 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442.50 | -3,017.05 | -3,017.05 | 0.0 |
| 269 | 1701 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 281 | 1701 | 32 | PRODUCTOS SIDERÚRGICOS | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.0 |
| 286 | 1701 | 32 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -580.00 | -580.00 | 0.0 |
| 291 | 1701 | 32 | ÚTILES DE OFICINA | 150,000.00 | -114,805.00 | 35,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,629.16 | 32,629.16 | 0.0 |
| 292 | 1701 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,803.75 | -2,803.75 | -2,803.75 | 0.0 |
| 296 | 1701 | 32 | USO PERSONAL  ÚTILES DE COCINA Y COMEDOR | 180,000.00 | -150,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 298 | 1701 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 470,000.00 | -250,000.00 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 220,000.00 | 0.0 |
| 299 | 1701 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -675.00 | -675.00 | 0.0 |

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| 1,193,000.00 | -473,553.00 | 719,447.00 | 0.00 | 0.00 | 0.00 | 3,246.25 | 676,544.86 | 676,544.86 | 0.0 |
| 3,312,136.00 | -990,783.00 | 2,321,353.00 | -103,320.00 | 103,320.00 | 105,160.00 | 5,164.25 | 2,011,993.53 | 2,011,993.53 | 103,320.0 |

**Total Geografico:**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 1,686,000.00 | -31,046.00 | 1,654,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,654,954.00 | 1,654,954.00 | 0.0 |
| 241 | 1703 | 29 | PAPEL DE ESCRITORIO | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 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 |
| 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 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 110,000.00 | 55,140.00 | 165,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,500.00 | 156,500.00 | 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 | -6,469.00 | 3,531.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,531.00 | 3,531.00 | 0.0 |
| 298 | 1703 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 40,000.00 | -33,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | 58.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,875,750.00 | -15,375.00 | 1,860,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,844,793.00 | 1,844,793.00 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 | -424,697.50 | -424,697.50 | 0.0 |
| 212 | 1703 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 70,980.00 | 70,980.00 | 0.00 | 17,745.00 | 17,745.00 | 8,820.00 | -35,490.00 | -35,490.00 | 8,925.0 |
| 243 | 1703 | 31 | ANIMALES  PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 17,502.00 | 17,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 244 | 1703 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,070.00 | -7,070.00 | 0.0 |
| 261 | 1703 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 770.00 | 770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770.00 | 770.00 | 0.0 |
| 262 | 1703 | 31 | COMBUSTIBLES Y LUBRICANTES | 156,182.00 | 219,418.00 | 375,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,300.00 | 48,750.00 | 0.0 |
| 267 | 1703 | 31 | TINTES, PINTURAS Y COLORANTES | 450,000.00 | -419,700.00 | 30,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,300.00 | 30,300.00 | 0.0 |
| 268 | 1703 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 3,511.00 | 3,511.00 | -1,120.00 | 1,120.00 | 1,120.00 | 0.00 | 2,391.00 | 2,391.00 | 1,120.0 |
| 291 | 1703 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1703 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1703 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 7,491.00 | 7,491.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 606,182.00 | -100,028.00 | 506,154.00 | -1,120.00 | 18,865.00 | 31,365.00 | 21,320.00 | -385,496.50 | -384,616.50 | 10,045.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | -3,150.00 | -3,150.00 | 0.0 |
| 243 | 1703 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,692.00 | 2,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 244 | 1703 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 2,213.00 | 2,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 261 | 1703 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,475.00 | -3,724.00 | -3,724.00 | 0.0 |
| 291 | 1703 | 32 | ÚTILES DE OFICINA | 0.00 | 13,966.00 | 13,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.0 |
| 292 | 1703 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,847.00 | -9,847.00 | -9,847.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 21,391.00 | 21,391.00 | 0.00 | 1,050.00 | 1,050.00 | 12,372.00 | -16,719.75 | -16,719.75 | 0.0 |
| 2,481,932.00 | -94,012.00 | 2,387,920.00 | -1,120.00 | 19,915.00 | 32,415.00 | 33,692.00 | 1,442,576.75 | 1,443,456.75 | 10,045.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 29 | ALIMENTOS PARA PERSONAS | 921,000.00 | -100,000.00 | 821,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 821,000.00 | 821,000.00 | 0.0 |
| 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 | 0.00 | 32,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,457.00 | 27,457.00 | 0.0 |
| 292 | 1704 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1704 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -14,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 975,457.00 | -114,000.00 | 861,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856,457.00 | 856,457.00 | 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 |
| 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1704 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65,000.00 | -65,000.00 | 0.0 |
| 268 | 1704 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,459.00 | 1,459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459.00 | 1,459.00 | 0.0 |
| 292 | 1704 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1704 | 31 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 13,159.00 | 13,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63,541.00 | -63,541.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1704 | 32 | 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 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| 292 | 1704 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 0.00 | 0.00 | 543.00 | 543.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 37,543.00 | 0.00 | 37,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,543.00 | 7,543.00 | 0.0 |
| 1,013,000.00 | -100,841.00 | 912,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,459.00 | 800,459.00 | 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 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 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 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,473.00 | 102,473.00 | 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 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,360.25 | 5,000.00 | 0.0 |
| 298 | 1801 | 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 | 1801 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 964.00 | 964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 476,000.00 | 964.00 | 476,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470,833.25 | 473,473.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 3,675.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1801 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,179.00 | 3,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.50 | 0.0 |
| 244 | 1801 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,111.80 | -2,111.80 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1801 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 499.00 | 499.00 | 0.00 | 231.00 | 231.00 | 0.00 | 0.00 | 78.00 | 231.0 |
| 262 | 1801 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 113,478.00 | 113,478.00 | 0.00 | 1,500.00 | 1,500.00 | 520.00 | -2,876.00 | -2,876.00 | 1,500.0 |
| 268 | 1801 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 665.00 | 665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.50 | 665.00 | 0.0 |
| 292 | 1801 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1801 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 1,530.00 | 1,530.00 | 710.00 | 20,145.00 | 20,145.00 | 1,530.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,000.00 | 121,496.00 | 146,496.00 | 0.00 | 3,261.00 | 3,261.00 | 1,230.00 | 15,379.70 | 16,616.70 | 3,261.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | -750.00 | -750.00 | 0.0 |
| 243 | 1801 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 4,134.00 | 4,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 244 | 1801 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 271.00 | 271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1801 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -1,786.90 | -1,786.90 | 0.0 |
| 291 | 1801 | 32 | ÚTILES DE OFICINA | 0.00 | 3,471.00 | 3,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 0.0 |
| 292 | 1801 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 8,164.00 | 8,164.00 | 0.00 | 250.00 | 250.00 | 250.00 | -2,536.65 | -2,536.65 | 0.0 |
| 501,000.00 | 130,624.00 | 631,624.00 | 0.00 | 3,511.00 | 3,511.00 | 1,480.00 | 483,676.30 | 487,553.05 | 3,261.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1901 | 29 | 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 |
| 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 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 105,000.00 | -47,000.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 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 USO PERSONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,675.40 | 5,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 127,000.00 | -47,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,675.40 | 60,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 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 | 1901 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,053.00 | 3,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 287.00 | 0.0 |
| 244 | 1901 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,420.00 | -1,420.00 | 0.0 |
| 261 | 1901 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 217.00 | 217.00 | 0.00 | 154.00 | 154.00 | 0.00 | 0.60 | 63.00 | 154.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1901 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 2,636.00 | 2,636.00 | 0.00 | 535.00 | 535.00 | 0.00 | -1,726.00 | -1,726.00 | 535.0 |
| 268 | 1901 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,475.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 0.0 |
| 291 | 1901 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 1901 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1901 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,025.00 | 1,025.00 | 0.00 | 6,735.00 | 6,735.00 | 1,025.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 7,381.00 | 22,381.00 | 0.00 | 1,714.00 | 1,714.00 | 0.00 | 3,590.00 | 5,414.00 | 1,714.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 3,551.00 | 3,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1901 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,766.49 | -3,766.49 | 0.0 |
| 244 | 1901 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 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 | -574.92 | -574.92 | 0.0 |
| 291 | 1901 | 32 | ÚTILES DE OFICINA | 0.00 | 2,176.00 | 2,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 0.85 | 0.0 |
| 292 | 1901 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 6,170.00 | 6,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,340.06 | -4,340.06 | 0.0 |
| 142,000.00 | -33,449.00 | 108,551.00 | 0.00 | 1,714.00 | 1,714.00 | 0.00 | 56,925.34 | 61,073.94 | 1,714.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 2201 | 29 | 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 |
| 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 |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 40,000.00 | 17,700.00 | 57,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,700.00 | 37,700.00 | 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 USO PERSONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,097.00 | 5,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 62,000.00 | 17,700.00 | 79,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,797.00 | 59,700.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 2,185.00 | 2,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 2201 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,424.00 | 2,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 287.50 | 0.0 |
| 244 | 2201 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -718.00 | -718.00 | 0.0 |
| 261 | 2201 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 349.00 | 349.00 | 0.00 | 192.50 | 192.50 | 0.00 | 0.50 | 156.50 | 192.5 |
| 262 | 2201 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 3,159.00 | 3,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 2201 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 415.00 | 415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 415.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 291 | 2201 | 31 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 2201 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 2201 | 31 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 1,494.00 | 16,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 10,026.00 | 25,026.00 | 0.00 | 192.50 | 192.50 | 0.00 | -596.60 | 141.00 | 192.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | | | 12,285.00 | | 12,285.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 12,285.00 | | 12,285.00 | | 0.0 | |
| 243 | 2201 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -3,157.11 | | -3,157.11 | | 0.0 | |
| 244 | 2201 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | | | 443.00 | | 443.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.50 | | 0.50 | | 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 | | -1,437.30 | | -1,437.30 | | 0.0 | |
| 291 | 2201 | 32 | ÚTILES DE OFICINA | 0.00 | | | 2,427.00 | | 2,427.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.65 | | 0.65 | | 0.0 | |
| 292 | 2201 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 0.00 | | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0 | |
| **Total Fuente:** 0.00 | | | | | | 15,155.00 | | 15,155.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 7,691.74 | | 7,691.74 | | 0.0 | |
| **Total Geografico:** 77,000.00 | | | | | | 42,881.00 | | 119,881.00 | | 0.00 | | 192.50 | | 192.50 | | 0.00 | | 64,892.14 | | 67,532.74 | | 192.5 | |
| **Total Grupo de Gasto:** 11,656,425.00 | | | | | | 445,915.00 | | 12,102,340.00 | | -104,440.00 | | 241,555.85 | | 234,655.85 | | 96,987.65 | | 9,345,098.38 | | 9,437,970.96 | | 162,080.8 | |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |
| 328 | 0101 | 11 | EQUIPO DE CÓMPUTO | | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 326 | 0101 | 32 | EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -690.00 | -690.00 | 0.0 |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 3,285.00 | 3,285.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | -3,499.50 | -3,499.50 | 0.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,885.00 | 3,885.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | -4,189.50 | -4,189.50 | 0.0 |
| 0.00 | 3,885.00 | 3,885.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | -4,189.50 | -4,189.50 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1302 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 23,820.00 | 23,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,820.00 | 23,820.00 | 0.0 |
| 324 | 1302 | 61 | EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 16,480.00 | 16,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,480.00 | 16,480.00 | 0.0 |
| 325 | 1302 | 61 | RECREATIVO  EQUIPO DE TRANSPORTE | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 326 | 1302 | 61 | EQUIPO PARA COMUNICACIONES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 328 | 1302 | 61 | EQUIPO DE CÓMPUTO | 0.00 | 151,000.00 | 151,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,000.00 | 151,000.00 | 0.0 |
| 329 | 1302 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 26,305.00 | 26,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,305.00 | 26,305.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 300,605.00 | 300,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,605.00 | 300,605.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,348.00 | 2,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 2,348.00 | 2,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 0.00 | 300,605.00 | 300,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,605.00 | 300,605.00 | 0.0 |
| 329 | 1601 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 2,348.00 | 2,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1611 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,231.50 | -6,231.50 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,231.50 | -6,231.50 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,231.50 | -6,231.50 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 323 | 1701 | 32 | MOBILIARIO Y EQUIPO MÉDICO-SANITARIO Y DE | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
|  |  |  | LABORATORIO |  |  |  |  |  |  |  |  |  |  |
| 324 | 1701 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
|  |  |  | RECREATIVO |  |  |  |  |  |  |  |  |  |  |
| 325 | 1701 | 32 | EQUIPO DE TRANSPORTE | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,000.00 | 311,000.00 | 0.0 |
| 326 | 1701 | 32 | EQUIPO PARA COMUNICACIONES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 328 | 1701 | 32 | EQUIPO DE CÓMPUTO | 90,000.00 | -3,285.00 | 86,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,715.00 | 86,715.00 | 0.0 |
| 329 | 1701 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 90,000.00 | -2,948.00 | 87,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.00 | 237.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 675,000.00 | -6,233.00 | 668,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542,952.00 | 542,952.00 | 0.0 |
| 675,000.00 | -6,233.00 | 668,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542,952.00 | 542,952.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 325 | 1801 | 32 | EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 52,000.00 | 52,000.00 | -52,000.00 | -52,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 52,000.00 | 52,000.00 | 52,000.00 | -52,000.00 | -52,000.00 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 52,000.00 | 52,000.00 | 52,000.00 | -52,000.00 | -52,000.00 | 0.0 |
| **Total Grupo de Gasto:** 675,000.00 | | | | | 300,605.00 | 975,605.00 | 0.00 | 55,500.00 | 55,500.00 | 55,500.00 | 781,136.00 | 781,136.00 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 413 | 0101 | 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 | 0101 | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 0101 | 29 | AYUDA PARA FUNERALES | 25,000.00 | 4,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 3,000.0 |
| 412 | 0101 | 29 | PRESTACIONES PÓSTUMAS | 25,000.00 | 46,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,199.33 | 36,199.33 | 34,800.6 |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 500,000.00 | -118,096.00 | 381,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,012.18 | 306,012.18 | 0.0 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 506,187.00 | -449,227.00 | 56,960.00 | 0.00 | 0.00 | 0.00 | 9,578.43 | 24,506.53 | 24,506.53 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,056,187.00 | -517,323.00 | 538,864.00 | 0.00 | 0.00 | 0.00 | 9,578.43 | 392,718.04 | 392,718.04 | 37,800.6 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0101 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 299,182.00 | 299,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,246.59 | 30,246.59 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

415 0101 31 VACACIONES PAGADAS POR RETIRO

0.00

53,804.00

53,804.00

0.00

0.00

0.00

0.00

8,394.74 8,394.74

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 352,986.00 | 352,986.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,641.33 | 38,641.33 | 0.0 |
| 413 | 0101 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 57,027.00 | 57,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,982.44 | 20,982.44 | 0.0 |
| 415 | 0101 | 32 | 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 | 57,027.00 | 57,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,982.44 | 20,982.44 | 0.0 |
| 1,056,187.00 | -107,310.00 | 948,877.00 | 0.00 | 0.00 | 0.00 | 9,578.43 | 452,341.81 | 452,341.81 | 37,800.6 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0108 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 8,471.00 | 8,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 0.96 | 0.0 |
| 415 | 0108 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 499.00 | 499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.11 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 8,970.00 | 8,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | 1.07 | 0.0 |
| 413 | 0108 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 30,118.00 | 30,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 | 0.0 |
| 415 | 0108 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 4,217.00 | 4,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.47 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 34,335.00 | 34,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | 1.34 | 0.0 |
| 413 | 0108 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 57,277.00 | 57,277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 57,277.00 | 57,277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.0 |
| 0.00 | 100,582.00 | 100,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | 2.63 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
|  |  |  | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 0701 | 31 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 0701 | 32 | INDEMNIZACIONES AL PERSONAL | 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 | 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 |
| 413 | 0901 | 31 | 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 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**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 Fuente:** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 0901 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1101 | 31 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1101 | 32 | INDEMNIZACIONES AL PERSONAL | 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 | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1302 | 31 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1302 | 32 | INDEMNIZACIONES AL PERSONAL | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 435 | 1302 | 61 | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | FINES DE LUCRO |  |  |  |  |  |  |  |  |  |  |
| 448 | 1302 | 61 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 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 | 1501 | 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 | 1501 | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1501 | 31 | 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 : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

415 1501 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

0.00

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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 1501 32 INDEMNIZACIONES AL PERSONAL

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

0.00

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0.00 0.00

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 415 | 1601 | 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 |
| 413 | 1601 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1601 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1601 | 32 | INDEMNIZACIONES AL PERSONAL | 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 |
| 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

413 1611 31 INDEMNIZACIONES AL PERSONAL

**Total Fuente:**

**Total Geografico:**

413 1701 31 INDEMNIZACIONES AL PERSONAL

**Total Fuente:**

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1703 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 373,882.00 | 373,882.00 | 0.00 | 0.00 | 0.00 | 182,801.66 | 0.03 | 0.03 | 0.0 |
| 415 | 1703 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 833.00 | 833.00 | 0.00 | 0.00 | 0.00 | 261.80 | 0.39 | 0.39 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 374,715.00 | 374,715.00 | 0.00 | 0.00 | 0.00 | 183,063.46 | 0.42 | 0.42 | 0.0 |
| 413 | 1703 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1703 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 301,571.00 | 301,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 301,571.00 | 301,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.13 | 0.0 |
| 0.00 | 676,286.00 | 676,286.00 | 0.00 | 0.00 | 0.00 | 183,063.46 | 0.55 | 0.55 | 0.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

413 1704 31 INDEMNIZACIONES AL PERSONAL

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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

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0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1801 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 65,177.00 | 65,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.0 |
| 415 | 1801 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,693.00 | 1,693.00 | 0.00 | 0.00 | 0.00 | 261.80 | 0.02 | 0.02 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 66,870.00 | 66,870.00 | 0.00 | 0.00 | 0.00 | 261.80 | 0.03 | 0.03 | 0.0 |
| 413 | 1801 | 31 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 1801 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 94,274.00 | 94,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 94,274.00 | 94,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 0.00 | 161,144.00 | 161,144.00 | 0.00 | 0.00 | 0.00 | 261.80 | 0.23 | 0.23 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 413 | 1901 | 31 | 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 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,964.00 | 1,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 0.63 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 1,964.00 | 1,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 0.63 | 0.0 |
| 413 | 1901 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 17,012.00 | 17,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 0.79 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 17,012.00 | 17,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 0.79 | 0.0 |
| 0.00 | 18,976.00 | 18,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | 1.42 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 2201 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 106,768.00 | 106,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 | 0.0 |
| 415 | 2201 | 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 | 106,768.00 | 106,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 | 0.0 |
| 413 | 2201 | 31 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 413 | 2201 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 72,839.00 | 72,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.62 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 72,839.00 | 72,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.62 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** 0.00 | 179,607.00 | 179,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | 1.49 | 0.0 |
| **Total Grupo de Gasto:** 1,056,187.00 | 1,029,285.00 | 2,085,472.00 | 0.00 | 0.00 | 0.00 | 192,903.69 | 452,348.13 | 452,348.13 | 37,800.6 |
| 500 TRANSFERENCIAS DE CAPITAL  TRANSFERENCIAS A LAS MUNICIPALIDADES 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 |
| **Total Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 900 ASIGNACIONES GLOBALES  SENTENCIAS JUDICIALES 666,278.00 | 0.00 | 666,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666,278.00 | 666,278.00 | 0.0 |
| **Total Fuente:** 666,278.00 | 0.00 | 666,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666,278.00 | 666,278.00 | 0.0 |
| SENTENCIAS JUDICIALES 140,000.00 | -100,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| **Total Fuente:** 140,000.00 | -100,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| **Total Geografico:** 806,278.00 | -100,000.00 | 706,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 706,278.00 | 706,278.00 | 0.0 |
| **Total Grupo de Gasto:** 806,278.00 | -100,000.00 | 706,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 706,278.00 | 706,278.00 | 0.0 |
| **Total Actividad / Obra:** 68,284,609.00 | 4,819,987.00 | 73,104,596.00 | -349,655.80 | 2,384,786.04 | 4,064,206.05 | 3,993,603.60 | 27,824,319.35 | 36,483,364.39 | 414,753.4 |
| 013 000 INVESTIGACIÓN PARA LA CONSERVACIÓN DE ÁREAS PROTEGIDAS Y DIVERSIDAD BI  100 SERVICIOS NO PERSONALES | | | | | | | | | |

|  |  |  |
| --- | --- | --- |
| 523 | 1302 | 61 |
| 913 | 0101 | 29 |
| 913 | 0101 | 31 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 21 | ENERGÍA ELÉCTRICA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,615.62 | 11,615.62 | 0.0 |
| 112 | 0101 | 21 | AGUA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 113 | 0101 | 21 | TELEFONÍA | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,447.92 | 17,447.92 | 0.0 |
| 115 | 0101 | 21 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 0101 | 21 | DESECHOS SÓLIDOS  IMPRESIÓN, ENCUADERNACIÓN Y | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,384.00 | 4,384.00 | 0.0 |
| 142 | 0101 | 21 | REPRODUCCIÓN 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 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,500.00 | 130,500.00 | 0.0 |
| 153 | 0101 | 21 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 | 0.0 |
| 158 | 0101 | 21 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 181 | 0101 | 21 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 4,255,032.00 | 0.00 | 4,255,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,255,032.00 | 4,255,032.00 | 0.0 |
| 183 | 0101 | 21 | PRE-FACTIBILIDAD Y FACTIBILIDAD  SERVICIOS JURÍDICOS | 168,000.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,700.00 | 167,700.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 184 | 0101 | 21 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 660,000.00 | 0.00 | 660,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648,200.00 | 648,200.00 | 0.0 |
| 185 | 0101 | 21 | CONTABLES Y DE AUDITORÍA 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0101 | 21 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,505.88 | -5,505.88 | 0.0 |
| 194 | 0101 | 21 | GASTOS BANCARIOS, COMISIONES Y OTROS | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,364.01 | 104,364.01 | 0.0 |
| 195 | 0101 | 21 | GASTOS  IMPUESTOS, DERECHOS Y TASAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 197 | 0101 | 21 | SERVICIOS DE VIGILANCIA | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,577.80 | 126,577.80 | 0.0 |
| 199 | 0101 | 21 | OTROS SERVICIOS | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,905.50 | 139,905.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 6,567,532.00 | | | | | 0.00 | 6,567,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,383,220.97 | 6,383,220.97 | 0.0 |
| **Total Geografico:** 6,567,532.00 | | | | | 0.00 | 6,567,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,383,220.97 | 6,383,220.97 | 0.0 |
| **Total Grupo de Gasto:** 6,567,532.00 | | | | | 0.00 | 6,567,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,383,220.97 | 6,383,220.97 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 21 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 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 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 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 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 262 | 0101 | 21 | COMBUSTIBLES Y LUBRICANTES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 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 | 28,825.00 | 28,825.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 627,468.00 | | | | | 0.00 | 627,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621,293.00 | 621,293.00 | 0.0 |
| **Total Geografico:** 627,468.00 | | | | | 0.00 | 627,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621,293.00 | 621,293.00 | 0.0 |
| **Total Grupo de Gasto:** 627,468.00 | | | | | 0.00 | 627,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621,293.00 | 621,293.00 | 0.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 328 | 0101 | 21 | EQUIPO DE CÓMPUTO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 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:** **Total Geografico:** **Total Grupo de Gasto:** **Total Actividad / Obra:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 0101 | 21 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 291 | 0101 | 21 | 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 | 0101 | 21 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 298 | 0101 | 21 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 457,368.00 | 0.00 | 457,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457,368.00 | 457,368.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.0 |
| 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.0 |
| 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.0 |
| 7,246,000.00 | 0.00 | 7,246,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,055,513.97 | 7,055,513.97 | 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 | 2,533,872.00 | 2,533,872.00 | 0.00 | 272,470.96 | 221,320.96 | 221,320.96 | 352,651.09 | 1,206,051.09 | 0.0 |
| 1,934,400.00 | 599,472.00 | 2,533,872.00 | 0.00 | 272,470.96 | 221,320.96 | 221,320.96 | 352,651.09 | 1,206,051.09 | 0.0 |
| 1,934,400.00 | 599,472.00 | 2,533,872.00 | 0.00 | 272,470.96 | 221,320.96 | 221,320.96 | 352,651.09 | 1,206,051.09 | 0.0 |
| 1,934,400.00 | 599,472.00 | 2,533,872.00 | 0.00 | 272,470.96 | 221,320.96 | 221,320.96 | 352,651.09 | 1,206,051.09 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 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

191 0108 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

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

191 0701 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

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

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 0901 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | -450.00 | 450.00 | 0.00 | 0.00 | 21,400.00 | 21,850.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,000.00 | 0.00 | 25,000.00 | -450.00 | 450.00 | 0.00 | 0.00 | 21,400.00 | 21,850.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1101 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 25,000.00 | 3,584.00 | 28,584.00 | -450.00 | 450.00 | 0.00 | 0.00 | 21,400.97 | 21,850.97 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1302 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 61 | TELEFONÍA | 75,000.00 | -75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 |

**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 | -3,174,416.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

|  |  |  |  |
| --- | --- | --- | --- |
| **EJERCICIO:** **2021** |  | | |
| **PG SPG PY** **ACT OB** | **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG FTE** **COMPROMETIDO** | **COMPROMETER** | **DEVENGAR** | **PAGAR** |

Y LOCALES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,000.00 | 0.00 | 42,000.00 | -3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 14,000.00 | 14,000.00 | 3,500.0 |
| 52,000.00 | 0.00 | 52,000.00 | -3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 24,000.00 | 24,000.00 | 3,500.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 52,000.00 | 3,584.00 | 55,584.00 | -3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 24,000.97 | 24,000.97 | 3,500.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 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 |
| 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 |
| 310,135.00 | -260,135.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 310,135.00 | -260,135.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 700,000.00 | -110,000.00 | 590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590,000.00 | 590,000.00 | 0.0 |
| 534,865.00 | -433,592.00 | 101,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,689.97 | 97,689.97 | 0.0 |
| 1,234,865.00 | -543,592.00 | 691,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 687,689.97 | 687,689.97 | 0.0 |
| 1,545,000.00 | 1,270,028.00 | 2,815,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,811,444.97 | 2,811,444.97 | 0.0 |
| 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 125,000.00 | 3,584.00 | 128,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.97 | 125,000.97 | 0.0 |
| 125,000.00 | 3,584.00 | 128,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.97 | 125,000.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |

|  |  |  |
| --- | --- | --- |
| 151 | 1501 | 29 ARRENDAMIENTO DE EDIFICIOS |
| 191 | 1501 | **Tot**  32 PRIMAS Y GASTOS DE SEGUROS |

**al Fuente:**

Y FIANZAS

**Total Fuente:**

**Total Geografico:**

191 1601 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

**Total Fuente:**

**Total Geografico:**

MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES

|  |  |  |
| --- | --- | --- |
| 176 | 1611 | 12 |
| 191 | 1611 | 31 |
| 181 | 1611 | 32 |
| 191 | 1611 | 32 |

**Total Fuente:**

PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

**Total Fuente:**

ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE PRE-FACTIBILIDAD Y FACTIBILIDAD

PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

**Total Fuente:**

**Total Geografico:**

158 1701 32 DERECHOS DE BIENES INTANGIBLES

181 1701 32 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE

PRE-FACTIBILIDAD Y FACTIBILIDAD

183 1701 32 SERVICIOS JURÍDICOS

191 1701 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

**Total Fuente:**

**Total Geografico:**

191 1703 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

**Total Fuente:**

**Total Geografico:**

191 1704 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

**Total Fuente:**

**Total Geografico:**

191 1801 32 PRIMAS Y GASTOS DE SEGUROS Y FIANZAS

**Total Fuente:**

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| 191 | 1901 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 2201 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 3,584.00 | 3,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 | 0.0 |
| **Total Grupo de Gasto:** 4,925,000.00 | | | | | -1,861,380.00 | 3,063,620.00 | -3,950.00 | 3,950.00 | 3,500.00 | 0.00 | 2,981,857.58 | 2,982,307.58 | 3,500.0 |
| 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 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 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 | 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 | 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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

**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 : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 262 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.0 |
| 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 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 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

219 1611 31 OTROS ALIMENTOS, PRODUCTOS

AGROFORESTALES Y AGROPECUARIOS

**Total Fuente:**

400,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 400,000.00 | -375,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |

-375,000.00

25,000.00

0.00

0.00

0.00

0.00

25,000.00 25,000.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 217,000.00 | 217,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,000.00 | 217,000.00 | 0.0 |
| 284 | 1611 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 1,400,000.00 | -56,000.00 | 1,344,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,344,000.00 | 1,344,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,400,000.00 | 161,000.00 | 1,561,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,561,000.00 | 1,561,000.00 | 0.0 |
| 1,800,000.00 | -214,000.00 | 1,586,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,586,000.00 | 1,586,000.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 223 | 1701 | 32 | PIEDRA, ARCILLA Y ARENA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 224 | 1701 | 32 | PÓMEZ, CAL Y YESO | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,462.50 | 73,462.50 | 0.0 |
| 243 | 1701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 50,000.00 | -50,000.00 | 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 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 268 | 1701 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 273 | 1701 | 32 | PRODUCTOS DE LOZA Y PORCELANA | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 274 | 1701 | 32 | CEMENTO | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 283 | 1701 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.0 |
| 284 | 1701 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 286 | 1701 | 32 | HERRAMIENTAS MENORES | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 292 | 1701 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 180,000.00 | -80,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 293 | 1701 | 32 | USO PERSONAL  ÚTILES EDUCACIONALES Y CULTURALES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 297 | 1701 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 220,000.00 | -120,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,265,000.00 | -250,000.00 | 1,015,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003,462.50 | 1,003,462.50 | 0.0 |
| 1,265,000.00 | -250,000.00 | 1,015,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003,462.50 | 1,003,462.50 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 6,850.00 | 0.00 | 6,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,850.00 | 6,850.00 | 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 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 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 | 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 | 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 |
| 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 | 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 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 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 |

**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 | 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 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 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 | | | | | 0.00 | 18,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,850.00 | 18,850.00 | 0.0 |
| **Total Geografico:** 18,850.00 | | | | | 0.00 | 18,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,850.00 | 18,850.00 | 0.0 |
| **Total Grupo de Gasto:** 3,854,350.00 | | | | | -1,172,000.00 | 2,682,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,670,812.50 | 2,670,812.50 | 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:**

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

# Ejecucion Analitica del Presupuesto

FECHA : 7/09/2021

Expresado en Quetzales

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

HORA : REPORTE:

11:23.42

R00804480.rpt

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EJERCICIO:** **2021** |  | | | | | | | | |
| **PG SPG PY** **ACT OB** **SALDO POR** | | | | | | | | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER** | | | | | | | | **DEVENGAR** | **PAGAR** |
| **UBG FTE** **COMPROMETIDO** | | | | | | | |  |  |
| **Total Geografico:** 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 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| **Total Fuente:** 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| **Total Geografico:** 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| **Total Grupo de Gasto:** 325,000.00 | -300,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES |  |  |  |  |  |  |  |  |  |
| 435 1302 61 TRANSFERENCIAS A OTRAS INSTITUCIONES SIN 0.00 | 163,396.00 | 163,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,396.00 | 163,396.00 | 0.0 |
| FINES DE LUCRO |  |  |  |  |  |  |  |  |  |
| 448 1302 61 OTRAS TRANSFERENCIAS A MUNICIPALIDADES 0.00 | 6,804,223.00 | 6,804,223.00 | 0.00 | 525,140.58 | 525,140.58 | 389,343.98 | 4,738,867.02 | 4,738,867.02 | 525,140.5 |
| 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:** 7,435,600.00 | -467,981.00 | 6,967,619.00 | 0.00 | 525,140.58 | 525,140.58 | 389,343.98 | 4,902,263.02 | 4,902,263.02 | 525,140.5 |
| **Total Geografico:** 7,435,600.00 | -467,981.00 | 6,967,619.00 | 0.00 | 525,140.58 | 525,140.58 | 389,343.98 | 4,902,263.02 | 4,902,263.02 | 525,140.5 |
| 448 1611 32 OTRAS TRANSFERENCIAS A MUNICIPALIDADES 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,069.00 | 358,069.00 | 0.0 |
| **Total Fuente:** 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,069.00 | 358,069.00 | 0.0 |
| **Total Geografico:** 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,069.00 | 358,069.00 | 0.0 |
| **Total Grupo de Gasto:** 7,885,600.00 | -467,981.00 | 7,417,619.00 | 0.00 | 525,140.58 | 525,140.58 | 389,343.98 | 5,260,332.02 | 5,260,332.02 | 525,140.5 |
| 500 TRANSFERENCIAS DE CAPITAL |  |  |  |  |  |  |  |  |  |
| 523 1302 61 TRANSFERENCIAS A LAS MUNICIPALIDADES 0.00 | 973,848.00 | 973,848.00 | 0.00 | 0.00 | 0.00 | 89,050.40 | 773,594.24 | 773,594.24 | 0.0 |
| **Total Fuente:** 0.00 | 973,848.00 | 973,848.00 | 0.00 | 0.00 | 0.00 | 89,050.40 | 773,594.24 | 773,594.24 | 0.0 |
| **Total Geografico:** 0.00 | 973,848.00 | 973,848.00 | 0.00 | 0.00 | 0.00 | 89,050.40 | 773,594.24 | 773,594.24 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 973,848.00 | 973,848.00 | 0.00 | 0.00 | 0.00 | 89,050.40 | 773,594.24 | 773,594.24 | 0.0 |
| **Total Actividad / Obra:** 18,924,350.00 | -2,228,041.00 | 16,696,309.00 | -3,950.00 | 801,561.54 | 749,961.54 | 699,715.34 | 12,064,247.43 | 12,918,097.43 | 528,640.5 |
| **Total Proyecto:** 123,000,000.00 | 0.00 | 123,000,000.00 | -1,415,261.48 | 5,305,361.14 | 7,481,085.15 | 6,323,130.82 | 55,194,766.48 | 67,308,989.96 | 1,980,499.7 |
| **Total Sub Programa:** 123,000,000.00 | 0.00 | 123,000,000.00 | -1,415,261.48 | 5,305,361.14 | 7,481,085.15 | 6,323,130.82 | 55,194,766.48 | 67,308,989.96 | 1,980,499.7 |
| **Total Programa:** 123,000,000.00 | 0.00 | 123,000,000.00 | -1,415,261.48 | 5,305,361.14 | 7,481,085.15 | 6,323,130.82 | 55,194,766.48 | 67,308,989.96 | 1,980,499.7 |
| **Total Unidad Ejecutora:** 123,000,000.00 | 0.00 | 123,000,000.00 | -1,415,261.48 | 5,305,361.14 | 7,481,085.15 | 6,323,130.82 | 55,194,766.48 | 67,308,989.96 | 1,980,499.7 |