# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | -274,090.00 | 2,802,302.00 | 0.00 | 2,790,704.52 | 2,790,704.52 | 2,790,704.52 | 11,597.48 | 11,597.48 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 195,120.00 | -24,117.00 | 171,003.00 | 0.00 | 93,076.05 | 93,076.05 | 93,076.05 | 77,926.95 | 77,926.95 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 4,860.00 | 540.00 | 5,400.00 | 0.00 | 4,355.36 | 4,355.36 | 4,355.36 | 1,044.64 | 1,044.64 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 90,000.00 | 16,420.00 | 106,420.00 | 0.00 | 102,778.51 | 102,778.51 | 102,778.51 | 3,641.49 | 3,641.49 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,201,760.00 | -232,127.00 | 1,969,633.00 | 0.00 | 1,965,206.16 | 1,965,206.16 | 1,965,206.16 | 4,426.84 | 4,426.84 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 1,371,300.00 | -524,008.00 | 847,292.00 | 0.00 | 847,291.94 | 839,241.94 | 839,241.94 | 0.06 | 8,050.06 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | -1,309,107.00 | 6,812,493.00 | 0.00 | 6,811,392.86 | 6,811,392.86 | 6,811,392.86 | 1,100.14 | 1,100.14 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 166,500.00 | -21,584.00 | 144,916.00 | 0.00 | 143,015.18 | 142,490.18 | 142,490.18 | 1,900.82 | 2,425.82 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,081,500.00 | -347,005.00 | 734,495.00 | 0.00 | 727,754.20 | 722,854.20 | 722,854.20 | 6,740.80 | 11,640.80 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 2,061,000.00 | 284,424.00 | 2,345,424.00 | 0.00 | 2,321,612.94 | 2,321,612.94 | 2,321,612.94 | 23,811.06 | 23,811.06 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 891,462.00 | -69,738.00 | 821,724.00 | 0.00 | 769,426.53 | 768,998.13 | 768,998.13 | 52,297.47 | 52,725.87 | 0.0 |
| 032 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 416.61 | 416.61 | 416.61 | 3.39 | 3.39 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 541,390.00 | -7,951.00 | 533,439.00 | 0.00 | 522,664.58 | 500,637.16 | 500,637.16 | 10,774.42 | 32,801.84 | 0.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 0.00 | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.0 |
| 063 | 0101 | 11 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 288,000.00 | -2,571.00 | 285,429.00 | 0.00 | 285,428.58 | 285,428.58 | 285,428.58 | 0.42 | 0.42 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,368,357.00 | -116,801.00 | 1,251,556.00 | 0.00 | 1,169,922.82 | 1,163,355.21 | 1,163,355.21 | 81,633.18 | 88,200.79 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,366,375.00 | -186,751.00 | 1,179,624.00 | 0.00 | 1,173,975.83 | 1,168,047.87 | 1,168,047.87 | 5,648.17 | 11,576.13 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 30,600.00 | -1,956.00 | 28,644.00 | 0.00 | 25,283.00 | 25,088.48 | 25,088.48 | 3,361.00 | 3,555.52 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 22,856,636.00 | -2,808,022.00 | 20,048,614.00 | 0.00 | 19,754,305.67 | 19,705,684.76 | 19,705,684.76 | 294,308.33 | 342,929.24 | 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 | 1,419,629.03 | 1,419,629.03 | 1,419,629.03 | 27,370.97 | 27,370.97 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

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

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 061 | 0101 | 29 | DIETAS | 100,800.00 | -8,400.00 | 92,400.00 | 0.00 | 85,800.00 | 85,800.00 | 85,800.00 | 6,600.00 | 6,600.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,260,800.00 | -721,400.00 | 1,539,400.00 | 0.00 | 1,505,429.03 | 1,505,429.03 | 1,505,429.03 | 33,970.97 | 33,970.97 | 0.0 |
| 25,117,436.00 | -3,529,422.00 | 21,588,014.00 | 0.00 | 21,259,734.70 | 21,211,113.79 | 21,211,113.79 | 328,279.30 | 376,900.21 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 081 | 1302 | 61 | PERSONAL ADMINISTRATIVO, TÉCNICO, | 0.00 | | | 411,146.00 | | 411,146.00 | 0.00 | | | 211,145.15 | | 211,145.15 | | 211,145.15 | 200,000.85 | | 200,000.85 | | 0.0 | |
|  |  |  | PROFESIONAL Y OPERATIVO |  | | |  | |  |  | | |  | |  | |  |  | |  | |  | |
| **Total Fuente:** 0.00 | | | | | | 411,146.00 | | 411,146.00 | | | 0.00 | 211,145.15 | | 211,145.15 | | 211,145.15 | | | 200,000.85 | | 200,000.85 | | 0.0 | |
| **Total Geografico:** 0.00 | | | | | | 411,146.00 | | 411,146.00 | | | 0.00 | 211,145.15 | | 211,145.15 | | 211,145.15 | | | 200,000.85 | | 200,000.85 | | 0.0 | |
| **Total Grupo de Gasto:** 25,117,436.00 | | | | | | -3,118,276.00 | | 21,999,160.00 | | | 0.00 | 21,470,879.85 | | 21,422,258.94 | | 21,422,258.94 | | | 528,280.15 | | 576,901.06 | | 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 | |
| 133 | 0101 | 11 | VIÁTICOS EN EL INTERIOR | | 3,866.00 | 0.00 | | 3,866.00 | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | | 3,866.00 | | 3,866.00 | | 0.0 | |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,866.00 | 0.00 | 3,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,866.00 | 3,866.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 203,702.00 | -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 | -49,384.00 | 150,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,616.00 | 150,616.00 | 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 | -120,000.00 | 1,840,000.00 | 0.00 | 1,716,357.81 | 1,716,357.81 | 1,716,357.81 | 123,642.19 | 123,642.19 | 0.0 |
| 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 | -695,384.00 | 2,029,469.00 | 0.00 | 1,716,357.81 | 1,716,357.81 | 1,716,357.81 | 313,111.19 | 313,111.19 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 198,896.00 | -198,175.00 | 721.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721.00 | 721.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 198,896.00 | -198,175.00 | 721.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721.00 | 721.00 | 0.0 |
| 2,927,615.00 | -893,559.00 | 2,034,056.00 | 0.00 | 1,716,357.81 | 1,716,357.81 | 1,716,357.81 | 317,698.19 | 317,698.19 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 121 | 1611 | 31 | DIVULGACIÓN E INFORMACIÓN | 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:**

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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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 250,068.00 | -210,000.00 | 40,068.00 | 0.00 | 2,265.50 | 2,265.50 | 2,265.50 | 37,802.50 | 37,802.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Grupo de Gasto:** | | | | 2,927,615.00 | -893,559.00 | 2,034,056.00 | 0.00 | 1,716,357.81 | 1,716,357.81 | 1,716,357.81 | 317,698.19 | 317,698.19 | 0.0 |
| 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 |
| 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 | 2,265.50 | 2,265.50 | 2,265.50 | 17,734.50 | 17,734.50 | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 156,182.00 | -40,000.00 | 116,182.00 | 0.00 | 116,000.00 | 116,000.00 | 116,000.00 | 182.00 | 182.00 | 0.0 |
| 298 | 0101 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 43,740.00 | -40,000.00 | 3,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,740.00 | 3,740.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 199,922.00 | -80,000.00 | 119,922.00 | 0.00 | 116,000.00 | 116,000.00 | 116,000.00 | 3,922.00 | 3,922.00 | 0.0 |
| 449,990.00 | -290,000.00 | 159,990.00 | 0.00 | 118,265.50 | 118,265.50 | 118,265.50 | 41,724.50 | 41,724.50 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 269 | 1611 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1611 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 289 | 1611 | 32 | OTROS PRODUCTOS METÁLICOS | 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:** 449,990.00 | | | | | -290,000.00 | 159,990.00 | 0.00 | 118,265.50 | 118,265.50 | 118,265.50 | 41,724.50 | 41,724.50 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 472 | 0101 | 29 | TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 46,489.16 | 46,489.16 | 46,489.16 | 3,510.84 | 3,510.84 | 0.0 |

**Total Fuente:**

472 0101 32 TRANSFERENCIAS A ORGANISMOS E

INSTITUCIONES INTERNACIONALES

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

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 50,000.00 | 50,000.00 | 0.00 | 12,921.76 | 12,921.76 | 12,921.76 | 37,078.24 | 37,078.24 | 0.0 |
| 50,000.00 | 50,000.00 | 100,000.00 | 0.00 | 59,410.92 | 59,410.92 | 59,410.92 | 40,589.08 | 40,589.08 | 0.0 |
| 50,000.00 | 50,000.00 | 100,000.00 | 0.00 | 59,410.92 | 59,410.92 | 59,410.92 | 40,589.08 | 40,589.08 | 0.0 |
| 28,545,041.00 | -4,251,835.00 | 24,293,206.00 | 0.00 | 23,364,914.08 | 23,316,293.17 | 23,316,293.17 | 928,291.92 | 976,912.83 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 46,489.16 | 46,489.16 | 46,489.16 | 3,510.84 | 3,510.84 | 0.0 |

50,000.00

50,000.00

0.00

12,921.76

12,921.76

12,921.76

37,078.24 37,078.24

0.0

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

000 SERVICIOS PERSONALES

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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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 6,467,064.00 | -4,932,867.00 | 1,534,197.00 | 0.00 | 1,460,051.20 | 1,460,051.20 | 1,460,051.20 | 74,145.80 | 74,145.80 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 5,820.00 | -5,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 183,720.00 | -117,658.00 | 66,062.00 | 0.00 | 54,155.66 | 54,155.66 | 54,155.66 | 11,906.34 | 11,906.34 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 72,000.00 | -68,145.00 | 3,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,855.00 | 3,855.00 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 10,680,800.00 | -7,478,461.00 | 3,202,339.00 | 0.00 | 2,941,651.78 | 2,941,651.78 | 2,941,651.78 | 260,687.22 | 260,687.22 | 0.0 |
| 022 | 0101 | 11 | PERMANENTE  PERSONAL POR CONTRATO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 99,000.00 | 99,000.00 | 0.00 | 98,225.81 | 98,225.81 | 98,225.81 | 774.19 | 774.19 | 0.0 |
| 071 | 0101 | 11 | TEMPORAL AGUINALDO | 1,267,672.00 | -818,509.00 | 449,163.00 | 0.00 | 351,753.33 | 351,753.33 | 351,753.33 | 97,409.67 | 97,409.67 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,267,672.00 | -904,020.00 | 363,652.00 | 0.00 | 359,966.37 | 359,966.37 | 359,966.37 | 3,685.63 | 3,685.63 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 75,400.00 | -44,627.00 | 30,773.00 | 0.00 | 19,852.06 | 19,852.06 | 19,852.06 | 10,920.94 | 10,920.94 | 0.0 |

029 0101 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20,271,148.00 | -14,271,107.00 | 6,000,041.00 | 0.00 | 5,536,656.21 | 5,536,656.21 | 5,536,656.21 | 463,384.79 | 463,384.79 | 0.0 |

322,000.00

322,000.00

0.00

321,864.52

321,864.52

321,864.52

135.48 135.48

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 322,000.00 | 322,000.00 | 0.00 | 321,864.52 | 321,864.52 | 321,864.52 | 135.48 | 135.48 | 0.0 |
| 20,271,148.00 | -13,949,107.00 | 6,322,041.00 | 0.00 | 5,858,520.73 | 5,858,520.73 | 5,858,520.73 | 463,520.27 | 463,520.27 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 0.00 | 28,032.00 | 28,032.00 | 0.00 | 28,032.00 | 28,032.00 | 28,032.00 | 0.00 | 0.00 | 0.0 |
| 012 | 0108 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 75.00 | 75.00 | 0.0 |
| 014 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 015 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 58,700.00 | 58,700.00 | 0.00 | 58,600.00 | 58,600.00 | 58,600.00 | 100.00 | 100.00 | 0.0 |
| 021 | 0108 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.0 |
| 026 | 0108 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 027 | 0108 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 30,500.00 | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 282,000.00 | 254,000.00 | 536,000.00 | 0.00 | 530,331.19 | 530,331.19 | 530,331.19 | 5,668.81 | 5,668.81 | 0.0 |
| 031 | 0108 | 11 | TEMPORAL  JORNALES | 240,525.00 | 77,359.00 | 317,884.00 | 0.00 | 317,883.06 | 317,883.06 | 317,883.06 | 0.94 | 0.94 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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**

D 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 |
| 124,330.00 | 62,771.00 | 187,101.00 | 0.00 | 187,100.34 | 187,100.34 | 187,100.34 | 0.66 | 0.66 | 0.0 |
| 19,770.00 | 26,201.00 | 45,971.00 | 0.00 | 45,970.37 | 45,970.37 | 45,970.37 | 0.63 | 0.63 | 0.0 |
| 20,044.00 | 26,299.00 | 46,343.00 | 0.00 | 46,342.12 | 46,342.12 | 46,342.12 | 0.88 | 0.88 | 0.0 |
| 1,800.00 | 1,181.00 | 2,981.00 | 0.00 | 2,980.32 | 2,980.32 | 2,980.32 | 0.68 | 0.68 | 0.0 |
| 689,489.00 | 596,243.00 | 1,285,732.00 | 0.00 | 1,278,864.40 | 1,278,864.40 | 1,278,864.40 | 6,867.60 | 6,867.60 | 0.0 |
| 279,000.00 | -207,000.00 | 72,000.00 | 0.00 | 70,400.00 | 70,400.00 | 70,400.00 | 1,600.00 | 1,600.00 | 0.0 |
| 279,000.00 | -207,000.00 | 72,000.00 | 0.00 | 70,400.00 | 70,400.00 | 70,400.00 | 1,600.00 | 1,600.00 | 0.0 |
| 968,489.00 | 389,243.00 | 1,357,732.00 | 0.00 | 1,349,264.40 | 1,349,264.40 | 1,349,264.40 | 8,467.60 | 8,467.60 | 0.0 |
| 0.00 | 383,320.00 | 383,320.00 | 0.00 | 383,320.00 | 383,320.00 | 383,320.00 | 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 | 10,450.00 | 10,450.00 | 0.00 | 10,350.00 | 10,350.00 | 10,350.00 | 100.00 | 100.00 | 0.0 |
| 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 624,500.00 | 624,500.00 | 0.00 | 623,700.00 | 623,700.00 | 623,700.00 | 800.00 | 800.00 | 0.0 |
| 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.0 |
| 85,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.0 |
| 381,000.00 | -154,700.00 | 226,300.00 | 0.00 | 212,838.70 | 212,838.70 | 212,838.70 | 13,461.30 | 13,461.30 | 0.0 |
| 294,625.00 | 25,406.00 | 320,031.00 | 0.00 | 317,788.16 | 317,788.16 | 317,788.16 | 2,242.84 | 2,242.84 | 0.0 |
| 1,200.00 | 391.00 | 1,591.00 | 0.00 | 1,590.32 | 1,590.32 | 1,590.32 | 0.68 | 0.68 | 0.0 |
| 150,520.00 | 50,130.00 | 200,650.00 | 0.00 | 193,511.34 | 188,101.66 | 188,101.66 | 7,138.66 | 12,548.34 | 0.0 |
| 35,216.00 | 84,343.00 | 119,559.00 | 0.00 | 119,558.91 | 118,500.46 | 118,500.46 | 0.09 | 1,058.54 | 0.0 |
| 35,553.00 | 88,097.00 | 123,650.00 | 0.00 | 121,487.82 | 120,415.24 | 120,415.24 | 2,162.18 | 3,234.76 | 0.0 |
| 2,600.00 | 3,987.00 | 6,587.00 | 0.00 | 6,586.35 | 6,516.76 | 6,516.76 | 0.65 | 70.24 | 0.0 |
| 1,045,714.00 | 1,120,424.00 | 2,166,138.00 | 0.00 | 2,140,231.60 | 2,132,621.30 | 2,132,621.30 | 25,906.40 | 33,516.70 | 0.0 |
| 252,000.00 | -252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 868,424.00 | 2,166,138.00 | 0.00 | 2,140,231.60 | 2,132,621.30 | 2,132,621.30 | 25,906.40 | 33,516.70 | 0.0 |

|  |  |  |
| --- | --- | --- |
| 032 | 0108 | 11 COMPLEMENTO POR ANTIGÜEDA |
| 033 | 0108 | PERSONAL POR JORNAL  11 COMPLEMENTOS ESPECÍFICOS AL |
| 071 | 0108 | JORNAL  11 AGUINALDO |
| 072 | 0108 | 11 BONIFICACIÓN ANUAL (BONO 14) |
| 073 | 0108 | 11 BONO VACACIONAL |
|  |  | **Tot** |
| 029 | 0108 | 29 OTRAS REMUNERACIONES DE PE |

PERSONAL POR

TEMPORAL

**al Fuente:**

RSONAL

**Total Fuente:**

**Total Geografico:**

PERSONAL PERMANENTE

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

COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE

COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE

COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE

PERSONAL SUPERNUMERARIO

COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL

COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL

AGUINALDO

BONIFICACIÓN ANUAL (BONO 14)

BONO VACACIONAL

**Total Fuente:**

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

**Total Fuente:**

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0901 | 11 | PERSONAL PERMANENTE | 0.00 | 213,561.00 | 213,561.00 | 0.00 | 213,561.00 | 213,561.00 | 213,561.00 | 0.00 | 0.00 | 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 | 13,725.00 | 13,725.00 | 0.00 | 13,725.00 | 13,725.00 | 13,725.00 | 0.00 | 0.00 | 0.0 |
| 015 | 0901 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 158,730.00 | 158,730.00 | 0.00 | 158,730.00 | 158,730.00 | 158,730.00 | 0.00 | 0.00 | 0.0 |
| 021 | 0901 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 186,000.00 | -156,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.0 |
| 026 | 0901 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 027 | 0901 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | -30,500.00 | 42,500.00 | 0.00 | 42,500.00 | 42,500.00 | 42,500.00 | 0.00 | 0.00 | 0.0 |
| 029 | 0901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 192,000.00 | 173,000.00 | 365,000.00 | 0.00 | 365,000.00 | 365,000.00 | 365,000.00 | 0.00 | 0.00 | 0.0 |
| 031 | 0901 | 11 | TEMPORAL JORNALES | 534,810.00 | -110,955.00 | 423,855.00 | 0.00 | 423,854.94 | 416,643.12 | 416,643.12 | 0.06 | 7,211.88 | 0.0 |
| 032 | 0901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,680.00 | -742.00 | 938.00 | 0.00 | 595.16 | 595.16 | 595.16 | 342.84 | 342.84 | 0.0 |
| 033 | 0901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 271,540.00 | -32,000.00 | 239,540.00 | 0.00 | 239,428.74 | 236,490.67 | 236,490.67 | 111.26 | 3,049.33 | 0.0 |
| 071 | 0901 | 11 | JORNAL AGUINALDO | 64,832.00 | 25,736.00 | 90,568.00 | 0.00 | 90,567.20 | 89,873.40 | 89,873.40 | 0.80 | 694.60 | 0.0 |
| 072 | 0901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 65,443.00 | 21,466.00 | 86,909.00 | 0.00 | 86,908.42 | 86,208.46 | 86,208.46 | 0.58 | 700.54 | 0.0 |
| 073 | 0901 | 11 | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 4,150.26 | 4,102.04 | 4,102.04 | 249.74 | 297.96 | 0.0 |

029 0901 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

252,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,398,205.00 | 271,521.00 | 1,669,726.00 | 0.00 | 1,669,020.72 | 1,657,428.85 | 1,657,428.85 | 705.28 | 12,297.15 | 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 | 19,521.00 | 1,669,726.00 | 0.00 | 1,669,020.72 | 1,657,428.85 | 1,657,428.85 | 705.28 | 12,297.15 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1101 | 11 | PERSONAL PERMANENTE | 0.00 | 182,768.00 | 182,768.00 | 0.00 | 182,767.48 | 182,767.48 | 182,767.48 | 0.52 | 0.52 | 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 | 3,400.00 | 3,400.00 | 0.00 | 3,297.58 | 3,297.58 | 3,297.58 | 102.42 | 102.42 | 0.0 |
| 014 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
| 015 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 262,400.00 | 262,400.00 | 0.00 | 262,020.96 | 262,020.96 | 262,020.96 | 379.04 | 379.04 | 0.0 |
| 021 | 1101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 186,000.00 | 0.00 | 186,000.00 | 0.00 | 186,000.00 | 186,000.00 | 186,000.00 | 0.00 | 0.00 | 0.0 |
| 026 | 1101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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**

PERSONAL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 73,000.00 | 0.00 | 73,000.00 | 0.00 | 73,000.00 | 73,000.00 | 73,000.00 | 0.00 | 0.00 | 0.0 |
| 172,000.00 | -77,800.00 | 94,200.00 | 0.00 | 94,193.55 | 94,193.55 | 94,193.55 | 6.45 | 6.45 | 0.0 |
| 240,475.00 | -107,327.00 | 133,148.00 | 0.00 | 133,147.22 | 133,147.22 | 133,147.22 | 0.78 | 0.78 | 0.0 |
| 1,260.00 | 0.00 | 1,260.00 | 0.00 | 446.61 | 446.61 | 446.61 | 813.39 | 813.39 | 0.0 |
| 127,590.00 | -52,000.00 | 75,590.00 | 0.00 | 74,992.59 | 74,992.59 | 74,992.59 | 597.41 | 597.41 | 0.0 |
| 40,641.00 | 28,312.00 | 68,953.00 | 0.00 | 68,952.78 | 68,952.78 | 68,952.78 | 0.22 | 0.22 | 0.0 |
| 40,917.00 | 28,176.00 | 69,093.00 | 0.00 | 69,092.94 | 69,092.94 | 69,092.94 | 0.06 | 0.06 | 0.0 |
| 2,200.00 | 792.00 | 2,992.00 | 0.00 | 2,991.80 | 2,991.80 | 2,991.80 | 0.20 | 0.20 | 0.0 |
| 888,583.00 | 273,221.00 | 1,161,804.00 | 0.00 | 1,159,903.51 | 1,159,903.51 | 1,159,903.51 | 1,900.49 | 1,900.49 | 0.0 |
| 156,000.00 | -156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 156,000.00 | -156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,044,583.00 | 117,221.00 | 1,161,804.00 | 0.00 | 1,159,903.51 | 1,159,903.51 | 1,159,903.51 | 1,900.49 | 1,900.49 | 0.0 |
| 0.00 | 200,869.00 | 200,869.00 | 0.00 | 200,868.00 | 200,868.00 | 200,868.00 | 1.00 | 1.00 | 0.0 |
| 0.00 | 14,400.00 | 14,400.00 | 0.00 | 14,400.00 | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 420.00 | 420.00 | 0.00 | 420.00 | 420.00 | 420.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 195,839.00 | 195,839.00 | 0.00 | 193,300.00 | 193,300.00 | 193,300.00 | 2,539.00 | 2,539.00 | 0.0 |
| 0.00 | 417,984.00 | 417,984.00 | 0.00 | 417,983.86 | 417,983.86 | 417,983.86 | 0.14 | 0.14 | 0.0 |
| 321,526.00 | -30,076.00 | 291,450.00 | 0.00 | 291,449.82 | 291,449.82 | 291,449.82 | 0.18 | 0.18 | 0.0 |
| 840.00 | -300.00 | 540.00 | 0.00 | 416.61 | 416.61 | 416.61 | 123.39 | 123.39 | 0.0 |
| 160,320.00 | 4,117.00 | 164,437.00 | 0.00 | 164,436.15 | 164,436.15 | 164,436.15 | 0.85 | 0.85 | 0.0 |
| 26,428.00 | 37,452.00 | 63,880.00 | 0.00 | 63,879.16 | 63,879.16 | 63,879.16 | 0.84 | 0.84 | 0.0 |
| 26,795.00 | 37,419.00 | 64,214.00 | 0.00 | 64,213.04 | 64,213.04 | 64,213.04 | 0.96 | 0.96 | 0.0 |
| 2,400.00 | 782.00 | 3,182.00 | 0.00 | 3,181.96 | 3,181.96 | 3,181.96 | 0.04 | 0.04 | 0.0 |
| 538,309.00 | 887,906.00 | 1,426,215.00 | 0.00 | 1,423,548.60 | 1,423,548.60 | 1,423,548.60 | 2,666.40 | 2,666.40 | 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 |

|  |  |  |
| --- | --- | --- |
| 027 | 1101 | 11 COMPLEMENTOS ESPECÍFICOS AL |
| 029 | 1101 | TEMPORAL  11 OTRAS REMUNERACIONES DE PE |
| 031 | 1101 | TEMPORAL  11 JORNALES |
| 032 | 1101 | 11 COMPLEMENTO POR ANTIGÜEDA |
| 033 | 1101 | PERSONAL POR JORNAL  11 COMPLEMENTOS ESPECÍFICOS AL |
| 071 | 1101 | JORNAL  11 AGUINALDO |
| 072 | 1101 | 11 BONIFICACIÓN ANUAL (BONO 14) |
| 073 | 1101 | 11 BONO VACACIONAL |
|  |  | **Tot** |
| 029 | 1101 | 29 OTRAS REMUNERACIONES DE PE |

RSONAL

D AL

PERSONAL POR

TEMPORAL

**al Fuente:**

RSONAL

**Total Fuente:**

**Total Geografico:**

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 SALARIO DEL PERSONAL PERMANENTE

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE

COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE

COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL

COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL

AGUINALDO

BONIFICACIÓN ANUAL (BONO 14)

BONO VACACIONAL

**Total Fuente:**

PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO

**Total Fuente:**

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:** 538,309.00 887,906.00 1,426,215.00 0.00 1,423,548.60 1,423,548.60 1,423,548.60

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 2,666.40 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 0.0  DAD AL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | | | | | | | | |
|  | | | | | | | | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| 96,000.00 | 0.00 | 96,000.00 | 0.00 | 96,000.00 | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.0 |
| 0.00 0.0  L PERSONAL 46,500.00 2,000.00 48,500.00 0.00 48,500.00 48,500.00 48,500.00 0.00 0.00 0.0 | | | | | | | | | |
|  | | | | | | | | 0.00 | 0.0 |
| 11,500.00 | 375.00 | 11,875.00 | 0.00 | 11,875.00 | 11,875.00 | 11,875.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| 0.00 0.0  **otal Fuente:** 42,000.00 -42,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | | | | | | | | |
|  | | | | | | | | 0.00 | 0.0 |
| 0.00 | 436,238.00 | 436,238.00 | 0.00 | 436,237.50 | 436,237.50 | 436,237.50 | 0.50 | 0.50 | 0.0 |
| 0.00 0.0  DAD AL 0.00 11,800.00 11,800.00 0.00 11,410.00 11,410.00 11,410.00 390.00 390.00 0.0 | | | | | | | | | |
|  | | | | | | | | 0.50 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| 36,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.0 |
| 0.00 0.0  L PERSONAL 42,500.00 0.00 42,500.00 0.00 42,500.00 42,500.00 42,500.00 0.00 0.00 0.0 | | | | | | | | | |
|  | | | | | | | | 0.23 | 0.0 |

PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 1501 | 11 |
| 012 | 1501 | 11 |
| 013 | 1501 | 11 |
| 014 | 1501 | 11 |
| 015 | 1501 | 11 |
| 021 | 1501 | 11 |
| 026 | 1501 | 11 |
| 027 | 1501 | 11 |
| 029 | 1501 | 11 |
| 071 | 1501 | 11 |
| 072 | 1501 | 11 |
| 073 | 1501 | 11 |
| 029 | 1501 | 29 |

2,666.40

COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE

COMPLEMENTO POR ANTIGÜE PERSONAL PERMANENTE

COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE

COMPLEMENTOS ESPECÍFICOS AL PERSONAL PERMANENTE

PERSONAL SUPERNUMERARIO

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL

COMPLEMENTOS ESPECÍFICOS A TEMPORAL

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

AGUINALDO

2,000.00

99,000.00

2,500.00

-99,000.00

4,500.00

0.00

0.00

0.00

4,500.00

0.00

4,500.00

0.00

4,500.00

0.00

0.00

0.00

BONIFICACIÓN ANUAL (BONO 14)

11,500.00

375.00

11,875.00

0.00

11,875.00

11,875.00

11,875.00

0.00

BONO VACACIONAL

**Total Fuente:** 266,700.00 -93,750.00 172,950.00 0.00 172,950.00 172,950.00 172,950.00

0.00

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

42,000.00

-42,000.00

0.00

0.00

0.00

0.00

0.00

0.00

**T**

**Total Geografico:** 308,700.00 -135,750.00 172,950.00 0.00 172,950.00 172,950.00 172,950.00

1. 1601 11 PERSONAL PERMANENTE

0.00

1. 1601 11 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE
2. 1601 11 COMPLEMENTO POR ANTIGÜE

PERSONAL PERMANENTE

1. 1601 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE
2. 1601 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

PERMANENTE

021 1601 11 PERSONAL SUPERNUMERARIO

0.00

0.00

0.00

0.00

7,688.00

722,975.00

0.00

7,688.00

722,975.00

0.00

0.00

0.00

0.00

7,687.50

722,975.00

0.00

7,687.50

722,975.00

0.00

7,687.50

722,975.00

0.00

0.50

0.00

1. 1601 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL
2. 1601 11 COMPLEMENTOS ESPECÍFICOS A

TEMPORAL

029 1601 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

4,500.00

294,000.00

0.00

118,097.00

4,500.00

412,097.00

0.00

0.00

4,500.00

412,096.77

4,500.00

412,096.77

4,500.00

412,096.77

0.00

0.23

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1601 | 11 | JORNALES | 509,548.00 | 73,352.00 | 582,900.00 | 0.00 | 582,899.64 | 574,688.64 | 574,688.64 | 0.36 | 8,211.36 | 0.0 |
| 032 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 5,880.00 | -1,900.00 | 3,980.00 | 0.00 | 3,928.04 | 3,928.04 | 3,928.04 | 51.96 | 51.96 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 252,720.00 | 76,153.00 | 328,873.00 | 0.00 | 328,872.30 | 324,549.29 | 324,549.29 | 0.70 | 4,323.71 | 0.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 48,256.00 | 112,722.00 | 160,978.00 | 0.00 | 160,977.96 | 157,960.96 | 157,960.96 | 0.04 | 3,017.04 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 48,839.00 | 116,312.00 | 165,151.00 | 0.00 | 165,150.83 | 163,606.03 | 163,606.03 | 0.17 | 1,544.97 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 4,000.00 | 4,994.00 | 8,994.00 | 0.00 | 8,993.50 | 8,795.14 | 8,795.14 | 0.50 | 198.86 | 0.0 |

029 1601 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

84,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,246,243.00 | 1,678,431.00 | 2,924,674.00 | 0.00 | 2,924,229.04 | 2,906,934.87 | 2,906,934.87 | 444.96 | 17,739.13 | 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 | 1,594,431.00 | 2,924,674.00 | 0.00 | 2,924,229.04 | 2,906,934.87 | 2,906,934.87 | 444.96 | 17,739.13 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1611 | 11 | PERSONAL PERMANENTE | 0.00 | 28,032.00 | 28,032.00 | 0.00 | 28,032.00 | 28,032.00 | 28,032.00 | 0.00 | 0.00 | 0.0 |
| 012 | 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 |
| 013 | 1611 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 840.00 | 840.00 | 840.00 | 160.00 | 160.00 | 0.0 |
| 014 | 1611 | 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 | 1611 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 58,700.00 | 58,700.00 | 0.00 | 58,600.00 | 58,600.00 | 58,600.00 | 100.00 | 100.00 | 0.0 |
| 071 | 1611 | 11 | PERMANENTE AGUINALDO | 0.00 | 6,206.00 | 6,206.00 | 0.00 | 6,206.00 | 6,206.00 | 6,206.00 | 0.00 | 0.00 | 0.0 |
| 072 | 1611 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 6,206.00 | 6,206.00 | 0.00 | 6,206.00 | 6,206.00 | 6,206.00 | 0.00 | 0.00 | 0.0 |
| 073 | 1611 | 11 | BONO VACACIONAL | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 100,544.00 | 100,544.00 | 0.00 | 100,284.00 | 100,284.00 | 100,284.00 | 260.00 | 260.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1611 | 31 | OTRAS REMUNERACIONES DE PERSONAL | 156,000.00 | -25,851.00 | 130,149.00 | 0.00 | 76,532.26 | 76,532.26 | 76,532.26 | 53,616.74 | 53,616.74 | 0.0 |
| 031 | 1611 | 31 | TEMPORAL JORNALES | 537,207.00 | 0.00 | 537,207.00 | 0.00 | 526,389.27 | 526,389.27 | 526,389.27 | 10,817.73 | 10,817.73 | 0.0 |
| 033 | 1611 | 31 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 261,600.00 | 0.00 | 261,600.00 | 0.00 | 256,348.43 | 256,348.43 | 256,348.43 | 5,251.57 | 5,251.57 | 0.0 |
| 071 | 1611 | 31 | JORNAL AGUINALDO | 44,154.00 | 12,927.00 | 57,081.00 | 0.00 | 56,395.08 | 56,395.08 | 56,395.08 | 685.92 | 685.92 | 0.0 |
| 072 | 1611 | 31 | BONIFICACIÓN ANUAL (BONO 14) | 44,768.00 | 12,924.00 | 57,692.00 | 0.00 | 56,995.58 | 56,995.58 | 56,995.58 | 696.42 | 696.42 | 0.0 |
| 073 | 1611 | 31 | BONO VACACIONAL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 3,919.33 | 3,919.33 | 3,919.33 | 80.67 | 80.67 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,047,729.00 | 0.00 | 1,047,729.00 | 0.00 | 976,579.95 | 976,579.95 | 976,579.95 | 71,149.05 | 71,149.05 | 0.0 |
| 1,047,729.00 | 100,544.00 | 1,148,273.00 | 0.00 | 1,076,863.95 | 1,076,863.95 | 1,076,863.95 | 71,409.05 | 71,409.05 | 0.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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**

1. 1701 11 PERSONAL PERMANENTE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 2,036,085.00 | 2,036,085.00 | 0.00 | 2,036,084.16 | 2,036,084.16 | 2,036,084.16 | 0.84 | 0.84 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  129.21 | 0.0  0.0 |
| PROFESIONAL AL 0.00 | 22,500.00 | 22,500.00 | 0.00 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL 0.00 | 3,604,793.00 | 3,604,793.00 | 0.00 | 3,604,792.64 | 3,604,792.64 | 3,604,792.64 | 0.36 | 0.36 | 0.0 |
| 0.00 | 286,500.00 | 286,500.00 | 0.00 | 286,500.00 | 286,500.00 | 286,500.00 | 0.00 | 0.00 | 0.0 |
| PROFESIONAL AL 0.00  AL PERSONAL 0.00 | 9,000.00  225,500.00 | 9,000.00  225,500.00 | 0.00  0.00 | 9,000.00  225,500.00 | 9,000.00  225,500.00 | 9,000.00  225,500.00 | 0.00  0.00 | 0.00  0.00 | 0.0  0.0 |
|  | | | | | | | | 160,001.67 | 0.0 |
| 4,085,400.00 | -1,213,731.00 | 2,871,669.00 | 0.00 | 2,766,431.33 | 2,718,566.69 | 2,718,566.69 | 105,237.67 | 153,102.31 | 0.0 |
| AL PERSONAL POR 2,028,570.00 -432,822.00 1,595,748.00 0.00 1,595,646.35 1,560,427.47 1,560,427.47 101.65 | | | | | | | | 917.35  35,320.53 | 0.0  0.0 |
| 335,788.00 | 436,742.00 | 772,530.00 | 0.00 | 772,529.82 | 766,266.41 | 766,266.41 | 0.18 | 6,263.59 | 0.0 |
|  | | | | | | | | 4,908.94 | 0.0 |
| 30,400.00 | 15,554.00 | 45,954.00 | 0.00 | 45,953.69 | 45,523.54 | 45,523.54 | 0.31 | 430.46 | 0.0 |
|  | | | | | | | | 361,075.26 | 0.0 |
| 638.27 0.0  **otal Fuente:** 1,041,000.00 -83,000.00 958,000.00 0.00 957,361.73 957,361.73 957,361.73 638.27 638.27 0.0 | | | | | | | | | |
| **Geografico:** 9,193,551.00 | 7,504,759.00 | 16,698,310.00 | 0.00 | 16,432,027.77 | 16,336,596.47 | 16,336,596.47 | 266,282.23 | 361,713.53 | 0.0 |

1. 1701 11 COMPLEMENTO PERSONAL AL

PERSONAL PERMANENTE

1. 1701 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1701 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 1701 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE 071 1701 11 AGUINALDO

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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

**Total**

PERSONAL PERMANENTE

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

0.00

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

PERSONAL SUPERNUMERARIO

0.00

64,788.00

64,788.00

0.00

64,658.79

64,658.79

64,658.79

129.21

COMPLEMENTO POR CALIDAD PERSONAL TEMPORAL COMPLEMENTOS ESPECÍFICOS TEMPORAL

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

1,302,000.00

2,101,156.00

3,403,156.00

0.00

3,243,154.33

3,243,154.33

3,243,154.33

160,001.67

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

29,940.00

-13,929.00

16,011.00

0.00

15,839.78

15,093.65

15,093.65

171.22

BONIFICACIÓN ANUAL (BONO 14)

340,453.00

445,623.00

786,076.00

0.00

786,075.15

781,167.06

781,167.06

0.85

BONO VACACIONAL

**Total Fuente:** 8,152,551.00 7,587,759.00 15,740,310.00 0.00 15,474,666.04 15,379,234.74 15,379,234.74

265,643.96

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

1,041,000.00

-83,000.00

958,000.00

0.00

957,361.73

957,361.73

957,361.73

638.27

**T**

**Total**

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1704 | 11 | PERSONAL PERMANENTE | 0.00 | 296,107.00 | 296,107.00 | 0.00 | 296,106.84 | 296,106.84 | 296,106.84 | 0.16 | 0.16 | 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 | 13,110.00 | 13,110.00 | 0.00 | 12,950.81 | 12,950.81 | 12,950.81 | 159.19 | 159.19 | 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 | 613,715.00 | 613,715.00 | 0.00 | 612,809.67 | 612,809.67 | 612,809.67 | 905.33 | 905.33 | 0.0 |
| 021 | 1704 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 0.00 | 156,000.00 | 156,000.00 | 0.00 | 156,000.00 | 156,000.00 | 156,000.00 | 0.00 | 0.00 | 0.0 |
| 026 | 1704 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
| 027 | 1704 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 30,500.00 | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 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 | 213,409.86 | 213,409.86 | 213,409.86 | 0.14 | 0.14 | 0.0 |
| 032 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 5,220.00 | -3,100.00 | 2,120.00 | 0.00 | 2,068.54 | 2,068.54 | 2,068.54 | 51.46 | 51.46 | 0.0 |
| 033 | 1704 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 174,130.00 | -55,000.00 | 119,130.00 | 0.00 | 118,345.50 | 118,345.50 | 118,345.50 | 784.50 | 784.50 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 28,725.00 | 84,652.00 | 113,377.00 | 0.00 | 113,376.75 | 113,376.75 | 113,376.75 | 0.25 | 0.25 | 0.0 |
| 072 | 1704 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 29,125.00 | 81,419.00 | 110,544.00 | 0.00 | 110,543.47 | 110,543.47 | 110,543.47 | 0.53 | 0.53 | 0.0 |
| 073 | 1704 | 11 | BONO VACACIONAL | 2,600.00 | 3,353.00 | 5,953.00 | 0.00 | 5,952.36 | 5,952.36 | 5,952.36 | 0.64 | 0.64 | 0.0 |

029 1704 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

444,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,093,282.00 | 585,184.00 | 1,678,466.00 | 0.00 | 1,676,563.80 | 1,676,563.80 | 1,676,563.80 | 1,902.20 | 1,902.20 | 0.0 |

-37,533.00

406,467.00

0.00

405,645.15

405,645.15

405,645.15

821.85 821.85

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 444,000.00 | -37,533.00 | 406,467.00 | 0.00 | 405,645.15 | 405,645.15 | 405,645.15 | 821.85 | 821.85 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1704 | 71 | JORNALES | 1,074,414.00 | 0.00 | 1,074,414.00 | 0.00 | 783,954.27 | 759,375.21 | 759,375.21 | 290,459.73 | 315,038.79 | 0.0 |
| 033 | 1704 | 71 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 523,200.00 | 0.00 | 523,200.00 | 0.00 | 427,487.17 | 407,647.17 | 407,647.17 | 95,712.83 | 115,552.83 | 0.0 |
| 071 | 1704 | 71 | JORNAL AGUINALDO | 88,308.00 | 0.00 | 88,308.00 | 0.00 | 83,989.51 | 81,135.46 | 81,135.46 | 4,318.49 | 7,172.54 | 0.0 |
| 072 | 1704 | 71 | BONIFICACIÓN ANUAL (BONO 14) | 89,535.00 | 0.00 | 89,535.00 | 0.00 | 84,887.35 | 82,002.79 | 82,002.79 | 4,647.65 | 7,532.21 | 0.0 |
| 073 | 1704 | 71 | BONO VACACIONAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 5,837.39 | 5,639.03 | 5,639.03 | 2,162.61 | 2,360.97 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,783,457.00 | 0.00 | 1,783,457.00 | 0.00 | 1,386,155.69 | 1,335,799.66 | 1,335,799.66 | 397,301.31 | 447,657.34 | 0.0 |
| 3,320,739.00 | 547,651.00 | 3,868,390.00 | 0.00 | 3,468,364.64 | 3,418,008.61 | 3,418,008.61 | 400,025.36 | 450,381.39 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1801 | 11 | PERSONAL PERMANENTE | 0.00 | 564,797.00 | 564,797.00 | 0.00 | 564,796.77 | 564,796.77 | 564,796.77 | 0.23 | 0.23 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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**

1. 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 |
| 0.00 | 20,100.00 | 20,100.00 | 0.00 | 19,995.00 | 19,995.00 | 19,995.00 | 105.00 | 105.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 1,091,794.00 | 1,091,794.00 | 0.00 | 1,091,793.55 | 1,091,793.55 | 1,091,793.55 | 0.45 | 0.45 | 0.0 |
| 147,000.00 | 0.00 | 147,000.00 | 0.00 | 147,000.00 | 147,000.00 | 147,000.00 | 0.00 | 0.00 | 0.0 |
| 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
| 73,000.00 | 0.00 | 73,000.00 | 0.00 | 73,000.00 | 73,000.00 | 73,000.00 | 0.00 | 0.00 | 0.0 |
| 837,000.00 | -837,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 590,806.00 | -217,974.00 | 372,832.00 | 0.00 | 362,662.06 | 362,220.52 | 362,220.52 | 10,169.94 | 10,611.48 | 0.0 |
| 6,240.00 | -2,500.00 | 3,740.00 | 0.00 | 3,647.57 | 3,647.57 | 3,647.57 | 92.43 | 92.43 | 0.0 |
| 295,240.00 | -90,000.00 | 205,240.00 | 0.00 | 205,180.83 | 200,350.18 | 200,350.18 | 59.17 | 4,889.82 | 0.0 |
| 66,186.00 | 117,867.00 | 184,053.00 | 0.00 | 184,052.79 | 182,838.63 | 182,838.63 | 0.21 | 1,214.37 | 0.0 |
| 66,861.00 | 114,529.00 | 181,390.00 | 0.00 | 181,389.58 | 180,160.25 | 180,160.25 | 0.42 | 1,229.75 | 0.0 |
| 4,800.00 | 5,553.00 | 10,353.00 | 0.00 | 10,352.39 | 10,268.00 | 10,268.00 | 0.61 | 85.00 | 0.0 |
| 2,091,633.00 | 767,166.00 | 2,858,799.00 | 0.00 | 2,848,370.54 | 2,840,570.47 | 2,840,570.47 | 10,428.46 | 18,228.53 | 0.0 |
| 435,000.00 | 321,194.00 | 756,194.00 | 0.00 | 756,064.50 | 756,064.50 | 756,064.50 | 129.50 | 129.50 | 0.0 |
| 435,000.00 | 321,194.00 | 756,194.00 | 0.00 | 756,064.50 | 756,064.50 | 756,064.50 | 129.50 | 129.50 | 0.0 |
| 2,526,633.00 | 1,088,360.00 | 3,614,993.00 | 0.00 | 3,604,435.04 | 3,596,634.97 | 3,596,634.97 | 10,557.96 | 18,358.03 | 0.0 |
| 0.00 | 28,032.00 | 28,032.00 | 0.00 | 28,032.00 | 28,032.00 | 28,032.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,675.00 | 1,675.00 | 1,675.00 | 125.00 | 125.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 58,700.00 | 58,700.00 | 0.00 | 58,600.00 | 58,600.00 | 58,600.00 | 100.00 | 100.00 | 0.0 |
| 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.0 |
| 42,500.00 | 0.00 | 42,500.00 | 0.00 | 42,500.00 | 42,500.00 | 42,500.00 | 0.00 | 0.00 | 0.0 |
| 441,000.00 | -441,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

PERSONAL PERMANENTE

1. 1801 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1801 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE
2. 1801 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

PERMANENTE

021 1801 11 PERSONAL SUPERNUMERARIO

1. 1801 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL
2. 1801 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

TEMPORAL

029 1801 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 1801 11 JORNALES

1. 1801 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL POR JORNAL

1. 1801 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR

JORNAL

1. 1801 11 AGUINALDO
2. 1801 11 BONIFICACIÓN ANUAL (BONO 14)
3. 1801 11 BONO VACACIONAL

**Total Fuente:**

029 1801 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

**Total Fuente:**

**Total Geografico:**

1. 1901 11 PERSONAL PERMANENTE
2. 1901 11 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE
3. 1901 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1901 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE
2. 1901 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

PERMANENTE

021 1901 11 PERSONAL SUPERNUMERARIO

027 1901 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

TEMPORAL

029 1901 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1901 | 11 | JORNALES | 617,614.00 | -2,984.00 | 614,630.00 | 0.00 | 614,629.93 | 614,629.93 | 614,629.93 | 0.07 | 0.07 | 0.0 |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 840.00 | 351.00 | 1,191.00 | 0.00 | 1,190.32 | 1,190.32 | 1,190.32 | 0.68 | 0.68 | 0.0 |
| 033 | 1901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 310,640.00 | 23,727.00 | 334,367.00 | 0.00 | 334,366.76 | 332,862.57 | 332,862.57 | 0.24 | 1,504.43 | 0.0 |
| 071 | 1901 | 11 | JORNAL AGUINALDO | 56,264.00 | 21,890.00 | 78,154.00 | 0.00 | 78,153.67 | 78,153.67 | 78,153.67 | 0.33 | 0.33 | 0.0 |
| 072 | 1901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 56,970.00 | 27,878.00 | 84,848.00 | 0.00 | 78,847.28 | 78,846.75 | 78,846.75 | 6,000.72 | 6,001.25 | 0.0 |
| 073 | 1901 | 11 | BONO VACACIONAL | 4,800.00 | 370.00 | 5,170.00 | 0.00 | 5,169.38 | 5,169.38 | 5,169.38 | 0.62 | 0.62 | 0.0 |

029 1901 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

102,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,560,628.00 | -281,236.00 | 1,279,392.00 | 0.00 | 1,273,164.34 | 1,271,659.62 | 1,271,659.62 | 6,227.66 | 7,732.38 | 0.0 |

823,468.00

925,468.00

0.00

924,967.74

924,967.74

924,967.74

500.26 500.26

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102,000.00 | 823,468.00 | 925,468.00 | 0.00 | 924,967.74 | 924,967.74 | 924,967.74 | 500.26 | 500.26 | 0.0 |
| 1,662,628.00 | 542,232.00 | 2,204,860.00 | 0.00 | 2,198,132.08 | 2,196,627.36 | 2,196,627.36 | 6,727.92 | 8,232.64 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 2201 | 11 | PERSONAL PERMANENTE | 0.00 | 308,292.00 | 308,292.00 | 0.00 | 308,292.00 | 308,292.00 | 308,292.00 | 0.00 | 0.00 | 0.0 |
| 012 | 2201 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 11,750.00 | 11,750.00 | 0.00 | 11,400.00 | 11,400.00 | 11,400.00 | 350.00 | 350.00 | 0.0 |
| 014 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.0 |
| 015 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 550,400.00 | 550,400.00 | 0.00 | 550,200.00 | 550,200.00 | 550,200.00 | 200.00 | 200.00 | 0.0 |
| 021 | 2201 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 186,000.00 | -30,000.00 | 156,000.00 | 0.00 | 156,000.00 | 156,000.00 | 156,000.00 | 0.00 | 0.00 | 0.0 |
| 027 | 2201 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 61,000.00 | -30,500.00 | 30,500.00 | 0.00 | 30,500.00 | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 0.0 |
| 029 | 2201 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 207,000.00 | -187,530.00 | 19,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,470.00 | 19,470.00 | 0.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 375,196.00 | -5,413.00 | 369,783.00 | 0.00 | 359,929.80 | 359,929.80 | 359,929.80 | 9,853.20 | 9,853.20 | 0.0 |
| 032 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,100.00 | -1,200.00 | 900.00 | 0.00 | 833.22 | 833.22 | 833.22 | 66.78 | 66.78 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 189,910.00 | 19,102.00 | 209,012.00 | 0.00 | 208,635.51 | 206,070.99 | 206,070.99 | 376.49 | 2,941.01 | 0.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 50,089.00 | 72,257.00 | 122,346.00 | 0.00 | 122,345.79 | 122,345.79 | 122,345.79 | 0.21 | 0.21 | 0.0 |
| 072 | 2201 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 50,518.00 | 73,441.00 | 123,959.00 | 0.00 | 122,798.44 | 122,798.44 | 122,798.44 | 1,160.56 | 1,160.56 | 0.0 |
| 073 | 2201 | 11 | BONO VACACIONAL | 3,200.00 | 3,302.00 | 6,502.00 | 0.00 | 6,501.42 | 6,501.42 | 6,501.42 | 0.58 | 0.58 | 0.0 |

**Total Fuente:**

029 2201 29 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL

84,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,125,013.00 | 788,401.00 | 1,913,414.00 | 0.00 | 1,881,936.18 | 1,879,371.66 | 1,879,371.66 | 31,477.82 | 34,042.34 | 0.0 |

359,871.00

443,871.00

0.00

440,337.63

440,337.63

440,337.63

3,533.37 3,533.37

0.0

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 84,000.00 | 359,871.00 | 443,871.00 | 0.00 | 440,337.63 | 440,337.63 | 440,337.63 | 3,533.37 | 3,533.37 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 431,257.00 | 431,257.00 | 0.00 | 202,480.71 | 202,480.71 | 202,480.71 | 228,776.29 | 228,776.29 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 1,209,013.00 | 1,148,272.00 | 2,357,285.00 | 0.00 | 2,322,273.81 | 2,319,709.29 | 2,319,709.29 | 35,011.19 | 37,575.71 | 0.0 |
| **Total Grupo de Gasto:** | | | | 46,369,684.00 | 723,707.00 | 47,093,391.00 | 0.00 | 45,799,765.89 | 45,605,612.91 | 45,605,612.91 | 1,293,625.11 | 1,487,778.09 | 0.0 |
| 100 SERVICIOS NO PERSONALES | | | |  |  |  |  |  |  |  |  |  |  |
| 111 | 0101 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 49,668.00 | 49,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,668.00 | 49,668.00 | 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 | 97,014.00 | 97,014.00 | 0.00 | 54,750.00 | 54,750.00 | 54,750.00 | 42,264.00 | 42,264.00 | 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 | 230,575.00 | 230,575.00 | 0.00 | 129,250.71 | 129,250.71 | 129,250.71 | 101,324.29 | 101,324.29 | 0.0 |
| 153 | 0101 | 11 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 18,480.00 | 18,480.00 | 0.00 | 18,480.00 | 18,480.00 | 18,480.00 | 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 |
| 185 | 0101 | 11 | TRANSPORTE  SERVICIOS DE CAPACITACIÓN | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.0 |
| 191 | 0101 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 34,320.00 | 34,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,320.00 | 34,320.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 40,509.00 | 40,509.00 | 0.00 | 18,987.91 | 18,987.91 | 18,987.91 | 21,521.09 | 21,521.09 | 0.0 |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 91,318.00 | 91,318.00 | 0.00 | 86,914.38 | 86,914.38 | 86,914.38 | 4,403.62 | 4,403.62 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 0.00 | 54,033.00 | 54,033.00 | 0.00 | 26,801.30 | 26,801.30 | 26,801.30 | 27,231.70 | 27,231.70 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 0.00 | 352,799.00 | 352,799.00 | 0.00 | 352,798.49 | 336,848.49 | 336,848.49 | 0.51 | 15,950.51 | 0.0 |
| 142 | 0101 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0101 | 29 | FLETES | 0.00 | 1,998.00 | 1,998.00 | 0.00 | 1,998.00 | 1,998.00 | 1,998.00 | 0.00 | 0.00 | 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 |
| 151 | 0101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 64,000.00 | 0.0 |
| 158 | 0101 | 29 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 44,800.00 | 44,800.00 | 44,800.00 | 5,200.00 | 5,200.00 | 0.0 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 40,250.00 | 40,250.00 | 0.00 | 29,270.00 | 28,445.00 | 28,445.00 | 10,980.00 | 11,805.00 | 0.0 |
| 165 | 0101 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 16,570.00 | 16,570.00 | 0.00 | 14,615.00 | 14,615.00 | 14,615.00 | 1,955.00 | 1,955.00 | 0.0 |
| 191 | 0101 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 107,510.00 | 107,510.00 | 0.00 | 107,509.84 | 107,509.84 | 107,509.84 | 0.16 | 0.16 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 0101 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 858,987.00 | 858,987.00 | 0.00 | 723,694.92 | 706,919.92 | 706,919.92 | 135,292.08 | 152,067.08 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 17,836.00 | 17,836.00 | 0.00 | 15,511.32 | 15,511.32 | 15,511.32 | 2,324.68 | 2,324.68 | 0.0 |
| 112 | 0101 | 31 | AGUA | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.0 |
| 113 | 0101 | 31 | TELEFONÍA | 0.00 | 101,436.00 | 101,436.00 | 0.00 | 87,974.78 | 87,974.78 | 87,974.78 | 13,461.22 | 13,461.22 | 0.0 |
| 115 | 0101 | 31 | 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 |
| 121 | 0101 | 31 | DESECHOS SÓLIDOS DIVULGACIÓN E INFORMACIÓN | 0.00 | 79,445.00 | 79,445.00 | 0.00 | 79,444.00 | 79,444.00 | 79,444.00 | 1.00 | 1.00 | 0.0 |
| 122 | 0101 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 62,647.00 | 62,647.00 | 0.00 | 62,647.00 | 62,647.00 | 62,647.00 | 0.00 | 0.00 | 0.0 |
| 133 | 0101 | 31 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 21,157.00 | 21,157.00 | 0.00 | 21,155.80 | 21,155.80 | 21,155.80 | 1.20 | 1.20 | 0.0 |
| 136 | 0101 | 31 | RECONOCIMIENTO DE GASTOS | 0.00 | 6,191.00 | 6,191.00 | 0.00 | 6,190.38 | 6,190.38 | 6,190.38 | 0.62 | 0.62 | 0.0 |
| 141 | 0101 | 31 | TRANSPORTE DE PERSONAS | 0.00 | 1,979.00 | 1,979.00 | 0.00 | 1,979.00 | 1,979.00 | 1,979.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0101 | 31 | FLETES | 0.00 | 18,012.00 | 18,012.00 | 0.00 | 18,012.00 | 18,012.00 | 18,012.00 | 0.00 | 0.00 | 0.0 |
| 153 | 0101 | 31 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 0.00 | 12,320.00 | 12,320.00 | 0.00 | 12,320.00 | 12,320.00 | 12,320.00 | 0.00 | 0.00 | 0.0 |
| 158 | 0101 | 31 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 51,458.00 | 51,458.00 | 0.00 | 23,477.50 | 23,477.50 | 23,477.50 | 27,980.50 | 27,980.50 | 0.0 |
| 165 | 0101 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 90,966.00 | 90,966.00 | 0.00 | 90,965.04 | 81,855.04 | 81,855.04 | 0.96 | 9,110.96 | 0.0 |
| 168 | 0101 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 169 | 0101 | 31 | CÓMPUTO  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 450.00 | 450.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 | 0.00 | 0.0 |
| 174 | 0101 | 31 | MAQUINARIAS Y EQUIPOS  MANTENIMIENTO Y REPARACIÓN DE | 0.00 | 470.00 | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 | 470.00 | 0.0 |
| 184 | 0101 | 31 | INSTALACIONES  SERVICIOS ECONÓMICOS, FINANCIEROS, | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 189 | 0101 | 31 | CONTABLES Y DE AUDITORÍA OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 95,000.00 | 95,000.00 | 95,000.00 | 135,000.00 | 135,000.00 | 0.0 |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 17,081.00 | 17,081.00 | 0.00 | 17,080.48 | 17,080.48 | 17,080.48 | 0.52 | 0.52 | 0.0 |
| 194 | 0101 | 31 | GASTOS BANCARIOS, COMISIONES Y OTROS | 0.00 | 1,652.00 | 1,652.00 | 0.00 | 1,651.30 | 1,651.30 | 1,651.30 | 0.70 | 0.70 | 0.0 |
| 195 | 0101 | 31 | GASTOS  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 2,698.00 | 2,698.00 | 0.00 | 2,697.19 | 2,697.19 | 2,697.19 | 0.81 | 0.81 | 0.0 |
| 199 | 0101 | 31 | OTROS SERVICIOS | 0.00 | 56,983.00 | 56,983.00 | 0.00 | 51,582.24 | 51,582.24 | 51,582.24 | 5,400.76 | 5,400.76 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 777,782.00 | 777,782.00 | 0.00 | 588,138.03 | 579,028.03 | 579,028.03 | 189,643.97 | 198,753.97 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 60,245.00 | 60,245.00 | 0.00 | 59,865.37 | 59,865.37 | 59,865.37 | 379.63 | 379.63 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 112 | 0101 | 32 | AGUA | 0.00 | 12,159.00 | 12,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,159.00 | 12,159.00 | 0.0 |
| 113 | 0101 | 32 | TELEFONÍA | 0.00 | 19,987.00 | 19,987.00 | 0.00 | 9,770.47 | 9,770.47 | 9,770.47 | 10,216.53 | 10,216.53 | 0.0 |
| 115 | 0101 | 32 | 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 |
| 121 | 0101 | 32 | DESECHOS SÓLIDOS DIVULGACIÓN E INFORMACIÓN | 0.00 | 16,320.00 | 16,320.00 | 0.00 | 16,320.00 | 16,320.00 | 16,320.00 | 0.00 | 0.00 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 21,355.00 | 21,355.00 | 0.00 | 21,355.00 | 21,355.00 | 21,355.00 | 0.00 | 0.00 | 0.0 |
| 133 | 0101 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 84,346.00 | 84,346.00 | 0.00 | 84,345.60 | 84,345.60 | 84,345.60 | 0.40 | 0.40 | 0.0 |
| 136 | 0101 | 32 | RECONOCIMIENTO DE GASTOS | 0.00 | 23,999.00 | 23,999.00 | 0.00 | 23,140.35 | 23,140.35 | 23,140.35 | 858.65 | 858.65 | 0.0 |
| 141 | 0101 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 5,772.00 | 5,772.00 | 0.00 | 5,772.00 | 5,772.00 | 5,772.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0101 | 32 | FLETES | 0.00 | 23,791.00 | 23,791.00 | 0.00 | 23,791.00 | 23,791.00 | 23,791.00 | 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 | 49,910.00 | 49,910.00 | 49,910.00 | 4,090.00 | 4,090.00 | 0.0 |
| 158 | 0101 | 32 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 109,500.00 | 109,500.00 | 0.00 | 79,879.95 | 79,879.95 | 79,879.95 | 29,620.05 | 29,620.05 | 0.0 |
| 165 | 0101 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 318.00 | 318.00 | 0.00 | 317.21 | 317.21 | 317.21 | 0.79 | 0.79 | 0.0 |
| 168 | 0101 | 32 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 700.00 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.0 |
| 169 | 0101 | 32 | CÓMPUTO  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 24,500.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,500.00 | 24,500.00 | 0.0 |
| 174 | 0101 | 32 | MAQUINARIAS Y EQUIPOS  MANTENIMIENTO Y REPARACIÓN DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 176 | 0101 | 32 | INSTALACIONES  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 182 | 0101 | 32 | OBRAS E INSTALACIONES SERVICIOS MÉDICO-SANITARIOS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.0 |
| 185 | 0101 | 32 | SERVICIOS DE CAPACITACIÓN | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 800.00 | 800.00 | 800.00 | 2,200.00 | 2,200.00 | 0.0 |
| 191 | 0101 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,178.00 | 7,178.00 | 0.00 | 7,177.42 | 7,177.42 | 7,177.42 | 0.58 | 0.58 | 0.0 |
| 195 | 0101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 63,496.00 | 63,496.00 | 0.00 | 62,340.28 | 62,340.28 | 62,340.28 | 1,155.72 | 1,155.72 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 113,923.00 | 113,923.00 | 0.00 | 93,647.92 | 93,647.92 | 93,647.92 | 20,275.08 | 20,275.08 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 659,589.00 | 659,589.00 | 0.00 | 554,132.57 | 554,132.57 | 554,132.57 | 105,456.43 | 105,456.43 | 0.0 |
| 0.00 | 2,727,615.00 | 2,727,615.00 | 0.00 | 2,068,446.23 | 2,042,561.23 | 2,042,561.23 | 659,168.77 | 685,053.77 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0108 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 11,500.00 | 11,500.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 11,500.00 | 11,500.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,027.19 | 4,027.19 | 4,027.19 | 972.81 | 972.81 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 0108 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 852.00 | 852.00 | 0.00 | 851.99 | 851.99 | 851.99 | 0.01 | 0.01 | 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 | 25,000.00 | 13,708.00 | 38,708.00 | 21,600.00 | 17,107.81 | 16,107.81 | 16,107.81 | 21,600.19 | 22,600.19 | 0.0 |
| 113 | 0108 | 29 | TELEFONÍA | 0.00 | 742.00 | 742.00 | 0.00 | 741.68 | 741.68 | 741.68 | 0.32 | 0.32 | 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 | 0.00 | 126,500.00 | 126,500.00 | 126,500.00 | 11,500.00 | 11,500.00 | 0.0 |
| 165 | 0108 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,905.00 | 3,905.00 | 3,905.00 | 6,095.00 | 6,095.00 | 0.0 |
| 191 | 0108 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -31,667.00 | 44,333.00 | 0.00 | 44,332.12 | 44,332.12 | 44,332.12 | 0.88 | 0.88 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 194,400.00 | 59,235.00 | 253,635.00 | 21,600.00 | 197,465.79 | 196,465.79 | 196,465.79 | 56,169.21 | 57,169.21 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 816.00 | 816.00 | 0.00 | 815.65 | 815.65 | 815.65 | 0.35 | 0.35 | 0.0 |
| 112 | 0108 | 31 | AGUA | 0.00 | 269.00 | 269.00 | 0.00 | 268.79 | 268.79 | 268.79 | 0.21 | 0.21 | 0.0 |
| 113 | 0108 | 31 | TELEFONÍA | 0.00 | 2,189.00 | 2,189.00 | 0.00 | 2,188.24 | 2,188.24 | 2,188.24 | 0.76 | 0.76 | 0.0 |
| 142 | 0108 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0108 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 9,150.00 | 9,150.00 | 0.00 | 9,150.00 | 9,150.00 | 9,150.00 | 0.00 | 0.00 | 0.0 |
| 181 | 0108 | 31 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 113,650.00 | 113,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,650.00 | 113,650.00 | 0.0 |
| 191 | 0108 | 31 | PRE-FACTIBILIDAD Y FACTIBILIDAD  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 17,920.00 | 17,920.00 | 0.00 | 17,919.58 | 17,919.58 | 17,919.58 | 0.42 | 0.42 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 143,994.00 | 143,994.00 | 0.00 | 30,342.26 | 30,342.26 | 30,342.26 | 113,651.74 | 113,651.74 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 3,211.00 | 3,211.00 | 0.00 | 3,210.23 | 3,210.23 | 3,210.23 | 0.77 | 0.77 | 0.0 |
| 112 | 0108 | 32 | AGUA | 0.00 | 893.00 | 893.00 | 0.00 | 892.83 | 892.83 | 892.83 | 0.17 | 0.17 | 0.0 |
| 113 | 0108 | 32 | TELEFONÍA | 0.00 | 699.00 | 699.00 | 0.00 | 698.50 | 698.50 | 698.50 | 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 |
| 158 | 0108 | 32 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.0 |
| 181 | 0108 | 32 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 191 | 0108 | 32 | PRE-FACTIBILIDAD Y FACTIBILIDAD 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 |
| 195 | 0108 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 286.00 | 286.00 | 0.00 | 285.54 | 285.54 | 285.54 | 0.46 | 0.46 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 199 | 0108 | 32 | OTROS SERVICIOS | 0.00 | 350.00 | 350.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 8,639.00 | 8,639.00 | 0.00 | 6,637.10 | 6,637.10 | 6,637.10 | 2,001.90 | 2,001.90 | 0.0 |
| 194,400.00 | 223,368.00 | 417,768.00 | 21,600.00 | 245,945.15 | 244,945.15 | 244,945.15 | 171,822.85 | 172,822.85 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0701 | 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 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 638.00 | 638.00 | 0.00 | 637.52 | 637.52 | 637.52 | 0.48 | 0.48 | 0.0 |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | -1,077.00 | 3,923.00 | 0.00 | 3,296.97 | 3,296.97 | 3,296.97 | 626.03 | 626.03 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 0.00 | 957.00 | 957.00 | 0.00 | 957.00 | 957.00 | 957.00 | 0.00 | 0.00 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 25,000.00 | -4,822.00 | 20,178.00 | 8,100.00 | 12,078.00 | 11,628.00 | 11,628.00 | 8,100.00 | 8,550.00 | 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 | 457.00 | 457.00 | 457.00 | 4,543.00 | 4,543.00 | 0.0 |
| 151 | 0701 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 48,000.00 | 12,000.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0701 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,550.00 | 2,625.00 | 2,625.00 | 1,450.00 | 2,375.00 | 0.0 |
| 191 | 0701 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -41,522.00 | 34,478.00 | 0.00 | 34,477.73 | 34,477.73 | 34,477.73 | 0.27 | 0.27 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 174,000.00 | -33,826.00 | 140,174.00 | 8,100.00 | 115,454.22 | 114,079.22 | 114,079.22 | 24,719.78 | 26,094.78 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 0701 | 31 | TELEFONÍA | 0.00 | 2,864.00 | 2,864.00 | 0.00 | 2,863.50 | 2,863.50 | 2,863.50 | 0.50 | 0.50 | 0.0 |
| 142 | 0701 | 31 | FLETES | 0.00 | 1,633.00 | 1,633.00 | 0.00 | 1,633.00 | 1,633.00 | 1,633.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0701 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 21,502.61 | 21,502.61 | 21,502.61 | 1.39 | 1.39 | 0.0 |
| 199 | 0701 | 31 | OTROS SERVICIOS | 0.00 | 9,600.00 | 9,600.00 | 0.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 37,851.00 | 37,851.00 | 0.00 | 37,849.11 | 37,849.11 | 37,849.11 | 1.89 | 1.89 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 2,473.00 | 2,473.00 | 0.00 | 2,472.87 | 2,472.87 | 2,472.87 | 0.13 | 0.13 | 0.0 |
| 113 | 0701 | 32 | TELEFONÍA | 0.00 | 954.00 | 954.00 | 0.00 | 954.00 | 954.00 | 954.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0701 | 32 | FLETES | 0.00 | 888.00 | 888.00 | 0.00 | 888.00 | 888.00 | 888.00 | 0.00 | 0.00 | 0.0 |
| 195 | 0701 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 622.00 | 622.00 | 0.00 | 621.88 | 621.88 | 621.88 | 0.12 | 0.12 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,937.00 | 4,937.00 | 0.00 | 4,936.75 | 4,936.75 | 4,936.75 | 0.25 | 0.25 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 8,300.00 | 8,300.00 | 0.00 | 8,300.00 | 8,300.00 | 8,300.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 174,000.00 | 8,962.00 | 182,962.00 | 8,100.00 | 158,240.08 | 156,865.08 | 156,865.08 | 24,721.92 | 26,096.92 | 0.0 |
| 151 | 0901 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 8,300.00 | 8,300.00 | 0.00 | 8,300.00 | 8,300.00 | 8,300.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 0901 | 29 | TELEFONÍA | 0.00 | 190.00 | 190.00 | 0.00 | 190.00 | 190.00 | 190.00 | 0.00 | 0.00 | 0.0 |
| 113 | 0901 | 29 | TELEFONÍA | 25,000.00 | -10,170.00 | 14,830.00 | 8,100.00 | 6,730.00 | 6,280.00 | 6,280.00 | 8,100.00 | 8,550.00 | 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 | 383.00 | 383.00 | 383.00 | 4,617.00 | 4,617.00 | 0.0 |
| 151 | 0901 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 51,600.00 | 48,000.00 | 99,600.00 | 0.00 | 91,300.00 | 91,300.00 | 91,300.00 | 8,300.00 | 8,300.00 | 0.0 |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 4,460.00 | 14,460.00 | 0.00 | 14,460.00 | 11,670.00 | 11,670.00 | 0.00 | 2,790.00 | 0.0 |
| 191 | 0901 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -41,547.00 | 34,453.00 | 0.00 | 34,452.67 | 34,452.67 | 34,452.67 | 0.33 | 0.33 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 182,600.00 | -4,067.00 | 178,533.00 | 8,100.00 | 147,515.67 | 144,275.67 | 144,275.67 | 31,017.33 | 34,257.33 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 31 | TELEFONÍA | 0.00 | 570.00 | 570.00 | 0.00 | 570.00 | 570.00 | 570.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0901 | 31 | FLETES | 0.00 | 1,138.00 | 1,138.00 | 0.00 | 1,138.00 | 1,138.00 | 1,138.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 16,121.00 | 16,121.00 | 0.00 | 16,121.00 | 13,993.00 | 13,993.00 | 0.00 | 2,128.00 | 0.0 |
| 191 | 0901 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 21,502.61 | 21,502.61 | 21,502.61 | 1.39 | 1.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 39,333.00 | 39,333.00 | 0.00 | 39,331.61 | 37,203.61 | 37,203.61 | 1.39 | 2,129.39 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 190.00 | 190.00 | 190.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0901 | 32 | FLETES | 0.00 | 799.00 | 799.00 | 0.00 | 799.00 | 799.00 | 799.00 | 0.00 | 0.00 | 0.0 |
| 195 | 0901 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,139.00 | 1,139.00 | 0.00 | 1,139.00 | 1,139.00 | 1,139.00 | 0.00 | 0.00 | 0.0 |
| 182,600.00 | 44,705.00 | 227,305.00 | 8,100.00 | 196,286.28 | 190,918.28 | 190,918.28 | 31,018.72 | 36,386.72 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1101 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 3,400.00 | 3,400.00 | 0.00 | 3,400.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.0 |

111 1101 29 ENERGÍA ELÉCTRICA

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,400.00 | 3,400.00 | 0.00 | 3,400.00 | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 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 : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 1101 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 0.00 | 494.00 | 494.00 | 0.00 | 493.24 | 493.24 | 493.24 | 0.76 | 0.76 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 0.00 | 11,570.00 | 11,570.00 | 8,100.00 | 3,469.84 | 3,469.84 | 3,469.84 | 8,100.16 | 8,100.16 | 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 | 417.00 | 417.00 | 417.00 | 4,583.00 | 4,583.00 | 0.0 |
| 151 | 1101 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 36,000.00 | 4,800.00 | 40,800.00 | 0.00 | 37,400.00 | 37,400.00 | 37,400.00 | 3,400.00 | 3,400.00 | 0.0 |
| 165 | 1101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 100.00 | 100.00 | 100.00 | 14,900.00 | 14,900.00 | 0.0 |
| 191 | 1101 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -46,855.00 | 29,145.00 | 0.00 | 29,144.37 | 29,144.37 | 29,144.37 | 0.63 | 0.63 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 147,000.00 | -34,991.00 | 112,009.00 | 8,100.00 | 71,024.45 | 71,024.45 | 71,024.45 | 40,984.55 | 40,984.55 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 31 | TELEFONÍA | 0.00 | 1,512.00 | 1,512.00 | 0.00 | 1,511.76 | 1,511.76 | 1,511.76 | 0.24 | 0.24 | 0.0 |
| 142 | 1101 | 31 | FLETES | 0.00 | 1,930.00 | 1,930.00 | 0.00 | 1,930.00 | 1,930.00 | 1,930.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1101 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 4,100.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1101 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 21,502.61 | 21,502.61 | 21,502.61 | 1.39 | 1.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 29,046.00 | 29,046.00 | 0.00 | 29,044.37 | 29,044.37 | 29,044.37 | 1.63 | 1.63 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 487.96 | 487.96 | 487.96 | 0.04 | 0.04 | 0.0 |
| 142 | 1101 | 32 | FLETES | 0.00 | 1,201.00 | 1,201.00 | 0.00 | 1,201.00 | 1,201.00 | 1,201.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 1,015.00 | 1,015.00 | 0.00 | 1,015.00 | 1,015.00 | 1,015.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1101 | 32 | OTROS SERVICIOS | 0.00 | 42.00 | 42.00 | 0.00 | 42.00 | 42.00 | 42.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,746.00 | 2,746.00 | 0.00 | 2,745.96 | 2,745.96 | 2,745.96 | 0.04 | 0.04 | 0.0 |
| 147,000.00 | 201.00 | 147,201.00 | 8,100.00 | 106,214.78 | 106,214.78 | 106,214.78 | 40,986.22 | 40,986.22 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | -100.00 | 4,900.00 | 0.00 | 2,001.57 | 2,001.57 | 2,001.57 | 2,898.43 | 2,898.43 | 0.0 |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 512.00 | 512.00 | 0.00 | 511.75 | 511.75 | 511.75 | 0.25 | 0.25 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 0.00 | 689.00 | 689.00 | 0.00 | 689.00 | 689.00 | 689.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 25,000.00 | -20,177.00 | 4,823.00 | 0.00 | 4,823.00 | 4,823.00 | 4,823.00 | 0.00 | 0.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 1302 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 573.00 | 573.00 | 573.00 | 4,427.00 | 4,427.00 | 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 | -40,550.00 | 35,450.00 | 0.00 | 35,449.09 | 35,449.09 | 35,449.09 | 0.91 | 0.91 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,000.00 | -59,626.00 | 71,374.00 | 0.00 | 44,047.41 | 44,047.41 | 44,047.41 | 27,326.59 | 27,326.59 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 1,062.00 | 1,062.00 | 0.00 | 1,061.46 | 1,061.46 | 1,061.46 | 0.54 | 0.54 | 0.0 |
| 113 | 1302 | 31 | TELEFONÍA | 0.00 | 2,067.00 | 2,067.00 | 0.00 | 2,067.00 | 2,067.00 | 2,067.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1302 | 31 | FLETES | 0.00 | 1,788.00 | 1,788.00 | 0.00 | 1,788.00 | 1,788.00 | 1,788.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1302 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1302 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 21,502.61 | 21,502.61 | 21,502.61 | 1.39 | 1.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 26,421.00 | 26,421.00 | 0.00 | 26,419.07 | 26,419.07 | 26,419.07 | 1.93 | 1.93 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 1,889.00 | 1,889.00 | 0.00 | 1,888.75 | 1,888.75 | 1,888.75 | 0.25 | 0.25 | 0.0 |
| 113 | 1302 | 32 | TELEFONÍA | 0.00 | 689.00 | 689.00 | 0.00 | 689.00 | 689.00 | 689.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1302 | 32 | FLETES | 0.00 | 1,210.00 | 1,210.00 | 0.00 | 1,210.00 | 1,210.00 | 1,210.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1302 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 710.00 | 710.00 | 0.00 | 709.90 | 709.90 | 709.90 | 0.10 | 0.10 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,498.00 | 4,498.00 | 0.00 | 4,497.65 | 4,497.65 | 4,497.65 | 0.35 | 0.35 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 61 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1302 | 61 | TELEFONÍA | 0.00 | 80,345.00 | 80,345.00 | 0.00 | 66,900.00 | 61,325.00 | 61,325.00 | 13,445.00 | 19,020.00 | 0.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 7,810.00 | 7,810.00 | 7,810.00 | 190.00 | 190.00 | 0.0 |
| 122 | 1302 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 151,200.00 | 151,200.00 | 0.00 | 51,100.00 | 51,100.00 | 51,100.00 | 100,100.00 | 100,100.00 | 0.0 |
| 136 | 1302 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 0.00 | 42,500.00 | 42,500.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 15,500.00 | 15,500.00 | 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 | 204,000.00 | 204,000.00 | 0.00 | 184,200.00 | 184,200.00 | 184,200.00 | 19,800.00 | 19,800.00 | 0.0 |
| 155 | 1302 | 61 | ARRENDAMIENTO DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 158 | 1302 | 61 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 13,424.00 | 13,424.00 | 13,424.00 | 16,576.00 | 16,576.00 | 0.0 |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 45,454.00 | 45,454.00 | 0.00 | 16,607.51 | 13,290.11 | 13,290.11 | 28,846.49 | 32,163.89 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 168 | 1302 | 61 | 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 | 337,000.00 | 337,000.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 247,000.00 | 247,000.00 | 0.0 |
| 183 | 1302 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 0.00 | 198,550.00 | 198,550.00 | 0.00 | 64,500.00 | 64,500.00 | 64,500.00 | 134,050.00 | 134,050.00 | 0.0 |
| 184 | 1302 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 0.00 | 265,850.00 | 265,850.00 | 0.00 | 157,500.00 | 157,500.00 | 152,000.00 | 108,350.00 | 108,350.00 | 5,500.0 |
| 185 | 1302 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 0.00 | 169,892.00 | 169,892.00 | 0.00 | 106,004.23 | 106,004.23 | 106,004.23 | 63,887.77 | 63,887.77 | 0.0 |
| 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 | 44,000.00 | 44,000.00 | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,613,791.00 | 1,613,791.00 | 0.00 | 829,045.74 | 820,153.34 | 814,653.34 | 784,745.26 | 793,637.66 | 5,500.0 |
| 131,000.00 | 1,585,084.00 | 1,716,084.00 | 0.00 | 904,009.87 | 895,117.47 | 889,617.47 | 812,074.13 | 820,966.53 | 5,500.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1501 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | -3,481.00 | 1,519.00 | 0.00 | 1,518.20 | 1,518.20 | 1,518.20 | 0.80 | 0.80 | 0.0 |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 260.00 | 260.00 | 0.00 | 259.43 | 259.43 | 259.43 | 0.57 | 0.57 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 25,000.00 | -13,912.00 | 11,088.00 | 4,500.00 | 6,587.92 | 6,312.92 | 6,312.92 | 4,500.08 | 4,775.08 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 0.00 | 459.00 | 459.00 | 0.00 | 458.38 | 458.38 | 458.38 | 0.62 | 0.62 | 0.0 |
| 142 | 1501 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 452.00 | 452.00 | 452.00 | 4,548.00 | 4,548.00 | 0.0 |
| 165 | 1501 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 875.00 | 875.00 | 875.00 | 9,125.00 | 9,125.00 | 0.0 |
| 191 | 1501 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 75,900.00 | -44,771.00 | 31,129.00 | 0.00 | 31,128.92 | 31,128.92 | 31,128.92 | 0.08 | 0.08 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 120,900.00 | -61,445.00 | 59,455.00 | 4,500.00 | 41,279.85 | 41,004.85 | 41,004.85 | 18,175.15 | 18,450.15 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 164.00 | 164.00 | 0.00 | 163.65 | 163.65 | 163.65 | 0.35 | 0.35 | 0.0 |
| 113 | 1501 | 31 | TELEFONÍA | 0.00 | 1,454.00 | 1,454.00 | 0.00 | 1,453.36 | 1,453.36 | 1,453.36 | 0.64 | 0.64 | 0.0 |
| 142 | 1501 | 31 | FLETES | 0.00 | 2,603.00 | 2,603.00 | 0.00 | 2,603.00 | 2,603.00 | 2,603.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1501 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 1501 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 21,502.61 | 21,502.61 | 21,502.61 | 1.39 | 1.39 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 27,025.00 | 27,025.00 | 0.00 | 27,022.62 | 27,022.62 | 27,022.62 | 2.38 | 2.38 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 677.00 | 677.00 | 0.00 | 676.18 | 676.18 | 676.18 | 0.82 | 0.82 | 0.0 |
| 113 | 1501 | 32 | TELEFONÍA | 0.00 | 503.00 | 503.00 | 0.00 | 502.58 | 502.58 | 502.58 | 0.42 | 0.42 | 0.0 |
| 142 | 1501 | 32 | FLETES | 0.00 | 1,232.00 | 1,232.00 | 0.00 | 1,232.00 | 1,232.00 | 1,232.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1501 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 230.00 | 230.00 | 0.00 | 229.90 | 229.90 | 229.90 | 0.10 | 0.10 | 0.0 |

111 1601 11 ENERGÍA ELÉCTRICA

**Total Fuente: Total Geografico:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,642.00 | 2,642.00 | 0.00 | 2,640.66 | 2,640.66 | 2,640.66 | 1.34 | 1.34 | 0.0 |
| 120,900.00 | -28,278.00 | 92,622.00 | 4,500.00 | 74,443.13 | 74,168.13 | 74,168.13 | 18,178.87 | 18,453.87 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

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

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | -3,000.00 | 2,000.00 | 0.00 | 1,954.09 | 1,954.09 | 1,954.09 | 45.91 | 45.91 | 0.0 |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 449.00 | 449.00 | 0.00 | 448.42 | 448.42 | 448.42 | 0.58 | 0.58 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 0.00 | 60.00 | 60.00 | 0.00 | 59.02 | 59.02 | 59.02 | 0.98 | 0.98 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 25,000.00 | -8,244.00 | 16,756.00 | 8,100.00 | 8,586.46 | 8,136.46 | 8,136.46 | 8,169.54 | 8,619.54 | 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 | 672.00 | 672.00 | 672.00 | 4,328.00 | 4,328.00 | 0.0 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,255.00 | 1,255.00 | 1,255.00 | 8,745.00 | 8,745.00 | 0.0 |
| 165 | 1601 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 130.00 | 130.00 | 0.00 | 130.00 | 130.00 | 130.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1601 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -44,870.00 | 31,130.00 | 0.00 | 31,129.95 | 31,129.95 | 31,129.95 | 0.05 | 0.05 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,000.00 | -55,475.00 | 75,525.00 | 8,100.00 | 44,234.94 | 43,784.94 | 43,784.94 | 31,290.06 | 31,740.06 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 1,890.00 | 1,890.00 | 0.00 | 1,889.47 | 1,889.47 | 1,889.47 | 0.53 | 0.53 | 0.0 |
| 113 | 1601 | 31 | TELEFONÍA | 0.00 | 417.00 | 417.00 | 0.00 | 416.22 | 416.22 | 416.22 | 0.78 | 0.78 | 0.0 |
| 142 | 1601 | 31 | FLETES | 0.00 | 2,911.00 | 2,911.00 | 0.00 | 2,911.00 | 2,911.00 | 2,911.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1601 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 12,132.00 | 12,132.00 | 0.00 | 12,131.20 | 12,131.20 | 12,131.20 | 0.80 | 0.80 | 0.0 |
| 168 | 1601 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1601 | 31 | CÓMPUTO  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 21,502.61 | 21,502.61 | 21,502.61 | 1.39 | 1.39 | 0.0 |
| 195 | 1601 | 31 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 83.00 | 83.00 | 0.00 | 82.50 | 82.50 | 82.50 | 0.50 | 0.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 2,596.00 | 2,596.00 | 0.00 | 2,594.93 | 2,594.93 | 2,594.93 | 1.07 | 1.07 | 0.0 |
| 131,000.00 | -13,567.00 | 117,433.00 | 8,100.00 | 86,137.87 | 85,687.87 | 85,687.87 | 31,295.13 | 31,745.13 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 39,312.00 | 39,312.00 | 0.00 | 39,308.00 | 39,308.00 | 39,308.00 | 4.00 | 4.00 | 0.0 |
| 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 |
| 112 | 1601 | 32 | AGUA | 0.00 | 45.00 | 45.00 | 0.00 | 45.00 | 45.00 | 45.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1601 | 32 | TELEFONÍA | 0.00 | 624.00 | 624.00 | 0.00 | 623.30 | 623.30 | 623.30 | 0.70 | 0.70 | 0.0 |
| 142 | 1601 | 32 | FLETES | 0.00 | 1,440.00 | 1,440.00 | 0.00 | 1,440.00 | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1601 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 421.00 | 421.00 | 0.00 | 420.63 | 420.63 | 420.63 | 0.37 | 0.37 | 0.0 |
| 199 | 1601 | 32 | OTROS SERVICIOS | 0.00 | 66.00 | 66.00 | 0.00 | 66.00 | 66.00 | 66.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 500,000.00 | -483,317.00 | 16,683.00 | 0.00 | 1,879.03 | 1,879.03 | 1,879.03 | 14,803.97 | 14,803.97 | 0.0 |
| 121 | 1611 | 31 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 4,999.00 | 4,999.00 | 0.00 | 4,998.74 | 4,998.74 | 4,998.74 | 0.26 | 0.26 | 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 | -40,085.00 | 69,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,915.00 | 69,915.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 300,000.00 | -284,490.00 | 15,510.00 | 0.00 | 4,085.00 | 4,085.00 | 4,085.00 | 11,425.00 | 11,425.00 | 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 | 25,087.00 | 25,087.00 | 0.00 | 25,085.64 | 25,085.64 | 25,085.64 | 1.36 | 1.36 | 0.0 |
| 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,678,000.00 | -1,531,426.00 | 146,574.00 | 0.00 | 36,048.41 | 36,048.41 | 36,048.41 | 110,525.59 | 110,525.59 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 0.00 | 267.00 | 267.00 | 0.00 | 266.13 | 266.13 | 266.13 | 0.87 | 0.87 | 0.0 |
| 122 | 1611 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 33,135.00 | -22,885.00 | 10,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,250.00 | 10,250.00 | 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 |
| 165 | 1611 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 2,833.00 | 2,833.00 | 0.00 | 2,833.00 | 2,833.00 | 2,833.00 | 0.00 | 0.00 | 0.0 |
| 183 | 1611 | 32 | TRANSPORTE SERVICIOS JURÍDICOS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1611 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 330.00 | 330.00 | 0.00 | 330.00 | 330.00 | 330.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 33,135.00 | -16,955.00 | 16,180.00 | 0.00 | 5,929.13 | 5,929.13 | 5,929.13 | 10,250.87 | 10,250.87 | 0.0 |
| 1,711,135.00 | -1,548,381.00 | 162,754.00 | 0.00 | 41,977.54 | 41,977.54 | 41,977.54 | 120,776.46 | 120,776.46 | 0.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 158 | 1701 | 11 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 530,000.00 | -370,000.00 | 160,000.00 | 0.00 | 137,782.87 | 136,782.87 | 136,782.87 | 22,217.13 | 23,217.13 | 0.0 |
| 121 | 1701 | 31 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 4,999.00 | 4,999.00 | 0.00 | 4,998.74 | 4,998.74 | 4,998.74 | 0.26 | 0.26 | 0.0 |
| 122 | 1701 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 150,000.00 | -123,067.00 | 26,933.00 | 0.00 | 6,353.00 | 6,353.00 | 6,353.00 | 20,580.00 | 20,580.00 | 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 |
| 158 | 1701 | 31 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 16,542.00 | 16,542.00 | 0.00 | 16,541.66 | 16,541.66 | 16,541.66 | 0.34 | 0.34 | 0.0 |
| 165 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 395,000.00 | -350,000.00 | 45,000.00 | 0.00 | 2,550.00 | 2,550.00 | 2,550.00 | 42,450.00 | 42,450.00 | 0.0 |
| 174 | 1701 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE | 0.00 | 24,530.00 | 24,530.00 | 0.00 | 24,530.00 | 24,530.00 | 24,530.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1701 | 31 | INSTALACIONES  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 595,000.00 | -567,632.00 | 27,368.00 | 0.00 | 25,085.64 | 25,085.64 | 25,085.64 | 2,282.36 | 2,282.36 | 0.0 |
| 199 | 1701 | 31 | OTROS SERVICIOS | 0.00 | 4,025.00 | 4,025.00 | 0.00 | 4,025.00 | 4,025.00 | 4,025.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,670,000.00 | -1,360,603.00 | 309,397.00 | 0.00 | 221,866.91 | 220,866.91 | 220,866.91 | 87,530.09 | 88,530.09 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 31,460.00 | 31,460.00 | 21,600.00 | 9,860.00 | 9,860.00 | 9,860.00 | 21,600.00 | 21,600.00 | 0.0 |
| 115 | 1701 | 32 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.0 |
| 133 | 1701 | 32 | DESECHOS SÓLIDOS VIÁTICOS EN EL INTERIOR | 35,000.00 | -16,707.00 | 18,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,293.00 | 18,293.00 | 0.0 |
| 141 | 1701 | 32 | TRANSPORTE DE PERSONAS | 22,000.00 | -5,772.00 | 16,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,228.00 | 16,228.00 | 0.0 |
| 142 | 1701 | 32 | FLETES | 50,000.00 | -48,184.00 | 1,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,816.00 | 1,816.00 | 0.0 |
| 158 | 1701 | 32 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 4,300.00 | 4,300.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.0 |
| 166 | 1701 | 32 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 0.00 | 5,328.00 | 5,328.00 | 0.00 | 5,328.00 | 5,328.00 | 5,328.00 | 0.00 | 0.00 | 0.0 |
| 168 | 1701 | 32 | PARA COMUNICACIONES  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 5,536.00 | 5,536.00 | 0.00 | 5,536.00 | 5,536.00 | 5,536.00 | 0.00 | 0.00 | 0.0 |
| 169 | 1701 | 32 | CÓMPUTO  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 80,000.00 | -30,000.00 | 50,000.00 | 0.00 | 25,050.00 | 25,050.00 | 25,050.00 | 24,950.00 | 24,950.00 | 0.0 |
| 174 | 1701 | 32 | MAQUINARIAS Y EQUIPOS  MANTENIMIENTO Y REPARACIÓN DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 176 | 1701 | 32 | INSTALACIONES  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 4,400.00 | 4,400.00 | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1701 | 32 | OBRAS E INSTALACIONES  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 5,540.00 | 5,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,540.00 | 5,540.00 | 0.0 |
| 195 | 1701 | 32 | IMPUESTOS, DERECHOS Y TASAS | 30,000.00 | -23,887.00 | 6,113.00 | 0.00 | 1,155.00 | 1,155.00 | 1,155.00 | 4,958.00 | 4,958.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 199 | 1701 | 32 | OTROS SERVICIOS | 0.00 | 25,725.00 | 25,725.00 | 0.00 | 25,725.00 | 25,725.00 | 25,725.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 217,000.00 | -41,951.00 | 175,049.00 | 21,600.00 | 81,654.00 | 81,654.00 | 81,654.00 | 93,395.00 | 93,395.00 | 0.0 |
| 1,887,000.00 | -1,402,554.00 | 484,446.00 | 21,600.00 | 303,520.91 | 302,520.91 | 302,520.91 | 180,925.09 | 181,925.09 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 10,332.00 | 10,332.00 | 0.00 | 10,331.19 | 10,331.19 | 10,331.19 | 0.81 | 0.81 | 0.0 |
| 113 | 1703 | 11 | TELEFONÍA | 0.00 | 17,986.00 | 17,986.00 | 0.00 | 17,985.85 | 17,985.85 | 17,985.85 | 0.15 | 0.15 | 0.0 |
| 151 | 1703 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 56,500.00 | 56,500.00 | 0.00 | 56,500.00 | 56,500.00 | 56,500.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 84,818.00 | 84,818.00 | 0.00 | 84,817.04 | 84,817.04 | 84,817.04 | 0.96 | 0.96 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 200,000.00 | -115,079.00 | 84,921.00 | 0.00 | 79,105.24 | 79,105.24 | 79,105.24 | 5,815.76 | 5,815.76 | 0.0 |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 19,086.00 | 19,086.00 | 0.00 | 19,085.28 | 19,085.28 | 19,085.28 | 0.72 | 0.72 | 0.0 |
| 112 | 1703 | 29 | AGUA | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 113 | 1703 | 29 | TELEFONÍA | 0.00 | 12,184.00 | 12,184.00 | 0.00 | 12,183.53 | 12,183.53 | 12,183.53 | 0.47 | 0.47 | 0.0 |
| 113 | 1703 | 29 | TELEFONÍA | 435,000.00 | -79,056.00 | 355,944.00 | 70,200.00 | 285,743.71 | 281,543.71 | 281,543.71 | 70,200.29 | 74,400.29 | 0.0 |
| 133 | 1703 | 29 | VIÁTICOS EN EL INTERIOR | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1703 | 29 | FLETES | 15,000.00 | -1,998.00 | 13,002.00 | 0.00 | 1,423.00 | 1,423.00 | 1,423.00 | 11,579.00 | 11,579.00 | 0.0 |
| 151 | 1703 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 785,000.00 | -91,300.00 | 693,700.00 | 13,500.00 | 621,500.00 | 621,500.00 | 621,500.00 | 72,200.00 | 72,200.00 | 0.0 |
| 165 | 1703 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 6,800.00 | 6,800.00 | 0.00 | 6,800.00 | 6,170.00 | 6,170.00 | 0.00 | 630.00 | 0.0 |
| 165 | 1703 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 25,000.00 | -18,925.00 | 6,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,075.00 | 6,075.00 | 0.0 |
| 191 | 1703 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 426,000.00 | -110,633.00 | 315,367.00 | 0.00 | 315,366.89 | 315,366.89 | 315,366.89 | 0.11 | 0.11 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,956,000.00 | -428,921.00 | 1,527,079.00 | 83,700.00 | 1,341,207.65 | 1,336,377.65 | 1,336,377.65 | 185,871.35 | 190,701.35 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 1,762.00 | 1,762.00 | 0.00 | 1,761.12 | 1,761.12 | 1,761.12 | 0.88 | 0.88 | 0.0 |
| 112 | 1703 | 31 | AGUA | 0.00 | 832.00 | 832.00 | 0.00 | 831.86 | 831.86 | 831.86 | 0.14 | 0.14 | 0.0 |
| 113 | 1703 | 31 | TELEFONÍA | 0.00 | 23,007.00 | 23,007.00 | 0.00 | 23,006.75 | 23,006.75 | 23,006.75 | 0.25 | 0.25 | 0.0 |
| 142 | 1703 | 31 | FLETES | 0.00 | 4,624.00 | 4,624.00 | 0.00 | 4,624.00 | 4,624.00 | 4,624.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 16,730.00 | 16,730.00 | 0.00 | 16,730.00 | 16,310.00 | 16,310.00 | 0.00 | 420.00 | 0.0 |
| 191 | 1703 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 21,502.61 | 21,502.61 | 21,502.61 | 1.39 | 1.39 | 0.0 |
| 195 | 1703 | 31 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 248.00 | 248.00 | 0.00 | 247.50 | 247.50 | 247.50 | 0.50 | 0.50 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 68,707.00 | 68,707.00 | 0.00 | 68,703.84 | 68,283.84 | 68,283.84 | 3.16 | 423.16 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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**

113 1704 11 TELEFONÍA

**Total Fuente: Total Geografico:**

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 79,060.00 | 79,060.00 | 0.00 | 79,059.02 | 79,059.02 | 79,059.02 | 0.98 | 0.98 | 0.0 |
| 112 | 1703 | 32 | AGUA | 0.00 | 5,007.00 | 5,007.00 | 0.00 | 5,006.07 | 5,006.07 | 5,006.07 | 0.93 | 0.93 | 0.0 |
| 113 | 1703 | 32 | TELEFONÍA | 0.00 | 2,274.00 | 2,274.00 | 0.00 | 2,273.85 | 2,273.85 | 2,273.85 | 0.15 | 0.15 | 0.0 |
| 122 | 1703 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 1,530.00 | 1,530.00 | 0.00 | 1,530.00 | 1,530.00 | 1,530.00 | 0.00 | 0.00 | 0.0 |
| 133 | 1703 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 6,744.00 | 6,744.00 | 0.00 | 6,743.55 | 6,743.55 | 6,743.55 | 0.45 | 0.45 | 0.0 |
| 142 | 1703 | 32 | FLETES | 0.00 | 3,036.00 | 3,036.00 | 0.00 | 3,036.00 | 3,036.00 | 3,036.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1703 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 15,882.00 | 15,882.00 | 0.00 | 15,881.64 | 15,881.64 | 15,881.64 | 0.36 | 0.36 | 0.0 |
| 195 | 1703 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 7,528.00 | 7,528.00 | 0.00 | 7,527.98 | 7,527.98 | 7,527.98 | 0.02 | 0.02 | 0.0 |

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 121,061.00 | 121,061.00 | 0.00 | 121,058.11 | 121,058.11 | 121,058.11 | 2.89 | 2.89 | 0.0 |
| 1,956,000.00 | -154,335.00 | 1,801,665.00 | 83,700.00 | 1,615,786.64 | 1,610,536.64 | 1,610,536.64 | 185,878.36 | 191,128.36 | 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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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1704 | 29 | TELEFONÍA | 207,000.00 | -96,330.00 | 110,670.00 | 4,500.00 | 77,728.20 | 77,453.20 | 77,453.20 | 32,941.80 | 33,216.80 | 0.0 |
| 113 | 1704 | 29 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -34,706.00 | 41,294.00 | 0.00 | 41,293.59 | 41,293.59 | 41,293.59 | 0.41 | 0.41 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298,000.00 | -131,036.00 | 166,964.00 | 4,500.00 | 119,021.79 | 118,746.79 | 118,746.79 | 47,942.21 | 48,217.21 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 1704 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1704 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1704 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 21,502.61 | 21,502.61 | 21,502.61 | 1.39 | 1.39 | 0.0 |

142 1704 32 FLETES

**Total Fuente:**

**Total Fuente: Total Geografico:**

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 | -109,532.00 | 188,468.00 | 4,500.00 | 140,524.40 | 140,249.40 | 140,249.40 | 47,943.60 | 48,218.60 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 21,504.00 | 21,504.00 | 0.00 | 21,502.61 | 21,502.61 | 21,502.61 | 1.39 | 1.39 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1801 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 25,500.00 | 25,500.00 | 0.00 | 25,500.00 | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 25,500.00 | 25,500.00 | 0.00 | 25,500.00 | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 1801 | 29 | ENERGÍA ELÉCTRICA | 0.00 | 12,694.00 | 12,694.00 | 0.00 | 12,693.21 | 12,693.21 | 12,693.21 | 0.79 | 0.79 | 0.0 |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 130,000.00 | -52,144.00 | 77,856.00 | 0.00 | 77,855.33 | 77,855.33 | 77,855.33 | 0.67 | 0.67 | 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 | 947.00 | 947.00 | 0.00 | 946.38 | 946.38 | 946.38 | 0.62 | 0.62 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 25,000.00 | 37,124.00 | 62,124.00 | 17,100.00 | 45,023.52 | 44,023.52 | 44,023.52 | 17,100.48 | 18,100.48 | 0.0 |
| 133 | 1801 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | -7,060.00 | 2,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940.00 | 2,940.00 | 0.0 |
| 142 | 1801 | 29 | FLETES | 5,000.00 | -4,000.00 | 1,000.00 | 0.00 | 949.00 | 949.00 | 949.00 | 51.00 | 51.00 | 0.0 |
| 151 | 1801 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 190,000.00 | 116,000.00 | 306,000.00 | 0.00 | 280,500.00 | 280,500.00 | 280,500.00 | 25,500.00 | 25,500.00 | 0.0 |
| 165 | 1801 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 165 | 1801 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 20,000.00 | -15,785.00 | 4,215.00 | 0.00 | 4,215.00 | 4,215.00 | 4,215.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1801 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -25,494.00 | 50,506.00 | 0.00 | 49,221.83 | 49,221.83 | 49,221.83 | 1,284.17 | 1,284.17 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 466,000.00 | 63,782.00 | 529,782.00 | 17,100.00 | 472,904.27 | 470,404.27 | 470,404.27 | 56,877.73 | 59,377.73 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 5,217.00 | 5,217.00 | 0.00 | 5,216.21 | 5,216.21 | 5,216.21 | 0.79 | 0.79 | 0.0 |
| 112 | 1801 | 31 | AGUA | 0.00 | 135.00 | 135.00 | 0.00 | 135.00 | 135.00 | 135.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1801 | 31 | TELEFONÍA | 0.00 | 2,974.00 | 2,974.00 | 0.00 | 2,973.29 | 2,973.29 | 2,973.29 | 0.71 | 0.71 | 0.0 |
| 115 | 1801 | 31 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 210.00 | 210.00 | 0.00 | 210.00 | 210.00 | 210.00 | 0.00 | 0.00 | 0.0 |
| 122 | 1801 | 31 | DESECHOS SÓLIDOS  IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 420.00 | 420.00 | 0.00 | 420.00 | 420.00 | 420.00 | 0.00 | 0.00 | 0.0 |
| 133 | 1801 | 31 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 521.00 | 521.00 | 0.00 | 521.00 | 521.00 | 521.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1801 | 31 | FLETES | 0.00 | 2,413.00 | 2,413.00 | 0.00 | 2,413.00 | 2,413.00 | 2,413.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1801 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 14,375.00 | 14,375.00 | 0.00 | 14,375.00 | 14,375.00 | 14,375.00 | 0.00 | 0.00 | 0.0 |
| 169 | 1801 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 275.00 | 275.00 | 0.00 | 275.00 | 275.00 | 275.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1801 | 31 | MAQUINARIAS Y EQUIPOS  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 21,502.61 | 21,502.61 | 21,502.61 | 1.39 | 1.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 48,044.00 | 48,044.00 | 0.00 | 48,041.11 | 48,041.11 | 48,041.11 | 2.89 | 2.89 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 48,682.00 | 48,682.00 | 0.00 | 48,681.36 | 48,681.36 | 48,681.36 | 0.64 | 0.64 | 0.0 |
| 112 | 1801 | 32 | AGUA | 0.00 | 1,896.00 | 1,896.00 | 0.00 | 231.00 | 231.00 | 231.00 | 1,665.00 | 1,665.00 | 0.0 |
| 113 | 1801 | 32 | TELEFONÍA | 0.00 | 975.00 | 975.00 | 0.00 | 975.00 | 975.00 | 975.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 115 | 1801 | 32 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 0.00 | 560.00 | 560.00 | 0.00 | 560.00 | 560.00 | 560.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | DESECHOS SÓLIDOS |  |  |  |  |  |  |  |  |  |  |
| 133 | 1801 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 617.00 | 617.00 | 0.00 | 616.69 | 616.69 | 616.69 | 0.31 | 0.31 | 0.0 |
| 136 | 1801 | 32 | RECONOCIMIENTO DE GASTOS | 0.00 | 336.00 | 336.00 | 0.00 | 335.31 | 335.31 | 335.31 | 0.69 | 0.69 | 0.0 |
| 142 | 1801 | 32 | FLETES | 0.00 | 1,667.00 | 1,667.00 | 0.00 | 1,667.00 | 1,667.00 | 1,667.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1801 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 2,427.00 | 2,427.00 | 0.00 | 2,426.30 | 2,426.30 | 2,426.30 | 0.70 | 0.70 | 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 |
| 199 | 1801 | 32 | OTROS SERVICIOS | 0.00 | 130.00 | 130.00 | 0.00 | 130.00 | 130.00 | 130.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 57,290.00 | 57,290.00 | 0.00 | 55,622.66 | 55,622.66 | 55,622.66 | 1,667.34 | 1,667.34 | 0.0 |
| 466,000.00 | 194,616.00 | 660,616.00 | 17,100.00 | 602,068.04 | 599,568.04 | 599,568.04 | 58,547.96 | 61,047.96 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 29 | ENERGÍA ELÉCTRICA | 20,000.00 | -15,060.00 | 4,940.00 | 0.00 | 1,382.07 | 1,382.07 | 1,382.07 | 3,557.93 | 3,557.93 | 0.0 |
| 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 |
| 113 | 1901 | 29 | TELEFONÍA | 25,000.00 | 8,100.00 | 33,100.00 | 8,100.00 | 8,947.50 | 8,497.50 | 8,497.50 | 24,152.50 | 24,602.50 | 0.0 |
| 113 | 1901 | 29 | TELEFONÍA | 0.00 | 656.00 | 656.00 | 0.00 | 655.38 | 655.38 | 655.38 | 0.62 | 0.62 | 0.0 |
| 133 | 1901 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | -2,940.00 | 7,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,060.00 | 7,060.00 | 0.0 |
| 142 | 1901 | 29 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 276.00 | 276.00 | 276.00 | 4,724.00 | 4,724.00 | 0.0 |
| 165 | 1901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 905.00 | 905.00 | 905.00 | 9,095.00 | 9,095.00 | 0.0 |
| 191 | 1901 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -35,838.00 | 40,162.00 | 0.00 | 40,161.71 | 40,161.71 | 40,161.71 | 0.29 | 0.29 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 146,000.00 | -45,082.00 | 100,918.00 | 8,100.00 | 52,327.66 | 51,877.66 | 51,877.66 | 48,590.34 | 49,040.34 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 5,853.00 | 5,853.00 | 0.00 | 5,852.11 | 5,852.11 | 5,852.11 | 0.89 | 0.89 | 0.0 |
| 113 | 1901 | 31 | TELEFONÍA | 0.00 | 1,776.00 | 1,776.00 | 0.00 | 1,775.24 | 1,775.24 | 1,775.24 | 0.76 | 0.76 | 0.0 |
| 142 | 1901 | 31 | FLETES | 0.00 | 959.00 | 959.00 | 0.00 | 958.00 | 958.00 | 958.00 | 1.00 | 1.00 | 0.0 |
| 165 | 1901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 4,357.00 | 4,357.00 | 0.00 | 4,357.00 | 4,357.00 | 4,357.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1901 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 21,502.61 | 21,502.61 | 21,502.61 | 1.39 | 1.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 34,449.00 | 34,449.00 | 0.00 | 34,444.96 | 34,444.96 | 34,444.96 | 4.04 | 4.04 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 18,651.00 | 18,651.00 | 0.00 | 18,650.35 | 18,650.35 | 18,650.35 | 0.65 | 0.65 | 0.0 |
| 113 | 1901 | 32 | TELEFONÍA | 0.00 | 563.00 | 563.00 | 0.00 | 562.42 | 562.42 | 562.42 | 0.58 | 0.58 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 1901 | 32 | FLETES | 0.00 | 893.00 | 893.00 | 0.00 | 893.00 | 893.00 | 893.00 | 0.00 | 0.00 | 0.0 |
| 195 | 1901 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 474.00 | 474.00 | 0.00 | 473.03 | 473.03 | 473.03 | 0.97 | 0.97 | 0.0 |
| 199 | 1901 | 32 | OTROS SERVICIOS | 0.00 | 786.00 | 786.00 | 0.00 | 786.00 | 786.00 | 786.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 21,367.00 | 21,367.00 | 0.00 | 21,364.80 | 21,364.80 | 21,364.80 | 2.20 | 2.20 | 0.0 |
| 146,000.00 | 10,734.00 | 156,734.00 | 8,100.00 | 108,137.42 | 107,687.42 | 107,687.42 | 48,596.58 | 49,046.58 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 2201 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 0.00 | 5,725.00 | 5,725.00 | 0.00 | 5,725.00 | 5,725.00 | 5,725.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 5,725.00 | 5,725.00 | 0.00 | 5,725.00 | 5,725.00 | 5,725.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 5,000.00 | 1,123.00 | 6,123.00 | 0.00 | 6,122.62 | 6,122.62 | 6,122.62 | 0.38 | 0.38 | 0.0 |
| 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 |
| 113 | 2201 | 29 | TELEFONÍA | 25,000.00 | 8,100.00 | 33,100.00 | 8,100.00 | 8,725.00 | 8,275.00 | 8,275.00 | 24,375.00 | 24,825.00 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 0.00 | 475.00 | 475.00 | 0.00 | 475.00 | 475.00 | 475.00 | 0.00 | 0.00 | 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 | 426.00 | 426.00 | 426.00 | 4,574.00 | 4,574.00 | 0.0 |
| 151 | 2201 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 45,000.00 | 23,700.00 | 68,700.00 | 0.00 | 62,975.00 | 62,975.00 | 62,975.00 | 5,725.00 | 5,725.00 | 0.0 |
| 165 | 2201 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,890.00 | 0.00 | 0.00 | 6,110.00 | 10,000.00 | 0.0 |
| 191 | 2201 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 76,000.00 | -47,912.00 | 28,088.00 | 0.00 | 28,087.65 | 28,087.65 | 28,087.65 | 0.35 | 0.35 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 176,000.00 | -14,514.00 | 161,486.00 | 8,100.00 | 110,701.27 | 106,361.27 | 106,361.27 | 50,784.73 | 55,124.73 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 1,254.00 | 1,254.00 | 0.00 | 1,253.50 | 1,253.50 | 1,253.50 | 0.50 | 0.50 | 0.0 |
| 113 | 2201 | 31 | TELEFONÍA | 0.00 | 1,425.00 | 1,425.00 | 0.00 | 1,425.00 | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.0 |
| 133 | 2201 | 31 | VIÁTICOS EN EL INTERIOR | 0.00 | 1,378.00 | 1,378.00 | 0.00 | 1,377.72 | 1,377.72 | 1,377.72 | 0.28 | 0.28 | 0.0 |
| 142 | 2201 | 31 | FLETES | 0.00 | 2,074.00 | 2,074.00 | 0.00 | 2,074.00 | 2,074.00 | 2,074.00 | 0.00 | 0.00 | 0.0 |
| 165 | 2201 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 9,915.00 | 9,915.00 | 0.00 | 9,915.00 | 6,025.00 | 6,025.00 | 0.00 | 3,890.00 | 0.0 |
| 191 | 2201 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 21,504.00 | 21,504.00 | 0.00 | 21,502.61 | 21,502.61 | 21,502.61 | 1.39 | 1.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 37,550.00 | 37,550.00 | 0.00 | 37,547.83 | 33,657.83 | 33,657.83 | 2.17 | 3,892.17 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 4,667.00 | 4,667.00 | 0.00 | 4,666.96 | 4,666.96 | 4,666.96 | 0.04 | 0.04 | 0.0 |
| 113 | 2201 | 32 | TELEFONÍA | 0.00 | 475.00 | 475.00 | 0.00 | 475.00 | 475.00 | 475.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 136 | 2201 | 32 | RECONOCIMIENTO DE GASTOS | 0.00 | 2,606.00 | 2,606.00 | 0.00 | 2,606.00 | 2,606.00 | 2,606.00 | 0.00 | 0.00 | 0.0 |
| 142 | 2201 | 32 | FLETES | 0.00 | 880.00 | 880.00 | 0.00 | 880.00 | 880.00 | 880.00 | 0.00 | 0.00 | 0.0 |
| 195 | 2201 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 1,109.00 | 1,109.00 | 0.00 | 1,108.13 | 1,108.13 | 1,108.13 | 0.87 | 0.87 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 9,737.00 | 9,737.00 | 0.00 | 9,736.09 | 9,736.09 | 9,736.09 | 0.91 | 0.91 | 0.0 |
| **Total Geografico:** 176,000.00 | | | | | 38,498.00 | 214,498.00 | 8,100.00 | 163,710.19 | 155,480.19 | 155,480.19 | 50,787.81 | 59,017.81 | 0.0 |
| **Total Grupo de Gasto:** 7,721,035.00 | | | | | 1,577,136.00 | 9,298,171.00 | 201,600.00 | 6,815,448.53 | 6,754,498.13 | 6,748,998.13 | 2,482,722.47 | 2,543,672.87 | 5,500.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 5,210.00 | 5,210.00 | 0.00 | 5,210.00 | 5,210.00 | 5,210.00 | 0.00 | 0.00 | 0.0 |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 232 | 0101 | 29 | ACABADOS TEXTILES | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 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 | 12,034.00 | 12,034.00 | 0.00 | 3,920.00 | 3,920.00 | 3,920.00 | 8,114.00 | 8,114.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 105,507.00 | 105,507.00 | 0.00 | 86,027.00 | 86,027.00 | 86,027.00 | 19,480.00 | 19,480.00 | 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 | 47,495.00 | 47,495.00 | 0.00 | 7,494.50 | 7,494.50 | 7,494.50 | 40,000.50 | 40,000.50 | 0.0 |
| 298 | 0101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 65,275.00 | 65,275.00 | 0.00 | 65,275.00 | 65,050.00 | 65,050.00 | 0.00 | 225.00 | 0.0 |
| 298 | 0101 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 45,570.00 | 45,570.00 | 0.00 | 9,380.00 | 9,380.00 | 9,380.00 | 36,190.00 | 36,190.00 | 0.0 |
| 299 | 0101 | 29 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 456.00 | 456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456.00 | 456.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 27,000.00 | 283,847.00 | 310,847.00 | 0.00 | 177,606.50 | 177,381.50 | 177,381.50 | 133,240.50 | 133,465.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 46,567.00 | 46,567.00 | 0.00 | 13,395.70 | 13,395.70 | 13,395.70 | 33,171.30 | 33,171.30 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 212 | 0101 | 31 | 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 |
| 232 | 0101 | 31 | ANIMALES 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 | 11,776.75 | 11,776.75 | 11,776.75 | 0.25 | 0.25 | 0.0 |
| 244 | 0101 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 12,589.00 | 12,589.00 | 0.00 | 12,589.00 | 12,589.00 | 12,589.00 | 0.00 | 0.00 | 0.0 |
| 245 | 0101 | 31 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 1,745.00 | 1,745.00 | 0.00 | 1,745.00 | 1,745.00 | 1,745.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0101 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 27,526.00 | 27,526.00 | 0.00 | 25,026.00 | 25,026.00 | 25,026.00 | 2,500.00 | 2,500.00 | 0.0 |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 211,461.00 | 211,461.00 | 0.00 | 182,672.00 | 180,667.00 | 180,667.00 | 28,789.00 | 30,794.00 | 0.0 |
| 267 | 0101 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 22,286.00 | 22,286.00 | 0.00 | 22,285.06 | 22,285.06 | 22,285.06 | 0.94 | 0.94 | 0.0 |
| 268 | 0101 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 48,186.00 | 48,186.00 | 0.00 | 5,460.00 | 5,460.00 | 5,460.00 | 42,726.00 | 42,726.00 | 0.0 |
| 269 | 0101 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 4,120.00 | 4,120.00 | 0.00 | 4,120.00 | 4,120.00 | 4,120.00 | 0.00 | 0.00 | 0.0 |
| 283 | 0101 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 418.00 | 418.00 | 0.00 | 417.95 | 417.95 | 417.95 | 0.05 | 0.05 | 0.0 |
| 284 | 0101 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.0 |
| 291 | 0101 | 31 | ÚTILES DE OFICINA | 0.00 | 1,725.00 | 1,725.00 | 0.00 | 1,725.00 | 1,725.00 | 1,725.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0101 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 2,924.00 | 2,924.00 | 0.00 | 2,923.50 | 2,923.50 | 2,923.50 | 0.50 | 0.50 | 0.0 |
| 295 | 0101 | 31 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 297 | 0101 | 31 | LABORATORIO Y CUIDADO DE LA SALUD  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 315.00 | 315.00 | 0.00 | 315.00 | 315.00 | 315.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 0101 | 31 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 92,136.00 | 92,136.00 | 0.00 | 92,136.00 | 86,448.00 | 86,448.00 | 0.00 | 5,688.00 | 0.0 |
| 299 | 0101 | 31 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 745.00 | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745.00 | 745.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 488,320.00 | 488,320.00 | 0.00 | 380,386.96 | 372,693.96 | 372,693.96 | 107,933.04 | 115,626.04 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 56,608.00 | 56,608.00 | 0.00 | 56,607.45 | 56,607.45 | 56,607.45 | 0.55 | 0.55 | 0.0 |
| 212 | 0101 | 32 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.0 |
| 214 | 0101 | 32 | ANIMALES  PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 2,880.00 | 2,880.00 | 0.00 | 330.00 | 330.00 | 330.00 | 2,550.00 | 2,550.00 | 0.0 |
| 223 | 0101 | 32 | CORCHO Y SUS MANUFACTURAS  PIEDRA, ARCILLA Y ARENA | 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 : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 0101 | 32 | ACABADOS TEXTILES | 0.00 | 360.00 | 360.00 | 0.00 | 360.00 | 360.00 | 360.00 | 0.00 | 0.00 | 0.0 |
| 241 | 0101 | 32 | PAPEL DE ESCRITORIO | 0.00 | 25,103.00 | 25,103.00 | 0.00 | 25,101.30 | 25,101.30 | 25,101.30 | 1.70 | 1.70 | 0.0 |
| 243 | 0101 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 18,141.00 | 18,141.00 | 0.00 | 18,140.20 | 18,140.20 | 18,140.20 | 0.80 | 0.80 | 0.0 |
| 244 | 0101 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 17,548.00 | 17,548.00 | 0.00 | 17,547.50 | 17,547.50 | 17,547.50 | 0.50 | 0.50 | 0.0 |
| 245 | 0101 | 32 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 5,568.00 | 5,568.00 | 0.00 | 5,568.00 | 5,568.00 | 5,568.00 | 0.00 | 0.00 | 0.0 |
| 247 | 0101 | 32 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 5,331.00 | 5,331.00 | 0.00 | 5,331.00 | 5,331.00 | 5,331.00 | 0.00 | 0.00 | 0.0 |
| 253 | 0101 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 7,600.00 | 7,600.00 | 0.00 | 7,600.00 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 0.0 |
| 254 | 0101 | 32 | ARTÍCULOS DE CAUCHO | 0.00 | 265.00 | 265.00 | 0.00 | 264.70 | 264.70 | 264.70 | 0.30 | 0.30 | 0.0 |
| 261 | 0101 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 | 0.0 |
| 262 | 0101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,520.00 | 1,520.00 | 0.00 | 348.00 | 348.00 | 348.00 | 1,172.00 | 1,172.00 | 0.0 |
| 267 | 0101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 1,870.00 | 1,870.00 | 0.00 | 1,869.70 | 1,869.70 | 1,869.70 | 0.30 | 0.30 | 0.0 |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 110,037.00 | 110,037.00 | 0.00 | 11,604.75 | 11,604.75 | 11,604.75 | 98,432.25 | 98,432.25 | 0.0 |
| 269 | 0101 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 15,222.00 | 15,222.00 | 0.00 | 7,051.70 | 7,051.70 | 7,051.70 | 8,170.30 | 8,170.30 | 0.0 |
| 271 | 0101 | 32 | PRODUCTOS DE ARCILLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 273 | 0101 | 32 | PRODUCTOS DE LOZA Y PORCELANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 274 | 0101 | 32 | CEMENTO | 0.00 | 16,975.00 | 16,975.00 | 0.00 | 45.00 | 45.00 | 45.00 | 16,930.00 | 16,930.00 | 0.0 |
| 281 | 0101 | 32 | PRODUCTOS SIDERÚRGICOS | 0.00 | 1,575.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,575.00 | 1,575.00 | 0.0 |
| 283 | 0101 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 871.00 | 871.00 | 0.00 | 869.83 | 869.83 | 869.83 | 1.17 | 1.17 | 0.0 |
| 286 | 0101 | 32 | HERRAMIENTAS MENORES | 0.00 | 5,469.00 | 5,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,469.00 | 5,469.00 | 0.0 |
| 289 | 0101 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 19,721.00 | 19,721.00 | 0.00 | 12,370.80 | 12,370.80 | 12,370.80 | 7,350.20 | 7,350.20 | 0.0 |
| 291 | 0101 | 32 | ÚTILES DE OFICINA | 0.00 | 25,108.00 | 25,108.00 | 0.00 | 25,107.25 | 25,107.25 | 25,107.25 | 0.75 | 0.75 | 0.0 |
| 292 | 0101 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 32,064.00 | 32,064.00 | 0.00 | 24,597.00 | 24,597.00 | 24,597.00 | 7,467.00 | 7,467.00 | 0.0 |
| 294 | 0101 | 32 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 7,220.00 | 7,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,220.00 | 7,220.00 | 0.0 |
| 295 | 0101 | 32 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 2,840.00 | 2,840.00 | 0.00 | 1,320.00 | 1,320.00 | 1,320.00 | 1,520.00 | 1,520.00 | 0.0 |
| 296 | 0101 | 32 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 0.00 | 5,920.00 | 5,920.00 | 0.00 | 5,920.00 | 5,920.00 | 5,920.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 297 | 0101 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 17,162.00 | 17,162.00 | 0.00 | 1,271.19 | 1,271.19 | 1,271.19 | 15,890.81 | 15,890.81 | 0.0 |
| 298 | 0101 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 19,358.00 | 19,358.00 | 0.00 | 13,280.23 | 13,280.23 | 13,280.23 | 6,077.77 | 6,077.77 | 0.0 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 3,572.00 | 3,572.00 | 0.00 | 433.41 | 433.41 | 433.41 | 3,138.59 | 3,138.59 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 426,303.00 | 426,303.00 | 0.00 | 242,939.01 | 242,939.01 | 242,939.01 | 183,363.99 | 183,363.99 | 0.0 |
| 27,000.00 | 1,198,476.00 | 1,225,476.00 | 0.00 | 800,932.47 | 793,014.47 | 793,014.47 | 424,543.53 | 432,461.53 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 20,475.00 | 20,475.00 | 0.00 | 20,475.00 | 20,475.00 | 20,475.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 20,475.00 | 20,475.00 | 0.00 | 20,475.00 | 20,475.00 | 20,475.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 29 | ALIMENTOS PARA PERSONAS | 40,000.00 | 17,000.00 | 57,000.00 | 7,475.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 57,000.00 | 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 | -9,852.00 | 55,148.00 | 0.00 | 47,320.00 | 47,320.00 | 47,320.00 | 7,828.00 | 7,828.00 | 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 | 4,395.15 | 4,395.15 | 4,395.15 | 604.85 | 604.85 | 0.0 |
| 298 | 0108 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 6,770.00 | 6,770.00 | 0.00 | 6,770.00 | 6,770.00 | 6,770.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0108 | 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 127,000.00 | 13,918.00 | 140,918.00 | 7,475.00 | 58,485.15 | 58,485.15 | 58,485.15 | 82,432.85 | 82,432.85 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 4,920.00 | 4,920.00 | 0.00 | 4,920.00 | 4,920.00 | 4,920.00 | 0.00 | 0.00 | 0.0 |
| 212 | 0108 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 240,000.00 | -209,705.00 | 30,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,295.00 | 30,295.00 | 0.0 |
| 243 | 0108 | 31 | ANIMALES  PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,304.00 | 2,304.00 | 0.00 | 2,303.10 | 2,303.10 | 2,303.10 | 0.90 | 0.90 | 0.0 |
| 244 | 0108 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,039.00 | 1,039.00 | 0.00 | 1,039.00 | 1,039.00 | 1,039.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0108 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 542.00 | 542.00 | 154.00 | 388.00 | 388.00 | 388.00 | 154.00 | 154.00 | 0.0 |
| 262 | 0108 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 3,767.00 | 3,767.00 | 0.00 | 3,767.00 | 3,767.00 | 3,767.00 | 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 | 495.00 | 495.00 | 495.00 | 0.00 | 0.00 | 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 USO 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 : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 0108 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -10,880.00 | 4,120.00 | 0.00 | 4,116.00 | 4,116.00 | 4,116.00 | 4.00 | 4.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 255,000.00 | -207,518.00 | 47,482.00 | 154.00 | 17,028.10 | 17,028.10 | 17,028.10 | 30,453.90 | 30,453.90 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 570.00 | 570.00 | 0.00 | 569.03 | 569.03 | 569.03 | 0.97 | 0.97 | 0.0 |
| 212 | 0108 | 32 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 937.00 | 937.00 | 0.00 | 936.66 | 936.66 | 936.66 | 0.34 | 0.34 | 0.0 |
| 243 | 0108 | 32 | ANIMALES  PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 4,590.00 | 4,590.00 | 0.00 | 4,589.55 | 4,589.55 | 4,589.55 | 0.45 | 0.45 | 0.0 |
| 244 | 0108 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 442.50 | 442.50 | 442.50 | 0.50 | 0.50 | 0.0 |
| 253 | 0108 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 5,200.00 | 5,200.00 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0108 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0108 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 3,215.00 | 3,215.00 | 0.00 | 3,214.95 | 3,214.95 | 3,214.95 | 0.05 | 0.05 | 0.0 |
| 291 | 0108 | 32 | ÚTILES DE OFICINA | 0.00 | 3,896.00 | 3,896.00 | 0.00 | 3,895.80 | 3,895.80 | 3,895.80 | 0.20 | 0.20 | 0.0 |
| 292 | 0108 | 32 | 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 |
| 297 | 0108 | 32 | USO PERSONAL  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 201.00 | 201.00 | 0.00 | 200.88 | 200.88 | 200.88 | 0.12 | 0.12 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 19,852.00 | 19,852.00 | 0.00 | 19,849.37 | 19,849.37 | 19,849.37 | 2.63 | 2.63 | 0.0 |
| 382,000.00 | -153,273.00 | 228,727.00 | 7,629.00 | 115,837.62 | 115,837.62 | 115,837.62 | 112,889.38 | 112,889.38 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 122,850.00 | 122,850.00 | 0.00 | 122,850.00 | 122,850.00 | 122,850.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 122,850.00 | 122,850.00 | 0.00 | 122,850.00 | 122,850.00 | 122,850.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 29 | ALIMENTOS PARA PERSONAS | 168,000.00 | -108,683.00 | 59,317.00 | 12,850.00 | 0.00 | 0.00 | 0.00 | 59,317.00 | 59,317.00 | 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 | 58,948.00 | 58,688.00 | 58,688.00 | 454.00 | 714.00 | 0.0 |
| 291 | 0701 | 29 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 292 | 0701 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,623.12 | 3,623.12 | 3,623.12 | 1,376.88 | 1,376.88 | 0.0 |
| 298 | 0701 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 4,760.00 | 4,760.00 | 0.00 | 240.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 255,000.00 | -109,281.00 | 145,719.00 | 12,850.00 | 67,571.12 | 67,071.12 | 67,071.12 | 78,147.88 | 78,647.88 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,610.00 | 5,610.00 | 0.00 | 5,610.00 | 5,610.00 | 5,610.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0701 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,446.00 | 3,446.00 | 0.00 | 3,445.85 | 3,445.85 | 3,445.85 | 0.15 | 0.15 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 0701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,165.00 | 1,165.00 | 0.00 | 1,162.00 | 1,162.00 | 1,162.00 | 3.00 | 3.00 | 0.0 |
| 261 | 0701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 419.00 | 419.00 | 92.40 | 326.40 | 326.40 | 326.40 | 92.60 | 92.60 | 0.0 |
| 262 | 0701 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 3,652.00 | 3,652.00 | 0.00 | 3,652.00 | 3,652.00 | 3,652.00 | 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 | 2,675.00 | 2,675.00 | 2,675.00 | 0.00 | 0.00 | 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 | -9,165.00 | 5,835.00 | 0.00 | 5,835.00 | 5,835.00 | 5,835.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 7,802.00 | 22,802.00 | 92.40 | 22,706.25 | 22,706.25 | 22,706.25 | 95.75 | 95.75 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 0701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 4,224.00 | 4,224.00 | 0.00 | 4,223.25 | 4,223.25 | 4,223.25 | 0.75 | 0.75 | 0.0 |
| 244 | 0701 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 354.00 | 354.00 | 0.00 | 354.00 | 354.00 | 354.00 | 0.00 | 0.00 | 0.0 |
| 253 | 0701 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0701 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,041.00 | 1,041.00 | 0.00 | 1,040.02 | 1,040.02 | 1,040.02 | 0.98 | 0.98 | 0.0 |
| 291 | 0701 | 32 | ÚTILES DE OFICINA | 0.00 | 2,827.00 | 2,827.00 | 0.00 | 2,827.00 | 2,827.00 | 2,827.00 | 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 | 14,046.00 | 14,046.00 | 0.00 | 14,044.27 | 14,044.27 | 14,044.27 | 1.73 | 1.73 | 0.0 |
| 270,000.00 | 35,417.00 | 305,417.00 | 12,942.40 | 227,171.64 | 226,671.64 | 226,671.64 | 78,245.36 | 78,745.36 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 257,985.00 | 257,985.00 | 0.00 | 257,985.00 | 257,985.00 | 257,985.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 257,985.00 | 257,985.00 | 0.00 | 257,985.00 | 257,985.00 | 257,985.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 29 | ALIMENTOS PARA PERSONAS | 137,000.00 | -79,015.00 | 57,985.00 | 57,985.00 | 0.00 | 0.00 | 0.00 | 57,985.00 | 57,985.00 | 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 | 33,478.00 | 98,478.00 | 0.00 | 98,478.00 | 97,495.00 | 97,495.00 | 0.00 | 983.00 | 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 | 1,216.71 | 1,216.71 | 1,216.71 | 3,783.29 | 3,783.29 | 0.0 |
| 298 | 0901 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,455.00 | 2,455.00 | 0.00 | 2,455.00 | 2,455.00 | 2,455.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0901 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 26,475.00 | 26,475.00 | 0.00 | 26,475.00 | 22,445.00 | 22,445.00 | 0.00 | 4,030.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224,000.00 | -16,607.00 | 207,393.00 | 57,985.00 | 128,624.71 | 123,611.71 | 123,611.71 | 78,768.29 | 83,781.29 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 0901 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,143.00 | 5,143.00 | 0.00 | 5,143.00 | 5,143.00 | 5,143.00 | 0.00 | 0.00 | 0.0 |
| 243 | 0901 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,384.00 | 1,384.00 | 0.00 | 1,383.60 | 1,383.60 | 1,383.60 | 0.40 | 0.40 | 0.0 |
| 244 | 0901 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 987.00 | 987.00 | 0.00 | 987.00 | 987.00 | 987.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0901 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 109.00 | 109.00 | 38.50 | 69.70 | 69.70 | 69.70 | 39.30 | 39.30 | 0.0 |
| 262 | 0901 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 8,525.00 | 8,525.00 | 0.00 | 8,525.00 | 7,563.00 | 7,563.00 | 0.00 | 962.00 | 0.0 |
| 267 | 0901 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 645.00 | 645.00 | 0.00 | 645.00 | 645.00 | 645.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0901 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,594.00 | 2,594.00 | 0.00 | 2,593.75 | 2,593.75 | 2,593.75 | 0.25 | 0.25 | 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 | -2,070.00 | 12,930.00 | 0.00 | 12,930.00 | 11,320.00 | 11,320.00 | 0.00 | 1,610.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 17,317.00 | 32,317.00 | 38.50 | 32,277.05 | 29,705.05 | 29,705.05 | 39.95 | 2,611.95 | 0.0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 0901 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,450.00 | 3,450.00 | 0.00 | 3,449.20 | 3,449.20 | 3,449.20 | 0.80 | 0.80 | 0.0 |
| 244 | 0901 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 442.50 | 442.50 | 442.50 | 0.50 | 0.50 | 0.0 |
| 253 | 0901 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0901 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 380.00 | 380.00 | 0.00 | 379.88 | 379.88 | 379.88 | 0.12 | 0.12 | 0.0 |
| 291 | 0901 | 32 | ÚTILES DE OFICINA | 0.00 | 3,606.00 | 3,606.00 | 0.00 | 3,605.30 | 3,605.30 | 3,605.30 | 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 | 13,479.00 | 13,479.00 | 0.00 | 13,476.88 | 13,476.88 | 13,476.88 | 2.12 | 2.12 | 0.0 |
| 239,000.00 | 272,174.00 | 511,174.00 | 58,023.50 | 432,363.64 | 424,778.64 | 424,778.64 | 78,810.36 | 86,395.36 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 12,285.00 | 12,285.00 | 0.00 | 12,285.00 | 12,285.00 | 12,285.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 12,285.00 | 12,285.00 | 0.00 | 12,285.00 | 12,285.00 | 12,285.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -29,731.00 | 25,269.00 | 0.00 | 25,269.00 | 25,269.00 | 25,269.00 | 0.00 | 0.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 1101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,657.64 | 1,657.64 | 1,657.64 | 3,342.36 | 3,342.36 | 0.0 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 298 | 1101 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1101 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -12,940.00 | 2,060.00 | 0.00 | 2,060.00 | 2,060.00 | 2,060.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 104,000.00 | -40,971.00 | 63,029.00 | 0.00 | 30,686.64 | 30,686.64 | 30,686.64 | 32,342.36 | 32,342.36 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 1,162.00 | 1,162.00 | 0.00 | 1,162.00 | 1,162.00 | 1,162.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1101 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,004.00 | 2,004.00 | 0.00 | 2,003.66 | 2,003.66 | 2,003.66 | 0.34 | 0.34 | 0.0 |
| 244 | 1101 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 943.00 | 943.00 | 0.00 | 942.40 | 942.40 | 942.40 | 0.60 | 0.60 | 0.0 |
| 261 | 1101 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 124.00 | 124.00 | 46.20 | 77.40 | 77.40 | 77.40 | 46.60 | 46.60 | 0.0 |
| 262 | 1101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 48,917.00 | 48,917.00 | 0.00 | 48,917.00 | 48,917.00 | 48,917.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1101 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 268.00 | 268.00 | 0.00 | 267.50 | 267.50 | 267.50 | 0.50 | 0.50 | 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 | 1,550.00 | 1,550.00 | 0.00 | 1,550.00 | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 54,968.00 | 54,968.00 | 46.20 | 54,919.96 | 54,919.96 | 54,919.96 | 48.04 | 48.04 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 12,285.00 | 12,285.00 | 12,285.00 | 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 | 1,581.21 | 1,581.21 | 1,581.21 | 0.79 | 0.79 | 0.0 |
| 244 | 1101 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 442.50 | 442.50 | 442.50 | 0.50 | 0.50 | 0.0 |
| 253 | 1101 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 5,200.00 | 5,200.00 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 835.00 | 835.00 | 0.00 | 834.78 | 834.78 | 834.78 | 0.22 | 0.22 | 0.0 |
| 291 | 1101 | 32 | ÚTILES DE OFICINA | 0.00 | 2,476.00 | 2,476.00 | 0.00 | 2,475.40 | 2,475.40 | 2,475.40 | 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 | 22,821.00 | 22,821.00 | 12,285.00 | 10,533.89 | 10,533.89 | 10,533.89 | 12,287.11 | 12,287.11 | 0.0 |
| 104,000.00 | 49,103.00 | 153,103.00 | 12,331.20 | 108,425.49 | 108,425.49 | 108,425.49 | 44,677.51 | 44,677.51 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 61,425.00 | 61,425.00 | 0.00 | 61,425.00 | 61,425.00 | 61,425.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 61,425.00 | 61,425.00 | 0.00 | 61,425.00 | 61,425.00 | 61,425.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 29 | ALIMENTOS PARA PERSONAS | 59,000.00 | -57,575.00 | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 1,425.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 40,400.00 | 40,400.00 | 40,400.00 | 47.00 | 47.00 | 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 | 2,091.42 | 2,091.42 | 2,091.42 | 639.58 | 639.58 | 0.0 |
| 298 | 1302 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 171,447.00 | -109,844.00 | 61,603.00 | 1,425.00 | 42,491.42 | 42,491.42 | 42,491.42 | 19,111.58 | 19,111.58 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 4,560.00 | 4,560.00 | 0.00 | 4,560.00 | 4,560.00 | 4,560.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1302 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,095.00 | 2,095.00 | 0.00 | 2,094.96 | 2,094.96 | 2,094.96 | 0.04 | 0.04 | 0.0 |
| 244 | 1302 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,136.00 | 1,136.00 | 0.00 | 1,136.00 | 1,136.00 | 1,136.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1302 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 390.00 | 390.00 | 96.25 | 293.40 | 293.40 | 293.40 | 96.60 | 96.60 | 0.0 |
| 262 | 1302 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1302 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 822.00 | 822.00 | 0.00 | 821.25 | 821.25 | 821.25 | 0.75 | 0.75 | 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 10,603.00 | 10,603.00 | 96.25 | 10,505.61 | 10,505.61 | 10,505.61 | 97.39 | 97.39 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1302 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,501.00 | 3,501.00 | 0.00 | 3,500.35 | 3,500.35 | 3,500.35 | 0.65 | 0.65 | 0.0 |
| 244 | 1302 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 442.50 | 442.50 | 442.50 | 0.50 | 0.50 | 0.0 |
| 253 | 1302 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1302 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 678.00 | 678.00 | 0.00 | 677.25 | 677.25 | 677.25 | 0.75 | 0.75 | 0.0 |
| 291 | 1302 | 32 | ÚTILES DE OFICINA | 0.00 | 2,391.00 | 2,391.00 | 0.00 | 2,390.90 | 2,390.90 | 2,390.90 | 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 | 7,013.00 | 7,013.00 | 0.00 | 7,011.00 | 7,011.00 | 7,011.00 | 2.00 | 2.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 10,000.00 | 10,000.00 | 0.0 |
| 214 | 1302 | 61 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 223 | 1302 | 61 | CORCHO Y SUS MANUFACTURAS PIEDRA, ARCILLA Y ARENA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

R00804480.rpt

**EJERCICIO:** **2021**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 1302 | 61 | PRENDAS DE VESTIR | 0.00 | 61,300.00 | 61,300.00 | 0.00 | 28,620.00 | 28,620.00 | 28,620.00 | 32,680.00 | 32,680.00 | 0.0 |
| 241 | 1302 | 61 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1302 | 61 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,481.70 | 2,481.70 | 2,481.70 | 18.30 | 18.30 | 0.0 |
| 244 | 1302 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 1,676.00 | 1,676.00 | 1,676.00 | 24.00 | 24.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1302 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 12,500.00 | 12,500.00 | 134.75 | 872.50 | 587.50 | 587.50 | 11,627.50 | 11,912.50 | 0.0 |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 122,200.00 | 122,200.00 | 0.00 | 102,126.00 | 101,329.00 | 101,329.00 | 20,074.00 | 20,871.00 | 0.0 |
| 267 | 1302 | 61 | 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 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 6,300.00 | 6,300.00 | 0.00 | 1,299.30 | 1,299.30 | 1,299.30 | 5,000.70 | 5,000.70 | 0.0 |
| 269 | 1302 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 272 | 1302 | 61 | PRODUCTOS DE VIDRIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,600.00 | 2,600.00 | 0.00 | 2,511.60 | 2,511.60 | 2,511.60 | 88.40 | 88.40 | 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 | 3,300.00 | 3,300.00 | 0.00 | 3,211.80 | 3,211.80 | 3,211.80 | 88.20 | 88.20 | 0.0 |
| 292 | 1302 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 18,700.00 | 18,700.00 | 0.00 | 1,868.40 | 1,868.40 | 1,868.40 | 16,831.60 | 16,831.60 | 0.0 |
| 294 | 1302 | 61 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1302 | 61 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 6,650.00 | 6,650.00 | 6,650.00 | 12,350.00 | 12,350.00 | 0.0 |
| 296 | 1302 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

**VIGENTE**

**PRE- COMPROMETIDO**

**COMPROMETIDDOEVENGADO**

**PAGADO**

**SALDO POR COMPROMETER**

**SALDO POR DEVENGAR**

**SALDO POR**

**PAGAR**

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 297 | 1302 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 0.00 | 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 | 0.00 | 64,500.00 | 64,500.00 | 0.00 | 29,420.05 | 23,045.05 | 23,045.05 | 35,079.95 | 41,454.95 | 0.0 |
| 299 | 1302 | 61 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 360,600.00 | 360,600.00 | 134.75 | 183,737.35 | 176,280.35 | 176,280.35 | 176,862.65 | 184,319.65 | 0.0 |
| 171,447.00 | 329,797.00 | 501,244.00 | 1,656.00 | 305,170.38 | 297,713.38 | 297,713.38 | 196,073.62 | 203,530.62 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 232 | 1501 | 29 | ACABADOS TEXTILES | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.0 |
| 243 | 1501 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 261 | 1501 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 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 | -66,379.00 | 23,621.00 | 0.00 | 23,621.00 | 23,621.00 | 23,621.00 | 0.00 | 0.00 | 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 | 797.05 | 797.05 | 797.05 | 202.95 | 202.95 | 0.0 |
| 298 | 1501 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 915.00 | 915.00 | 0.00 | 915.00 | 915.00 | 915.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1501 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1501 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 123,910.00 | -84,464.00 | 39,446.00 | 0.00 | 25,333.05 | 25,333.05 | 25,333.05 | 14,112.95 | 14,112.95 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 2,320.00 | 2,320.00 | 0.00 | 2,320.00 | 2,320.00 | 2,320.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1501 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 804.00 | 804.00 | 0.00 | 803.14 | 803.14 | 803.14 | 0.86 | 0.86 | 0.0 |
| 244 | 1501 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,179.00 | 1,179.00 | 0.00 | 1,178.50 | 1,178.50 | 1,178.50 | 0.50 | 0.50 | 0.0 |
| 261 | 1501 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 77.00 | 77.00 | 38.50 | 38.50 | 38.50 | 38.50 | 38.50 | 38.50 | 0.0 |
| 262 | 1501 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,630.00 | 1,630.00 | 0.00 | 1,630.00 | 1,630.00 | 1,630.00 | 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 | 2,615.00 | 2,615.00 | 2,615.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

211 1501 32 ALIMENTOS PARA PERSONAS

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 8,625.00 | 8,625.00 | 38.50 | 8,585.14 | 8,585.14 | 8,585.14 | 39.86 | 39.86 | 0.0 |

0.00

0.00

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0.00 0.00

0.0

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1501 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,226.00 | 2,226.00 | 0.00 | 2,225.79 | 2,225.79 | 2,225.79 | 0.21 | 0.21 | 0.0 |
| 244 | 1501 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 354.00 | 354.00 | 0.00 | 354.00 | 354.00 | 354.00 | 0.00 | 0.00 | 0.0 |
| 253 | 1501 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 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 | 520.00 | 520.00 | 0.00 | 519.72 | 519.72 | 519.72 | 0.28 | 0.28 | 0.0 |
| 291 | 1501 | 32 | ÚTILES DE OFICINA | 0.00 | 2,050.00 | 2,050.00 | 0.00 | 2,049.60 | 2,049.60 | 2,049.60 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 5,150.00 | 5,150.00 | 0.00 | 5,149.11 | 5,149.11 | 5,149.11 | 0.89 | 0.89 | 0.0 |
| 123,910.00 | -70,689.00 | 53,221.00 | 38.50 | 39,067.30 | 39,067.30 | 39,067.30 | 14,153.70 | 14,153.70 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 218,183.00 | 218,183.00 | 0.60 | 218,181.60 | 218,181.60 | 218,181.60 | 1.40 | 1.40 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 218,183.00 | 218,183.00 | 0.60 | 218,181.60 | 218,181.60 | 218,181.60 | 1.40 | 1.40 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 145,455.00 | 145,455.00 | 0.00 | 145,454.40 | 145,454.40 | 145,454.40 | 0.60 | 0.60 | 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 | 6,661.00 | 71,661.00 | 0.00 | 71,660.30 | 71,660.30 | 71,660.30 | 0.70 | 0.70 | 0.0 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 336.00 | 336.00 | 0.00 | 336.00 | 336.00 | 336.00 | 0.00 | 0.00 | 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 | 10,242.92 | 10,242.92 | 10,242.92 | 0.08 | 0.08 | 0.0 |
| 298 | 1601 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,693.00 | 1,693.00 | 0.00 | 1,693.00 | 1,693.00 | 1,693.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1601 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 87,000.00 | 160,438.00 | 247,438.00 | 0.00 | 230,436.62 | 230,436.62 | 230,436.62 | 17,001.38 | 17,001.38 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 5,920.00 | 5,920.00 | 0.00 | 5,920.00 | 5,920.00 | 5,920.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1601 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,757.00 | 1,757.00 | 0.00 | 1,756.25 | 1,756.25 | 1,756.25 | 0.75 | 0.75 | 0.0 |
| 244 | 1601 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 2,053.00 | 2,053.00 | 0.00 | 2,052.50 | 2,052.50 | 2,052.50 | 0.50 | 0.50 | 0.0 |
| 261 | 1601 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 2,030.00 | 2,030.00 | 96.25 | 1,933.45 | 1,933.45 | 1,933.45 | 96.55 | 96.55 | 0.0 |
| 262 | 1601 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 7,878.00 | 7,878.00 | 0.00 | 7,877.30 | 7,877.30 | 7,877.30 | 0.70 | 0.70 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 267 | 1601 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1601 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 5,027.00 | 5,027.00 | 0.00 | 5,027.00 | 5,027.00 | 5,027.00 | 0.00 | 0.00 | 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 | 3,180.00 | 3,180.00 | 0.00 | 3,180.00 | 3,180.00 | 3,180.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1601 | 31 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 1601 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 0.00 | 2,398.00 | 2,398.00 | 0.00 | 2,398.00 | 2,398.00 | 2,398.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1601 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 15,000.00 | 794.00 | 15,794.00 | 0.00 | 15,794.00 | 15,794.00 | 15,794.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 36,537.00 | 51,537.00 | 96.25 | 51,438.50 | 51,438.50 | 51,438.50 | 98.50 | 98.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1601 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,115.00 | 3,115.00 | 0.00 | 3,114.58 | 3,114.58 | 3,114.58 | 0.42 | 0.42 | 0.0 |
| 244 | 1601 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 442.50 | 442.50 | 442.50 | 0.50 | 0.50 | 0.0 |
| 253 | 1601 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 5,200.00 | 5,200.00 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1601 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 601.00 | 601.00 | 0.00 | 601.00 | 601.00 | 601.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1601 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 2,988.00 | 2,988.00 | 0.00 | 2,987.10 | 2,987.10 | 2,987.10 | 0.90 | 0.90 | 0.0 |
| 291 | 1601 | 32 | ÚTILES DE OFICINA | 0.00 | 3,362.00 | 3,362.00 | 0.00 | 3,361.40 | 3,361.40 | 3,361.40 | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 15,709.00 | 15,709.00 | 0.00 | 15,706.58 | 15,706.58 | 15,706.58 | 2.42 | 2.42 | 0.0 |
| 102,000.00 | 430,867.00 | 532,867.00 | 96.85 | 515,763.30 | 515,763.30 | 515,763.30 | 17,103.70 | 17,103.70 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 292 | 1611 | 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 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 299 | 1611 | 29 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 544.00 | 544.00 | 0.00 | 543.75 | 543.75 | 543.75 | 0.25 | 0.25 | 0.0 |

**Total Fuente:** 0.00 544.00 544.00 0.00 543.75 543.75 543.75

0.25

0.25

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 4,620.00 | 4,620.00 | 0.00 | 4,620.00 | 4,620.00 | 4,620.00 | 0.00 | 0.00 | 0.0 |
| 214 | 1611 | 31 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 5,700.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.0 |
| 224 | 1611 | 31 | CORCHO Y SUS MANUFACTURAS 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 | -45,000.00 | 35,000.00 | 0.00 | 22,125.00 | 22,125.00 | 22,125.00 | 12,875.00 | 12,875.00 | 0.0 |
| 244 | 1611 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 536.00 | 536.00 | 0.00 | 456.30 | 456.30 | 456.30 | 79.70 | 79.70 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1611 | 31 | LLANTAS Y NEUMÁTICOS | 270,000.00 | -265,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 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 | -7,841.00 | 22,159.00 | 192.50 | 7,704.50 | 7,704.50 | 7,704.50 | 14,454.50 | 14,454.50 | 0.0 |
| 262 | 1611 | 31 | COMBUSTIBLES Y LUBRICANTES | 275,000.00 | -216,000.00 | 59,000.00 | 0.00 | 58,462.00 | 58,462.00 | 58,462.00 | 538.00 | 538.00 | 0.0 |
| 266 | 1611 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 80,000.00 | -50,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 267 | 1611 | 31 | TINTES, PINTURAS Y COLORANTES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 268 | 1611 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 90,000.00 | -21,471.00 | 68,529.00 | 0.00 | 38,570.00 | 38,570.00 | 38,570.00 | 29,959.00 | 29,959.00 | 0.0 |
| 273 | 1611 | 31 | PRODUCTOS DE LOZA Y PORCELANA | 300,000.00 | -295,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 274 | 1611 | 31 | CEMENTO | 200,000.00 | -180,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 283 | 1611 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 150,000.00 | -140,418.00 | 9,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,582.00 | 9,582.00 | 0.0 |
| 284 | 1611 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 4,680.00 | 4,680.00 | 0.00 | 4,680.00 | 4,680.00 | 4,680.00 | 0.00 | 0.00 | 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 | -51,855.00 | 28,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,145.00 | 28,145.00 | 0.0 |
| 292 | 1611 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 50,000.00 | -42,924.00 | 7,076.00 | 0.00 | 4,807.50 | 4,807.50 | 4,807.50 | 2,268.50 | 2,268.50 | 0.0 |
| 293 | 1611 | 31 | USO PERSONAL  ÚTILES EDUCACIONALES Y CULTURALES | 50,000.00 | -45,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 296 | 1611 | 31 | ÚTILES DE COCINA Y COMEDOR | 75,000.00 | -72,398.00 | 2,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,602.00 | 2,602.00 | 0.0 |
| 297 | 1611 | 31 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | -2,589.00 | 17,411.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 411.00 | 411.00 | 0.0 |
| 298 | 1611 | 31 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 150,000.00 | -132,822.00 | 17,178.00 | 0.00 | 17,178.00 | 17,178.00 | 17,178.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1611 | 31 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 255.00 | 255.00 | 0.00 | 255.00 | 255.00 | 255.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,125,000.00 | -1,642,527.00 | 482,473.00 | 192.50 | 181,558.30 | 181,558.30 | 181,558.30 | 300,914.70 | 300,914.70 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 585,000.00 | -406,297.00 | 178,703.00 | 0.00 | 162,238.50 | 162,238.50 | 162,238.50 | 16,464.50 | 16,464.50 | 0.0 |
| 214 | 1611 | 32 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 223 | 1611 | 32 | CORCHO Y SUS MANUFACTURAS PIEDRA, ARCILLA Y ARENA | 0.00 | 420.00 | 420.00 | 0.00 | 420.00 | 420.00 | 420.00 | 0.00 | 0.00 | 0.0 |
| 224 | 1611 | 32 | PÓMEZ, CAL Y YESO | 0.00 | 825.00 | 825.00 | 0.00 | 825.00 | 825.00 | 825.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1611 | 32 | PAPEL DE ESCRITORIO | 0.00 | 75.00 | 75.00 | 0.00 | 74.20 | 74.20 | 74.20 | 0.80 | 0.80 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1611 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,480.00 | 1,480.00 | 0.00 | 1,479.50 | 1,479.50 | 1,479.50 | 0.50 | 0.50 | 0.0 |
| 244 | 1611 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 25.00 | 25.00 | 0.00 | 24.50 | 24.50 | 24.50 | 0.50 | 0.50 | 0.0 |
| 253 | 1611 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1611 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 960.00 | 960.00 | 0.00 | 960.00 | 960.00 | 960.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1611 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 2,062.00 | 2,062.00 | 0.00 | 2,061.60 | 2,061.60 | 2,061.60 | 0.40 | 0.40 | 0.0 |
| 263 | 1611 | 32 | ABONOS Y FERTILIZANTES | 0.00 | 4,560.00 | 4,560.00 | 0.00 | 4,560.00 | 4,560.00 | 4,560.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 4,008.00 | 4,008.00 | 0.00 | 4,007.50 | 4,007.50 | 4,007.50 | 0.50 | 0.50 | 0.0 |
| 269 | 1611 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 2,140.00 | 2,140.00 | 0.00 | 2,140.00 | 2,140.00 | 2,140.00 | 0.00 | 0.00 | 0.0 |
| 281 | 1611 | 32 | PRODUCTOS SIDERÚRGICOS | 0.00 | 27,750.00 | 27,750.00 | 0.00 | 27,750.00 | 27,750.00 | 27,750.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1611 | 32 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1611 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 6,195.00 | 6,195.00 | 0.00 | 6,195.00 | 6,195.00 | 6,195.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1611 | 32 | HERRAMIENTAS MENORES | 0.00 | 3,930.00 | 3,930.00 | 0.00 | 3,929.90 | 3,929.90 | 3,929.90 | 0.10 | 0.10 | 0.0 |
| 289 | 1611 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 21,020.00 | 21,020.00 | 0.00 | 21,020.00 | 21,020.00 | 21,020.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1611 | 32 | ÚTILES DE OFICINA | 0.00 | 1,938.00 | 1,938.00 | 0.00 | 1,937.05 | 1,937.05 | 1,937.05 | 0.95 | 0.95 | 0.0 |
| 292 | 1611 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 5,330.00 | 5,330.00 | 0.00 | 4,382.69 | 4,382.69 | 4,382.69 | 947.31 | 947.31 | 0.0 |
| 295 | 1611 | 32 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 0.00 | 11,200.00 | 11,200.00 | 0.00 | 11,200.00 | 11,200.00 | 11,200.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 297 | 1611 | 32 | LABORATORIO Y CUIDADO DE LA SALUD  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 3,998.00 | 3,998.00 | 0.00 | 3,998.00 | 3,998.00 | 3,998.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 1611 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,495.00 | 2,495.00 | 0.00 | 2,495.00 | 2,495.00 | 2,495.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1611 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 4,200.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 585,000.00 | -298,086.00 | 286,914.00 | 0.00 | 269,498.44 | 269,498.44 | 269,498.44 | 17,415.56 | 17,415.56 | 0.0 |
| 2,710,000.00 | -1,940,069.00 | 769,931.00 | 192.50 | 451,600.49 | 451,600.49 | 451,600.49 | 318,330.51 | 318,330.51 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 31 | ALIMENTOS PARA PERSONAS | 1,201,820.00 | -797,982.00 | 403,838.00 | 0.00 | 403,837.60 | 403,837.60 | 403,837.60 | 0.40 | 0.40 | 0.0 |
| 214 | 1701 | 31 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1701 | 31 | CORCHO Y SUS MANUFACTURAS PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 23,271.00 | 23,271.00 | 0.00 | 9,745.33 | 9,745.33 | 9,745.33 | 13,525.67 | 13,525.67 | 0.0 |
| 244 | 1701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 804.00 | 804.00 | 0.00 | 804.00 | 804.00 | 804.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1701 | 31 | LLANTAS Y NEUMÁTICOS | 400,000.00 | -332,285.00 | 67,715.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 51,715.00 | 51,715.00 | 0.0 |
| 261 | 1701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 386.00 | 386.00 | 0.00 | 386.00 | 386.00 | 386.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 517,316.00 | -351,373.00 | 165,943.00 | 0.00 | 165,942.25 | 165,942.25 | 165,942.25 | 0.75 | 0.75 | 0.0 |
| 267 | 1701 | 31 | TINTES, PINTURAS Y COLORANTES | 0.00 | 30.00 | 30.00 | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 | 0.00 | 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 | 130.00 | 130.00 | 0.00 | 130.00 | 130.00 | 130.00 | 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 | 13,364.00 | 13,364.00 | 0.00 | 13,363.50 | 13,363.50 | 13,363.50 | 0.50 | 0.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,119,136.00 | -1,443,655.00 | 675,481.00 | 0.00 | 610,238.68 | 610,238.68 | 610,238.68 | 65,242.32 | 65,242.32 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 32 | ALIMENTOS PARA PERSONAS | 58,000.00 | -21,672.00 | 36,328.00 | 0.00 | 6,065.00 | 6,065.00 | 6,065.00 | 30,263.00 | 30,263.00 | 0.0 |
| 212 | 1701 | 32 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 4,063.00 | 4,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,063.00 | 4,063.00 | 0.0 |
| 214 | 1701 | 32 | ANIMALES  PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 4,700.00 | 4,700.00 | 0.00 | 4,650.00 | 4,650.00 | 4,650.00 | 50.00 | 50.00 | 0.0 |
| 223 | 1701 | 32 | CORCHO Y SUS MANUFACTURAS PIEDRA, ARCILLA Y ARENA | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.0 |
| 232 | 1701 | 32 | ACABADOS TEXTILES | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.0 |
| 233 | 1701 | 32 | PRENDAS DE VESTIR | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 99,337.50 | 99,337.50 | 99,337.50 | 662.50 | 662.50 | 0.0 |
| 241 | 1701 | 32 | PAPEL DE ESCRITORIO | 25,000.00 | -75.00 | 24,925.00 | 0.00 | 375.00 | 375.00 | 375.00 | 24,550.00 | 24,550.00 | 0.0 |
| 243 | 1701 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,513.00 | 1,513.00 | 0.00 | 300.00 | 300.00 | 300.00 | 1,213.00 | 1,213.00 | 0.0 |
| 244 | 1701 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 28,774.00 | 28,774.00 | 0.00 | 355.50 | 355.50 | 355.50 | 28,418.50 | 28,418.50 | 0.0 |
| 253 | 1701 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 620.00 | 620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.00 | 620.00 | 0.0 |
| 254 | 1701 | 32 | ARTÍCULOS DE CAUCHO | 70,000.00 | -69,265.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.00 | 735.00 | 0.0 |
| 261 | 1701 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 30,000.00 | -1,618.00 | 28,382.00 | 0.00 | 18,125.00 | 18,125.00 | 18,125.00 | 10,257.00 | 10,257.00 | 0.0 |
| 262 | 1701 | 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 | 1701 | 32 | TINTES, PINTURAS Y COLORANTES | 90,000.00 | -24,979.00 | 65,021.00 | 0.00 | 29,710.00 | 29,710.00 | 29,710.00 | 35,311.00 | 35,311.00 | 0.0 |
| 268 | 1701 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 45,119.00 | 45,119.00 | 0.00 | 45,118.87 | 45,118.87 | 45,118.87 | 0.13 | 0.13 | 0.0 |
| 269 | 1701 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 50,000.00 | -9,132.00 | 40,868.00 | 0.00 | 8,230.00 | 8,230.00 | 8,230.00 | 32,638.00 | 32,638.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 271 | 1701 | 32 | PRODUCTOS DE ARCILLA | 0.00 | 1,080.00 | 1,080.00 | 0.00 | 1,080.00 | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 0.0 |
| 273 | 1701 | 32 | PRODUCTOS DE LOZA Y PORCELANA | 0.00 | 6,750.00 | 6,750.00 | 0.00 | 6,750.00 | 6,750.00 | 6,750.00 | 0.00 | 0.00 | 0.0 |
| 274 | 1701 | 32 | CEMENTO | 0.00 | 13,180.00 | 13,180.00 | 0.00 | 13,180.00 | 13,180.00 | 13,180.00 | 0.00 | 0.00 | 0.0 |
| 281 | 1701 | 32 | PRODUCTOS SIDERÚRGICOS | 70,000.00 | -50,000.00 | 20,000.00 | 0.00 | 11,005.00 | 11,005.00 | 11,005.00 | 8,995.00 | 8,995.00 | 0.0 |
| 283 | 1701 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 14,890.00 | 14,890.00 | 0.00 | 14,890.00 | 14,890.00 | 14,890.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1701 | 32 | HERRAMIENTAS MENORES | 0.00 | 7,585.00 | 7,585.00 | 0.00 | 7,585.00 | 7,585.00 | 7,585.00 | 0.00 | 0.00 | 0.0 |
| 289 | 1701 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1701 | 32 | ÚTILES DE OFICINA | 150,000.00 | -120,375.00 | 29,625.00 | 0.00 | 2,798.84 | 2,798.84 | 2,798.84 | 26,826.16 | 26,826.16 | 0.0 |
| 292 | 1701 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 19,685.00 | 19,685.00 | 0.00 | 19,684.30 | 19,684.30 | 19,684.30 | 0.70 | 0.70 | 0.0 |
| 294 | 1701 | 32 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 14,550.00 | 14,550.00 | 0.00 | 14,550.00 | 14,550.00 | 14,550.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1701 | 32 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 7,180.00 | 7,180.00 | 0.00 | 6,220.00 | 6,220.00 | 6,220.00 | 960.00 | 960.00 | 0.0 |
| 296 | 1701 | 32 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 180,000.00 | -155,920.00 | 24,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,080.00 | 24,080.00 | 0.0 |
| 297 | 1701 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 93,430.00 | 93,430.00 | 0.00 | 93,430.00 | 93,430.00 | 93,430.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1701 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 470,000.00 | -453,098.00 | 16,902.00 | 0.00 | 12,817.20 | 12,817.20 | 12,817.20 | 4,084.80 | 4,084.80 | 0.0 |
| 299 | 1701 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 35,922.00 | 35,922.00 | 0.00 | 35,922.00 | 35,922.00 | 35,922.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,193,000.00 | -479,743.00 | 713,257.00 | 0.00 | 479,529.21 | 479,529.21 | 479,529.21 | 233,727.79 | 233,727.79 | 0.0 |
| 3,312,136.00 | -1,923,398.00 | 1,388,738.00 | 0.00 | 1,089,767.89 | 1,089,767.89 | 1,089,767.89 | 298,970.11 | 298,970.11 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 759,926.00 | 759,926.00 | 0.00 | 759,926.00 | 759,926.00 | 759,926.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 759,926.00 | 759,926.00 | 0.00 | 759,926.00 | 759,926.00 | 759,926.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 918,292.00 | 918,292.00 | 782.50 | 917,509.30 | 917,509.30 | 917,509.30 | 782.70 | 782.70 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 918,292.00 | 918,292.00 | 782.50 | 917,509.30 | 917,509.30 | 917,509.30 | 782.70 | 782.70 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 1,686,000.00 | -1,649,116.00 | 36,884.00 | 33,207.00 | 0.00 | 0.00 | 0.00 | 36,884.00 | 36,884.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 7,110.00 | 7,110.00 | 0.00 | 7,110.00 | 6,450.00 | 6,450.00 | 0.00 | 660.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 110,000.00 | 55,140.00 | 165,140.00 | 0.00 | 165,140.00 | 165,140.00 | 165,140.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1703 | 29 | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 292 | 1703 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 10,000.00 | -6,469.00 | 3,531.00 | 0.00 | 2,665.65 | 2,665.65 | 2,665.65 | 865.35 | 865.35 | 0.0 |
| 298 | 1703 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 40,000.00 | -25,663.00 | 14,337.00 | 0.00 | 14,337.00 | 13,737.00 | 13,737.00 | 0.00 | 600.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,875,750.00 | -1,618,998.00 | 256,752.00 | 33,207.00 | 189,252.65 | 187,992.65 | 187,992.65 | 67,499.35 | 68,759.35 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 429,840.00 | 429,840.00 | 4,092.26 | 425,747.50 | 425,747.50 | 425,747.50 | 4,092.50 | 4,092.50 | 0.0 |
| 212 | 1703 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 159,705.00 | 159,705.00 | 0.00 | 159,705.00 | 159,705.00 | 159,705.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1703 | 31 | ANIMALES  PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 17,502.00 | 17,502.00 | 0.00 | 17,502.00 | 17,502.00 | 17,502.00 | 0.00 | 0.00 | 0.0 |
| 244 | 1703 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 7,070.00 | 7,070.00 | 0.00 | 7,070.00 | 7,070.00 | 7,070.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1703 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 2,402.00 | 2,402.00 | 0.00 | 2,401.50 | 2,401.50 | 2,401.50 | 0.50 | 0.50 | 0.0 |
| 262 | 1703 | 31 | COMBUSTIBLES Y LUBRICANTES | 156,182.00 | 219,418.00 | 375,600.00 | 0.00 | 375,600.00 | 375,150.00 | 375,150.00 | 0.00 | 450.00 | 0.0 |
| 267 | 1703 | 31 | TINTES, PINTURAS Y COLORANTES | 450,000.00 | -436,961.00 | 13,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,039.00 | 13,039.00 | 0.0 |
| 268 | 1703 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 3,930.00 | 3,930.00 | 0.00 | 3,929.60 | 3,929.60 | 3,929.60 | 0.40 | 0.40 | 0.0 |
| 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 | 7,491.00 | 7,061.00 | 7,061.00 | 0.00 | 430.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 606,182.00 | 410,397.00 | 1,016,579.00 | 4,092.26 | 999,446.60 | 998,566.60 | 998,566.60 | 17,132.40 | 18,012.40 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 10,370.00 | 10,370.00 | 0.00 | 10,370.00 | 10,370.00 | 10,370.00 | 0.00 | 0.00 | 0.0 |
| 212 | 1703 | 32 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 17,745.00 | 17,745.00 | 0.00 | 17,745.00 | 17,745.00 | 17,745.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1703 | 32 | ANIMALES  PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,692.00 | 2,692.00 | 0.00 | 2,691.50 | 2,691.50 | 2,691.50 | 0.50 | 0.50 | 0.0 |
| 244 | 1703 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 2,213.00 | 2,213.00 | 0.00 | 2,212.50 | 2,212.50 | 2,212.50 | 0.50 | 0.50 | 0.0 |
| 253 | 1703 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 14,620.00 | 14,620.00 | 0.00 | 14,620.00 | 14,620.00 | 14,620.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1703 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 1,470.00 | 1,470.00 | 0.00 | 1,470.00 | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1703 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 3,724.00 | 3,724.00 | 0.00 | 3,724.00 | 3,724.00 | 3,724.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 283 | 1703 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 64.00 | 64.00 | 0.00 | 64.00 | 64.00 | 64.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1703 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1703 | 32 | ÚTILES DE OFICINA | 0.00 | 13,966.00 | 13,966.00 | 0.00 | 13,965.75 | 13,965.75 | 13,965.75 | 0.25 | 0.25 | 0.0 |
| 292 | 1703 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 10,407.00 | 10,407.00 | 0.00 | 10,407.00 | 10,407.00 | 10,407.00 | 0.00 | 0.00 | 0.0 |
| 294 | 1703 | 32 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 520.00 | 520.00 | 0.00 | 520.00 | 520.00 | 520.00 | 0.00 | 0.00 | 0.0 |
| 295 | 1703 | 32 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 960.00 | 960.00 | 0.00 | 960.00 | 960.00 | 960.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1703 | 32 | LABORATORIO Y CUIDADO DE LA SALUD OTROS MATERIALES Y SUMINISTROS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 90,051.00 | 90,051.00 | 0.00 | 90,049.75 | 90,049.75 | 90,049.75 | 1.25 | 1.25 | 0.0 |
| 2,481,932.00 | 559,668.00 | 3,041,600.00 | 38,081.76 | 2,956,184.30 | 2,954,044.30 | 2,954,044.30 | 85,415.70 | 87,555.70 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 312,336.00 | 312,336.00 | 0.00 | 312,335.40 | 312,335.40 | 312,335.40 | 0.60 | 0.60 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 312,336.00 | 312,336.00 | 0.00 | 312,335.40 | 312,335.40 | 312,335.40 | 0.60 | 0.60 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 382,816.00 | 382,816.00 | 2,512.50 | 376,969.20 | 376,969.20 | 376,969.20 | 5,846.80 | 5,846.80 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 382,816.00 | 382,816.00 | 2,512.50 | 376,969.20 | 376,969.20 | 376,969.20 | 5,846.80 | 5,846.80 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 29 | ALIMENTOS PARA PERSONAS | 921,000.00 | -820,000.00 | 101,000.00 | 33,032.84 | 0.00 | 0.00 | 0.00 | 101,000.00 | 101,000.00 | 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 | 160,843.00 | 193,300.00 | 0.00 | 193,300.00 | 193,300.00 | 193,300.00 | 0.00 | 0.00 | 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 | -14,727.00 | 273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.00 | 273.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 975,457.00 | -673,884.00 | 301,573.00 | 33,032.84 | 193,300.00 | 193,300.00 | 193,300.00 | 108,273.00 | 108,273.00 | 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 |
| 262 | 1704 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 76,700.00 | 76,700.00 | 0.00 | 76,700.00 | 76,700.00 | 76,700.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1704 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,459.00 | 1,459.00 | 292.40 | 1,166.40 | 1,166.40 | 1,166.40 | 292.60 | 292.60 | 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 78,159.00 | 78,159.00 | 292.40 | 77,866.40 | 77,866.40 | 77,866.40 | 292.60 | 292.60 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 253 | 1704 | 32 | LLANTAS Y NEUMÁTICOS | 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 |

0.00

0.00

0.0

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 37,543.00 | 0.00 | 37,543.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 7,543.00 | 7,543.00 | 0.0 |
| 1,013,000.00 | 99,427.00 | 1,112,427.00 | 35,837.74 | 990,471.00 | 990,471.00 | 990,471.00 | 121,956.00 | 121,956.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 27,732.00 | 27,732.00 | 0.00 | 27,731.85 | 27,731.85 | 27,731.85 | 0.15 | 0.15 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 27,732.00 | 27,732.00 | 0.00 | 27,731.85 | 27,731.85 | 27,731.85 | 0.15 | 0.15 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 67,159.00 | 67,159.00 | 7,646.10 | 59,512.35 | 59,512.35 | 59,512.35 | 7,646.65 | 7,646.65 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 67,159.00 | 67,159.00 | 7,646.10 | 59,512.35 | 59,512.35 | 59,512.35 | 7,646.65 | 7,646.65 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 29 | ALIMENTOS PARA PERSONAS | 347,000.00 | -312,029.00 | 34,971.00 | 0.00 | 10,338.75 | 10,338.75 | 10,338.75 | 24,632.25 | 24,632.25 | 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 | 0.00 | 520.00 | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 | 0.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 105,000.00 | 89,372.00 | 194,372.00 | 0.00 | 194,372.00 | 194,372.00 | 194,372.00 | 0.00 | 0.00 | 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 | 3,634.86 | 3,634.86 | 3,634.86 | 1,365.14 | 1,365.14 | 0.0 |
| 298 | 1801 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 1,720.00 | 1,720.00 | 0.00 | 1,720.00 | 1,720.00 | 1,720.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1801 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 7,729.00 | 7,729.00 | 0.00 | 7,729.00 | 6,359.00 | 6,359.00 | 0.00 | 1,370.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 476,000.00 | -212,688.00 | 263,312.00 | 0.00 | 218,314.61 | 216,424.61 | 216,424.61 | 44,997.39 | 46,887.39 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 3,925.00 | 3,925.00 | 0.00 | 3,925.00 | 3,925.00 | 3,925.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1801 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,179.00 | 3,179.00 | 0.00 | 3,179.00 | 3,179.00 | 3,179.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 1801 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 2,112.00 | 2,112.00 | 0.00 | 2,111.80 | 2,111.80 | 2,111.80 | 0.20 | 0.20 | 0.0 |
| 261 | 1801 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 730.00 | 730.00 | 231.00 | 499.00 | 499.00 | 499.00 | 231.00 | 231.00 | 0.0 |
| 262 | 1801 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 117,069.00 | 117,069.00 | 0.00 | 117,069.00 | 117,069.00 | 117,069.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1801 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 665.00 | 665.00 | 0.00 | 664.90 | 664.90 | 664.90 | 0.10 | 0.10 | 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 |
| 297 | 1801 | 31 | USO PERSONAL  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 0.00 | 2,274.00 | 2,274.00 | 0.00 | 2,273.75 | 2,273.75 | 2,273.75 | 0.25 | 0.25 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 1801 | 31 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 25,000.00 | -7,689.00 | 17,311.00 | 0.00 | 17,311.00 | 17,311.00 | 17,311.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,000.00 | 122,265.00 | 147,265.00 | 231.00 | 147,033.45 | 147,033.45 | 147,033.45 | 231.55 | 231.55 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1801 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 4,134.00 | 4,134.00 | 0.00 | 4,133.80 | 4,133.80 | 4,133.80 | 0.20 | 0.20 | 0.0 |
| 244 | 1801 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 271.00 | 271.00 | 0.00 | 271.00 | 271.00 | 271.00 | 0.00 | 0.00 | 0.0 |
| 253 | 1801 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1801 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 288.00 | 288.00 | 0.00 | 288.00 | 288.00 | 288.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1801 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 2,494.00 | 2,494.00 | 0.00 | 2,494.00 | 2,494.00 | 2,494.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1801 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,787.00 | 1,787.00 | 0.00 | 1,786.90 | 1,786.90 | 1,786.90 | 0.10 | 0.10 | 0.0 |
| 291 | 1801 | 32 | ÚTILES DE OFICINA | 0.00 | 4,257.00 | 4,257.00 | 0.00 | 4,256.95 | 4,256.95 | 4,256.95 | 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 | 20,631.00 | 20,631.00 | 0.00 | 20,630.65 | 20,630.65 | 20,630.65 | 0.35 | 0.35 | 0.0 |
| 501,000.00 | 25,099.00 | 526,099.00 | 7,877.10 | 473,222.91 | 471,332.91 | 471,332.91 | 52,876.09 | 54,766.09 | 0.0 |

**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 | -46,971.00 | 58,029.00 | 0.00 | 58,029.00 | 58,029.00 | 58,029.00 | 0.00 | 0.00 | 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 | 3,279.07 | 3,279.07 | 3,279.07 | 1,720.93 | 1,720.93 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 1901 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,395.00 | 2,395.00 | 0.00 | 2,395.00 | 2,395.00 | 2,395.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 127,000.00 | -44,576.00 | 82,424.00 | 0.00 | 63,703.07 | 63,703.07 | 63,703.07 | 18,720.93 | 18,720.93 | 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 | 3,052.60 | 3,052.60 | 3,052.60 | 0.40 | 0.40 | 0.0 |
| 244 | 1901 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,420.00 | 1,420.00 | 0.00 | 1,420.00 | 1,420.00 | 1,420.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1901 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 371.00 | 371.00 | 154.00 | 216.40 | 216.40 | 216.40 | 154.60 | 154.60 | 0.0 |
| 262 | 1901 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 4,897.00 | 4,897.00 | 0.00 | 4,897.00 | 4,897.00 | 4,897.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1901 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,475.00 | 1,475.00 | 0.00 | 1,475.00 | 1,475.00 | 1,475.00 | 0.00 | 0.00 | 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 | -6,210.00 | 8,790.00 | 0.00 | 8,790.00 | 8,790.00 | 8,790.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 5,006.00 | 20,006.00 | 154.00 | 19,851.00 | 19,851.00 | 19,851.00 | 155.00 | 155.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 3,551.00 | 3,551.00 | 0.00 | 3,551.00 | 3,551.00 | 3,551.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1901 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,767.00 | 3,767.00 | 0.00 | 3,766.49 | 3,766.49 | 3,766.49 | 0.51 | 0.51 | 0.0 |
| 244 | 1901 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 443.00 | 443.00 | 0.00 | 442.50 | 442.50 | 442.50 | 0.50 | 0.50 | 0.0 |
| 253 | 1901 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1901 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 575.00 | 575.00 | 0.00 | 574.92 | 574.92 | 574.92 | 0.08 | 0.08 | 0.0 |
| 291 | 1901 | 32 | ÚTILES DE OFICINA | 0.00 | 2,176.00 | 2,176.00 | 0.00 | 2,175.15 | 2,175.15 | 2,175.15 | 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 | 13,312.00 | 13,312.00 | 0.00 | 13,310.06 | 13,310.06 | 13,310.06 | 1.94 | 1.94 | 0.0 |
| 142,000.00 | -26,258.00 | 115,742.00 | 154.00 | 96,864.13 | 96,864.13 | 96,864.13 | 18,877.87 | 18,877.87 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 12 | ALIMENTOS PARA PERSONAS | 0.00 | 12,285.00 | 12,285.00 | 0.00 | 12,285.00 | 12,285.00 | 12,285.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 12,285.00 | 12,285.00 | 0.00 | 12,285.00 | 12,285.00 | 12,285.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 19,400.00 | 59,400.00 | 0.00 | 59,400.00 | 57,700.00 | 57,700.00 | 0.00 | 1,700.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 2201 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,242.74 | 2,242.74 | 2,242.74 | 2,757.26 | 2,757.26 | 0.0 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 298 | 2201 | 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 |
| 298 | 2201 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 9,345.00 | 9,345.00 | 0.00 | 9,345.00 | 0.00 | 0.00 | 0.00 | 9,345.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 62,000.00 | 28,745.00 | 90,745.00 | 0.00 | 70,987.74 | 59,942.74 | 59,942.74 | 19,757.26 | 30,802.26 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 2,185.00 | 2,185.00 | 0.00 | 2,185.00 | 2,185.00 | 2,185.00 | 0.00 | 0.00 | 0.0 |
| 243 | 2201 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 2,424.00 | 2,424.00 | 0.00 | 2,423.10 | 2,423.10 | 2,423.10 | 0.90 | 0.90 | 0.0 |
| 244 | 2201 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 718.00 | 718.00 | 0.00 | 718.00 | 718.00 | 718.00 | 0.00 | 0.00 | 0.0 |
| 261 | 2201 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 541.00 | 541.00 | 192.50 | 348.50 | 348.50 | 348.50 | 192.50 | 192.50 | 0.0 |
| 262 | 2201 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 4,859.00 | 4,859.00 | 0.00 | 4,859.00 | 3,159.00 | 3,159.00 | 0.00 | 1,700.00 | 0.0 |
| 268 | 2201 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 415.00 | 415.00 | 0.00 | 415.00 | 415.00 | 415.00 | 0.00 | 0.00 | 0.0 |
| 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 | 10,839.00 | 25,839.00 | 0.00 | 25,839.00 | 16,494.00 | 16,494.00 | 0.00 | 9,345.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,000.00 | 21,981.00 | 36,981.00 | 192.50 | 36,787.60 | 25,742.60 | 25,742.60 | 193.40 | 11,238.40 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | | | 12,285.00 | | 12,285.00 | | 12,285.00 | | 0.00 | | 0.00 | | 0.00 | | 12,285.00 | | 12,285.00 | 0.0 | |
| 243 | 2201 | 32 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | | | 3,158.00 | | 3,158.00 | | 0.00 | | 3,157.11 | | 3,157.11 | | 3,157.11 | | 0.89 | | 0.89 | 0.0 | |
| 244 | 2201 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | | | 443.00 | | 443.00 | | 0.00 | | 442.50 | | 442.50 | | 442.50 | | 0.50 | | 0.50 | 0.0 | |
| 253 | 2201 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | | | 5,200.00 | | 5,200.00 | | 0.00 | | 5,200.00 | | 5,200.00 | | 5,200.00 | | 0.00 | | 0.00 | 0.0 | |
| 268 | 2201 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | | | 1,438.00 | | 1,438.00 | | 0.00 | | 1,437.30 | | 1,437.30 | | 1,437.30 | | 0.70 | | 0.70 | 0.0 | |
| 291 | 2201 | 32 | ÚTILES DE OFICINA | 0.00 | | | 2,427.00 | | 2,427.00 | | 0.00 | | 2,426.35 | | 2,426.35 | | 2,426.35 | | 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 | | | | | | 24,951.00 | | 24,951.00 | | 12,285.00 | | 12,663.26 | | 12,663.26 | | 12,663.26 | | 12,287.74 | | 12,287.74 | | | 0.0 | |
| **Total Geografico:** 77,000.00 | | | | | | 87,962.00 | | 164,962.00 | | 12,477.50 | | 132,723.60 | | 110,633.60 | | 110,633.60 | | 32,238.40 | | 54,328.40 | | | 0.0 | |
| **Total Grupo de Gasto:** 11,656,425.00 | | | | | | -1,025,697.00 | | 10,630,728.00 | | 187,338.05 | | 8,735,566.16 | | 8,685,986.16 | | 8,685,986.16 | | 1,895,161.84 | | 1,944,741.84 | | | 0.0 | |
| 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 0101 | 29 | EQUIPO DE CÓMPUTO | 0.00 | 900,000.00 | 900,000.00 | 702,644.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 900,000.00 | 900,000.00 | 702,644.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 0101 | 31 | EQUIPO DE CÓMPUTO | 0.00 | 8,150.00 | 8,150.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 4,650.00 | 4,650.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 8,150.00 | 8,150.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 4,650.00 | 4,650.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 104,115.00 | 104,115.00 | 0.00 | 44,111.63 | 44,111.63 | 44,111.63 | 60,003.37 | 60,003.37 | 0.0 |
| 324 | 0101 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 326 | 0101 | 32 | RECREATIVO  EQUIPO PARA COMUNICACIONES | 0.00 | 690.00 | 690.00 | 0.00 | 690.00 | 690.00 | 690.00 | 0.00 | 0.00 | 0.0 |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 79,400.00 | 79,400.00 | 0.00 | 79,399.50 | 79,399.50 | 79,399.50 | 0.50 | 0.50 | 0.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 16,696.00 | 16,696.00 | 0.00 | 11,838.00 | 11,838.00 | 11,838.00 | 4,858.00 | 4,858.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 200,901.00 | 200,901.00 | 0.00 | 136,039.13 | 136,039.13 | 136,039.13 | 64,861.87 | 64,861.87 | 0.0 |
| 0.00 | 1,109,051.00 | 1,109,051.00 | 702,644.00 | 139,539.13 | 139,539.13 | 139,539.13 | 969,511.87 | 969,511.87 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 0701 | 31 | EQUIPO DE CÓMPUTO | 0.00 | 1,850.00 | 1,850.00 | 0.00 | 1,850.00 | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,850.00 | 1,850.00 | 0.00 | 1,850.00 | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 1,850.00 | 1,850.00 | 0.00 | 1,850.00 | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.0 |

**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 | 60,856.00 | 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 | 60,856.00 | 0.00 | 0.00 | 0.00 | 300,605.00 | 300,605.00 | 0.0 |
| 0.00 | 300,605.00 | 300,605.00 | 60,856.00 | 0.00 | 0.00 | 0.00 | 300,605.00 | 300,605.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 324 | 1601 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 7,750.00 | 7,750.00 | 0.00 | 7,750.00 | 7,750.00 | 7,750.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | RECREATIVO |  |  |  |  |  |  |  |  |  |  |
| 328 | 1601 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 8,800.00 | 8,800.00 | 0.00 | 8,800.00 | 8,800.00 | 8,800.00 | 0.00 | 0.00 | 0.0 |
| 329 | 1601 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 8,166.00 | 8,166.00 | 0.00 | 8,166.00 | 8,166.00 | 8,166.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 24,716.00 | 24,716.00 | 0.00 | 24,716.00 | 24,716.00 | 24,716.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 24,716.00 | 24,716.00 | 0.00 | 24,716.00 | 24,716.00 | 24,716.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1611 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 1,930.00 | 1,930.00 | 0.00 | 1,929.50 | 1,929.50 | 1,929.50 | 0.50 | 0.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 326 | 1611 | 32 | EQUIPO PARA COMUNICACIONES | 0.00 | 3,950.00 | 3,950.00 | 0.00 | 3,950.00 | 3,950.00 | 3,950.00 | 0.00 | 0.00 | 0.0 |
| 329 | 1611 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 25,107.00 | 25,107.00 | 0.00 | 25,106.50 | 25,106.50 | 25,106.50 | 0.50 | 0.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 30,987.00 | 30,987.00 | 0.00 | 30,986.00 | 30,986.00 | 30,986.00 | 1.00 | 1.00 | 0.0 |
| 0.00 | 30,987.00 | 30,987.00 | 0.00 | 30,986.00 | 30,986.00 | 30,986.00 | 1.00 | 1.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1701 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 3,486.00 | 3,486.00 | 0.00 | 3,486.00 | 3,486.00 | 3,486.00 | 0.00 | 0.00 | 0.0 |
| 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 |
| 324 | 1701 | 32 | LABORATORIO  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 |
| 325 | 1701 | 32 | RECREATIVO  EQUIPO DE TRANSPORTE | 350,000.00 | -170,000.00 | 180,000.00 | 0.00 | 39,000.00 | 39,000.00 | 39,000.00 | 141,000.00 | 141,000.00 | 0.0 |
| 326 | 1701 | 32 | EQUIPO PARA COMUNICACIONES | 90,000.00 | -4,640.00 | 85,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,360.00 | 85,360.00 | 0.0 |
| 328 | 1701 | 32 | EQUIPO DE CÓMPUTO | 90,000.00 | -71,100.00 | 18,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,900.00 | 18,900.00 | 0.0 |
| 329 | 1701 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 90,000.00 | 87,215.00 | 177,215.00 | 0.00 | 177,215.00 | 177,215.00 | 177,215.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 675,000.00 | -155,039.00 | 519,961.00 | 0.00 | 219,701.00 | 219,701.00 | 219,701.00 | 300,260.00 | 300,260.00 | 0.0 |
| 675,000.00 | -155,039.00 | 519,961.00 | 0.00 | 219,701.00 | 219,701.00 | 219,701.00 | 300,260.00 | 300,260.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1703 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 25,850.00 | 25,850.00 | 0.00 | 25,850.00 | 25,850.00 | 25,850.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 25,850.00 | 25,850.00 | 0.00 | 25,850.00 | 25,850.00 | 25,850.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 25,850.00 | 25,850.00 | 0.00 | 25,850.00 | 25,850.00 | 25,850.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1801 | 31 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 325 | 1801 | 32 | EQUIPO DE TRANSPORTE | 0.00 | 52,000.00 | 52,000.00 | 0.00 | 52,000.00 | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 0.0 |
| 329 | 1801 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 10,514.00 | 10,514.00 | 0.00 | 10,514.00 | 10,514.00 | 10,514.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 62,514.00 | 62,514.00 | 0.00 | 62,514.00 | 62,514.00 | 62,514.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 62,514.00 | 62,514.00 | 0.00 | 62,514.00 | 62,514.00 | 62,514.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 675,000.00 | | | | | 1,400,534.00 | 2,075,534.00 | 763,500.00 | 505,156.13 | 505,156.13 | 505,156.13 | 1,570,377.87 | 1,570,377.87 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 411 | 0101 | 11 | AYUDA PARA FUNERALES | 0.00 | 22,279.00 | 22,279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,279.00 | 22,279.00 | 0.0 |
| 412 | 0101 | 11 | PRESTACIONES PÓSTUMAS | 0.00 | 170,058.00 | 170,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,058.00 | 170,058.00 | 0.0 |
| 413 | 0101 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 413,929.00 | 413,929.00 | 0.00 | 359,258.07 | 359,258.07 | 359,258.07 | 54,670.93 | 54,670.93 | 0.0 |
| 415 | 0101 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 238,184.00 | 238,184.00 | 0.00 | 112,946.94 | 112,946.94 | 112,946.94 | 125,237.06 | 125,237.06 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 844,450.00 | 844,450.00 | 0.00 | 472,205.01 | 472,205.01 | 472,205.01 | 372,244.99 | 372,244.99 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 0101 | 29 | AYUDA PARA FUNERALES | 25,000.00 | 4,000.00 | 29,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 26,000.00 | 26,000.00 | 0.0 |
| 412 | 0101 | 29 | PRESTACIONES PÓSTUMAS | 25,000.00 | 46,000.00 | 71,000.00 | 0.00 | 34,800.67 | 34,800.67 | 34,800.67 | 36,199.33 | 36,199.33 | 0.0 |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 500,000.00 | -418,096.00 | 81,904.00 | 0.00 | 75,891.82 | 75,891.82 | 75,891.82 | 6,012.18 | 6,012.18 | 0.0 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 506,187.00 | -449,226.00 | 56,961.00 | 0.00 | 56,960.47 | 56,960.47 | 56,960.47 | 0.53 | 0.53 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,056,187.00 | -817,322.00 | 238,865.00 | 0.00 | 170,652.96 | 170,652.96 | 170,652.96 | 68,212.04 | 68,212.04 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0101 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 299,183.00 | 299,183.00 | 0.00 | 299,182.41 | 299,182.41 | 299,182.41 | 0.59 | 0.59 | 0.0 |
| 415 | 0101 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 53,064.00 | 53,064.00 | 0.00 | 52,730.28 | 52,730.28 | 52,730.28 | 333.72 | 333.72 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 352,247.00 | 352,247.00 | 0.00 | 351,912.69 | 351,912.69 | 351,912.69 | 334.31 | 334.31 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0101 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 36,127.00 | 36,127.00 | 0.00 | 36,044.56 | 36,044.56 | 36,044.56 | 82.44 | 82.44 | 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 |
| 472 | 0101 | 32 | TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 36,127.00 | 36,127.00 | 0.00 | 36,044.56 | 36,044.56 | 36,044.56 | 82.44 | 82.44 | 0.0 |
| 1,056,187.00 | 415,502.00 | 1,471,689.00 | 0.00 | 1,030,815.22 | 1,030,815.22 | 1,030,815.22 | 440,873.78 | 440,873.78 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0108 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 8,471.00 | 8,471.00 | 0.00 | 8,470.04 | 8,470.04 | 8,470.04 | 0.96 | 0.96 | 0.0 |
| 415 | 0108 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 499.00 | 499.00 | 0.00 | 498.89 | 498.89 | 498.89 | 0.11 | 0.11 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 8,970.00 | 8,970.00 | 0.00 | 8,968.93 | 8,968.93 | 8,968.93 | 1.07 | 1.07 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0108 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 30,118.00 | 30,118.00 | 0.00 | 30,117.13 | 30,117.13 | 30,117.13 | 0.87 | 0.87 | 0.0 |
| 415 | 0108 | 31 | VACACIONES PAGADAS POR RETIRO | 0.00 | 4,217.00 | 4,217.00 | 0.00 | 4,216.53 | 4,216.53 | 4,216.53 | 0.47 | 0.47 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 34,335.00 | 34,335.00 | 0.00 | 34,333.66 | 34,333.66 | 34,333.66 | 1.34 | 1.34 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0108 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 57,277.00 | 57,277.00 | 0.00 | 57,276.78 | 57,276.78 | 57,276.78 | 0.22 | 0.22 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 57,277.00 | 57,277.00 | 0.00 | 57,276.78 | 57,276.78 | 57,276.78 | 0.22 | 0.22 | 0.0 |
| 0.00 | 100,582.00 | 100,582.00 | 0.00 | 100,579.37 | 100,579.37 | 100,579.37 | 2.63 | 2.63 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0701 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 44,875.00 | 44,875.00 | 0.00 | 44,874.05 | 44,874.05 | 44,874.05 | 0.95 | 0.95 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 44,875.00 | 44,875.00 | 0.00 | 44,874.05 | 44,874.05 | 44,874.05 | 0.95 | 0.95 | 0.0 |

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

**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 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 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 |
| 0.00 | 44,875.00 | 44,875.00 | 0.00 | 44,874.05 | 44,874.05 | 44,874.05 | 0.95 | 0.95 | 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 0701 32 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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0901 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 57,351.00 | 57,351.00 | 0.00 | 57,350.62 | 57,350.62 | 57,350.62 | 0.38 | 0.38 | 0.0 |
| 415 | 0901 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 7,144.00 | 7,144.00 | 0.00 | 7,143.80 | 7,143.80 | 7,143.80 | 0.20 | 0.20 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 64,495.00 | 64,495.00 | 0.00 | 64,494.42 | 64,494.42 | 64,494.42 | 0.58 | 0.58 | 0.0 |
| 413 | 0901 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 0901 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 |
|  |  |  | **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 Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 64,495.00 | 64,495.00 | 0.00 | 64,494.42 | 64,494.42 | 64,494.42 | 0.58 | 0.58 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

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

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

**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 | 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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 1601 | 11 | AYUDA PARA FUNERALES | 0.00 | 6,136.00 | 6,136.00 | 0.00 | 6,136.00 | 6,136.00 | 6,136.00 | 0.00 | 0.00 | 0.0 |
| 412 | 1601 | 11 | PRESTACIONES PÓSTUMAS | 0.00 | 37,353.00 | 37,353.00 | 0.00 | 37,352.55 | 37,352.55 | 37,352.55 | 0.45 | 0.45 | 0.0 |
| 413 | 1601 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 263,617.00 | 263,617.00 | 0.00 | 263,616.85 | 263,616.85 | 263,616.85 | 0.15 | 0.15 | 0.0 |
| 415 | 1601 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 2,535.00 | 2,535.00 | 0.00 | 2,534.17 | 2,534.17 | 2,534.17 | 0.83 | 0.83 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 309,641.00 | 309,641.00 | 0.00 | 309,639.57 | 309,639.57 | 309,639.57 | 1.43 | 1.43 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1601 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 496.00 | 496.00 | 0.00 | 495.99 | 495.99 | 495.99 | 0.01 | 0.01 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 310,137.00 | 310,137.00 | 0.00 | 310,135.56 | 310,135.56 | 310,135.56 | 1.44 | 1.44 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 496.00 | 496.00 | 0.00 | 495.99 | 495.99 | 495.99 | 0.01 | 0.01 | 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 Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1611 | 31 | 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 | 1701 | 31 | 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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 1703 | 11 | AYUDA PARA FUNERALES | 0.00 | 5,805.00 | 5,805.00 | 0.00 | 5,804.46 | 5,804.46 | 5,804.46 | 0.54 | 0.54 | 0.0 |
| 412 | 1703 | 11 | PRESTACIONES PÓSTUMAS | 0.00 | 65,621.00 | 65,621.00 | 0.00 | 65,620.88 | 65,620.88 | 65,620.88 | 0.12 | 0.12 | 0.0 |
| 413 | 1703 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 1,842,262.00 | 1,842,262.00 | 0.00 | 1,842,261.35 | 1,839,186.56 | 1,839,186.56 | 0.65 | 3,075.44 | 0.0 |
| 415 | 1703 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 46,603.00 | 46,603.00 | 0.00 | 46,602.36 | 44,711.70 | 44,711.70 | 0.64 | 1,891.30 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,960,291.00 | 1,960,291.00 | 0.00 | 1,960,289.05 | 1,955,323.60 | 1,955,323.60 | 1.95 | 4,967.40 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1703 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 373,882.00 | 373,882.00 | 0.00 | 373,881.97 | 373,881.97 | 373,881.97 | 0.03 | 0.03 | 0.0 |
| 415 | 1703 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 833.00 | 833.00 | 0.00 | 832.61 | 832.61 | 832.61 | 0.39 | 0.39 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 374,715.00 | 374,715.00 | 0.00 | 374,714.58 | 374,714.58 | 374,714.58 | 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 | 301,570.87 | 301,570.87 | 301,570.87 | 0.13 | 0.13 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 301,571.00 | 301,571.00 | 0.00 | 301,570.87 | 301,570.87 | 301,570.87 | 0.13 | 0.13 | 0.0 |
| 0.00 | 2,636,577.00 | 2,636,577.00 | 0.00 | 2,636,574.50 | 2,631,609.05 | 2,631,609.05 | 2.50 | 4,967.95 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1704 | 31 | 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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 411 | 1801 | 11 | AYUDA PARA FUNERALES | 0.00 | 5,780.00 | 5,780.00 | 0.00 | 5,779.93 | 5,779.93 | 5,779.93 | 0.07 | 0.07 | 0.0 |
| 412 | 1801 | 11 | PRESTACIONES PÓSTUMAS | 0.00 | 26,968.00 | 26,968.00 | 0.00 | 26,967.73 | 26,967.73 | 26,967.73 | 0.27 | 0.27 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1801 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 95,908.00 | 95,908.00 | 0.00 | 95,907.68 | 95,907.68 | 95,907.68 | 0.32 | 0.32 | 0.0 |
| 415 | 1801 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 3,168.00 | 3,168.00 | 0.00 | 3,167.34 | 3,167.34 | 3,167.34 | 0.66 | 0.66 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 131,824.00 | 131,824.00 | 0.00 | 131,822.68 | 131,822.68 | 131,822.68 | 1.32 | 1.32 | 0.0 |
| 413 | 1801 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 65,177.00 | 65,177.00 | 0.00 | 65,176.99 | 65,176.99 | 65,176.99 | 0.01 | 0.01 | 0.0 |
| 415 | 1801 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,693.00 | 1,693.00 | 0.00 | 1,692.98 | 1,692.98 | 1,692.98 | 0.02 | 0.02 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 66,870.00 | 66,870.00 | 0.00 | 66,869.97 | 66,869.97 | 66,869.97 | 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 | 244.00 | 244.00 | 0.00 | 243.39 | 243.39 | 243.39 | 0.61 | 0.61 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 244.00 | 244.00 | 0.00 | 243.39 | 243.39 | 243.39 | 0.61 | 0.61 | 0.0 |
| 413 | 1801 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 94,274.00 | 94,274.00 | 0.00 | 94,273.80 | 94,273.80 | 94,273.80 | 0.20 | 0.20 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 94,274.00 | 94,274.00 | 0.00 | 94,273.80 | 94,273.80 | 94,273.80 | 0.20 | 0.20 | 0.0 |
| 0.00 | 293,212.00 | 293,212.00 | 0.00 | 293,209.84 | 293,209.84 | 293,209.84 | 2.16 | 2.16 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1901 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 12,060.00 | 12,060.00 | 0.00 | 12,059.99 | 12,059.99 | 12,059.99 | 0.01 | 0.01 | 0.0 |
| 415 | 1901 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 672.00 | 672.00 | 0.00 | 671.46 | 671.46 | 671.46 | 0.54 | 0.54 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 12,732.00 | 12,732.00 | 0.00 | 12,731.45 | 12,731.45 | 12,731.45 | 0.55 | 0.55 | 0.0 |
| 413 | 1901 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1901 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 1,963.37 | 1,963.37 | 1,963.37 | 0.63 | 0.63 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 1,964.00 | 1,964.00 | 0.00 | 1,963.37 | 1,963.37 | 1,963.37 | 0.63 | 0.63 | 0.0 |
| 413 | 1901 | 32 | INDEMNIZACIONES AL PERSONAL | 0.00 | 17,012.00 | 17,012.00 | 0.00 | 17,011.21 | 17,011.21 | 17,011.21 | 0.79 | 0.79 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 17,012.00 | 17,012.00 | 0.00 | 17,011.21 | 17,011.21 | 17,011.21 | 0.79 | 0.79 | 0.0 |
| 0.00 | 31,708.00 | 31,708.00 | 0.00 | 31,706.03 | 31,706.03 | 31,706.03 | 1.97 | 1.97 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 2201 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 13,569.00 | 13,569.00 | 0.00 | 13,568.93 | 13,568.93 | 13,568.93 | 0.07 | 0.07 | 0.0 |
| 415 | 2201 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,694.00 | 1,694.00 | 0.00 | 1,693.38 | 1,693.38 | 1,693.38 | 0.62 | 0.62 | 0.0 |
|  |  |  | **Total Fuente:** | 0.00 | 15,263.00 | 15,263.00 | 0.00 | 15,262.31 | 15,262.31 | 15,262.31 | 0.69 | 0.69 | 0.0 |
| 413 | 2201 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 106,768.00 | 106,768.00 | 0.00 | 106,767.13 | 106,767.13 | 106,767.13 | 0.87 | 0.87 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 2201 29 VACACIONES PAGADAS POR RETIRO

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 0.00 | 0.0 |
| **Total Fuente:** 0.00 | 106,768.00 | 106,768.00 | 0.00 | 106,767.13 | 106,767.13 | 106,767.13 | 0.87 | 0.87 | 0.0 |
| INDEMNIZACIONES AL PERSONAL 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 |
| INDEMNIZACIONES AL PERSONAL 0.00 | 72,839.00 | 72,839.00 | 0.00 | 72,838.38 | 72,838.38 | 72,838.38 | 0.62 | 0.62 | 0.0 |
| **Total Fuente:** 0.00 | 72,839.00 | 72,839.00 | 0.00 | 72,838.38 | 72,838.38 | 72,838.38 | 0.62 | 0.62 | 0.0 |
| **Total Geografico:** 0.00 | 194,870.00 | 194,870.00 | 0.00 | 194,867.82 | 194,867.82 | 194,867.82 | 2.18 | 2.18 | 0.0 |
| **Total Grupo de Gasto:** 1,056,187.00 | 4,091,958.00 | 5,148,145.00 | 0.00 | 4,707,256.81 | 4,702,291.36 | 4,702,291.36 | 440,888.19 | 445,853.64 | 0.0 |
| 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 | -666,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 666,278.00 | -666,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SENTENCIAS JUDICIALES 140,000.00 | -140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 140,000.00 | -140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 806,278.00 | -806,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 0.46 | 0.0 |
| **Total Fuente:** 0.00 | 88,422.00 | 88,422.00 | 0.00 | 88,421.54 | 88,421.54 | 88,421.54 | 0.46 | 0.46 | 0.0 |
| **Total Geografico:** 0.00 | 88,422.00 | 88,422.00 | 0.00 | 88,421.54 | 88,421.54 | 88,421.54 | 0.46 | 0.46 | 0.0 |
| **Total Grupo de Gasto:** 806,278.00 | -717,856.00 | 88,422.00 | 0.00 | 88,421.54 | 88,421.54 | 88,421.54 | 0.46 | 0.46 | 0.0 |
| **Total Actividad / Obra:** 68,284,609.00 | 6,049,782.00 | 74,334,391.00 | 1,152,438.05 | 66,651,615.06 | 66,341,966.23 | 66,336,466.23 | 7,682,775.94 | 7,992,424.77 | 5,500.0 |
| 013 000 INVESTIGACIÓN PARA LA CONSERVACIÓN DE ÁREAS PROTEGIDAS Y DIVERSIDAD BI  100 SERVICIOS NO PERSONALES | | | | | | | | | |

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

|  |  |  |
| --- | --- | --- |
| 413 | 2201 | 31 |
| 415 | 2201 | 31 |
| 413 | 2201 | 32 |
| 523 | 1302 | 61 |
| 913 | 0101 | 29 |
| 913 | 0101 | 31 |

913 2201 29 SENTENCIAS JUDICIALES

0.00

88,422.00

88,422.00

0.00

88,421.54

88,421.54

88,421.54

0.46

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 21 | ENERGÍA ELÉCTRICA | 12,000.00 | -2,000.00 | 10,000.00 | 0.00 | 6,613.07 | 6,251.82 | 6,251.82 | 3,386.93 | 3,748.18 | 0.0 |
| 112 | 0101 | 21 | AGUA | 2,000.00 | -1,000.00 | 1,000.00 | 0.00 | 882.20 | 882.20 | 882.20 | 117.80 | 117.80 | 0.0 |
| 113 | 0101 | 21 | TELEFONÍA | 18,000.00 | -10,000.00 | 8,000.00 | 0.00 | 5,741.13 | 5,245.89 | 5,245.89 | 2,258.87 | 2,754.11 | 0.0 |
| 115 | 0101 | 21 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE DESECHOS SÓLIDOS | 0.00 | 1,210.00 | 1,210.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 110.00 | 110.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 122 | 0101 | 21 | IMPRESIÓN, ENCUADERNACIÓN Y | 4,500.00 | -4,000.00 | 500.00 | 0.00 | 116.00 | 116.00 | 116.00 | 384.00 | 384.00 | 0.0 |
| 142 | 0101 | 21 | REPRODUCCIÓN FLETES | 10,000.00 | -5,616.00 | 4,384.00 | 0.00 | 72.00 | 72.00 | 72.00 | 4,312.00 | 4,312.00 | 0.0 |
| 151 | 0101 | 21 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 180,000.00 | 34,500.00 | 214,500.00 | 0.00 | 214,500.00 | 198,000.00 | 198,000.00 | 0.00 | 16,500.00 | 0.0 |
| 153 | 0101 | 21 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.0 |
| 158 | 0101 | 21 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 0.00 | 12,950.00 | 12,950.00 | 0.00 | 6,950.00 | 6,950.00 | 6,950.00 | 6,000.00 | 6,000.00 | 0.0 |
| 165 | 0101 | 21 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | -49,465.00 | 10,535.00 | 0.00 | 10,535.00 | 10,535.00 | 10,535.00 | 0.00 | 0.00 | 0.0 |
| 181 | 0101 | 21 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 4,255,032.00 | -3,301,850.00 | 953,182.00 | 0.00 | 948,181.06 | 948,181.06 | 948,181.06 | 5,000.94 | 5,000.94 | 0.0 |
| 183 | 0101 | 21 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 168,000.00 | -155,000.00 | 13,000.00 | 0.00 | 800.00 | 800.00 | 800.00 | 12,200.00 | 12,200.00 | 0.0 |
| 184 | 0101 | 21 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 660,000.00 | -528,800.00 | 131,200.00 | 0.00 | 130,600.00 | 130,600.00 | 130,600.00 | 600.00 | 600.00 | 0.0 |
| 185 | 0101 | 21 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 108,000.00 | -108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 186 | 0101 | 21 | SERVICIOS DE INFORMÁTICA Y SISTEMAS | 60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 188 | 0101 | 21 | COMPUTARIZADOS  SERVICIOS DE INGENIERÍA, ARQUITECTURA Y | 504,000.00 | -504,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 189 | 0101 | 21 | SUPERVISIÓN DE OBRAS  OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 264,000.00 | 264,000.00 | 0.00 | 260,000.00 | 257,500.00 | 257,500.00 | 4,000.00 | 6,500.00 | 0.0 |
| 191 | 0101 | 21 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 30,000.00 | 5,506.00 | 35,506.00 | 0.00 | 35,505.88 | 35,505.88 | 35,505.88 | 0.12 | 0.12 | 0.0 |
| 194 | 0101 | 21 | GASTOS BANCARIOS, COMISIONES Y OTROS | 170,000.00 | 5,636.00 | 175,636.00 | 0.00 | 165,635.99 | 155,635.99 | 155,635.99 | 10,000.01 | 20,000.01 | 0.0 |
| 195 | 0101 | 21 | GASTOS  IMPUESTOS, DERECHOS Y TASAS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 1,313.56 | 1,313.56 | 1,313.56 | 4,686.44 | 4,686.44 | 0.0 |
| 197 | 0101 | 21 | SERVICIOS DE VIGILANCIA | 144,000.00 | -42,266.00 | 101,734.00 | 0.00 | 101,733.30 | 101,733.30 | 101,733.30 | 0.70 | 0.70 | 0.0 |
| 199 | 0101 | 21 | OTROS SERVICIOS | 140,000.00 | -103,942.00 | 36,058.00 | 0.00 | 36,057.50 | 36,057.50 | 36,057.50 | 0.50 | 0.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 6,567,532.00 | | | | | -4,552,137.00 | 2,015,395.00 | 0.00 | 1,944,336.69 | 1,914,480.20 | 1,914,480.20 | 71,058.31 | 100,914.80 | 0.0 |
| **Total Geografico:** 6,567,532.00 | | | | | -4,552,137.00 | 2,015,395.00 | 0.00 | 1,944,336.69 | 1,914,480.20 | 1,914,480.20 | 71,058.31 | 100,914.80 | 0.0 |
| **Total Grupo de Gasto:** 6,567,532.00 | | | | | -4,552,137.00 | 2,015,395.00 | 0.00 | 1,944,336.69 | 1,914,480.20 | 1,914,480.20 | 71,058.31 | 100,914.80 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 21 | ALIMENTOS PARA PERSONAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 4,355.79 | 4,228.79 | 4,228.79 | 7,644.21 | 7,771.21 | 0.0 |
| 214 | 0101 | 21 | PRODUCTOS AGROFORESTALES, MADERA, | 6,500.00 | -6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 0101 | 21 | CORCHO Y SUS MANUFACTURAS PAPEL DE ESCRITORIO | 25,000.00 | -16,000.00 | 9,000.00 | 0.00 | 5,950.00 | 5,950.00 | 5,950.00 | 3,050.00 | 3,050.00 | 0.0 |
| 243 | 0101 | 21 | PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,642.50 | 2,642.50 | 2,642.50 | 2,357.50 | 2,357.50 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | | | | | -532,180.00 | 95,288.00 | 0.00 | 46,541.03 | 46,414.03 | 46,414.03 | 48,746.97 | 48,873.97 | 0.0 |
| **Total Geografico:** 627,468.00 | | | | | -532,180.00 | 95,288.00 | 0.00 | 46,541.03 | 46,414.03 | 46,414.03 | 48,746.97 | 48,873.97 | 0.0 |
| **Total Grupo de Gasto:** 627,468.00 | | | | | -532,180.00 | 95,288.00 | 0.00 | 46,541.03 | 46,414.03 | 46,414.03 | 48,746.97 | 48,873.97 | 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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 244 | 0101 | 21 | PRODUCTOS DE ARTES GRÁFICAS | 15,000.00 | -13,040.00 | 1,960.00 | 0.00 | 1,959.15 | 1,959.15 | 1,959.15 | 0.85 | 0.85 | 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 | -10,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 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 | 320.00 | 1,320.00 | 0.00 | 400.00 | 400.00 | 400.00 | 920.00 | 920.00 | 0.0 |
| 262 | 0101 | 21 | COMBUSTIBLES Y LUBRICANTES | 25,000.00 | -20,240.00 | 4,760.00 | 0.00 | 4,635.00 | 4,635.00 | 4,635.00 | 125.00 | 125.00 | 0.0 |
| 267 | 0101 | 21 | TINTES, PINTURAS Y COLORANTES | 35,000.00 | -25,925.00 | 9,075.00 | 0.00 | 9,075.00 | 9,075.00 | 9,075.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0101 | 21 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 12,000.00 | -11,098.00 | 902.00 | 0.00 | 902.00 | 902.00 | 902.00 | 0.00 | 0.00 | 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 |
| 283 | 0101 | 21 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 124.00 | 124.00 | 0.00 | 123.80 | 123.80 | 123.80 | 0.20 | 0.20 | 0.0 |
| 284 | 0101 | 21 | ESTRUCTURAS METÁLICAS ACABADAS | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -4,711.00 | 5,289.00 | 0.00 | 5,075.26 | 5,075.26 | 5,075.26 | 213.74 | 213.74 | 0.0 |
| 292 | 0101 | 21 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 3,000.00 | 1,905.00 | 4,905.00 | 0.00 | 4,904.25 | 4,904.25 | 4,904.25 | 0.75 | 0.75 | 0.0 |
| 293 | 0101 | 21 | USO PERSONAL  ÚTILES EDUCACIONALES Y CULTURALES | 0.00 | 90.00 | 90.00 | 0.00 | 89.28 | 89.28 | 89.28 | 0.72 | 0.72 | 0.0 |
| 295 | 0101 | 21 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 0.00 | 49.00 | 49.00 | 0.00 | 49.00 | 49.00 | 49.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0101 | 21 | LABORATORIO Y CUIDADO DE LA SALUD ACCESORIOS Y REPUESTOS EN GENERAL | 457,368.00 | -422,154.00 | 35,214.00 | 0.00 | 6,380.00 | 6,380.00 | 6,380.00 | 28,834.00 | 28,834.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:** **Total Grupo de Gasto:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Actividad / Obra:** 7,246,000.00 | | | | | -5,084,317.00 | 2,161,683.00 | 0.00 | 1,990,877.72 | 1,960,894.23 | 1,960,894.23 | 170,805.28 | 200,788.77 | 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 |
|  |  |  | PROFESIONAL Y OPERATIVO |  |  |  |  |  |  |  |  |  |  |
| 081 | 1302 | 61 | PERSONAL ADMINISTRATIVO, TÉCNICO, | 0.00 | 2,533,872.00 | 2,533,872.00 | 0.00 | 2,181,220.91 | 2,181,220.91 | 2,181,220.91 | 352,651.09 | 352,651.09 | 0.0 |
|  |  |  | PROFESIONAL Y OPERATIVO |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,934,400.00 | 599,472.00 | 2,533,872.00 | 0.00 | 2,181,220.91 | 2,181,220.91 | 2,181,220.91 | 352,651.09 | 352,651.09 | 0.0 |
| 1,934,400.00 | 599,472.00 | 2,533,872.00 | 0.00 | 2,181,220.91 | 2,181,220.91 | 2,181,220.91 | 352,651.09 | 352,651.09 | 0.0 |
| 1,934,400.00 | 599,472.00 | 2,533,872.00 | 0.00 | 2,181,220.91 | 2,181,220.91 | 2,181,220.91 | 352,651.09 | 352,651.09 | 0.0 |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

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 | 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 0901 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 29 | TELEFONÍA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 5,400.00 | 4,950.00 | 4,950.00 | 19,600.00 | 20,050.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,000.00 | 0.00 | 25,000.00 | 0.00 | 5,400.00 | 4,950.00 | 4,950.00 | 19,600.00 | 20,050.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1101 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |
| 25,000.00 | 7,167.00 | 32,167.00 | 0.00 | 12,566.06 | 12,116.06 | 12,116.06 | 19,600.94 | 20,050.94 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1302 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -3,170,833.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 1501 | 29 | VIÁTICOS EN EL INTERIOR | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 1501 | 29 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 38,500.00 | 38,500.00 | 38,500.00 | 3,500.00 | 3,500.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 52,000.00 | -10,000.00 | 42,000.00 | 0.00 | 38,500.00 | 38,500.00 | 38,500.00 | 3,500.00 | 3,500.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1501 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |
| 52,000.00 | -2,833.00 | 49,167.00 | 0.00 | 45,666.06 | 45,666.06 | 45,666.06 | 3,500.94 | 3,500.94 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1601 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

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

176 1611 12 MANTENIMIENTO Y REPARACIÓN DE OTRAS

OBRAS E INSTALACIONES

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1611 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 310,135.00 | -310,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 310,135.00 | -310,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 181 | 1611 | 32 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 700,000.00 | -660,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 191 | 1611 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 534,865.00 | -486,588.00 | 48,277.00 | 0.00 | 15,266.06 | 15,266.06 | 15,266.06 | 33,010.94 | 33,010.94 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,234,865.00 | -1,146,588.00 | 88,277.00 | 0.00 | 15,266.06 | 15,266.06 | 15,266.06 | 73,010.94 | 73,010.94 | 0.0 |
| 1,545,000.00 | -1,456,723.00 | 88,277.00 | 0.00 | 15,266.06 | 15,266.06 | 15,266.06 | 73,010.94 | 73,010.94 | 0.0 |

**Total Geografico:**

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 158 | 1701 | 32 | DERECHOS DE BIENES INTANGIBLES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 181 | 1701 | 32 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 85,000.00 | -61,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.0 |
| 183 | 1701 | 32 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 191 | 1701 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 103,584.00 | 103,584.00 | 0.00 | 102,166.06 | 102,166.06 | 102,166.06 | 1,417.94 | 1,417.94 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 125,000.00 | 42,584.00 | 167,584.00 | 0.00 | 102,166.06 | 102,166.06 | 102,166.06 | 65,417.94 | 65,417.94 | 0.0 |
| 125,000.00 | 42,584.00 | 167,584.00 | 0.00 | 102,166.06 | 102,166.06 | 102,166.06 | 65,417.94 | 65,417.94 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1703 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1801 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1901 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |
| 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 2201 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 7,167.00 | 7,167.00 | 0.00 | 7,166.06 | 7,166.06 | 7,166.06 | 0.94 | 0.94 | 0.0 |
| **Total Grupo de Gasto:** 4,925,000.00 | | | | | -4,516,135.00 | 408,865.00 | 0.00 | 247,324.84 | 246,874.84 | 246,874.84 | 161,540.16 | 161,990.16 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 232 | 0108 | 29 | ACABADOS TEXTILES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 261 | 0108 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,500.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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 | 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 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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:**

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

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 233 | 1302 | 61 | PRENDAS DE VESTIR | 125,000.00 | -125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1302 | 61 | PAPEL DE ESCRITORIO | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1302 | 61 | PRODUCTOS DE PAPEL O CARTÓN | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 244 | 1302 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 1302 | 61 | TINTES, PINTURAS Y COLORANTES | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 269 | 1302 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 299 | 1601 | 29 | OTROS MATERIALES Y SUMINISTROS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0 |

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

219 1611 31 OTROS ALIMENTOS, PRODUCTOS

AGROFORESTALES Y AGROPECUARIOS

**Total Fuente:**

400,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,850.00 | 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 | -395,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |

-395,000.00

5,000.00

0.00

0.00

0.00

0.00

5,000.00 5,000.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 217,000.00 | 217,000.00 | 0.00 | 216,445.00 | 216,445.00 | 216,445.00 | 555.00 | 555.00 | 0.0 |
| 274 | 1611 | 32 | CEMENTO | 0.00 | 254,816.00 | 254,816.00 | 0.00 | 254,815.20 | 254,815.20 | 254,815.20 | 0.80 | 0.80 | 0.0 |
| 284 | 1611 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 1,400,000.00 | -1,393,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,400,000.00 | -921,184.00 | 478,816.00 | 0.00 | 471,260.20 | 471,260.20 | 471,260.20 | 7,555.80 | 7,555.80 | 0.0 |
| 1,800,000.00 | -1,316,184.00 | 483,816.00 | 0.00 | 471,260.20 | 471,260.20 | 471,260.20 | 12,555.80 | 12,555.80 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 223 | 1701 | 32 | PIEDRA, ARCILLA Y ARENA | 90,000.00 | -80,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 224 | 1701 | 32 | PÓMEZ, CAL Y YESO | 85,000.00 | -70,000.00 | 15,000.00 | 0.00 | 11,537.50 | 11,537.50 | 11,537.50 | 3,462.50 | 3,462.50 | 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 | -69,000.00 | 16,000.00 | 126.56 | 14,879.00 | 14,879.00 | 14,879.00 | 1,121.00 | 1,121.00 | 0.0 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 273 | 1701 | 32 | PRODUCTOS DE LOZA Y PORCELANA | 85,000.00 | -67,182.00 | 17,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,818.00 | 17,818.00 | 0.0 |
| 274 | 1701 | 32 | CEMENTO | 80,000.00 | -65,487.00 | 14,513.00 | 0.00 | 10,875.00 | 10,875.00 | 10,875.00 | 3,638.00 | 3,638.00 | 0.0 |
| 283 | 1701 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 70,000.00 | -39,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 31,000.00 | 0.0 |
| 284 | 1701 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 85,000.00 | -40,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.0 |
| 286 | 1701 | 32 | HERRAMIENTAS MENORES | 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 |
| 292 | 1701 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 180,000.00 | -174,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 293 | 1701 | 32 | USO PERSONAL  ÚTILES EDUCACIONALES Y CULTURALES | 25,000.00 | -20,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 297 | 1701 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 220,000.00 | -220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,265,000.00 | -994,669.00 | 270,331.00 | 126.56 | 37,291.50 | 37,291.50 | 37,291.50 | 233,039.50 | 233,039.50 | 0.0 |
| 1,265,000.00 | -994,669.00 | 270,331.00 | 126.56 | 37,291.50 | 37,291.50 | 37,291.50 | 233,039.50 | 233,039.50 | 0.0 |

**Total Geografico:**

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

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 6,850.00 | 0.00 | 6,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,850.00 | 6,850.00 | 0.0 |
| 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 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -3,500.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.0 |
| 3,850.00 | -3,500.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 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 |

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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:**

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

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | | | | | -3,022,353.00 | 831,997.00 | 126.56 | 508,551.70 | 508,551.70 | 508,551.70 | 323,445.30 | 323,445.30 | 0.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 322 | 1302 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 | 1302 | 61 | EQUIPO DE CÓMPUTO | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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

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

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

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 325,000.00 | -325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | 400 TRANSFERENCIAS CORRIENTES |  | | | | | | | | | |
| 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 | 7,435,600.00 | -7,435,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 448 | 1302 | 61 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 0.00 | 7,217,138.00 | 7,217,138.00 | 0.00 | 7,110,400.41 | 7,110,400.41 | 7,110,400.41 | 106,737.59 | 106,737.59 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,435,600.00 | -218,462.00 | 7,217,138.00 | 0.00 | 7,110,400.41 | 7,110,400.41 | 7,110,400.41 | 106,737.59 | 106,737.59 | 0.0 |
| 7,435,600.00 | -218,462.00 | 7,217,138.00 | 0.00 | 7,110,400.41 | 7,110,400.41 | 7,110,400.41 | 106,737.59 | 106,737.59 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 448 | 1611 | 32 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 450,000.00 | -350,000.00 | 100,000.00 | 0.00 | 91,931.00 | 91,931.00 | 91,931.00 | 8,069.00 | 8,069.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 450,000.00 | -350,000.00 | 100,000.00 | 0.00 | 91,931.00 | 91,931.00 | 91,931.00 | 8,069.00 | 8,069.00 | 0.0 |
| 450,000.00 | -350,000.00 | 100,000.00 | 0.00 | 91,931.00 | 91,931.00 | 91,931.00 | 8,069.00 | 8,069.00 | 0.0 |
| 7,885,600.00 | -568,462.00 | 7,317,138.00 | 0.00 | 7,202,331.41 | 7,202,331.41 | 7,202,331.41 | 114,806.59 | 114,806.59 | 0.0 |

500 TRANSFERENCIAS DE CAPITAL

# Ejecucion Analitica del Presupuesto

FECHA : 10/01/2022

Expresado en Quetzales

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

HORA : REPORTE:

15:14.28

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** | | | | | | | |  |  |
| 523 1302 61 TRANSFERENCIAS A LAS MUNICIPALIDADES 0.00 | 1,118,848.00 | 1,118,848.00 | 0.00 | 908,891.05 | 908,891.05 | 908,891.05 | 209,956.95 | 209,956.95 | 0.0 |
| **Total Fuente:** 0.00 | 1,118,848.00 | 1,118,848.00 | 0.00 | 908,891.05 | 908,891.05 | 908,891.05 | 209,956.95 | 209,956.95 | 0.0 |
| **Total Geografico:** 0.00 | 1,118,848.00 | 1,118,848.00 | 0.00 | 908,891.05 | 908,891.05 | 908,891.05 | 209,956.95 | 209,956.95 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 1,118,848.00 | 1,118,848.00 | 0.00 | 908,891.05 | 908,891.05 | 908,891.05 | 209,956.95 | 209,956.95 | 0.0 |
| **Total Actividad / Obra:** 18,924,350.00 | -6,713,630.00 | 12,210,720.00 | 126.56 | 11,048,319.91 | 11,047,869.91 | 11,047,869.91 | 1,162,400.09 | 1,162,850.09 | 0.0 |
| **Total Proyecto:** 123,000,000.00 | -10,000,000.00 | 113,000,000.00 | 1,152,564.61 | 103,055,726.77 | 102,667,023.54 | 102,661,523.54 | 9,944,273.23 | 10,332,976.46 | 5,500.0 |
| **Total Sub Programa:** 123,000,000.00 | -10,000,000.00 | 113,000,000.00 | 1,152,564.61 | 103,055,726.77 | 102,667,023.54 | 102,661,523.54 | 9,944,273.23 | 10,332,976.46 | 5,500.0 |
| **Total Programa:** 123,000,000.00 | -10,000,000.00 | 113,000,000.00 | 1,152,564.61 | 103,055,726.77 | 102,667,023.54 | 102,661,523.54 | 9,944,273.23 | 10,332,976.46 | 5,500.0 |
| **Total Unidad Ejecutora:** 123,000,000.00 | -10,000,000.00 | 113,000,000.00 | 1,152,564.61 | 103,055,726.77 | 102,667,023.54 | 102,661,523.54 | 9,944,273.23 | 10,332,976.46 | 5,500.0 |